

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
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FUND: NJBE

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

02299C968	COURT SQUARE CAPITAL PARTNERS II LP		09 Nov 2012			CAPITAL CALL	USD/BOS	
	1,661,084.000	1.000000	Local	0.969899	0.00	0.00	0.00	1,611,084.00
			Base	0.969899	0.00	0.00	0.00	1,611,084.00
			09 Nov 2012 CANCEL			CAPITAL CALL	USD/BOS	
	-1,661,084.000	1.000000	Local	0.969899	0.00	0.00	0.00	-1,611,084.00
			Base	0.969899	0.00	0.00	0.00	-1,611,084.00
			09 Nov 2012 09 Nov 2012			CAPITAL CALL	USD/BOS	
	1,611,084.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,611,084.00
			Base	1.000000	0.00	0.00	0.00	1,611,084.00
02299C968 Total								
	1,611,084.000		Local		0.00	0.00	0.00	1,611,084.00
			Base		0.00	0.00	0.00	1,611,084.00
04010L103	ARES CAPITAL CORP		COMMON STOCK USD.001	15 Nov 2012	20 Nov 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	275,000.000	1.000000	Local	16.436300	0.00	1,375.00	0.00	4,521,357.50
			Base	16.436300	0.00	1,375.00	0.00	4,521,357.50
			16 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	100,000.000	1.000000	Local	16.850900	0.00	500.00	0.00	1,685,590.00
			Base	16.850900	0.00	500.00	0.00	1,685,590.00
			16 Nov 2012 CANCEL			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-100,000.000	1.000000	Local	16.850900	0.00	-500.00	0.00	-1,685,590.00
			Base	16.850900	0.00	-500.00	0.00	-1,685,590.00
			16 Nov 2012 21 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	100,000.000	1.000000	Local	16.845900	0.00	500.00	0.00	1,685,090.00
			Base	16.845900	0.00	500.00	0.00	1,685,090.00
			21 Nov 2012 21 Nov 2012			ASSET TRANSFER AT MARKET	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
	300,000.000	1.000000	Local	17.460000	0.00	0.00	0.00	5,238,000.00
			Base	17.460000	0.00	0.00	0.00	5,238,000.00
04010L103 Total								
	675,000.000		Local		0.00	1,875.00	0.00	11,444,447.50
			Base		0.00	1,875.00	0.00	11,444,447.50
469993943	JLL PARTNERS FUND V LP		27 Nov 2012			CAPITAL CALL	USD/BOS	
	1.000	1.000000	Local	585,807.000000	0.00	0.00	0.00	585,807.00
			Base	585,807.000000	0.00	0.00	0.00	585,807.00
			27 Nov 2012 CANCEL			CAPITAL CALL	USD/BOS	
	-1.000	1.000000	Local	585,807.000000	0.00	0.00	0.00	-585,807.00
			Base	585,807.000000	0.00	0.00	0.00	-585,807.00
			27 Nov 2012 27 Nov 2012			CAPITAL CALL	USD/BOS	
	585,807.000	1.000000	Local	1.000000	0.00	0.00	0.00	585,807.00
			Base	1.000000	0.00	0.00	0.00	585,807.00
469993943 Total								
	585,807.000		Local		0.00	0.00	0.00	585,807.00
			Base		0.00	0.00	0.00	585,807.00
58503F106	MEDLEY CAPITAL CORP		COMMON STOCK USD.001	15 Nov 2012	20 Nov 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	40,000.000	1.000000	Local	13.652300	0.00	200.00	0.00	546,292.00
			Base	13.652300	0.00	200.00	0.00	546,292.00
			16 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	50,000.000	1.000000	Local	13.855800	0.00	250.00	0.00	693,040.00
			Base	13.855800	0.00	250.00	0.00	693,040.00
			16 Nov 2012 CANCEL			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-50,000.000	1.000000	Local	13.855800	0.00	-250.00	0.00	-693,040.00
			Base	13.855800	0.00	-250.00	0.00	-693,040.00
			16 Nov 2012 21 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	50,000.000	1.000000	Local	13.850800	0.00	250.00	0.00	692,790.00

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	Units/Original Face							
58503F106 Total			Base	13.850800	0.00	250.00	0.00	692,790.00
	90,000.000		Local		0.00	450.00	0.00	1,239,082.00
			Base		0.00	450.00	0.00	1,239,082.00
64799B940	NEW MOUNTAIN PARTNERS III	LIMITED PARTNERSHIP	16 Nov 2012	16 Nov 2012		CAPITAL CALL	USD/BOS	
	5,949,426.000	1.000000	Local		1.000000	0.00	0.00	5,949,426.00
			Base		1.000000	0.00	0.00	5,949,426.00
				16 Nov 2012	16 Nov 2012	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	133,793.000	1.000000	Local		1.000000	0.00	0.00	133,793.00
			Base		1.000000	0.00	0.00	133,793.00
64799B940 Total								
	6,083,219.000		Local		0.00	0.00	0.00	6,083,219.00
			Base		0.00	0.00	0.00	6,083,219.00
65299R947	ONEX PARTNERS III L P		19 Nov 2012	19 Nov 2012		CAPITAL CALL	USD/BOS	
	881,611.000	1.000000	Local		1.000000	0.00	0.00	881,611.00
			Base		1.000000	0.00	0.00	881,611.00
				19 Nov 2012	19 Nov 2012	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	6,360.000	1.000000	Local		1.000000	0.00	0.00	6,360.00
			Base		1.000000	0.00	0.00	6,360.00
65299R947 Total								
	887,971.000		Local		0.00	0.00	0.00	887,971.00
			Base		0.00	0.00	0.00	887,971.00
76199H921	THE RESOLUTE FUND II	L.P.	08 Nov 2012	08 Nov 2012		CAPITAL CALL	USD/BOS	
	3,829,712.000	1.000000	Local		1.000000	0.00	0.00	3,829,712.00
			Base		1.000000	0.00	0.00	3,829,712.00
				28 Nov 2012		CAPITAL CALL	USD/BOS	
	1.000	1.000000	Local		3,751,807.000000	0.00	0.00	3,751,807.00
			Base		3,751,807.000000	0.00	0.00	3,751,807.00

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	Units/Original Face							
			28 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-1.000	1.000000	Local	3,751,807.000000	0.00	0.00	0.00	-3,751,807.00
			Base	3,751,807.000000	0.00	0.00	0.00	-3,751,807.00
			28 Nov 2012	28 Nov 2012		CAPITAL CALL	USD/BOS	
	3,751,807.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,751,807.00
			Base	1.000000	0.00	0.00	0.00	3,751,807.00
76199H921 Total	7,581,519.000		Local		0.00	0.00	0.00	7,581,519.00
			Base		0.00	0.00	0.00	7,581,519.00
77099A966	TPG PARTNERS V	LIMITED PARTNERS	21 Nov 2012	21 Nov 2012		CAPITAL CALL	USD/BOS	
	475,697.000	1.000000	Local	1.000000	0.00	0.00	0.00	475,697.00
			Base	1.000000	0.00	0.00	0.00	475,697.00
77099B915	TPG PARTNERS VI	LIMITED PARTNERSHIP	15 Nov 2012	15 Nov 2012		CAPITAL CALL	USD/BOS	
	5,094,782.000	1.000000	Local	1.000000	0.00	0.00	0.00	5,094,782.00
			Base	1.000000	0.00	0.00	0.00	5,094,782.00
			21 Nov 2012	21 Nov 2012		CAPITAL CALL	USD/BOS	
	522,886.000	1.000000	Local	1.000000	0.00	0.00	0.00	522,886.00
			Base	1.000000	0.00	0.00	0.00	522,886.00
77099B915 Total	5,617,668.000		Local		0.00	0.00	0.00	5,617,668.00
			Base		0.00	0.00	0.00	5,617,668.00
87612G101	TARGA RESOURCES CORP	COMMON STOCK USD.001	06 Nov 2012			MERRILL LYNCH, PIERCE FENNER SMITH	USD/DTC	
	3,347.000	1.000000	Local	50.910000	0.00	0.00	0.00	170,395.77
			Base	50.910000	0.00	0.00	0.00	170,395.77
			06 Nov 2012	CANCEL		MERRILL LYNCH, PIERCE FENNER SMITH	USD/DTC	
	-3,347.000	1.000000	Local	50.910000	0.00	0.00	0.00	-170,395.77
			Base	50.910000	0.00	0.00	0.00	-170,395.77

