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EXTENSION GRANTED TO 9/15/15

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning NOV 1, 2013, and ending OCT 31, 2014

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

Room/suite

B Telephone number

2532728336

City or town, state or province, country, and ZIP or foreign postal code

TACOMA, WA 98401-1278

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 32,391,923.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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)
Revenue	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	81.	81.		STATEMENT 3
	4 Dividends and interest from securities	326,315.	326,315.		STATEMENT 4
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	988,743.			STATEMENT 2
	b Gross sales price for all assets on line 6a	10,932,855.			
	7 Capital gain net income (from Part IV, line 2)		1,468,213.		
	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	42,590.	-13,999.		STATEMENT 5	
12 Total. Add lines 1 through 11	1,357,729.	1,780,610.			
Operating and Administrative Expenses	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	5,180.	667.		4,513.
	b Accounting fees	116,132.	103,292.		11,340.
	c Other professional fees	235,668.	74,859.		160,809.
	17 Interest				
	18 Taxes	43,067.	4,325.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,442.	0.		2,442.
	22 Printing and publications				
	23 Other expenses	16,284.	32.		16,252.
	24 Total operating and administrative expenses. Add lines 13 through 23	448,773.	195,175.		213,356.
	25 Contributions, gifts, grants paid	1,385,300.			1,384,406.
26 Total expenses and disbursements. Add lines 24 and 25	1,834,073.	195,175.		1,597,762.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-476,344.				
b Net investment income (If negative, enter -0-)		1,585,435.			
c Adjusted net income (If negative, enter -0-)			N/A		

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

11340519 144130 99030

2013.05090 FOREST FOUNDATION

990301

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		303,663.	257,968.	257,968.
	3	Accounts receivable ▶ 25.			25.	25.
		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 11	4,227,884.	6,922,762.	9,049,098.	
	c	Investments - corporate bonds STMT 12	12,118,340.	6,027,248.	6,363,094.	
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 13	9,787,042.	12,792,005.	16,721,738.	
14		Land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	26,436,929.	26,000,008.	32,391,923.	
17		Accounts payable and accrued expenses		19,750.		
18		Grants payable				
Net Assets or Fund Balances	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.	19,750.			
Foundations that follow SFAS 117, check here ☐	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☒	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	1,098,503.	1,118,176.	
		29	Retained earnings, accumulated income, endowment, or other funds	-479,915.	-956,259.	
		30	Total net assets or fund balances	26,436,929.	25,980,258.	
	31	Total liabilities and net assets/fund balances	26,436,929.	26,000,008.		

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	26,436,929.
2	Enter amount from Part I, line 27a	2	-476,344.
3	Other increases not included in line 2 (itemize) ▶ BOOK BASIS ADJUSTMENTS	3	19,673.
4	Add lines 1, 2, and 3	4	25,980,258.
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	25,980,258.

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 BNY MELLON-LTCG-PUBLICLY TRADED SECURITIES				
b BNY MELLON-STCG-PUBLICLY TRADED SECURITIES				
c LITIGATION INCOME-PUBLICLY TRADED SECURITIES				
d GAINS FROM PARTNERSHIPS - ST		P		
e GAINS FROM PARTNERSHIPS - LT		P		

(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 9,095,253.		8,112,949.	982,304.
b 1,331,233.		1,351,693.	-20,460.
c 31.			31.
d 64,892.			64,892.
e 441,446.			441,446.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			982,304.
b			-20,460.
c			31.
d			64,892.
e			441,446.

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	1,468,213.
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))
2012	1,517,833.	31,141,968.	.048739
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

2 Total of line 1, column (d)	2	.248552
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	.049710
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	31,937,210.
5 Multiply line 4 by line 3	5	1,587,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,854.
7 Add lines 5 and 6	7	1,603,453.
8 Enter qualifying distributions from Part XII, line 4	8	1,597,762.

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	31,709.
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	31,709.
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	31,709.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	30,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	32,000.
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	291.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 291. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 2013 or the taxable year beginning in 2013 (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? Website address ► FORESTFOUND.ORG	13	X	
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 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► _____, _____, _____, _____	☐ Yes ☒ No	
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 2013 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 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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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

Organizations relying on a current notice regarding disaster assistance check here

☒

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

6b

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

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 14		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	160,809.
FIDUCIARY COUNSELLING, INC. P. O. BOX 1278, TACOMA, WA 98401	ACCTG, TAX, & INVEST	116,132.

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	16,493,561.
b	Average of monthly cash balances	1b	1,534,603.
c	Fair market value of all other assets	1c	14,395,399.
d	Total (add lines 1a, b, and c)	1d	32,423,563.
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	32,423,563.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	486,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,937,210.
6	Minimum investment return. Enter 5% of line 5	6	1,596,861.

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	1,596,861.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	31,709.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	1,208.
c	Add lines 2a and 2b	2c	32,917.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,563,944.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,563,944.
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	1,563,944.

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	1,597,762.
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	1,597,762.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,597,762.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,563,944.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010	149,310.			
d From 2011	324,742.			
e From 2012	4,025.			
f Total of lines 3a through e	478,077.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	1,597,762.			
a Applied to 2012, 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 2013 distributable amount				1,563,944.
e Remaining amount distributed out of corpus	33,818.			
5 Excess distributions carryover applied to 2013 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	511,895.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	511,895.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	149,310.			
c Excess from 2011	324,742.			
d Excess from 2012	4,025.			
e Excess from 2013	33,818.			

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 10/2014 CHARITABLE CONTRIBUTION SCHEDULE	SEE ATTACHED	PUBLIC CHARITY	SEE ATTACHED	1,385,300.
Total			3a	1,385,300.
b Approved for future payment				
SEE ATTACHED FOREST FOUNDATION GRANTS APPROVED FOR FUTURE PAYMENT SCHEDULE	SEE ATTACHED	PUBLIC CHARITY	SEE ATTACHED	245,000.
Total			3b	245,000.

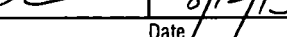
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee 	Date <u>8/12/15</u>	Title PRESIDENT			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature 	Date <u>8-12-15</u>	Check ☐ if self-employed	PTIN
	STACEY L. ARNDT					P01073927
	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	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(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	
9,095,253.	8,095,819.	0.	0.	999,434.	

(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	
1,331,233.	1,341,955.	0.	0.	-10,722.	

(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	
31.	0.	0.	0.	31.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GAINS FROM PARTNERSHIPS - ST	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
64,892.	64,892.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GAINS FROM PARTNERSHIPS - LT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
441,446.	441,446.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 988,743.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 3

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	11.	11.	
COLUMBIA BANK	28.	28.	
IRS	42.	42.	
TOTAL TO PART I, LINE 3	81.	81.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	4
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	326,315.	0.	326,315.	326,315.	
TO PART I, LINE 4	326,315.	0.	326,315.	326,315.	

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED OTHER INCOME PARTNERSHIP LISTING	0.	-11,162.	
LESS: UBTI GAIN REPORTED ON 990T	0.	-2,837.	
FEDERAL EXCISE TAX	28,355.	0.	
FEDERAL UBTI TAX	12,856.	0.	
CA STATE TAXES	1,379.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	42,590.	-13,999.	

FORM 990-PF	LEGAL FEES	STATEMENT	6
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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	3,193.	0.		3,193.
PERKINS COIE	667.	667.		0.
GORDON THOMAS HONEYWELL	1,320.	0.		1,320.
TO FM 990-PF, PG 1, LN 16A	5,180.	667.		4,513.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING AND TAX SERVICE	116,132.	103,292.		11,340.	
TO FORM 990-PF, PG 1, LN 16B	116,132.	103,292.		11,340.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANTMAKER CONSULTANTS, INC.	160,809.	0.		160,809.	
CTC CONSULTING	35,000.	35,000.		0.	
BNY MELLON INVESTMENT FEES	16,979.	16,979.		0.	
PARAMETRIC INVESTMENT FEES	2,531.	2,531.		0.	
BARES CAPITAL MANAGEMENT INVESTMENT FEES	7,315.	7,315.		0.	
TORTOISE INVESTMENT FEES	4,454.	4,454.		0.	
WIRE FEES	135.	135.		0.	
PROXY FEES	5,389.	5,389.		0.	
INVESTMENT FEES-FCI	2,986.	2,986.		0.	
BANK SERVICE FEES	70.	70.		0.	
TO FORM 990-PF, PG 1, LN 16C	235,668.	74,859.		160,809.	

FORM 990-PF	TAXES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	30,000.	0.		0.	
FEDERAL UBTI TAX	8,525.	0.		0.	
CA STATE TAXES	217.	0.		0.	
FOREIGN TAXES	4,325.	4,325.		0.	
TO FORM 990-PF, PG 1, LN 18	43,067.	4,325.		0.	

FORM 990-PF	OTHER EXPENSES	STATEMENT 10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUBSCRIPTIONS	188.	0.		188.
MEMBERSHIP FEE-PHILANTHROPY NW	4,305.	0.		4,305.
INSURANCE PREMIUMS	6,012.	0.		6,012.
STATE FILING FEE	67.	32.		35.
MISCELLANEOUS OFFICE EXPENSE	618.	0.		618.
CONSULTING PROGRAM	5,094.	0.		5,094.
TO FORM 990-PF, PG 1, LN 23	16,284.	32.		16,252.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - SECURITIES	6,915,392.	9,038,103.
BNY MELLON - PREFERRED SECURITIES	7,370.	10,995.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,922,762.	9,049,098.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BNY MELLON - FIXED INCOME SECURITIES	6,027,248.	6,363,094.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,027,248.	6,363,094.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CTCAI FDN	COST	494,618.	1,272,934.
BNY MELLON - OTHER PARTNERSHIPS	COST	4,387,468.	5,310,547.
BNY MELLON - AIP AND GAP PARTNERSHIPS	COST	7,293,681.	9,522,095.
BNY MELLON - CASH EQUIVALENTS	COST	616,238.	616,162.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,792,005.	16,721,738.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 14
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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, PROGRAM OFFICER 20.00	0.	0.	0.
WILLIAM T WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	MEMBER 1.00	0.	0.	0.
W DREW WEYERHAEUSER PO BOX 1278 TACOMA, WA 98401	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	DISTRIBUTION COMMITTEE 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 15

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 THE "BEGIN APPLICATION" LINK TO LOG IN OR CREATE ACCOUNT AND THEN SUBMIT A "LETTER OF INQUIRY" THROUGH THE ONLINE APPLICATION PROCESS

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

GO TO WEBSITE, CLICK "GUIDELINES" AND THEN THE MISSION & ELIGIBILITY LINKS (SEE ATTACHMENTS)

OTHER INCOME
FOREST FOUNDATION
91-6020514
2013 FORM 990-PF
For Fiscal Year Ended 10/31/2014

05/19/15

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
Aether Real Assets I, LP				
Ordinary Income (Loss) from Trade or Business	\$	8,181	\$	\$
Rental Real Estate Income/Loss		29		
Other Rental Real Estate Income/Loss		7		
Interest Income		1,985		
Royalty Income		1,381		
Net Short-Term Capital Gain (Loss)				48
Net Long-Term Capital Gain (Loss)				5,926
Net Long-Term Capital Gain (Loss) Section 1231				361
Other Portfolio Income		131		
Other Income		191		
Interest Expense on Investment Debts		(607)		
Royalty Deductions		(767)		
Sec 59 (E) (2) Expenditures		(23,389)		
Cost Depletion		(926)		
2% Deductions Related to Portfolio Income		(9,226)		
Portfolio Deductions		(35)		
Other Deductions		(89)	(23,134)	
Aether Real Assets II, LP				
Ordinary Income (Loss) from Trade or Business		52		
Interest Income		926		
Dividend Income		71		
Net Long-Term Capital Gain (Loss)				174
Net Long-Term Capital Gain (Loss) Section 1231				368
Other Portfolio Income		64		
Other Income		1,154		
Interest Expense on Investment Debts		(395)		
Sec 59 (E) (2) Expenditures		(5,337)		
Cost Depletion		(380)		
2% Deductions Related to Portfolio Income		(9,278)	(13,123)	
Aether Real Assets III, LP				
2% Deductions Related to Portfolio Income			(485)	
AIP - FDN LLC				
Interest Income		583		
Dividend Income		10,569		
Royalty Income		2,534		
Net Short-Term Capital Gain (Loss)				53,588
Net Long-Term Capital Gain (Loss)				272,810
Other Portfolio Income		(20)		
Other Income		47,765		
Interest Expense on Investment Debts		(4,905)		
Royalty Deductions		(1,678)		
2% Deductions Related to Portfolio Income		(12,365)		
Foreign Taxes		(544)	41,939	

FOREST FOUNDATION
91-6020514
2013 FORM 990-PF
For Fiscal Year Ended 10/31/2014

05/19/15

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
Cerberus Institutional Ptrs, LP (Series Three)				
Interest Income	\$	1,262	\$	\$
Dividend Income		15,211		
Net Short-Term Capital Gain (Loss)				775
Net Long-Term Capital Gain (Loss)				(12,164)
Other Portfolio Income (Loss)		19,190		
Interest Expense on Investment Debts		(235)		
2% Deductions Related to Portfolio Income		(4,123)		
Foreign Taxes		(36)	31,269	
Churchill Equity & ESOP Capital Partners II-B				
Interest Income		32		
2% Deductions Related to Portfolio Income		(521)	(489)	
Congruent Credit Opportunities Fund LP				
Ordinary Income		18,391		
Interest Income		4		
Royalty Income		3		
Net Short-Term Capital Gain (Loss)				2,557
Net Long-Term Capital Gain (Loss)				6,597
Other Income		4		
Interest Expense on Investment Debts		(19)		
2% Deductions Related to Portfolio Income		(5)		
Other Deductions		(27)		
Foreign Taxes		(3)	18,348	
Congruent Credit Opportunities Fund II LP				
Ordinary Income		44,631		
Interest Income		8		
Royalty Income		6		
Net Short-Term Capital Gain (Loss)				483
Net Long-Term Capital Gain (Loss)				5,544
Other Income		7		
Interest Expense on Investment Debts		(39)		
2% Deductions Related to Portfolio Income		(10)		
Other Deductions		(54)		
Foreign Taxes		(6)	44,543	
CTCAI - FDN LLP				
Interest Income		68		
Dividend Income		95		
Net Long-Term Capital Gain (Loss)				34,026
Net Long-Term Capital Gain (Loss) Section 1231				1,627
Net Long-Term Capital Gain (Loss) Line 11F				110,567
2% Deductions Related to Portfolio Income		(2,628)	(2,465)	

FOREST FOUNDATION
91-6020514
2013 FORM 990-PF
For Fiscal Year Ended 10/31/2014

05/19/15

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
Endeavour Capital Fund IV, LP				
Ordinary Income (Loss) from Trade or Business	\$	4,705	\$	\$
Interest Income		1,061		
Net Long-Term Capital Gain (Loss)				68,338
2% Deductions Related to Portfolio Income		(305)		
Other Deductions		<u>(3,215)</u>	2,246	
GAP-FDN, LLC				
Net Short-Term Capital Gain (Loss)				1
Net Long-Term Capital Gain (Loss)				24
2% Deductions Related to Portfolio Income		<u>(415)</u>	(415)	
Graham Partners II LP				
Ordinary Income (Loss) from Trade or Business		(12,685)		
Interest Income		13		
Dividend Income		5,740		
Net Short-Term Capital Gain (Loss)				327
Net Long-Term Capital Gain (Loss)				78,605
Net Long-Term Capital Gain (Loss) Section 1231				1
Interest Expense on Investment Debts		(3)		
2% Deductions Related to Portfolio Income		<u>(4,816)</u>	(11,751)	
Graham Partners III LP				
Interest Income		166		
Net Long-Term Capital Gain (Loss)				45,737
Interest Expense on Investment Debts		(584)		
2% Deductions Related to Portfolio Income		<u>(9,942)</u>	(10,360)	
Mackay Municipal Credit Opportunities Fund, LP				
Interest Income		3,610		
Net Short-Term Capital Gain (Loss)				(449)
Net Short-Term Capital Gain (Loss) Section 1256				1,881
Net Long-Term Capital Gain (Loss) Section 1256				2,822
Net Long-Term Capital Gain (Loss)				4,395
Interest Expense on Investment Debts		(110)		
2% Deductions Related to Portfolio Income		<u>(6,781)</u>	(3,281)	
New Enterprise Associates 9 LP				
Interest Income		377		
Dividend Income		1		
Net Short-Term Capital Gain (Loss)				10
Net Long-Term Capital Gain (Loss)				3,776
2% Deductions Related to Portfolio Income		<u>(231)</u>	147	

FOREST FOUNDATION
91-6020514
2013 FORM 990-PF
For Fiscal Year Ended 10/31/2014

05/19/15

Bold = Prior Year Part I, Line 11 - Other Income	(a)	(b)		Net Capital Gains To Sch D
		Detail	Summary	
NGP Natural Resources , LP				
Ordinary Income (Loss) from Trade or Business	\$	(1,527)	\$	\$
Net Rental Real Estate Income		1		
Interest Income		928		
Dividend Income		5		
Royalty Income		10		
Net Short-Term Capital Gain (Loss) Section 1256				(8)
Net Long-Term Capital Gain (Loss) Section 1256				(11)
Net Long-Term Capital Gain (Loss) Section 1231				1,681
Royalty Deductions		(3)		
Sec 59 (E) (2) Expenditures		(42,066)		
Cost Depletion		(4,360)		
2% Deductions Related to Portfolio Income		(6,649)		
Other Deductions		<u>(417)</u>	(54,078)	
OCM Mezzanine Fund, LP				
Interest Income		2		
Net Long-Term Capital Gain (Loss)				(446)
Other Portfolio Income (Loss)		2		
2% Deductions Related to Portfolio Income		<u>(17)</u>	(13)	
OCM Principal Opportunities Fund IV, LP				
Interest Income		11,166		
Dividend Income		18,820		
Net Short-Term Capital Gain (Loss)				2,662
Net Short-Term Capital Gain (Loss) Section 1256				(594)
Net Long-Term Capital Gain (Loss) Section 1256				(891)
Net Long-Term Capital Gain (Loss)				41,870
Other Portfolio Income		286		
2% Deductions Related to Portfolio Income		<u>(4,545)</u>	25,727	
OCM Principal Opportunities Fund IV AIF, LP				
Net Long-Term Capital Gain (Loss)				(225)
Other Portfolio Income		4		
2% Deductions Related to Portfolio Income		<u>(311)</u>	(307)	
Opus Capital Venture Partners V, LP				
Interest Income		267		
Net Long-Term Capital Gain (Loss)				109
2% Deductions Related to Portfolio Income		<u>(12,344)</u>	(12,077)	
Opus Capital Venture Partners VI, LP				
Interest Income		385		
Net Long-Term Capital Gain (Loss)				9,303
2% Deductions Related to Portfolio Income		<u>(13,076)</u>	(12,691)	

FOREST FOUNDATION
91-6020514
2013 FORM 990-PF
For Fiscal Year Ended 10/31/2014

05/19/15

Bold = Prior Year				Net
Part I, Line 11 - Other Income	(a)	(b)		Capital
		Detail	Summary	Gains
				To Sch D
Paul Capital Partners VIII-A, LP				
Ordinary Income (Loss) from Trade or Business	\$	(83)	\$	\$
Net Rental Real Estate Income		(1)		
Interest Income		1,290		
Dividend Income		2,276		
Net Short-Term Capital Gain (Loss)				737
Net Long-Term Capital Gain (Loss)				10,716
Other Portfolio Income		(1,112)		
Other Income (Loss)		65		
Interest Expense on Investment Debts		(10)		
2% Deductions Related to Portfolio Income		(5,721)		
Other Portfolio Deductions		(45)		
Other Deductions		(93)		
Foreign Taxes		(8)	(3,442)	
Paul Royalty Fund, LP				
Interest Income		4,127		
Royalties		7,785		
Net Long-Term Capital Gain (Loss)				(1)
Other Portfolio Income		71		
Other Income		520		
Deductions-Royalty Income		(2,567)		
2% Deductions Related to Portfolio Income		(921)		
Other Deductions		(36)		
Foreign Taxes		(148)	8,831	
Raptor Global Portfolio Liquidating Trust				
Dividend Income		1		
Net Long-Term Capital Gain (Loss)				(355)
Other Income		262		
Other Deductions		(28)	235	
Raptor Private Holdings				
Net Long-Term Capital Gain (Loss)				13,570
Sansar Cap Spec Opp Fund				
Net Long-Term Capital Gain (Loss) Liquidation				(262,034)

FOREST FOUNDATION
91-6020514
2013 FORM 990-PF
For Fiscal Year Ended 10/31/2014

05/19/15

Bold = Prior Year					Net
Part I, Line 11 - Other Income	(a)		(b)		Capital
		Detail	Summary		Gains
				To Sch D	
Publicly Traded Partnerships - Tortoise					
Ordinary Income (Loss) from Trade or Business		\$ (37,323)	\$	\$	
Other Net Rental Income (Loss)		22			
Interest Income		534			
Dividend Income		1,271			
Royalties		23			
Net Short-Term Capital Gain (Loss) Final Dispositions					3,340
Net Long-Term Capital Gain (Loss)					(150)
Net Long-Term Capital Gain (Loss) Section 1231					(353)
Net Long-Term Capital Gain (Loss) Final Dispositions					6,109
Interest Expense on Investment Debts		(374)			
Sec 59 (E) (2) Expenditures		(236)			
Foreign Taxes		(253)		(36,336)	
Plus/Less Income/Loss Reported on Form 990T-UBTI					
Ordinary Income				(2,837)	
Net Short-Term Capital Gain (Loss)					(466)
Net Long-Term Capital Gain (Loss)					(6,979)
Tax Refunds	42,590				
Total Partnership Capital Gain (Loss) from K-1's					\$ 506,338
Total Investment Income			\$ (13,999)		
				ST=	
				\$ 64,892	
				LT=	
				\$ 441,446	
Total Other Income	\$ 42,590		\$ (13,999)	\$ 506,338	

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

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05/19/15

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

ACCOUNTS	Beginning of year		End of year	
	Book Value		Book Value	Fair Market Value
Columbia Bank Account *	\$	303,663	257,968	257,968
BNY Mellon - Cash Equivalents **		547,755	616,238	616,162
BNY Mellon - Securities **		4,220,062	6,915,392	9,038,103
BNY Mellon - Fixed Income Securities **		12,118,340	6,027,248	6,363,094
BNY Mellon - Preferred Securities **		7,822	7,370	10,995
BNY Mellon - Other Partnerships **		4,694,499	4,387,468	5,310,547
BNY Mellon - AIP and GAP Partnerships **		3,743,075	7,293,681	9,522,095
CTCAI FDN *		801,713	494,618	1,272,934
Accounts Receivable		-	25	25
Total Assets	\$	26,436,929	26,000,008	32,391,923
Accounts Payable		-	19,750	19,750
Net Assets	\$	26,436,929	25,980,258	32,372,173

* See "Statement of Assets & Liabilities" report

** See additional "Asset Detail" report

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COMPARATIVE STATEMENT OF ASSETS AND LIABILITIES

99030 - Forest Foundation (reported in USD)

As of 10/31/2014

		10/31/2013		10/31/2014		10/31/2013		10/31/2014	
Quantity	Quantity	Description	Unit Tax Cost	Total Tax Cost	Total Tax Cost	Market	Market Value	Market Value	Market Value
Cash									
Cash									
		Columbia 1		29,999.26	25,946.97		29,999.26		25,946.97
		Columbia 2		273,663.29	232,020.64		273,663.29		232,020.64
Cash				303,662.55	257,967.61		303,662.55		257,967.61
Cash				303,662.55	257,967.61		303,662.55		257,967.61
Security Class									
Other Assets									
1.000	1.000	BNY MELLON (SMA) - 99030	25,247,397.70	25,331,553.50	25,247,397.70	30,860,995.31	30,304,569.98		30,860,995.31
Other Assets				25,331,553.50	25,247,397.70		30,304,569.98		30,860,995.31
Private Equity - Non Performance									
1.000	1.000	BNY MELLON CTCAI FDN	494,618.27	801,712.66	494,618.27	1,272,934.00	1,011,743.00		1,272,934.00
Private Equity - Non Performance				801,712.66	494,618.27		1,011,743.00		1,272,934.00
Security Class				26,133,266.16	25,742,015.97		31,316,312.98		32,133,929.31
Other Assets									
Non-Portfolio Assets									
		Accounts Receivable		0.00	25.00		0.00		25.00
Non-Portfolio Assets				0.00	25.00		0.00		25.00
Other Assets				0.00	25.00		0.00		25.00
Other Liabilities									
Liabilities									
		Accounts Payable - Other		0.00	(19,750.00)		0.00		(19,750.00)
Liabilities				0.00	(19,750.00)		0.00		(19,750.00)
Other Liabilities				0.00	(19,750.00)		0.00		(19,750.00)
Net Worth				\$ 26,436,928.71	\$ 25,980,258.58		\$ 31,619,975.53		\$ 32,372,171.92



BNY MELLON
FOREST FD CONS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2014

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		23 12	23 12		0.00
WYRF48620002 FOREST FD PARA GLBL		20 40	20 28	0.00	-0.12
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL		320 50	320 50		0.00
		283.82	281.72	0.00	-2 10
TOTAL AUSTRALIAN DOLLAR CASH & CASH EQUIVALENTS					
		343.62	343.62		0.00
		304.22	302.00	0.00	-2.22
CANADIAN DOLLAR					
DIVIDENDS RECEIVABLE		37.61	37.61		0.00
WYRF48620002 FOREST FD PARA GLBL		33 70	33.36	0.00	-0.34
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48620002 FOREST FD PARA GLBL		4 63	4.63		0.00
		4.29	4 11	0.00	-0 18
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL		554 73	554 73		0.00
		498.55	492.02	0.00	-6.53
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48620002 FOREST FD PARA GLBL		-4 92	-4.92		0.00
		-4 43	-4.36	-0.00	0 07
TOTAL CANADIAN DOLLAR CASH & CASH EQUIVALENTS					
		592.05	592.05		0.00
		532.11	525.13	0.00	-6.98
CHINESE YUAN RENMINBI					
DIVIDENDS RECEIVABLE		180 00	180.00		0 00
WYRF48620002 FOREST FD PARA GLBL		29.33	29.27	0.00	-0 06
DANISH KRONE					



BNY MELLON
FOREST FD CONS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2014

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	297 19	297 19	297 19		0 00
		53 37	50 02	0 00	-3 35
EURO CURRENCY UNIT					
DIVIDENDS RECEIVABLE					
WYRF48620002 FOREST FD PARA GLBL	22 01	22 01	22 01		0 00
	28 12	28 12	27 58	0 00	-0 54
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48620002 FOREST FD PARA GLBL	1,049 35	1,049 35	1,049 35		0 00
	1,412 05	1,412 05	1,314 74	0 00	-97 31
NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL	24 15	24 15	24 15		0 00
	30 42	30 42	30 26	0 00	-0 16
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL	147 73	147 73	147 73		0 00
	187 46	187 46	185 09	0 00	-2 37
FOREIGN TAXES PAYABLE - DIVIDENDS					
WYRF48620002 FOREST FD PARA GLBL	-4 40	-4 40	-4 40		0 00
	-5 62	-5 62	-5 51	-0 00	0 11
TOTAL EURO CURRENCY UNIT CASH & CASH EQUIVALENTS					
	1,238.84	1,238.84	1,238.84		0 00
	1,652.43	1,652.43	1,552.16	0 00	-100 27
HONG KONG DOLLAR					
DIVIDENDS RECEIVABLE					
WYRF48620002 FOREST FD PARA GLBL	814 45	814 45	814 45		0 00
	105 00	105 00	105 02	0 00	0 02
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL	1,797 10	1,797 10	1,797 10		0 00
	231 74	231 74	231 73	0 00	-0 01
TOTAL HONG KONG DOLLAR CASH & CASH EQUIVALENTS					
	2,611.55	2,611.55	2,611.55		0 00
	336 74	336 74	336 75	0 00	0 01



BNY MELLON
FOREST FD CONS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

10/31/2014

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
JAPANESE YEN					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GLBL		196,469 00 1,803.96	196,469 00 1,753.62	0 01	0 00 -50.34
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GLBL		10,889 00 99.90	10,889 00 97.21	0 00	0 00 -2.69
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002 FOREST FD PARA GLBL		-20,749 00 -190.59	-20,749 00 -185.24	-0 00	0 00 5 35
TOTAL JAPANESE YEN CASH & CASH EQUIVALENTS		186,609.00 1,713.27	186,609.00 1,665.59	0.01	0.00 -47.68
NEW ZEALAND DOLLAR					
NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		329.72 268.69	329.72 256.49	0 00	0 00 -12 20
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		441.43 346.01	441.43 343.39	0 00	0 00 -2.62
TOTAL NEW ZEALAND DOLLAR CASH & CASH EQUIVALENTS		771.15 614.70	771.15 599.88	0.00	0.00 -14.82
NORWEGIAN KRONE					
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL		338.36 54.19	338.36 50.12	0 00	0 00 -4.07
POUND STERLING					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GLBL		440.05 709.95	440.05 703.92	0 00	0 00 -6.03

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2014


BNY MELLON
 FOREST FD CONS

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
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GLBL	18.16 29.05	18.16 28.95	18.16 29.05	0.00	0.00 0.10
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL	34.84 55.74	34.84 56.04	34.84 55.74	0.00	0.00 -0.30
FOREIGN TAXES PAYABLE - DIVIDENDS WYRF48620002 FOREST FD PARA GLBL	-41.35 -66.13	-41.35 -66.80	-41.35 -66.13	-0.00	0.00 0.67
TOTAL POUND STERLING CASH & CASH EQUIVALENTS	451.70 728.14	451.70 728.14	451.70 722.58	0.00	0.00 -5.56
SINGAPORE DOLLAR					
DIVIDENDS RECEIVABLE WYRF48620002 FOREST FD PARA GLBL	332.00 261.26	332.00 261.26	332.00 258.24	0.00	0.00 -3.02
NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL	66.45 53.23	66.45 53.23	66.45 51.69	0.00	0.00 -1.54
INCOME NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL	420.78 334.38	420.78 334.38	420.78 327.33	0.00	0.00 -7.05
TOTAL SINGAPORE DOLLAR CASH & CASH EQUIVALENTS	819.23 648.87	819.23 648.87	819.23 637.26	0.00	0.00 -11.61
SWEDISH KRONA					
DIVIDENDS RECEIVABLE RECLAIM WYRF48620002 FOREST FD PARA GLBL	1,388.53 187.64	1,388.53 171.37	1,388.53 187.64	0.00	0.00 16.27
NON-BASE CURRENCY WYRF48620002 FOREST FD PARA GLBL	703.50 102.41	703.50 102.41	703.50 95.06	0.00	0.00 -7.35


BNY MELLON
FOREST FD CONS
Asset Detail - By Asset type
Report ID : IACS0005
Base Currency : USD
Status : FINAL
10/31/2014

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 SWEDISH KRONA CASH & CASH EQUIVALENTS					
		2,092.03	2,092.03		0.00
		273.78	282.70	0.00	8.92
SWISS FRANC					
DIVIDENDS RECEIVABLE RECLAIM		1,156.06	1,156.06		0.00
WYRF48620002 FOREST FD PARA GLBL		1,268.40	1,201.16	0.00	-67.24
NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL		769.14	769.14		0.00
		818.97	799.15	0.00	-19.82
INCOME NON-BASE CURRENCY					
WYRF48620002 FOREST FD PARA GLBL		121.55	121.55		0.00
		133.34	126.29	0.00	-7.05
TOTAL SWISS FRANC CASH & CASH EQUIVALENTS					
		2,046.75	2,046.75		0.00
		2,220.71	2,126.60	0.01	-94.11
U.S. DOLLAR					
18,680,280 BNY MELLON NTNL MUNI MM 575	100.0000	18,680.28	18,680.28		0.00
999E11778 VAR RT 12/31/2049 DD 03/07/06	100.0000	18,680.28	18,680.28	0.06	0.00
WYRF48642002 FOREST FD TORT					
781,150 BNY MELLON MONEY MARKET 558	100.0000	781.15	781.15		0.00
999E11786 VAR RT 12/31/2049 DD 03/07/06	100.0000	781.15	781.15	0.00	0.00
WYRF48620002 FOREST FD PARA GLBL					
582,057,090 BNY MELLON MONEY MARKET 558	100.0000	582,057.09	582,057.09		0.00
999E11786 VAR RT 12/31/2049 DD 03/07/06	100.0000	582,057.09	582,057.09	1.86	0.00
WYRF48610002 FOREST FD MAIN					
10,202,640 BNY MELLON MONEY MARKET 558	100.0000	10,202.64	10,202.64		0.00
999E11786 VAR RT 12/31/2049 DD 03/07/06	100.0000	10,202.64	10,202.64	0.03	0.00
WYRF48600002 FOREST FD PARA VL					
1,064,500 BNY MELLON MONEY MKT 558 INC	100.0000	1,064.50	1,064.50		0.00
999E38003 VAR RT 12/31/2049 DD 07/14/06	100.0000	1,064.50	1,064.50	0.00	0.00
WYRF48620002 FOREST FD PARA GLBL					



BNY MELLON
FOREST FD CONS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

10/31/2014

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					
WYRF48610002 FOREST FD MAIN	1,182.72	1,182.72	1,182.72	0.00	0.00
	1,182.72	1,182.72	1,182.72	0.00	0.00
RECEIVABLE FOR INVESTMENTS SOLD					
WYRF48610002 FOREST FD MAIN	432,749.80	432,749.80	432,749.80	1.38	0.00
	432,749.80	432,749.80	432,749.80	1.38	0.00
DIVIDENDS RECEIVABLE					
WYRF48600002 FOREST FD PARA VL	1,665.19	1,665.19	1,665.19	0.01	0.00
	1,665.19	1,665.19	1,665.19	0.01	0.00
DIVIDENDS RECEIVABLE					
WYRF48642002 FOREST FD TORT	291.46	291.46	291.46	0.00	0.00
	291.46	291.46	291.46	0.00	0.00
DIVIDENDS RECEIVABLE RECLAIM					
WYRF48620002 FOREST FD PARA GLBL	0.61	0.61	0.61	0.00	0.00
	0.61	0.61	0.61	0.00	0.00
INTEREST RECEIVABLE					
WYRF48610002 FOREST FD MAIN	6.12	6.12	6.12	0.00	0.00
	6.12	6.12	6.12	0.00	0.00
PAYABLE FOR INVESTMENTS PURCHASED					
WYRF48642002 FOREST FD TORT	-7,235.83	-7,235.83	-7,235.83	-0.02	0.00
	-7,235.83	-7,235.83	-7,235.83	-0.02	0.00
TOTAL U.S. DOLLAR CASH & CASH EQUIVALENTS					
	1,041,445.73	1,041,445.73	1,041,445.73	3.33	0.00
	1,041,445.73	1,041,445.73	1,041,445.73	3.33	0.00
TOTAL ASSETS CASH & CASH EQUIVALENTS					
	1,050,607.59	1,050,607.59	1,050,325.79	3.36	-281.80
EQUITY					
AUSTRALIAN DOLLAR					
453.000 AMCOR LIMITED NPV	11.7200	2,680.29	5,309.16		2,628.87
AA6066606 WYRF48620002 FOREST FD PARA GLBL	10.3019	2,743.11	4,666.75	0.01	1,923.64



BNY MELLON
FOREST FD CONS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2014

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
101.000 CALTEX AUSTRALIA ORD\$1 AA6161506 WYRF48620002: FOREST FD PARA GBL	31 0400 27 2842	2,199 87 1,999.57	3,135 04 2,755.70	0 01	935 17 756.13
289.000 HARVEY NORMAN HLDGS NPV AA6173501 (POST SPLIT) WYRF48620002 FOREST FD PARA GBL	3 8000 3.3402	830 67 619 91	1,098 20 965.32	0.00	267 53 345.41
66.000 RIO TINTO LIMITED NPV AA6220104 WYRF48620002 FOREST FD PARA GBL	60 4100 53 1004	957 23 957.23	3,987 06 3,504.63	0.01	3,029 83 2,547 40
63.000 APA GROUP NPV AA6247305 WYRF48620002 FOREST FD PARA GBL	7.8700 6.9177	122 65 91 53	495 81 435 82	0 00	373 16 344 29
1,378.000 ARISTOCRAT LEISURE NPV AA6253980 (POST RECONSTRUCTION) WYRF48620002 FOREST FD PARA GBL	6 4100 5 6344	3,598 38 3,716.23	8,832.98 7,764 19	0.02	5,234 60 4,047 96
61.000 ANSELL LTD NPV AA6286618 WYRF48620002 FOREST FD PARA GBL	19 8900 17.4833	924 00 954 26	1,213.29 1,066.48	0 00	289.29 112 22
1,750.000 NOVION PROPERTY GROUP AA6361379 WYRF48620002 FOREST FD PARA GBL	2 1000 1.8459	3,370.43 3,480 82	3,675 00 3,230 33	0 01	304.57 -250 49
457.000 DOWNER EDI LTD NPV AA6465576 WYRF48620002 FOREST FD PARA GBL	4.7400 4.1665	2,244 99 2,040 59	2,166 18 1,904 07	0.01	-78 81 -136 52
33.000 LEIGHTON HOLDINGS LTD ORD AA6511221 ASO.50 WYRF48620002 FOREST FD PARA GBL	21.9600 19.3028	169.61 169.61	724.68 636 99	0 00	555.07 467 38
100.000 NEWCREST MINING LTD ORD NPV AA6637109 WYRF48620002 FOREST FD PARA GBL	9 3200 8 1923	3,381 69 3,246 08	932.00 819.23	0 00	-2,449 69 -2,426 85

Asset Detail - By Asset type

Report ID : IACS0005


BNY MELLON
 FOREST FD CONS

Base Currency : USD

10/31/2014

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
1,946,000 INCITEC PIVOT NPV AA6673047 WYRF48620002 FOREST FD PARA GBL	2 9100 2 5579	5,529 40 4,944.12	5,662.86 4,977 65	0 02	133.46 33.53
67,000 PERPETUAL LTD AA6682394 WYRF48620002 FOREST FD PARA GBL	46 4500 40.8296	3,371.11 3,064.17	3,112 15 2,735.58	0 01	-258.96 -328.59
179,000 TOLL HLDGS LIMITED NPV AA6693748 WYRF48620002 FOREST FD PARA GBL	5.6600 4.9751	1,031.33 786 11	1,013 14 890.55	0 00	-18.19 104 44
235,000 ILUKA RESOURCES LIMITED AA6957572 WYRF48620002 FOREST FD PARA GBL	7.2000 6.3288	1,859 78 1,920.68	1,692 00 1,487 27	0.00	-167.78 -433.41
179,000 VIRGIN AUS INT DDL AA9309938 WYRF48620002 FOREST FD PARA GBL	0 0050 0 0044	0 90 0 94	0 90 0 79	0 00	0 00 -0.15
24,000 PRIME INFRA GRP-PRIME AETD AA99VW542 HOLDINGS WYRF48620002 FOREST FD PARA GBL	0 0504 0 0442	1.21 0 90	1 21 1.06	0.00	0.00 0 16
3,022,000 DEXUS PROPERTY GROUP NPV AAB033YN9 (STAPLED) WYRF48620002 FOREST FD PARA GBL	1 2100 1.0636	3,263 76 2,945.71	3,656 62 3,214.17	0.01	392 86 268.46
598,000 GOODMAN LTD AAB03FYZ5 (STAPLED UNITS) WYRF48620002 FOREST FD PARA GBL	5.5400 4 8697	4,819 90 4,013 45	3,312.92 2,912 06	0.01	-1,506.98 -1,101 39
269,000 ASCIANO LTD AAB1YC5L9 WYRF48620002 FOREST FD PARA GBL	6 2700 5 5113	1,165.35 1,203.52	1,686.63 1,482 55	0.00	521.28 279.03
448,000 DULUXGROUP LTD AAB3VL4P0 WYRF48620002 FOREST FD PARA GBL	5.3500 4.7027	2,303.08 2,088 67	2,396 80 2,106.79	0 01	93.72 18 12


BNY MELLON
FOREST FD CONS
Asset Detail - By Asset type
Report ID : IACS0005
Base Currency : USD

10/31/2014

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
128,000 TREASURY WINE ESTATES LTD AAB61JC64 WYRF48620002 FOREST FD PARA GBL	4 6500 4 0874	410 88 444 47	595 20 523 18	0.00	184 32 78 71
977 000 ORORA LTD AABH4TCW8 WYRF48620002 FOREST FD PARA GBL	1.7350 1 5251	1,133 32 1,006 78	1,695 10 1,489 99	0.00	561 78 483 21
282,000 SCENTRE GROUP AABLZH0Z7 WYRF48620002 FOREST FD PARA GBL	3.5400 3 1117	907 61 852 29	998.28 877.49	0.00	90 67 25 20
TOTAL AUSTRALIAN DOLLAR EQUITY					
		46,277.44 43,290.75	57,393.21 50,448.64	0.16	11,115.77 7,157.89
CANADIAN DOLLAR					
100,000 AGNICO EAGLE MINES LIMITED NC2009826 WYRF48620002 FOREST FD PARA GBL	26.5600 23.5576	5,167.00 5,152 83	2,656 00 2,355 76	0.01	-2,511.00 -2,797.07
91 000 BARRICK GOLD CORP NC2024643 WYRF48620002 FOREST FD PARA GBL	13.3800 11.8675	1,981 07 1,769 99	1,217 58 1,079.94	0.00	-763 49 -690 05
184,000 CGI GROUP INC NC2159746 CLA SUB-VTG WYRF48620002 FOREST FD PARA GBL	38.6900 34.3164	4,335.04 4,323 14	7,118 96 6,314 21	0.02	2,783.92 1,991 07
200,000 ROGERS COMMUNICATIONS INC NC2169059 CL B WYRF48620002 FOREST FD PARA GBL	42 3800 37.5893	8,452 00 8,428 82	8,476.00 7,517 85	0.02	24 00 -910 97
202 000 CANADIAN UTILITIES LTD NC2172632 CLA NON-VTG WYRF48620002 FOREST FD PARA GBL	38 9600 34.5559	6,399.36 6,381.81	7,869 92 6,980 28	0.02	1,470 56 598.47
356 000 YAMANA GOLD INC NC2219276 WYRF48620002 FOREST FD PARA GBL	4 4900 3.9824	5,290.16 5,190.76	1,598 44 1,417.75	0.00	-3,691.72 -3,773 01


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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
110.000 TELUS CORP NC2381092 WYRF48620002. FOREST FD PARA GBL	40.3900 35.8242	4,422.00 4,104.90	4,442.90 3,940.66	0.01	20.90 -164.24
127.000 ENBRIDGE INC NC2466141 WYRF48620002. FOREST FD PARA GBL	53.3300 47.3014	4,875.53 4,862.16	6,772.91 6,007.28	0.02	1,897.38 1,145.12
92.000 IGM FINANCIAL INC NC2469376 WYRF48620002. FOREST FD PARA GBL	45.0800 39.9840	3,586.16 3,576.33	4,147.36 3,678.53	0.01	561.20 102.20
368.000 MANULIFE FINANCIAL CORP NC2492519 WYRF48620002. FOREST FD PARA GBL	21.3900 18.9720	4,397.60 4,385.54	7,871.52 6,981.70	0.02	3,473.92 2,596.16
39.000 LOBLAW COMPANIES LTD NC2521804 WYRF48620002. FOREST FD PARA GBL	58.7200 52.0821	1,825.20 1,654.98	2,290.08 2,031.20	0.01	464.88 376.22
200.000 PACIFIC RUBIALES ENERGY CORP NC2523636 NEW WYRF48620002. FOREST FD PARA GBL	17.0000 15.0783	4,496.00 4,483.67	3,400.00 3,015.65	0.01	-1,096.00 -1,468.02
50.000 MAGNA INTL INC NC2554474 WYRF48620002. FOREST FD PARA GBL	111.2400 98.6651	2,181.50 2,175.52	5,562.00 4,933.26	0.02	3,380.50 2,757.74
167.000 SUN LIFE FINANCIAL INC NC2566122 WYRF48620002. FOREST FD PARA GBL	40.0900 35.5581	4,245.09 4,233.44	6,695.03 5,938.21	0.02	2,449.94 1,704.77
7.000 FAIRFAX FINANCIAL HOLDINGS LTD NC2566353 SUB-VTG WYRF48620002. FOREST FD PARA GBL	514.9300 456.7209	3,526.25 3,233.46	3,604.51 3,197.05	0.01	78.26 -36.41
49.000 GOLDCORP INC NC2676301 WYRF48620002. FOREST FD PARA GBL	21.1500 18.7591	1,320.55 1,283.77	1,036.35 919.20	0.00	-284.20 -364.57

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50.000 POTASH CORP OF SASKATCHEWAN NC2696986 WYRF48620002 FOREST FD PARA GBL	38.4700 34 1212	2,007 00 1,840.36	1,923 50 1,706 06	0 01	-83 50 -134.30
300.000 TRANSALTA CORP NC2901626 WYRF48620002 FOREST FD PARA GBL	10.9600 9 7211	4,362.00 4,350.04	3,288 00 2,916 32	0.01	-1,074.00 -1,433.72
96.000 WESTON (GEORGE) LTD NC2956661 WYRF48620002 FOREST FD PARA GBL	92 0800 81.6710	6,003.84 5,987 37	8,839 68 7,840.42	0 03	2,835 84 1,853 05
605.000 KINROSS GOLD CORP NCB032841 WYRF48620002 FOREST FD PARA GBL	2.4100 2 1376	3,241.15 2,974.86	1,458.05 1,293 23	0 00	-1,783 10 -1,681.63
83.000 INTACT FINANCIAL CORP NCB04YJV1 WYRF48620002 FOREST FD PARA GBL	75.5700 67.0274	5,502.68 5,232.71	6,272 31 5,563.27	0 02	769.63 330 56
278.000 BCE INC NCB188TH2 NEW WYRF48620002 FOREST FD PARA GBL	50 0500 44 3922	11,997.20 11,632 70	13,913 90 12,341.04	0 04	1,916 70 708 34
21.000 VALEANT PHARMACEUTICALS INTL NCB3XSX40 WYRF48620002 FOREST FD PARA GBL	149 8000 132.8662	2,160 44 2,041.41	3,145.80 2,790 19	0 01	985 36 748 78
165.000 PEMBINA PIPELINE CORP NCB4PT2P2 WYRF48620002 FOREST FD PARA GBL	46 7600 41 4741	8,342 40 7,623 85	7,715.40 6,843 23	0.02	-627.00 -780.62
115.000 TIM HORTONS INC NCB4R2V28 WYRF48620002 FOREST FD PARA GBL	91 3200 80 9969	5,333 70 5,319 07	10,501.80 9,314 65	0.03	5,168 10 3,995 58
404.000 PENN WEST PETROLEUM LTD NCB63FY35 WYRF48620002 FOREST FD PARA GBL	5 1000 4.5235	4,399.56 4,084 07	2,060 40 1,827 49	0 01	-2,339.16 -2,256 58



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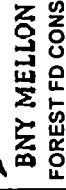
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
144 000 BLACKBERRY LIMITED	11.8400	2,217.87	1,704.96		-512.91
NCBCBH238 WYRF48620002 FOREST FD PARA GLBL	10 5016	2,176.20	1,512.23	0.00	-663.97
TOTAL CANADIAN DOLLAR EQUITY					
		122,068.35	135,583.36		13,515.01
		118,503.76	120,256.66	0.38	1,752.90
DANISH KRONE					
32.000 CARLSBERG A/S	523 0000	18,409.20	16,736.00		-1,673.20
SD4169217 WYRF48620002 FOREST FD PARA GLBL	88 0345	3,335.00	2,817.11	0.01	-517.89
206.000 DANSKE BANK AS DKK10	162.9000	19,432.57	33,557.40		14,124.83
SD4588820 WYRF48620002 FOREST FD PARA GLBL	27 4203	3,426.70	5,648.59	0.02	2,221.89
33.000 VESTAS WIND SYSTEM DKK1	198 8000	2,579.15	6,560.40		3,981.25
SD5964657 WYRF48620002 FOREST FD PARA GLBL	33 4632	425.20	1,104.29	0.00	679.09
25 000 TRYG A/S	642 0000	12,981.49	16,050.00		3,068.51
SDB0LL2W9 WYRF48620002 FOREST FD PARA GLBL	108.0653	2,378.57	2,701.63	0.01	323.06
45.000 PANDORA A/S	500.0000	15,573.28	22,500.00		6,926.72
SDB44XTX3 WYRF48620002 FOREST FD PARA GLBL	84 1630	2,875.37	3,787.34	0.01	911.97
183.000 NOVOZYMES A/S	275.5000	27,939.76	50,416.50		22,476.74
SDB798FW3 WYRF48620002 FOREST FD PARA GLBL	46 3738	4,791.38	8,486.41	0.03	3,695.03
105 000 COLOPLAST-B	517.0000	27,082.53	54,285.00		27,202.47
SDB8FMX8 WYRF48620002 FOREST FD PARA GLBL	87.0246	4,644.38	9,137.58	0.03	4,493.20
98.000 NOVO NORDISK A/S-B	268 7000	2,259.64	26,332.60		24,072.96
SDBHC8X98 WYRF48620002 FOREST FD PARA GLBL	45 2292	306.43	4,432.46	0.01	4,126.03