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	Units/Original Face							
			06 Nov 2012			MERRILL LYNCH, PIERCE FENNER SMITH	USD/DTC	
	11,200.000	1.000000	Local	50.910000	0.00	0.00	0.00	570,192.00
			Base	50.910000	0.00	0.00	0.00	570,192.00
			06 Nov 2012	CANCEL		MERRILL LYNCH, PIERCE FENNER SMITH	USD/DTC	
	-11,200.000	1.000000	Local	50.910000	0.00	0.00	0.00	-570,192.00
			Base	50.910000	0.00	0.00	0.00	-570,192.00
			06 Nov 2012	06 Nov 2012		MERRILL LYNCH, PIERCE FENNER SMITH	USD/DTC	
	11,200.000	1.000000	Local	48.136000	0.00	0.00	0.00	539,123.20
			Base	48.136000	0.00	0.00	0.00	539,123.20
			06 Nov 2012	06 Nov 2012		MERRILL LYNCH, PIERCE FENNER SMITH	USD/DTC	
	3,347.000	1.000000	Local	48.135999	0.00	0.00	0.00	161,111.19
			Base	48.135999	0.00	0.00	0.00	161,111.19
87612G101 Total								
	14,547.000		Local		0.00	0.00	0.00	700,234.39
			Base		0.00	0.00	0.00	700,234.39
913QTR900	LINDSAY GOLDBERG III LP		06 Nov 2012	06 Nov 2012		CAPITAL CALL	USD/BOS	
	394,334.000	1.000000	Local	1.000000	0.00	0.00	0.00	394,334.00
			Base	1.000000	0.00	0.00	0.00	394,334.00
913WVC907	NB SECONDARY OPP FUND II LP		29 Nov 2012	29 Nov 2012		CAPITAL CALL	USD/BOS	
	3,500,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	3,500,000.00
			Base	1.000000	0.00	0.00	0.00	3,500,000.00
927997999	VISTA EQUITY PARTNERS III	L P	19 Nov 2012	19 Nov 2012		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	10,536.000	1.000000	Local	1.000000	0.00	0.00	0.00	10,536.00
			Base	1.000000	0.00	0.00	0.00	10,536.00
95099D913	WELSH CARSON ANDERSON STOWE XI LP		15 Nov 2012	15 Nov 2012		CAPITAL CALL	USD/BOS	
	1,831,751.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,831,751.00
			Base	1.000000	0.00	0.00	0.00	1,831,751.00

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	Units/Original Face							
985AFB908	JP MORGAN VENTURE CAPITAL III	LIMITED PARTNERSHIP	29 Nov 2012	29 Nov 2012		CAPITAL CALL	USD/BOS	
	859,394.000	1.000000	Local		1.000000	0.00	0.00	859,394.00
			Base		1.000000	0.00	0.00	859,394.00
ACI004QN8	CSFB NJDI INVESTMENT FUND	LIMITED PARTNERSHIP	16 Nov 2012	16 Nov 2012		CAPITAL CALL	USD/BOS	
	2,000,000.000	1.000000	Local		1.000000	0.00	0.00	2,000,000.00
			Base		1.000000	0.00	0.00	2,000,000.00
ACI004QP3	FAIRVIEW CAPSTONE PARTNERS II	LIMITED PARTNERSHIP	15 Nov 2012	15 Nov 2012		CAPITAL CALL	USD/BOS	
	1,990,000.000	1.000000	Local		1.000000	0.00	0.00	1,990,000.00
			Base		1.000000	0.00	0.00	1,990,000.00
			15 Nov 2012			CAPITAL CALL	USD/BOS	
	1,990,000.000	1.000000	Local		10.045226	0.00	0.00	19,990,000.00
			Base		10.045226	0.00	0.00	19,990,000.00
			15 Nov 2012 CANCEL			CAPITAL CALL	USD/BOS	
	-1,990,000.000	1.000000	Local		10.045226	0.00	0.00	-19,990,000.00
			Base		10.045226	0.00	0.00	-19,990,000.00
ACI004QP3 Total								
	1,990,000.000		Local			0.00	0.00	1,990,000.00
			Base			0.00	0.00	1,990,000.00
ACI004RE7	CS/NJDI EMERGING OPPS FND	LIMITED PARTNERSHIP	16 Nov 2012	16 Nov 2012		CAPITAL CALL	USD/BOS	
	232,548.420	1.000000	Local		1.000000	0.00	0.00	232,548.42
			Base		1.000000	0.00	0.00	232,548.42
			19 Nov 2012		19 Nov 2012	CAPITAL CALL	USD/BOS	
	1,100,000.000	1.000000	Local		1.000000	0.00	0.00	1,100,000.00
			Base		1.000000	0.00	0.00	1,100,000.00
ACI004RE7 Total								
	1,332,548.420		Local			0.00	0.00	1,332,548.42
			Base			0.00	0.00	1,332,548.42

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ACI004RI8	SONJ PVT OPPORTUNITIES FND II	LIMITED PARTNERSHIP	15 Nov 2012	15 Nov 2012		CAPITAL CALL	USD/BOS	
	11,702,119.000	1.000000	Local		1.000000	0.00	0.00	11,702,119.00
			Base		1.000000	0.00	0.00	11,702,119.00
ACI004S48	NJHL EUR BUYOUT FND SER B	LIMITED PARTNERSHIP	30 Nov 2012			CAPITAL CALL	USD/BOS	
	55,535.260	1.000000	Local		1.000000	0.00	0.00	55,535.26
			Base		1.000000	0.00	0.00	55,535.26
			30 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-55,535.260	1.000000	Local		1.000000	0.00	0.00	-55,535.26
			Base		1.000000	0.00	0.00	-55,535.26
			30 Nov 2012	30 Nov 2012		CAPITAL CALL	USD/BOS	
	1.000	1.000000	Local		55,535.260000	0.00	0.00	55,535.26
			Base		55,535.260000	0.00	0.00	55,535.26
ACI004S48 Total								
	1.000		Local			0.00	0.00	55,535.26
			Base			0.00	0.00	55,535.26
ACI004XC4	CSFB/NJDI INVESTMENT SER 2006	LIMITED PARTNERSHIP	16 Nov 2012	16 Nov 2012		CAPITAL CALL	USD/BOS	
	4,000,000.000	1.000000	Local		1.000000	0.00	0.00	4,000,000.00
			Base		1.000000	0.00	0.00	4,000,000.00
ACI00DBR5	TENEX CAPITAL PARTNERS LP	LIMITED PARTNERSHIP	16 Nov 2012	16 Nov 2012		CAPITAL CALL	USD/BOS	
	1,738,499.210	1.000000	Local		1.000000	0.00	0.00	1,738,499.21
			Base		1.000000	0.00	0.00	1,738,499.21
ACI00KDF3	BLACKSTONE CAPITAL PARTNERS	VI LP	01 Nov 2012			CAPITAL CALL	USD/BOS	
	918,735.560	1.000000	Local		1.000000	0.00	0.00	918,735.56
			Base		1.000000	0.00	0.00	918,735.56
			01 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-918,735.560	1.000000	Local		1.000000	0.00	0.00	-918,735.56
			Base		1.000000	0.00	0.00	-918,735.56

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	Units/Original Face							
			01 Nov 2012			PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	58,294.230	1.000000	Local	1.000000	0.00	0.00	0.00	58,294.23
			Base	1.000000	0.00	0.00	0.00	58,294.23
			01 Nov 2012	CANCEL		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	-58,294.230	1.000000	Local	1.000000	0.00	0.00	0.00	-58,294.23
			Base	1.000000	0.00	0.00	0.00	-58,294.23
			09 Nov 2012			CAPITAL CALL	USD/BOS	
	1,691,645.980	1.000000	Local	1.000000	0.00	0.00	0.00	1,691,645.98
			Base	1.000000	0.00	0.00	0.00	1,691,645.98
			09 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-1,691,645.980	1.000000	Local	1.000000	0.00	0.00	0.00	-1,691,645.98
			Base	1.000000	0.00	0.00	0.00	-1,691,645.98
			13 Nov 2012			CAPITAL CALL	USD/BOS	
	1,691,645.980	1.000000	Local	1.000000	0.00	0.00	0.00	1,691,645.98
			Base	1.000000	0.00	0.00	0.00	1,691,645.98
			13 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-1,691,645.980	1.000000	Local	1.000000	0.00	0.00	0.00	-1,691,645.98
			Base	1.000000	0.00	0.00	0.00	-1,691,645.98
ACI00KDF3 Total								
	0.000		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
ACI00NUB7	NEW JERSEY ASIA INVESTORS II	LIMITED PARTNERSHIP	09 Nov 2012	09 Nov 2012		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	111,130.000	1.000000	Local		0.00	0.00	0.00	111,130.00
			Base		0.00	0.00	0.00	111,130.00
			09 Nov 2012	09 Nov 2012		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	135,171.000	1.000000	Local	1.000000	0.00	0.00	0.00	135,171.00
			Base	1.000000	0.00	0.00	0.00	135,171.00
			09 Nov 2012	09 Nov 2012		CAPITAL CALL	USD/BOS	

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
	4,775,914.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,775,914.00
			Base	1.000000	0.00	0.00	0.00	4,775,914.00
ACI00NUB7 Total								
	5,022,215.000		Local		0.00	0.00	0.00	5,022,215.00
			Base		0.00	0.00	0.00	5,022,215.00
ACI00TVQ0	TPG GROWTH II, LP	LIMITED PARTNERSHIP	28 Nov 2012			CAPITAL CALL	USD/BOS	
	1,078,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,078,000.00
			Base	1.000000	0.00	0.00	0.00	1,078,000.00
			28 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-1,078,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	-1,078,000.00
			Base	1.000000	0.00	0.00	0.00	-1,078,000.00
			28 Nov 2012			CAPITAL CALL	USD/BOS	
	1.000	1.000000	Local	1,078,000.000000	0.00	0.00	0.00	1,078,000.00
			Base	1,078,000.000000	0.00	0.00	0.00	1,078,000.00
			28 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
	-1.000	1.000000	Local	1,078,000.000000	0.00	0.00	0.00	-1,078,000.00
			Base	1,078,000.000000	0.00	0.00	0.00	-1,078,000.00
			28 Nov 2012	28 Nov 2012		CAPITAL CALL	USD/BOS	
	1,078,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,078,000.00
			Base	1.000000	0.00	0.00	0.00	1,078,000.00
ACI00TVQ0 Total								
	1,078,000.000		Local		0.00	0.00	0.00	1,078,000.00
			Base		0.00	0.00	0.00	1,078,000.00
ACI01AGW4	AMERICAN INDUSTRIAL PTNR CAP V	LIMITED PARTNERSHIP	02 Nov 2012	02 Nov 2012		CAPITAL CALL	USD/BOS	
	4,529,616.720	1.000000	Local	1.000000	0.00	0.00	0.00	4,529,616.72
			Base	1.000000	0.00	0.00	0.00	4,529,616.72
			02 Nov 2012			CAPITAL CALL	USD/BOS	
	4,529,616.720	1.000000	Local	1.000000	0.00	0.00	0.00	4,529,616.72

Purchase Report by Report Date

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
			Base	1.000000		0.00	0.00	4,529,616.72
				02 Nov 2012	CANCEL	CAPITAL CALL	USD/BOS	
	-4,529,616.720	1.000000	Local	1.000000		0.00	0.00	-4,529,616.72
			Base	1.000000		0.00	0.00	-4,529,616.72
ACI01AGW4 Total								
	4,529,616.720		Local			0.00	0.00	4,529,616.72
			Base			0.00	0.00	4,529,616.72
ACI01BTP3	TPG OPPORTUNITIES PTNRS II	REIT	06 Nov 2012	06 Nov 2012		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	208,867.500	1.000000	Local	1.000000		0.00	0.00	208,867.50
			Base	1.000000		0.00	0.00	208,867.50
				06 Nov 2012	06 Nov 2012	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	110,974.730	1.000000	Local	1.000000		0.00	0.00	110,974.73
			Base	1.000000		0.00	0.00	110,974.73
				06 Nov 2012	06 Nov 2012	CAPITAL CALL	USD/BOS	
	3,475,645.770	1.000000	Local	1.000000		0.00	0.00	3,475,645.77
			Base	1.000000		0.00	0.00	3,475,645.77
				13 Nov 2012		CAPITAL CALL	USD/BOS	
	7,054,524.000	1.000000	Local	1.000000		0.00	0.00	7,054,524.00
			Base	1.000000		0.00	0.00	7,054,524.00
				13 Nov 2012	CANCEL	CAPITAL CALL	USD/BOS	
	-7,054,524.000	1.000000	Local	1.000000		0.00	0.00	-7,054,524.00
			Base	1.000000		0.00	0.00	-7,054,524.00
				13 Nov 2012	13 Nov 2012	CAPITAL CALL	USD/BOS	
	7,054,524.000	1.000000	Local	1.000000		0.00	0.00	7,054,524.00
			Base	1.000000		0.00	0.00	7,054,524.00
ACI01BTP3 Total								
	10,850,012.000		Local			0.00	0.00	10,850,012.00
			Base			0.00	0.00	10,850,012.00

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
ACI01BTQ1	TENAYA CAPITAL VI LP	LIMITED PARTNERSHIP	14 Nov 2012	14 Nov 2012		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	65,411.130	1.000000	Local		1.000000	0.00	0.00	65,411.13
			Base		1.000000	0.00	0.00	65,411.13
			14 Nov 2012	14 Nov 2012		CAPITAL CALL	USD/BOS	
	1,395,121.960	1.000000	Local		1.000000	0.00	0.00	1,395,121.96
			Base		1.000000	0.00	0.00	1,395,121.96
ACI01BTQ1 Total								
	1,460,533.090		Local			0.00	0.00	1,460,533.09
			Base			0.00	0.00	1,460,533.09
ACI01EQN5	KNIGHT/TPG NPL R	LIMITED PARTNERSHIP	06 Nov 2012	06 Nov 2012		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	22,679.000	1.000000	Local		1.000000	0.00	0.00	22,679.00
			Base		1.000000	0.00	0.00	22,679.00
			06 Nov 2012	06 Nov 2012		CAPITAL CALL	USD/BOS	
	1,413,333.000	1.000000	Local		1.000000	0.00	0.00	1,413,333.00
			Base		1.000000	0.00	0.00	1,413,333.00
ACI01EQN5 Total								
	1,436,012.000		Local			0.00	0.00	1,436,012.00
			Base			0.00	0.00	1,436,012.00
ACI023X59	BLACKSTONE CAPITAL PARTNERS VI	LIMITED PARTNERSHIP	01 Nov 2012	01 Nov 2012		CAPITAL CALL	USD/BOS	
	918,735.560	1.000000	Local		1.000000	0.00	0.00	918,735.56
			Base		1.000000	0.00	0.00	918,735.56
			01 Nov 2012	01 Nov 2012		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	58,294.230	1.000000	Local		1.000000	0.00	0.00	58,294.23
			Base		1.000000	0.00	0.00	58,294.23
			13 Nov 2012	13 Nov 2012		CAPITAL CALL	USD/BOS	
	1,691,645.980	1.000000	Local		1.000000	0.00	0.00	1,691,645.98
			Base		1.000000	0.00	0.00	1,691,645.98
ACI023X59 Total								

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
2,668,675.770	Local			0.00	0.00	0.00	2,668,675.77
	Base			0.00	0.00	0.00	2,668,675.77
US DOLLAR Total							
80,026,759.210	Local			0.00	2,325.00	0.00	92,686,510.36
	Base			0.00	2,325.00	0.00	92,686,510.36
EQUITY Total							
80,026,759.210	Base			0.00	2,325.00	0.00	92,686,510.36
PURCHASE Total							
80,026,759.210	Base			0.00	2,325.00	0.00	92,686,510.36

Sales Report by Report Date

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

US DOLLAR

04010L103	ARES CAPITAL CORP	COMMON STOCK USD.001	19 Nov 2012	23 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	100,000.000	1.000000	Local	17.324500	0.00	1,000.00	38.81	1,731,411.18
			Base	17.324500	0.00	1,000.00	38.81	1,731,411.18
87612G101	TARGA RESOURCES CORP	COMMON STOCK USD.001	15 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	20,000.000	1.000000	Local	46.168600	0.00	100.00	20.69	923,251.31
			Base	46.168600	0.00	100.00	20.69	923,251.31
				15 Nov 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-20,000.000	1.000000	Local	46.168600	0.00	-100.00	-20.69	-923,251.31
			Base	46.168600	0.00	-100.00	-20.69	-923,251.31
				16 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	8,217.000	1.000000	Local	47.083145	0.00	41.09	8.67	386,832.44
			Base	47.083145	0.00	41.09	8.67	386,832.44
				16 Nov 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-8,217.000	1.000000	Local	47.083145	0.00	-41.09	-8.67	-386,832.44
			Base	47.083145	0.00	-41.09	-8.67	-386,832.44
				19 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	9,000.000	1.000000	Local	49.478700	0.00	45.00	9.98	445,253.32
			Base	49.478700	0.00	45.00	9.98	445,253.32
				19 Nov 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-9,000.000	1.000000	Local	49.478700	0.00	-45.00	-9.98	-445,253.32
			Base	49.478700	0.00	-45.00	-9.98	-445,253.32
				15 Nov 2012	15 Nov 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	20,000.000	1.000000	Local	46.168600	0.00	100.00	20.69	923,251.31
			Base	46.168600	0.00	100.00	20.69	923,251.31
				16 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01