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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
EURO CURRENCY UNIT					
TOTAL DANISH KRONE EQUITY					
		126,257.62	226,437.90		100,180.28
		22,183.03	38,115.41	0.12	15,932.38
EURO CURRENCY UNIT					
155,000 OMV AG NPV	25 0850	3,560.09	3,888.18		328.09
EA4651454 WYRF48620002. FOREST FD PARA GLBL	31 4290	4,531.89	4,871.50	0.02	339.61
67,000 VERBUND AG	16.1250	992.54	1,080.38		87.84
EA4661602 WYRF48620002. FOREST FD PARA GLBL	20.2030	1,301.83	1,353.61	0.00	51.78
22,000 VOESTALPINE AG	31.9550	750.35	703.01		-47.34
EA4943406 WYRF48620002. FOREST FD PARA GLBL	40 0364	1,013.69	880.80	0.00	-132.89
68,000 ERSTE GROUP BANK AG	20.3100	1,909.71	1,381.08		-528.63
EA5289833 WYRF48620002. FOREST FD PARA GLBL	25 4464	2,309.51	1,730.36	0.01	-579.15
700 000 IMMOFINANZ AG NPV	2.4120	2,383.29	1,688.40		-694.89
EA5679918 WYRF48620002. FOREST FD PARA GLBL	3.0220	3,284.77	2,115.40	0.01	-1,169.37
35,000 BUWOG AG	14 7300	462.00	515.55		53.55
EABLM1D7 WYRF48620002. FOREST FD PARA GLBL	18 4552	639.62	645.93	0.00	6.31
43,000 UMICORE NPV	31 2400	1,600.40	1,343.32		-257.08
EB4005006 WYRF48620002. FOREST FD PARA GLBL	39 1406	1,994.74	1,683.05	0.01	-311.69
47 000 DELHAIZE GROUP	54.5100	1,252.94	2,561.97		1,309.03
EB4262110 WYRF48620002. FOREST FD PARA GLBL	68 2956	1,602.76	3,209.89	0.01	1,607.13
27,000 KBC GROUPE NPV	42.7500	957.56	1,154.25		196.69
EB4497740 WYRF48620002. FOREST FD PARA GLBL	53 5615	957.56	1,446.16	0.00	488.60

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64,000 UCB SA NPV EB5596995 WYRF48620002 FOREST FD PARA GLBL	64.3900 80.6742	3,777.89 5,206.87	4,120.96 5,163.15	0.02	343.07 -43.72
157,000 COLRUYT SA NPV EB5806220 WYRF48620002 FOREST FD PARA GLBL	36.3450 45.5367	5,246.95 6,701.83	5,706.17 7,149.26	0.02	459.22 447.43
15,000 BEKAERT SA EB5827432 WYRF48620002 FOREST FD PARA GLBL	25.0500 31.3851	191.64 191.64	375.75 470.78	0.00	184.11 279.14
34,000 AGEAS NV EBB86S2N3 WYRF48620002 FOREST FD PARA GLBL	26.6450 33.3835	4,905.24 4,534.99	905.93 1,135.04	0.00	-3,999.31 -3,399.95
10,000 ADIDAS AG ED4031974 WYRF48620002 FOREST FD PARA GLBL	58.0500 72.7308	189.00 166.70	580.50 727.31	0.00	391.50 560.61
96,000 FRESSENIUS SE & CO KGAA ED4352099 WYRF48620002 FOREST FD PARA GLBL	41.0500 51.4315	2,400.24 2,991.66	3,940.80 4,937.43	0.02	1,540.56 1,945.77
151,000 DEUTSCHE POST AG NPV (REGD) ED4617855 WYRF48620002 FOREST FD PARA GLBL	25.0550 31.3914	2,366.83 2,437.39	3,783.31 4,740.11	0.02	1,416.48 2,302.72
95,000 MERCK KGAA NPV ED4741846 WYRF48620002 FOREST FD PARA GLBL	72.0700 90.2965	3,880.50 4,783.04	6,846.65 8,578.17	0.03	2,966.15 3,795.13
45,000 METRO AG ORD NPV ED5041410 WYRF48620002 FOREST FD PARA GLBL	25.4200 31.8487	1,692.39 2,202.06	1,143.90 1,433.19	0.00	-548.49 -768.87
97,000 CELESIO AG ED5105181 WYRF48620002 FOREST FD PARA GLBL	26.3000 32.9513	2,411.66 3,323.87	2,551.10 3,196.27	0.01	139.44 -127.60



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84.000 BEIERSDORF AG NPV ED5107401 WYRF48620002 FOREST FD PARA GBL	64.5600 80.8872	4,864.23 6,115.14	5,423.04 6,794.53	0.02	558.81 679.39
18.000 HOCHTIEF AG NPV ED5108664 WYRF48620002 FOREST FD PARA GBL	58.9900 73.9086	737.62 941.64	1,061.82 1,330.35	0.00	324.20 388.71
42.000 FRESENIUS MEDICAL CARE AG & CO ED5129074 KGAA WYRF48620002 FOREST FD PARA GBL	58.5000 73.2947	1,359.63 1,634.37	2,457.00 3,078.38	0.01	1,097.37 1,444.01
269.000 DEUTSCHE LUFTHANSA AG ORD NPV ED5287484 REGD VINK WYRF48620002 FOREST FD PARA GBL	11.7900 14.7717	3,286.66 4,158.04	3,171.51 3,973.58	0.01	-115.15 -184.46
17.000 VOLKSWAGEN AG ORD NPV ED5497109 WYRF48620002 FOREST FD PARA GBL	169.7000 212.6171	1,317.62 1,553.86	2,884.90 3,614.49	0.01	1,567.28 2,060.63
67.000 DAIMLER AG ORD NPV ED5529026 (REGD) WYRF48620002 FOREST FD PARA GBL	62.0300 77.7174	1,511.60 1,998.95	4,156.01 5,207.06	0.02	2,644.41 3,208.11
26.000 MAN SE ORD NPV ED5563520 WYRF48620002 FOREST FD PARA GBL	90.8900 113.8761	597.16 737.23	2,363.14 2,960.78	0.01	1,765.98 2,223.55
105.000 TUI AG NPV (REGISTERED) ED5666299 WYRF48620002 FOREST FD PARA GBL	12.1800 15.2603	1,665.41 2,126.06	1,278.90 1,602.33	0.01	-386.51 -523.73
169.000 QIAGEN NV ED5732828 WYRF48620002 FOREST FD PARA GBL	18.7450 23.4856	1,886.04 2,364.66	3,167.91 3,969.07	0.01	1,281.87 1,604.41
110.000 DEUTSCHE BOERSE AG NPV ED7021964 WYRF48620002 FOREST FD PARA GBL	54.5100 68.2956	5,284.90 6,711.92	5,996.10 7,512.51	0.02	711.20 800.59



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38,000 FRAPORT AG NPV ED7107557 WYRF48620002 FOREST FD PARA GLBL	49 3200 61,7930	2,080 02 2,843 49	1,874 16 2,348 14	0.01	-205 86 -495.35
7,000 WACKER CHEMIE AG NPV (BR) EDB11Y560 WYRF48620002 FOREST FD PARA GLBL	96.2300 120 5666	974 04 1,424.74	673.61 843 97	0.00	-300 43 -580 77
22,000 K + S AG SHS EDB54C012 WYRF48620002 FOREST FD PARA GLBL	22.2650 27 8958	841 48 1,112 77	489.83 613 71	0 00	-351.65 -499 06
51,000 HUGO BOSS AG EDB88MHC8 WYRF48620002 FOREST FD PARA GLBL	105.8500 132.6195	5,112 76 6,565 04	5,398.35 6,763 59	0.02	285.59 198 55
64,000 ABERTISINFRAESTRUCTURAS SA EE4065665 EUR3 WYRF48620002 FOREST FD PARA GLBL	16.6050 20 8044	566 42 625.45	1,062 72 1,331 48	0 00	496.30 706 03
533,000 BANKINTER S A EURO.3 REGD EE5474007 WYRF48620002 FOREST FD PARA GLBL	6 5820 8 2466	2,024.42 2,727 09	3,508 21 4,395.44	0 01	1,483.79 1,668 35
63,000 GAS NAT SDG SA EUR1 EE5650424 WYRF48620002 FOREST FD PARA GLBL	23 0100 28 8292	969 29 976 12	1,449 63 1,816 24	0 01	480.34 840 12
113,000 REPSOL SA EE5669358 WYRF48620002 FOREST FD PARA GLBL	17.8150 22.3204	1,574 42 1,408.68	2,013 10 2,522.21	0.01	438 68 1,113 53
98,000 RED ELECTRICA CORPORATION SA EE5723775 EUR2 WYRF48620002 FOREST FD PARA GLBL	69 6400 87.2520	3,431.72 4,389.85	6,824 72 8,550 69	0 03	3,393 00 4,160.84
26,000 FOMENTO DE CONSTRUCCIONES Y EE5787119 CONTRA EUR1 WYRF48620002 FOREST FD PARA GLBL	14.6500 18 3550	755 77 933.05	380.90 477 23	0 00	-374.87 -455 82



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21.000 ACS ACTIVIDADES CO EURO 5 EEB01FLQ9 WYRF48620002. FOREST FD PARA GBL	29 5500 37.0232	250 09 269.78	620 55 777.49	0.00	370 46 507.71
139.000 GRIFOLS SA EURO.5 EEB01SPF1 WYRF48620002. FOREST FD PARA GBL	32 5450 40 7756	3,375.11 4,317 44	4,523 76 5,667.82	0.02	1,148 65 1,350.38
45.000 ACERINOX SA EURO.25 EEB01ZVZ4 WYRF48620002. FOREST FD PARA GBL	11 8350 14.8281	344.91 451.37	532 58 667 27	0.00	187 67 215.90
71.000 ATRESMEDIA CORPORACION DE EEB07VZ91 MEDI WYRF48620002. FOREST FD PARA GBL	11.6900 14 6464	547.68 858 28	829.99 1,039.89	0.00	282.31 181.61
328 000 MAPFRE SA EURO.10 EEB1G40S5 WYRF48620002. FOREST FD PARA GBL	2.7310 3.4217	782.94 965 18	895.77 1,122.31	0.00	112.83 157 13
1,406.000 BANCO DE SABADELL SA NEW EEB1X8QN0 EURO.125 (POST SPLIT 20) WYRF48620002. FOREST FD PARA GBL	2 3000 2 8817	2,504 64 3,203 94	3,233 80 4,051.63	0.01	729.16 847 69
95.000 DISTRIBUIDORA INTERNACIONAL DE EEB55ZR92 ALIMENTACION SA WYRF48620002. FOREST FD PARA GBL	5.0640 6.3447	323 00 467.19	481.08 602 75	0.00	158 08 135.56
60.000 INDITEX SA EEBP9DL99 WYRF48620002. FOREST FD PARA GBL	22 4150 28.0838	327.64 442 84	1,344.90 1,685.03	0 01	1,017 26 1,242 19
34.000 BOUYGUES EUR1 EF4002129 WYRF48620002. FOREST FD PARA GBL	27 5500 34.5174	1,204 36 1,061.05	936.70 1,173.59	0 00	-267 66 112 54
70.000 AIRBUS GROUP EF4012250 WYRF48620002. FOREST FD PARA GBL	47.6000 59 6380	1,976 24 2,284 16	3,332 00 4,174 66	0 01	1,355.76 1,890 50



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57,000 VEOLIA ENVIRONMENT EUR5 0 EF4031870 WYRF48620002 FOREST FD PARA GLBL	13.3350 16.7074	1,179.03 1,455.60	760.10 952.33	0.00	-418.93 -503.27
4,000 L'OREAL EUR0 2 EF4057800 WYRF48620002 FOREST FD PARA GLBL	125.1000 156.7378	285.28 285.28	500.40 626.95	0.00	215.12 341.67
71,000 THALES EUR3 EF4162790 WYRF48620002 FOREST FD PARA GLBL	39.5900 49.6023	1,883.67 2,387.97	2,810.89 3,521.76	0.01	927.22 1,133.79
31,000 LAGARDERE S C A. EUR6 1(REG) EF4547214 WYRF48620002 FOREST FD PARA GLBL	19.4150 24.3251	1,659.99 1,659.99	601.87 754.08	0.00	-1,058.12 -905.91
6,000 BOLLORE EUR16 EF4572709 WYRF48620002 FOREST FD PARA GLBL	378.0000 473.5962	2,538.94 3,470.86	2,268.00 2,841.58	0.01	-270.94 -629.28
8,000 SCHNEIDER ELECTRIC SE EF4834109 WYRF48620002 FOREST FD PARA GLBL	62.8800 78.7824	232.75 232.75	503.04 630.26	0.00	270.29 397.51
181,000 VIVENDI SA EUR5 5 EF4834778 WYRF48620002 FOREST FD PARA GLBL	19.4750 24.4002	4,238.01 4,595.23	3,524.98 4,416.45	0.01	-713.03 -178.78
32,000 TECHNIP SA EUR EF4874162 WYRF48620002 FOREST FD PARA GLBL	57.7200 72.3174	705.24 870.67	1,847.04 2,314.16	0.01	1,141.80 1,443.49
325,000 AIR FRANCE-KLM EUR1 EF4916039 WYRF48620002 FOREST FD PARA GLBL	6.7350 8.4383	2,135.38 2,731.58	2,188.88 2,742.45	0.01	53.50 10.87
14,000 VALEO EUR3 EF4937571 WYRF48620002 FOREST FD PARA GLBL	89.3300 111.9216	482.88 580.45	1,250.62 1,566.90	0.01	767.74 986.45


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20,000 HERMES INTL FRF10 POST SPLIT EF5253978 WYRF48620002 FOREST FD PARA GLBL	247.1000 309 5916	3,113.68 3,953.04	4,942 00 6,191 83	0 02	1,828.32 2,238.79
64,000 BIC EUR3.82 EF5298783 WYRF48620002 FOREST FD PARA GLBL	99.4700 124.6260	6,134 98 7,847.86	6,366.08 7,976 06	0 03	231 10 128 20
80 000 DASSAULT SYSTEMES SA EUR1 EF5330040 WYRF48620002 FOREST FD PARA GLBL	50 5700 63 3592	1,442.93 1,781 40	4,045 60 5,068 73	0.02	2,602.67 3,287.33
8,000 NEOPOST FRF4 EF5617099 WYRF48620002 FOREST FD PARA GLBL	55 4100 69.4232	668 87 858.42	443 28 555 39	0.00	-225 59 -303 03
69 000 ATOS EUR1 EF5654787 WYRF48620002 FOREST FD PARA GLBL	55.0900 69.0223	3,655.76 4,676.45	3,801.21 4,762 54	0 02	145.45 86.09
21 000 ACCOR SAR EF5852845 WYRF48620002 FOREST FD PARA GLBL	33.5100 41 9847	558 45 558.45	703 71 881 68	0.00	145 26 323 23
118,000 STMICROELECTRONICS EUR1.04 EF5962339 (SICOVAM) WYRF48620002 FOREST FD PARA GLBL	5 3190 6 6642	964 54 1,511 54	627 64 786.37	0 00	-336.90 -725.17
349,000 ALCATEL LUCENT EUR2 SER'A' EF5975000 WYRF48620002 FOREST FD PARA GLBL	2.4480 3.0671	533 89 706 01	854 35 1,070 42	0.00	320 46 364.41
44,000 SODEXO EUR4 EF7062716 WYRF48620002 FOREST FD PARA GLBL	76 8700 96.3104	2,259.48 2,232.42	3,382 28 4,237 66	0 01	1,122 80 2,005 24
12,000 UNIBAIL-RODAMCO SE EUR5 EF7076245 WYRF48620002 FOREST FD PARA GLBL	204.4500 256 1554	360 55 302.80	2,453 40 3,073 86	0.01	2,092 85 2,771.06

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236.000 AXA EUR2 29 EF7088422 WYRF48620002 FOREST FD PARA GLBL	18.4100 23.0659	3.638.54 3.955.77	4,344.76 5,443.55	0.02	706.22 1,487.78
53.000 ESSILOR INTERNATIONAL EURO.18 EF7212477 WYRF48620002 FOREST FD PARA GLBL	88.1000 110.3805	2,071.31 2,523.81	4,669.30 5,850.17	0.02	2,597.99 3,326.36
133.000 CREDIT AGRICOLE SA EUR3 EF7262613 WYRF48620002 FOREST FD PARA GLBL	11.7950 14.7780	2,420.84 2,988.70	1,568.74 1,965.47	0.01	-852.10 -1,023.23
21.000 ILIAD NPV EF7759436 WYRF48620002 FOREST FD PARA GLBL	174.5000 218.6311	4,324.19 5,959.81	3,664.50 4,591.25	0.01	-659.69 -1,368.56
146.000 SES SA FIDUCIARY DR EACH REP EFB00ZQ08 1 'A' SHS WYRF48620002 FOREST FD PARA GLBL	27.5500 34.5174	2,969.34 3,948.90	4,022.30 5,039.54	0.02	1,052.96 1,090.64
35.000 GEMALTO EUR 1 EFB011JK3 WYRF48620002 FOREST FD PARA GLBL	60.9700 76.3893	2,748.87 3,768.84	2,133.95 2,673.63	0.01	-614.92 -1,095.21
204.000 EUTELSAT COMMUNICATIONS EFB0M7KJ8 PROMESSES EUR1 WYRF48620002 FOREST FD PARA GLBL	25.8600 32.4000	5,030.95 6,435.59	5,275.44 6,609.60	0.02	244.49 174.01
36.000 EDF EURO.5 EFB0NJ12 WYRF48620002 FOREST FD PARA GLBL	23.5500 29.5058	1,669.07 2,255.92	847.80 1,062.21	0.00	-821.27 -1,193.71
67.000 ARKEMA EUR10 EFB0Z5YZ7 WYRF48620002 FOREST FD PARA GLBL	49.2200 61.6677	3,733.84 4,794.44	3,297.74 4,131.74	0.01	-436.10 -662.70
29.000 EIFFAGE EUR4(POST SUBDIVISION) EFB13X011 WYRF48620002 FOREST FD PARA GLBL	42.3850 53.1042	1,525.43 2,102.43	1,229.17 1,540.03	0.00	-296.26 -562.40



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18,000 VALLOUREC (USINA TUB DE LOR EFB197DR1 EUR2 (POST SUBDIVISION) WYRF48620002 FOREST FD PARA GLBL	29,3000 36,7100	1,745.07 2,734.70	527.40 660.78	0.00	-1,217.67 -2,073.92
167,000 NATIXIS EUR1.6 EFB1HDJL6 (POST SUBDU) WYRF48620002 FOREST FD PARA GLBL	5.4910 6.8797	1,162.76 1,833.44	917.00 1,148.91	0.00	-245.76 -684.53
36,000 DANONE EFB1Y9TB7 EUR0.25 (POST SUBDIVISION) WYRF48620002 FOREST FD PARA GLBL	54,2200 67.9322	1,136.81 1,136.81	1,951.92 2,445.56	0.01	815.11 1,308.75
172,000 BUREAU VERITAS EUR0.12 EFB28DTJ8 WYRF48620002 FOREST FD PARA GLBL	19,7300 24,7197	3,543.44 4,532.76	3,393.56 4,251.79	0.01	-149.88 -280.97
73,000 SUEZ ENVIRONNEMENT CO EUR4 EFB3B8D01 WYRF48620002 FOREST FD PARA GLBL	13,4300 16,8264	324.36 504.74	980.39 1,228.33	0.00	656.03 723.59
21,000 EDENRED EFB62G1B5 WYRF48620002 FOREST FD PARA GLBL	22,1000 27,6891	297.54 297.54	464.10 581.47	0.00	166.56 283.93
308,000 HELLENIC TELECOM ORGANIZATION EH5051600 SA EUR2.83 WYRF48620002 FOREST FD PARA GLBL	9,0100 11,2886	1,134.37 1,451.09	2,775.08 3,476.90	0.01	1,640.71 2,025.81
284,000 ASSICURAZIONI GENERALI EUR1 EI4056715 WYRF48620002 FOREST FD PARA GLBL	16,3400 20,4724	7,032.12 7,032.12	4,313.76 5,404.71	0.02	-2,718.36 -1,627.41
71,000 MEDIOBANCA SPA EUR0.5 EI4574816 WYRF48620002 FOREST FD PARA GLBL	7,0200 8,7954	757.84 757.84	498.42 624.47	0.00	-259.42 -133.37
87,000 AUTOGRILL SPA SHS EUR0.52 EI5256207 WYRF48620002 FOREST FD PARA GLBL	5,4000 6,7657	441.03 441.03	469.80 588.61	0.00	28.77 147.58

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311.000 ENEL EUR1 EI7144567 WYRF48620002 FOREST FD PARA GLBL	4.0700 5.0993	771.28 1,070.54	1,265.77 1,585.88	0.01	494.49 515.34
752.000 SNAM SPA EI7251479 WYRF48620002 FOREST FD PARA GLBL	4.3100 5.4000	2,520.46 3,224.17	3,241.12 4,060.80	0.01	720.66 836.63
307.000 UBI BANCA SCPA EUR2.5 EI7622224 WYRF48620002 FOREST FD PARA GLBL	6.2450 7.8244	2,668.31 3,644.86	1,917.22 2,402.08	0.01	-751.09 -1,242.78
2,799.000 TELECOM ITALIA DI RISP EURO 00 EI7634401 WYRF48620002 FOREST FD PARA GLBL	0.7130 0.8933	2,447.51 2,675.14	1,995.69 2,500.40	0.01	-451.82 -174.74
936.000 T. E. R. N. A. ORD EURO 22 EI801BN53 WYRF48620002 FOREST FD PARA GLBL	4.0180 5.0342	2,698.90 3,452.43	3,760.85 4,711.97	0.02	1,061.95 1,259.54
145.000 EXOR SPA EUR1 EI806HZC7 WYRF48620002 FOREST FD PARA GLBL	34.7500 43.5383	2,374.25 3,048.83	5,038.75 6,313.05	0.02	2,664.50 3,264.22
257.000 FINMECCANICA SPA EUR 4.40 EI80DJNG9 WYRF48620002 FOREST FD PARA GLBL	7.1900 9.0084	2,262.04 2,806.48	1,847.83 2,315.15	0.01	-414.21 -491.33
87.000 WORLD DUTY FREE SPA EIBDSV5Z6 WYRF48620002 FOREST FD PARA GLBL	6.7550 8.4633	546.55 546.55	587.69 736.32	0.00	41.14 189.77
228.000 BANCO POPOLARE SC EIBKJ9QS2 WYRF48620002 FOREST FD PARA GLBL	11.5400 14.4585	3,114.48 4,228.06	2,642.66 3,310.99	0.01	-471.82 -917.07
348.000 REED ELSEVIER NV EUR0.07 EN4148818 WYRF48620002 FOREST FD PARA GLBL	18.3650 23.0095	5,117.37 6,266.23	6,391.02 8,007.31	0.03	1,273.65 1,741.08



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83.000 POSTNL NV	3.3830	1,616.23	280.79		-1,335.44
EN5481556 WYRF48620002 FOREST FD PARA GLBL	4.2386	1,620.91	351.80	0.00	-1,269.11
771.000 KONINKLIJKE KPN NV EUR0.04	2.6170	2,771.72	2,017.71		-754.01
EN5956078 WYRF48620002 FOREST FD PARA GLBL	3.2788	3,401.61	2,527.99	0.01	-873.62
53.000 HEINEKEN NV EUR1.60	59.5900	2,814.65	3,158.27		343.62
EN7792554 WYRF48620002 FOREST FD PARA GLBL	74.6603	3,802.45	3,957.00	0.01	154.55
75.000 TNT EXPRESS NV	4.6310	667.50	347.33		-320.17
EN83Y0JD2 WYRF48620002 FOREST FD PARA GLBL	5.8022	941.14	435.17	0.00	-505.97
26.000 ASML HOLDING NV EUR0.09	79.4500	458.32	2,065.70		1,607.38
ENB929F49 (POST SPLIT)	99.5429	314.41	2,588.12	0.01	2,273.71
WYRF48620002 FOREST FD PARA GLBL					
464.000 AHOLD(KON)NV EUR0.01	13.3400	4,397.09	6,189.76		1,792.67
ENBKWP5S3 WYRF48620002 FOREST FD PARA GLBL	16.7137	5,552.11	7,755.15	0.02	2,203.04
910.000 BANCO ESPIRITO SANTO SA	0.1200	827.78	109.20		-718.58
EP4058061 EUR(REGD)	0.1503	1,129.47	136.82	0.00	-992.65
WYRF48620002 FOREST FD PARA GLBL					
1,403.000 EDP ENERGIAS PORTUGAL	3.4310	2,731.60	4,813.69		2,082.09
EP4103594 EUR1(REGD)	4.2987	3,494.26	6,031.07	0.02	2,536.81
WYRF48620002 FOREST FD PARA GLBL					
121.000 NOS SGPS	4.5730	1,020.35	553.33		-467.02
EPB089GS9 EUR0.01 (POST SUBDIVISION)	5.7295	1,252.02	693.27	0.00	-558.75
WYRF48620002 FOREST FD PARA GLBL					-
5.000 SCHNEIDER ELECTRIC SA	62.8800	1,120.70	314.40		-806.30
EXB11BPS6 WYRF48620002 FOREST FD PARA GLBL	78.7824	1,590.32	393.91	0.00	-1,196.41



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163.000 KERRY GROUP 'A' ORD EUR0 125 EZ4519573 DUBLIN LISTING WYRF48620002 FOREST FD PARA GLBL	54.1900 67.8947	6.308.48 8.069.81	8.832.97 11,066.83	0.04	2,524.49 2,997.02
147.000 RYANAIR HLDGS ORD EUR0 00635 EZB1R9YB5 WYRF48620002 FOREST FD PARA GLBL	7.5990 9.5208	375.95 375.95	1,117.05 1,399.55	0.00	741.10 1,023.60
149.000 KESKO OYJ EUR2 SER'B' SF4490006 WYRF48620002 FOREST FD PARA GLBL	30.2200 37.8626	3,379.39 4,292.28	4,502.78 5,641.53	0.02	1,123.39 1,349.25
52.000 RAUTARUUKKI OY 'K'NPV SF4727662 WYRF48620002 FOREST FD PARA GLBL	11.1800 14.0074	206.01 206.01	581.36 728.39	0.00	375.35 522.38
65.000 UPM-KYMMENE OY NPV SF5051252 WYRF48620002 FOREST FD PARA GLBL	12.6200 15.8116	1,073.65 1,073.65	820.30 1,027.75	0.00	-253.35 -45.90
138.000 NOKIA (AB) OY EUR0.06 SF5902942 WYRF48620002 FOREST FD PARA GLBL	6.6600 8.3443	1,740.90 1,877.99	919.08 1,151.52	0.00	-821.82 -726.47
30.000 NESTE OIL OYJ EUR3.4 SFB06YV43 WYRF48620002 FOREST FD PARA GLBL	17.2500 21.6125	142.91 142.91	517.50 648.38	0.00	374.59 505.47
84.000 KONE CORPORATION NPV ORD B SFB09M9D1 WYRF48620002 FOREST FD PARA GLBL	34.3000 42.9745	1,395.97 1,863.83	2,881.20 3,609.86	0.01	1,485.23 1,746.03
25.000 CARGOTEC ORD NPV ORD B SFB09M9L3 WYRF48620002 FOREST FD PARA GLBL	24.0200 30.0947	401.01 471.78	600.50 752.37	0.00	199.49 280.59
26.000 KONECRANES OYJ EUR0 50 SFB11WFP1 WYRF48620002 FOREST FD PARA GLBL	22.3100 27.9522	390.39 501.03	580.06 726.76	0.00	189.67 225.73

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130.000 ORION OYJ NPV SFB17NY41 WYRF48620002 FOREST FD PARA GLBL	27 0900 33 9411	3,901 95 5,010 30	3,521 70 4,412 34	0.01	-380 25 -597.96
215.000 VALMET CORP SFBH6XZT9 WYRF48620002 FOREST FD PARA GLBL	8.4300 10 5619	1,606.85 2,214 64	1,812.45 2,270 82	0.01	205.60 56.18
HONG KONG DOLLAR					
200.000 ASM PACIFIC TECHNOLOGY HK\$0 10 FH6002452 WYRF48620002 FOREST FD PARA GLBL	85 3000 10.9991	11,568 82 1,484 88	17,060 00 2,199 81	0.01	5,491.18 714.93
1,000.000 HANG LUNG PROPERTIES LTD FH6030503 WYRF48620002 FOREST FD PARA GLBL	24.2000 3 1205	11,229 34 1,443.23	24,200 00 3,120 49	0.01	12,970 66 1,677.26
1,068.000 BANK OF EAST ASIA HK\$2.50 FH6075649 WYRF48620002 FOREST FD PARA GLBL	32.4000 4.1778	12,849 97 1,655 48	34,603 20 4,461 94	0.01	21,753.23 2,806.46
500.000 CLP HLDGS HKD5 FH6097015 WYRF48620002 FOREST FD PARA GLBL	66.7500 8.6071	35,106 33 4,512.50	33,375 00 4,303 56	0.01	-1,731 33 -208.94
1,500.000 HOPEWELL HOLDINGS HKD2.50 FH6140294 WYRF48620002 FOREST FD PARA GLBL	27.5000 3.5460	35,868.98 4,621 21	41,250.00 5,319 01	0.02	5,381.02 697 80
2,016.000 LI & FUNG HKD0 025 FH6286253 WYRF48620002 FOREST FD PARA GLBL	9.4500 1.2185	21,764.04 2,819.75	19,051.20 2,456.57	0.01	-2,712 84 -363.18
2,000.000 MTR CORP HKD1 FH6290057 WYRF48620002 FOREST FD PARA GLBL	31.6000 4.0747	61,622 69 7,940.96	63,200.00 8,149.37	0.03	1,577 31 208.41
TOTAL EURO CURRENCY UNIT EQUITY					
		240,021.61 298,163.02	283,084.13 354,676.16	1.13	43,062.52 56,513.14

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1,300,000 ESPRIT HLDGS ORD HKD0.10 FH6321647 WYRF48620002 FOREST FD PARA GLBL	9.7100 1.2521	15,242.86 1,965.45	12,623.00 1,627.68	0.01	-2,619.86 -337.77
500,000 BOC HONG KONG HLDG HKD5 FH6536111 WYRF48620002 FOREST FD PARA GLBL	25.8000 3.3268	3,987.43 511.34	12,900.00 1,663.40	0.01	8,912.57 1,152.06
409,000 NEW WORLD DEVELOPMENT CO HK\$1 FH6633769 WYRF48620002 FOREST FD PARA GLBL	9.7400 1.2559	469.12 469.12	3,983.66 513.68	0.00	3,514.54 44.56
8,075,000 HOPEWELL HIGHWAY FH665019 INFRASTRUCTURE LTD WYRF48620002 FOREST FD PARA GLBL	3.7400 0.4823	31,612.14 4,078.25	30,200.50 3,894.23	0.01	-1,411.64 -184.02
400,000 VTECH HOLDINGS LTD FH6928565 WYRF48620002 FOREST FD PARA GLBL	97.1000 12.5206	35,175.58 4,537.82	38,840.00 5,008.25	0.02	3,664.42 470.43
1,000,000 MELCO INTERNATIONAL FHB092QP9 DEVELOPMENT HKD0.50 WYRF48620002 FOREST FD PARA GLBL	21.0000 2.7079	26,492.34 3,414.47	21,000.00 2,707.86	0.01	-5,492.34 -706.61
4,500,000 PARKSON RETAIL GROUP LTD FHB0HZZ51 HKD0.02 WYRF48620002 FOREST FD PARA GLBL	2.2700 0.2927	29,490.12 3,804.36	10,215.00 1,317.18	0.00	-19,275.12 -2,487.18
500,000 LINK REAL ESTATE INV FHB0PB4M2 TRUST UNITS WYRF48620002 FOREST FD PARA GLBL	45.5500 5.8735	20,378.32 2,628.90	22,775.00 2,936.74	0.01	2,396.68 307.84
15,000,000 CHAMPION REAL ESTATE FHB14WZ43 INVESTMENT TRU REIT WYRF48620002 FOREST FD PARA GLBL	3.4200 0.4410	56,687.83 7,313.00	51,300.00 6,614.92	0.02	-5,387.83 -698.08
3,000,000 WANT WANT CHINA HOLDINGS LTD FHB2Q14Z0 USD0.02 WYRF48620002 FOREST FD PARA GLBL	10.5800 1.3642	32,030.55 4,132.09	31,740.00 4,092.74	0.01	-290.55 -39.35


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400 000 SANDS CHINA LTD FHB5B23W5 WYRF48620002 FOREST FD PARA GBL	48 3000 6.2281	4,483 14 575 42	19,320.00 2,491.23	0 01	14,836 86 1,915 81
500 000 AAC TECHNOLOGIES HOLDINGS INC FHB85LKS4 WYRF48620002 FOREST FD PARA GBL	46 4500 5 9895	15,900 21 2,049 30	23,225 00 2,994.76	0 01	7,324.79 945 46
200,000 TELEVISION BROADCASTS FHB87ZDH3 HKD0.05 (POST B/L CHANGE) WYRF48620002 FOREST FD PARA GBL	42 4500 5 4737	11,388.00 1,469.11	8,490.00 1,094 75	0 00	-2,898 00 -374 36
2,000,000 FIH MOBILE LIMITED FHB8Q2Z68 WYRF48620002 FOREST FD PARA GBL	4.1300 0.5325	11,398 72 1,463 05	8,260 00 1,065 09	0.00	-3,138.72 -397.96
2,016,000 GLOBAL BRANDS GROUP HOLDING LT FHBNN6B88 WYRF48620002 FOREST FD PARA GBL	1 7200 0 2218	3,612 83 468.08	3,467 52 447 12	0.00	-145.31 -20 96
TOTAL HONG KONG DOLLAR EQUITY					
		488,359.36 63,357.77	531,079.08 68,480.38	0.22	42,719.72 5,122.61
ISRAELI SHEKEL					
98 000 NICE SYSTEMS SHK1 FZ6647132 WYRF48620002 FOREST FD PARA GBL	150 3000 39.6309	13,723.91 3,988 17	14,729.40 3,883.82	0 01	1,005.49 -104 35
133 000 OSEM INVESTMENT ORD SHK1 FZ6660622 WYRF48620002 FOREST FD PARA GBL	73 1500 19 2881	7,589 58 1,920 34	9,728 95 2,565 31	0.01	2,139.37 644 97
TOTAL ISRAELI SHEKEL EQUITY					
		21,313.49 5,908.51	24,458.35 6,449.13	0.02	3,144.86 540.62
JAPANESE YEN					
100,000 ALPS ELECTRIC CO LTD FJ6021508 WYRF48620002 FOREST FD PARA GBL	1,849,0000 16 4935	116,158 00 1,115 89	184,900.00 1,649 35	0 01	68,742.00 533.46


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500,000 ACOM CO Y50 FJ6049780 WYRF48620002 FOREST FD PARA GLBL	364.0000 3.2470	147,124.00 1,509.35	182,000.00 1,623.48	0.01	34,876.00 114.13
200,000 ASATSU-DK INC Y50 FJ6056058 WYRF48620002 FOREST FD PARA GLBL	2,774.0000 24.7447	525,863.00 5,529.58	554,800.00 4,948.93	0.02	28,937.00 -580.65
100,000 ASICS CORP JPY50 FJ6057379 WYRF48620002 FOREST FD PARA GLBL	2,586.0000 23.0677	150,975.00 1,548.86	258,600.00 2,306.77	0.01	107,625.00 757.91
500,000 YAHOO JAPAN CORP NPV FJ6084845 WYRF48620002 FOREST FD PARA GLBL	397.0000 3.5413	133,617.00 1,647.56	198,500.00 1,770.66	0.01	64,883.00 123.10
100,000 BENESE HOLDINGS INC JPY50 FJ6121928 WYRF48620002 FOREST FD PARA GLBL	3,495.0000 31.1761	377,189.00 3,689.43	349,500.00 3,117.61	0.01	-27,689.00 -571.82
19,000 BRIDGESTONE CO Y50 FJ6132107 WYRF48620002 FOREST FD PARA GLBL	3,651.5000 32.5721	229.00 229.42	69,378.50 618.87	0.00	69,149.50 389.45
1,000,000 KEIYO BANK LTD Y50 FJ6190642 WYRF48620002 FOREST FD PARA GLBL	577.0000 5.1470	356,178.00 4,391.83	577,000.00 5,146.96	0.02	220,822.00 755.13
197,000 CHUBU ELECTRIC PWR Y500 FJ6195609 WYRF48620002 FOREST FD PARA GLBL	1,321.5000 11.7881	433,111.00 3,700.40	260,335.50 2,322.25	0.01	-172,775.50 -1,378.15
100,000 CHUGOKU ELECTRIC POWER CO INC FJ6195906 Y500 WYRF48620002 FOREST FD PARA GLBL	1,454.0000 12.9700	150,275.00 1,541.68	145,400.00 1,297.00	0.00	-4,875.00 -244.68
1,000,000 DIC CORP Y50 FJ6250826 WYRF48620002 FOREST FD PARA GLBL	225.0000 2.0070	274,137.00 2,751.69	225,000.00 2,007.05	0.01	-49,137.00 -744.64



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30.000 SBI HOLDINGS INC FJ6309465 NPV WYRF48620002 FOREST FD PARA GLBL	1,247.0000 11 1235	115,108.00 945.29	37,410.00 333.71	0 00	-77,698.00 -611.58
1,222.000 DENKI KAGAKU KOGYO Y50 FJ6309820 WYRF48620002 FOREST FD PARA GLBL	359.0000 3,2024	255,627.00 3,645.80	438,698.00 3,913.28	0.01	183,071.00 267.48
100.000 MIRACA HOLDINGS INC FJ6356615 WYRF48620002 FOREST FD PARA GLBL	4,630.0000 41 3006	484,742.00 5,097.18	463,000.00 4,130.06	0.01	-21,742.00 -967.12
30.000 FANUC CORP FJ6356938 WYRF48620002 FOREST FD PARA GLBL	19,120.0000 170 5544	299,827.00 4,109.30	573,600.00 5,116.63	0 02	273,773.00 1,007.33
6.000 FUJITSU NPV FJ6356946 WYRF48620002 FOREST FD PARA GLBL	664.4000 5 9266	4,580.00 38.30	3,986.40 35.56	0 00	-593.60 -2.74
100.000 GLORY KOGYO Y50 FJ6374220 WYRF48620002 FOREST FD PARA GLBL	2,841.0000 25 3423	232,116.00 1,911.91	284,100.00 2,534.23	0 01	51,984.00 622.32
100.000 NOMURA RESEARCH INSTITUTE NPV FJ6390929 WYRF48620002 FOREST FD PARA GLBL	3,630.0000 32 3804	321,161.00 3,154.67	363,000.00 3,238.04	0.01	41,839.00 83.37
1,000.000 HACHIJUNI BANK LTD/THE FJ6400629 WYRF48620002 FOREST FD PARA GLBL	674.0000 6 0122	406,203.00 5,008.67	674,000.00 6,012.22	0.02	267,797.00 1,003.55
100.000 RESONA HOLDINGS INC FJ6421559 WYRF48620002 FOREST FD PARA GLBL	628.4000 5.6055	1,483.00 1,482.43	62,840.00 560.55	0.00	61,357.00 -921.88
5.000 HITACHI NPV FJ6429107 WYRF48620002 FOREST FD PARA GLBL	859.1000 7 6634	2,016.00 24.52	4,295.50 38.32	0 00	2,279.50 13.80



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200.000 HOKKAIDO ELE POWER CO INC Y500 FJ6431327 WYRF48620002 FOREST FD PARA GLBL	925.0000 8.2512	268,934.00 2,759.00	185,000.00 1,650.24	0.01	-83,934.00 -1,108.76
1,000.000 HOKKOKU BANK Y50 FJ6432366 WYRF48620002 FOREST FD PARA GLBL	382.0000 3.4075	343,172.00 3,359.32	382,000.00 3,407.52	0.01	38,828.00 48.20
400.000 HOUSE FOODS GROUP INC FJ6440500 WYRF48620002 FOREST FD PARA GLBL	1,912.0000 17.0554	640,320.00 6,733.12	764,800.00 6,822.18	0.02	124,480.00 89.06
100.000 HOYA PENTAX HD CORPORATION FJ6441508 WYRF48620002 FOREST FD PARA GLBL	3,907.5000 34.8557	287,844.00 2,765.20	390,750.00 3,485.57	0.01	102,906.00 720.37
876.000 IHI CORP Y50 FJ6466984 WYRF48620002 FOREST FD PARA GLBL	527.0000 4.7010	148,118.00 1,826.36	461,652.00 4,118.03	0.01	313,534.00 2,291.67
2,000.000 JUROKU BANK Y50 FJ6479987 WYRF48620002 FOREST FD PARA GLBL	433.0000 3.8625	544,272.00 6,711.12	866,000.00 7,724.90	0.02	321,728.00 1,013.78
400.000 KAGOME CO Y50 FJ6480779 WYRF48620002 FOREST FD PARA GLBL	1,807.0000 16.1188	708,354.00 6,942.27	722,800.00 6,447.53	0.02	14,446.00 -494.74
200.000 KANSAI ELEC POWER NPV FJ6483484 WYRF48620002 FOREST FD PARA GLBL	1,089.5000 9.7186	319,334.00 2,798.58	217,900.00 1,943.71	0.01	-101,434.00 -854.87
1,000.000 KEIHAN ELECTRIC RAILWAY CO FJ6487238 JPY50 WYRF48620002 FOREST FD PARA GLBL	545.0000 4.8615	374,187.00 4,613.90	545,000.00 4,861.51	0.02	170,813.00 247.61
200.000 KISSEI PHARMACEUTICAL CO Y50 FJ6494069 WYRF48620002 FOREST FD PARA GLBL	2,875.0000 25.6456	290,345.00 3,580.09	575,000.00 5,129.12	0.02	284,655.00 1,549.03



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1,000,000 KOBE STEEL FJ6496023 WYRF48620002 FOREST FD PARA GLBL	175.0000 1.5610	156,124.00 1,409.13	175,000.00 1,561.04	0.00	18,876.00 151.91
157,000 KOMATSU Y50 FJ6496585 WYRF48620002 FOREST FD PARA GLBL	2,609.5000 23.2773	791.00 791.22	409,691.50 3,654.53	0.01	408,900.50 2,863.31
100,000 KYUSHU ELECTRIC POWER CO INC FJ6499803 Y500 WYRF48620002 FOREST FD PARA GLBL	1,195.0000 10.6597	232,616.00 2,592.97	119,500.00 1,065.96	0.00	-113,116.00 -1,527.01
100,000 SUMITOMO MITSUI GR NPV FJ6563020 WYRF48620002 FOREST FD PARA GLBL	4,399.5000 39.2445	319,159.00 3,831.21	439,950.00 3,924.45	0.01	120,791.00 93.24
100,000 MARUICHI STEEL TUBE Y50 FJ6569506 WYRF48620002 FOREST FD PARA GLBL	2,620.0000 23.3709	255,027.00 2,559.86	262,000.00 2,337.09	0.01	6,973.00 -222.77
200,000 MITSUBISHI CORP NPV FJ6596780 WYRF48620002 FOREST FD PARA GLBL	2,163.5000 19.2989	289,231.00 2,710.32	432,700.00 3,859.77	0.01	143,469.00 1,149.45
1,000,000 MITSUI MINING & SMELT CO Y50 FJ6597341 WYRF48620002 FOREST FD PARA GLBL	289.0000 2.5779	164,082.00 2,023.20	289,000.00 2,577.94	0.01	124,918.00 554.74
1,000,000 NEC CORP NPV FJ6640406 WYRF48620002 FOREST FD PARA GLBL	386.0000 3.4432	262,131.00 2,921.97	386,000.00 3,443.20	0.01	123,869.00 521.23
100,000 NIDEC CORP NPV FJ6640687 WYRF48620002 FOREST FD PARA GLBL	7,222.0000 64.4217	324,162.00 3,325.59	722,200.00 6,442.17	0.02	398,038.00 3,116.58
1,000,000 NICHIREI Y50 FJ6640869 WYRF48620002 FOREST FD PARA GLBL	469.0000 4.1836	417,208.00 5,144.36	469,000.00 4,183.58	0.01	51,792.00 -960.78



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100.000 NIKON CORP NPV FJ6642329 WYRF48620002 FOREST FD PARA GLBL	1,502.0000 13.3982	235,718.00 2,418.24	150,200.00 1,339.82	0.00	-85,518.00 -1,078.42
1,000.000 MINEBEA CO LTD Y50 FJ6642402 WYRF48620002 FOREST FD PARA GLBL	1,478.0000 13.1841	1,406,703.00 12,907.31	1,478,000.00 13,184.07	0.04	71,297.00 276.76
352.000 NISSAN MOTOR CO Y50 FJ6642865 WYRF48620002 FOREST FD PARA GLBL	997.9000 8.9015	1,860.00 1,860.27	351,260.80 3,133.32	0.01	349,400.80 1,273.05
2,000.000 NISHI-NIPPON RAILROAD CO Y50 FJ6642964 WYRF48620002 FOREST FD PARA GLBL	444.0000 3.9606	672,336.00 8,290.21	888,000.00 7,921.15	0.03	215,664.00 -369.06
438.000 NIPPON YUSEN KK Y50 FJ6643962 WYRF48620002 FOREST FD PARA GLBL	286.0000 2.5512	1,710.00 1,710.28	125,268.00 1,117.42	0.00	123,558.00 -592.86
100.000 NITORI HOLDINGS CO LTD FJ6644804 WYRF48620002 FOREST FD PARA GLBL	7,050.0000 62.8875	278,639.00 2,684.64	705,000.00 6,288.75	0.02	426,361.00 3,604.11
491.000 ODAKYU ELECTRIC RAILWAY CO Y50 FJ6656105 WYRF48620002 FOREST FD PARA GLBL	1,038.0000 9.2592	1,792.00 1,792.36	509,658.00 4,546.26	0.01	507,866.00 2,753.90
100.000 ONO PHARMACEUTICAL CO Y50 FJ6660107 WYRF48620002 FOREST FD PARA GLBL	11,140.0000 99.3711	525,263.00 5,523.27	1,114,000.00 9,937.11	0.03	588,737.00 4,413.84
1,000.000 TAIHEIYO CEMENT CORP Y50 FJ6660206 WYRF48620002 FOREST FD PARA GLBL	404.0000 3.6038	314,157.00 3,222.95	404,000.00 3,603.76	0.01	89,843.00 380.81
876.000 OSAKA GAS CO Y50 FJ6661766 WYRF48620002 FOREST FD PARA GLBL	441.0000 3.9338	2,246.00 2,245.65	386,316.00 3,446.02	0.01	384,070.00 1,200.37



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100,000 PARK 24 CO JPY50 FJ6667730 WYRF48620002 FOREST FD PARA GLBL	1,675.0000 14,9414	199,900.00 1,920.36	167,500.00 1,494.14	0.00	-32,400.00 -426.22
400,000 ALFRESA HLDGS NPV FJ6687217 WYRF48620002 FOREST FD PARA GLBL	1,404.0000 12,5240	352,676.00 4,346.78	561,600.00 5,009.59	0.02	208,924.00 662.81
100,000 NABTESCO CORP NPV FJ6687571 WYRF48620002 FOREST FD PARA GLBL	2,700.0000 24,0846	233,417.00 2,342.95	270,000.00 2,408.46	0.01	36,583.00 65.51
300,000 KEWPIE CORP FJ6714508 WYRF48620002 FOREST FD PARA GLBL	1,919.0000 17,1179	367,684.00 4,533.70	575,700.00 5,135.36	0.02	208,016.00 601.66
100,000 SANTEN PHARMACEUTICAL CO FJ6776606 WYRF48620002 FOREST FD PARA GLBL	6,560.0000 58,5166	435,218.00 4,576.42	656,000.00 5,851.66	0.02	220,782.00 1,275.24
400,000 MEDIPAL HOLDINGS CORP FJ6782091 WYRF48620002 FOREST FD PARA GLBL	1,228.0000 10,9540	440,564.00 4,999.88	491,200.00 4,381.61	0.01	50,636.00 -618.27
100,000 SAWAI PHARM CO LTD JPY50 FJ6784956 WYRF48620002 FOREST FD PARA GLBL	6,550.0000 58,4274	631,316.00 6,175.14	655,000.00 5,842.74	0.02	23,684.00 -332.40
2,000 77TH BANK Y50 FJ6804168 WYRF48620002 FOREST FD PARA GLBL	615.0000 5,4859	15.00 15.44	1,230.00 10.97	0.00	1,215.00 -4.47
100,000 SHIKOKU ELECTRIC POWER CO INC FJ6804341 Y500 WYRF48620002 FOREST FD PARA GLBL	1,503.0000 13,4071	172,486.00 1,769.54	150,300.00 1,340.71	0.00	-22,186.00 -428.83
200,000 SHIMACHU CO NPV FJ6804457 WYRF48620002 FOREST FD PARA GLBL	2,850.0000 25,4226	415,808.00 4,372.33	570,000.00 5,084.52	0.02	154,192.00 712.19