Sales Report by Report Date

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
8,217.000	1.000000	Local	47.083144	0.00	41.09	8.67	386,832.44
		Base	47.083144	0.00	41.09	8.67	386,832.44
		16 Nov 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-8,217.000	1.000000	Local	47.083144	0.00	-41.09	-8.67	-386,832.44
		Base	47.083144	0.00	-41.09	-8.67	-386,832.44
		19 Nov 2012	19 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
9,000.000	1.000000	Local	49.478700	0.00	45.00	9.98	445,253.32
		Base	49.478700	0.00	45.00	9.98	445,253.32
		16 Nov 2012	21 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
8,217.000	1.000000	Local	47.089200	0.00	41.09	8.67	386,882.20
		Base	47.089200	0.00	41.09	8.67	386,882.20
		16 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
8,217.000	1.000000	Local	47.089200	0.00	41.09	8.67	386,882.20
		Base	47.089200	0.00	41.09	8.67	386,882.20
		16 Nov 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-8,217.000	1.000000	Local	47.089200	0.00	-41.09	-8.67	-386,882.20
		Base	47.089200	0.00	-41.09	-8.67	-386,882.20
87612G101 Total							
37,217.000		Local		0.00	186.09	39.34	1,755,386.83
		Base		0.00	186.09	39.34	1,755,386.83
US DOLLAR Total							
137,217.000		Local		0.00	1,186.09	78.15	3,486,798.01
		Base		0.00	1,186.09	78.15	3,486,798.01
EQUITY Total							
137,217.000		Base		0.00	1,186.09	78.15	3,486,798.01

Sales Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

SALES Total

137,217.000

Base

0.00

1,186.09

78.15

3,486,798.01

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

74965L101	RLJ LODGING TRUST	REIT	05 Nov 2012	08 Nov 2012		INSTINET LLC	USD/DTC	0.01
	16,900.000	1.000000	Local	17.748200	0.00	118.30	0.00	300,062.88
			Base	17.748200	0.00	118.30	0.00	300,062.88
				06 Nov 2012	09 Nov 2012	INSTINET LLC	USD/DTC	0.01
	22,700.000	1.000000	Local	17.728900	0.00	158.90	0.00	402,604.93
			Base	17.728900	0.00	158.90	0.00	402,604.93
74965L101 Total	39,600.000		Local		0.00	277.20	0.00	702,667.81
			Base		0.00	277.20	0.00	702,667.81
ACI004QF5	NJDOI/GMAM CORE PLUS REAL EST	REIT	20 Nov 2012	20 Nov 2012		CAPITAL CALL	USD/BOS	
	393,211.590	1.000000	Local	1.000000	0.00	0.00	0.00	393,211.59
			Base	1.000000	0.00	0.00	0.00	393,211.59
ACI004QX6	NJDOI/GMAM OPPORT REAL EST INV	REIT	08 Nov 2012	08 Nov 2012		CAPITAL CALL	USD/BOS	
	182,432.820	1.000000	Local	1.000000	0.00	0.00	0.00	182,432.82
			Base	1.000000	0.00	0.00	0.00	182,432.82
ACI004R07	ASIA DRAGON FUND LIMITED	REIT	05 Nov 2012	05 Nov 2012		CAPITAL CALL	USD/BOS	
	2,670,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,670,000.00
			Base	1.000000	0.00	0.00	0.00	2,670,000.00
ACI0005M9	LONE STAR REAL ESTATE FD II US	REIT	06 Nov 2012	06 Nov 2012		CAPITAL CALL	USD/BOS	
	2,400,163.010	1.000000	Local	1.000000	0.00	0.00	0.00	2,400,163.01
			Base	1.000000	0.00	0.00	0.00	2,400,163.01
				26 Nov 2012	26 Nov 2012	CAPITAL CALL	USD/BOS	
	361,745.770	1.000000	Local	1.000000	0.00	0.00	0.00	361,745.77
			Base	1.000000	0.00	0.00	0.00	361,745.77
ACI0005M9 Total								

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
	2,761,908.780							
		Local			0.00	0.00	0.00	2,761,908.78
		Base			0.00	0.00	0.00	2,761,908.78
ACI01A167	WHEELOCK STREET REAL ESTATE	SHRS OF BEN. INT	09 Nov 2012	09 Nov 2012		CAPITAL CALL	USD/BOS	
	25,958,674.000	1.000000						
		Local	1.000000		0.00	0.00	0.00	25,958,674.00
		Base	1.000000		0.00	0.00	0.00	25,958,674.00
			09 Nov 2012	09 Nov 2012		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	25,113.000	1.000000						
		Local	1.000000		0.00	0.00	0.00	25,113.00
		Base	1.000000		0.00	0.00	0.00	25,113.00
ACI01A167 Total								
	25,983,787.000							
		Local			0.00	0.00	0.00	25,983,787.00
		Base			0.00	0.00	0.00	25,983,787.00
US DOLLAR Total								
	32,030,940.190							
		Local			0.00	277.20	0.00	32,694,008.00
		Base			0.00	277.20	0.00	32,694,008.00
EQUITY Total								
	32,030,940.190							
		Base			0.00	277.20	0.00	32,694,008.00
PURCHASE Total								
	32,030,940.190							
		Base			0.00	277.20	0.00	32,694,008.00

Sales Report by Report Date

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								

EQUITY

US DOLLAR

74965L101	RLJ LODGING TRUST	REIT	29 Nov 2012	OPEN		INSTINET LLC		USD/DTC	0.01
	13,038.000	1.000000	Local	18.750000	0.00	91.27	5.48	244,365.75	
			Base	18.750000	0.00	91.27	5.48	244,365.75	
			30 Nov 2012	OPEN		INSTINET LLC		USD/DTC	0.01
	3,400.000	1.000000	Local	18.795600	0.00	23.80	1.44	63,879.80	
			Base	18.795600	0.00	23.80	1.44	63,879.80	
74965L101 Total									
	16,438.000		Local		0.00	115.07	6.92	308,245.55	
			Base		0.00	115.07	6.92	308,245.55	
US DOLLAR Total									
	16,438.000		Local		0.00	115.07	6.92	308,245.55	
			Base		0.00	115.07	6.92	308,245.55	
EQUITY Total									
	16,438.000								
			Base		0.00	115.07	6.92	308,245.55	

SALES Total

	16,438.000								
			Base		0.00	115.07	6.92	308,245.55	

Purchase and Sales by Report Date

COMMON E REAL ASSET HEDGES

COMMON E REAL ASSET HEDGES

FUND: NJDL

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - USD

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face						

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON E REAL ASSETS EQTY/HEDG
COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

04013V108	ARES COMMERCIAL REAL ESTATE	COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	54,801.000	1.000000	Local	16.226700	0.00	548.01	0.00	889,787.40
			Base	16.226700	0.00	548.01	0.00	889,787.40
				15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	20,785.000	1.000000	Local	15.420500	0.00	207.85	0.00	320,722.94
			Base	15.420500	0.00	207.85	0.00	320,722.94
				16 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	14,215.000	1.000000	Local	15.577400	0.00	142.15	0.00	221,574.89
			Base	15.577400	0.00	142.15	0.00	221,574.89
				16 Nov 2012	CANCEL	THEMIS TRADING LLC	USD/DTC	0.01
	-14,215.000	1.000000	Local	15.577400	0.00	-142.15	0.00	-221,574.89
			Base	15.577400	0.00	-142.15	0.00	-221,574.89
				19 Nov 2012	23 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	2,875.000	1.000000	Local	15.738202	0.00	28.75	0.00	45,276.08
			Base	15.738202	0.00	28.75	0.00	45,276.08
				16 Nov 2012	21 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	14,215.000	1.000000	Local	15.567399	0.00	142.15	0.00	221,432.74
			Base	15.567399	0.00	142.15	0.00	221,432.74
04013V108 Total	92,676.000		Local		0.00	926.76	0.00	1,477,219.16
			Base		0.00	926.76	0.00	1,477,219.16
140288101	CAPLEASE INC	REIT USD.01	30 Nov 2012	OPEN		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	75,000.000	1.000000	Local	4.694200	0.00	2,250.00	0.00	354,315.00
			Base	4.694200	0.00	2,250.00	0.00	354,315.00
288522303	ELLINGTON FINANCIAL LLC	LTD PART	30 Nov 2012	OPEN		THEMIS TRADING LLC	USD/DTC	0.01

Purchase Report by Report Date

COMMON E REAL ASSETS EQTY/HEDG

COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
20,000.000	1.000000	Local	22.205200		0.00	200.00	0.00	444,304.00
		Base	22.205200		0.00	200.00	0.00	444,304.00
47200B104	JAVELIN MORTGAGE INVESTMENT	COMMON STOCK USD.001	30 Nov 2012	OPEN		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	Local	17.882200		0.00	100.00	0.00	178,922.00
		Base	17.882200		0.00	100.00	0.00	178,922.00
605203108	MISSION WEST PROPERTIES	REIT USD.001	05 Nov 2012	08 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
50,000.000	1.000000	Local	8.939200		0.00	1,500.00	0.00	448,460.00
		Base	8.939200		0.00	1,500.00	0.00	448,460.00
78573L106	SABRA HEALTH CARE REIT INC	REIT USD.01	19 Nov 2012	23 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
5,000.000	1.000000	Local	21.235200		0.00	50.00	0.00	106,226.00
		Base	21.235200		0.00	50.00	0.00	106,226.00
903002103	UMH PROPERTIES INC	REIT USD.1	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
114.000	1.000000	Local	10.510000		0.00	1.14	0.00	1,199.28
		Base	10.510000		0.00	1.14	0.00	1,199.28
			02 Nov 2012	07 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
9,886.000	1.000000	Local	10.593000		0.00	98.86	0.00	104,821.26
		Base	10.593000		0.00	98.86	0.00	104,821.26
903002103 Total								
10,000.000		Local			0.00	100.00	0.00	106,020.54
		Base			0.00	100.00	0.00	106,020.54
US DOLLAR Total								
262,676.000		Local			0.00	5,126.76	0.00	3,115,466.70
		Base			0.00	5,126.76	0.00	3,115,466.70
EQUITY Total								
262,676.000								
		Base			0.00	5,126.76	0.00	3,115,466.70

Purchase Report by Report Date

COMMON E REAL ASSETS EQTY/HEDG
COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

PURCHASE Total

262,676.000

Base

0.00

5,126.76

0.00

3,115,466.70

Sales Report by Report Date

COMMON E REAL ASSETS EQTY/HEDG

COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest		Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

EQUITY

US DOLLAR

33610F109	FIRST POTOMAC REALTY TRUST	REIT USD.001	19 Nov 2012	23 Nov 2012		THEMIS TRADING LLC		USD/DTC	0.01
	10,000.000	1.000000	Local	11.460900	0.00		100.00	2.57	114,506.43
			Base	11.460900	0.00		100.00	2.57	114,506.43

US DOLLAR Total

	10,000.000		Local		0.00		100.00	2.57	114,506.43
			Base		0.00		100.00	2.57	114,506.43

EQUITY Total

	10,000.000		Base		0.00		100.00	2.57	114,506.43
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SALES Total

	10,000.000		Base		0.00		100.00	2.57	114,506.43
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Purchase Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE
COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

US DOLLAR

73935S105	POWERSHARES DB COMMODITY	POWERSHARES DB	19 Nov 2012	23 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	900,000.000	1.000000	Local	28.044500	0.00	9,000.00	25,249,050.00
			Base	28.044500	0.00	9,000.00	25,249,050.00
81369Y506	ENERGY SELECT SECTOR SPDR FUND	ENERGY SELECT SECTOR	06 Nov 2012	09 Nov 2012	INSTINET LLC	USD/DTC	0.01
	50,000.000	1.000000	Local	72.938200	0.00	350.00	3,647,260.00
			Base	72.938200	0.00	350.00	3,647,260.00
US DOLLAR Total							
	950,000.000		Local		0.00	9,350.00	28,896,310.00
			Base		0.00	9,350.00	28,896,310.00

EQUITY Total

	950,000.000		Base		0.00	9,350.00	28,896,310.00
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OPTIONS BOUGHTBACK

US DOLLAR

99ZA25462	POWERSHARES DB COMMODITY	JAN13 28 CALL	20 Nov 2012	21 Nov 2012	GOLDMAN SACHS + CO	USD/NYF	1.00
	5,000.000	1.000000	Local	0.700000	0.00	5,000.00	355,000.00
			Base	0.700000	0.00	5,000.00	355,000.00
US DOLLAR Total							
	5,000.000		Local		0.00	5,000.00	355,000.00
			Base		0.00	5,000.00	355,000.00
OPTIONS BOUGHTBACK Total							
	5,000.000		Base		0.00	5,000.00	355,000.00

Purchase Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE
COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

PURCHASE Total

955,000.000

Base

0.00

14,350.00

0.00

29,251,310.00

Sales Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE

COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

US DOLLAR

922908553	VANGUARD REIT ETF	VANGUARD REIT ETF	05 Nov 2012	08 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	48,990.000	1.000000	Local	64.734700	0.00	244.95	71.04	3,171,036.96
			Base	64.734700	0.00	244.95	71.04	3,171,036.96

US DOLLAR Total

	48,990.000		Local		0.00	244.95	71.04	3,171,036.96
			Base		0.00	244.95	71.04	3,171,036.96

EQUITY Total

	48,990.000		Base		0.00	244.95	71.04	3,171,036.96
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OPTIONS SOLD

US DOLLAR

99Z945018	BROOKFIELD ASSET MANAGE CL A	DEC12 35 PUT	19 Nov 2012	20 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	500.000	1.000000	Local	1.801300	0.00	500.00	2.02	89,562.98
			Base	1.801300	0.00	500.00	2.02	89,562.98

US DOLLAR Total

	500.000		Local		0.00	500.00	2.02	89,562.98
			Base		0.00	500.00	2.02	89,562.98

OPTIONS SOLD Total

	500.000		Base		0.00	500.00	2.02	89,562.98
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OPTIONS WRITTEN

US DOLLAR

99ZA25462	POWERSHARES DB COMMODITY	JAN13 28 CALL	01 Nov 2012	02 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	5,000.000	1.000000	Local	0.700000	0.00	5,000.00	7.84	344,992.16

Sales Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE

COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
		Base	0.700000		0.00	5,000.00	7.84	344,992.16
99ZA25504	POWERSHARES DB COMMODITY	JAN13 29 CALL	01 Nov 2012	02 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	5,000.000	1.000000	Local		0.00	5,000.00	3.64	157,496.36
		Base	0.325000		0.00	5,000.00	3.64	157,496.36
99ZA33623	SPDR GOLD SHARES	DEC12 172 CALL	07 Nov 2012	08 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	1,200.000	1.000000	Local		0.00	1,200.00	3.59	158,732.41
		Base	1.332800		0.00	1,200.00	3.59	158,732.41
US DOLLAR Total								
	11,200.000		Local		0.00	11,200.00	15.07	661,220.93
			Base		0.00	11,200.00	15.07	661,220.93
OPTIONS WRITTEN Total								
	11,200.000							
		Base			0.00	11,200.00	15.07	661,220.93
SALES Total								
	60,690.000							
		Base			0.00	11,944.95	88.13	3,921,820.87

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

EURO CURRENCY

GERMANY

B1VP94901	ALSTRIA OFFICE REIT AG	REIT	01 Nov 2012	05 Nov 2012		BNP PARIBAS SECURITIES SERVICES	EUR/DE5	0.02
	10,000.000	0.772977	Local		9.296300	0.00	139.44	93,102.44
			Base		12.026619	0.00	180.39	120,446.59

GERMANY Total

10,000.000	Local		0.00	139.44	0.00	93,102.44
	Base		0.00	180.39	0.00	120,446.59

EURO CURRENCY Total

10,000.000	Local		0.00	139.44	0.00	93,102.44
	Base		0.00	180.39	0.00	120,446.59

HONG KONG DOLLAR

B1VKYN902	COUNTRY GARDEN HOLDINGS CO	COMMON STOCK HKD.1	02 Nov 2012	06 Nov 2012		CREDIT LYONNAIS SECURITIES(ASIA)	HKD/HK1	
	500,000.000	7.750050	Local		3.349600	0.00	3,349.60	1,679,958.58
			Base		0.432204	0.00	432.20	216,767.45

HONG KONG DOLLAR Total

500,000.000	Local		0.00	3,349.60	1,808.98	1,679,958.58
	Base		0.00	432.20	233.42	216,767.45

JAPANESE YEN

B39J7D908	DAIWA HOUSE REIT INVESTMENT	REIT	19 Nov 2012	28 Nov 2012		UBS SECURITIES ASIA LTD	JPY/JP3	107.85
	40.000	81.135000	Local		491,250.000000	0.00	350,000.00	20,000,000.00
			Base		6,054.723609	0.00	4,313.80	246,502.74

JAPANESE YEN Total

40.000	Local		0.00	350,000.00	0.00	20,000,000.00
	Base		0.00	4,313.80	0.00	246,502.74

POUND STERLING

Purchase Report by Report Date

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
040650004	HAMMERSON PLC	REIT GBP.25	14 Nov 2012	19 Nov 2012		REDBURN PARTNERS LLP	GBP/GBB	0.01
	47,000.000	0.631014	Local		4.709900	0.00	265.64	222,738.77
			Base		7.464018	0.00	420.97	352,985.46
POUND STERLING Total								
	47,000.000		Local			0.00	265.64	222,738.77
			Base			0.00	420.97	352,985.46
US DOLLAR								
024835100	AMERICAN CAMPUS COMMUNITIES	REIT USD.01	26 Oct 2012	CANCEL		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	1.05
	-20,000.000	1.000000	Local		42.700000	0.00	-21,000.00	-875,000.00
			Base		42.700000	0.00	-21,000.00	-875,000.00
				26 Oct 2012	31 Oct 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	20,000.000	1.000000	Local		43.750000	0.00	0.00	875,000.00
			Base		43.750000	0.00	0.00	875,000.00
024835100 Total								
	0.000		Local			0.00	-21,000.00	0.00
			Base			0.00	-21,000.00	0.00
053484101	AVALONBAY COMMUNITIES INC	REIT USD.01	29 Nov 2012			GOLDMAN SACHS + CO	USD/DTC	2.34
	5,000.000	1.000000	Local		130.000000	0.00	11,700.00	661,700.00
			Base		130.000000	0.00	11,700.00	661,700.00
229663109	CUBESMART	REIT USD.01	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	20,000.000	1.000000	Local		13.357100	0.00	200.00	267,342.00
			Base		13.357100	0.00	200.00	267,342.00
23317H102	DDR CORP	REIT USD.1	05 Nov 2012	08 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	10,000.000	1.000000	Local		15.632400	0.00	300.00	156,624.00
			Base		15.632400	0.00	300.00	156,624.00
828806109	SIMON PROPERTY GROUP INC	REIT USD.0001	07 Nov 2012	13 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	1,000.000	1.000000	Local		154.595000	0.00	30.00	154,625.00