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200,000 HULIC CO LTD FJ6805314 WYRF48620002 FOREST FD PARA GLBL	1,206 0000 10 7578	267,934 00 2,620.77	241,200 00 2,151 55	0 01	-26,734 00 -469 22
138,000 SONY CORP NPV FJ6821501 WYRF48620002 FOREST FD PARA GLBL	2,072.0000 18,4827	6,257 00 6,257 87	285,936.00 2,550 61	0 01	279,679.00 -3,707.26
1,000,000 SUMITOMO OSAKA CEMENT CO Y50 FJ6858545 WYRF48620002 FOREST FD PARA GLBL	344.0000 3.0686	433,217 00 4,237.46	344,000 00 3,068 55	0 01	-89,217 00 -1,168 91
241,000 SUMITOMO ELECTRIC IND NPV FJ6858701 WYRF48620002 FOREST FD PARA GLBL	1,480.5000 13 2064	2,417 00 2,417 12	356,800.50 3,182.74	0 01	354,383.50 765 62
100,000 TDK CORP FJ6869302 WYRF48620002 FOREST FD PARA GLBL	6,160 0000 54 9485	432,216.00 4,227.67	616,000 00 5,494 85	0 02	183,784.00 1,267.18
2,000 TAIYO YUDEN CO Y50 FJ6870565 WYRF48620002 FOREST FD PARA GLBL	1,117 0000 9.9639	29 00 29 47	2,234 00 19 93	0.00	2,205 00 -9 54
701,000 TODA CONSTRUCTION CO Y50 FJ6893880 WYRF48620002 FOREST FD PARA GLBL	490 0000 4.3709	141,673 00 1,746 14	343,490.00 3,064.00	0 01	201,817 00 1,317 86
100,000 TOHOKU ELEC PWR Y500 FJ6895265 WYRF48620002 FOREST FD PARA GLBL	1,373 0000 12.2474	127,664 00 1,309 71	137,300 00 1,224.74	0 00	9,636 00 -84 97
133,000 TOKYO ELECTRIC PWR CO NPV FJ6895406 WYRF48620002 FOREST FD PARA GLBL	397.0000 3 5413	2,803 00 2,802 60	52,801.00 471 00	0.00	49,998 00 -2,331 60
657,000 TOKYU CORP NPV FJ6896545 WYRF48620002 FOREST FD PARA GLBL	728 0000 6 4939	2,847.00 2,847.48	478,296 00 4,266 50	0.01	475,449 00 1,419.02



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100,000 TOYOTA INDUSTRIES CORP Y50 FJ6900545 WYRF48620002 FOREST FD PARA GBL	5,210.0000 46.4743	399,199.00 4,095.40	521,000.00 4,647.43	0.01	121,801.00 552.03
300,000 UNICHARM CORP FJ6911484 WYRF48620002 FOREST FD PARA GBL	2,573.5000 22.9562	548,274.00 5,765.24	772,050.00 6,886.85	0.02	223,776.00 1,121.61
100,000 YAMATO KOGYO NPV FJ6985447 WYRF48620002 FOREST FD PARA GBL	3,570.0000 31.8451	290,745.00 2,846.12	357,000.00 3,184.51	0.01	66,255.00 338.39
100,000 ELECTRIC POWER DEVELOPMENT CO FJB020325 LTD WYRF48620002 FOREST FD PARA GBL	3,880.0000 34.6104	321,161.00 3,223.70	388,000.00 3,461.04	0.01	66,839.00 237.34
53,000 DAICHI SANKYO COMPANY LIMITED FJB0J7D93 NPV WYRF48620002 FOREST FD PARA GBL	1,656.5000 14.7763	1,027.00 1,026.99	87,794.50 783.15	0.00	86,767.50 -243.84
100,000 BANDAI NAMCO HOLDINGS INC NPV FJB0JDQD7 WYRF48620002 FOREST FD PARA GBL	2,702.0000 24.1024	166,683.00 1,752.72	270,200.00 2,410.24	0.01	103,517.00 657.52
157,000 MITSUBISHI CHEMICAL HOLDINGS FJB0JQTJ2 CORP NPV WYRF48620002 FOREST FD PARA GBL	545.4000 4.8651	891.00 891.25	85,627.80 763.82	0.00	84,736.80 -127.43
100,000 SUMCO CORPORATION NPV FJB0MDC87 WYRF48620002 FOREST FD PARA GBL	1,470.0000 13.1127	107,554.00 1,103.40	147,000.00 1,311.27	0.00	39,446.00 207.87
400,000 INPEX CORPORATION FJB10RB16 WYRF48620002 FOREST FD PARA GBL	1,403.0000 12.5151	441,720.00 5,446.61	561,200.00 5,006.02	0.02	119,480.00 -440.59
100,000 SONY FINANCIAL HOLDINGS INC FJB249SN4 NPV WYRF48620002 FOREST FD PARA GBL	1,748.0000 15.5925	154,477.00 1,584.79	174,800.00 1,559.25	0.00	20,323.00 -25.54


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100 000 TEMP HOLDINGS CO LTD NPV FJB3CY701 WYRF48620002 FOREST FD PARA GLBL	3,550.0000 31.6667	280,040 00 2,739 18	355,000 00 3,166 67	0 01	74,960.00 427.49
100 000 CALBEE INC FJB3TBRZ4 WYRF48620002 FOREST FD PARA GLBL	3,900.0000 34.7888	245,022.00 2,353.83	390,000.00 3,478.88	0 01	144,978.00 1,125 05
100,000 NISSHIN STEEL CO LTD FJB89C2N7 WYRF48620002 FOREST FD PARA GLBL	1,014.0000 9.0451	80,740.00 828 31	101,400.00 904.51	0 00	20,660 00 76 20
100,000 NIPPON PAPER INDUSTRIES CO LTD FJB88BPJ7 WYRF48620002 FOREST FD PARA GLBL	1,626 0000 14.5043	145,100 00 1,555 87	162,600 00 1,450 43	0 00	17,500.00 -105 44
TOTAL JAPANESE YEN EQUITY					
		22,422,328.00 263,889.97	32,168,250.00 286,947.55	0.92	9,745,922.00 23,057.58
NEW ZEALAND DOLLAR					
1,073,000 SKY CITY NZD0 20 AN6823198 WYRF48620002 FOREST FD PARA GLBL	3 9100 3.0416	3,859.87 2,779.33	4,195.43 3,263.62	0 01	335 56 484 29
2,348 000 SPARK NEW ZEALAND LTD AN6881436 WYRF48620002 FOREST FD PARA GLBL	3 1550 2.4543	5,591 03 4,531.53	7,407.94 5,762.64	0.02	1,816 91 1,231 11
366 000 SKY NETWORK TELEVISION LTD NPV ANB0C5VF6 WYRF48620002 FOREST FD PARA GLBL	6 3600 4 9474	2,306.95 1,971.86	2,327.76 1,810 76	0 01	20 81 -161 10
TOTAL NEW ZEALAND DOLLAR EQUITY					
		11,757.85 9,282.72	13,931.13 10,837.02	0.03	2,173.28 1,554.30
NORWEGIAN KRONE					
63 000 DNB ASA SN4263307 WYRF48620002 FOREST FD PARA GLBL	123 9000 18.3528	275 04 275.04	7,805 70 1,156 23	0 00	7,530 66 881.19



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72,000 SCHIBSTED ASA SN4790531 WYRF48620002 FOREST FD PARA GLBL	356.9000 52.8662	24,535.46 3,995.91	25,696.80 3,806.37	0.01	1,161.34 -189.54
214,000 SUBSEA 7 SA SN5258249 WYRF48620002 FOREST FD PARA GLBL	72.6500 10.7614	22,459.59 3,681.33	15,547.10 2,302.93	0.01	-6,912.49 -1,378.40
172,000 STATOIL ASA NOK2.50 SN7133606 WYRF48620002 FOREST FD PARA GLBL	153.0000 22.6633	19,889.40 2,949.37	26,316.00 3,898.09	0.01	6,426.60 948.72
129,000 SEADRILL LTD USD2 SNB09RMQ9 WYRF48620002 FOREST FD PARA GLBL	151.7000 22.4707	29,225.21 4,778.20	19,569.30 2,898.73	0.01	-9,655.91 -1,879.47
115,000 PROSAFE SE EURO 25 SNB1L9DW0 WYRF48620002 FOREST FD PARA GLBL	30.9000 4.5771	3,572.80 586.02	3,553.50 526.37	0.00	-19.30 -59.65
235,000 AKASTOR ASA NOK1.66 (POST SUBDIVISION) SNB1VLVW2 WYRF48620002 FOREST FD PARA GLBL	23.2500 3.4439	6,315.37 1,098.65	5,463.75 809.32	0.00	-851.62 -289.33
235,000 AKER SOLUTIONS HLD NOK1.08 SNBQN1C50 WYRF48620002 FOREST FD PARA GLBL	43.7000 6.4731	17,619.59 3,065.18	10,269.50 1,521.18	0.00	-7,350.09 -1,544.00
TOTAL NORWEGIAN KRONE EQUITY					
		123,892.46 20,429.70	114,221.65 16,919.22	0.05	-9,670.81 -3,510.48
POUND STERLING					
408,000 ARM HOLDINGS ORD GBP0.0005 EX0059587 WYRF48620002 FOREST FD PARA GLBL	8.7500 13.9987	2,346.83 3,771.50	3,570.00 5,711.46	0.02	1,223.17 1,939.96
763,000 BRITISH LAND ORD GBP0.25 EX0136708 WYRF48620002 FOREST FD PARA GLBL	7.2850 11.6549	3,722.74 5,950.20	5,558.46 8,892.70	0.03	1,835.72 2,942.50

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647,000 SKY PLC EX0141195 ORD 50P WYRF48620002 FOREST FD PARA GLBL	8.8600 14.1747	4,608.47 7,301.98	5,732.42 9,171.01	0.03	1,123.95 1,869.03
121,000 TULLOW OIL PLC ORD GBP0 10 EX0150089 WYRF48620002 FOREST FD PARA GLBL	4.8580 7.7721	849.23 1,215.20	587.82 940.42	0.00	-261.41 -274.78
924,000 HAMMERSON ORD 25P REITS EX0406507 WYRF48620002 FOREST FD PARA GLBL	6.1300 9.8071	4,305.38 6,833.72	5,664.12 9,061.74	0.03	1,358.74 2,228.02
152,000 IMPERIAL TOBACCO GROUP ORD 10P EX0454499 WYRF48620002 FOREST FD PARA GLBL	27.1100 43.3719	1,979.12 1,979.12	4,120.72 6,592.53	0.02	2,141.60 4,613.41
1,887,000 MORRISON (W) SUPMKT ORD 10P EX0604317 WYRF48620002 FOREST FD PARA GLBL	1.5480 2.4766	4,989.74 8,243.96	2,921.08 4,673.29	0.01	-2,068.66 -3,570.67
177,000 ASSOCIATED BRITISH FOODS PLC EX0673122 WYRF48620002 FOREST FD PARA GLBL	27.5400 44.0599	3,379.72 5,113.86	4,874.58 7,798.60	0.02	1,494.86 2,684.74
1,393,000 INTU PROPERTIES PLC GBP0 50 EX0683436 WYRF48620002 FOREST FD PARA GLBL	3.4040 5.4459	4,606.79 7,312.12	4,741.77 7,586.12	0.02	134.98 274.00
155,000 PRUDENTIAL PLC GBP0 05 EX0709959 WYRF48620002 FOREST FD PARA GLBL	14.4250 23.0778	1,738.49 1,738.49	2,235.88 3,577.07	0.01	497.39 1,838.58
215,000 SSE PLC EX0790876 WYRF48620002 FOREST FD PARA GLBL	15.9900 25.5816	2,323.06 2,955.05	3,437.85 5,500.04	0.02	1,114.79 2,544.99
237,000 SERCO GROUP ORD 2P EX0797376 WYRF48620002 FOREST FD PARA GLBL	2.9770 4.7628	1,297.57 2,059.56	705.55 1,128.77	0.00	-592.02 -930.79



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1,618,000 LLOYDS BANKING GROUP PLC EX0870611 GBP0 1 WYRF48620002 FOREST FD PARA GBL	0.7713 1.2340	1,370.24 2,263.04	1,247.96 1,996.55	0.01	-122.28 -266.49
281,000 TATE & LYLE ORD 25P EX0875412 WYRF48620002 FOREST FD PARA GBL	6.0600 9.6951	2,145.94 3,406.14	1,702.86 2,724.32	0.01	-443.08 -681.82
2,715,000 TAYLOR WIMPEY PLC ORD GBP0.01 EX0878234 WYRF48620002 FOREST FD PARA GBL	1.1840 1.8942	3,120.32 5,089.55	3,214.56 5,142.81	0.02	94.24 53.26
573,000 TESCO ORD 5P EX0884703 WYRF48620002 FOREST FD PARA GBL	1.7360 2.7773	1,979.46 1,979.46	994.73 1,591.42	0.01	-984.73 -388.04
414,000 SMITH & NEPHEW ORD USD0 20 EX0922321 WYRF48620002 FOREST FD PARA GBL	10.5700 16.9104	2,533.17 3,068.86	4,375.98 7,000.91	0.02	1,842.81 3,932.05
136,000 DAILY MAIL & GENERAL TRUST 'A' EX0945736 ORD NON-VTG GBP0 125 WYRF48620002 FOREST FD PARA GBL	7.9100 12.6548	966.12 1,461.84	1,075.76 1,721.05	0.01	109.64 259.21
1,164,000 BT GROUP ORD GBP0 05 EX3091355 WYRF48620002 FOREST FD PARA GBL	3.6750 5.8794	2,407.42 3,716.10	4,277.70 6,843.68	0.02	1,870.28 3,127.58
993,000 MARKS & SPENCER GROUP ORD EX3127480 GBP0.25 WYRF48620002 FOREST FD PARA GBL	4.0670 6.5066	4,073.35 5,625.27	4,038.53 6,461.04	0.02	-34.82 835.77
1,150,000 WILLIAM HILL PLC EX3169888 WYRF48620002 FOREST FD PARA GBL	3.6050 5.7675	3,821.66 6,065.93	4,145.75 6,632.58	0.02	324.09 566.65
199,000 BURBERRY GROUP ORD GBP0 0005 EX3174300 WYRF48620002 FOREST FD PARA GBL	15.3100 24.4937	2,349.12 3,728.64	3,046.69 4,874.25	0.02	697.57 1,145.61


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79,000 NEXT GROUP ORD GBP0.10 EX3208983 WYRF48620002 FOREST FD PARA GLBL	64 4500 103 1103	2,162.32 3,189 47	5,091.55 8,145 72	0 03	2,929 23 4,956 25
72,000 VEDANTA RESOURCES PLC EX3327700 WYRF48620002 FOREST FD PARA GLBL	8.2200 13 1508	1,362 50 2,670.63	591.84 946 86	0.00	-770.66 -1,723 77
1,362,000 ITV ORD GBP0.10 EX3398644 WYRF48620002 FOREST FD PARA GLBL	2.0300 3.2477	2,374.70 4,041 27	2,764 86 4,423.36	0 01	390 16 382 09
175,000 SAINSBURY (J) ORD GBP0 2857142 EXB019KW9 (POST REC WYRF48620002 FOREST FD PARA GLBL	2.4550 3.9276	1,131 50 1,131.50	429.63 687 34	0.00	-701 87 -444 16
68,000 RANDGOLD RESOURCES ORD USD0.05 EXB01C3S0 WYRF48620002 FOREST FD PARA GLBL	36 7800 58 8425	4,156 49 6,605 82	2,501.04 4,001.29	0 01	-1,655 45 -2,604.53
754,000 G4S PLC ORD GBP0 25 EXB01FLG9 WYRF48620002 FOREST FD PARA GLBL	2 5550 4.0876	1,842 83 2,932 01	1,926 47 3,082 06	0.01	83 64 150 05
37,000 BERKELEY GROUP HLDGS EXB02L3W0 ORD GBP0 05 WYRF48620002 FOREST FD PARA GLBL	22 8000 36 4766	339 46 617 95	843.60 1,349 63	0.00	504 14 731.68
977,000 CENTRICA ORD GBP0 061728395 EXB033F22 WYRF48620002 FOREST FD PARA GLBL	3.0250 4.8395	3,340.95 3,340.95	2,955 43 4,728 24	0 02	-385.52 1,387.29
332,000 BUNZL ORD GBP0.3214857 EXB0744B8 WYRF48620002 FOREST FD PARA GLBL	16 9500 27.1175	3,448 43 5,473 52	5,627 40 9,003 00	0 03	2,178.97 3,529 48
1,043,000 COBHAM ORD GBP0 025 EXB07KD30 WYRF48620002 FOREST FD PARA GLBL	2.9090 4 6540	3,094.85 5,026 30	3,034 09 4,854 09	0 02	-60.76 -172.21



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375.000 NATIONAL GRID PLC NEW ORD EXB08SNH0 GBP0 11395 WYRF48620002 FOREST FD PARA GBL	9.2600 14.8146	2,045.15 3,123.70	3,472.50 5,555.48	0.02	1,427.35 2,431.78
293.000 INMARSAT ORD EURO.000667 EXB09LSH9 WYRF48620002 FOREST FD PARA GBL	6.8500 10.9590	1,655.72 2,628.05	2,007.05 3,210.98	0.01	351.33 582.93
173.000 KAZAKHMYS ORD GBP0 20 EXB0HZPV1 WYRF48620002 FOREST FD PARA GBL	2.3020 3.6829	480.11 684.37	398.25 637.14	0.00	-81.86 -47.23
146.000 UNILEVER PLC ORD GBP0.031111 EXB10RZP7 WYRF48620002 FOREST FD PARA GBL	25.1400 40.2202	1,749.47 3,184.67	3,670.44 5,872.15	0.02	1,920.97 2,687.48
102.000 INVESTEC ORD GBP0 0002 EXB178BQ9 WYRF48620002 FOREST FD PARA GBL	5.7200 9.1511	378.45 745.74	583.44 933.42	0.00	204.99 187.68
330.000 HOME RETAIL GROUP ORD GBP0 EXB19NKB4 WYRF48620002 FOREST FD PARA GBL	1.8330 2.9325	1,117.07 830.27	604.89 967.73	0.00	-512.18 137.46
301.000 EXPERIAN PLC ORD USD0.10 EXB19NLV9 WYRF48620002 FOREST FD PARA GBL	9.3850 15.0146	1,916.77 2,205.15	2,824.89 4,519.40	0.01	908.12 2,314.25
114.000 SEVERN TRENT ORD GBP0 9789 EXB1FH8J7 WYRF48620002 FOREST FD PARA GBL	19.9600 31.9330	1,538.26 1,950.86	2,275.44 3,640.36	0.01	737.18 1,689.50
304.000 DRAX GROUP ORD GBP0.1155172 EXB1VNSX3 WYRF48620002 FOREST FD PARA GBL	5.9450 9.5111	1,646.05 2,612.69	1,807.28 2,891.38	0.01	161.23 278.69
115.000 HARGREAVES LANSDOWN ORD EXB1VZ0M0 GBP0.004 (W) WYRF48620002 FOREST FD PARA GBL	9.9350 15.8945	1,534.44 2,509.57	1,142.53 1,827.88	0.01	-391.91 -681.69

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198,000 ANGLO AMERICAN EXB1XZS89 USD0 54(POST CONSOLIDATION) WYRF48620002 FOREST FD PARA GBLB	13 1650 21 0620	2,659.31 4,940.48	2,606.67 4,170.28	0 01	-52.64 -770.20
187,000 3I GROUP PLC ORD GBP0.738636 EXB1YW440 WYRF48620002 FOREST FD PARA GBLB	3 9690 6 3498	1,601.55 1,746.68	742.20 1,187.41	0 00	-859.35 -559.27
144,000 PROVIDENT FINANCIAL ORD EXB1Z4ST0 GBP0.20727272 WYRF48620002 FOREST FD PARA GBLB	21.2300 33 9648	3,137.64 5,117.80	3,057.12 4,890.93	0.02	-80.52 -226.87
385,000 CAPITA PLC EXB23K0M2 WYRF48620002 FOREST FD PARA GBLB	10.9700 17 5504	2,783.36 3,956.11	4,223.45 6,756.89	0 02	1,440.09 2,800.78
30,000 RECKITT BENCKISER GROUP PLC EXB24CGK6 ORD GBP0 10 WYRF48620002 FOREST FD PARA GBLB	52 5000 83 9921	433.28 433.28	1,575.00 2,519.76	0 01	1,141.72 2,086.48
182,000 REED ELSEVIER EXB280DG6 ORD GBP0 14 WYRF48620002 FOREST FD PARA GBLB	10.2700 16 4305	973.57 1,393.13	1,869.14 2,990.34	0 01	895.57 1,597.21
82,000 SHIRE PLC ORD GBP0.05 EXB2QKY08 WYRF48620002 FOREST FD PARA GBLB	41 6300 66 6018	833.54 1,192.75	3,413.66 5,461.34	0 02	2,580.12 4,268.59
297,000 FRESNILLO PLC EXB2QPKJ1 WYRF48620002 FOREST FD PARA GBLB	6.9750 11.1590	5,817.39 9,233.66	2,071.58 3,314.22	0 01	-3,745.81 -5,919.44
676,000 UNITED UTILITIES GROUP PLC EXB39J2M5 ORD GBP0 05 WYRF48620002 FOREST FD PARA GBLB	8.5450 13.6707	4,586.29 6,880.03	5,776.42 9,241.41	0 03	1,190.13 2,361.38
1,009,000 TALKTALK TELECOM GROUP PLC EXB4YCDF3 WYRF48620002 FOREST FD PARA GBLB	3 0010 4 8012	3,033.50 4,947.94	3,028.01 4,844.36	0.02	-5.49 -103.58



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324.000 POLYUS GOLD INTERNATIONAL LTD EXB5WLXH6 WYRF48620002: FOREST FD PARA GBL	1 8700 2.9917	631 20 1,009 95	605.88 969 32	0.00	-25.32 -40 63
1,813.000 FRIENDS LIFE GROUP LIMITED EXB62W238 WYRF48620002: FOREST FD PARA GBL	3 2340 5 1739	4,171 98 6,621 98	5,863.24 9,380 30	0.03	1,691 26 2,758 32
375.000 ROLLS-ROYCE HLDGS PLC EXB63H842 ORD GBP0.20 WYRF48620002: FOREST FD PARA GBL	8 4300 13 4867	3,144.70 5,072.72	3,161.25 5,057.53	0.02	16 55 -15 19
101.000 COCA COLA HBC EXB9895B6 ORD CHF0.10 WYRF48620002: FOREST FD PARA GBL	13 5900 21 7420	2,089.93 2,191.73	1,372.59 2,195 94	0.01	-717 34 4 21
475.000 RSA INSURANCE GROUP PLC EXBKMKR6 WYRF48620002: FOREST FD PARA GBL	4.8330 7.7321	2,666 13 4,231 82	2,295.68 3,672 74	0.01	-370 45 -559.08
1,144.000 REXAM NEW ORD GBP0.8035714 EXBMHTPY1 WYRF48620002: FOREST FD PARA GBL	4.7600 7.6153	6,267 67 9,948.36	5,445.44 8,711.89	0.03	-822 23 -1,236 47
33,750.000 ROLLS ROYCE HLDGS C SHS EXBQ1JYL9 ENTITLEMENT (JAN 2015 WYRF48620002: FOREST FD PARA GBL	0 0010 0 0016	33.75 54.11	33 75 53 99	0.00	0.00 -0 12
TOTAL POUND STERLING EQUITY					
		143,094.25 215,356.61	163,964.47 262,318.52	0.84	20,870.22 46,961.91
SINGAPORE DOLLAR					
522.000 CITY DEVELOPMENTS SGD0.50 FM6197921 WYRF48620002: FOREST FD PARA GBL	9 4500 7 3512	1,665 41 1,665 41	4,932.90 3,837.34	0.01	3,267 49 2,171 93
1,000.000 SEMBCORP MARINE SGD0 10 FM6205138 WYRF48620002: FOREST FD PARA GBL	3 6400 2.8316	3,723 35 2,654 04	3,640.00 2,831.58	0.01	-83 35 177 54


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1,000,000 SINGAPORE EXCHANGE SGD0.01 FM6303867 WYRF48620002 FOREST FD PARA GLBL	7 0000 5 4454	9,264.63 6,542 36	7,000 00 5,445 35	0.02	-2,264 63 -1,097.01
4,000,000 ASCENDAS REAL ESTATE INV TRUST FM6563874 NPV(REAL ESTATE INV TRUSTS) WYRF48620002 FOREST FD PARA GLBL	2.2300 1.7347	9,247 12 7,551.77	8,920 00 6,938 93	0.02	-327 12 -612 84
1,000,000 SINGAPORE PRESS HLDGS SGD0.20 FMB012892 WYRF48620002 FOREST FD PARA GLBL	4.2800 3.3294	4,033 62 3,294.10	4,280 00 3,329 44	0.01	246 38 35.34
TOTAL SINGAPORE DOLLAR EQUITY					838.77 674.96
SWEDISH KRONA					
18,000 HENNES & MAURITZ AB SS5687438 WYRF48620002 FOREST FD PARA GLBL	293 7000 39 6878	182 12 182 12	5,286 60 714 38	0.00	5,104.48 532.26
29,000 TELIASONERA AB NPV SS5978381 WYRF48620002 FOREST FD PARA GLBL	51.0500 6.8984	1,002.60 111 23	1,480.45 200 05	0.00	477 85 88 82
154,000 LUNDIN PETROLEUM A ORD SS7187627 WYRF48620002 FOREST FD PARA GLBL	104 7000 14 1482	19,689 64 3,011 27	16,123 80 2,178.82	0.01	-3,565.84 -832.45
112,000 GETINGE AB SER'B'NPV SS7698359 WYRF48620002 FOREST FD PARA GLBL	171 5000 23 1749	7,575 12 1,040.54	19,208.00 2,595.59	0.01	11,632 88 1,555 05
100,000 KINNEVIK INVESTMENT AB SEK0.1 SS800GC17 WYRF48620002 FOREST FD PARA GLBL	233 9000 31 6070	25,482.74 3,884.95	23,390.00 3,160.70	0.01	-2,092 74 -724.25
726,000 HUSQVARNA AB SER B NPV SSB12PJ24 WYRF48620002 FOREST FD PARA GLBL	54 9000 7 4187	24,290 66 3,993 89	39,857.40 5,385.95	0.02	15,566.74 1,392 06

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100.000 ELECTROLUX AB SER 'B' NPV SSB1KKBX5 WYRF48620002 FOREST FD PARA GLBL	209 5000 28.3099	771 15 1,394 19	20,950 00 2,830.99	0 01	20,178.85 1,436 80
244.000 SKF AB SER B NPV (POST SPLIT) SSB1Q3J35 WYRF48620002 FOREST FD PARA GLBL	147 8000 19 9723	42,623 70 6,356 39	36,063.20 4,873.24	0 02	-6,560.50 -1,483.15
264.000 ATLAS COPCO AB SER A NPV SSB1QGR45 (POST SPLIT) WYRF48620002 FOREST FD PARA GLBL	213 1000 28 7963	929.82 929.82	56,258.40 7,602.23	0 02	55,328.58 6,672.41
315.000 VOLVO (AB) SER B NPV (POST SPLIT) SSB1QH836 SPLIT) WYRF48620002 FOREST FD PARA GLBL	84 9500 11 4793	8,746 23 989.97	26,759.25 3,615.99	0 01	18,013 02 2,626.02
260.000 SANDVIK AB NPV (POST SPLIT) SSB1VQ251 WYRF48620002 FOREST FD PARA GLBL	80.9000 10.9321	1,121.10 1,121.10	21,034 00 2,842 34	0 01	19,912.90 1,721 24
185.000 HEXAGON AB SSB1XFTL9 WYRF48620002 FOREST FD PARA GLBL	248.5000 33 5799	28,448.72 4,212 91	45,972 50 6,212.29	0 02	17,523.78 1,999 38
19.000 LOOMIS AB NPV 'B' SSB3K7KL6 WYRF48620002 FOREST FD PARA GLBL	203 0000 27.4315	191 77 191 77	3,857 00 521 20	0 00	3,665.23 329 43
TOTAL SWEDISH KRONA EQUITY					
		161,055.37 27,420.15	316,240.60 42,733.77	0.14	155,185.23 15,313.62
SWISS FRANC					
14.000 SYNGENTA AG CHF 1 ES4356642 WYRF48620002 FOREST FD PARA GLBL	297 8000 309.4187	617 75 633.16	4,169 20 4,331 86	0.01	3,551 45 3,698.70
4.000 SGS SA CHF1 (REGD) ES4824771 WYRF48620002 FOREST FD PARA GLBL	2,112 0000 2,194 3997	4,904 55 4,993.25	8,448.00 8,777 60	0.03	3,543.45 3,784 35


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13.000 SWISSCOM AG CHF1.00 ES5533975 WYRF48620002 FOREST FD PARA GLBL	566 5000 588 6020	4,566.27 4,808.32	7,364.50 7,651.83	0.02	2,798.23 2,843.51
5.000 GIVAUDAN AG CHF10 ES5980614 WYRF48620002 FOREST FD PARA GLBL	1,603 0000 1,665 5411	4,265.98 4,338.72	8,015.00 8,327.71	0.03	3,749.02 3,988.99
32.000 ABB LTD CHF1.03 (REGD) ES7108891 WYRF48620002 FOREST FD PARA GLBL	21 0600 21.8817	136.40 98.95	673.92 700.21	0.00	537.52 601.26
19.000 ADECCO SA CHF1 (REGD) ES7110723 WYRF48620002 FOREST FD PARA GLBL	65.0500 67.5879	1,028.63 1,028.63	1,235.95 1,284.17	0.00	207.32 255.54
17.000 NESTLE SA ES7123874 WYRF48620002 FOREST FD PARA GLBL	70 4000 73 1467	1,034.12 1,128.15	1,196.80 1,243.49	0.00	162.68 115.34
40.000 SONOVA HLDG CHF0.05 ES7156031 WYRF48620002 FOREST FD PARA GLBL	149 8000 155.6444	3,967.98 4,215.65	5,992.00 6,225.78	0.02	2,024.02 2,010.13
173.000 CREDIT SUISSE GROUP AG CHF0.04 ES7171584 REGD WYRF48620002 FOREST FD PARA GLBL	25 5800 26 5780	6,179.88 4,413.49	4,425.34 4,597.99	0.01	-1,754.54 184.50
80.000 LONZA GROUP AG CHF1(REGISTERED) ES7333374 WYRF48620002 FOREST FD PARA GLBL	105 9000 110 0317	3,383.29 3,594.47	8,472.00 8,802.54	0.03	5,088.71 5,208.07
8.000 SWISS LIFE HOLDING AG ES7437803 CHF5.1 WYRF48620002 FOREST FD PARA GLBL	220 4000 228.9989	921.26 978.76	1,763.20 1,831.99	0.01	841.94 853.23
17.000 EMS-CHEMIE HLDG CHF0.01 ES7635612 (REGISTERED)(POST RECON) WYRF48620002 FOREST FD PARA GLBL	345.7500 359 2394	3,847.32 4,087.46	5,877.75 6,107.07	0.02	2,030.43 2,019.61

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 FOREST FD CONS

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37,000 SWISS PRIME SITE AG ESB083BH9 WYRF48620002 FOREST FD PARA GLBL	73.1000 75.9520	2,624.61 2,791.99	2,704.70 2,810.22	0.01	80.09 18.23
59,000 SCHINDLER-HLDG AG CHF0 1 ESB11WWH7 (REGD) (POST-SUBD) WYRF48620002 FOREST FD PARA GLBL	130.2000 135.2798	7,101.25 7,544.49	7,681.80 7,981.51	0.03	580.55 437.02
51,000 GAM HOLDING LTD ESB1WHV6 WYRF48620002 FOREST FD PARA GLBL	16.4000 17.0398	4,168.23 4,015.64	836.40 869.03	0.00	-3,331.83 -3,146.61
63,000 ACTELION CHF0 5 (REGD)(POST ESB1YD5Q3 SUBD) WYRF48620002 FOREST FD PARA GLBL	114.4000 118.8633	2,710.36 2,879.53	7,207.20 7,488.39	0.02	4,496.84 4,608.86
58,000 TRANSOCEAN LTD ESB5W3ND7 WYRF48620002 FOREST FD PARA GLBL	28.3300 29.4353	2,396.02 2,628.37	1,643.14 1,707.25	0.01	-752.88 -921.12
TOTAL SWISS FRANC EQUITY					
		53,853.90 54,179.03	77,706.90 80,738.64	0.26	23,853.00 26,559.61
U.S. DOLLAR					
35,000 ADT CORP/THE 00101J106 WYRF48600002: FOREST FD PARA VL	35.8400 35.8400	1,027.27 1,027.27	1,254.40 1,254.40	0.00	227.13 227.13
16,000 AFLAC INC 001055102 WYRF48600002: FOREST FD PARA VL	59.7300 59.7300	681.44 681.44	955.68 955.68	0.00	274.24 274.24
152,000 AES CORP/THE 00130H105 WYRF48600002: FOREST FD PARA VL	14.0700 14.0700	1,580.90 1,580.90	2,138.64 2,138.64	0.01	557.74 557.74
27,000 AT&T INC 00206R102 WYRF48600002: FOREST FD PARA VL	34.8400 34.8400	552.35 552.35	940.68 940.68	0.00	388.33 388.33

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135.000 ABBOTT LABORATORIES 002824100 WYRF48600002 FOREST FD PARA VL	43.5900 43.5900	3,109.90 3,109.90	5,884.65 5,884.65	0.02	2,774.75 2,774.75
32.000 ABBVIE INC 00287Y109 WYRF48600002 FOREST FD PARA VL	63.4600 63.4600	726.86 726.86	2,030.72 2,030.72	0.01	1,303.86 1,303.86
389.000 ACCESS MIDSTREAM PARTNERS L P 00434L109 UNIT WYRF48642002 FOREST FD TORT	62.2900 62.2900	9,002.64 9,002.64	24,230.81 24,230.81	0.08	15,228.17 15,228.17
448.000 ACTIVISION BLIZZARD INC 00507V109 WYRF48600002 FOREST FD PARA VL	19.9500 19.9500	4,963.84 4,963.84	8,937.60 8,937.60	0.03	3,973.76 3,973.76
55.000 ADOBE SYSTEMS INC 00724F101 WYRF48600002 FOREST FD PARA VL	70.1200 70.1200	1,592.35 1,592.35	3,856.60 3,856.60	0.01	2,264.25 2,264.25
11.000 ADVANCE AUTO PARTS INC 00751Y106 WYRF48600002 FOREST FD PARA VL	146.9600 146.9600	1,449.47 1,449.47	1,616.56 1,616.56	0.01	167.09 167.09
47.000 AETNA INC 00817Y108 WYRF48600002 FOREST FD PARA VL	82.5100 82.5100	1,191.97 1,191.97	3,877.97 3,877.97	0.01	2,686.00 2,686.00
5.000 AFFILIATED MANAGERS GROUP INC 008252108 WYRF48600002 FOREST FD PARA VL	199.7900 199.7900	1,042.75 1,042.75	998.95 998.95	0.00	-43.80 -43.80
21.000 AGILENT TECHNOLOGIES INC 00846U101 WYRF48600002 FOREST FD PARA VL	55.2800 55.2800	487.78 487.78	1,160.88 1,160.88	0.00	673.10 673.10
8.000 AIR PRODUCTS & CHEMICALS INC 009158106 WYRF48600002 FOREST FD PARA VL	134.6600 134.6600	361.07 361.07	1,077.28 1,077.28	0.00	716.21 716.21



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45.000 AIRGAS INC 009363102 WYRF48600002 FOREST FD PARA VL	111 5400 111 5400	3,409 40 3,409 40	5,019 30 5,019 30	0 02	1,609 90 1,609 90
110.000 AKAMAI TECHNOLOGIES INC 00971T101 WYRF48600002 FOREST FD PARA VL	60 3000 60 3000	4,164 95 4,164 95	6,633 00 6,633 00	0 02	2,468 05 2,468 05
195.000 ALCOA INC 013817101 WYRF48600002 FOREST FD PARA VL	16 7600 16 7600	1,684 80 1,684 80	3,268 20 3,268 20	0 01	1,583 40 1,583 40
40 000 ALEXION PHARMACEUTICALS INC 015351109 WYRF48600002 FOREST FD PARA VL	191 3600 191 3600	3,912 14 3,912 14	7,654 40 7,654 40	0 02	3,742 26 3,742 26
3.000 ALLEGHANY CORP 017175100 WYRF48600002 FOREST FD PARA VL	444 2800 444 2800	985 74 985 74	1,332 84 1,332 84	0 00	347 10 347 10
50.000 ALLEGHENY TECHNOLOGIES INC 01741R102 WYRF48600002 FOREST FD PARA VL	32 8500 32 8500	1,471 69 1,471 69	1,642 50 1,642 50	0 01	170 81 170 81
9.000 ALLERGAN INC/UNITED STATES 018490102 WYRF48600002 FOREST FD PARA VL	190 0600 190 0600	489 78 489 78	1,710 54 1,710 54	0 01	1,220 76 1,220 76
9.000 ALLIANCE DATA SYSTEMS CORP 018581108 WYRF48600002 FOREST FD PARA VL	283 3500 283 3500	1,257 03 1,257 03	2,550 15 2,550 15	0 01	1,293 12 1,293 12
24.000 ALLIANT ENERGY CORP 018802108 WYRF48600002 FOREST FD PARA VL	61 9100 61 9100	1,043 28 1,043 28	1,485 84 1,485 84	0 00	442 56 442 56
30.000 ALLSTATE CORP/THE 020002101 WYRF48600002 FOREST FD PARA VL	64 8500 64 8500	975 86 975 86	1,945 50 1,945 50	0 01	969 64 969 64

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13.000 ALTERA CORP 021441100 WYRF48600002 FOREST FD PARA VL	34 3700 34 3700	246 14 246.14	446 81 446.81	0.00	200 67 200 67
250.000 ALTRIA GROUP INC 02209S103 WYRF48600002 FOREST FD PARA VL	48.3400 48 3400	4,817 16 4,817 16	12,085 00 12,085.00	0.04	7,267 84 7,267.84
4.000 AMAZON COM INC 023135106 WYRF48600002 FOREST FD PARA VL	305 4600 305.4600	191 70 191 70	1,221 84 1,221 84	0.00	1,030.14 1,030 14
63.000 AMEREN CORP 023608102 WYRF48600002 FOREST FD PARA VL	42 3400 42.3400	2,284 92 2,284.92	2,667 42 2,667.42	0.01	382 50 382 50
37.000 AMERICAN AIRLIS GROUP INC 02376R102 WYRF48600002 FOREST FD PARA VL	41.3500 41.3500	1,355 68 1,355.68	1,529 95 1,529 95	0.00	174.27 174 27
389.000 AMERICAN CAPITAL AGENCY CORP 02503X105 WYRF48600002 FOREST FD PARA VL	22 7400 22.7400	10,828.05 10,828.05	8,845.86 8,845 86	0.03	-1,982 19 -1,982.19
62.000 AMERICAN ELECTRIC POWER CO INC 025537101 WYRF48600002 FOREST FD PARA VL	58 3400 58.3400	2,453 49 2,453 49	3,617.08 3,617.08	0.01	1,163 59 1,163.59
16.000 AMERICAN EXPRESS CO 025816109 WYRF48600002 FOREST FD PARA VL	89 9500 89.9500	521.14 521 14	1,439 20 1,439.20	0.00	918.06 918 06
26.000 AMERICAN INTERNATIONAL GROUP I 026874784 WYRF48600002 FOREST FD PARA VL	53.5700 53 5700	713 60 713.60	1,392.82 1,392 82	0.00	679 22 679.22
89.000 AMERICAN REALTY CAPITAL PROPER 02917T104 WYRF48600002 FOREST FD PARA VL	8.8700 8.8700	1,108 94 1,108 94	789 43 789.43	0.00	-319 51 -319.51



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68.000 AMERICAN TOWER CORP 03027X100 WYRF48600002 FOREST FD PARA VL	97.5000 97 5000	4,264.72 4,264.72	6,630.00 6,630.00	0.02	2,365.28 2,365.28
71.000 AMERICAN WATER WORKS CO INC 030420103 WYRF48600002 FOREST FD PARA VL	53.3700 53 3700	3,018.36 3,018.36	3,789.27 3,789.27	0.01	770.91 770.91
48.000 AMERISOURCEBERGEN CORP 03073E105 WYRF48600002 FOREST FD PARA VL	85.4100 85.4100	2,664.22 2,664.22	4,099.68 4,099.68	0.01	1,435.46 1,435.46
36.000 AMERIPRISE FINANCIAL INC 03076C106 WYRF48600002 FOREST FD PARA VL	126.1700 126.1700	1,806.29 1,806.29	4,542.12 4,542.12	0.01	2,735.83 2,735.83
29.000 AMETEK INC 031100100 WYRF48600002 FOREST FD PARA VL	52.1500 52.1500	1,022.54 1,022.54	1,512.35 1,512.35	0.00	489.81 489.81
52.000 AMGEN INC 031162100 WYRF48600002 FOREST FD PARA VL	162.1800 162 1800	3,001.86 3,001.86	8,433.36 8,433.36	0.03	5,431.50 5,431.50
34.000 AMPHENOL CORP 032095101 WYRF48600002 FOREST FD PARA VL	50.5800 50.5800	684.85 684.85	1,719.72 1,719.72	0.01	1,034.87 1,034.87
14.000 ANADARKO PETROLEUM CORP 032511107 WYRF48600002 FOREST FD PARA VL	91.7800 91.7800	574.45 574.45	1,284.92 1,284.92	0.00	710.47 710.47
30.000 ANALOG DEVICES INC 032654105 WYRF48600002 FOREST FD PARA VL	49.6200 49 6200	966.15 966.15	1,488.60 1,488.60	0.00	522.45 522.45
543.000 ANNALY CAPITAL MANAGEMENT INC 035710409 WYRF48600002 FOREST FD PARA VL	11.4100 11 4100	7,555.30 7,555.30	6,195.63 6,195.63	0.02	-1,359.67 -1,359.67



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32.000 ANSYS INC 03662Q105 WYRF48600002 FOREST FD PARA VL	78 5600 78 5600	2,557.01 2,557 01	2,513 92 2,513 92	0 01	-43 09 -43 09
18.000 APACHE CORP 037411105 WYRF48600002 FOREST FD PARA VL	77 2000 77.2000	1,331.52 1,331 52	1,389 60 1,389 60	0 00	58.08 58 08
118.000 APPLE INC 037833100 WYRF48600002 FOREST FD PARA VL	108.0000 108 0000	7,480 25 7,480 25	12,744.00 12,744.00	0 04	5,263.75 5,263 75
39.000 APPLIED MATERIALS INC 038222105 WYRF48600002 FOREST FD PARA VL	22.0900 22 0900	403.26 403 26	861.51 861 51	0.00	458.25 458 25
71.000 ARCHER-DANIELS-MIDLAND CO 039483102 WYRF48600002 FOREST FD PARA VL	47.0000 47 0000	1,582.50 1,582.50	3,337.00 3,337 00	0 01	1,754.50 1,754.50
28.000 ARROW ELECTRONICS INC 042735100 WYRF48600002 FOREST FD PARA VL	56 8600 56.8600	1,005.48 1,005.48	1,592.08 1,592.08	0 01	586.60 586.60
17.000 ASHLAND INC 044209104 WYRF48600002 FOREST FD PARA VL	108 0700 108 0700	1,160 76 1,160.76	1,837 19 1,837 19	0.01	676.43 676 43
70.000 ASSURANT INC 04621X108 WYRF48600002 FOREST FD PARA VL	68.2200 68.2200	2,472 93 2,472 93	4,775 40 4,775.40	0.02	2,302 47 2,302 47
43.000 AUTODESK INC 052769106 WYRF48600002 FOREST FD PARA VL	57.5400 57.5400	1,476 30 1,476 30	2,474 22 2,474 22	0.01	997 92 997.92
33.000 AUTOLIV INC 052800109 WYRF48600002 FOREST FD PARA VL	91 7400 91 7400	2,040 15 2,040 15	3,027 42 3,027 42	0 01	987 27 987 27



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14.000 AUTOMATIC DATA PROCESSING INC 053015103 WYRF48600002 FOREST FD PARA VL	81.7800 81.7800	504.72 504.72	1,144.92 1,144.92	0.00	640.20 640.20
38.000 AUTONATION INC 05329W102 WYRF48600002 FOREST FD PARA VL	57.2600 57.2600	1,221.60 1,221.60	2,175.88 2,175.88	0.01	954.28 954.28
24.000 AUTOZONE INC 053332102 WYRF48600002 FOREST FD PARA VL	553.5200 553.5200	8,590.49 8,590.49	13,284.48 13,284.48	0.04	4,693.99 4,693.99
38.000 AVALONBAY COMMUNITIES INC 053484101 WYRF48600002 FOREST FD PARA VL	155.8400 155.8400	4,581.89 4,581.89	5,921.92 5,921.92	0.02	1,340.03 1,340.03
32.000 AVERY DENNISON CORP 053611109 WYRF48600002 FOREST FD PARA VL	46.8500 46.8500	1,024.00 1,024.00	1,499.20 1,499.20	0.00	475.20 475.20
35.000 AVNET INC 053807103 WYRF48600002 FOREST FD PARA VL	43.2500 43.2500	982.10 982.10	1,513.75 1,513.75	0.00	531.65 531.65
114.000 AVON PRODUCTS INC 054303102 WYRF48600002 FOREST FD PARA VL	10.4000 10.4000	1,715.96 1,715.96	1,185.60 1,185.60	0.00	-530.36 -530.36
43.000 BB&T CORP 054937107 WYRF48600002 FOREST FD PARA VL	37.8800 37.8800	1,082.62 1,082.62	1,628.84 1,628.84	0.01	546.22 546.22
64.000 BABCOCK & WILCOX CO/THE 05615F102 WYRF48600002 FOREST FD PARA VL	28.6000 28.6000	2,172.80 2,172.80	1,830.40 1,830.40	0.01	-342.40 -342.40
86.000 BAKER HUGHES INC 057224107 WYRF48600002 FOREST FD PARA VL	52.9600 52.9600	3,991.26 3,991.26	4,554.56 4,554.56	0.01	563.30 563.30


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54,000 BALL CORP 058498106 WYRF48600002 FOREST FD PARA VL	64,4300 64,4300	2,107.83 2,107.83	3,479.22 3,479.22	0.01	1,371.39 1,371.39
151,000 BANK OF AMERICA CORP 060505104 WYRF48600002 FOREST FD PARA VL	17,1600 17,1600	812.38 812.38	2,591.16 2,591.16	0.01	1,778.78 1,778.78
24,000 BANK OF NEW YORK MELLON CORP/IT 064058100 WYRF48600002 FOREST FD PARA VL	38,7200 38,7200	534.47 534.47	929.28 929.28	0.00	394.81 394.81
60,000 CR BARD INC 067383109 WYRF48600002 FOREST FD PARA VL	163,9700 163,9700	5,325.37 5,325.37	9,838.20 9,838.20	0.03	4,512.83 4,512.83
78,000 BAXTER INTERNATIONAL INC 071813109 WYRF48600002 FOREST FD PARA VL	70,1400 70,1400	4,386.26 4,386.26	5,470.92 5,470.92	0.02	1,084.66 1,084.66
17,000 B/E AEROSPACE INC 073302101 WYRF48600002 FOREST FD PARA VL	74,4500 74,4500	1,495.83 1,495.83	1,265.65 1,265.65	0.00	-230.18 -230.18
18,000 BECTON DICKINSON AND CO 075887109 WYRF48600002 FOREST FD PARA VL	128,7000 128,7000	953.64 953.64	2,316.60 2,316.60	0.01	1,362.96 1,362.96
41,000 BED BATH & BEYOND INC 075896100 WYRF48600002 FOREST FD PARA VL	67,3400 67,3400	2,288.83 2,288.83	2,760.94 2,760.94	0.01	472.11 472.11
31,000 BEMIS CO INC 081437105 WYRF48600002 FOREST FD PARA VL	38,4700 38,4700	1,003.47 1,003.47	1,192.57 1,192.57	0.00	189.10 189.10
144,000 WR BERKLEY CORP 084423102 WYRF48600002 FOREST FD PARA VL	51,5400 51,5400	5,587.20 5,587.20	7,421.76 7,421.76	0.02	1,834.56 1,834.56