Purchase Report by Report Date

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
		Base	154.595000		0.00	30.00	0.00	154,625.00
84610H108	SOVRAN SELF STORAGE INC	REIT USD.01	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	5,000.000	1.000000	Local		0.00	50.00	0.00	293,646.50
		Base	58.719300		0.00	50.00	0.00	293,646.50
M4793C102	GAZIT GLOBE LTD	COMMON STOCK ILS1.	05 Nov 2012	08 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	8,500.000	1.000000	Local		0.00	85.00	0.00	97,139.70
		Base	11.418200		0.00	85.00	0.00	97,139.70
			06 Nov 2012	09 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	8,800.000	1.000000	Local		0.00	88.00	0.00	104,068.80
		Base	11.816000		0.00	88.00	0.00	104,068.80
			07 Nov 2012	13 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	7,700.000	1.000000	Local		0.00	77.00	0.00	89,715.01
		Base	11.641300		0.00	77.00	0.00	89,715.01
			26 Nov 2012	29 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	9,600.000	1.000000	Local		0.00	96.00	0.00	114,607.68
		Base	11.928300		0.00	96.00	0.00	114,607.68
			26 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	400.000	1.000000	Local		0.00	12.00	0.00	4,684.00
		Base	11.680000		0.00	12.00	0.00	4,684.00
M4793C102 Total								
	35,000.000		Local		0.00	358.00	0.00	410,215.19
			Base		0.00	358.00	0.00	410,215.19
US DOLLAR Total								
	76,000.000		Local		0.00	-8,362.00	0.00	1,944,152.69
			Base		0.00	-8,362.00	0.00	1,944,152.69
EQUITY Total								
	633,040.000							

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E GLOBAL REITS
COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base			0.00	-3,014.64	1,989.05	2,880,854.93

PURCHASE Total

633,040.000

Base 0.00 -3,014.64 1,989.05 2,880,854.93

Sales Report by Report Date

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

JAPANESE YEN

B24HH6903	INDUSTRIAL + INFRASTRUCTURE	REIT	14 Nov 2012	19 Nov 2012		CLSA SINGAPORE PTE LTD.	JPY/JP3	9.11
	50.000	80.220000	Local	608,780.000000	0.00	36,527.00	0.00	30,402,473.00
			Base	7,588.880578	0.00	455.34	0.00	378,988.69
B62WZW906	ADVANCE RESIDENCE INVESTMENT	REIT	21 Nov 2012	27 Nov 2012		CLSA SINGAPORE PTE LTD.	JPY/JP3	2.50
	100.000	82.385000	Local	171,548.000000	0.00	20,586.00	0.00	17,134,214.00
			Base	2,082.272258	0.00	249.88	0.00	207,977.35
JAPANESE YEN Total								
	150.000		Local		0.00	57,113.00	0.00	47,536,687.00
			Base		0.00	705.22	0.00	586,966.04

US DOLLAR

015271109	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01	02 Nov 2012	07 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	Local	69.971499	0.00	100.00	15.68	699,599.31
			Base	69.971499	0.00	100.00	15.68	699,599.31
448579102	HYATT HOTELS CORP CL A	COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	25,000.000	1.000000	Local	35.911300	0.00	250.00	20.12	897,512.38
			Base	35.911300	0.00	250.00	20.12	897,512.38
US DOLLAR Total								
	35,000.000		Local		0.00	350.00	35.80	1,597,111.69
			Base		0.00	350.00	35.80	1,597,111.69

EQUITY Total

	35,150.000							
			Base		0.00	1,055.22	35.80	2,184,077.73

Sales Report by Report Date

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012

November 1, 2012 to November 30, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

SALES Total

35,150.000

Base

0.00

1,055.22

35.80

2,184,077.73

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

988ACV904	LAZARD RATHMORE FUND, LTD	LIMITED PARTNERSHIP	01 Nov 2012	01 Nov 2012		CAPITAL CALL	USD/BOS	
	25,000,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	25,000,000.00
			Base	1.000000	0.00	0.00	0.00	25,000,000.00
				30 Nov 2012	30 Nov 2012	CAPITAL CALL	USD/BOS	
	25,000,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	25,000,000.00
			Base	1.000000	0.00	0.00	0.00	25,000,000.00
988ACV904 Total								
	50,000,000.000		Local		0.00	0.00	0.00	50,000,000.00
			Base		0.00	0.00	0.00	50,000,000.00
ACI0054R0	AG GARDEN PARTNERS LP	LIMITED PARTNERSHIP	01 Nov 2012	01 Nov 2012		CAPITAL CALL	USD/BOS	
	50,000,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	50,000,000.00
			Base	1.000000	0.00	0.00	0.00	50,000,000.00
ACI00TKE9	GS ABSOLUTE RETURN FUNDS	LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/OTH	
	8,013,935.000	1.000000	Local	1.000000	0.00	0.00	0.00	8,013,935.00
			Base	1.000000	0.00	0.00	0.00	8,013,935.00
ACI00TKO7	AIA ABSOLUTE RETURN FUNDS	LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/OTH	
	4,413,892.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,413,892.00
			Base	1.000000	0.00	0.00	0.00	4,413,892.00
ACI00TKR0	GS OTHER ASSETS LIABILITIES	LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/OTH	
	8,799,558.000	1.000000	Local	1.000000	0.00	0.00	0.00	8,799,558.00
			Base	1.000000	0.00	0.00	0.00	8,799,558.00
ACI00TLB4	AIA CASH RECEIVABLES	LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/OTH	
	1,069,241.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,069,241.00
			Base	1.000000	0.00	0.00	0.00	1,069,241.00

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
ACI01THY8	GSO CREDIT A PARTNERS LP	LIMITED PARTNERSHIP	13 Nov 2012	13 Nov 2012		CAPITAL CALL	USD/BOS	
	20,000,000.000	1.000000						
		Local	1.000000		0.00	0.00	0.00	20,000,000.00
		Base	1.000000		0.00	0.00	0.00	20,000,000.00
ACI02EB11	MKP OPPORTUNITY PARTNERS, L.P.	LIMITED PARTNERSHIP	29 Nov 2012	29 Nov 2012		CAPITAL CALL	USD/BOS	
	25,000,000.000	1.000000						
		Local	1.000000		0.00	0.00	0.00	25,000,000.00
		Base	1.000000		0.00	0.00	0.00	25,000,000.00
US DOLLAR Total								
	167,296,626.000							
		Local			0.00	0.00	0.00	167,296,626.00
		Base			0.00	0.00	0.00	167,296,626.00
EQUITY Total								
	167,296,626.000							
		Base			0.00	0.00	0.00	167,296,626.00
PURCHASE Total								
	167,296,626.000							
		Base			0.00	0.00	0.00	167,296,626.00

Sales Report by Report Date

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

US DOLLAR

ACI00TKE9	GS ABSOLUTE RETURN FUNDS		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	8,267,655.000	1.000000	Local	1.000000	0.00	0.00	0.00	8,267,655.00
			Base	1.000000	0.00	0.00	0.00	8,267,655.00
ACI00TKF6	GS CREDIT ORIENTED FUNDS		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	385,082.000	1.000000	Local	1.000000	0.00	0.00	0.00	385,082.00
			Base	1.000000	0.00	0.00	0.00	385,082.00
ACI00TKG4	GS EQUITY ORIENTED FUNDS		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	146,821.000	1.000000	Local	1.000000	0.00	0.00	0.00	146,821.00
			Base	1.000000	0.00	0.00	0.00	146,821.00
ACI00TKO7	AIA ABSOLUTE RETURN FUNDS		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	913,892.000	1.000000	Local	1.000000	0.00	0.00	0.00	913,892.00
			Base	1.000000	0.00	0.00	0.00	913,892.00
ACI00TKP4	AIA CREDIT ORIENTED FUNDS		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	139,694.000	1.000000	Local	1.000000	0.00	0.00	0.00	139,694.00
			Base	1.000000	0.00	0.00	0.00	139,694.00
ACI00TKR0	GS OTHER ASSETS LIABILITIES		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	8,013,935.000	1.000000	Local	1.000000	0.00	0.00	0.00	8,013,935.00
			Base	1.000000	0.00	0.00	0.00	8,013,935.00
ACI00TLA6	AIA EQUITY ORIENTED FUNDS		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	15,655.000	1.000000	Local	1.000000	0.00	0.00	0.00	15,655.00
			Base	1.000000	0.00	0.00	0.00	15,655.00
ACI00TLB4	AIA CASH RECEIVABLES		LIMITED PARTNERSHIP	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/OTH	
	4,413,892.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,413,892.00
			Base	1.000000	0.00	0.00	0.00	4,413,892.00