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22.000 BERKSHIRE HATHAWAY INC 084670702 WYRF48600002. FOREST FD PARA VL	140 1600 140 1600	1,635.89 1,635.89	3,083.52 3,083.52	0.01	1,447.63 1,447.63
130.000 BEST BUY CO INC 086516101 WYRF48600002. FOREST FD PARA VL	34.1400 34 1400	2,311.18 2,311.18	4,438.20 4,438.20	0.01	2,127.02 2,127.02
16.000 BIOMARIN PHARMACEUTICAL INC 09061G101 WYRF48600002. FOREST FD PARA VL	82.5000 82 5000	1,183.04 1,183.04	1,320.00 1,320.00	0.00	136.96 136.96
52.000 BIOGEN IDEC INC 09062X103 WYRF48600002. FOREST FD PARA VL	321.0800 321.0800	5,717.79 5,717.79	16,696.16 16,696.16	0.05	10,978.37 10,978.37
4.000 BLACKROCK INC 09247X101 WYRF48600002. FOREST FD PARA VL	341 1100 341 1100	713.46 713.46	1,364.44 1,364.44	0.00	650.98 650.98
275.000 H&R BLOCK INC 093671105 WYRF48600002. FOREST FD PARA VL	32 3100 32.3100	5,220.75 5,220.75	8,885.25 8,885.25	0.03	3,664.50 3,664.50
16.000 BOEING CO/THE 097023105 WYRF48600002. FOREST FD PARA VL	124 9100 124.9100	664.48 664.48	1,998.56 1,998.56	0.01	1,334.08 1,334.08
52.000 BORGWARNER INC 099724106 WYRF48600002. FOREST FD PARA VL	57.0200 57.0200	1,882.51 1,882.51	2,965.04 2,965.04	0.01	1,082.53 1,082.53
17.000 BOSTON PROPERTIES INC 101121101 WYRF48600002. FOREST FD PARA VL	126 7500 126.7500	1,135.71 1,135.71	2,154.75 2,154.75	0.01	1,019.04 1,019.04
303.000 BOSTON SCIENTIFIC CORP 101137107 WYRF48600002. FOREST FD PARA VL	13 2800 13.2800	2,973.96 2,973.96	4,023.84 4,023.84	0.01	1,049.88 1,049.88



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169,000 BRISTOL-MYERS SQUIBB CO 110122108 WYRF48600002: FOREST FD PARA VL	58 1900 58 1900	5,548 24 5,548 24	9,834 11 9,834 11	0 03	4,285.87 4,285 87
125 000 BROADCOM CORP 111320107 WYRF48600002: FOREST FD PARA VL	41 8800 41 8800	3,677 56 3,677 56	5,235 00 5,235 00	0.02	1,557.44 1,557 44
132,000 BROADRIDGE FINANCIAL SOLUTIONS 11133T103 WYRF48600002: FOREST FD PARA VL	43 9300 43 9300	2,971.32 2,971.32	5,798 76 5,798 76	0 02	2,827 44 2,827.44
38,000 BROWN & BROWN INC 115236101 WYRF48600002: FOREST FD PARA VL	31 8600 31 8600	985.34 985.34	1,210 68 1,210 68	0 00	225 34 225.34
47,000 BROWN-FORMAN CORP 115637209 WYRF48600002: FOREST FD PARA VL	92 6700 92 6700	2,683 23 2,683 23	4,355.49 4,355 49	0 01	1,672 26 1,672.26
689,000 BUCKEYE PARTNERS LP 118230101 WYRF48642002: FOREST FD TORT	75 4000 75 4000	38,972 21 38,972.21	51,950 60 51,950 60	0 17	12,978.39 12,978.39
24,000 CBS CORP 124857202 WYRF48600002: FOREST FD PARA VL	54 2200 54 2200	450 72 450 72	1,301 28 1,301 28	0 00	850.56 850.56
60,000 CBRE GROUP INC 12504L109 WYRF48600002: FOREST FD PARA VL	32 0000 32 0000	1,424.22 1,424 22	1,920.00 1,920 00	0.01	495 78 495 78
4 000 CDK GLOBAL INC 12508E101 WYRF48600002: FOREST FD PARA VL	33 6000 33 6000	59 70 59 70	134 40 134 40	0.00	74 70 74 70
51,000 CF INDUSTRIES HOLDINGS INC 125269100 WYRF48600002: FOREST FD PARA VL	260 0000 260 0000	9,677 32 9,677 32	13,260 00 13,260 00	0.04	3,582.68 3,582 68



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38,000 CH ROBINSON WORLDWIDE INC 12541W209 WYRF48600002 FOREST FD PARA VL	69.2100 69.2100	2,102.43 2,102.43	2,629.98 2,629.98	0.01	527.55 527.55
15,000 CIGNA CORPORATION COM 125509109 WYRF48600002 FOREST FD PARA VL	99.5700 99.5700	635.85 635.85	1,493.55 1,493.55	0.00	857.70 857.70
26,000 CIT GROUP INC 125581801 WYRF48600002 FOREST FD PARA VL	48.9300 48.9300	952.64 952.64	1,272.18 1,272.18	0.00	319.54 319.54
52,000 CME GROUP INC 12572Q105 WYRF48600002 FOREST FD PARA VL	83.8100 83.8100	3,041.89 3,041.89	4,358.12 4,358.12	0.01	1,316.23 1,316.23
37,000 CNA FINANCIAL CORP 126117100 WYRF48600002 FOREST FD PARA VL	39.0800 39.0800	1,021.94 1,021.94	1,445.96 1,445.96	0.00	424.02 424.02
20,000 CSX CORP 126408103 WYRF48600002 FOREST FD PARA VL	35.6300 35.6300	113.20 113.20	712.60 712.60	0.00	599.40 599.40
80,000 CVS HEALTH CORPORATION 126650100 WYRF48600002 FOREST FD PARA VL	85.8100 85.8100	1,554.45 1,554.45	6,864.80 6,864.80	0.02	5,310.35 5,310.35
30,000 CA INC 12673P105 WYRF48600002 FOREST FD PARA VL	29.0600 29.0600	644.35 644.35	871.80 871.80	0.00	227.45 227.45
224,000 CABLEVISION SYSTEMS CORP 12686C109 WYRF48600002 FOREST FD PARA VL	18.6200 18.6200	3,176.48 3,176.48	4,170.88 4,170.88	0.01	994.40 994.40
69,000 CABOT OIL & GAS CORP 127097103 WYRF48600002 FOREST FD PARA VL	31.1000 31.1000	1,626.67 1,626.67	2,145.90 2,145.90	0.01	519.23 519.23



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205.000 CALPINE CORP 131347304 WYRF48600002 FOREST FD PARA VL	22.8200 22.8200	3,621.80 3,621.80	4,678.10 4,678.10	0.01	1,056.30 1,056.30
8.000 CAMERON INTERNATIONAL CORP 13342B105 WYRF48600002 FOREST FD PARA VL	59.5500 59.5500	336.84 336.84	476.40 476.40	0.00	139.56 139.56
219.000 CAMPBELL SOUP CO 134429109 WYRF48600002 FOREST FD PARA VL	44.1700 44.1700	7,911.98 7,911.98	9,673.23 9,673.23	0.03	1,761.25 1,761.25
13.000 CAPITAL ONE FINANCIAL CORP 14040H105 WYRF48600002 FOREST FD PARA VL	82.7700 82.7700	341.16 341.16	1,076.01 1,076.01	0.00	734.85 734.85
104.000 CARDINAL HEALTH INC 14149Y108 WYRF48600002 FOREST FD PARA VL	78.4800 78.4800	4,158.72 4,158.72	8,161.92 8,161.92	0.03	4,003.20 4,003.20
52.000 CAREFUSION CORP 14170T101 WYRF48600002 FOREST FD PARA VL	57.3700 57.3700	1,710.36 1,710.36	2,983.24 2,983.24	0.01	1,272.88 1,272.88
65.000 CARMAX INC 143130102 WYRF48600002 FOREST FD PARA VL	55.9100 55.9100	2,369.55 2,369.55	3,634.15 3,634.15	0.01	1,264.60 1,264.60
31.000 CARNIVAL CORP 143658300 WYRF48600002 FOREST FD PARA VL	40.1500 40.1500	843.35 843.35	1,244.65 1,244.65	0.00	401.30 401.30
8.000 CATERPILLAR INC 149123101 WYRF48600002 FOREST FD PARA VL	101.4100 101.4100	480.82 480.82	811.28 811.28	0.00	330.46 330.46
48.000 CELANESE CORP 150870103 WYRF48600002 FOREST FD PARA VL	58.7300 58.7300	2,038.62 2,038.62	2,819.04 2,819.04	0.01	780.42 780.42



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					Local/Base	Local/Base
72.000 CELGENE CORP 151020104 WYRF48600002 FOREST FD PARA VL	107.0900 107.0900	1,860.12 1,860.12	7,710.48 7,710.48	0.02	5,850.36 5,850.36	
196.000 CENTERPOINT ENERGY INC 15189T107 WYRF48600002 FOREST FD PARA VL	24.5500 24.5500	3,594.31 3,594.31	4,811.80 4,811.80	0.02	1,217.49 1,217.49	
278.000 CENTURYLINK INC 156700106 WYRF48600002 FOREST FD PARA VL	41.4800 41.4800	9,436.86 9,436.86	11,531.44 11,531.44	0.04	2,094.58 2,094.58	
66.000 CERNER CORP 156782104 WYRF48600002 FOREST FD PARA VL	63.3400 63.3400	2,037.95 2,037.95	4,180.44 4,180.44	0.01	2,142.49 2,142.49	
15.000 CHARTER COMMUNICATIONS INC 16117M305 WYRF48600002 FOREST FD PARA VL	158.3900 158.3900	1,037.70 1,037.70	2,375.85 2,375.85	0.01	1,338.15 1,338.15	
20.000 CHENIERE ENERGY INC 16411R208 WYRF48600002 FOREST FD PARA VL	75.0000 75.0000	1,371.00 1,371.00	1,500.00 1,500.00	0.00	129.00 129.00	
183.000 CHESAPEAKE ENERGY CORP 165167107 WYRF48600002 FOREST FD PARA VL	22.1800 22.1800	4,114.18 4,114.18	4,058.94 4,058.94	0.01	-55.24 -55.24	
7.000 CHEVRON CORP 166764100 WYRF48600002 FOREST FD PARA VL	119.9500 119.9500	538.40 538.40	839.65 839.65	0.00	301.25 301.25	
18.000 CHICAGO BRIDGE & IRON CO NV 167250109 WYRF48600002 FOREST FD PARA VL	54.6400 54.6400	1,102.32 1,102.32	983.52 983.52	0.00	-118.80 -118.80	
12.000 CHIPOTLE MEXICAN GRILL INC 169656105 WYRF48600002 FOREST FD PARA VL	638.0000 638.0000	4,212.72 4,212.72	7,656.00 7,656.00	0.02	3,443.28 3,443.28	



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14.000 CHUBB CORP 171232101 WYRF48600002 FOREST FD PARA VL	99.3600 99.3600	470.50 470.50	1,391.04 1,391.04	0.00	920.54 920.54
36.000 CHURCH & DWIGHT CO INC 171340102 WYRF48600002 FOREST FD PARA VL	72.4100 72.4100	2,009.67 2,009.67	2,606.76 2,606.76	0.01	597.09 597.09
16.000 CIMAREX ENERGY CO 171798101 WYRF48600002 FOREST FD PARA VL	113.6700 113.6700	971.84 971.84	1,818.72 1,818.72	0.01	846.88 846.88
25.000 CINCINNATI FINANCIAL CORP 172062101 WYRF48600002 FOREST FD PARA VL	50.4700 50.4700	969.25 969.25	1,261.75 1,261.75	0.00	292.50 292.50
207.000 CISCO SYSTEMS INC 17275R102 WYRF48600002 FOREST FD PARA VL	24.4700 24.4700	3,715.65 3,715.65	5,065.29 5,065.29	0.02	1,349.64 1,349.64
49.000 CINTAS CORP 172908105 WYRF48600002 FOREST FD PARA VL	73.2400 73.2400	1,944.81 1,944.81	3,588.76 3,588.76	0.01	1,643.95 1,643.95
23.000 CITIGROUP INC 172967424 WYRF48600002 FOREST FD PARA VL	53.5300 53.5300	598.92 598.92	1,231.19 1,231.19	0.00	632.27 632.27
20.000 CITRIX SYSTEMS INC 177376100 WYRF48600002 FOREST FD PARA VL	64.2300 64.2300	333.73 333.73	1,284.60 1,284.60	0.00	950.87 950.87
31.000 CITY NATIONAL CORP/CA 178566105 WYRF48600002 FOREST FD PARA VL	78.7100 78.7100	1,466.61 1,466.61	2,440.01 2,440.01	0.01	973.40 973.40
102.000 CLOROX CO 189054109 WYRF48600002 FOREST FD PARA VL	99.5000 99.5000	7,365.82 7,365.82	10,149.00 10,149.00	0.03	2,783.18 2,783.18



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31,000 COACH INC 189754104 WYRF48600002 FOREST FD PARA VL	34.3800 34.3800	1,269.72 1,269.72	1,065.78 1,065.78	0.00	-203.94 -203.94
43,000 COBALT INTERNATIONAL ENERGY IN 19075F106 WYRF48600002 FOREST FD PARA VL	11.7100 11.7100	1,144.66 1,144.66	503.53 503.53	0.00	-641.13 -641.13
29,000 COCA-COLA CO/THE 191216100 WYRF48600002 FOREST FD PARA VL	41.8800 41.8800	639.89 639.89	1,214.52 1,214.52	0.00	574.63 574.63
83,000 COCA-COLA ENTERPRISES INC 19122T109 WYRF48600002 FOREST FD PARA VL	43.3500 43.3500	2,395.33 2,395.33	3,598.05 3,598.05	0.01	1,202.72 1,202.72
125,000 COGNIZANT TECHNOLOGY SOLUTIONS 192446102 WYRF48600002 FOREST FD PARA VL	48.8500 48.8500	4,330.66 4,330.66	6,106.25 6,106.25	0.02	1,775.59 1,775.59
18,000 COLFAX CORP 194014106 WYRF48600002 FOREST FD PARA VL	54.3800 54.3800	1,111.86 1,111.86	978.84 978.84	0.00	-133.02 -133.02
76,000 COLGATE-PALMOLIVE CO 194162103 WYRF48600002 FOREST FD PARA VL	66.8800 66.8800	3,123.56 3,123.56	5,082.88 5,082.88	0.02	1,959.32 1,959.32
21,000 COMCAST CORP 20030N101 WYRF48600002 FOREST FD PARA VL	55.3500 55.3500	490.14 490.14	1,162.35 1,162.35	0.00	672.21 672.21
146,000 COMCAST CORP 20030N200 WYRF48600002 FOREST FD PARA VL	55.1400 55.1400	5,037.00 5,037.00	8,050.44 8,050.44	0.03	3,013.44 3,013.44
39,000 COMERICA INC 200340107 WYRF48600002 FOREST FD PARA VL	47.7400 47.7400	1,028.14 1,028.14	1,861.86 1,861.86	0.01	833.72 833.72



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25.000 COMMERCE BANCSHARES INC/MO 200525103 WYRF48600002 FOREST FD PARA VL	45 2600 45.2600	1,027 62 1,027.62	1,131 50 1,131.50	0 00	103 88 103.88
50.000 COMPUTER SCIENCES CORP 205363104 WYRF48600002 FOREST FD PARA VL	60 4000 60.4000	2,232.83 2,232.83	3,020 00 3,020.00	0 01	787.17 787.17
111.000 CONAGRA FOODS INC 205887102 WYRF48600002 FOREST FD PARA VL	34.3500 34.3500	3,462.66 3,462.66	3,812.85 3,812.85	0 01	350.19 350.19
20.000 CONCHO RESOURCES INC/MIDLAND T 20605P101 WYRF48600002 FOREST FD PARA VL	109 0300 109.0300	1,719 40 1,719.40	2,180 60 2,180.60	0.01	461.20 461.20
14.000 CONOCOPHILLIPS 20825C104 WYRF48600002 FOREST FD PARA VL	72.1500 72.1500	536.79 536.79	1,010.10 1,010.10	0 00	473.31 473.31
165.000 CONSOL ENERGY INC 20854P109 WYRF48600002 FOREST FD PARA VL	36 8000 36.8000	5,385.74 5,385.74	6,072 00 6,072.00	0 02	686 26 686.26
188.000 CONSOLIDATED EDISON INC 209115104 WYRF48600002 FOREST FD PARA VL	63.3600 63.3600	10,057 64 10,057.64	11,911 68 11,911.68	0.04	1,854.04 1,854.04
165.000 CONSTELLATION BRANDS INC 21036P108 WYRF48600002 FOREST FD PARA VL	91 5400 91.5400	5,455.05 5,455.05	15,104.10 15,104.10	0 05	9,649 05 9,649.05
80.000 CONTINENTAL RESOURCES INC/OK 212015101 WYRF48600002 FOREST FD PARA VL	56 3700 56.3700	2,719.60 2,719.60	4,509.60 4,509.60	0 01	1,790.00 1,790.00
195.000 CORNING INC 219350105 WYRF48600002 FOREST FD PARA VL	20 4300 20.4300	2,527.27 2,527.27	3,983 85 3,983.85	0.01	1,456 58 1,456.58



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30.000 COSTCO WHOLESALE CORP 22160K105 WYRF48600002 FOREST FD PARA VL	133.3700 133 3700	1,747 50 1,747 50	4,001 10 4,001.10	0.01	2,253.60 2,253.60
83.000 CREE INC 225447101 WYRF48600002 FOREST FD PARA VL	31 4800 31 4800	2,485.85 2,485.85	2,612 84 2,612 84	0.01	126.99 126 99
15.000 CROWN CASTLE INTERNATIONAL COR 228227104 WYRF48600002 FOREST FD PARA VL	78.1200 78 1200	788.40 788.40	1,171.80 1,171 80	0.00	383.40 383.40
7 000 CUMMINS INC 231021106 WYRF48600002 FOREST FD PARA VL	146.1800 146.1800	433.18 433 18	1,023.26 1,023 26	0.00	590.08 590 08
532.000 DCP MIDSTREAM PARTNERS LP 23311P100 WYRF48642002 FOREST FD TORT	52.9500 52.9500	22,322 27 22,322 27	28,169.40 28,169.40	0.09	5,847.13 5,847 13
191 000 DR HORTON INC 23331A109 WYRF48600002 FOREST FD PARA VL	22 7900 22.7900	3,425.32 3,425.32	4,352 89 4,352.89	0.01	927 57 927 57
33.000 DST SYSTEMS INC 233326107 WYRF48600002 FOREST FD PARA VL	96 3500 96 3500	2,021.55 2,021.55	3,179.55 3,179 55	0.01	1,158.00 1,158 00
18.000 DTE ENERGY CO 233331107 WYRF48600002 FOREST FD PARA VL	82.1600 82 1600	736 05 736 05	1,478.88 1,478 88	0.00	742.83 742.83
14.000 DANAHER CORP 235851102 WYRF48600002 FOREST FD PARA VL	80.4000 80.4000	341.46 341.46	1,125.60 1,125.60	0.00	784 14 784 14
126.000 DARDEN RESTAURANTS INC 237194105 WYRF48600002 FOREST FD PARA VL	51 7800 51.7800	6,180.93 6,180 93	6,524 28 6,524.28	0.02	343.35 343.35


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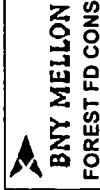
Shares/Par Security ID Description Link Ref	Price Local/Base	Cost Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
128.000 DAVITA HEALTHCARE PARTNERS INC 23918K108 WYRF48600002 FOREST FD PARA VL	78.0700 78.0700	6,433.61 6,433.61	9,992.96 9,992.96	0.03	3,559.35 3,559.35
48.000 DEERE & CO 244199105 WYRF48600002 FOREST FD PARA VL	85.5400 85.5400	4,027.95 4,027.95	4,105.92 4,105.92	0.01	77.97 77.97
241.000 DELTA AIR LINES INC 247361702 WYRF48600002 FOREST FD PARA VL	40.2300 40.2300	3,400.06 3,400.06	9,695.43 9,695.43	0.03	6,295.37 6,295.37
141.000 DENBURY RESOURCES INC 247916208 WYRF48600002 FOREST FD PARA VL	12.4000 12.4000	2,093.95 2,093.95	1,748.40 1,748.40	0.01	-345.55 -345.55
24.000 DENTSPLY INTERNATIONAL INC 249030107 WYRF48600002 FOREST FD PARA VL	50.7700 50.7700	705.69 705.69	1,218.48 1,218.48	0.00	512.79 512.79
61.000 DEVON ENERGY CORP 25179M103 WYRF48600002 FOREST FD PARA VL	60.0000 60.0000	3,936.72 3,936.72	3,660.00 3,660.00	0.01	-276.72 -276.72
45.000 DIAMOND OFFSHORE DRILLING INC 25271C102 WYRF48600002 FOREST FD PARA VL	37.7100 37.7100	3,296.59 3,296.59	1,696.95 1,696.95	0.01	-1,599.64 -1,599.64
96.000 DIGITAL REALTY TRUST INC 253868103 WYRF48600002 FOREST FD PARA VL	68.9900 68.9900	5,942.40 5,942.40	6,623.04 6,623.04	0.02	680.64 680.64
15.000 WALT DISNEY CO/THE 254687106 WYRF48600002 FOREST FD PARA VL	91.3800 91.3800	285.69 285.69	1,370.70 1,370.70	0.00	1,085.01 1,085.01
26.000 DISCOVER FINANCIAL SERVICES 254709108 WYRF48600002 FOREST FD PARA VL	63.7800 63.7800	377.97 377.97	1,658.28 1,658.28	0.01	1,280.31 1,280.31

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102.000 DISCOVERY COMMUNICATIONS INC 25470F104 WYRF48600002 FOREST FD PARA VL	35 3500 35.3500	3,140.62 3,140.62	3,605.70 3,605.70	0.01	465.08 465.08
185.000 DISCOVERY COMMUNICATIONS INC 25470F302 WYRF48600002 FOREST FD PARA VL	34 9900 34 9900	4,488.63 4,488.63	6,473.15 6,473.15	0.02	1,984.52 1,984.52
101.000 DISH NETWORK CORP 25470M109 WYRF48600002 FOREST FD PARA VL	63 6500 63 6500	3,592.57 3,592.57	6,428.65 6,428.65	0.02	2,836.08 2,836.08
49.000 DIRECTV 25490A309 WYRF48600002 FOREST FD PARA VL	86 7900 86.7900	1,298.82 1,298.82	4,252.71 4,252.71	0.01	2,953.89 2,953.89
42.000 DOLLAR GENERAL CORP 256677105 WYRF48600002 FOREST FD PARA VL	62.6700 62 6700	2,034.90 2,034.90	2,632.14 2,632.14	0.01	597.24 597.24
211.000 DOLLAR TREE INC 256746108 WYRF48600002 FOREST FD PARA VL	60 5700 60 5700	8,218.18 8,218.18	12,780.27 12,780.27	0.04	4,562.09 4,562.09
147.000 DOMINION MIDSTREAM PARTNERS LP 257454108 UNIT REPSTG LTD PATNERSHIP INT WYRF48642002 FOREST FD TORT	29 8500 29.8500	3,285.17 3,285.17	4,387.95 4,387.95	0.01	1,102.78 1,102.78
69.000 DOMINION RESOURCES INC/VA 25746U109 WYRF48600002 FOREST FD PARA VL	71.3000 71.3000	3,417.52 3,417.52	4,919.70 4,919.70	0.02	1,502.18 1,502.18
13.000 DOVER CORP 260003108 WYRF48600002 FOREST FD PARA VL	79 4400 79 4400	420.40 420.40	1,032.72 1,032.72	0.00	612.32 612.32
20.000 DOW CHEMICAL CO/THE 260543103 WYRF48600002 FOREST FD PARA VL	49.4000 49.4000	353.90 353.90	988.00 988.00	0.00	634.10 634.10



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119,000 DR PEPPER SNAPPLE GROUP INC 26138E109 WYRF48600002 FOREST FD PARA VL	69 2500 69 2500	4,909.79 4,909.79	8,240.75 8,240.75	0.03	3,330.96 3,330.96
15,000 EI DU PONT DE NEMOURS & CO 263534109 WYRF48600002 FOREST FD PARA VL	69 1500 69 1500	478.28 478.28	1,037.25 1,037.25	0.00	558.97 558.97
253,000 DUKE REALTY CORP 264411505 WYRF48600002 FOREST FD PARA VL	18.9600 18 9600	3,256.10 3,256.10	4,796.88 4,796.88	0.02	1,540.78 1,540.78
153,000 DUKE ENERGY CORP NEW COM 26441C204 WYRF48600002 FOREST FD PARA VL	82 1500 82.1500	8,491.25 8,491.25	12,568.95 12,568.95	0.04	4,077.70 4,077.70
47,000 DUN & BRADSTREET CORP 26483E100 WYRF48600002 FOREST FD PARA VL	122.8100 122 8100	3,541.01 3,541.01	5,772.07 5,772.07	0.02	2,231.06 2,231.06
30,000 EMC CORP/MA 268648102 WYRF48600002 FOREST FD PARA VL	28.7300 28 7300	339.33 339.33	861.90 861.90	0.00	522.57 522.57
62,000 EOG RESOURCES INC 26875P101 WYRF48600002 FOREST FD PARA VL	95.0500 95.0500	2,281.21 2,281.21	5,893.10 5,893.10	0.02	3,611.89 3,611.89
36,000 EQT CORP 26884L109 WYRF48600002 FOREST FD PARA VL	94.0400 94 0400	2,015.63 2,015.63	3,385.44 3,385.44	0.01	1,369.81 1,369.81
329,000 EQT MIDSTREAM PARTNERS LP 26885B100 WYRF48642002 FOREST FD TORT	88.5800 88 5800	13,877.28 13,877.28	29,142.82 29,142.82	0.09	15,265.54 15,265.54
23,000 EASTMAN CHEMICAL CO 277432100 WYRF48600002 FOREST FD PARA VL	80.7800 80 7800	673.13 673.13	1,857.94 1,857.94	0.01	1,184.81 1,184.81

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14,968 272 PARAMETRIC TAX-MANAGED EMERGIN 277907606 WYRF48620002 FOREST FD PARA GLBL	51,1800 51 1800	177,189 13 177,189 13	766,076 16 766,076 16	2.45	588,887 03 588,887 03
22,000 EBAY INC 278642103 WYRF48600002 FOREST FD PARA VL	52 5000 52 5000	327 80 327 80	1,155 00 1,155 00	0.00	827.20 827.20
16,000 ECOLAB INC 278865100 WYRF48600002 FOREST FD PARA VL	111 2300 111 2300	507.58 507.58	1,779 68 1,779 68	0 01	1,272 10 1,272.10
12,000 EDISON INTERNATIONAL 281020107 WYRF48600002 FOREST FD PARA VL	62 5800 62 5800	219 12 219.12	750 96 750 96	0.00	531.84 531.84
62,000 EDWARDS LIFESCIENCES CORP 28176E108 WYRF48600002 FOREST FD PARA VL	120.9200 120.9200	5,011 82 5,011 82	7,497.04 7,497 04	0 02	2,485 22 2,485.22
274 000 ELECTRONIC ARTS INC 285512109 WYRF48600002 FOREST FD PARA VL	40.9700 40 9700	4,438 50 4,438 50	11,225 78 11,225.78	0.04	6,787.28 6,787 28
16 000 EMERSON ELECTRIC CO 291011104 WYRF48600002 FOREST FD PARA VL	64 0600 64.0600	593.17 593 17	1,024 96 1,024 96	0 00	431 79 431 79
112,000 ENBRIDGE ENERGY PARTNERS LP 29250R106 WYRF48642002 FOREST FD TORT	36.0700 36 0700	4,410 86 4,410 86	4,039 84 4,039 84	0.01	-371 02 -371.02
64,000 ENERGIZER HOLDINGS INC 29266R108 WYRF48600002 FOREST FD PARA VL	122.6500 122 6500	4,789 76 4,789 76	7,849 60 7,849 60	0 03	3,059 84 3,059 84
1,245,000 ENERGY TRANSFER EQUITY LP 29273V100 WYRF48642002 FOREST FD TORT	58 3600 58 3600	25,181 11 25,181.11	72,658 20 72,658.20	0.23	47,477 09 47,477.09


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215.000 ENLINK MIDSTREAM PARTNERS LP 29336U107 WYRF48642002 FOREST FD TORT	30.0000 30.0000	6,254.84 6,254.84	6,450.00 6,450.00	0.02	195.16 195.16
35.000 ENTERGY CORP 29364G103 WYRF48600002 FOREST FD PARA VL	84.0200 84.0200	1,785.17 1,785.17	2,940.70 2,940.70	0.01	1,155.53 1,155.53
2.104.000 ENTERPRISE PRODUCTS PARTNERS L 293792107 WYRF48642002 FOREST FD TORT	36.9000 36.9000	48,494.70 48,494.70	77,637.60 77,637.60	0.25	29,142.90 29,142.90
12.000 EQUJIFAX INC 294429105 WYRF48600002 FOREST FD PARA VL	75.7400 75.7400	409.68 409.68	908.88 908.88	0.00	499.20 499.20
8.000 EQUJINIX INC 29444U502 WYRF48600002 FOREST FD PARA VL	208.9000 208.9000	1,680.80 1,680.80	1,671.20 1,671.20	0.01	-9.60 -9.60
108.000 EQUITY RESIDENTIAL 29476L107 WYRF48600002 FOREST FD PARA VL	69.5600 69.5600	5,375.02 5,375.02	7,512.48 7,512.48	0.02	2,137.46 2,137.46
164.000 EXELON CORP 30161N101 WYRF48600002 FOREST FD PARA VL	36.5900 36.5900	5,225.39 5,225.39	6,000.76 6,000.76	0.02	775.37 775.37
91.000 EXPEDIA INC 30212P303 WYRF48600002 FOREST FD PARA VL	84.9700 84.9700	5,015.38 5,015.38	7,732.27 7,732.27	0.02	2,716.89 2,716.89
44.000 EXPEDITORS INTERNATIONAL OF WA 302130109 WYRF48600002 FOREST FD PARA VL	42.6600 42.6600	1,512.47 1,512.47	1,877.04 1,877.04	0.01	364.57 364.57
57.000 EXPRESS SCRIPTS HOLDING CO 30219G108 WYRF48600002 FOREST FD PARA VL	76.8200 76.8200	425.91 425.91	4,378.74 4,378.74	0.01	3,952.83 3,952.83


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9,000 EXXON MOBIL CORP 30231G102 WYRF48600002 FOREST FD PARA VL	96.7100 96.7100	526.32 526.32	870.39 870.39	0.00	344.07 344.07
24,000 FMC TECHNOLOGIES INC 30249U101 WYRF48600002 FOREST FD PARA VL	56.0400 56.0400	504.18 504.18	1,344.96 1,344.96	0.00	840.78 840.78
32,000 FACEBOOK INC 30303M102 WYRF48600002 FOREST FD PARA VL	74.9900 74.9900	753.92 753.92	2,399.68 2,399.68	0.01	1,645.76 1,645.76
105,000 FAMILY DOLLAR STORES INC 307000109 WYRF48600002 FOREST FD PARA VL	78.2900 78.2900	6,663.19 6,663.19	8,220.45 8,220.45	0.03	1,557.26 1,557.26
34,000 FASTENAL CO 311900104 WYRF48600002 FOREST FD PARA VL	44.0400 44.0400	1,391.49 1,391.49	1,497.36 1,497.36	0.00	105.87 105.87
10,000 FEDERAL REALTY INVESTMENT TRUS 313747206 WYRF48600002 FOREST FD PARA VL	131.8000 131.8000	1,007.50 1,007.50	1,318.00 1,318.00	0.00	310.50 310.50
18,000 FEDEX CORP 31428X106 WYRF48600002 FOREST FD PARA VL	167.4000 167.4000	1,493.78 1,493.78	3,013.20 3,013.20	0.01	1,519.42 1,519.42
32,000 F5 NETWORKS INC 315616102 WYRF48600002 FOREST FD PARA VL	122.9800 122.9800	3,068.24 3,068.24	3,935.36 3,935.36	0.01	867.12 867.12
146,000 FIDELITY NATIONAL INFORMATION 31620M106 WYRF48600002 FOREST FD PARA VL	58.3900 58.3900	4,644.53 4,644.53	8,524.94 8,524.94	0.03	3,880.41 3,880.41
74,000 FNFV GROUP 31620R402 WYRF48600002 FOREST FD PARA VL	13.4400 13.4400	1,055.24 1,055.24	994.56 994.56	0.00	-60.68 -60.68



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46,000 FIFTH THIRD BANCORP 316773100 WYRF48600002 FOREST FD PARA VL	19.9900 19.9900	335.74 335.74	919.54 919.54	0.00	583.80 583.80
85,984,095 GRANDEUR PEAK EMERGING MARKETS 31761R401 WYRF48610002 FOREST FD MAIN	11.1200 11.1200	865,000.00 865,000.00	956,143.14 956,143.14	3.06	91,143.14 91,143.14
31,000 FIRST SOLAR INC 336433107 WYRF48600002 FOREST FD PARA VL	58.9000 58.9000	825.84 825.84	1,825.90 1,825.90	0.01	1,000.06 1,000.06
50,000 FISERV INC 337738108 WYRF48600002 FOREST FD PARA VL	69.4800 69.4800	1,374.32 1,374.32	3,474.00 3,474.00	0.01	2,099.68 2,099.68
173,000 FIRSTENERGY CORP 337932107 WYRF48600002 FOREST FD PARA VL	37.3400 37.3400	6,828.97 6,828.97	6,459.82 6,459.82	0.02	-369.15 -369.15
8,000 FLEETCOR TECHNOLOGIES INC 339041105 WYRF48600002 FOREST FD PARA VL	150.5600 150.5600	1,136.48 1,136.48	1,204.48 1,204.48	0.00	68.00 68.00
28,000 FLUOR CORP 343412102 WYRF48600002 FOREST FD PARA VL	66.3400 66.3400	1,674.60 1,674.60	1,857.52 1,857.52	0.01	182.92 182.92
42,000 FLOWSERVE CORP 34354P105 WYRF48600002 FOREST FD PARA VL	67.9900 67.9900	1,774.42 1,774.42	2,855.58 2,855.58	0.01	1,081.16 1,081.16
105,000 FOOT LOCKER INC 344849104 WYRF48600002 FOREST FD PARA VL	56.0100 56.0100	3,494.40 3,494.40	5,881.05 5,881.05	0.02	2,386.65 2,386.65
105,000 FORD MOTOR CO 345370860 WYRF48600002 FOREST FD PARA VL	14.0900 14.0900	538.13 538.13	1,479.45 1,479.45	0.00	941.32 941.32

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42,000 FORTUNE BRANDS HOME & SECURITY 34964C106 WYRF48600002 FOREST FD PARA VL	43 2500 43.2500	1,850 94 1,850.94	1,816.50 1,816.50	0.01	-34.44 -34.44
12,000 FOSSIL GROUP INC 34988V106 WYRF48600002 FOREST FD PARA VL	101.6600 101.6600	984.00 984.00	1,219.92 1,219.92	0.00	235.92 235.92
18,000 FRANKLIN RESOURCES INC 354613101 WYRF48600002 FOREST FD PARA VL	55 6100 55.6100	430.68 430.68	1,000.98 1,000.98	0.00	570.30 570.30
137,000 FREEPORT-MCMORAN INC 35671D857 WYRF48600002 FOREST FD PARA VL	28.5000 28.5000	4,423.29 4,423.29	3,904.50 3,904.50	0.01	-518.79 -518.79
1,085,000 FRONTIER COMMUNICATIONS CORP 35906A108 WYRF48600002 FOREST FD PARA VL	6.5400 6.5400	4,687.43 4,687.43	7,095.90 7,095.90	0.02	2,408.47 2,408.47
119,000 ARTHUR J GALLAGHER & CO 363576109 WYRF48600002 FOREST FD PARA VL	47 7000 47.7000	4,256.63 4,256.63	5,676.30 5,676.30	0.02	1,419.67 1,419.67
115,000 GAMESTOP CORP 36467W109 WYRF48600002 FOREST FD PARA VL	42 7600 42.7600	2,846.28 2,846.28	4,917.40 4,917.40	0.02	2,071.12 2,071.12
59,000 GANNETT CO INC 364730101 WYRF48600002 FOREST FD PARA VL	31.5000 31.5000	1,002.41 1,002.41	1,858.50 1,858.50	0.01	856.09 856.09
108,000 GAP INC/THE 364760108 WYRF48600002 FOREST FD PARA VL	37 8900 37.8900	3,092.69 3,092.69	4,092.12 4,092.12	0.01	999.43 999.43
11,000 GENERAL DYNAMICS CORP 369550108 WYRF48600002 FOREST FD PARA VL	139.7600 139.7600	629.53 629.53	1,537.36 1,537.36	0.00	907.83 907.83



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33.000 GENERAL ELECTRIC CO 369604103 WYRF48600002 FOREST FD PARA VL	25 8100 25 8100	364 76 364 76	851 73 851.73	0.00	486.97 486 97
152.000 GENERAL GROWTH PROPERTIES INC 370023103 WYRF48600002 FOREST FD PARA VL	25.9100 25.9100	3,127 20 3,127 20	3,938 32 3,938 32	0 01	811 12 811.12
194.000 GENERAL MILLS INC 370334104 WYRF48600002 FOREST FD PARA VL	51.9600 51 9600	6,837.64 6,837.64	10,080.24 10,080.24	0 03	3,242.60 3,242 60
119.000 GENERAL MOTORS CO 37045V100 WYRF48600002 FOREST FD PARA VL	31 4000 31 4000	3,319.06 3,319.06	3,736 60 3,736.60	0 01	417.54 417 54
61 000 GENTEX CORP 371901109 WYRF48600002 FOREST FD PARA VL	32 7400 32.7400	998.57 998 57	1,997 14 1,997.14	0.01	998.57 998 57
366.000 GENESIS ENERGY LP 371927104 WYRF48642002 FOREST FD TORT	47 9800 47 9800	17,245.20 17,245.20	17,560.68 17,560 68	0 06	315 48 315.48
10.000 GENUINE PARTS CO 372460105 WYRF48600002 FOREST FD PARA VL	97 0800 97 0800	354 57 354 57	970 80 970 80	0.00	616 23 616.23
75 000 GENWORTH FINANCIAL INC 37247D106 WYRF48600002 FOREST FD PARA VL	13.9900 13 9900	787 50 787 50	1,049.25 1,049 25	0.00	261 75 261.75
93.000 GILEAD SCIENCES INC 375558103 WYRF48600002 FOREST FD PARA VL	112 0000 112 0000	2,162 65 2,162.65	10,416.00 10,416 00	0.03	8,253 35 8,253.35
23.000 GOLDMAN SACHS GROUP INC/THE 38141G104 WYRF48600002 FOREST FD PARA VL	189 9900 189 9900	3,388 24 3,388 24	4,369.77 4,369 77	0.01	981.53 981 53



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6.000 GOOGLE INC 38259P508 WYRF48600002 FOREST FD PARA VL	567.8700 567.8700	2,618.55 2,618.55	3,407.22 3,407.22	0.01	788.67 788.67
3.000 GOOGLE INC 38259P706 WYRF48600002 FOREST FD PARA VL	559.0800 559.0800	916.91 916.91	1,677.24 1,677.24	0.01	760.33 760.33
6.000 VWV GRAINGER INC 384802104 WYRF48600002 FOREST FD PARA VL	246.8000 246.8000	500.95 500.95	1,480.80 1,480.80	0.00	979.85 979.85
65.000 HCA HOLDINGS INC 40412C101 WYRF48600002 FOREST FD PARA VL	70.0500 70.0500	2,220.59 2,220.59	4,553.25 4,553.25	0.01	2,332.66 2,332.66
48.000 HCP INC 40414L109 WYRF48600002 FOREST FD PARA VL	43.9700 43.9700	1,571.76 1,571.76	2,110.56 2,110.56	0.01	538.80 538.80
103.000 HALLIBURTON CO 406216101 WYRF48600002 FOREST FD PARA VL	55.1400 55.1400	2,990.92 2,990.92	5,679.42 5,679.42	0.02	2,688.50 2,688.50
10.000 HANESBRANDS INC 410345102 WYRF48600002 FOREST FD PARA VL	105.6100 105.6100	1,071.90 1,071.90	1,056.10 1,056.10	0.00	-15.80 -15.80
30.000 HARLEY-DAVIDSON INC 412822108 WYRF48600002 FOREST FD PARA VL	65.7000 65.7000	1,178.77 1,178.77	1,971.00 1,971.00	0.01	792.23 792.23
47.000 HARMAN INTERNATIONAL INDUSTRIE 413086109 WYRF48600002 FOREST FD PARA VL	107.3400 107.3400	1,748.21 1,748.21	5,044.98 5,044.98	0.02	3,296.77 3,296.77
116.000 HARRIS CORP 413875105 WYRF48600002 FOREST FD PARA VL	69.6000 69.6000	5,209.75 5,209.75	8,073.60 8,073.60	0.03	2,863.85 2,863.85



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43.000 HARTFORD FINANCIAL SERVICES GR 416515104 WYRF48600002 FOREST FD PARA VL	39.5800 39.5800	1,370.09 1,370.09	1,701.94 1,701.94	0.01	331.85 331.85
28.000 HASBRO INC 418056107 WYRF48600002 FOREST FD PARA VL	57.5300 57.5300	1,020.88 1,020.88	1,610.84 1,610.84	0.01	589.96 589.96
131.000 HEALTH CARE REIT INC 42217K106 WYRF48600002 FOREST FD PARA VL	71.1100 71.1100	7,204.87 7,204.87	9,315.41 9,315.41	0.03	2,110.54 2,110.54
17.000 HELMERICH & PAYNE INC 423452101 WYRF48600002 FOREST FD PARA VL	86.8200 86.8200	1,813.05 1,813.05	1,475.94 1,475.94	0.00	-337.11 -337.11
96.000 HERSHEY CO/THE 427866108 WYRF48600002 FOREST FD PARA VL	95.9100 95.9100	7,068.09 7,068.09	9,207.36 9,207.36	0.03	2,139.27 2,139.27
47.000 HERTZ GLOBAL HOLDINGS INC 42805T105 WYRF48600002 FOREST FD PARA VL	21.9200 21.9200	1,000.63 1,000.63	1,030.24 1,030.24	0.00	29.61 29.61
27.000 HESS CORP 42809H107 WYRF48600002 FOREST FD PARA VL	84.8100 84.8100	1,764.41 1,764.41	2,289.87 2,289.87	0.01	525.46 525.46
195.000 HEWLETT-PACKARD CO 428236103 WYRF48600002 FOREST FD PARA VL	35.8800 35.8800	4,195.77 4,195.77	6,996.60 6,996.60	0.02	2,800.83 2,800.83
62.000 HILTON WORLDWIDE HOLDINGS INC 43300A104 WYRF48600002 FOREST FD PARA VL	25.2400 25.2400	1,540.08 1,540.08	1,564.88 1,564.88	0.01	24.80 24.80
75.000 HOLLYFRONTIER CORP 436106108 WYRF48600002 FOREST FD PARA VL	45.3800 45.3800	3,530.76 3,530.76	3,403.50 3,403.50	0.01	-127.26 -127.26



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16.000 HOME DEPOT INC/THE 437076102 WYRF48600002 FOREST FD PARA VL	97.5200 97.5200	426.80 426.80	1,560.32 1,560.32	0.00	1,133.52 1,133.52
14.000 HONEYWELL INTERNATIONAL INC 438516106 WYRF48600002 FOREST FD PARA VL	96.1200 96.1200	548.31 548.31	1,345.68 1,345.68	0.00	797.37 797.37
174.000 HORMEL FOODS CORP 440452100 WYRF48600002 FOREST FD PARA VL	53.9100 53.9100	5,113.89 5,113.89	9,380.34 9,380.34	0.03	4,266.45 4,266.45
36.000 HOSPIRA INC 441060100 WYRF48600002. FOREST FD PARA VL	53.7000 53.7000	1,114.74 1,114.74	1,933.20 1,933.20	0.01	818.46 818.46
114.000 HOSPITALITY PROPERTIES TRUST 44106M102 WYRF48600002 FOREST FD PARA VL	29.6100 29.6100	2,456.04 2,456.04	3,375.54 3,375.54	0.01	919.50 919.50
203.000 HOST HOTELS & RESORTS INC 44107P104 WYRF48600002 FOREST FD PARA VL	23.3100 23.3100	2,689.94 2,689.94	4,731.93 4,731.93	0.02	2,041.99 2,041.99
509.000 HUDSON CITY BANCORP INC 443683107 WYRF48600002 FOREST FD PARA VL	9.6500 9.6500	4,051.64 4,051.64	4,911.85 4,911.85	0.02	860.21 860.21
59.000 HUMANA INC 444859102 WYRF48600002 FOREST FD PARA VL	138.8500 138.8500	3,623.48 3,623.48	8,192.15 8,192.15	0.03	4,568.67 4,568.67
17.000 JB HUNT TRANSPORT SERVICES INC 445658107 WYRF48600002 FOREST FD PARA VL	79.7700 79.7700	1,008.61 1,008.61	1,356.09 1,356.09	0.00	347.48 347.48
190.000 HUNTINGTON BANCSHARES INC/OH 446150104 WYRF48600002 FOREST FD PARA VL	9.9100 9.9100	1,018.42 1,018.42	1,882.90 1,882.90	0.01	864.48 864.48



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49,000 IAC/INTERACTIVECORP 44919P508 WYRF48600002 FOREST FD PARA VL	67.6900 67.6900	2,099.16 2,099.16	3,316.81 3,316.81	0.01	1,217.65 1,217.65
55,000 IHS INC 451734107 WYRF48600002 FOREST FD PARA VL	131.0300 131.0300	5,991.70 5,991.70	7,206.65 7,206.65	0.02	1,214.95 1,214.95
14,000 ILLINOIS TOOL WORKS INC 452308109 WYRF48600002 FOREST FD PARA VL	91.0500 91.0500	584.57 584.57	1,274.70 1,274.70	0.00	690.13 690.13
71,000 ILLUMINA INC 452327109 WYRF48600002 FOREST FD PARA VL	192.5800 192.5800	3,508.11 3,508.11	13,673.18 13,673.18	0.04	10,165.07 10,165.07
22,000 INCYTE CORP LTD 45337C102 WYRF48600002 FOREST FD PARA VL	67.0600 67.0600	1,240.80 1,240.80	1,475.32 1,475.32	0.00	234.52 234.52
37,000 INTEL CORP 458140100 WYRF48600002 FOREST FD PARA VL	34.0100 34.0100	633.48 633.48	1,258.37 1,258.37	0.00	624.89 624.89
9,000 INTERCONTINENTAL EXCHANGE INC 45866F104 WYRF48600002 FOREST FD PARA VL	208.2900 208.2900	1,139.86 1,139.86	1,874.61 1,874.61	0.01	734.75 734.75
6,000 INTERNATIONAL BUSINESS MACHINE 459200101 WYRF48600002 FOREST FD PARA VL	164.4000 164.4000	483.25 483.25	986.40 986.40	0.00	503.15 503.15
15,000 INTERNATIONAL FLAVORS & FRAGRA 459506101 WYRF48600002 FOREST FD PARA VL	99.1500 99.1500	641.74 641.74	1,487.25 1,487.25	0.00	845.51 845.51
78,000 INTERNATIONAL GAME TECHNOLOGY 459902102 WYRF48600002 FOREST FD PARA VL	16.3900 16.3900	1,360.10 1,360.10	1,278.42 1,278.42	0.00	-81.68 -81.68


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41,000 INTERNATIONAL PAPER CO 460146103 WYRF48600002 FOREST FD PARA VL	50 6200 50 6200	1,090 57 1,090 57	2,075 42 2,075 42	0 01	984 85 984 85
58,000 INTERPUBLIC GROUP OF COS INC/IT 460690100 WYRF48600002 FOREST FD PARA VL	19 3900 19 3900	527 80 527 80	1,124 62 1,124 62	0 00	596 82 596 82
23,000 INTUIT INC 461202103 WYRF48600002 FOREST FD PARA VL	88 0100 88 0100	739 34 739 34	2,024 23 2,024 23	0 01	1,284 89 1,284 89
2,000 INTUITIVE SURGICAL INC 46120E602 WYRF48600002 FOREST FD PARA VL	495 8000 495 8000	582 85 582 85	991 60 991 60	0 00	408 75 408 75
57 906 IRON MOUNTAIN INC 462846106 WYRF48600002 FOREST FD PARA VL	36 0700 36 0700	1,834 62 1,834 62	2,088 67 2,088 67	0 01	254 05 254 05
1,390,000 ISHARES MSCI SOUTH KOREA 464286772 CAPPED ETF WYRF48620002 FOREST FD PARA GLBL	58 6300 58 6300	78,612 28 78,612 28	81,495 70 81,495 70	0 26	2,883 42 2,883 42
16,000 JPMORGAN CHASE & CO 46625H100 WYRF48600002 FOREST FD PARA VL	60 4800 60 4800	401 60 401 60	967 68 967 68	0 00	566 08 566 08
75,000 JABIL CIRCUIT INC 466313103 WYRF48600002 FOREST FD PARA VL	20 9500 20 9500	1,381 87 1,381 87	1,571 25 1,571 25	0 01	189 38 189 38
16,000 JACOBS ENGINEERING GROUP INC 469814107 WYRF48600002 FOREST FD PARA VL	47 4500 47 4500	695 06 695 06	759 20 759 20	0 00	64 14 64 14
103,000 JOHNSON & JOHNSON 478160104 WYRF48600002 FOREST FD PARA VL	107 7800 107 7800	6,172 13 6,172 13	11,101 34 11,101 34	0 04	4,929 21 4,929 21



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22,000 JOHNSON CONTROLS INC 478366107 WYRF48600002 FOREST FD PARA VL	47 2500 47 2500	277.47 277.47	1,039.50 1,039.50	0.00	762.03 762.03
16,000 JOY GLOBAL INC 481165108 WYRF48600002 FOREST FD PARA VL	52.6300 52.6300	1,558.24 1,558.24	842.08 842.08	0.00	-716.16 -716.16
158,000 JUNIPER NETWORKS INC 48203R104 WYRF48600002 FOREST FD PARA VL	21.0700 21.0700	3,007.05 3,007.05	3,329.06 3,329.06	0.01	322.01 322.01
21,000 KLA-TENCOR CORP 482480100 WYRF48600002 FOREST FD PARA VL	79.1500 79.1500	860.52 860.52	1,662.15 1,662.15	0.01	801.63 801.63
13,000 KANSAS CITY SOUTHERN 485170302 WYRF48600002 FOREST FD PARA VL	122.7900 122.7900	960.18 960.18	1,596.27 1,596.27	0.01	636.09 636.09
148,000 KELLOGG CO 487836108 WYRF48600002 FOREST FD PARA VL	63.9600 63.9600	7,871.77 7,871.77	9,466.08 9,466.08	0.03	1,594.31 1,594.31
33,000 KEURIG GREEN MOUNTAIN INC 49271M100 WYRF48600002 FOREST FD PARA VL	151.7500 151.7500	810.81 810.81	5,007.75 5,007.75	0.02	4,196.94 4,196.94
226,000 KEYCORP 493267108 WYRF48600002 FOREST FD PARA VL	13.2000 13.2000	1,665.40 1,665.40	2,983.20 2,983.20	0.01	1,317.80 1,317.80
95,000 KIMBERLY-CLARK CORP 494368103 WYRF48600002 FOREST FD PARA VL	114.2700 114.2700	7,367.05 7,367.05	10,855.65 10,855.65	0.03	3,488.60 3,488.60
190,000 KIMCO REALTY CORP 49446R109 WYRF48600002 FOREST FD PARA VL	24.9500 24.9500	3,704.37 3,704.37	4,740.50 4,740.50	0.02	1,036.13 1,036.13



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124,000 KINDER MORGAN INC/DELAWARE 49456B101 WYRF48600002 FOREST FD PARA VL	38.7000 38.7000	4,329.86 4,329.86	4,798.80 4,798.80	0.02	468.94 468.94
57,000 KOHL'S CORP 500255104 WYRF48600002 FOREST FD PARA VL	54.2200 54.2200	2,786.11 2,786.11	3,090.54 3,090.54	0.01	304.43 304.43
28,000 KRAFT FOODS GROUP INC 50076Q106 WYRF48600002 FOREST FD PARA VL	56.3500 56.3500	819.12 819.12	1,577.80 1,577.80	0.01	758.68 758.68
245,000 KROGER CO/THE 501044101 WYRF48600002 FOREST FD PARA VL	55.7100 55.7100	5,659.88 5,659.88	13,648.95 13,648.95	0.04	7,989.07 7,989.07
31,000 L BRANDS INC 501797104 WYRF48600002 FOREST FD PARA VL	72.1200 72.1200	968.49 968.49	2,235.72 2,235.72	0.01	1,267.23 1,267.23
75,000 LKQ CORP 501889208 WYRF48600002 FOREST FD PARA VL	28.5700 28.5700	1,582.50 1,582.50	2,142.75 2,142.75	0.01	560.25 560.25
11,000 L-3 COMMUNICATIONS HOLDINGS IN 502424104 WYRF48600002 FOREST FD PARA VL	121.4600 121.4600	816.71 816.71	1,336.06 1,336.06	0.00	519.35 519.35
64,000 LABORATORY CORP OF AMERICA HOL 50540R409 WYRF48600002 FOREST FD PARA VL	109.2900 109.2900	5,257.76 5,257.76	6,994.56 6,994.56	0.02	1,736.80 1,736.80
45,000 LAM RESEARCH CORP 512807108 WYRF48600002 FOREST FD PARA VL	77.8600 77.8600	1,637.28 1,637.28	3,503.70 3,503.70	0.01	1,866.42 1,866.42
90,000 LAS VEGAS SANDS CORP 517834107 WYRF48600002 FOREST FD PARA VL	62.2600 62.2600	4,953.02 4,953.02	5,603.40 5,603.40	0.02	650.38 650.38

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38.000 ESTEE LAUDER COS INC/THE 518439104 WYRF48600002 FOREST FD PARA VL	75 1800 75 1800	2,299.27 2,299.27	2,856.84 2,856.84	0.01	557.57 557.57
38.000 LEGGETT & PLATT INC 524660107 WYRF48600002 FOREST FD PARA VL	39 3800 39 3800	1,009.66 1,009.66	1,496.44 1,496.44	0.00	486.78 486.78
20.000 LEGG MASON INC 524901105 WYRF48600002 FOREST FD PARA VL	52 0000 52 0000	1,774.72 1,774.72	1,040.00 1,040.00	0.00	-734.72 -734.72
64.000 LENNAR CORP 526057104 WYRF48600002 FOREST FD PARA VL	43 0800 43 0800	2,047.40 2,047.40	2,757.12 2,757.12	0.01	709.72 709.72
36.000 LEUCADIA NATIONAL CORP 527288104 WYRF48600002 FOREST FD PARA VL	23 7800 23 7800	745.27 745.27	856.08 856.08	0.00	110.81 110.81
24.000 LEVEL 3 COMMUNICATIONS INC 52729N308 WYRF48600002 FOREST FD PARA VL	46 9100 46 9100	1,133.76 1,133.76	1,125.84 1,125.84	0.00	-7.92 -7.92
207.000 LIBERTY INTERACTIVE CORP 53071M104 WYRF48600002 FOREST FD PARA VL	26.1400 26.1400	3,393.75 3,393.75	5,410.98 5,410.98	0.02	2,017.23 2,017.23
87.000 LIBERTY VENTURES 53071M880 WYRF48600002 FOREST FD PARA VL	35 1000 35 1000	2,318.88 2,318.88	3,053.70 3,053.70	0.01	734.82 734.82
123.000 LIBERTY PROPERTY TRUST 531172104 WYRF48600002 FOREST FD PARA VL	34 7700 34 7700	4,106.97 4,106.97	4,276.71 4,276.71	0.01	169.74 169.74
9.000 LIBERTY MEDIA CORP 531229102 WYRF48600002 FOREST FD PARA VL	48 0200 48 0200	281.07 281.07	432.18 432.18	0.00	151.11 151.11



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18.000 LIBERTY MEDIA CORP 531229300 WYRF48600002 FOREST FD PARA VL	47.9300 47.9300	541.93 541.93	862.74 862.74	0.00	320.81 320.81
18.000 LIBERTY TRIPADVISOR HOLDINGS I 531465102 WYRF48600002 FOREST FD PARA VL	31.5800 31.5800	251.15 251.15	568.44 568.44	0.00	317.29 317.29
45.000 ELI LILLY & CO 532457108 WYRF48600002 FOREST FD PARA VL	66.3300 66.3300	1,575.90 1,575.90	2,984.85 2,984.85	0.01	1,408.95 1,408.95
26.000 LINCOLN NATIONAL CORP 534187109 WYRF48600002 FOREST FD PARA VL	54.7600 54.7600	594.52 594.52	1,423.76 1,423.76	0.00	829.24 829.24
32.000 LINEAR TECHNOLOGY CORP 535678106 WYRF48600002 FOREST FD PARA VL	42.8400 42.8400	1,000.00 1,000.00	1,370.88 1,370.88	0.00	370.88 370.88
6.000 LINKEDIN CORP 53578A108 WYRF48600002 FOREST FD PARA VL	228.9600 228.9600	1,065.06 1,065.06	1,373.76 1,373.76	0.00	308.70 308.70
44.000 LOCKHEED MARTIN CORP 539830109 WYRF48600002 FOREST FD PARA VL	190.5700 190.5700	3,517.80 3,517.80	8,385.08 8,385.08	0.03	4,867.28 4,867.28
18.000 LOEWS CORP 540424108 WYRF48600002 FOREST FD PARA VL	43.6000 43.6000	315.56 315.56	784.80 784.80	0.00	469.24 469.24
92.000 LORILLARD INC 544147101 WYRF48600002 FOREST FD PARA VL	61.5000 61.5000	2,981.38 2,981.38	5,658.00 5,658.00	0.02	2,676.62 2,676.62
84.000 LOWE'S COS INC 548661107 WYRF48600002 FOREST FD PARA VL	57.2000 57.2000	2,716.82 2,716.82	4,804.80 4,804.80	0.02	2,087.98 2,087.98


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61.000 LULULEMON ATHLETICA INC 550021109 WYRF48600002 FOREST FD PARA VL	41.6500 41.6500	2,502.29 2,502.29	2,540.65 2,540.65	0.01	38.36 38.36
11.000 M&T BANK CORP 55261F104 WYRF48600002 FOREST FD PARA VL	122.1800 122.1800	887.97 887.97	1,343.98 1,343.98	0.00	456.01 456.01
51.000 MDU RESOURCES GROUP INC 552690109 WYRF48600002 FOREST FD PARA VL	28.1800 28.1800	1,017.96 1,017.96	1,437.18 1,437.18	0.00	419.22 419.22
107.000 MGM RESORTS INTERNATIONAL 552953101 WYRF48600002 FOREST FD PARA VL	23.2500 23.2500	1,032.55 1,032.55	2,487.75 2,487.75	0.01	1,455.20 1,455.20
284.000 MPLX LP 55336V100 WYRF48642002 FOREST FD TORT	66.6800 66.6800	7,907.61 7,907.61	18,937.12 18,937.12	0.06	11,029.51 11,029.51
38.000 MACERICH CO/THE 554382101 WYRF48600002 FOREST FD PARA VL	70.5000 70.5000	2,104.82 2,104.82	2,679.00 2,679.00	0.01	574.18 574.18
38.000 MACY'S INC 55616P104 WYRF48600002 FOREST FD PARA VL	57.8200 57.8200	910.20 910.20	2,197.16 2,197.16	0.01	1,286.96 1,286.96
1,052.000 MAGELLAN MIDSTREAM PARTNERS LP 559080106 WYRF48642002 FOREST FD TORT	81.8700 81.8700	31,252.70 31,252.70	86,127.24 86,127.24	0.28	54,874.54 54,874.54
24.000 MANPOWERGROUP INC 56418H100 WYRF48600002 FOREST FD PARA VL	66.7500 66.7500	871.92 871.92	1,602.00 1,602.00	0.01	730.08 730.08
60.000 MARATHON OIL CORP 565849106 WYRF48600002 FOREST FD PARA VL	35.4000 35.4000	1,426.74 1,426.74	2,124.00 2,124.00	0.01	697.26 697.26


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12.000 MARATHON PETROLEUM CORP 56585A102 WYRF48600002 FOREST FD PARA VL	90.9000 90.9000	139.09 139.09	1,090.80 1,090.80	0.00	951.71 951.71
5.000 MARKEL CORP 570535104 WYRF48600002 FOREST FD PARA VL	690.8900 690.8900	2,561.07 2,561.07	3,454.45 3,454.45	0.01	893.38 893.38
550.000 MARKWEST ENERGY PARTNERS LP 570759100 WYRF48642002 FOREST FD TORT	70.0500 70.0500	30,706.11 30,706.11	38,527.50 38,527.50	0.12	7,821.39 7,821.39
45.000 MARSH & MCLENNAN COS INC 571748102 WYRF48600002 FOREST FD PARA VL	54.3700 54.3700	1,381.05 1,381.05	2,446.65 2,446.65	0.01	1,065.60 1,065.60
12.000 MARIOTT INTERNATIONAL INC/DE 571903202 WYRF48600002 FOREST FD PARA VL	75.7500 75.7500	342.78 342.78	909.00 909.00	0.00	566.22 566.22
112.000 MASCO CORP 574599106 WYRF48600002 FOREST FD PARA VL	22.0700 22.0700	2,046.38 2,046.38	2,471.84 2,471.84	0.01	425.46 425.46
30.000 MASTERCARD INC 57636Q104 WYRF48600002 FOREST FD PARA VL	83.7500 83.7500	670.75 670.75	2,512.50 2,512.50	0.01	1,841.75 1,841.75
60.000 MATTTEL INC 577081102 WYRF48600002 FOREST FD PARA VL	31.0700 31.0700	1,644.91 1,644.91	1,864.20 1,864.20	0.01	219.29 219.29
36.000 MAXIM INTEGRATED PRODUCTS INC 57772K101 WYRF48600002 FOREST FD PARA VL	29.3400 29.3400	973.08 973.08	1,056.24 1,056.24	0.00	83.16 83.16
126.000 MCCORMICK & CO INC/MD 579780206 WYRF48600002 FOREST FD PARA VL	70.7200 70.7200	7,576.45 7,576.45	8,910.72 8,910.72	0.03	1,334.27 1,334.27



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60.000 MCDONALD'S CORP 580135101 WYRF48600002 FOREST FD PARA VL	93.7300 93.7300	2,086.80 2,086.80	5,623.80 5,623.80	0.02	3,537.00 3,537.00
69.000 MCGRAW HILL FINANCIAL INC 580645109 WYRF48600002 FOREST FD PARA VL	90.4800 90.4800	3,158.38 3,158.38	6,243.12 6,243.12	0.02	3,084.74 3,084.74
56.000 MCKESSON CORP 58155Q103 WYRF48600002 FOREST FD PARA VL	203.4100 203.4100	3,503.86 3,503.86	11,390.96 11,390.96	0.04	7,887.10 7,887.10
96.000 MEAD JOHNSON NUTRITION CO 582839106 WYRF48600002 FOREST FD PARA VL	99.3100 99.3100	6,070.74 6,070.74	9,533.76 9,533.76	0.03	3,463.02 3,463.02
26.000 MEADWESTVACO CORP 583334107 WYRF48600002 FOREST FD PARA VL	44.1700 44.1700	576.61 576.61	1,148.42 1,148.42	0.00	571.81 571.81
25.000 MEDTRONIC INC 585055106 WYRF48600002 FOREST FD PARA VL	68.1600 68.1600	935.25 935.25	1,704.00 1,704.00	0.01	768.75 768.75
36.000 MERCK & CO INC 58933Y105 WYRF48600002 FOREST FD PARA VL	57.9400 57.9400	727.56 727.56	2,085.84 2,085.84	0.01	1,358.28 1,358.28
19.000 METLIFE INC 59156R108 WYRF48600002 FOREST FD PARA VL	54.2400 54.2400	534.13 534.13	1,030.56 1,030.56	0.00	496.43 496.43
133.000 MICROSOFT CORP 594918104 WYRF48600002 FOREST FD PARA VL	46.9500 46.9500	3,010.44 3,010.44	6,244.35 6,244.35	0.02	3,233.91 3,233.91
177.000 MICRON TECHNOLOGY INC 595112103 WYRF48600002 FOREST FD PARA VL	33.0900 33.0900	1,253.69 1,253.69	5,856.93 5,856.93	0.02	4,603.24 4,603.24



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14.000 MOHAWK INDUSTRIES INC 608190104 WYRF48600002 FOREST FD PARA VL	142.0400 142.0400	1,137.92 1,137.92	1,988.56 1,988.56	0.01	850.64 850.64
127.000 MOLSON COORS BREWING CO 60871R209 WYRF48600002 FOREST FD PARA VL	74.3800 74.3800	5,077.77 5,077.77	9,446.26 9,446.26	0.03	4,368.49 4,368.49
286.000 MONDELEZ INTERNATIONAL INC 609207105 WYRF48600002 FOREST FD PARA VL	35.2600 35.2600	6,482.09 6,482.09	10,084.36 10,084.36	0.03	3,602.27 3,602.27
37.000 MONSANTO CO 61166W101 WYRF48600002 FOREST FD PARA VL	115.0400 115.0400	1,399.28 1,399.28	4,256.48 4,256.48	0.01	2,857.20 2,857.20
37.000 MONSTER BEVERAGE CORP 611740101 WYRF48600002 FOREST FD PARA VL	100.8800 100.8800	2,875.23 2,875.23	3,732.56 3,732.56	0.01	857.33 857.33
85.000 MOODY'S CORP 615369105 WYRF48600002 FOREST FD PARA VL	99.2300 99.2300	3,605.35 3,605.35	8,434.55 8,434.55	0.03	4,829.20 4,829.20
86.000 MORGAN STANLEY 617446448 WYRF48600002 FOREST FD PARA VL	34.9500 34.9500	1,912.07 1,912.07	3,005.70 3,005.70	0.01	1,093.63 1,093.63
68.000 MOSAIC CO/THE 61945C103 WYRF48600002 FOREST FD PARA VL	44.3100 44.3100	3,827.29 3,827.29	3,013.08 3,013.08	0.01	-814.21 -814.21
60.000 MOTOROLA SOLUTIONS INC 620076307 WYRF48600002 FOREST FD PARA VL	64.5000 64.5000	2,592.04 2,592.04	3,870.00 3,870.00	0.01	1,277.96 1,277.96
37.000 MURPHY OIL CORP 626717102 WYRF48600002 FOREST FD PARA VL	53.3900 53.3900	1,819.89 1,819.89	1,975.43 1,975.43	0.01	155.54 155.54



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65 000 MYLAN INC/PA 628530107 WYRF48600002 FOREST FD PARA VL	53 5500 53 5500	1,368 49 1,368 49	3,480 75 3,480 75	0 01	2,112 26 2,112 26
92,000 NCR CORP 62886E108 WYRF48600002 FOREST FD PARA VL	27 6700 27 6700	1,998 24 1,998 24	2,545.64 2,545.64	0 01	547 40 547 40
122 000 NRG ENERGY INC 629377508 WYRF48600002 FOREST FD PARA VL	29 9800 29 9800	2,710 95 2,710 95	3,657 56 3,657 56	0 01	946.61 946.61
1 000 NVR INC 62944T105 WYRF48600002 FOREST FD PARA VL	1,227.5800 1,227.5800	869 43 869 43	1,227 58 1,227 58	0 00	358.15 358 15
65,000 NATIONAL OILWELL VARCO INC 637071101 WYRF48600002 FOREST FD PARA VL	72 6400 72 6400	4,027 09 4,027 09	4,721 60 4,721 60	0 02	694.51 694.51
63 000 NAVIENT CORP W/D 63938C108 WYRF48600002 FOREST FD PARA VL	19 7800 19 7800	533 96 533 96	1,246 14 1,246 14	0 00	712 18 712 18
110,000 NETAPP INC 64110D104 WYRF48600002 FOREST FD PARA VL	42 8000 42 8000	3,278 38 3,278 38	4,708 00 4,708 00	0 02	1,429.62 1,429 62
19,000 NETFLIX INC 64110L106 WYRF48600002 FOREST FD PARA VL	392 7700 392 7700	1,536 72 1,536 72	7,462 63 7,462 63	0 02	5,925.91 5,925 91
81,000 NEW YORK COMMUNITY BANCORP INC 649445103 WYRF48600002 FOREST FD PARA VL	15 9500 15 9500	1,017 36 1,017 36	1,291 95 1,291 95	0 00	274 59 274 59
202,000 NEWELL RUBBERMAID INC 651229106 WYRF48600002 FOREST FD PARA VL	33 3300 33 3300	4,383 31 4,383 31	6,732 66 6,732 66	0 02	2,349.35 2,349 35



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32.000 NEWFIELD EXPLORATION CO 651290108 WYRF48600002 FOREST FD PARA VL	32.6100 32.6100	1,898.64 1,898.64	1,043.52 1,043.52	0.00	-855.12 -855.12
158.000 NEWMONT MINING CORP 651639106 WYRF48600002 FOREST FD PARA VL	18.7600 18.7600	6,326.27 6,326.27	2,964.08 2,964.08	0.01	-3,362.19 -3,362.19
84.000 NEWS CORP 65249B109 WYRF48600002 FOREST FD PARA VL	15.4800 15.4800	1,354.53 1,354.53	1,300.32 1,300.32	0.00	-54.21 -54.21
10.000 NEWS CORP/NEW CLASS B 65249B208 WYRF48600002 FOREST FD PARA VL	15.0500 15.0500	109.25 109.25	150.50 150.50	0.00	41.25 41.25
37.000 NEXTERA ENERGY INC 65339F101 WYRF48600002 FOREST FD PARA VL	100.2200 100.2200	1,472.40 1,472.40	3,708.14 3,708.14	0.01	2,235.74 2,235.74
54.000 NIKE INC 654106103 WYRF48600002 FOREST FD PARA VL	92.9700 92.9700	756.94 756.94	5,020.38 5,020.38	0.02	4,263.44 4,263.44
47.000 NISOURCE INC 65473P105 WYRF48600002 FOREST FD PARA VL	42.0600 42.0600	1,042.59 1,042.59	1,976.82 1,976.82	0.01	934.23 934.23
68.000 NOBLE ENERGY INC 655044105 WYRF48600002 FOREST FD PARA VL	57.6300 57.6300	3,509.99 3,509.99	3,918.84 3,918.84	0.01	408.85 408.85
14.000 NORDSTROM INC 655664100 WYRF48600002 FOREST FD PARA VL	72.6100 72.6100	499.73 499.73	1,016.54 1,016.54	0.00	516.81 516.81
11.000 NORFOLK SOUTHERN CORP 655844108 WYRF48600002 FOREST FD PARA VL	110.6400 110.6400	250.49 250.49	1,217.04 1,217.04	0.00	966.55 966.55



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55 000 NORTHEAST UTILITIES 664397106 WYRF48600002 FOREST FD PARA VL	49.3500 49.3500	1,993.89 1,993.89	2,714.25 2,714.25	0.01	720.36 720.36
4.000 NORTHERN TRUST CORP 665859104 WYRF48600002 FOREST FD PARA VL	66.3000 66.3000	141.00 141.00	265.20 265.20	0.00	124.20 124.20
12.000 NORTHROP GRUMMAN CORP 666807102 WYRF48600002 FOREST FD PARA VL	137.9600 137.9600	371.98 371.98	1,655.52 1,655.52	0.01	1,283.54 1,283.54
12.000 NOW INC/DE 67011P100 WYRF48600002 FOREST FD PARA VL	30.0600 30.0600	296.77 296.77	360.72 360.72	0.00	63.95 63.95
21.000 NU SKIN ENTERPRISES INC 67018T105 WYRF48600002 FOREST FD PARA VL	52.8300 52.8300	1,575.21 1,575.21	1,109.43 1,109.43	0.00	-465.78 -465.78
49 000 NUANCE COMMUNICATIONS INC 67020Y100 WYRF48600002 FOREST FD PARA VL	15.4300 15.4300	997.15 997.15	756.07 756.07	0.00	-241.08 -241.08
11.000 NUCOR CORP 670346105 WYRF48600002 FOREST FD PARA VL	54.0600 54.0600	482.30 482.30	594.66 594.66	0.00	112.36 112.36
227 000 NVIDIA CORP 67066G104 WYRF48600002 FOREST FD PARA VL	19.5400 19.5400	2,675.09 2,675.09	4,435.58 4,435.58	0.01	1,760.49 1,760.49
97 000 O'REILLY AUTOMOTIVE INC 67103H107 WYRF48600002 FOREST FD PARA VL	175.8800 175.8800	7,882.82 7,882.82	17,060.36 17,060.36	0.05	9,177.54 9,177.54
9 000 OCCIDENTAL PETROLEUM CORP 674599105 WYRF48600002 FOREST FD PARA VL	88.9300 88.9300	363.96 363.96	800.37 800.37	0.00	436.41 436.41



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351 000 OILTANKING PARTNERS LP 678049107 WYRF48642002 FOREST FD TORT	45 5800 45 5800	7 278 19 7 278 19	15 998 58 15 998 58	0 05	8 720 39 8 720 39
137 000 OLD REPUBLIC INTERNATIONAL COR 680223104 WYRF48600002 FOREST FD PARA VL	14 7700 14 7700	1 370 00 1 370 00	2 023 49 2 023 49	0 01	653 49 653 49
112 000 OMNICARE INC 681904108 WYRF48600002 FOREST FD PARA VL	66 5900 66 5900	3 806 88 3 806 88	7 458 08 7 458 08	0 02	3 651 20 3 651 20
6 000 OMNICOM GROUP INC 681919106 WYRF48600002 FOREST FD PARA VL	71 8600 71 8600	191 55 191 55	431 16 431 16	0 00	239 61 239 61
494 000 ONEOK INC 682680103 WYRF48642002 FOREST FD TORT	58 9400 58 9400	24 503 54 24 503 54	29 116 36 29 116 36	0 09	4 612 82 4 612 82
58 000 ONEOK INC 682680103 WYRF48600002 FOREST FD PARA VL	58 9400 58 9400	2 436 25 2 436 25	3 418 52 3 418 52	0 01	982 27 982 27
25 000 ORACLE CORP 68389X105 WYRF48600002 FOREST FD PARA VL	39 0500 39 0500	444 88 444 88	976 25 976 25	0 00	531 37 531 37
26 000 OWENS-ILLINOIS INC 690768403 WYRF48600002 FOREST FD PARA VL	25 7700 25 7700	746 65 746 65	670 02 670 02	0 00	-76 63 -76 63
94 000 PG&E CORP 69331C108 WYRF48600002 FOREST FD PARA VL	50 3200 50 3200	3 054 67 3 054 67	4 730 08 4 730 08	0 02	1 675 41 1 675 41
17 000 PNC FINANCIAL SERVICES GROUP I 693475105 WYRF48600002 FOREST FD PARA VL	86 3900 86 3900	773 02 773 02	1 468 63 1 468 63	0 00	695 61 695 61



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8.000 PPG INDUSTRIES INC 693506107 WYRF48600002 FOREST FD PARA VL	203 6900 203 6900	462 36 462 36	1,629 52 1,629 52	0.01	1,167.16 1,167.16
295.000 PPL CORP 693511106 WYRF48600002 FOREST FD PARA VL	34.9900 34 9900	7,888 03 7,888 03	10,322.05 10,322.05	0.03	2,434 02 2,434 02
17.000 PVH CORP 693656100 WYRF48600002 FOREST FD PARA VL	114 3500 114.3500	2,069.74 2,069 74	1,943.95 1,943 95	0.01	-125.79 -125.79
15.000 PACCAR INC 693718108 WYRF48600002 FOREST FD PARA VL	65 3200 65 3200	540 83 540 83	979.80 979 80	0.00	438.97 438.97
18.000 PALL CORP 696429307 WYRF48600002 FOREST FD PARA VL	91.4200 91 4200	786 48 786 48	1,645.56 1,645 56	0.01	859 08 859.08
10.000 PARKER HANNIFIN CORP 701094104 WYRF48600002 FOREST FD PARA VL	127.0300 127.0300	327 60 327 60	1,270 30 1,270 30	0.00	942 70 942 70
56.000 PATTERSON COS INC 703395103 WYRF48600002 FOREST FD PARA VL	43 1100 43 1100	2,229.45 2,229 45	2,414 16 2,414 16	0.01	184.71 184 71
130.000 PATTERSON-UTI ENERGY INC 703481101 WYRF48600002 FOREST FD PARA VL	23.0300 23.0300	2,155 40 2,155.40	2,993 90 2,993.90	0.01	838 50 838.50
18.000 PAYCHEX INC 704326107 WYRF48600002 FOREST FD PARA VL	46 9400 46 9400	512.07 512 07	844 92 844.92	0.00	332 85 332.85
41.000 PEABODY ENERGY CORP 704549104 WYRF48600002 FOREST FD PARA VL	10.4300 10.4300	1,539.08 1,539 08	427 63 427 63	0.00	-1,111.45 -1,111 45



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381 000 PEOPLE'S UNITED FINANCIAL INC 712704105 WYRF48600002 FOREST FD PARA VL	14 6200 14 6200	4,613.88 4,613.88	5,570.22 5,570.22	0.02	956.34 956.34
71 000 PEPCO HOLDINGS INC 713291102 WYRF48600002 FOREST FD PARA VL	27 3400 27 3400	1,314.92 1,314.92	1,941.14 1,941.14	0.01	626.22 626.22
114 000 PEPSICO INC 713448108 WYRF48600002 FOREST FD PARA VL	96 1700 96 1700	6,789.01 6,789.01	10,963.38 10,963.38	0.04	4,174.37 4,174.37
22 000 PETSMART INC 716768106 WYRF48600002 FOREST FD PARA VL	72 3500 72 3500	1,482.80 1,482.80	1,591.70 1,591.70	0.01	108.90 108.90
187 000 PFIZER INC 717081103 WYRF48600002 FOREST FD PARA VL	29 9500 29 9500	3,910.20 3,910.20	5,600.65 5,600.65	0.02	1,690.45 1,690.45
45 000 PHILIP MORRIS INTERNATIONAL IN 718172109 WYRF48600002 FOREST FD PARA VL	89 0100 89 0100	3,439.41 3,439.41	4,005.45 4,005.45	0.01	566.04 566.04
21 000 PHILLIPS 66 718546104 WYRF48600002 FOREST FD PARA VL	78 5000 78 5000	481.86 481.86	1,648.50 1,648.50	0.01	1,166.64 1,166.64
139 000 PHILLIPS 66 PARTNERS LP 718549207 WYRF48642002 FOREST FD TORT	69 6900 69 6900	4,255.03 4,255.03	9,686.91 9,686.91	0.03	5,431.88 5,431.88
16 000 PINNACLE WEST CAPITAL CORP 723484101 WYRF48600002 FOREST FD PARA VL	61 4700 61 4700	650.36 650.36	983.52 983.52	0.00	333.16 333.16
9 000 PIONEER NATURAL RESOURCES CO 723787107 WYRF48600002 FOREST FD PARA VL	189 0600 189 0600	415.43 415.43	1,701.54 1,701.54	0.01	1,286.11 1,286.11

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1,362,000 PLAINS ALL AMERICAN PIPELINE L 726503105 WYRF48642002 FOREST FD TORT	56 3500 56 3500	51,184.45 51,184.45	76,748.70 76,748.70	0.25	25,564.25 25,564.25
194,000 PLAINS GP HOLDINGS LP 72651A108 WYRF48642002 FOREST FD TORT	28 6800 28 6800	4,175.07 4,175.07	5,563.92 5,563.92	0.02	1,388.85 1,388.85
62,000 PLUM CREEK TIMBER CO INC 729251108 WYRF48600002 FOREST FD PARA VL	41.0100 41.0100	2,252.66 2,252.66	2,542.62 2,542.62	0.01	289.96 289.96
7,000 POLARIS INDUSTRIES INC 731068102 WYRF48600002 FOREST FD PARA VL	150 8600 150 8600	1,056.02 1,056.02	1,056.02 1,056.02	0.00	5.74 5.74
2,150,000 POTLATCH CORP 737630103 WYRF48610002 FOREST FD MAIN	43.9900 43.9900	800.69 800.69	94,578.50 94,578.50	0.30	93,777.81 93,777.81
7,000 PRAXAIR INC 74005P104 WYRF48600002 FOREST FD PARA VL	125 9900 125 9900	203.18 203.18	881.93 881.93	0.00	678.75 678.75
4,000 PRECISION CASTPARTS CORP 740189105 WYRF48600002 FOREST FD PARA VL	220.7000 220.7000	449.58 449.58	882.80 882.80	0.00	433.22 433.22
11,000 T ROWE PRICE GROUP INC 74144T108 WYRF48600002 FOREST FD PARA VL	82.0900 82.0900	200.75 200.75	902.99 902.99	0.00	702.24 702.24
5,000 THE PRICELINE GROUP INC/THE 741503403 WYRF48600002 FOREST FD PARA VL	1,206.2100 1,206.2100	2,484.56 2,484.56	6,031.05 6,031.05	0.02	3,546.49 3,546.49
35,000 PRINCIPAL FINANCIAL GROUP INC 74251V102 WYRF48600002 FOREST FD PARA VL	52.3700 52.3700	736.36 736.36	1,832.95 1,832.95	0.01	1,096.59 1,096.59


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78,000 PROCTER & GAMBLE CO/THE 742718109 WYRF48600002 FOREST FD PARA VL	87.2700 87.2700	4,013.69 4,013.69	6,807.06 6,807.06	0.02	2,793.37 2,793.37
84,000 PROGRESSIVE CORP/THE 743315103 WYRF48600002 FOREST FD PARA VL	26.4100 26.4100	1,849.91 1,849.91	2,218.44 2,218.44	0.01	368.53 368.53
48,000 PROLOGIS INC 74340W103 WYRF48600002 FOREST FD PARA VL	41.6500 41.6500	1,440.03 1,440.03	1,999.20 1,999.20	0.01	559.17 559.17
12,000 PRUDENTIAL FINANCIAL INC 744320102 WYRF48600002 FOREST FD PARA VL	88.5400 88.5400	542.99 542.99	1,062.48 1,062.48	0.00	519.49 519.49
81,000 PUBLIC SERVICE ENTERPRISE GROU 744573106 WYRF48600002 FOREST FD PARA VL	41.3100 41.3100	2,441.37 2,441.37	3,346.11 3,346.11	0.01	904.74 904.74
25,000 PUBLIC STORAGE 74460D109 WYRF48600002 FOREST FD PARA VL	184.3400 184.3400	2,432.12 2,432.12	4,608.50 4,608.50	0.01	2,176.38 2,176.38
49,000 PULTEGROUP INC 745867101 WYRF48600002 FOREST FD PARA VL	19.1900 19.1900	1,017.24 1,017.24	940.31 940.31	0.00	-76.93 -76.93
64,000 QEP RESOURCES INC 74733V100 WYRF48600002 FOREST FD PARA VL	25.0700 25.0700	1,817.63 1,817.63	1,604.48 1,604.48	0.01	-213.15 -213.15
77,000 QUALCOMM INC 747525103 WYRF48600002 FOREST FD PARA VL	78.5100 78.5100	2,460.42 2,460.42	6,045.27 6,045.27	0.02	3,584.85 3,584.85
135,000 QUEST DIAGNOSTICS INC/DE 74834L100 WYRF48600002 FOREST FD PARA VL	63.4600 63.4600	7,597.29 7,597.29	8,567.10 8,567.10	0.03	969.81 969.81



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54,000 QUESTAR CORP 748356102 WYRF48600002 FOREST FD PARA VL	24,1100 24,1100	1,018.98 1,018.98	1,301.94 1,301.94	0.00	282.96 282.96
70,000 RACKSPACE HOSTING INC 750086100 WYRF48600002 FOREST FD PARA VL	38,3600 38,3600	3,511.13 3,511.13	2,685.20 2,685.20	0.01	-825.93 -825.93
8,000 RALPH LAUREN CORP 751212101 WYRF48600002 FOREST FD PARA VL	164,8400 164,8400	1,187.31 1,187.31	1,318.72 1,318.72	0.00	131.41 131.41
47,000 RANGE RESOURCES CORP 75281A109 WYRF48600002 FOREST FD PARA VL	68,4000 68,4000	2,597.24 2,597.24	3,214.80 3,214.80	0.01	617.56 617.56
18,000 RAYTHEON CO 755111507 WYRF48600002 FOREST FD PARA VL	103,8800 103,8800	563.25 563.25	1,869.84 1,869.84	0.01	1,306.59 1,306.59
23,000 RED HAT INC 756577102 WYRF48600002 FOREST FD PARA VL	58,9200 58,9200	522.68 522.68	1,355.16 1,355.16	0.00	832.48 832.48
92,000 REGENCY CENTERS CORP 758849103 WYRF48600002 FOREST FD PARA VL	60,7000 60,7000	4,180.48 4,180.48	5,584.40 5,584.40	0.02	1,403.92 1,403.92
700,000 REGENCY ENERGY PARTNERS LP 75885Y107 WYRF48642002 FOREST FD TORT	30,0000 30,0000	14,121.40 14,121.40	21,000.00 21,000.00	0.07	6,878.60 6,878.60
34,000 REGENERON PHARMACEUTICALS INC 75886F107 WYRF48600002 FOREST FD PARA VL	393,7200 393,7200	7,006.83 7,006.83	13,386.48 13,386.48	0.04	6,379.65 6,379.65
136,000 REGIONS FINANCIAL CORP 7591EP100 WYRF48600002 FOREST FD PARA VL	9,9300 9,9300	1,063.09 1,063.09	1,350.48 1,350.48	0.00	287.39 287.39



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57 000 REPUBLIC SERVICES INC 760759100 WYRF48600002 FOREST FD PARA VL	38 4000 38 4000	1,638 82 1,638 82	2,188.80 2,188.80	0 01	549.98 549.98
97 000 REYNOLDS AMERICAN INC 761713106 WYRF48600002 FOREST FD PARA VL	62 9100 62 9100	3,380 58 3,380 58	6,102 27 6,102.27	0 02	2,721.69 2,721.69
16.000 ROBERT HALF INTERNATIONAL INC 770323103 WYRF48600002 FOREST FD PARA VL	54 7800 54 7800	498 59 498 59	876.48 876 48	0 00	377 89 377 89
15.000 ROCKWELL AUTOMATION INC 773903109 WYRF48600002 FOREST FD PARA VL	112 3500 112.3500	863 70 863 70	1,685.25 1,685 25	0 01	821 55 821.55
19.000 ROCKWELL COLLINS INC 774341101 WYRF48600002 FOREST FD PARA VL	84.1500 84 1500	713 48 713 48	1,598.85 1,598 85	0 01	885.37 885 37
11.000 ROPER INDUSTRIES INC 776696106 WYRF48600002 FOREST FD PARA VL	158 3000 158.3000	633 36 633.36	1,741.30 1,741.30	0 01	1,107.94 1,107.94
83.000 ROSS STORES INC 778296103 WYRF48600002 FOREST FD PARA VL	80 7200 80 7200	3,718 52 3,718 52	6,699 76 6,699 76	0 02	2,981.24 2,981 24
31 000 RYDER SYSTEM INC 783549108 WYRF48600002 FOREST FD PARA VL	88.4700 88 4700	1,167.97 1,167 97	2,742 57 2,742.57	0 01	1,574.60 1,574 60
35.000 SBA COMMUNICATIONS CORP 78388J106 WYRF48600002 FOREST FD PARA VL	112.3300 112 3300	2,979.37 2,979 37	3,931.55 3,931 55	0 01	952 18 952.18
47 000 SEI INVESTMENTS CO 784117103 WYRF48600002 FOREST FD PARA VL	38 6600 38.6600	1,004.86 1,004 86	1,817 02 1,817.02	0 01	812 16 812.16



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23,000 SL GREEN REALTY CORP 78440X101 WYRF48600002 FOREST FD PARA VL	115 7000 115 7000	2,167 35 2,167 35	2,661.10 2,661.10	0 01	493 75 493 75
332,000 SLM CORP 78442P106 WYRF48600002 FOREST FD PARA VL	9 5500 9 5500	2,397 81 2,397 81	3,170 60 3,170 60	0.01	772.79 772 79
46,000 SPX CORP 784635104 WYRF48600002 FOREST FD PARA VL	94.7900 94.7900	2,961 02 2,961.02	4,360 34 4,360.34	0.01	1,399 32 1,399 32
252,000 SAFEWAY INC 786514208 WYRF48600002 FOREST FD PARA VL	34 8600 34 8600	4,946.94 4,946.94	8,784.72 8,784 72	0 03	3,837.78 3,837 78
112,000 ST JUDE MEDICAL INC 790849103 WYRF48600002 FOREST FD PARA VL	64 1700 64 1700	3,725.17 3,725.17	7,187.04 7,187.04	0.02	3,461.87 3,461.87
84,000 SALESFORCE COM INC 79466L302 WYRF48600002 FOREST FD PARA VL	63 9900 63 9900	1,906.94 1,906.94	5,375.16 5,375.16	0.02	3,468.22 3,468.22
24,000 SANDISK CORP 80004C101 WYRF48600002 FOREST FD PARA VL	94.1400 94.1400	947 28 947 28	2,259 36 2,259 36	0.01	1,312 08 1,312.08
38,000 SCANA CORP 80589M102 WYRF48600002 FOREST FD PARA VL	54 8900 54.8900	1,682 04 1,682 04	2,085 82 2,085 82	0.01	403.78 403 78
21,000 HENRY SCHEIN INC 806407102 WYRF48600002 FOREST FD PARA VL	120 0300 120 0300	1,644 93 1,644 93	2,520.63 2,520.63	0 01	875 70 875.70
55,000 SCHLUMBERGER LTD 806857108 WYRF48600002 FOREST FD PARA VL	98 6600 98.6600	4,009.10 4,009 10	5,426 30 5,426 30	0.02	1,417 20 1,417.20



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165,000 CHARLES SCHWAB CORP/THE 808513105 WYRF48600002 FOREST FD PARA VL	28.6700 28.6700	1,878.75 1,878.75	4,730.55 4,730.55	0.02	2,851.80 2,851.80
31,000 SCRIPPS NETWORKS INTERACTIVE I 811065101 WYRF48600002 FOREST FD PARA VL	77.2400 77.2400	1,709.34 1,709.34	2,394.44 2,394.44	0.01	685.10 685.10
134,000 SEALED AIR CORP 81211K100 WYRF48600002 FOREST FD PARA VL	36.2500 36.2500	2,655.57 2,655.57	4,857.50 4,857.50	0.02	2,201.93 2,201.93
24,000 SEARS HOLDINGS CORP 812350106 WYRF48600002 FOREST FD PARA VL	34.9200 34.9200	1,085.09 1,085.09	838.08 838.08	0.00	-247.01 -247.01
24,000 SEARS HOLDINGS CORP-RTS 812350130 WYRF48600002 FOREST FD PARA VL	0.0240 0.0240	0.00 0.00	0.58 0.58	0.00	0.58 0.58
15,000 SEMPRA ENERGY 816851109 WYRF48600002 FOREST FD PARA VL	110.0000 110.0000	359.42 359.42	1,650.00 1,650.00	0.01	1,290.58 1,290.58
18,000 SERVICENOW INC 81762P102 WYRF48600002 FOREST FD PARA VL	67.9300 67.9300	1,122.30 1,122.30	1,222.74 1,222.74	0.00	100.44 100.44
13,000 SEVENTY SEVEN ENERGY INC 818097107 WYRF48600002 FOREST FD PARA VL	13.0700 13.0700	238.56 238.56	169.91 169.91	0.00	-68.65 -68.65
242,000 SHELL MIDSTREAM PARTNERS LP 822634101 WYRF48642002 FOREST FD TORT	33.6900 33.6900	7,235.83 7,235.83	8,152.98 8,152.98	0.03	917.15 917.15
29,000 SHERWIN-WILLIAMS CO/THE 824348106 WYRF48600002 FOREST FD PARA VL	229.5600 229.5600	4,332.55 4,332.55	6,657.24 6,657.24	0.02	2,324.69 2,324.69

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11,000 SIGMA-ALDRICH CORP 826552101 WYRF48600002 FOREST FD PARA VL	135.9100 135.9100	352.22 352.22	1,495.01 1,495.01	0.00	1,142.79 1,142.79
9,000 SIMON PROPERTY GROUP INC 828806109 WYRF48600002 FOREST FD PARA VL	179.2100 179.2100	659.04 659.04	1,612.89 1,612.89	0.01	953.85 953.85
1,719,000 SIRIUS XM HOLDINGS INC 82968B103 WYRF48600002 FOREST FD PARA VL	3.4300 3.4300	4,939.62 4,939.62	5,896.17 5,896.17	0.02	956.55 956.55
19,000 SKYWORKS SOLUTIONS INC 83088M102 WYRF48600002 FOREST FD PARA VL	58.2400 58.2400	1,096.11 1,096.11	1,106.56 1,106.56	0.00	10.45 10.45
47,000 JM SMUCKER CO/THE 832696405 WYRF48600002 FOREST FD PARA VL	104.0000 104.0000	3,822.16 3,822.16	4,888.00 4,888.00	0.02	1,065.84 1,065.84
184,000 SOUTHERN CO 842587107 WYRF48600002 FOREST FD PARA VL	46.3600 46.3600	6,801.45 6,801.45	8,530.24 8,530.24	0.03	1,728.79 1,728.79
58,000 SOUTHERN COPPER CORP 84265V105 WYRF48600002 FOREST FD PARA VL	28.7800 28.7800	2,039.40 2,039.40	1,669.24 1,669.24	0.01	-370.16 -370.16
145,000 SOUTHWEST AIRLINES CO 844741108 WYRF48600002 FOREST FD PARA VL	34.4800 34.4800	1,550.60 1,550.60	4,999.60 4,999.60	0.02	3,449.00 3,449.00
123,000 SOUTHWESTERN ENERGY CO 845467109 WYRF48600002 FOREST FD PARA VL	32.5100 32.5100	4,936.51 4,936.51	3,998.73 3,998.73	0.01	-937.78 -937.78
32,000 SPECTRA ENERGY CORP 847560109 WYRF48600002 FOREST FD PARA VL	39.1300 39.1300	524.04 524.04	1,252.16 1,252.16	0.00	728.12 728.12



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410.000 SPECTRA ENERGY CORP 847560109 WYRF48642002 FOREST FD TORT	39.1300 39.1300	13,802.96 13,802.96	16,043.30 16,043.30	0.05	2,240.34 2,240.34
625.000 SPECTRA ENERGY PARTNERS LP 84756N109 WYRF48642002 FOREST FD TORT	54.0000 54.0000	22,359.77 22,359.77	33,750.00 33,750.00	0.11	11,390.23 11,390.23
145.000 SPRINT CORP 85207U105 WYRF48600002 FOREST FD PARA VL	5.9300 5.9300	870.00 870.00	859.85 859.85	0.00	-10.15 -10.15
17.000 STANLEY BLACK & DECKER INC 854502101 WYRF48600002 FOREST FD PARA VL	93.6400 93.6400	861.71 861.71	1,591.88 1,591.88	0.01	730.17 730.17
154.000 STAPLES INC 855030102 WYRF48600002 FOREST FD PARA VL	12.6800 12.6800	2,412.27 2,412.27	1,952.72 1,952.72	0.01	-459.55 -459.55
84.000 STARBUCKS CORP 855244109 WYRF48600002 FOREST FD PARA VL	75.5600 75.5600	4,281.40 4,281.40	6,347.04 6,347.04	0.02	2,065.64 2,065.64
69.000 STARZ 85571Q102 WYRF48600002 FOREST FD PARA VL	30.9000 30.9000	1,355.32 1,355.32	2,132.10 2,132.10	0.01	776.78 776.78
20.000 STARWOOD HOTELS & RESORTS WORL 85590A401 WYRF48600002 FOREST FD PARA VL	76.6600 76.6600	793.36 793.36	1,533.20 1,533.20	0.00	739.84 739.84
14.000 STATE STREET CORP 857477103 WYRF48600002 FOREST FD PARA VL	75.4600 75.4600	558.96 558.96	1,056.44 1,056.44	0.00	497.48 497.48
47.000 STERICYCLE INC 858912108 WYRF48600002 FOREST FD PARA VL	126.0000 126.0000	3,913.27 3,913.27	5,922.00 5,922.00	0.02	2,008.73 2,008.73



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7 000 STRYKER CORP 863667101 WYRF48600002 FOREST FD PARA VL	87 5300 87 5300	232.58 232.58	612.71 612.71	0.00	380.13 380.13
1,112,000 SUNOCO LOGISTICS PARTNERS LP 86764L108 WYRF48642002 FOREST FD TORT	47 7300 47 7300	25,417.29 25,417.29	53,075.76 53,075.76	0.17	27,658.47 27,658.47
59,000 SUNTRUST BANKS INC 867914103 WYRF48600002 FOREST FD PARA VL	39.1400 39.1400	1,285.52 1,285.52	2,309.26 2,309.26	0.01	1,023.74 1,023.74
375,000 SYMANTEC CORP 871503108 WYRF48600002 FOREST FD PARA VL	24.8200 24.8200	6,702.05 6,702.05	9,307.50 9,307.50	0.03	2,605.45 2,605.45
91,000 SYNOPSYS INC 871607107 WYRF48600002 FOREST FD PARA VL	40.9800 40.9800	2,846.48 2,846.48	3,729.18 3,729.18	0.01	882.70 882.70
45 000 SYNCHRONY FINANCIAL 87165B103 WYRF48600002 FOREST FD PARA VL	27.0200 27.0200	1,143.90 1,143.90	1,215.90 1,215.90	0.00	72.00 72.00
51,000 SYSCO CORP 871829107 WYRF48600002 FOREST FD PARA VL	38.5400 38.5400	1,397.65 1,397.65	1,965.54 1,965.54	0.01	567.89 567.89
183,000 TD AMERITRADE HOLDING CORP 87236Y108 WYRF48600002 FOREST FD PARA VL	33.7400 33.7400	2,803.56 2,803.56	6,174.42 6,174.42	0.02	3,370.86 3,370.86
91 000 TECO ENERGY INC 872375100 WYRF48600002 FOREST FD PARA VL	19 6100 19 6100	1,847.15 1,847.15	1,784.51 1,784.51	0.01	-62.64 -62.64
25,000 TJX COS INC 872540109 WYRF48600002 FOREST FD PARA VL	63 3200 63.3200	372.90 372.90	1,583.00 1,583.00	0.01	1,210.10 1,210.10