Sales Report by Report Date

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

FUND: NJEF

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
US DOLLAR Total							
22,296,626.000				0.00	0.00	0.00	22,296,626.00
	Local						
	Base			0.00	0.00	0.00	22,296,626.00
EQUITY Total							
22,296,626.000							
	Base			0.00	0.00	0.00	22,296,626.00
SALES Total							
22,296,626.000							
	Base			0.00	0.00	0.00	22,296,626.00

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON E COMMODITIES

COMMON E COMMODITIES

FUND: NJER

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

EQUITY

US DOLLAR

ACI01S911	BLACKSTONE ENERGY PARTNERS LP	16 Nov 2012	16 Nov 2012		CAPITAL CALL	USD/BOS	
9,860,888.440	1.000000	Local	1.000000	0.00	0.00	0.00	9,860,888.44
		Base	1.000000	0.00	0.00	0.00	9,860,888.44

US DOLLAR Total

9,860,888.440	Local	0.00	0.00	0.00	9,860,888.44
	Base	0.00	0.00	0.00	9,860,888.44

EQUITY Total

9,860,888.440	Base	0.00	0.00	0.00	9,860,888.44
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PURCHASE Total

9,860,888.440	Base	0.00	0.00	0.00	9,860,888.44
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Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

80,026,759.210

Local

0.00

2,325.00

0.00

92,686,510.36

Base

0.00

2,325.00

0.00

92,686,510.36

TRADES: 64

CANCELS: 17

US DOLLAR Total

80,026,759.210

Local

0.00

2,325.00

0.00

92,686,510.36

Base

0.00

2,325.00

0.00

92,686,510.36

TRADES: 64

CANCELS: 17

PURCHASE Total

80,026,759.210

Base

0.00

2,325.00

0.00

92,686,510.36

TRADES: 64

CANCELS: 17

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

137,217.000

Local

0.00

1,186.09

78.15

3,486,798.01

Base

0.00

1,186.09

78.15

3,486,798.01

TRADES: 9

CANCELS: 5

US DOLLAR Total

137,217.000

Local

0.00

1,186.09

78.15

3,486,798.01

Base

0.00

1,186.09

78.15

3,486,798.01

TRADES: 9

CANCELS: 5

SALES Total

137,217.000

Base

0.00

1,186.09

78.15

3,486,798.01

TRADES: 9

CANCELS: 5

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

32,030,940.190

Local

0.00

277.20

0.00

32,694,008.00

Base

0.00

277.20

0.00

32,694,008.00

TRADES: 9

CANCELS: 0

US DOLLAR Total

32,030,940.190

Local

0.00

277.20

0.00

32,694,008.00

Base

0.00

277.20

0.00

32,694,008.00

TRADES: 9

CANCELS: 0

PURCHASE Total

32,030,940.190

Base

0.00

277.20

0.00

32,694,008.00

TRADES: 9

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

16,438.000

Local

0.00

115.07

6.92

308,245.55

Base

0.00

115.07

6.92

308,245.55

TRADES: 2

CANCELS: 0

US DOLLAR Total

16,438.000

Local

0.00

115.07

6.92

308,245.55

Base

0.00

115.07

6.92

308,245.55

TRADES: 2

CANCELS: 0

SALES Total

16,438.000

Base

0.00

115.07

6.92

308,245.55

TRADES: 2

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ASSET HEDGES

COMMON E REAL ASSET HEDGES

FUND: NJDL

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ASSETS EQTY/HEDG

COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

262,676.000

Local

0.00

5,126.76

0.00

3,115,466.70

Base

0.00

5,126.76

0.00

3,115,466.70

TRADES: 12

CANCELS: 1

US DOLLAR Total

262,676.000

Local

0.00

5,126.76

0.00

3,115,466.70

Base

0.00

5,126.76

0.00

3,115,466.70

TRADES: 12

CANCELS: 1

PURCHASE Total

262,676.000

Base

0.00

5,126.76

0.00

3,115,466.70

TRADES: 12

CANCELS: 1

Sales Report by Report Date

COMMON E REAL ASSETS EQTY/HEDG

COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

10,000.000

Local

0.00

100.00

2.57

114,506.43

Base

0.00

100.00

2.57

114,506.43

TRADES: 1

CANCELS: 0

US DOLLAR Total

10,000.000

Local

0.00

100.00

2.57

114,506.43

Base

0.00

100.00

2.57

114,506.43

TRADES: 1

CANCELS: 0

SALES Total

10,000.000

Base

0.00

100.00

2.57

114,506.43

TRADES: 1

CANCELS: 0

Purchase Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE

COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

950,000.000

Local

0.00

9,350.00

0.00

28,896,310.00

Base

0.00

9,350.00

0.00

28,896,310.00

TRADES: 2

CANCELS: 0

OPTIONS BOUGHTBACK

5,000.000

Local

0.00

5,000.00

0.00

355,000.00

Base

0.00

5,000.00

0.00

355,000.00

TRADES: 1

CANCELS: 0

US DOLLAR Total

955,000.000

Local

0.00

14,350.00

0.00

29,251,310.00

Base

0.00

14,350.00

0.00

29,251,310.00

TRADES: 3

CANCELS: 0

PURCHASE Total

955,000.000

Base

0.00

14,350.00

0.00

29,251,310.00

TRADES: 3

CANCELS: 0

Sales Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE



STATE STREET

Currency Summary

COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

48,990.000

Local

0.00

244.95

71.04

3,171,036.96

Base

0.00

244.95

71.04

3,171,036.96

TRADES: 1

CANCELS: 0

OPTIONS SOLD

500.000

Local

0.00

500.00

2.02

89,562.98

Base

0.00

500.00

2.02

89,562.98

TRADES: 1

CANCELS: 0

OPTIONS WRITTEN

11,200.000

Local

0.00

11,200.00

15.07

661,220.93

Base

0.00

11,200.00

15.07

661,220.93

TRADES: 3

CANCELS: 0

US DOLLAR Total

60,690.000

Local

0.00

11,944.95

88.13

3,921,820.87

Base

0.00

11,944.95

88.13

3,921,820.87

TRADES: 5

CANCELS: 0

SALES Total

60,690.000

Base

0.00

11,944.95

88.13

3,921,820.87

TRADES: 5

CANCELS: 0

Purchase Report by Report Date

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EURO CURRENCY

GERMANY

EQUITY

10,000.000

Local

0.00

139.44

0.00

93,102.44

Base

0.00

180.39

0.00

120,446.59

TRADES: 1

CANCELS: 0

GERMANY Total

10,000.000

Local

0.00

139.44

0.00

93,102.44

Base

0.00

180.39

0.00

120,446.59

TRADES: 1

CANCELS: 0

EURO CURRENCY Total

10,000.000

Local

0.00

139.44

0.00

93,102.44

Base

0.00

180.39

0.00

120,446.59

TRADES: 1

CANCELS: 0

HONG KONG DOLLAR

EQUITY

500,000.000

Local

0.00

3,349.60

1,808.98

1,679,958.58

Base

0.00

432.20

233.42

216,767.45

TRADES: 1

CANCELS: 0

HONG KONG DOLLAR Total

500,000.000

Local

0.00

3,349.60

1,808.98

1,679,958.58

Base

0.00

432.20

233.42

216,767.45

TRADES: 1

CANCELS: 0

JAPANESE YEN

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EQUITY

40.000

Local

0.00

350,000.00

0.00

20,000,000.00

Base

0.00

4,313.80

0.00

246,502.74

TRADES: 1

CANCELS: 0

JAPANESE YEN Total

40.000

Local

0.00

350,000.00

0.00

20,000,000.00

Base

0.00

4,313.80

0.00

246,502.74

TRADES: 1

CANCELS: 0

POUND STERLING

EQUITY

47,000.000

Local

0.00

265.64

1,107.83

222,738.77

Base

0.00

420.97

1,755.63

352,985.46

TRADES: 1

CANCELS: 0

POUND STERLING Total

47,000.000

Local

0.00

265.64

1,107.83

222,738.77

Base

0.00

420.97

1,755.63

352,985.46

TRADES: 1

CANCELS: 0

US DOLLAR

EQUITY

76,000.000

Local

0.00

-8,362.00

0.00

1,944,152.69

Base

0.00

-8,362.00

0.00

1,944,152.69

TRADES: 11

CANCELS: 1

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR Total

76,000.000

Local

0.00

-8,362.00

0.00

1,944,152.69

Base

0.00

-8,362.00

0.00

1,944,152.69

TRADES: 11

CANCELS: 1

PURCHASE Total

633,040.000

Base

0.00

-3,014.64

1,989.05

2,880,854.93

TRADES: 15

CANCELS: 1