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168,000 T-MOBILE US INC 872590104 WYRF48600002 FOREST FD PARA VL	29 1900 29 1900	3,072 03 3,072.03	4,903.92 4,903 92	0 02	1,831 89 1,831 89
17,000 TRW AUTOMOTIVE HOLDINGS CORP 87264S106 WYRF48600002 FOREST FD PARA VL	101.3500 101 3500	1,009 97 1,009 97	1,722 95 1,722.95	0.01	712 98 712.98
270,000 TARGA RESOURCES PARTNERS LP 87611X105 WYRF48642002 FOREST FD TORT	61 0800 61 0800	8,737 52 8,737 52	16,491 60 16,491 60	0 05	7,754 08 7,754 08
114,000 TARGET CORP 87612E106 WYRF48600002 FOREST FD PARA VL	61.8200 61.8200	6,981.95 6,981.95	7,047 48 7,047.48	0.02	65 53 65 53
51,000 TERADATA CORP 88076W103 WYRF48600002 FOREST FD PARA VL	42.3200 42.3200	2,456.12 2,456 12	2,158 32 2,158.32	0.01	-297 80 -297.80
5,000 TESLA MOTORS INC 88160R101 WYRF48600002 FOREST FD PARA VL	241.7000 241 7000	1,296.65 1,296.65	1,208 50 1,208 50	0 00	-88 15 -88 15
509,000 TESORO LOGISTIC LP 88160T107 WYRF48642002 FOREST FD TORT	56.3000 56.3000	24,247 99 24,247 99	28,656.70 28,656 70	0 09	4,408.71 4,408 71
28,000 TEXAS INSTRUMENTS INC 882508104 WYRF48600002 FOREST FD PARA VL	49 6600 49 6600	765.80 765 80	1,390 48 1,390.48	0.00	624 68 624.68
28,000 TEXTRON INC 883203101 WYRF48600002 FOREST FD PARA VL	41.5300 41 5300	347.68 347.68	1,162.84 1,162 84	0.00	815.16 815 16
15,000 THERMO FISHER SCIENTIFIC INC 883556102 WYRF48600002 FOREST FD PARA VL	117 5700 117.5700	438 91 438.91	1,763 55 1,763.55	0.01	1,324 64 1,324.64



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95,227.887 THORNBURG DEVELOPING WORLD FUN	19,3800	1,930,911.69	1,845,516.45		-85,395.24
885216606 WYRF48610002 FOREST FD MAIN	19,3800	1,930,911.69	1,845,516.45	5.90	-85,395.24
25,000 3D SYSTEMS CORP	37,8000	1,420.50	945.00		-475.50
88554D205 WYRF48600002 FOREST FD PARA VL	37,8000	1,420.50	945.00	0.00	-475.50
8,000 3M CO	153,7700	455.34	1,230.16		774.82
88579Y101 WYRF48600002 FOREST FD PARA VL	153,7700	455.34	1,230.16	0.00	774.82
26,000 TIFFANY & CO	96,1200	1,507.13	2,499.12		991.99
886547108 WYRF48600002 FOREST FD PARA VL	96,1200	1,507.13	2,499.12	0.01	991.99
20,000 TIME WARNER INC	79,4700	877.49	1,589.40		711.91
887317303 WYRF48600002 FOREST FD PARA VL	79,4700	877.49	1,589.40	0.01	711.91
41,000 TIME WARNER CABLE INC	147,2100	2,495.89	6,035.61		3,539.72
88732J207 WYRF48600002 FOREST FD PARA VL	147,2100	2,495.89	6,035.61	0.02	3,539.72
101,000 TOLL BROTHERS INC	31,9500	3,128.98	3,226.95		97.97
889478103 WYRF48600002 FOREST FD PARA VL	31,9500	3,128.98	3,226.95	0.01	97.97
27,000 TORCHMARK CORP	52,9600	581.61	1,429.92		848.31
891027104 WYRF48600002 FOREST FD PARA VL	52,9600	581.61	1,429.92	0.00	848.31
10,000 TOWERS WATSON & CO	110,2900	1,045.50	1,102.90		57.40
891894107 WYRF48600002 FOREST FD PARA VL	110,2900	1,045.50	1,102.90	0.00	57.40
161,000 TOTAL SYSTEM SERVICES INC	33,7900	3,354.89	5,440.19		2,085.30
891906109 WYRF48600002 FOREST FD PARA VL	33,7900	3,354.89	5,440.19	0.02	2,085.30



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44.000 TRACTOR SUPPLY CO 892356106 WYRF48600002 FOREST FD PARA VL	73 2200 73 2200	2,222.44 2,222.44	3,221.68 3,221.68	0.01	999.24 999.24
6.000 TRANSDIGM GROUP INC 893641100 WYRF48600002 FOREST FD PARA VL	187.0300 187.0300	1,129.26 1,129.26	1,122.18 1,122.18	0.00	-7.08 -7.08
54.000 TRAVELERS COS INC/THE 89417E109 WYRF48600002 FOREST FD PARA VL	100 8000 100 8000	2,562.10 2,562.10	5,443.20 5,443.20	0.02	2,881.10 2,881.10
108.000 TRIMBLE NAVIGATION LTD 896239100 WYRF48600002 FOREST FD PARA VL	26 8600 26.8600	3,234.06 3,234.06	2,900.88 2,900.88	0.01	-333.18 -333.18
22.000 TRIPADVISOR INC 896945201 WYRF48600002 FOREST FD PARA VL	88.6600 88 6600	1,306.86 1,306.86	1,950.52 1,950.52	0.01	643.66 643.66
28.000 TWENTY FIRST CENTURY FOX INC 90130A101 WYRF48600002 FOREST FD PARA VL	34.4800 34 4800	215.36 215.36	965.44 965.44	0.00	750.08 750.08
43.000 TWENTY-FIRST CENTURY FOX CL B 90130A200 WYRF48600002 FOREST FD PARA VL	33 1700 33.1700	903.81 903.81	1,426.31 1,426.31	0.00	522.50 522.50
32.000 TWITTER INC 90184L102 WYRF48600002 FOREST FD PARA VL	41 4700 41.4700	1,256.00 1,256.00	1,327.04 1,327.04	0.00	71.04 71.04
205.000 TYSON FOODS INC 902494103 WYRF48600002 FOREST FD PARA VL	40 3500 40 3500	3,405.63 3,405.63	8,271.75 8,271.75	0.03	4,866.12 4,866.12
23.000 US BANCORP 902973304 WYRF48600002 FOREST FD PARA VL	42.6000 42 6000	445.18 445.18	979.80 979.80	0.00	534.62 534.62


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108.000 ULTRA PETROLEUM CORP 903914109 WYRF48600002 FOREST FD PARA VL	22.8000 22.8000	2,283.05 2,283.05	2,462.40 2,462.40	0.01	179.35 179.35
16.000 UNDER ARMOUR INC 904311107 WYRF48600002 FOREST FD PARA VL	65.5800 65.5800	1,094.72 1,094.72	1,049.28 1,049.28	0.00	-45.44 -45.44
16.000 UNION PACIFIC CORP 907818108 WYRF48600002 FOREST FD PARA VL	116.4500 116.4500	507.16 507.16	1,863.20 1,863.20	0.01	1,356.04 1,356.04
44.000 UNITED CONTINENTAL HOLDINGS IN 910047109 WYRF48600002 FOREST FD PARA VL	52.8100 52.8100	858.44 858.44	2,323.64 2,323.64	0.01	1,465.20 1,465.20
11.000 UNITED PARCEL SERVICE INC 911312106 WYRF48600002 FOREST FD PARA VL	104.9100 104.9100	691.08 691.08	1,154.01 1,154.01	0.00	462.93 462.93
9.000 UNITED RENTALS INC 911363109 WYRF48600002 FOREST FD PARA VL	110.0600 110.0600	1,050.39 1,050.39	990.54 990.54	0.00	-59.85 -59.85
33.000 UNITED STATES STEEL CORP 912909108 WYRF48600002 FOREST FD PARA VL	40.0400 40.0400	667.26 667.26	1,321.32 1,321.32	0.00	654.06 654.06
10.000 UNITED TECHNOLOGIES CORP 913017109 WYRF48600002 FOREST FD PARA VL	107.0000 107.0000	624.70 624.70	1,070.00 1,070.00	0.00	445.30 445.30
18.000 UNITEDHEALTH GROUP INC 91324P102 WYRF48600002 FOREST FD PARA VL	95.0100 95.0100	882.18 882.18	1,710.18 1,710.18	0.01	828.00 828.00
79.000 UNIVERSAL HEALTH SERVICES INC 913903100 WYRF48600002 FOREST FD PARA VL	103.7100 103.7100	3,288.77 3,288.77	8,193.09 8,193.09	0.03	4,904.32 4,904.32



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27,000 UNJUM GROUP	33,460.00	516,333.00	903,420.00		387,090.00
91529Y106 WYRF48600002 FOREST FD PARA VL	33,460.00	516,333.00	903,420.00	0.00	387,090.00
140,000 URBAN OUTFITTERS INC	30,360.00	4,871,360.00	4,250,400.00		-620,960.00
917047102 WYRF48600002 FOREST FD PARA VL	30,360.00	4,871,360.00	4,250,400.00	0.01	-620,960.00
52,000 VF CORP	67,680.00	1,524,940.00	3,519,360.00		1,994,420.00
918204108 WYRF48600002 FOREST FD PARA VL	67,680.00	1,524,940.00	3,519,360.00	0.01	1,994,420.00
67,000 VALERO ENERGY CORP	50,090.00	1,925,380.00	3,356,030.00		1,430,650.00
91913Y100 WYRF48600002 FOREST FD PARA VL	50,090.00	1,925,380.00	3,356,030.00	0.01	1,430,650.00
178,000 VALERO ENERGY PARTNERS LP	42,700.00	4,787,930.00	7,600,600.00		2,812,670.00
91914J102 WYRF48642002 FOREST FD TORT	42,700.00	4,787,930.00	7,600,600.00	0.02	2,812,670.00
26,000 VARIAN MEDICAL SYSTEMS INC	84,120.00	1,552,160.00	2,187,120.00		634,960.00
92220P105 WYRF48600002 FOREST FD PARA VL	84,120.00	1,552,160.00	2,187,120.00	0.01	634,960.00
44,000 VENTAS INC	68,510.00	1,863,630.00	3,014,440.00		1,150,810.00
92276F100 WYRF48600002 FOREST FD PARA VL	68,510.00	1,863,630.00	3,014,440.00	0.01	1,150,810.00
147,000 VERISIGN INC	59,760.00	5,616,960.00	8,784,720.00		3,167,760.00
92343E102 WYRF48600002 FOREST FD PARA VL	59,760.00	5,616,960.00	8,784,720.00	0.03	3,167,760.00
18,000 VERIZON COMMUNICATIONS INC	50,250.00	493,210.00	904,500.00		411,290.00
92343V104 WYRF48600002 FOREST FD PARA VL	50,250.00	493,210.00	904,500.00	0.00	411,290.00
21,000 VERISK ANALYTICS INC	62,350.00	1,010,100.00	1,309,350.00		299,250.00
92345Y106 WYRF48600002 FOREST FD PARA VL	62,350.00	1,010,100.00	1,309,350.00	0.00	299,250.00

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70.000 VERTEX PHARMACEUTICALS INC 92532F100 WYRF48600002 FOREST FD PARA VL	112 6400 112 6400	3,573 93 3,573 93	7,884 80 7,884 80	0 03	4,310.87 4,310 87
18.000 VIACOM INC 92553P201 WYRF48600002 FOREST FD PARA VL	72 6800 72 6800	593 71 593 71	1,308 24 1,308.24	0.00	714.53 714 53
18.000 VISA INC 92826C839 WYRF48600002. FOREST FD PARA VL	241 4300 241.4300	1,452 33 1,452.33	4,345.74 4,345.74	0.01	2,893.41 2,893.41
10.000 VMWARE INC 928563402 WYRF48600002 FOREST FD PARA VL	83 5700 83.5700	858 20 858.20	835 70 835.70	0.00	-22.50 -22.50
6.000 VORNADO REALTY TRUST 929042109 WYRF48600002 FOREST FD PARA VL	109 4800 109 4800	292.26 292 26	656 88 656.88	0 00	364.62 364 62
60.000 VOYA FINANCIAL INC 929089100 WYRF48600002 FOREST FD PARA VL	39 2500 39 2500	2,197 20 2,197 20	2,355 00 2,355 00	0.01	157 80 157.80
19.000 VULCAN MATERIALS CO 929160109 WYRF48600002 FOREST FD PARA VL	61 7100 61.7100	1,019.96 1,019.96	1,172 49 1,172 49	0 00	152 53 152.53
106.000 WAL-MART STORES INC 931142103 WYRF48600002 FOREST FD PARA VL	76 2700 76 2700	5,413 50 5,413.50	8,084.62 8,084 62	0 03	2,671 12 2,671.12
158.000 WALGREEN CO 931422109 WYRF48600002. FOREST FD PARA VL	64.2200 64.2200	6,051.47 6,051.47	10,146 76 10,146 76	0.03	4,095.29 4,095.29
76.000 WASTE MANAGEMENT INC 94106L109 WYRF48600002 FOREST FD PARA VL	48 8900 48 8900	2,869.61 2,869.61	3,715.64 3,715 64	0 01	846 03 846.03



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8.000 WATERS CORP 941848103 WYRF48600002 FOREST FD PARA VL	110.8000 110.8000	272.00 272.00	886.40 886.40	0.00	614.40 614.40
71.000 WEINGARTEN REALTY INVESTORS 948741103 WYRF48600002 FOREST FD PARA VL	36.2500 36.2500	1,853.81 1,853.81	2,573.75 2,573.75	0.01	719.94 719.94
50.000 WELLPOINT INC 94973V107 WYRF48600002 FOREST FD PARA VL	126.6900 126.6900	2,702.39 2,702.39	6,334.50 6,334.50	0.02	3,632.11 3,632.11
22.000 WELLS FARGO & CO 949746101 WYRF48600002 FOREST FD PARA VL	53.0900 53.0900	469.57 469.57	1,167.98 1,167.98	0.00	698.41 698.41
39.000 WESTERN DIGITAL CORP 958102105 WYRF48600002 FOREST FD PARA VL	98.3700 98.3700	1,218.30 1,218.30	3,836.43 3,836.43	0.01	2,618.13 2,618.13
450.000 WESTERN GAS PARTNERS LP 958254104 WYRF48642002 FOREST FD TORT	69.9000 69.9000	18,500.42 18,500.42	31,455.00 31,455.00	0.10	12,954.58 12,954.58
205.000 WESTERN GAS EQUITY PARTNERS LP 95825R103 WYRF48642002 FOREST FD TORT	61.7200 61.7200	5,705.25 5,705.25	12,652.60 12,652.60	0.04	6,947.35 6,947.35
211.000 WESTERN UNION CO/THE 959802109 WYRF48600002 FOREST FD PARA VL	16.9600 16.9600	3,009.67 3,009.67	3,578.56 3,578.56	0.01	568.89 568.89
19.000 WESTLAKE CHEMICAL CORP 960413102 WYRF48600002 FOREST FD PARA VL	70.5500 70.5500	1,610.82 1,610.82	1,340.45 1,340.45	0.00	-270.37 -270.37
29.000 WEYERHAEUSER CO 962166104 WYRF48600002 FOREST FD PARA VL	33.8600 33.8600	449.70 449.70	981.94 981.94	0.00	532.24 532.24



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14.000 WHIRLPOOL CORP 963320106 WYRF48600002 FOREST FD PARA VL	172.0500 172.0500	871.72 871.72	2,408.70 2,408.70	0.01	1,536.98 1,536.98
14.000 WHITING PETROLEUM CORP 966387102 WYRF48600002 FOREST FD PARA VL	61.2400 61.2400	1,123.36 1,123.36	857.36 857.36	0.00	-266.00 -266.00
74.000 WHOLE FOODS MARKET INC 966837106 WYRF48600002 FOREST FD PARA VL	39.3300 39.3300	2,419.08 2,419.08	2,910.42 2,910.42	0.01	491.34 491.34
34.000 WILLIAMS COS INC/THE 969457100 WYRF48600002 FOREST FD PARA VL	55.5100 55.5100	388.98 388.98	1,887.34 1,887.34	0.01	1,498.36 1,498.36
324.000 WILLIAMS COS INC/THE 969457100 WYRF48642002 FOREST FD TORT	55.5100 55.5100	10,624.57 10,624.57	17,985.24 17,985.24	0.06	7,360.67 7,360.67
98.000 WINDSTREAM HOLDINGS INC 97382A101 WYRF48600002: FOREST FD PARA VL	10.4800 10.4800	919.33 919.33	1,027.04 1,027.04	0.00	107.71 107.71
184.000 WISCONSIN ENERGY CORP 976657106 WYRF48600002 FOREST FD PARA VL	49.6600 49.6600	6,556.47 6,556.47	9,137.44 9,137.44	0.03	2,580.97 2,580.97
58.000 WPX ENERGY INC 98212B103 WYRF48600002 FOREST FD PARA VL	19.1200 19.1200	872.89 872.89	1,108.96 1,108.96	0.00	236.07 236.07
81.000 WYNDHAM WORLDWIDE CORP 98310W108 WYRF48600002: FOREST FD PARA VL	77.6700 77.6700	3,750.15 3,750.15	6,291.27 6,291.27	0.02	2,541.12 2,541.12
29.000 WYNN RESORTS LTD 983134107 WYRF48600002 FOREST FD PARA VL	190.0100 190.0100	2,609.32 2,609.32	5,510.29 5,510.29	0.02	2,900.97 2,900.97



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155,000 XCEL ENERGY INC 98389B100 WYRF48600002 FOREST FD PARA VL	33.4700 33.4700	3,776.30 3,776.30	5,187.85 5,187.85	0.02	1,411.55 1,411.55
82,000 XILINX INC 983919101 WYRF48600002 FOREST FD PARA VL	44.4800 44.4800	2,254.80 2,254.80	3,647.36 3,647.36	0.01	1,392.56 1,392.56
122,000 XEROX CORP 984121103 WYRF48600002 FOREST FD PARA VL	13.2800 13.2800	1,059.40 1,059.40	1,620.16 1,620.16	0.01	560.76 560.76
23,000 XYLEM INC/NY 98419M100 WYRF48600002 FOREST FD PARA VL	36.3600 36.3600	636.68 636.68	836.28 836.28	0.00	199.60 199.60
261,000 YAHOO! INC 984332106 WYRF48600002 FOREST FD PARA VL	46.0500 46.0500	5,354.08 5,354.08	12,019.05 12,019.05	0.04	6,664.97 6,664.97
77,000 YUM! BRANDS INC 988498101 WYRF48600002 FOREST FD PARA VL	71.8300 71.8300	3,238.93 3,238.93	5,530.91 5,530.91	0.02	2,291.98 2,291.98
44,000 ZIMMER HOLDINGS INC 98956P102 WYRF48600002 FOREST FD PARA VL	111.2400 111.2400	2,508.75 2,508.75	4,894.56 4,894.56	0.02	2,385.81 2,385.81
32,000 ZIONS BANCORPORATION 989701107 WYRF48600002 FOREST FD PARA VL	28.9700 28.9700	1,623.36 1,623.36	927.04 927.04	0.00	-696.32 -696.32
47,000 ZOETIS INC 98978V103 WYRF48600002 FOREST FD PARA VL	37.1600 37.1600	1,526.09 1,526.09	1,746.52 1,746.52	0.01	220.43 220.43
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



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869,008 980 NINE TEN PARTNERS LP 99VVA0K72 WYRF48610002 FOREST FD MAIN	1 0000 1 0000	780,568.72 780,568.72	869,008.98 869,008.98	2.78	88,440.26 88,440.26
107,000 ACTAVIS PLC G0083B108 WYRF48600002 FOREST FD PARA VL	242 7400 242 7400	11,707 69 11,707 69	25,973 18 25,973 18	0.08	14,265.49 14,265.49
32,000 ALLEGION PLC G0176J109 WYRF48600002 FOREST FD PARA VL	53.0900 53.0900	1,542 35 1,542 35	1,698.88 1,698.88	0.01	156.53 156.53
184,000 AMDOCS LTD COM G02602103 WYRF48600002 FOREST FD PARA VL	47 5400 47 5400	5,921.12 5,921.12	8,747.36 8,747 36	0.03	2,826.24 2,826.24
103,000 AON CORP G0408V102 WYRF48600002 FOREST FD PARA VL	86 0000 86.0000	5,559.15 5,559 15	8,858.00 8,858 00	0.03	3,298.85 3,298.85
26,000 ARCH CAPITAL GROUP LTD SHS G0450A105 WYRF48600002 FOREST FD PARA VL	56.3200 56 3200	1,483 04 1,483.04	1,464 32 1,464.32	0.00	-18.72 -18.72
54,000 AXIS CAPITAL HLDGS LTD SHS G0692U109 WYRF48600002 FOREST FD PARA VL	48.1400 48.1400	2,026 08 2,026 08	2,599 56 2,599 56	0.01	573 48 573 48
75,000 ACCENTURE PLC G1151C101 WYRF48600002 FOREST FD PARA VL	81.1200 81 1200	4,557.04 4,557.04	6,084 00 6,084 00	0.02	1,526.96 1,526.96
49,000 BUNGE LIMITED COM G16962105 WYRF48600002 FOREST FD PARA VL	88.6500 88.6500	3,547.13 3,547 13	4,343.85 4,343 85	0.01	796 72 796.72
61,000 COVIDIEN PLC G2554F113 WYRF48600002 FOREST FD PARA VL	92.4400 92.4400	2,587.24 2,587.24	5,638.84 5,638.84	0.02	3,051 60 3,051.60



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20 000 EATON CORP PLC G29183103 WYRF48600002 FOREST FD PARA VL	68.3900 68.3900	1,017.08 1,017.08	1,367.80 1,367.80	0.00	350.72 350.72
17 000 ENDO INTERNATIONAL PLC G30401106 WYRF48600002 FOREST FD PARA VL	66.9200 66.9200	1,151.07 1,151.07	1,137.64 1,137.64	0.00	-13.43 -13.43
17 000 ENSCO PLC G3157S106 WYRF48600002 FOREST FD PARA VL	40.5900 40.5900	1,011.50 1,011.50	690.03 690.03	0.00	-321.47 -321.47
53.000 EVEREST RE GROUP INC COM G3223R108 WYRF48600002 FOREST FD PARA VL	170.6500 170.6500	5,517.86 5,517.86	9,044.45 9,044.45	0.03	3,526.59 3,526.59
42 000 HERBALIFE LTD G4412G101 WYRF48600002 FOREST FD PARA VL	52.4600 52.4600	1,714.80 1,714.80	2,203.32 2,203.32	0.01	488.52 488.52
17 000 INGERSOLL-RAND PUBLIC LIMITED G47791101 COMPANY WYRF48600002. FOREST FD PARA VL	62.6200 62.6200	400.03 400.03	1,064.54 1,064.54	0.00	664.51 664.51
193.000 WEATHERFORD INTL PLC ORD SHS G48833100 WYRF48600002 FOREST FD PARA VL	16.4200 16.4200	2,027.69 2,027.69	3,169.06 3,169.06	0.01	1,141.37 1,141.37
28.000 INVESCO LTD G491BT108 WYRF48600002 FOREST FD PARA VL	40.4700 40.4700	539.00 539.00	1,133.16 1,133.16	0.00	594.16 594.16
66.000 LIBERTY GLOBAL PLC G5480U104 WYRF48600002 FOREST FD PARA VL	45.4700 45.4700	2,527.22 2,527.22	3,001.02 3,001.02	0.01	473.80 473.80
99.000 LIBERTY GLOBAL PLC SHS CL C G5480U120 WYRF48600002 FOREST FD PARA VL	44.4700 44.4700	2,983.87 2,983.87	4,402.53 4,402.53	0.01	1,418.66 1,418.66



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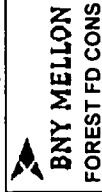
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364.000 MARVELL TECHNOLOGY GROUP LTD G6876H105 SHS WYRF48600002 FOREST FD PARA VL	13.4400 13.4400	3,069.89 3,069.89	4,892.16 4,892.16	0.02	1,822.27 1,822.27
18.000 MICHAEL KORS HOLDINGS LTD G60754101 WYRF48600002 FOREST FD PARA VL	78.5900 78.5900	1,033.02 1,033.02	1,414.62 1,414.62	0.00	381.60 381.60
45.000 NABORS INDUSTRIES LTD SHS G6359F103 WYRF48600002 FOREST FD PARA VL	17.8500 17.8500	986.73 986.73	803.25 803.25	0.00	-183.48 -183.48
70.000 NOBLE CORP PLC G65431101 WYRF48600002 FOREST FD PARA VL	20.9200 20.9200	2,201.00 2,201.00	1,464.40 1,464.40	0.00	-736.60 -736.60
37.000 PARTNERRE HLDGS LTD BERMUDA G6852T105 COM WYRF48600002 FOREST FD PARA VL	115.6900 115.6900	3,265.40 3,265.40	4,280.53 4,280.53	0.01	1,015.13 1,015.13
23.000 PARAGON OFFSHORE PLC G6S01W108 WYRF48600002 FOREST FD PARA VL	4.8700 4.8700	308.14 308.14	112.01 112.01	0.00	-196.13 -196.13
49.000 RENAISSANCE RE HOLDINGS LTD G7496G103 WYRF48600002 FOREST FD PARA VL	103.3300 103.3300	3,909.71 3,909.71	5,063.17 5,063.17	0.02	1,153.46 1,153.46
49.000 ROWAN COS PLC G7665A101 WYRF48600002 FOREST FD PARA VL	24.2700 24.2700	1,732.11 1,732.11	1,189.23 1,189.23	0.00	-542.88 -542.88
121.000 SEAGATE TECHNOLOGY G7945M107 WYRF48600002 FOREST FD PARA VL	62.8300 62.8300	3,295.94 3,295.94	7,602.43 7,602.43	0.02	4,306.49 4,306.49
22.000 PENTAIR PLC G7S00T104 WYRF48600002 FOREST FD PARA VL	67.0500 67.0500	810.30 810.30	1,475.10 1,475.10	0.00	664.80 664.80



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9,000 SIGNET JEWELERS LTD G81276100 WYRF48600002 FOREST FD PARA VL	120.0100 120.0100	1,037.16 1,037.16	1,080.09 1,080.09	0.00	42.93 42.93
175,000 WILLIS GROUP HOLDINGS PUBLIC G96666105 LIMITED COMPANY WYRF48600002 FOREST FD PARA VL	40.5300 40.5300	5,922.00 5,922.00	7,092.75 7,092.75	0.02	1,170.75 1,170.75
60,000 PERRIGO CO PLC G97822103 WYRF48600002 FOREST FD PARA VL	161.4500 161.4500	9,333.00 9,333.00	9,687.00 9,687.00	0.03	354.00 354.00
67,000 XL GROUP PLC G98290102 WYRF48600002 FOREST FD PARA VL	33.8800 33.8800	1,811.27 1,811.27	2,269.96 2,269.96	0.01	458.69 458.69
11,000 ACE LIMITED SHS H0023R105 WYRF48600002 FOREST FD PARA VL	109.3000 109.3000	605.11 605.11	1,202.30 1,202.30	0.00	597.19 597.19
45,000 FOSTER WHEELER AG COM H27178104 WYRF48600002 FOREST FD PARA VL	31.0300 31.0300	950.85 950.85	1,396.35 1,396.35	0.00	445.50 445.50
132,000 GARMIN LTD H2906T109 WYRF48600002 FOREST FD PARA VL	55.4800 55.4800	4,909.08 4,909.08	7,323.36 7,323.36	0.02	2,414.28 2,414.28
15,000 TE CONNECTIVITY LTD H84989104 WYRF48600002 FOREST FD PARA VL	61.1300 61.1300	456.90 456.90	916.95 916.95	0.00	460.05 460.05
19,000 TYCO INTERNATIONAL LTD SHS H89128104 WYRF48600002 FOREST FD PARA VL	42.9300 42.9300	363.99 363.99	815.67 815.67	0.00	451.68 451.68
84,000 CHECK POINT SOFTWARE TECHNOLOG M22465104 WYRF48600002 FOREST FD PARA VL	74.2500 74.2500	3,669.12 3,669.12	6,237.00 6,237.00	0.02	2,567.88 2,567.88



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10,000 CORE LABORATORIES NV N22717107 WYRF48600002 FOREST FD PARA VL	139.5300 139.5300	1,996.80 1,996.80	1,395.30 1,395.30	0.00	-601.50 -601.50
115,000 FIAT INVESTMENTS NV N31738102 WYRF48620002 FOREST FD PARA GLBL	11.4600 11.4600	774.01 774.01	1,317.90 1,317.90	0.00	543.89 543.89
67,000 LYONDELLBASELL INDUSTRIES NV N53745100 WYRF48600002 FOREST FD PARA VL	91.6300 91.6300	3,912.48 3,912.48	6,139.21 6,139.21	0.02	2,226.73 2,226.73
66,000 NIELSEN N V N63218106 WYRF48600002 FOREST FD PARA VL	42.4900 42.4900	2,016.00 2,016.00	2,804.34 2,804.34	0.01	788.34 788.34
34,000 NXP SEMICONDUCTOR NV N6596X109 WYRF48600002 FOREST FD PARA VL	68.6600 68.6600	1,050.94 1,050.94	2,334.44 2,334.44	0.01	1,283.50 1,283.50
38,000 YANDEX NV N97284108 WYRF48600002 FOREST FD PARA VL	28.6200 28.6200	1,351.66 1,351.66	1,087.56 1,087.56	0.00	-264.10 -264.10
30,000 ROYAL CARIBBEAN CRUISES LTD V7780T103 WYRF48600002 FOREST FD PARA VL	67.9700 67.9700	993.00 993.00	2,039.10 2,039.10	0.01	1,046.10 1,046.10
26,000 AVAGO TECHNOLOGIES LTD Y0486S104 WYRF48600002 FOREST FD PARA VL	86.2500 86.2500	936.52 936.52	2,242.50 2,242.50	0.01	1,305.98 1,305.98
179,000 FLEXTRONICS INTERNATIONAL LTD Y2573F102 WYRF48600002 FOREST FD PARA VL	10.7200 10.7200	993.45 993.45	1,918.88 1,918.88	0.01	925.43 925.43
TOTAL U.S. DOLLAR EQUITY		5,751,719.32 5,751,719.32	7,676,799.26 7,676,799.26	24.53	1,925,079.94 1,925,079.94
TOTAL ASSETS EQUITY		6,915,392.02	9,038,103.00	28.88	2,122,710.98


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FIXED INCOME SECURITIES					
U.S. DOLLAR					
187,435 484 BLACKROCK TOTAL RETURN FUND	11.8300	2,206,144.02	2,217,361.78	7.09	11,217.76
09252M743 WYRF48610002 FOREST FD MAIN	11.8300	2,206,144.02	2,217,361.78		11,217.76
204,965 396 PIMCO TOTAL RETURN FUND	10.9400	2,098,734.10	2,242,321.43		143,587.33
693390700 WYRF48610002 FOREST FD MAIN	10.9400	2,098,734.10	2,242,321.43	7.17	143,587.33
48,481,535 RBC BLUEBAY EMERGING MARKET SE	9.8400	504,469.75	477,058.30		-27,411.45
74926P399 WYRF48610002 FOREST FD MAIN	9.8400	504,469.75	477,058.30	1.52	-27,411.45
40,575 747 TEMPLETON GLOBAL BOND FUND/UNI	13.2600	542,900.03	538,034.41		-4,865.62
880208400 WYRF48610002 FOREST FD MAIN	13.2600	542,900.03	538,034.41	1.72	-4,865.62
888,318,270 GOLDEN TREE HIGH YIELD VALUE	1.0000	675,000.00	888,318.27		213,318.27
999G01394 FUND OFFSHORE LTD	1.0000	675,000.00	888,318.27	2.84	213,318.27
WYRF48610002 FOREST FD MAIN					
TOTAL U.S. DOLLAR FIXED INCOME SECURITIES		6,027,247.90	6,363,094.19	20.33	335,846.29
TOTAL ASSETS FIXED INCOME SECURITIES		6,027,247.90	6,363,094.19	20.33	335,846.29
PREFERRED SECURITIES					
EURO CURRENCY UNIT					
55,000 HENKEL AG & CO KGAA	78.7800	2,649.85	4,332.90		1,683.05
ED5076705 PFD	98.7035	3,751.00	5,428.69	0.02	1,677.69
WYRF48620002 FOREST FD PARA GLBL					
68,000 PORSCHE AUTOMOBIL HOLDING SE	65.3300	2,971.04	4,442.44		1,471.40
ED7101063 PFD	81.8520	3,618.59	5,565.93	0.02	1,947.34
WYRF48620002 FOREST FD PARA GLBL					
TOTAL EURO CURRENCY UNIT PREFERRED SECURITIES		5,620.89	8,775.34	0.04	3,154.45
		7,369.59	10,994.62		3,625.03



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TOTAL ASSETS PREFERRED SECURITIES					
		7,369.59	10,994.62	0.04	3,625.03
PRIVATE EQUITY					
U.S. DOLLAR					
271,656.510 GRAHAM PARTNERS II LP	1 0000	0 00	271,656.51		271,656.51
999264229 WYRF48610002 FOREST FD MAIN	1 0000	0 00	271,656 51	0.87	271,656 51
454,000 OCM MEZZANINE	1 0000	5,895 00	454.00		-5,441 00
999264310 WYRF48610002 FOREST FD MAIN	1,0000	5,895.00	454 00	0 00	-5,441.00
106,626.970 CEBERUS SER 3 HOLDINGS LLC	1,0000	2,159.47	106,626 97		104,467.50
999267255 WYRF48610002 FOREST FD MAIN	1 0000	2,159 47	106,626.97	0.34	104,467 50
83,569 000 ENDEAVOR CAPITAL FUND IV LP	1,0000	0,00	83,569 00		83,569.00
999267354 WYRF48610002 FOREST FD MAIN	1,0000	0 00	83,569.00	0.27	83,569.00
86,890,000 LEGACY PARTNERS REALTY FUND II	1,0000	462,215.06	86,890.00		-375,325.06
999267388 WYRF48610002 FOREST FD MAIN	1 0000	462,215 06	86,890 00	0.28	-375,325 06
81,177,000 NEW ENTERPRISE ASSOCIATES IX	1,0000	197,908 00	81,177 00		-116,731 00
999267446 LP	1,0000	197,908 00	81,177.00	0 26	-116,731 00
WYRF48610002 FOREST FD MAIN					
248,639 000 OCM PRINCIPAL OPP FUND IV LP	1 0000	20,382 23	248,639.00		228,256.77
999267503 WYRF48610002 FOREST FD MAIN	1 0000	20,382 23	248,639.00	0.79	228,256.77
398,488 920 OPUS CAPITAL VENTURE PARTNERS	1,0000	446,071.49	398,488.92		-47,582.57
999267511 V LP	1 0000	446,071 49	398,488.92	1.27	-47,582.57
WYRF48610002 FOREST FD MAIN					
150,200,550 PAUL CAPITAL PARTNERS VIII-A	1 0000	78,803.68	150,200.55		71,396 87
999267537 LP	1 0000	78,803.68	150,200.55	0.48	71,396 87
WYRF48610002 FOREST FD MAIN					

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31,947,130 PAUL CAPITAL ROYALTY	1.0000	938.88	31,947.13		31,008.25
999267545 ACQUISITION FD WYRF48610002 FOREST FD MAIN	1.0000	938.88	31,947.13	0.10	31,008.25
26,440,700 SANSAR CAP SPEC OPP FD	1.0000	262,033.73	26,440.70		-235,593.03
999267594 WYRF48610002 FOREST FD MAIN	1.0000	262,033.73	26,440.70	0.08	-235,593.03
146,038,360 GRAHAM PARTNERS III LP	1.0000	117,546.23	146,038.36		28,492.13
999273998 WYRF48610002 FOREST FD MAIN	1.0000	117,546.23	146,038.36	0.47	28,492.13
406,259,000 AETHER REAL ASSETS I LP	1.0000	402,314.65	406,259.00		3,944.35
999288574 WYRF48610002 FOREST FD MAIN	1.0000	402,314.65	406,259.00	1.30	3,944.35
1,071,423,610 MACKAY MUNICIPAL CREDIT	1.0000	750,000.00	1,071,423.61		321,423.61
999293475 OPPORTUNITIES FUND LP WYRF48610002 FOREST FD MAIN	1.0000	750,000.00	1,071,423.61	3.42	321,423.61
78,294,110 CONGRUENT CREDIT OPPORTUNITIES	1.0000	9,480.78	78,294.11		68,813.33
999307614 FUND LP WYRF48610002 FOREST FD MAIN	1.0000	9,480.78	78,294.11	0.25	68,813.33
366,540,770 GRAHAM III AIV	1.0000	61,569.15	366,540.77		304,971.62
999307622 WYRF48610002 FOREST FD MAIN	1.0000	61,569.15	366,540.77	1.17	304,971.62
405,751,000 NGP NATURAL RESOURCES X LP	1.0000	318,932.00	405,751.00		86,819.00
999K11196 WYRF48610002 FOREST FD MAIN	1.0000	318,932.00	405,751.00	1.30	86,819.00
11,174,680 RAPTOR PRIVATE HOLDINGS LTD	1.0000	0.00	11,174.68		11,174.68
99VVACGH9 WYRF48610002 FOREST FD MAIN	1.0000	0.00	11,174.68	0.04	11,174.68
9,302,000 RAPTOR GLOBAL FUND CLASS C	1.0000	0.00	9,302.00		9,302.00
99VVACGL0 WYRF48610002 FOREST FD MAIN	1.0000	0.00	9,302.00	0.03	9,302.00



BNY MELLON
FOREST FD CONS

Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2014

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
199,803.360 OPUS CAPITAL VENTURE PARTNERS 99VVAF5W1 VI LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	155,023.83 155,023.83	199,803.36 199,803.36	0.64	44,779.53 44,779.53
264,654.810 ESG CREDIT MACRO EVENT 99VAJSP3 OFFSHORE WYRF48610002 FOREST FD MAIN	1.0000 1.0000	513,250.00 513,250.00	264,654.81 264,654.81	0.85	-248,595.19 -248,595.19
225,957.000 AETHER REAL ASSETS II 99VVAKTG9 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	134,225.00 134,225.00	225,957.00 225,957.00	0.72	91,732.00 91,732.00
386,212.750 CONGRUENT CREDIT OPPORTUNITIES 99VVAL2G6 FUND II LP WYRF48610002 FOREST FD MAIN	1.0000 1.0000	336,077.41 336,077.41	386,212.75 386,212.75	1.23	50,135.34 50,135.34
139,603.870 CHURCHILL ESOP CAPITAL II LP 99VVAQJM4 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	0.00 0.00	139,603.87 139,603.87	0.45	139,603.87 139,603.87
20,226.320 GRAHAM III AIV II 99VVAV829 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	20,226.32 20,226.32	20,226.32 20,226.32	0.06	0.00 0.00
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
52,216.000 AETHER REAL ASSETS III LP 99VVAWMY1 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	51,416.00 51,416.00	52,216.00 52,216.00	0.17	800.00 800.00
4,610.980 GRAHAM III AIV IV 99VVAZG13 WYRF48610002 FOREST FD MAIN	1.0000 1.0000	4,610.98 4,610.98	4,610.98 4,610.98	0.01	0.00 0.00
TOTAL U.S. DOLLAR PRIVATE EQUITY		4,387,468.42 4,387,468.42	5,310,546.93 5,310,546.93	16.97	923,078.51 923,078.51
TOTAL ASSETS PRIVATE EQUITY		4,387,468.42	5,310,546.93	16.97	923,078.51



Asset Detail - By Asset type

Report ID : IACS0005

Base Currency : USD

Status : FINAL

10/31/2014

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
UNIT OF PARTICIPATION					
U.S. DOLLAR					
54,457,081 MTU AIP-FDN LLC	132.5611	5,163,406.03	7,218,889.14		2,055,483.11
99VVAM1P5 WYRF48610002 FOREST FD MAIN	132.5611	5,163,406.03	7,218,889.14	23.07	2,055,483.11
21,263,730 MTU GAP-FDN	108.2144	2,130,275.46	2,303,205.67		172,930.21
99VVAW2H0 WYRF48610002 FOREST FD MAIN	108.2144	2,130,275.46	2,303,205.67	7.36	172,930.21
TOTAL U.S. DOLLAR UNIT OF PARTICIPATION					
		7,293,681.49	9,522,094.81		2,228,413.32
		7,293,681.49	9,522,094.81	30.43	2,228,413.32
TOTAL ASSETS UNIT OF PARTICIPATION					
		7,293,681.49	9,522,094.81		2,228,413.32
TOTAL ASSETS		25,681,767.01	31,295,159.34	100.00	5,613,392.33

Forest Foundation
Gain/Loss Report
November 1, 2013 to October 31, 2014

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	1/18/2013	(44483 980)	481,761 57	(500,000 00)	(18,238 43)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	12/12/2012	(11318 170)	122,575 76	(128,574 39)	(5,998 63)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	12/12/2012	(8307 350)	89,968 58	(94,371 47)	(4,402 89)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	12/27/2012	(8642 120)	93,594 17	(97,137 44)	(3,543 27)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	4/30/2013	(2585 660)	28,002 74	(29,321 43)	(1,318 69)	
PARA GLBL	RENGO CO Y50	J64382104	8/8/2014	8/13/2014	9/20/2013	(1000 000)	4,377 01	(5,493 33)	(1,116 32)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	3/28/2013	(2199 770)	23,823 53	(24,725 44)	(901 91)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	12/31/2012	(1900 900)	20,566 79	(21,366 16)	(779 37)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	2/28/2013	(1719 510)	18,622 29	(19,310 10)	(687 81)	
PARA GLBL	HELLENIC PETROLEUM SA	X3234A111	8/8/2014	8/13/2014	3/21/2014	(189 000)	1,304 63	(1,978 75)	(674 12)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	1/31/2013	(1480 620)	16,035 14	(16,568 16)	(533 02)	
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	5/31/2013	(2198 060)	23,826 98	(24,332 53)	(505 55)	
PARA GLBL	SOFTBANK CORPORATION NPV	J75963108	3/24/2014	3/26/2014	12/20/2013	(100 000)	8,167 28	(8,573 38)	(406 10)	
PARA GLBL	SBM OFFSHORE NV EURO 25 (POST SUBDIVISION)	N752F148	8/8/2014	8/13/2014	3/21/2014	(126 000)	1,598 32	(1,984 18)	(385 86)	
PARA GLBL	POLYMETAL INTL PLC SHS	G7179S101	8/8/2014	8/13/2014	3/21/2014	(196 000)	1,596 43	(2,026 44)	(297 70)	
PARA GLBL	HELLENIC PETROLEUM SA	X3234A111	8/8/2014	8/13/2014	12/20/2013	(94 000)	648 86	(946 56)	(297 70)	
PARA GLBL	PERRIGO CO PLC	G97822103	6/20/2014	6/25/2014	12/19/2013	(23 000)	3,309 62	(3,577 65)	(268 03)	
PARA GLBL	ITALCEMENTI NPV	T5976T104	6/20/2014	6/25/2014	6/2/2014	(122 000)	1,148 01	(1,354 07)	(206 06)	
PARA GLBL	TOSHIBA TEC CORP NPV	J89903108	3/24/2014	3/26/2014	5/14/2013	(1000 000)	5,719 24	(5,834 25)	(115 01)	
PARA GLBL	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	10/31/2013	(1782 580)	19,323 30	(19,430 25)	(106 95)	
MAIN	SOUTHWESTERN ENERGY CO	845467109	9/19/2014	9/24/2014	3/21/2014	(10 000)	365 29	(465 80)	(100 51)	
PARA VL	LAS VEGAS SANDS CORP	517834107	9/19/2014	9/24/2014	6/20/2014	(6 000)	373 91	(452 28)	(78 37)	
PARA VL	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	11/29/2013	(1709 060)	18,526 17	(18,594 53)	(68 36)	
MAIN	PIMCO TOTAL RETURN FUND 1142680178998	693390700	9/25/2014	9/26/2014	6/30/2014	(876 950)	9,558 73	(9,620 12)	(61 39)	
MAIN	PIMCO TOTAL RETURN FUND 1142680178998	693390700	9/25/2014	9/26/2014	8/29/2014	(610 070)	6,649 75	(6,704 66)	(54 91)	
PARA GLBL	DISCO CORP Y50	J12327102	8/8/2014	8/13/2014	3/24/2014	(100 000)	6,251 47	(6,302 36)	(50 89)	
PARA VL	YANDEX NV	984332106	9/19/2014	9/24/2014	6/20/2014	(7 000)	205 86	(248 99)	(43 13)	
PARA VL	YAHOO! INC	984332106	3/21/2014	3/26/2014	12/20/2013	(17 000)	644 79	(682 21)	(37 42)	
PARA VL	ALLEGION PLC	45337C102	9/19/2014	9/24/2014	3/21/2014	(9 000)	448 64	(484 38)	(35 74)	
PARA VL	INCYTE CORP LTD	90861G101	9/19/2014	9/24/2014	3/21/2014	(5 000)	246 54	(282 00)	(35 46)	
PARA VL	BIOMARIN PHARMACEUTICAL INC	34964C106	9/19/2014	9/24/2014	3/21/2014	(4 000)	279 35	(285 76)	(16 41)	
PARA VL	FORTUNE BRANDS HOME & SECURITY	E19552160	9/19/2014	9/24/2014	12/20/2013	(5 000)	213 04	(220 35)	(7 31)	
PARA GLBL	BANCO POPULAR ESPANOL EURO 5 RTS EXP 14-FEB-2014	53071M880	10/29/2014	10/29/2014	1/31/2014	(677 000)	35 01	(37 44)	(2 43)	
PARA VL	LIBERTY VENTURES DELIVERED FRACTIONAL SHARES	073302101	9/19/2014	9/24/2014	9/19/2014	(0 430)	13 83	(16 24)	(2 41)	
PARA VL	B/E AEROSPACE INC	E00460241	9/19/2014	9/24/2014	3/21/2014	(6 000)	525 76	(527 94)	(2 18)	
PARA GLBL	ACERINOX SA EURO 25 (STK DIV 08-JUL-2014)	E7813W247	7/14/2014	7/14/2014	6/24/2014	(458 000)	278 52	(280 22)	(1 70)	
PARA GLBL	ACS ACTIVIDADES CO EURO 5 RTS EXP 17-JUL-2014	073302101	7/14/2014	7/14/2014	7/3/2014	(21 000)	18 74	(19 15)	(0 41)	
PARA VL	BLACKHAWK NETWORK HOLDINGS INC DELIVERED FRACTIONAL SHARES	09238E203	4/24/2014	4/24/2014	4/15/2014	(0 400)	9 27	(9 48)	(0 21)	
PARA GLBL	BANCO POPULAR ESPA EURO 50 SUB RTS EXP 15-JUL-2014	E19552178	7/18/2014	7/18/2014	7/1/2014	(677 000)	9 13	(9 26)	(0 13)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	12/12/2012	(0 220)	2 37	(2 49)	(0 12)	
PARA GLBL	ACS ACTIVIDADES DE CONSTRUCCIO SERVICIOS SA RTS 13-E7813W221	073302101	2/10/2014	2/10/2014	1/30/2014	(21 000)	11 89	(11 99)	(0 10)	
PARA GLBL	REPSOL SA RTS EXP 04-JUL-2014	E8491S177	6/26/2014	6/26/2014	6/19/2014	(113 000)	76 62	(76 71)	(0 09)	
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	12/12/2012	(0 070)	0 79	(0 83)	(0 04)	
PARA GLBL	REPSOL SA RTS EXP 09-JAN-2014	E8491S151	1/3/2014	1/3/2014	12/23/2013	(113 000)	76 18	(75 74)	0 44	
PARA VL	COMMERCE BANCSHARES INC/MO DELIVERED FRACTIONAL SHARES	20052S103	1/3/2014	1/3/2014	6/21/2013	(0 200)	9 02	(8 22)	0 80	
PARA VL	ONE GAS INC DELIVERED FRACTIONAL SHARES	69235P108	2/11/2014	2/11/2014	9/20/2013	(0 500)	16 23	(13 14)	3 09	
MAIN	PIMCO TOTAL RETURN FUND 1142680178998	693390700	9/25/2014	9/26/2014	7/31/2014	(649 700)	7,081 75	(7,075 26)	6 49	
PARA VL	ACTAVIS PLC DELIVERED FRACTIONAL SHARES	845467109	1/6/2013	1/6/2013	10/1/2013	(0 720)	111 38	(103 68)	7 70	
PARA VL	SOUTHWESTERN ENERGY CO	845467109	6/20/2014	6/25/2014	3/21/2014	(12 000)	571 18	(558 96)	12 22	
PARA VL	PIMCO TOTAL RETURN FUND 11417707055	693390700	6/26/2014	6/27/2014	5/30/2014	(1232 000)	13,502 75	(13,490 43)	12 32	
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	3/31/2014	(73 660)	808 03	(794 03)	14 00	

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	FREEPORT-MCMORAN COPPER & GOLD	35671DB57	12/20/2013	12/26/2013	1/15/2013	(9 000)	321 11	(304 29)	16 82	
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	3/31/2014	(1069 880)	11,597 54	(11,576 14)	21 40	
PARA VL	VOYA FINANCIAL INC	929089100	9/19/2014	9/24/2014	3/21/2014	(7 000)	277 82	(256 34)	21 48	
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	9/30/2013	(1589 930)	17,234 87	(17,203 08)	31 79	
PARA VL	ACTAVIS PLC DELIVER SHARES AS A RESULT OF		8/18/2014	8/18/2014	10/1/2013	(0 580)	115 57	(83 23)	32 34	
PARA VL	PROCTER & GAMBLE CO/THE	742718109	12/20/2013	12/26/2013	10/21/2013	(12 000)	981 94	(947 76)	34 18	
PARA VL	URBAN OUTFITTERS INC	917047102	9/19/2014	9/24/2014	12/20/2013	(24 000)	912 21	(875 76)	36 45	
PARA VL	AETNA INC	00817Y108	12/20/2013	12/26/2013	5/7/2013	(5 050)	338 26	(297 22)	41 04	
PARA VL	PEPCO HOLDINGS INC	713291102	6/20/2014	6/25/2014	9/20/2013	(5 000)	137 20	(92 60)	44 60	
PARA VL	ONE GAS INC	68235P108	9/19/2014	9/24/2014	9/20/2013	(4 750)	174 13	(124 82)	49 31	
PARA VL	SCHLUMBERGER LTD	806857108	9/19/2014	9/24/2014	3/21/2014	(5 000)	515 98	(463 40)	52 58	
PARA VL	TIME INC	887228104	9/19/2014	9/24/2014	6/20/2014	(83 000)	1,972 03	(1,914 81)	57 22	
PARA VL	AETNA INC	00817Y108	12/20/2013	12/26/2013	5/7/2013	(8 950)	599 30	(526 66)	72 64	
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	7/31/2013	(1921 130)	20,825 07	(20,729 01)	96 06	
PARA VL	TWITTER INC	90184L102	9/19/2014	9/24/2014	6/20/2014	(7 000)	370 92	(274 75)	96 17	
PARA VL	CHENIERE ENERGY INC	16411R208	9/19/2014	9/24/2014	6/20/2014	(7 000)	589 03	(479 85)	109 18	
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	3/5/2014	(1037 830)	11,385 00	(11,260 50)	124 50	
PARA GLBL	ITALCEMENTI NVP (SUB RIGHT 27-JUN-2014)	75976T153	6/23/2014	6/23/2014	6/2/2014	(122 000)	124 77	-	124 77	
PARA VL	T-MOBILE US INC	872590104	3/21/2014	3/26/2014	12/20/2013	(74 000)	2,419 74	(2,294 74)	125 00	
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/30/2014	(976 290)	10,709 93	(10,583 02)	126 91	
PARA VL	SOUTHWEST AIRLINES CO	844741108	3/21/2014	3/26/2014	6/21/2013	(15 000)	347 54	(202 35)	145 19	
PARA VL	ACTAVIS PLC		3/21/2014	3/26/2014	10/1/2013	(2 280)	477 33	(328 32)	149 01	
PARA GLBL	YAHOO JAPAN CORP NPV	J95402103	12/20/2013	12/26/2013	6/21/2013	(200 000)	1,123 41	(972 02)	151 39	
PARA VL	ADT CORP/THE	00101J106	9/19/2014	9/24/2014	4/23/2014	(25 000)	926 47	(746 25)	180 22	
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	12/11/2013	(839 340)	9,207 51	(9,022 85)	184 66	
PARA VL	T-MOBILE US INC	872590104	6/20/2014	6/25/2014	8/12/2013	(23 000)	762 43	(575 46)	186 97	
PARA VL	BLACKHAWK NETWORK HOLDINGS INC	09238E203	9/19/2014	9/24/2014	4/15/2014	(41 000)	1,169 29	(969 66)	199 63	
PARA GLBL	TOYOTA INDUSTRIES CORP Y50	J92628106	12/20/2013	12/26/2013	6/21/2013	(100 000)	4,330 42	(4,095 40)	235 02	
PARA GLBL	AUSTRALAND PROPERTY GROUP NPV CASH PROCEEDS	Q07932108	9/19/2014	9/21/2014	3/21/2014	(552 000)	2,310 12	(2,073 23)	236 89	
PARA VL	MELLANOX TECHNOLOGIES LTD	M61363113	3/21/2014	3/26/2014	9/20/2013	(29 000)	1,250 74	(1,013 26)	237 48	
PARA VL	ACTAVIS PLC		3/21/2014	3/26/2014	10/1/2013	(3 720)	778 80	(535 68)	243 12	
PARA GLBL	RENGO CO Y50	J64382104	12/20/2013	12/26/2013	9/20/2013	(1000 000)	5,761 08	(5,493 34)	267 74	
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/31/2013	(1113 920)	12,208 54	(11,907 78)	300 76	
PARA VL	T-MOBILE US INC	872590104	3/21/2014	3/26/2014	8/12/2013	(42 000)	1,373 37	(1,050 84)	322 53	
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	6/28/2013	(1555 440)	17,063 19	(16,736 55)	326 64	
PARA GLBL	METSO OYJ EUR1 70	X53579102	8/8/2014	8/13/2014	6/23/2014	(107 000)	4,319 68	(3,912 83)	406 85	
PARA VL	ACTIVISION BLIZZARD INC	00507V109	6/20/2014	6/25/2014	12/20/2013	(104 000)	2,287 94	(1,861 60)	426 34	
PARA VL	ACTIVISION BLIZZARD INC	00507V109	3/21/2014	3/26/2014	12/20/2013	(188 000)	3,904 67	(3,365 20)	539 47	
PARA VL	MICRON TECHNOLOGY INC	595112103	12/20/2013	12/26/2013	3/15/2013	(46 000)	1,019 34	(431 02)	588 32	
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	8/30/2013	(2074 570)	22,737 25	(22,094 14)	643 11	
PARA VL	ACTAVIS PLC		3/21/2014	3/26/2014	10/1/2013	(14 000)	2,930 97	(2,016 00)	914 97	
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	12/11/2013	(4391 500)	48,174 70	(47,208 57)	966 13	
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178131	279907606	6/26/2014	6/27/2014	12/26/2013	(401 490)	20,817 67	(19,391 92)	1,425 75	
PARA GLBL	MURATA MANUFACTURING CO NPV	J46840104	3/26/2014	3/26/2014	9/20/2013	(100 000)	9,404 99	(7,331 14)	2,073 85	
PARA GLBL	SEIKO EPSON CORP NPV	J7030F105	8/8/2014	8/13/2014	12/20/2013	(100 000)	4,774 48	(2,654 68)	2,119 80	
PARA VL	ACTAVIS PLC		9/19/2014	9/24/2014	10/1/2013	(47 000)	11,364 34	(6,768 00)	4,596 34	
					ST Totals		1,305,440 93	(1,327,416 70)	(21,975 77)	
PARA GLBL	ABB LTD CHF1 03 (REGD)	H0010V101	8/8/2014	8/13/2014	12/16/2003	(300 000)	6,685 43	(927 64)	5,757 79	
PARA VL	ABERCROMBIE & FITCH CO	002896207	3/21/2014	3/26/2014	12/16/2011	(11 000)	435 81	(512 38)	(76 57)	
PARA VL	ABERCROMBIE & FITCH CO	002896207	3/21/2014	3/26/2014	12/17/2010	(6 000)	237 71	(342 72)	(105 01)	
PARA GLBL	ABERTIS INFRAESTR EUR3 (RFD) 28-MAY-2014	E0003D343	5/22/2014	5/22/2014	11/12/2003	(61 000)	65 74	(29 20)	36 54	
PARA GLBL	ABERTIS INFRAESTR EUR3 (RFD) 28-MAY-2014	E0003D343	5/22/2014	5/22/2014	11/12/2003	(3 000)	3 23	(1 40)	1 83	
PARA GLBL	ACCIONA SA EUR1 00	E0008Z109	12/20/2013	12/27/2013	6/7/2005	(9 000)	482 86	(830 58)	(347 72)	

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	ACE LIMITED SHS		12/20/2013	12/26/2013	7/15/2010	(11 000)	1,112.96	(605.11)		507.85
PARA GLBL	ACERINOX SA EURO 25	E00460233	8/8/2014	8/13/2014	11/15/2012	(413 000)	6,229.60	(4,418.88)		1,810.72
PARA GLBL	ACTELION CHF 5 (REGD)(POST SUBD)	H0032X135	12/20/2013	12/27/2013	11/15/2012	(20 000)	1,655.89	(914.14)		741.75
PARA GLBL	ACTELION CHF 5 (REGD)(POST SUBD)	H0032X135	8/8/2014	8/13/2014	11/15/2012	(43 000)	4,917.12	(1,965.39)		2,951.73
PARA VL	ACTIVISION BLIZZARD INC	00507V109	6/20/2014	6/25/2014	11/16/2012	(6 000)	132.00	(66.48)		65.52
PARA GLBL	ADIDAS AG	D0066B185	8/8/2014	8/12/2014	3/13/2002	(19 000)	1,444.42	(316.73)		1,127.69
PARA GLBL	ADIDAS AG	D0066B185	8/8/2014	8/12/2014	11/15/2012	(71 000)	5,397.58	(5,740.17)		(342.59)
PARA VL	ADOBE SYSTEMS INC	00724F101	12/20/2013	12/26/2013	11/16/2012	(17 000)	1,006.89	(555.22)		451.67
PARA VL	AETNA INC	F0191J341	12/20/2013	12/26/2013	11/16/2012	(1 000)	66.97	(40.71)		26.26
PARA GLBL	ALCATEL-LUCENT RTS EXP 29-NOV-2013	F0191J341	12/2/2013	12/2/2013	12/9/2009	(349 000)	82.93	-		82.93
PARA VL	ALCOA INC	013817101	9/19/2014	9/24/2014	3/15/2013	(12 000)	194.39	(103.68)		90.71
PARA GLBL	ALFRESA HLDGS NPV	J0109X107	12/20/2013	12/26/2013	11/16/2012	(100 000)	4,810.51	(4,367.16)		443.35
PARA VL	ALLEGION PLC DELIVERED FRACTIONAL SHARES		12/12/2013	12/12/2013	12/16/2011	(0 670)	28.27	(11.90)		16.37
PARA VL	ALTRIA GROUP INC	02209S103	9/19/2014	9/24/2014	11/16/2012	(13 000)	584.72	(408.25)		178.47
PARA GLBL	AMCOR LIMITED NPV	Q03080100	8/8/2014	8/13/2014	11/15/2012	(524 000)	4,866.59	(4,169.03)		697.56
PARA VL	AMERICAN EAGLE OUTFITTERS INC	02553E106	3/21/2014	3/26/2014	11/16/2012	(100 000)	1,292.97	(1,850.00)		(557.03)
PARA VL	AMERICAN EAGLE OUTFITTERS INC	02553E106	3/21/2014	3/26/2014	3/15/2013	(49 000)	633.55	(999.11)		(365.56)
PARA GLBL	ANSELL LTD NPV	Q04020105	8/8/2014	8/13/2014	11/15/2012	(289 000)	4,968.99	(4,521.02)		447.97
PARA GLBL	ASCIANO LTD	Q0557G152	8/8/2014	8/13/2014	11/15/2012	(904 000)	4,935.26	(4,044.54)		890.72
PARA GLBL	ASML HOLDING NV EURO 09 (POST SPLIT)	N07059202	8/8/2014	8/13/2014	6/11/2001	(64 000)	5,805.04	(963.96)		4,841.08
PARA VL	ASSURANT INC	04621X108	12/20/2013	12/26/2013	4/10/2007	(12 000)	788.74	(669.58)		119.16
PARA VL	ASSURANT INC	04621X108	12/20/2013	12/26/2013	11/16/2012	(3 000)	197.19	(106.71)		90.48
PARA VL	AVAGO TECHNOLOGIES LTD		9/19/2014	9/24/2014	3/15/2013	(5 000)	445.44	(180.10)		265.34
PARA GLBL	BANCA MONTE DEI PASCHI DI SIENA SPA	E2R98T283	12/20/2013	12/27/2013	12/16/2003	(618 000)	143.13	(1,736.17)		(1,593.04)
PARA GLBL	BANCO POPULAR ESPANOL SA	Y0920U103	8/8/2014	8/13/2014	11/15/2012	(677 000)	3,920.39	(2,472.31)		1,448.08
PARA GLBL	BANDAI NAMCO HOLDINGS INC NPV	Y0606D102	8/8/2014	8/13/2014	3/15/2013	(200 000)	5,619.46	(3,505.43)		2,114.03
PARA VL	BEAM INC DELIVER SHARES AS A RESULT	073730103	5/1/2014	5/1/2014	2/15/2008	(7 000)	584.50	(353.89)		230.61
PARA VL	BEAM INC DELIVER SHARES AS A RESULT	073730103	5/1/2014	5/1/2014	6/18/2004	(9 000)	751.50	(484.26)		267.24
PARA GLBL	BELL ALIANT INC		8/8/2014	8/13/2014	11/16/2012	(177 000)	4,919.82	(4,830.10)		89.72
PARA VL	BEST BUY CO INC	086516101	12/20/2013	12/26/2013	12/16/2011	(3 000)	118.95	(69.60)		49.35
PARA VL	BEST BUY CO INC	086516101	12/20/2013	12/26/2013	12/17/2010	(21 000)	832.63	(719.88)		112.75
PARA GLBL	BOC HONG KONG HLDG HKD5	Y0920U103	8/8/2014	8/12/2014	5/26/2010	(1500 000)	4,733.71	(3,181.81)		1,551.90
PARA GLBL	BRIDGESTONE CO Y50	J04578126	9/19/2014	9/25/2014	9/27/2000	(100 000)	3,371.71	(1,207.46)		2,164.25
PARA GLBL	BRITISH LAND ORD GBP0 25	G15540118	8/8/2014	8/13/2014	11/15/2012	(436 000)	4,999.89	(3,587.11)		1,412.78
PARA GLBL	BUNZL ORD GBP0 3214857	G16968110	8/8/2014	8/13/2014	11/15/2012	(190 000)	5,018.06	(3,132.44)		1,885.62
PARA GLBL	BUREAU VERITAS EURO 12	F96888114	8/8/2014	8/13/2014	11/15/2012	(192 000)	4,942.65	(5,059.83)		(117.18)
PARA GLBL	CABLE & WIRELESS COMMUNICATION PLC ORD GBP0	G1839G102	12/20/2013	12/27/2013	5/20/2008	(516 000)	462.67	(628.77)		(166.10)
PARA GLBL	CANADIAN UTILITIES LTD CL A NON-VTG	136717832	12/20/2013	12/27/2013	11/15/2012	(29 000)	964.40	(916.20)		48.20
PARA GLBL	CANADIAN UTILITIES LTD CL A NON-VTG	136717832	8/8/2014	8/13/2014	11/15/2012	(142 000)	4,982.77	(4,486.22)		496.55
PARA GLBL	CAPITA PLC	G1846J115	8/8/2014	8/13/2014	11/15/2012	(256 000)	5,016.08	(2,929.46)		2,086.62
PARA VL	CARNIVAL CORP	143658300	3/21/2014	3/26/2014	12/16/2011	(8 000)	319.75	(271.04)		48.71
PARA VL	CDK GLOBAL INC DELIVERED FRACTIONAL SHARES	12508E101	10/9/2014	10/9/2014	12/15/2006	(0 670)	17.48	(11.03)		6.45
PARA GLBL	CFS RETAIL PROPERTY TRUST GROUP	39945C109	8/8/2014	8/13/2014	11/15/2012	(2566 000)	4,875.70	(5,103.87)		(228.17)
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	12/20/2013	12/27/2013	11/15/2012	(27 000)	949.73	(634.38)		315.35
PARA GLBL	CGI GROUP INC CL A SUB-VTG	39945C109	3/21/2014	3/26/2014	11/15/2012	(57 000)	1,749.34	(1,339.24)		410.10
PARA VL	CHARLES SCHWAB CORP/THE	808513105	9/19/2014	9/24/2014	11/16/2012	(22 000)	667.90	(281.38)		386.52
PARA GLBL	CIE GENERALE DE GEOPHYSIQUE VERITAS	F1704T107	8/8/2014	8/13/2014	11/16/2012	(109 000)	995.10	(3,068.22)		(2,073.12)
PARA GLBL	CIE GENERALE DE GEOPHYSIQUE VERITAS	F1704T107	8/8/2014	8/13/2014	5/20/2008	(55 000)	502.12	(2,897.61)		(2,395.49)
MAIN	CLEARWATER PAPER CORP	18538R103	10/31/2014	11/5/2014	9/29/1966	(2590 570)	166,907.90	(424.40)		166,483.50
MAIN	CLEARWATER PAPER CORP	18538R103	10/31/2014	11/5/2014	4/3/2006	(1043 430)	67,226.99	(14,129.20)		53,097.79
MAIN	CLEARWATER PAPER CORP	18538R103	10/31/2014	11/5/2014	12/23/1970	(96 000)	6,185.18	(12.57)		6,172.61
PARA VL	CLIFFS NATURAL RESOURCES INC	18683K101	9/19/2014	9/24/2014	12/18/2009	(12 000)	167.87	(527.94)		(360.07)
PARA GLBL	COLOPLAST-B	K16018192	3/21/2014	3/26/2014	11/15/2012	(24 000)	1,927.51	(1,061.57)		865.94
PARA GLBL	COLOPLAST-B	K16018192	8/8/2014	8/13/2014	11/15/2012	(86 000)	7,198.47	(3,803.97)		3,394.50
PARA VL	CONCHO RESOURCES INC/MIDLAND T	20605P101	9/19/2014	9/24/2014	3/15/2013	(3 000)	395.09	(288.60)		106.49

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	CONTINENTAL RESOURCES INC/OK	212015101	12/20/2013	12/26/2013	11/16/2012	(9 000)	1,010 59	(611 91)		398 68
PARA VL	CR BARD INC	067383109	12/20/2013	12/26/2013	11/16/2012	(7 000)	924 96	(670 53)		254 43
PARA GLBL	CSL ORD NPV	Q3018U109	8/8/2014	8/13/2014	6/7/2005	(68 000)	4,030 03	(503 20)		3,526 83
PARA GLBL	CSR ORD NPV	Q30297115	12/20/2013	12/27/2013	5/15/2001	(168 000)	395 16	(430 58)		(35 42)
PARA GLBL	DAILY MAIL & GENERAL TRUST 'A' ORD NON-VTG GBP0.125	D1668R123	8/8/2014	8/13/2014	3/15/2013	(364 000)	4,968 73	(3,912 59)		1,056 14
PARA GLBL	DAIMLER AG ORD NPV (REGD)	F12033134	3/21/2014	3/25/2014	1/29/2009	(21 000)	1,906 70	(626 54)		1,280 16
PARA GLBL	DANONE EURO 25 (POST SUBDIVISION)	F12033134	8/8/2014	8/13/2014	3/9/1999	(19 000)	1,353 73	(599 98)		753 75
PARA GLBL	DANONE EURO.25 (POST SUBDIVISION)	F12033134	8/8/2014	8/13/2014	10/20/2011	(50 000)	3,562 46	(3,176 10)		386 36
PARA GLBL	DELHAIZE GROUP	B33432129	8/8/2014	8/13/2014	11/15/2012	(76 000)	5,278 19	(2,659 90)		2,618 29
PARA GLBL	DEUTSCHE BANK AG NPV SUB RTS EXP 24-JUN-2014	D17688107	6/13/2014	6/13/2014	3/9/1999	(66 000)	140 86	-		140 86
PARA GLBL	DEUTSCHE BANK AG NPV SUB RTS EXP 24-JUN-2014	D17688107	6/13/2014	6/13/2014	10/5/2010	(44 000)	93 91	-		93 91
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	8/8/2014	8/12/2014	3/9/1999	(66 000)	2,172 02	(4,563 11)		(2,391 09)
PARA GLBL	DEUTSCHE BANK AG ORD NPV REGD	D18190898	8/8/2014	8/12/2014	10/5/2010	(44 000)	1,448 02	(2,009 50)		(561 48)
PARA GLBL	DEUTSCHE POST AG NPV (REGD)	D19225107	8/8/2014	8/12/2014	11/15/2012	(159 000)	4,977 84	(3,023 94)		1,953 90
PARA VL	DISCOVERY COMMUNICATIONS INC	25470F302	9/19/2014	9/24/2014	11/16/2012	(16 000)	632 14	(410 96)		221 18
PARA GLBL	DRAX GROUP ORD GBP0 1155172	G2904K127	8/8/2014	8/13/2014	11/16/2012	(30 000)	1,185 27	(812 22)		373 05
PARA GLBL	EDP ENERGIAS PORTUGAL EUR1(REGD)	X67925119	12/20/2013	12/27/2013	11/15/2012	(418 000)	4,568 89	(3,592 44)		976 45
PARA GLBL	EDP ENERGIAS PORTUGAL EUR1(REGD)	X67925119	9/19/2014	9/24/2014	11/15/2012	(277 000)	991 63	(689 89)		301 74
PARA GLBL	ELECTRONIC ARTS INC	285512109	9/19/2014	9/24/2014	11/15/2012	(463 000)	2,042 91	(1,153 13)		889 78
PARA GLBL	EMS-CHEMIE HLDG CHF0 01 (REGISTERED)(POST RECON)	H22206199	8/8/2014	8/13/2014	7/19/2002	(19 000)	697 28	(538 47)		158 81
PARA GLBL	ENBRIDGE INC	29250N105	3/21/2014	3/26/2014	11/15/2012	(12 000)	5,183 94	(2,885 26)		2,298 68
PARA GLBL	ENBRIDGE INC	29250N105	8/8/2014	8/13/2014	11/15/2012	(71 000)	3,168 60	(2,718 21)		450 39
PARA GLBL	ENEL EUR1	T3679P115	3/21/2014	3/26/2014	11/15/2012	(102 000)	4,967 34	(3,905 04)		1,062 30
PARA GLBL	ENEL EUR1	T3679P115	3/21/2014	3/26/2014	6/22/2009	(105 000)	582 91	(361 43)		221 48
PARA GLBL	ERICSSON (L.M.) TELEFONAKTIEBOLAGET SEK1 SER B	W26049119	8/8/2014	8/13/2014	12/4/2002	(202 000)	2,059 63	(2,789 42)		(729 79)
PARA VL	ERIE INDEMNITY CO	29530P102	3/21/2014	3/26/2014	11/16/2012	(37 000)	1,121 42	(1,504 58)		(383 16)
PARA GLBL	ESSILOR INTERNATIONAL EURO 18	F31668100	9/19/2014	9/24/2014	11/15/2012	(425 000)	5,145 78	(1,925 35)		3,220 43
PARA VL	EXELON CORP	30212P303	3/21/2014	3/26/2014	3/15/2013	(18 000)	2,016 05	(1,622 51)		393 54
PARA VL	EXPEDIA INC	30212P303	9/19/2014	9/24/2014	11/16/2012	(7 000)	519 31	(407 82)		111 49
PARA VL	EXPEDIA INC	30212P303	9/19/2014	9/24/2014	11/16/2012	(3 000)	255 44	(174 78)		80 66
PARA GLBL	EXPERIAN PLC ORD USD0 10	G32655105	8/8/2014	8/13/2014	11/15/2012	(297 000)	4,991 64	(4,843 84)		147 80
PARA VL	FACEBOOK INC	30303M102	3/21/2014	3/26/2014	11/16/2012	(10 000)	672 28	(235 60)		436 68
PARA VL	FAMILY DOLLAR STORES INC	307000109	9/19/2014	9/24/2014	11/16/2012	(24 000)	1,889 95	(1,597 20)		292 75
PARA VL	FIRST SOLAR INC	336433107	6/20/2014	6/25/2014	3/15/2013	(3 000)	206 67	(79 92)		126 75
PARA VL	FIRST SOLAR INC	336433107	9/19/2014	9/24/2014	3/15/2013	(3 000)	212 57	(79 92)		132 65
PARA VL	FIRST SOLAR INC	336433107	6/20/2014	6/25/2014	12/18/2009	(5 000)	344 44	(678 98)		(334 54)
PARA VL	FIRST SOLAR INC	336433107	6/20/2014	6/25/2014	10/16/2009	(3 000)	206 66	(442 67)		(236 01)
PARA VL	FISERV INC	337738108	9/19/2014	9/24/2014	11/16/2012	(18 000)	1,182 39	(661 68)		520 71
PARA VL	FREEMPORT-MCMORAN COPPER & GOLD	35671D857	12/20/2013	12/26/2013	12/16/2011	(19 000)	677 91	(703 00)		(25 09)
PARA GLBL	FRIENDS LIFE GROUP LIMITED	G8138T107	8/8/2014	8/13/2014	11/15/2012	(921 000)	4,937 55	(3,363 95)		1,573 60
PARA GLBL	FUJITSU NPV	J15708159	3/24/2014	3/26/2014	5/24/1995	(6 000)	33 61	(56 50)		(22 89)
PARA GLBL	FUJITSU NPV	J15708159	3/24/2014	3/26/2014	4/26/2007	(994 000)	5,568 32	(6,345 83)		(777 51)
PARA VL	GAMESTOP CORP	36467W109	12/20/2013	12/26/2013	11/16/2012	(20 000)	984 78	(511 20)		473 58
PARA VL	GAMESTOP CORP	36467W109	9/19/2014	9/24/2014	11/16/2012	(5 000)	216 84	(127 80)		89 04
PARA GLBL	GEELY AUTOMOBILE HLDGS LTD HKD0 02	G3777B103	6/20/2014	6/24/2014	11/15/2012	(5000 000)	1,745 26	(2,357 31)		(612 05)
PARA GLBL	GIVAUDAN AG CHF10	H3338Q102	8/8/2014	8/13/2014	11/15/2012	(4 000)	6,416 96	(3,881 89)		2,535 07
PARA GLBL	GLORY KOGYO Y50	J17304130	3/24/2014	3/26/2014	11/19/2012	(100 000)	2,777 50	(2,257 87)		519 63
PARA GLBL	GLORY KOGYO Y50	J17304130	8/8/2014	8/13/2014	11/19/2012	(100 000)	3,150 27	(2,257 86)		892 41
PARA GLBL	GRIFOLS SA EURO 5	E5706X124	9/19/2014	9/24/2014	11/15/2012	(61 000)	2,592 90	(1,894 70)		698 20
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/12/2013	11/15/2013	10/28/2010	(4 000)	35 96	(35 85)		0 11
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/13/2013	11/18/2013	10/28/2010	(43 000)	385 70	(385 39)		0 31
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/19/2013	11/22/2013	10/28/2010	(269 000)	2,433 68	(2,410 91)		22 77
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/20/2013	11/25/2013	10/28/2010	(131 000)	1,184 23	(1,174 09)		10 14

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/21/2013	11/26/2013	10/28/2010	(61 000)	553 30	(546 71)		6 59
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	11/22/2013	11/27/2013	10/28/2010	(53 000)	478 30	(475 01)		3 29
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/2/2013	12/5/2013	10/28/2010	(1 000)	9 48	(8 96)		0 52
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/4/2013	12/9/2013	10/28/2010	(26 000)	242 90	(233 03)		9 87
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/6/2013	12/11/2013	10/28/2010	(12 000)	111 65	(107 55)		4 10
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/17/2013	12/20/2013	10/28/2010	(4 000)	36 00	(35 85)		0 15
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	12/31/2013	1/2/2014	10/28/2010	(64 000)	575 46	(573 60)		1 86
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/6/2014	1/9/2014	10/28/2010	(344 000)	3,096 64	(3,083 10)		13 54
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/8/2014	1/13/2014	10/28/2010	(46 000)	415 77	(412 27)		3 50
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/9/2014	1/14/2014	10/28/2010	(80 000)	723 78	(717 00)		6 78
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/10/2014	1/15/2014	10/28/2010	(111 000)	1,001 88	(994 84)		7 04
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/13/2014	1/16/2014	10/28/2010	(68 000)	616 72	(609 45)		7 27
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/14/2014	1/17/2014	10/28/2010	(109 000)	991 19	(976 91)		14 28
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/15/2014	1/21/2014	10/28/2010	(45 000)	409 95	(403 31)		6 64
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/16/2014	1/22/2014	10/28/2010	(57 000)	520 09	(510 86)		9 23
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/21/2014	1/24/2014	10/28/2010	(214 000)	1,958 18	(1,917 98)		40 20
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/23/2014	1/28/2014	10/28/2010	(92 000)	841 84	(824 55)		17 29
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/24/2014	1/29/2014	10/28/2010	(7 000)	63 87	(62 74)		1 13
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/30/2014	2/4/2014	10/28/2010	(100 000)	902 20	(896 25)		5 95
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/5/2013	1/8/2013	10/28/2010	(121 000)	1,049 23	(1,084 46)		(35 23)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/16/2013	1/12/2013	10/28/2010	(94 000)	816 58	(842 48)		(25 90)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/21/2013	12/23/2013	10/28/2010	(11 000)	96 75	(98 59)		(1 84)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/21/2013	12/24/2013	10/28/2010	(164 000)	1,447 02	(1,469 85)		(22 83)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/20/2013	1/26/2013	10/28/2010	(78 000)	686 58	(699 07)		(12 49)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/23/2013	12/27/2013	10/28/2010	(48 000)	423 12	(430 20)		(7 08)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/24/2013	12/30/2013	10/28/2010	(38 000)	335 45	(340 58)		(5 13)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/26/2013	12/31/2013	10/28/2010	(17 000)	150 28	(152 36)		(2 08)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/27/2013	1/2/2014	10/28/2010	(40 000)	353 86	(358 50)		(4 64)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/30/2013	1/3/2014	10/28/2010	(75 000)	670 02	(672 19)		(2 17)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	1/3/2014	1/8/2014	10/28/2010	(31 000)	275 98	(277 84)		(1 85)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/10/2014	2/13/2014	10/28/2010	(47 000)	399 66	(421 24)		(21 58)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/11/2014	2/14/2014	10/28/2010	(28 000)	237 82	(250 95)		(13 13)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/14/2014	2/20/2014	10/28/2010	(21 000)	180 40	(188 21)		(7 81)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/18/2014	2/21/2014	10/28/2010	(122 000)	1,057 06	(1,093 42)		(36 36)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/19/2014	2/24/2014	10/28/2010	(244 000)	2,101 14	(2,186 85)		(85 71)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/20/2014	2/25/2014	10/28/2010	(55 000)	484 28	(492 94)		(8 66)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/24/2014	2/27/2014	10/28/2010	(12 000)	103 07	(107 55)		(4 48)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	2/28/2014	3/5/2014	10/28/2010	(32 000)	272 52	(286 80)		(14 28)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/4/2014	3/7/2014	10/28/2010	(55 000)	474 65	(482 94)		(18 29)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/6/2014	3/11/2014	10/28/2010	(50 000)	430 79	(448 12)		(17 33)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/10/2014	3/13/2014	10/28/2010	(23 000)	199 61	(206 14)		(6 53)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/12/2014	3/17/2014	10/28/2010	(83 000)	727 14	(743 89)		(16 75)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/13/2014	3/18/2014	10/28/2010	(74 000)	644 54	(663 22)		(18 68)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/17/2014	3/20/2014	10/28/2010	(73 000)	647 46	(654 26)		(6 80)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/24/2014	3/27/2014	10/28/2010	(3 000)	26 06	(26 89)		(0 83)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	3/25/2014	3/28/2014	10/28/2010	(43 000)	371 44	(385 39)		(13 95)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/8/2014	4/11/2014	10/28/2010	(59 000)	478 93	(528 79)		(49 86)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/9/2014	4/14/2014	10/28/2010	(121 000)	979 05	(1,084 46)		(105 41)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/11/2014	4/16/2014	10/28/2010	(8 000)	64 71	(71 70)		(6 99)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/11/2014	4/16/2014	10/28/2010	(9 000)	72 81	(80 66)		(7 85)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/14/2014	4/17/2014	10/28/2010	(23 000)	186 07	(206 14)		(20 07)
BARES CAP	HALLMARK FINANCIAL SERVICES	40624Q203	4/27/2014	5/1/2014	10/28/2010	(508 000)	4,989 68	(3,757 07)		1,232 61
PARA GLBL	HAMMERSON ORD 25P REITS	W41422101	8/8/2014	8/13/2014	6/11/2001	(154 000)	6,146 78	(1,558 17)		4,588 61
PARA GLBL	HENNES & MAURITZ AB	G4412G101	3/21/2014	3/26/2014	11/16/2012	(7 000)	346 70	(315 14)		31 56
PARA GLBL	HERBALIFE LTD	F48051100	8/8/2014	8/13/2014	11/15/2012	(15 000)	5,147 59	(4,294 43)		853 16

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	HILLSHIRE BRANDS CO	432589109	6/20/2014	6/25/2014	11/16/2012	(49 000)	3,041 36	(1,312 71)		1,728 65
PARA VL	HILLSHIRE BRANDS CO DELIVER SHARES AS A RESULT OF	432589109	8/29/2014	8/29/2014	11/16/2012	(206 000)	12,978 00	(5,518 74)		7,459 26
PARA VL	HOLLYFRONTIER CORP	436106108	9/19/2014	9/24/2014	3/15/2013	(15 000)	693 58	(793 80)		(100 22)
PARA VL	HORMEL FOODS CORP	440452100	3/21/2014	3/26/2014	11/16/2012	(17 000)	803 91	(524 96)		278 95
PARA VL	HORMEL FOODS CORP	440452100	9/19/2014	9/24/2014	11/16/2012	(13 000)	656 61	(401 44)		255 17
PARA VL	HOSPIRA INC	441060100	9/19/2014	9/24/2014	3/15/2013	(10 000)	538 38	(322 60)		215 78
PARA VL	HUMANA INC	444859102	6/20/2014	6/25/2014	12/16/2011	(2 000)	254 27	(169 52)		84 75
PARA VL	HUMANA INC	444859102	6/20/2014	6/25/2014	11/16/2012	(11 000)	1,398 51	(720 61)		677 90
PARA GLBL	IGM FINANCIAL INC	449586106	8/8/2014	8/13/2014	11/15/2012	(108 000)	5,018 33	(4,198 29)		820 04
PARA GLBL	INDIRA SISTEMAS SA EURO 20	E6271Z155	3/21/2014	3/26/2014	11/15/2012	(100 000)	1,951 31	(1,113 46)		837 85
PARA GLBL	INDITEX SA	E6282J125	9/19/2014	9/24/2014	10/6/2008	(105 000)	3,044 17	(774 98)		2,269 19
PARA GLBL	INDRA SISTEMAS SA EURO 20	E6271Z155	6/20/2014	6/25/2014	11/15/2012	(188 000)	3,478 18	(2,093 31)		1,384 87
PARA GLBL	INMARSAT ORD EURO 000667	G4807U103	8/8/2014	8/13/2014	11/15/2012	(419 000)	4,896 39	(3,758 19)		1,138 20
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	11/6/2013	11/12/2013	10/28/2010	(144 000)	10,019 45	(3,489 48)		6,529 97
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	11/7/2013	11/13/2013	10/28/2010	(58 000)	3,968 34	(1,405 48)		2,562 86
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	11/19/2013	11/22/2013	10/28/2010	(1 000)	65 16	(24 23)		40 93
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/2/2013	12/5/2013	10/28/2010	(1 000)	64 99	(24 23)		40 76
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/5/2013	12/10/2013	10/28/2010	(9 000)	576 27	(218 10)		358 17
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/11/2013	12/11/2013	11/21/2011	(20 000)	1,280 61	(456 08)		824 53
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/6/2013	12/11/2013	10/28/2010	(5 000)	320 15	(121 16)		198 99
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/16/2013	12/19/2013	11/21/2011	(27 000)	1,730 68	(615 70)		1,114 98
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/17/2013	12/20/2013	11/21/2011	(14 000)	918 09	(319 25)		598 84
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/18/2013	12/23/2013	11/21/2011	(16 000)	1,050 48	(364 86)		685 62
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/19/2013	12/24/2013	11/21/2011	(26 000)	1,709 16	(592 90)		1,116 26
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/20/2013	12/26/2013	11/21/2011	(43 000)	2,819 26	(980 57)		1,838 69
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/23/2013	12/27/2013	11/21/2011	(29 000)	1,266 96	(433 27)		833 69
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	12/26/2013	12/31/2013	11/21/2011	(19 000)	1,958 69	(661 31)		1,297 38
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/3/2014	1/8/2014	11/21/2011	(4 000)	267 17	(91 22)		175 95
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/6/2014	1/9/2014	11/21/2011	(39 000)	2,568 29	(889 35)		1,678 94
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/7/2014	1/10/2014	11/21/2011	(65 000)	4,293 43	(1,482 26)		2,811 17
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/8/2014	1/13/2014	11/21/2011	(56 000)	3,704 49	(1,277 02)		2,427 47
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/9/2014	1/14/2014	11/21/2011	(80 000)	5,302 51	(1,824 31)		3,478 20
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/10/2014	1/15/2014	11/21/2011	(77 000)	5,113 53	(1,755 90)		3,357 63
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45841V109	1/13/2014	1/16/2014	11/21/2011	(22 000)	66 42	(21 35)		45 07
BARES CAP	INTERACTIVE INTELLIGENCE GROUP INC	45866F104	9/19/2014	9/24/2014	11/16/2012	(0 200)	1,461 13	(501 69)		959 44
PARA VL	INTERCONTINENTAL EXCHANGE INC	45866F104	9/19/2014	9/24/2014	12/17/2010	(2 000)	40 35	(25 27)		15 08
PARA VL	INTERCONTINENTAL EXCHANGE INC	45866F104	9/19/2014	9/24/2014	12/17/2010	(2 000)	407 57	(304 95)		102 62
PARA VL	INTERCONTINENTAL EXCHANGE INC	45866F104	9/19/2014	9/24/2014	12/17/2010	(1 800)	367 22	(284 68)		82 54
PARA VL	INTERCONTINENTAL EXCHANGE GROUP DELIVER FRACTION	45866F104	11/27/2013	11/27/2013	12/17/2010	(0 600)	127 69	(94 00)		33 69
BARES CAP	INTL FCSTONE INC	46116V105	11/12/2013	11/15/2013	2/10/2012	(4 000)	82 00	(89 03)		(7 03)
BARES CAP	INTL FCSTONE INC	46116V105	11/13/2013	11/18/2013	2/10/2012	(13 000)	266 39	(289 34)		(22 95)
BARES CAP	INTL FCSTONE INC	46116V105	12/5/2013	12/10/2013	10/28/2010	(11 000)	224 67	(243 79)		(19 12)
BARES CAP	INTL FCSTONE INC	46116V105	12/5/2013	12/10/2013	2/10/2012	(2 000)	40 85	(44 51)		(3 66)
BARES CAP	INTL FCSTONE INC	46116V105	12/6/2013	12/11/2013	10/28/2010	(4 000)	81 97	(88 65)		(6 68)
BARES CAP	INTL FCSTONE INC	46116V105	12/9/2013	12/12/2013	10/28/2010	(12 000)	245 96	(265 95)		(19 99)
BARES CAP	INTL FCSTONE INC	46116V105	12/10/2013	12/13/2013	10/28/2010	(7 000)	143 43	(155 14)		(11 71)
BARES CAP	INTL FCSTONE INC	46116V105	12/12/2013	12/17/2013	10/28/2010	(3 000)	61 49	(66 49)		(5 00)
BARES CAP	INTL FCSTONE INC	46116V105	12/13/2013	12/18/2013	10/28/2010	(4 000)	81 95	(88 65)		(6 70)
BARES CAP	INTL FCSTONE INC	46116V105	12/16/2013	12/19/2013	10/28/2010	(8 000)	163 93	(177 30)		(13 37)
PARA GLBL	INTU PROPERTIES PL GBP0 5 SUB RTS 30-APR-2014	G4829A118	4/10/2014	4/10/2014	11/15/2012	(398 000)	668 34	-		668 34
PARA VL	INTUIT INC	461202103	9/19/2014	9/24/2014	12/1/2001	(7 000)	606 95	(225 58)		381 37
PARA VL	JC PENNEY CO INC	708160106	3/21/2014	3/26/2014	3/15/2013	(67 000)	568 14	(1,037 83)		(469 69)
PARA VL	JC PENNEY CO INC	708160106	3/21/2014	3/26/2014	12/30/1993	(14 000)	118 72	(373 56)		(254 84)
PARA VL	KEURIG GREEN MOUNTAIN INC	49271M100	9/19/2014	9/24/2014	11/16/2012	(3 000)	404 84	(73 71)		331 13
PARA GLBL	KEWPIE CORP	J33097106	8/8/2014	8/13/2014	11/15/2012	(200 000)	3,611 53	(3,022 47)		589 06

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	KISSEI PHARMACEUTICAL CO Y50	J33652108	3/24/2014	3/26/2014	11/15/2012	(200 000)	5,099.42	(3,580.09)		1,519.33
PARA VL	KNOWLES CORP	49926D109	9/19/2014	9/24/2014	3/2/2000	(2 000)	62.06	(25.79)		36.27
PARA VL	KNOWLES CORP	49926D109	9/19/2014	9/24/2014	12/19/2003	(4 000)	124.11	(50.56)		73.55
PARA VL	KNOWLES CORP DELIVERED FRACTIONAL SHARES	49926D109	3/12/2014	3/12/2014	3/2/2000	(0 500)	14.28	(6.45)		7.83
PARA GLBL	KOKUYO CO Y50	J35544105	6/20/2014	6/25/2014	11/15/2012	(500 000)	4,128.91	(3,781.17)		347.74
PARA GLBL	KOKUYO CO Y50	J35544105	6/20/2014	6/25/2014	6/3/2003	(300 000)	2,477.35	(2,344.99)		132.36
PARA VL	KROGER CO/THE	501044101	6/20/2014	6/25/2014	11/16/2012	(15 000)	747.43	(367.95)		379.48
PARA VL	KROGER CO/THE	501044101	9/19/2014	9/24/2014	11/16/2012	(7 000)	364.97	(171.71)		193.26
PARA GLBL	KYOCERA CORP Y50	J37479110	3/24/2014	3/26/2014	6/29/1998	(18 000)	805.98	(575.68)		230.30
PARA VL	LANDS' END INC	51509F105	9/19/2014	9/24/2014	12/18/2009	(1 850)	87.00	(82.86)		4.14
PARA VL	LANDS' END INC	51509F105	9/19/2014	9/24/2014	11/16/2012	(5 110)	235.90	(145.04)		90.86
PARA VL	LANDS' END INC	51509F105	9/19/2014	9/24/2014	11/16/2012	(0 220)	5.68	(9.67)		(3.99)
PARA GLBL	LAWSON INC NPV	J3871L103	8/8/2014	8/13/2014	3/15/2013	(100 000)	7,743.19	(7,111.86)		631.33
PARA VL	LEIDOS HLDGS INC	525327102	9/19/2014	9/24/2014	11/16/2012	(22 500)	805.93	(675.09)		130.84
PARA VL	LEIDOS HLDGS INC	525327102	9/19/2014	9/24/2014	12/16/2011	(4 000)	143.28	(132.65)		10.63
PARA VL	LEIDOS HLDGS INC	525327102	9/19/2014	9/24/2014	3/15/2013	(20 500)	734.29	(699.92)		34.37
PARA VL	LEIDOS HLDGS INC	525327102	9/19/2014	9/24/2014	12/18/2009	(6 000)	214.91	(308.18)		(93.27)
PARA GLBL	LEIGHTON HOLDINGS LTD ORD A\$0.50	Q55190104	5/8/2014	5/8/2014	8/21/1998	(19 000)	400.67	(97.66)		303.01
PARA VL	LIBERTY VENTURES	53071M880	12/20/2013	12/26/2013	11/16/2012	(8 000)	973.18	(451.36)		521.82
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	53217V109	2/5/2014	2/5/2014	12/18/2009	(4 000)	304.53	(205.34)		99.19
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	53217V109	2/5/2014	2/5/2014	11/16/2012	(25 000)	1,903.28	(1,168.25)		735.03
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	53217V109	2/5/2014	2/5/2014	12/2/2008	(0 700)	53.52	(17.16)		36.36
PARA VL	LIFE TECHNOLOGIES CORP DELIVER SHARES AS A RESULT	53217V109	2/5/2014	2/5/2014	11/22/2008	(9 300)	707.79	(195.10)		512.69
PARA GLBL	LINK REAL ESTATE INVT TRUST UNITS	Y5281M111	8/8/2014	8/12/2014	11/15/2012	(1000 000)	5,545.12	(5,257.81)		287.31
PARA GLBL	LLOYDS BANKING GROUP PLC GBPO 1	G5533W248	8/8/2014	8/13/2014	12/11/2009	(1663 000)	2,016.25	(2,325.99)		(309.74)
PARA GLBL	LLOYDS BANKING GROUP PLC GBPO 1	G5533W248	8/8/2014	8/13/2014	6/5/2009	(1681 000)	2,038.07	(3,916.35)		(1,878.28)
PARA GLBL	LLOYDS BANKING GROUP PLC GBPO 1	G5533W248	8/8/2014	8/13/2014	10/6/2008	(768 000)	931.14	(1,844.65)		(913.51)
PARA GLBL	LOGITECH INTL SA CHF0.25(REGD) (POST SUBDIVISION)	H50430232	3/21/2014	3/26/2014	11/14/2001	(56 000)	880.35	(509.59)		370.76
PARA GLBL	LOMMIN ORD USD1	G56350112	9/19/2014	9/24/2014	11/15/2012	(515 000)	1,732.09	(2,184.13)		(452.04)
PARA GLBL	LOMMIN ORD USD1	G56350112	9/19/2014	9/24/2014	5/20/2008	(44 000)	147.98	(1,620.78)		(1,472.80)
PARA GLBL	LONZA GROUP AG CHF1 (REGISTERED	H50524133	3/21/2014	3/26/2014	11/15/2012	(18 000)	1,898.34	(808.75)		1,089.59
PARA GLBL	L'OREAL EURO 2	F58149133	9/19/2014	9/24/2014	6/10/1999	(32 000)	5,160.33	(2,282.20)		2,878.13
PARA VL	LSI CORP DELIVER SHARES AS A	502161102	5/6/2014	5/6/2014	11/16/2012	(156 000)	1,739.40	(1,001.52)		737.88
PARA VL	LSI CORP DELIVER SHARES AS A	502161102	5/6/2014	5/6/2014	12/16/2011	(5 000)	55.75	(27.15)		28.60
PARA VL	LSI CORP DELIVER SHARES AS A	502161102	5/6/2014	5/6/2014	6/21/2002	(50 000)	557.50	(423.00)		134.50
PARA VL	LSI CORP DELIVER SHARES AS A	502161102	5/6/2014	5/6/2014	6/1/2007	(25 000)	278.75	(224.13)		54.62
PARA VL	LSI CORP DELIVER SHARES AS A	550021109	9/19/2014	9/24/2014	11/16/2012	(11 000)	475.52	(748.33)		(272.81)
PARA VL	LULULEMON ATHLETICA INC	550021109	9/19/2014	9/24/2014	3/15/2013	(15 000)	648.43	(1,027.80)		(379.37)
PARA VL	LULULEMON ATHLETICA INC	F62379114	3/21/2014	3/26/2014	5/20/2008	(28 000)	617.54	(661.58)		(44.04)
PARA GLBL	M6 METROPOLE TV SA EURO 4	55616P104	9/19/2014	9/24/2014	12/16/2011	(5 000)	300.44	(155.20)		145.24
PARA VL	MAGNY'S INC	559222401	3/21/2014	3/26/2014	11/19/2012	(26 000)	2,488.85	(1,149.25)		1,339.60
PARA GLBL	MAGNA INTL INC	559222401	3/21/2014	3/26/2014	11/15/2012	(3 000)	287.17	(130.53)		156.64
PARA GLBL	MAGNA INTL INC	559222401	8/8/2014	8/13/2014	3/13/2002	(47 000)	5,234.12	(2,044.99)		3,189.13
PARA GLBL	MAN GROUP PLC ORD USD0.03428571	G5790V172	3/21/2014	3/26/2014	11/16/2012	(313 000)	549.56	(395.61)		153.95
PARA VL	MANPOWERGROUP INC	56418H100	9/19/2014	9/24/2014	11/16/2012	(3 000)	225.68	(108.99)		116.69
PARA GLBL	MANULIFE FINANCIAL CORP	56501R106	3/21/2014	3/26/2014	11/15/2012	(132 000)	2,534.45	(1,573.08)		961.37
PARA VL	MCDERMOTT INTERNATIONAL INC	580037109	3/21/2014	3/26/2014	3/15/2013	(89 000)	722.66	(1,005.70)		(283.04)
PARA GLBL	MEDIASET EURO 52	T6688Q107	12/20/2013	12/27/2013	6/11/2001	(90 000)	426.96	(856.09)		(429.13)
PARA GLBL	MERCK KGAA NPV	D5357W103	8/8/2014	8/12/2014	11/15/2012	(59 000)	4,924.34	(3,749.10)		1,175.24
PARA GLBL	MINEBEA CO LTD Y50	J42884130	8/8/2014	8/13/2014	11/15/2012	(1000 000)	12,159.46	(3,565.28)		8,594.18
PARA GLBL	MITSUBISHI HEAVY IND NPV	J440002129	8/8/2014	8/13/2014	11/28/2000	(971 000)	5,887.22	(4,251.38)		1,635.84
PARA GLBL	MITSUBISHI MINING & SMELT CO Y50	J44948107	8/8/2014	8/13/2014	11/15/2012	(1000 000)	2,787.16	(2,023.21)		763.95
PARA VL	MOLEX INC DELIVER SHARES AS A RESULT OF	608554101	12/9/2013	12/9/2013	12/20/2002	(22 000)	850.96	(516.78)		334.18
PARA VL	MOLEX INC DELIVER SHARES AS A RESULT OF	608554200	12/9/2013	12/9/2013	11/16/2012	(48 000)	1,856.64	(1,008.08)		850.56
PARA VL	MONSANTO CO	61166W101	9/19/2014	9/24/2014	12/16/2005	(3 000)	345.29	(113.46)		231.83

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	MURPHY USA INC	626755102	3/21/2014	3/26/2014	12/16/2009	(3 000)	122 66	(89.47)		33 19
PARA VL	MURPHY USA INC	626755102	3/21/2014	3/26/2014	3/15/2013	(4 000)	163 56	(138 80)		24 76
PARA VL	MURPHY USA INC	626755102	3/21/2014	3/26/2014	12/16/2011	(2 000)	81 78	(58 29)		23 49
PARA VL	MYLAN INC/PA	628530107	9/19/2014	9/24/2014	11/16/2012	(10 000)	473 48	(255 70)		217 78
PARA VL	NAVIENT CORP W/D	63938C108	6/20/2014	6/25/2014	11/16/2012	(65 000)	1,134 22	(697 58)		436 64
PARA VL	NCR CORP	62886E108	9/19/2014	9/24/2014	11/16/2012	(6 000)	205 73	(130 32)		75 41
PARA GLBL	NESTLE SA	H57312549	9/19/2014	9/24/2014	11/10/2013	(53 000)	3,967 16	(3,517 16)		450 00
PARA GLBL	NEW WORLD DEVELOPMENT CO LTD RTS EXP 17-APR-2014	Y0308A183	4/14/2014	4/14/2014	11/28/2000	(136 000)	29 56	-		29 56
PARA GLBL	NEXT GROUP ORD GBPO 10	G6500M106	8/8/2014	8/13/2014	11/15/2012	(44 000)	4,986 65	(2,492 93)		2,493 72
PARA GLBL	NEXTERA ENERGY INC	65339F101	6/20/2014	6/25/2014	11/16/2012	(10 000)	999 78	(673 60)		326 18
PARA VL	NEXTERA ENERGY INC	65339F101	6/20/2014	6/25/2014	12/16/2011	(12 000)	1,199 73	(694 56)		505 17
PARA GLBL	NIDEC CORP NPV	J52968104	8/8/2014	8/13/2014	6/21/2013	(100 000)	6,287 79	(3,325 59)		2,962 20
PARA GLBL	NISSIN FOODS HOLDINGS CO LTD	J58063124	8/8/2014	8/13/2014	11/15/2012	(200 000)	11,109 37	(7,574 69)		3,534 68
PARA GLBL	NITTO DENKO CORP NPV	J58472119	8/8/2014	8/13/2014	12/4/2002	(100 000)	4,651 31	(2,857 11)		1,794 20
PARA GLBL	NOKIA (AB) OY EURO 06	X61873133	9/19/2014	9/24/2014	2/25/2003	(12 000)	104 96	(163 30)		(58 34)
PARA GLBL	NOKIA (AB) OY EURO 06	X61873133	9/19/2014	9/24/2014	5/13/2003	(200 000)	1,749 28	(3,501 80)		(1,752 52)
PARA GLBL	NOKIA (AB) OY EURO 06	X61873133	9/19/2014	9/24/2014	12/16/2003	(213 000)	1,862 99	(3,759 98)		(1,896 99)
PARA GLBL	NOVARTIS AG CHF0 50 (REGD)	H5820Q150	3/21/2014	3/26/2014	11/10/2013	(75 000)	6,153 92	(4,895 26)		1,258 66
PARA GLBL	NOVO NORDISK A/S-B	K72807132	3/21/2014	3/26/2014	12/4/2002	(106 000)	4,679 11	(331 45)		4,347 66
PARA GLBL	NOVO NORDISK A/S-B	K73171133	3/21/2014	3/26/2014	11/15/2012	(46 000)	1,981 32	(1,204 39)		776 93
PARA GLBL	NOVOZYMES A/S	J59697102	6/20/2014	6/25/2014	11/15/2012	(200 000)	5,498 69	(6,809 81)		(1,311 12)
PARA GLBL	OGAKI KYORITSU BANK Y50	68235P108	9/19/2014	9/24/2014	3/15/2013	(9 250)	339 09	(205 78)		133 31
PARA VL	ONE GAS INC	M7575A103	12/23/2013	12/25/2013	11/15/2012	(43 000)	1,059 94	(620 86)		439 08
PARA GLBL	OSEM INVESTMENT ORD SHKI	M7575A103	8/11/2014	8/13/2014	11/15/2012	(213 000)	4,918 42	(3,075 44)		1,842 98
PARA GLBL	OSEM INVESTMENT ORD SHKI	G6S01W108	8/18/2014	8/18/2014	3/4/2011	(0 330)	2 62	(5 59)		(2 97)
PARA VL	PARAGON OFFSHORE LTD DELIVERED FRACTIONAL SHARE	277907606	6/26/2014	6/27/2014	7/2/1996	(6362 020)	329,878 22	(84,830 58)		245,047 64
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178131	277907606	6/26/2014	6/27/2014	12/28/2011	(337 570)	17,503 40	(13,833 61)		3,669 79
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178131	277907606	6/26/2014	6/27/2014	12/30/2009	(215 230)	11,159 93	(9,054 71)		2,105 22
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178131	277907606	6/26/2014	6/27/2014	12/27/2012	(434 850)	22,547 27	(20,955 21)		1,592 06
PARA GLBL	PARAMETRIC TAX-MANAGED EMERGIN 1141770178131	277907606	6/26/2014	6/27/2014	12/29/2010	(381 260)	19,768 72	(19,306 94)		461 78
PARA VL	PEPCO HOLDINGS INC	F13291102	6/20/2014	6/25/2014	11/21/2007	(39 000)	1,070 13	(1,054 37)		15 76
PARA GLBL	PEUGEOT SA EUR1	F72313111	12/20/2013	12/27/2013	3/14/2001	(43 000)	554 64	(1,846 16)		(1,291 52)
PARA VL	PHILIP MORRIS INTERNATIONAL IN	718172109	9/19/2014	9/24/2014	3/15/2013	(7 000)	598 76	(639 66)		(40 90)
MAIN	PIMCO TOTAL RETURN FUND	693390700	3/26/2014	3/27/2014	4/2/2003	(128711 930)	1,388,801 75	(1,386,227 55)		2,574 20
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/2/2003	(17043 940)	186,972 02	(183,563 24)		3,408 78
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/8/2003	(242 010)	2,654 89	(2,606 49)		48 40
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	2/2/2004	(641 690)	7,039 33	(6,904 58)		134 75
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	12/5/2007	(3373 430)	37,006 49	(36,288 07)		708 42
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	12/14/2004	(3348 550)	36,744 55	(35,806 68)		937 87
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	3/11/2003	(1138 090)	12,484 85	(12,234 47)		250 38
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/11/2003	(1260 780)	13,830 71	(13,553 34)		277 37
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	8/2/2004	(710 850)	7,798 02	(7,627 43)		170 59
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	2/12/2003	(4216 600)	46,256 12	(45,213 70)		1,042 42
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	1/2/2004	(818 720)	8,981 33	(8,768 45)		212 88
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/25/2003	(2628 620)	28,835 96	(28,126 25)		709 71
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/25/2003	(6 970)	76 49	(74 61)		1 88
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	5/2/2005	(988 110)	10,839 58	(10,572 79)		266 79
MAIN	PIMCO TOTAL RETURN FUND	693390700	5/29/2014	5/30/2014	4/6/2003	(285 440)	3,131 30	(3,071 35)		59 95
MAIN	PIMCO TOTAL RETURN FUND	693390700	3/26/2014	3/27/2014	4/13/2012	(1037 840)	11,198 25	(11,540 74)		(342 49)
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	3/27/2012	(45855 060)	494,444 25	(506,771 11)		(12,326 86)
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	8/31/2012	(1977 390)	21,415 12	(22,739 97)		(1,324 85)
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	9/28/2012	(1591 490)	17,235 82	(18,429 43)		(1,193 61)
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	10/31/2012	(2337 690)	25,317 19	(27,093 84)		(1,776 65)
MAIN	PIMCO TOTAL RETURN FUND 1133430254480	693390700	12/9/2013	12/10/2013	11/30/2012	(2397 240)	25,962 10	(27,855 92)		(1,893 82)

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
MAIN	PIMCO TOTAL RETURN FUND 1134303254480	693390700	12/9/2013	12/10/2013	7/31/2012	(1906 910)	20,651 79	(21,872 21)		(1,220 42)
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	4/2/2003	(90068 520)	976,342 76	(970,038 00)		6,304 76
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	3/30/2012	(2430 410)	26,345 69	(26,953 29)		(607 60)
MAIN	PIMCO TOTAL RETURN FUND 1140420100206	693390700	2/11/2014	2/12/2014	3/27/2012	(26381 700)	285,977 62	(292,838 86)		(6,859 24)
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	6/30/2008	(3227 860)	35,377 39	(34,312 19)		1,065 20
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/14/2007	(1298 550)	14,232 14	(13,790 63)		441 51
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	3/1/2005	(622 100)	6,818 22	(6,606 70)		211 52
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	9/2/2003	(903 780)	9,905 46	(9,598 17)		307 29
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	6/1/2004	(658 270)	7,214 64	(6,984 24)		230 40
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	4/1/2005	(827 710)	9,071 68	(8,748 87)		322 81
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	8/1/2003	(842 210)	9,230 65	(8,893 77)		336 88
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/5/2006	(1136 730)	12,458 55	(11,992 49)		466 06
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	1/3/2006	(1081 140)	11,849 27	(11,351 95)		497 32
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	10/3/2007	(2490 580)	27,296 78	(26,126 20)		1,170 58
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	11/6/2006	(1304 940)	14,302 12	(13,662 70)		639 42
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/18/2006	(1189 960)	13,041 98	(12,448 99)		594 99
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	3/5/2007	(2448 760)	26,838 44	(25,589 57)		1,248 87
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	6/30/2009	(3985 540)	43,681 56	(41,648 93)		2,032 63
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	10/3/2006	(1352 650)	14,825 03	(14,135 18)		689 85
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	10/15/2007	(76701 820)	840,651 98	(800,000 00)		40,651 98
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	4/4/2007	(2749 500)	30,134 50	(28,677 26)		1,457 24
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	9/5/2006	(1307 020)	14,324 92	(13,606 06)		718 86
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	5/3/2007	(2526 720)	27,692 85	(26,303 15)		1,389 70
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	1/4/2007	(1436 380)	15,742 71	(14,909 61)		833 10
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	4/5/2006	(1103 320)	12,092 33	(11,397 25)		695 08
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	9/6/2007	(3152 600)	34,552 51	(32,566 37)		1,986 14
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	2/5/2007	(1489 560)	16,325 52	(15,372 21)		953 31
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	8/2/2006	(1219 080)	13,361 15	(12,556 56)		804 59
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	11/30/2008	(2954 080)	32,376 44	(30,428 77)		1,949 67
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	1/25/2007	(32944 350)	361,070 04	(339,326 75)		21,743 29
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/14/2004	(2138 080)	23,433 33	(22,856 06)		577 27
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	8/1/2005	(1114 640)	12,216 41	(11,915 46)		300 95
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/14/2004	(4466 620)	48,954 20	(47,748 21)		1,205 99
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	1/4/2008	(3004 660)	32,931 05	(32,119 79)		811 26
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	2/1/2005	(697 100)	7,640 23	(7,445 04)		195 19
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	5/3/2004	(597 840)	6,552 37	(6,379 00)		173 37
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	1/3/2005	(905 570)	9,924 99	(9,662 38)		262 61
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	8/31/2008	(3091 270)	33,880 28	(32,952 90)		927 38
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/11/2003	(1296 550)	14,210 13	(13,821 17)		388 96
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	12/11/2003	(3932 640)	43,101 73	(41,921 94)		1,179 79
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	10/3/2005	(1208 360)	13,243 67	(12,869 08)		374 59
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	7/1/2004	(581 760)	6,376 07	(6,189 90)		186 17
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	7/31/2009	(4071 000)	44,618 14	(43,274 71)		1,343 43
MAIN	PIMCO TOTAL RETURN FUND 1141770177055	693390700	6/26/2014	6/27/2014	1/25/2007	(107955 020)	1,176,709 77	(1,111,936 75)		64,773 02
MAIN	PIRAEUS BK SA EURO 30	X06397156	12/20/2013	12/30/2013	6/1/2009	(18 000)	35 90	(1,185 19)		(1,149 29)
PARA GLBL	POTLATCH CORP	X6769Q104	12/20/2013	12/27/2013	6/1/2001	(101 000)	452 51	(564 91)		(112 40)
MAIN	POTLATCH CORP	737630103	10/31/2014	11/5/2014	9/29/1966	(2554 000)	112,206 74	(966 29)		111,240 45
MAIN	POTLATCH CORP	737630103	10/31/2014	11/5/2014	4/3/2006	(1826 000)	80,222 99	(53,837 18)		26,385 81
PARA GLBL	PRUDENTIAL PLC GBP0 05	G72899100	8/8/2014	8/13/2014	5/9/1996	(224 000)	4,988 94	(2,512 39)		2,476 55
PARA VL	QEP RESOURCES INC	74733V100	9/19/2014	9/24/2014	12/17/2010	(11 000)	345 06	(403 92)		(58 86)
PARA GLBL	QIAGEN NV		8/8/2014	8/12/2014	11/15/2012	(214 000)	5,016 92	(3,645 41)		1,371 51
PARA VL	QUEST DIAGNOSTICS INC/DE	74834L100	9/19/2014	9/24/2014	11/16/2012	(8 000)	507 10	(462 48)		44 62
PARA VL	RACKSPACE HOSTING INC	750086100	3/21/2014	3/26/2014	3/15/2013	(9 000)	296 99	(461 61)		(164 62)
PARA GLBL	RAIFFEISEN BANK INTERNATIONAL HOLDING AG	A7111G104	3/21/2014	3/26/2014	5/20/2008	(19 000)	597 28	(2,904 81)		(2,307 53)
PARA GLBL	RANDGOLD RESOURCES ORD USD0 05	G73740113	8/8/2014	8/13/2014	11/15/2012	(58 000)	4,976 25	(5,963 90)		(987 65)

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA VL	RANGE RESOURCES CORP	75281A109	6/20/2014	6/25/2014	11/16/2012	(9 000)	791 53	(603 90)		187 63
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	12/20/2012	(5 510)	54 70	(60 21)		(5 51)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	10/31/2012	(176 890)	1,754 70	(1,929 82)		(175 12)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	1/31/2013	(165 460)	1,641 38	(1,801 88)		(160 50)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	9/28/2012	(159 610)	1,583 36	(1,738 59)		(153 23)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	2/28/2013	(157 600)	1,563 36	(1,700 47)		(137 11)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	3/28/2013	(172 260)	1,708 85	(1,846 66)		(137 81)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	7/31/2012	(172 240)	1,708 61	(1,846 40)		(137 79)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	2/29/2012	(199 740)	1,981 43	(2,113 26)		(131 83)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	4/30/2012	(171 210)	1,698 35	(1,801 08)		(102 73)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	5/31/2013	(192 860)	1,913 17	(2,025 03)		(111 86)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	3/30/2012	(207 990)	2,063 27	(2,177 67)		(114 40)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	6/29/2012	(180 280)	1,788 35	(1,887 50)		(99 15)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	2/1/2012	(26366 970)	261 560 33	(274 743 81)		(13 183 48)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	12/20/2012	(1203 190)	11,935 63	(13, 138 81)		(1 203 18)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	12/31/2012	(170 950)	1,695 86	(1,868 53)		(172 67)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	11/30/2012	(181 780)	1,803 29	(1,999 61)		(196 32)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	4/30/2012	(157 010)	1,557 49	(1,738 05)		(180 56)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	8/31/2012	(200 390)	1,987 87	(2,150 19)		(162 32)
MAIN	RBC BLUEBAY EMERGING MARKET SE 1142670143646	74926P399	9/24/2014	9/25/2014	6/11/2001	(69 000)	6,029 44	(996 56)		5,032 88
PARA GLBL	RECKITT BENCKISER GROUP PLC ORD GBP0 10	G74079107	9/19/2014	9/24/2014	11/15/2012	(31 000)	2,539 63	(1,388 62)		1,151 01
PARA GLBL	RED ELECTRIC CORPORATION SA EUR2	E42807102	3/21/2014	3/26/2014	11/15/2012	(543 800)	3,909 67	(4,844 76)		(935 09)
PARA GLBL	RSA INSURANCE GROUP PLC	G7705H157	8/8/2014	8/13/2014	11/15/2012	(126 200)	1,076 41	-		1,076 41
PARA GLBL	RSA INSURANCE GROUP PLC RTS 26-MAR-2014	G7705H132	4/3/2014	4/3/2014	5/20/2008	(1911 000)	1,076 41	-		1,076 41
PARA GLBL	RSA INSURANCE GROUP PLC RTS 26-MAR-2014	G7705H132	4/3/2014	4/3/2014	5/20/2008	(236 000)	132 93	-		132 93
PARA VL	SANDISK CORP	80004C101	9/19/2014	9/24/2014	11/16/2012	(1 000)	101 11	(39 47)		61 64
PARA GLBL	SANTOS LIMITED NPV	00004C101	9/19/2014	9/24/2014	7/19/2006	(5 000)	505 53	(201 55)		303 98
PARA GLBL	SAPPORO HOLDINGS LTD JPY50	Q82869118	8/8/2014	8/13/2014	12/16/2003	(284 000)	3,685 30	(1,366 94)		2,318 36
PARA GLBL	SBM OFFSHORE NV EUR0 25 (POST SUBDIVISION)	J69413128	8/8/2014	8/13/2014	11/15/2012	(1356 000)	5,615 85	(3,596 62)		2,019 23
PARA GLBL	SBM OFFSHORE NV EUR0 25 (POST SUBDIVISION)	N7752F148	8/8/2014	8/13/2014	6/9/2009	(0 610)	7 73	-		7 73
PARA GLBL	SCHNEIDER ELECTRIC SE	F86921107	8/8/2014	8/13/2014	3/12/1999	(45 390)	575 79	(504 25)		71 54
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	6/11/2001	(62 000)	5,079 98	(1,803 84)		3,276 14
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	11/16/2011	(11 710)	436 92	(328 36)		108 56
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	12/16/2011	(2 290)	85 27	(62 23)		23 04
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	11/16/2012	(12 860)	479 55	(316 71)		162 84
PARA VL	SCIENCE APPLICATIONS INTERNATI	808625107	3/21/2014	3/26/2014	12/16/2009	(3 140)	117 23	(132 55)		(15 32)
PARA VL	SEAGATE TECHNOLOGY	808625107	9/19/2014	9/24/2014	7/18/2012	(9 000)	524 68	(247 86)		276 82
PARA VL	SEARS CANADA INC	81234D109	9/19/2014	9/24/2014	10/31/2012	(3 000)	37 66	(32 61)		5 05
PARA GLBL	SERCO GROUP ORD 2P	G80400107	12/20/2013	12/27/2013	11/15/2012	(700 000)	5,400 99	(6,083 10)		(682 11)
PARA GLBL	SES SA FIDUCIARY DR EACH REP 1 'A' SHS	818097107	8/8/2014	8/13/2014	11/15/2012	(140 000)	4,935 81	(3,843 36)		1,092 45
PARA VL	SEVENTY SEVEN ENERGY INC DELIVERED FRACTIONAL SH	818097107	7/23/2014	7/23/2014	12/18/2009	(0 070)	1 22	(1 43)		(0 21)
PARA GLBL	SEVERN TRENT ORD GBP0 9789	G8056D159	8/8/2014	8/13/2014	11/15/2012	(158 000)	4,992 63	(3,830 39)		1,162 24
PARA GLBL	SGS SA CHF 1(REGD)	H7485A108	9/19/2014	9/24/2014	11/15/2012	(1 000)	2,153 07	(2,100 38)		52 69
PARA GLBL	SHIMANO INC NPV	J72262108	8/8/2014	8/13/2014	11/15/2012	(100 000)	11,619 70	(6,291 67)		5,328 03
PARA GLBL	SHIRE PLC ORD GBP0 05	G8124V108	8/8/2014	8/13/2014	11/15/2012	(94 000)	7,290 03	(2,597 41)		4,692 62
PARA GLBL	SHIRE PLC ORD GBP0 05	G8124V108	9/19/2014	9/24/2014	12/9/2009	(2 000)	172 48	(29 09)		143 39
PARA GLBL	SHIRE PLC ORD GBP0 05	G8124V108	9/19/2014	9/24/2014	11/15/2012	(86 000)	7,416 82	(2,376 35)		5,040 47
PARA GLBL	SHOPPERS DRUG MART CORP	G8124V108	12/20/2013	12/27/2013	11/15/2012	(30 000)	1,639 91	(1,259 83)		380 08
PARA GLBL	SINGAPORE PRESS HLDGS SGD0 20	Y7990F106	8/8/2014	8/13/2014	11/15/2012	(1000 000)	3,314 75	(2,294 10)		20 65
PARA GLBL	SINGAPORE TELECOMMUNICATIONS SGD0 15 (POST RE-OR	Y7990F106	8/8/2014	8/13/2014	6/7/2005	(1899 000)	5,885 20	(2,985 69)		2,899 51
PARA GLBL	SKY CITY NZD0 20	Q8513Z115	9/19/2014	9/24/2014	11/15/2012	(679 000)	2,022 43	(2,130 84)		(108 41)
PARA GLBL	SMITH & NEPHEW ORD USD0 20	G82343164	8/8/2014	8/13/2014	11/15/2012	(291 000)	4,815 09	(3,009 51)		1,805 58
PARA GLBL	SNAM SPA	T8578N103	8/8/2014	8/13/2014	11/15/2012	(384 000)	2,146 96	(1,646 38)		500 58
PARA GLBL	SNAM SPA	T8578N103	8/8/2014	8/13/2014	7/14/2011	(669 000)	3,740 41	(3,761 48)		(21 07)
PARA GLBL	SODEXO EUR4	F84941123	8/8/2014	8/13/2014	11/15/2012	(52 000)	5,029 63	(4,011 74)		1,017 89

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	SONAE SGRS SA EUR1	X8252W176	6/20/2014	6/25/2014	6/22/2004	(1214 000)	2,050.81	(1,189.51)		861.30
PARA GLBL	SONOVA HLDG CHF0 05	H8024W106	8/8/2014	8/13/2014	11/15/2012	(31 000)	4,822.44	(3,267.13)		1,555.31
PARA VL	SOUTHWESTERN ENERGY CO	845467109	6/20/2014	6/25/2014	12/18/2009	(4 000)	190.40	(189.86)		0.54
PARA VL	SPRINT CORP	85207U105	3/21/2014	3/26/2014	11/16/2012	(2 360)	21.35	(14.17)		7.18
PARA VL	SPRINT CORP	85207U105	3/21/2014	3/26/2014	12/9/2009	(11 780)	106.47	(70.67)		35.80
PARA VL	SPRINT CORP	85207U105	3/21/2014	3/26/2014	6/18/2004	(5 560)	50.24	(217.07)		(166.83)
PARA VL	SPRINT CORP	85207U105	3/21/2014	3/26/2014	7/18/2008	(10 990)	99.38	(121.69)		(22.31)
PARA VL	SPRINT CORP	85207U105	3/21/2014	3/26/2014	6/20/2003	(1 310)	11.83	(39.05)		(27.22)
PARA GLBL	SSAB AB NPV	W8615U124	6/23/2014	6/26/2014	11/15/2012	(415 000)	3,810.40	(2,926.79)		883.61
PARA GLBL	SSAB AB NPV	W8615U124	6/23/2014	6/26/2014	6/3/2003	(185 000)	1,514.98	(790.86)		724.12
PARA GLBL	SSE PLC	G8842P102	8/8/2014	8/13/2014	11/15/2012	(204 000)	4,983.64	(4,525.57)		458.07
PARA GLBL	STARHUB LTD	Y8152F132	8/8/2014	8/13/2014	11/15/2012	(2000 000)	6,597.57	(5,934.28)		663.29
PARA GLBL	SUMITOMO CHEMICAL Y50	J77153120	8/8/2014	8/13/2014	6/29/1988	(14 000)	50.01	(47.08)		2.93
PARA GLBL	SUMITOMO CHEMICAL Y50	J77153120	8/8/2014	8/13/2014	1/29/2009	(1000 000)	3,572.27	(3,546.52)		25.75
PARA GLBL	SUN LIFE FINANCIAL INC	J7772M102	8/8/2014	8/13/2014	1/23/2012	(1000 000)	4,070.82	(3,079.06)		991.76
PARA GLBL	SUN LIFE FINANCIAL INC	866796105	8/8/2014	8/13/2014	11/15/2012	(133 000)	4,896.25	(3,371.55)		1,524.70
PARA GLBL	SWISS LIFE HOLDING AG CHF5 1	H8404J162	3/21/2014	3/26/2014	11/15/2012	(9 000)	2,209.81	(1,101.11)		1,108.70
PARA GLBL	SWISS LIFE HOLDING AG CHF5 1	H8404J162	8/8/2014	8/13/2014	11/15/2012	(26 000)	5,957.77	(3,180.97)		2,776.80
PARA GLBL	SWISSCOM AG CHF1 00	H8398N104	8/8/2014	8/13/2014	11/15/2012	(12 000)	6,625.10	(4,802.40)		1,822.70
PARA GLBL	T E R N A. ORD EURO 22	T9471R100	8/8/2014	8/13/2014	11/15/2012	(1248 000)	6,204.57	(4,603.24)		1,601.33
BARES CAP	TANDY LEATHER FACTORY INC	87538X105	4/4/2014	4/9/2014	10/28/2010	(108 000)	1,055.14	(475.47)		579.67
PARA GLBL	TATE & LYLE ORD 25P	A8502A102	3/21/2014	3/26/2014	11/15/2012	(453 000)	5,012.30	(5,491.05)		(478.75)
PARA GLBL	TELEKOM AUSTRIA (TA) NPV	A8502A102	3/21/2014	3/26/2014	11/15/2012	(208 000)	2,002.86	(1,331.30)		671.56
PARA GLBL	TELEVISION BROADCASTS HKD0 05 (POST B/L CHANGE)	Y85830126	8/8/2014	8/13/2014	11/15/2012	(508 000)	4,856.36	(3,251.43)		1,604.93
MAIN	TEMPLETON GLOBAL BOND FUND/JNI 1142670148365	880208400	9/24/2014	9/25/2014	4/15/2013	(800 000)	5,199.95	(5,876.42)		(676.47)
MAIN	TEMPLETON GLOBAL BOND FUND/JNI 1142670148365	880208400	9/24/2014	9/25/2014	5/15/2013	(188 010)	2,506.13	(2,543.74)		(37.61)
MAIN	TEMPLETON GLOBAL BOND FUND/JNI 1142670148365	880208400	9/24/2014	9/25/2014	3/27/2013	(187 380)	2,497.79	(2,557.75)		(59.96)
PARA GLBL	TESCO ORD 5P	G87621101	9/19/2014	9/24/2014	5/9/1996	(22130 240)	294,996.08	(296,766.49)		(1,770.41)
PARA GLBL	THALES EUR3	F9156M108	8/8/2014	8/13/2014	11/15/2012	(614 000)	2,298.29	(2,121.10)		177.19
PARA GLBL	THOMSON REUTERS CORP	884903105	6/20/2014	6/25/2014	11/5/2009	(96 000)	5,292.76	(3,242.11)		2,050.65
PARA GLBL	TIM HORTONS INC	88706M103	8/8/2014	8/13/2014	11/15/2012	(60 000)	2,161.75	(1,811.01)		350.74
PARA VL	TIME INC	887228104	9/19/2014	9/24/2014	4/1/2009	(85 000)	5,298.61	(3,931.49)		1,367.12
PARA VL	TIME INC	887228104	9/19/2014	9/24/2014	11/5/2009	(1 380)	32.67	(22.32)		10.35
PARA VL	TIME INC DELIVERED FRACTIONAL SHARES	887228104	6/17/2014	6/17/2014	4/1/2009	(0 630)	14.85	(5.76)		9.09
PARA VL	TIME WARNER CABLE INC	88732J207	12/20/2013	12/26/2013	11/16/2012	(10 000)	11.58	(8.12)		3.46
PARA GLBL	TINGYI CAYMAN IS HLDG CORP ORD ISD0 005	G8878S103	8/8/2014	8/13/2014	11/15/2012	(2000 000)	1,324.47	(904.90)		419.57
PARA GLBL	TODA CONSTRUCTION CO Y50	J84377100	8/8/2014	8/13/2014	11/19/2012	(1000 000)	5,770.63	(6,048.83)		(278.20)
PARA VL	TRAVELERS COS INC/THE	89417E109	12/20/2013	12/26/2013	11/16/2012	(11 000)	4,779.38	(2,490.92)		2,288.46
PARA GLBL	UNIBAIL-RODAMCO SE EUR5	F95094110	8/8/2014	8/13/2014	1/23/2012	(26 000)	880.85	(755.26)		225.59
PARA GLBL	UNILEVER PLC ORD GBP0 031111	G92087165	9/19/2014	9/24/2014	6/22/2004	(47 000)	6,862.71	(4,985.66)		1,877.05
PARA VL	UNITED CONTINENTAL HOLDINGS INC	910047109	3/21/2014	3/26/2014	11/16/2012	(7 000)	1,995.28	(1,025.20)		970.08
PARA GLBL	UNITED STATES STEEL CORP	912909108	9/19/2014	9/24/2014	3/15/2013	(18 000)	310.23	(136.57)		173.66
PARA VL	UNITED UTILITIES GROUP PLC ORD GBP0 05	G92755100	8/8/2014	8/13/2014	11/15/2012	(350 000)	813.22	(363.96)		449.26
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	11/13/2013	11/18/2013	10/28/2010	(1 000)	4,924.53	(3,622.49)		1,302.04
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	11/15/2013	11/20/2013	10/28/2010	(8 000)	57.25	(28.23)		29.02
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	2/24/2014	2/27/2014	10/28/2010	(2 000)	450.22	(225.86)		224.36
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	2/25/2014	2/28/2014	10/28/2010	(1 000)	115.16	(56.46)		58.70
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	3/19/2014	3/24/2014	10/28/2010	(15 000)	57.27	(28.23)		29.04
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	3/21/2014	3/26/2014	10/28/2010	(1 000)	856.42	(423.49)		432.93
BARES CAP	UTAH MEDICAL PRODUCTS INC	917488108	4/1/2014	4/4/2014	10/28/2010	(8 000)	57.03	(28.23)		28.80
BARES CAP	VERITIV CORP DELIVER FRACTIONAL SHARES	923454102	10/14/2014	10/14/2014	11/16/2012	(0 100)	460.22	(225.86)		234.36
PARA VL	VERITIV CORP DELIVER FRACTIONAL SHARES	923454102	10/14/2014	10/14/2014	11/16/2012	(0 100)	3.62	(2.36)		1.26
PARA GLBL	VOLKSWAGEN AG PFD	D94523103	8/8/2014	8/12/2014	6/22/2004	(16 000)	25.98	(12.87)		13.11
							3,550.39	(452.67)		3,097.72

Source Account Name	Security Description	CUSIP	Trade Date	Settlement Date	Original Acquisition's Trade Date	Units Sold	Proceeds	Base Cost	Short-Term Gain/Loss	Long-Term Gain/Loss
PARA GLBL	VOLVO (AB)_SER A NPV (POST SPLIT)	928856202	6/23/2014	6/26/2014	11/15/2012	(356 000)	5,042.28	(4,670.62)		371.66
PARA VL	WASHINGTON PRIME GROUP INC	939647103	9/19/2014	9/24/2014	12/18/2009	(4 000)	68.51	(36.55)		31.96
PARA VL	WASHINGTON PRIME GROUP INC DELIVERED FRACTIONAL	939647103	6/11/2014	6/11/2014	12/18/2009	(0 500)	9.57	(4.57)		5.00
PARA VL	WEIGHT WATCHERS INTERNATIONAL	948626106	3/21/2014	3/26/2014	11/16/2012	(34 000)	681.34	(1,862.52)		(1,181.18)
PARA GLBL	WESTON (GEORGE) LTD	961148509	12/20/2013	12/27/2013	11/15/2012	(13 000)	951.93	(810.79)		141.14
PARA GLBL	WESTON (GEORGE) LTD	961148509	9/19/2014	9/24/2014	11/15/2012	(25 000)	2,062.14	(1,559.21)		502.93
PARA VL	WHITE MOUNTAINS INS GRP INC	G9618E107	3/21/2014	3/26/2014	11/16/2012	(7 000)	4,108.27	(3,560.69)		547.58
BARES CAP	WINMARK CORP	974250102	2/26/2014	3/3/2014	10/28/2010	(8 000)	642.02	(264.98)		377.04
BARES CAP	WINMARK CORP	974250102	4/28/2014	5/1/2014	10/28/2010	(7 000)	539.32	(231.86)		307.46
BARES CAP	WINMARK CORP	974250102	4/29/2014	5/2/2014	10/28/2010	(1 000)	77.04	(33.12)		43.92
PARA VL	WPX ENERGY INC	982128103	9/19/2014	9/24/2014	12/21/2007	(10 330)	262.35	(204.62)		57.73
PARA VL	WPX ENERGY INC	982128103	9/19/2014	9/24/2014	6/21/2001	(3 000)	76.17	(55.77)		20.40
PARA VL	WPX ENERGY INC	982128103	9/19/2014	9/24/2014	3/15/2013	(15 670)	397.77	(264.15)		133.62
PARA VL	XILINX INC	983919101	9/19/2014	9/24/2014	11/16/2012	(7 000)	308.55	(227.78)		80.77
PARA VL	XILINX INC	983919101	9/19/2014	9/24/2014	12/21/2001	(1 000)	44.08	(58.65)		(14.57)
PARA GLBL	YAHOO JAPAN CORP NPV	J95402103	12/20/2013	12/26/2013	3/16/2007	(500 000)	2,808.53	(1,694.93)		1,113.60
PARA GLBL	YAHOO JAPAN CORP NPV	J95402103	3/24/2014	3/26/2014	11/15/2012	(400 000)	2,283.79	(1,318.04)		965.75
PARA GLBL	YAMADA DENKI CO NPV	J95534103	12/20/2013	12/26/2013	1/29/2009	(100 000)	322.62	(624.54)		(301.92)
LT Totals						9,085,672.40	(8,105,025.03)			980,647.37
TOTALS						10,391,113.33	(9,432,441.73)		(21,975.77)	980,647.37

Application Timeline

Application due dates are determined by your organization's fiscal year or event date and the nature of the support requested. Use the table below to determine the appropriate submission date for your request. This due date is for the initial application only.

Please note that this application takes the place of a Letter of Inquiry. As before, full proposals are by invitation only.

PROGRAM, PROJECT OR GENERAL OPERATING SUPPORT.

HOME	If your fiscal year ends	Application Due Date
	July - December	January 31
GUIDELINES	January - June	July 31
Mission & Values	Aligns with school year	July 31
Eligibility		
Program Areas		
<u>Application Timeline</u>		

SPECIAL EVENTS/CAMPS

Special event and camp grant requests are reviewed twice a year.

FORMS	If the date of Event/Camp is	Application Due Date
	May - October	March 31
CONTACT	November - April	September 30

CAPITAL PROJECTS:

Capital grant requests are reviewed twice a year. Applications are due by March 31 or September 30.

Mission & Values

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

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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

Eligibility Requirements

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** currently support capital projects or requests for new facility construction. 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 make grants to organizations that are tax-exempt under Section 501(c)(3) of the Internal Revenue Code and are not "private foundations" as defined under Section 509(a) of the Code. The Foundation's emphasis will be to support proposals from agencies based in Washington and Oregon and projects that occur within the same geographic boundary.

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Program Areas

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.

HOME

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.

GUIDELINES

Mission & Values

Eligibility

Program Areas

Application Timeline

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.

FORMS

CONTACT

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.

If you have questions about our Program Areas or are not sure if your project or program fits the descriptions above, please contact us.

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Website Design and Development by SiteCrafting

Forest Payments, FYE 10/31/14

Grantee	Request Project Title	Purpose	Paid	Payment Date	Charity Status of Grantee
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$35,000	11/1/2013	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	2013 Fuel Their Fire	Operating	\$17,000	11/1/2013	PC
Community Youth Services 711 State Avenue NE, 3rd Floor Olympia, Washington 98506	Shelter From The Storm Campaign	Capital	\$40,000	11/22/2013	PC
New Dungeness Light Station Association P O Box 1283 288 Carlsborg Road Sequim, Washington 98382	Septic Trailer Project	Capital	\$4,750	12/10/2013	PC
Jumping Mouse Children's Center 1809 Sheridan Street Port Townsend, Washington 98368	Furnishing Our Expansion Campaign	Capital	\$15,000	12/16/2013	PC
Northwest Leadership Foundation 1119 Pacific Ave St 800 Tacoma, Washington 98402	FYE 6/2014 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	12/16/2013	PC
Rebuilding Together South Sound 712 54th Avenue E Tacoma, Washington 98424	2014 Rebuilding Day	Operating	\$10,000	12/16/2013	PC
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2014 1/3 Conductor's Chair Sponsorship (Annual)	Operating	\$25,000	12/16/2013	PC
Building Changes 2014 E Madison, Suite 200 Seattle, Washington 98122	CY 2014 General Operating Support	Operating	\$15,000	1/21/2014	PC
Catholic Community Services of Western Washington 1323 S Yakima Avenue Tacoma, Washington 98405	New Nativity House Capital Campaign, 1 of 2	Capital	\$75,000	2/13/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2014 General Operating Support Challenge	Operating	\$25,000	2/13/2014	PC
Northwest Outward Bound School 619 SW 11th Ave, Suite 225 Portland, Oregon 97205	2014 Pinnacle Scholarship Program	Operating	\$5,000	2/13/2014	PC
Palmer Scholars P O Box 7119 Tacoma, Washington 98417	FYE 6/2014 General Operating Support	Operating	\$20,000	2/13/2014	PC
PCAF (Pierce County AIDS Foundation) 3009 South 40th Street Tacoma, Washington 98409	Creating Community Campaign	Capital	\$15,000	2/13/2014	PC
Peace Community Center 2106 South Cushman Avenue Tacoma, Washington 98405	FYE 6/2014 General Operating Support	Operating	\$15,000	2/13/2014	PC
Port Gamble S'Klallam Foundation 31912 Little Boston Road NE Kingston, Washington 98346	Van for Career and Education Department	Capital	\$10,000	2/13/2014	PC
Associated Ministries of Tacoma Pierce County 901 S 13th St Tacoma, Washington 98405	CY 2014 Community Resource Connections	Operating	\$10,000	2/25/2014	PC
Centrum Foundation PO Box 1158 223 Battery Way Port Townsend, Washington 98368	2014 Young Artists Project	Operating	\$5,000	2/25/2014	PC
Citizens for a Healthy Bay 535 Dock Street, Suite 213 Tacoma, Washington 98402	CY 2014 General Operating Support	Operating	\$10,000	2/25/2014	PC
Comprehensive Health Education Foundation 419 3rd Avenue West Seattle, Washington 98119	Salishan Community Health Advocate Program	Operating	\$5,000	2/25/2014	PC
Foss Waterway Seaport 705 Dock St Tacoma, Washington 98402	CY 2014 Science on the Sea Program	Operating	\$10,000	2/25/2014	PC
NW Furniture Bank Mailing PO Box 307, Wauna Wauna, Washington 98395 Physical 117 Puyallup Ave Tacoma, WA 98421	2013 Mattress Recycling Program	Capital	\$20,000	2/25/2014	PC
Tacoma College Ministry 902 Market Street Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$5,000	2/25/2014	PC
The Mockingbird Society 2100 24th Ave S, Suite 240	CY 2014 Mockingbird Youth Network	Operating	\$5,000	2/25/2014	PC

Seattle, Washington 98144					
Trinity Presbyterian Church 1615 6th Ave Tacoma, Washington 98405	CY 2014 Education Programs	Operating	\$5,000	2/25/2014	PC
Nisqually Land Trust 1420 Marvin Road NE, Suite C PMB 243 Lacey, Washington 98516	Nisqually Watershed Nature Walk Program	Operating	\$5,000	2/26/2014	PC
Exodus Housing PO Box 1006 Sumner, Washington 98390	CY 2014 General Operating Support	Operating	\$15,000	3/18/2014	PC
Franke Tobey Jones Home 5340 North Bristol Tacoma, Washington 98407	CY 2014 Pt Defiance/Ruston Senior Center	Operating	\$3,000	3/18/2014	PC
Helping Hand House 4321 2nd St SW Puyallup, Washington 98373	CY 2014 General Operating Support	Operating	\$15,000	3/18/2014	PC
New Phoebe House Association Post Office Box 5245 Tacoma, Washington 98415-0245	CY 2014 General Operating Support	Operating	\$10,000	3/18/2014	PC
Tacoma Pierce County Chaplaincy 6312 19th St W, Suite C Fircrest, Washington 98466	CY 2014 General Operating Support	Operating	\$10,000	3/18/2014	PC
Boys and Girls Clubs of South Puget Sound 3875 S 66th Street Tacoma, Washington 98409	CY 2014 General Operating Support	Operating	\$50,000	4/16/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2014 General Operating Support	Operating	\$100,000	5/15/2014	PC
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111-1930	Benaroya Research Institute BD LSR II Flow Cytometer Challenge Grant	Capital	\$75,000	5/27/2014	PC
College Success Foundation 1605 NW Sammamish Rd Ste 200 Issaquah, WA 98027-5388	CY 2013 - 2016 Scholarship Program (2 of 4)	Operating	\$100,000	6/20/2014	PC
CRISTA Ministries 19303 Fremont Avenue North Seattle, Washington 98133	2014 Miracle Ranch and Island Lake Camps	Operating	\$8,000	6/20/2014	PC
Diabetes Association of Pierce County P O Box 110427 Tacoma, Washington 98411	2014 Panther Day Camp	Operating	\$5,000	6/20/2014	PC
Muscular Dystrophy Association 701 Dexter Avenue North, Ste 106 Seattle, Washington 98109	2014 Summer Camp	Operating	\$5,000	6/20/2014	PC
Northwest Immigrant Rights Project 615 2nd Ave Ste 400 Seattle, Washington 98104	CY 2013-2014 Legal Aid Capacity Enhancement at Northwest Det Ctr	Operating	\$40,550	6/20/2014	PC
Pierce County Parks and Recreation 9112 Lakewood Dr SW Lakewood, Washington 98499	2014 Summer Day Camp	Operating	\$4,000	6/20/2014	PC
REACH Ministries 309 South G Street Suite 3 Tacoma, Washington 98405	2014 REACH Camp	Operating	\$2,500	6/20/2014	PC
Bethel Community Services 18020 B Street E Spanaway, Washington 98387	FYE 6/2015 General Operating Support	Operating	\$5,000	7/18/2014	PC
Fred Oldfield Western Heritage Center Post Office Box 1539 Puyallup, Washington 98371	Educational Program Support	Operating	\$2,000	7/18/2014	PC
7th Street Theatre Association 313 7th Street PO Box 777 Hoquiam, Washington 98550	HVAC Replacement Project	Capital	\$20,000	7/21/2014	PC
Parents and Students In Action PO Box 1021 Eatonville, Washington 98328	CY 2014 General Operating Support	Operating	\$10,000	7/21/2014	PC
Asia Pacific Cultural Center 4851 South Tacoma Way Tacoma, Washington 98409	FYE 6/2015 Cultural Treasure Trunks Program	Operating	\$5,000	8/4/2014	PC
HopeSparks 6424 N 9th Street Tacoma, Washington 98406	FYE 8/2014 General Operating Support	Operating	\$10,000	8/21/2014	PC
Second City Chamber Series PO Box 7879 Tacoma, Washington 98417	FYE 5/2015 General Operating Support	Operating	\$2,000	8/21/2014	PC
Tacoma Area Youth For Christ P O Box 834 Tacoma, Washington 98401	FY 6/2015 City Life	Operating	\$10,000	8/21/2014	PC
Tacoma Youth Chorus 4009 Bridgeport Way W Suite F University Place, Washington	FYE 6/2015 General Operating Support	Operating	\$10,000	8/21/2014	PC

98466-4326 The Mustard Seed Project (mailing) PO Box 182 Vaughn, Washington 98394	FYE 6/2015 General Operating Support	Operating	\$7,000	8/21/2014	PC
Museum of Glass 1801 Dock Street Tacoma, Washington 98402	FYE 6/2015 General Operating Support, 1 of 2	Operating	\$50,000	9/4/2014	PC
ArtsEd Washington 158 Thomas St #16 Seattle, Washington 98109	FYE 6/2015 General Operating Support	Operating	\$10,000	9/19/2014	PC
Hilltop Artists in Residence PO Box 6829 Tacoma, Washington 98144	FYE 6/2015 General Operating Support	Operating	\$12,000	9/19/2014	PC
American Leadership Forum Tacoma/Pierce County 738 Broadway, Suite 301 Tacoma, Washington 98402	FYE 6/2014 & 6/2015 General Operating Support	Operating	\$12,000	9/26/2014	PC
University of Washington - Tacoma 1900 Commerce Street Campus Box 358432 Tacoma, Washington 98402-3100	2012 - 2016 Great Futures Fund	Operating	\$50,000	9/26/2014	PC
Northwest Sinfonietta PO Box 1154 Tacoma, Washington 98401	FYE 6/2015 General Operating Support	Operating	\$30,000	10/15/2014	PC
Broadway Center for the Performing Arts 901 Broadway, Suite 700 Tacoma, Washington 98402-4422	FYE 6/2015 General Operating Support	Operating	\$40,000	10/31/2014	PC
Children's Museum of Tacoma 1501 Pacific Ave, Ste 202 Tacoma, Washington 98402	FYE 5/2015 General Operating Support	Operating	\$10,500	10/31/2014	PC
Courage360 3516 S 47th Street Suite 205 Tacoma, Washington 98409	FYE 6/2015 General Operating Support	Operating	\$30,000	10/31/2014	PC
Northwest Leadership Foundation 1119 Pacific Ave St 800 Tacoma, Washington 98402	FYE 6/2015 Act Six Leadership and Scholarship Initiative	Operating	\$10,000	10/31/2014	PC
Palmer Scholars P O Box 7119 Tacoma, Washington 98417	FYE 6/2015 General Operating Support	Operating	\$20,000	10/31/2014	PC
Tacoma Art Museum 1701 Pacific Avenue Tacoma, Washington 98402-3214	FYE 6/2015 General Operating Support	Operating	\$80,000	10/31/2014	PC
Tacoma Opera Association 1119 Pacific Avenue, Suite 405 Tacoma, Washington 98402	FYE 5/2015 General Operating Support	Operating	\$20,000	10/31/2014	PC
Tacoma Symphony Orchestra 901 Broadway, Suite 600 Tacoma, Washington 98402	FYE 6/2015 General Operating Support	Operating	\$30,000	10/31/2014	PC
Tacoma Youth Symphony 901 Broadway, Suite 500 Tacoma, Washington 98402	FYE 5/2015 General Operating Support	Operating	\$20,000	10/31/2014	PC
YWCA Pierce County 405 Broadway Tacoma, Washington 98402	FYE 6/2015 General Operating Support	Operating	\$20,000	10/31/2014	PC
Grand Totals			\$1,385,300		

Forest Unpaid Grants

As of October 31, 2014

Request ID	Organization	Request Project Title	Program Area	Schedule Date	Amount	Charity Status of Grantee
104849	TeamChild	FYE 6/2015 General Operating Support	Children and Youth Development	11/1/2014	\$20,000	PC
104825	Columbia Pacific Resource Conservation and Economic Development District	Northwest Carriage Museum Expansion	Culture and the Arts	11/1/2014	\$20,000	PC
104904	Temple Beth Hatfiloh	The Building Strength Campaign	Community Building and Development	11/1/2014	\$25,000	PC
104699	Tacoma Symphony Orchestra	FYE 6/2015 1/3 Conductor's Chair Sponsorship (Annual)	Culture and the Arts	12/15/2014	\$20,000	PC
104724	Tacoma Community Boat Builders	Individual Donor Cultivation Challenge Grant	Children and Youth Development	1/15/2015	\$10,000	PC
104793	Seattle Opera Association	Der Ring des Nibelungen Support in Honor and Memory of Annette B. Weyerhaeuser	Culture and the Arts	1/15/2015	\$100,000	PC
104410	University of Washington - Tacoma	2012 - 2016 Great Futures Fund	Education	9/15/2015	\$50,000	PC
Grand Totals					\$245,000	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	FOREST FOUNDATION	Employer identification number (EIN) or 91-6020514
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 1278	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TACOMA, WA 98401-1278	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

FIDUCIARY COUNSELLING, INC.

- The books are in the care of ► **1145 BROADWAY, #1500 - TACOMA, WA 98402**
Telephone No. ► **253-272-8336** Fax No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **NOV 1, 2013**, and ending **OCT 31, 2014**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	32,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	30,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	2,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.