Sales Report by Report Date

COMMON E GLOBAL REITS



STATE STREET

Currency Summary

COMMON E GLOBAL REITS

FUND: NJDX

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

JAPANESE YEN

EQUITY

150.000

Local

0.00

57,113.00

0.00

47,536,687.00

Base

0.00

705.22

0.00

586,966.04

TRADES: 2

CANCELS: 0

JAPANESE YEN Total

150.000

Local

0.00

57,113.00

0.00

47,536,687.00

Base

0.00

705.22

0.00

586,966.04

TRADES: 2

CANCELS: 0

US DOLLAR

EQUITY

35,000.000

Local

0.00

350.00

35.80

1,597,111.69

Base

0.00

350.00

35.80

1,597,111.69

TRADES: 2

CANCELS: 0

US DOLLAR Total

35,000.000

Local

0.00

350.00

35.80

1,597,111.69

Base

0.00

350.00

35.80

1,597,111.69

TRADES: 2

CANCELS: 0

SALES Total

35,150.000

Base

0.00

1,055.22

35.80

2,184,077.73

TRADES: 4

CANCELS: 0

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

167,296,626.000

Local

0.00

0.00

0.00

167,296,626.00

Base

0.00

0.00

0.00

167,296,626.00

TRADES: 9

CANCELS: 0

US DOLLAR Total

167,296,626.000

Local

0.00

0.00

0.00

167,296,626.00

Base

0.00

0.00

0.00

167,296,626.00

TRADES: 9

CANCELS: 0

PURCHASE Total

167,296,626.000

Base

0.00

0.00

0.00

167,296,626.00

TRADES: 9

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

22,296,626.000

Local

0.00

0.00

0.00

22,296,626.00

Base

0.00

0.00

0.00

22,296,626.00

TRADES: 8

CANCELS: 0

US DOLLAR Total

22,296,626.000

Local

0.00

0.00

0.00

22,296,626.00

Base

0.00

0.00

0.00

22,296,626.00

TRADES: 8

CANCELS: 0

SALES Total

22,296,626.000

Base

0.00

0.00

0.00

22,296,626.00

TRADES: 8

CANCELS: 0

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E COMMODITIES

COMMON E COMMODITIES

FUND: NJER

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

9,860,888.440

Local

0.00

0.00

0.00

9,860,888.44

Base

0.00

0.00

0.00

9,860,888.44

TRADES: 1

CANCELS: 0

US DOLLAR Total

9,860,888.440

Local

0.00

0.00

0.00

9,860,888.44

Base

0.00

0.00

0.00

9,860,888.44

TRADES: 1

CANCELS: 0

PURCHASE Total

9,860,888.440

Base

0.00

0.00

0.00

9,860,888.44

TRADES: 1

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON E COMMODITIES

COMMON E COMMODITIES

FUND: NJER

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
80,026,759.210	Base	0.00	2,325.00	0.00	92,686,510.36
	TRADES: 64				
	CANCELS: 17				
PURCHASE Total					
80,026,759.210	Base	0.00	2,325.00	0.00	92,686,510.36
	TRADES: 64				
	CANCELS: 17				

Sales Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
137,217.000	Base	0.00	1,186.09	78.15	3,486,798.01
	TRADES: 9				
	CANCELS: 5				
SALES Total					
137,217.000	Base	0.00	1,186.09	78.15	3,486,798.01
	TRADES: 9				
	CANCELS: 5				

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
32,030,940.190	Base	0.00	277.20	0.00	32,694,008.00
	TRADES: 9				
	CANCELS: 0				
PURCHASE Total					
32,030,940.190	Base	0.00	277.20	0.00	32,694,008.00
	TRADES: 9				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
16,438.000	Base	0.00	115.07	6.92	308,245.55
	TRADES: 2				
	CANCELS: 0				
SALES Total					
16,438.000	Base	0.00	115.07	6.92	308,245.55
	TRADES: 2				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ASSET HEDGES

COMMON E REAL ASSET HEDGES

FUND: NJDL

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E REAL ASSETS EQTY/HEDG

COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
262,676.000	Base	0.00	5,126.76	0.00	3,115,466.70
	TRADES: 12				
	CANCELS: 1				
PURCHASE Total					
262,676.000	Base	0.00	5,126.76	0.00	3,115,466.70
	TRADES: 12				
	CANCELS: 1				

Sales Report by Report Date

COMMON E REAL ASSETS EQTY/HEDG

COMMON E REAL ASSETS EQTY/HEDG

FUND: NJDP

Fund Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
10,000.000	Base	0.00	100.00	2.57	114,506.43
	TRADES: 1				
	CANCELS: 0				
SALES Total					
10,000.000	Base	0.00	100.00	2.57	114,506.43
	TRADES: 1				
	CANCELS: 0				

Purchase Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE

COMMON E REAL ASSETS ETF/HEDGE

FUND: NJDW

View Date: December 11, 2012



STATE STREET.

Fund Summary

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
950,000.000	Base	0.00	9,350.00	0.00	28,896,310.00
	TRADES: 2				
	CANCELS: 0				
OPTIONS BOUGHTBACK					
5,000.000	Base	0.00	5,000.00	0.00	355,000.00
	TRADES: 1				
	CANCELS: 0				
PURCHASE Total					
955,000.000	Base	0.00	14,350.00	0.00	29,251,310.00
	TRADES: 3				
	CANCELS: 0				

Sales Report by Report Date

COMMON E REAL ASSETS ETF/HEDGE

COMMON E REAL ASSETS ETF/HEDGE

Fund Summary

FUND: NJDW

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

EQUITY

48,990.000

Base

0.00

244.95

71.04

3,171,036.96

TRADES:

1

CANCELS:

0

OPTIONS SOLD

500.000

Base

0.00

500.00

2.02

89,562.98

TRADES:

1

CANCELS:

0

OPTIONS WRITTEN

11,200.000

Base

0.00

11,200.00

15.07

661,220.93

TRADES:

3

CANCELS:

0

SALES Total

60,690.000

Base

0.00

11,944.95

88.13

3,921,820.87

TRADES:

5

CANCELS:

0

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
633,040.000	Base	0.00	-3,014.64	1,989.05	2,880,854.93
	TRADES: 15				
	CANCELS: 1				
PURCHASE Total					
633,040.000	Base	0.00	-3,014.64	1,989.05	2,880,854.93
	TRADES: 15				
	CANCELS: 1				

Sales Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E GLOBAL REITS

COMMON E GLOBAL REITS

FUND: NJDX

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
35,150.000	Base	0.00	1,055.22	35.80	2,184,077.73
	TRADES: 4				
	CANCELS: 0				
SALES Total					
35,150.000	Base	0.00	1,055.22	35.80	2,184,077.73
	TRADES: 4				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
167,296,626.000	Base	0.00	0.00	0.00	167,296,626.00
	TRADES: 9				
	CANCELS: 0				
PURCHASE Total					
167,296,626.000	Base	0.00	0.00	0.00	167,296,626.00
	TRADES: 9				
	CANCELS: 0				

Sales Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
22,296,626.000	Base	0.00	0.00	0.00	22,296,626.00
	TRADES: 8				
	CANCELS: 0				
SALES Total					
22,296,626.000	Base	0.00	0.00	0.00	22,296,626.00
	TRADES: 8				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON E COMMODITIES

COMMON E COMMODITIES

FUND: NJER

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
9,860,888.440	Base	0.00	0.00	0.00	9,860,888.44
	TRADES: 1				
	CANCELS: 0				
PURCHASE Total					
9,860,888.440	Base	0.00	0.00	0.00	9,860,888.44
	TRADES: 1				
	CANCELS: 0				

Purchase and Sales by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET.

Funds Included in Composite

NJDH	COMMON A HEDGES
NJDI	COMMON D HEDGES
NJDJ	COMMON B HEDGES
NJDL	COMMON E REAL ASSET HEDGES

Purchase Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								

OPTIONS BOUGHT

US DOLLAR

99Z983910	APPLE INC	DEC12 575 PUT	05 Nov 2012	06 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
500.000	1.000000 NJDH	Local	20.421300		0.00	500.00	0.00	1,021,565.00
		Base	20.421300		0.00	500.00	0.00	1,021,565.00
99ZA60378	WALT DISNEY CO/THE	JAN13 48 PUT	28 Nov 2012	29 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
1,000.000	1.000000 NJDH	Local	1.203200		0.00	1,000.00	0.00	121,320.00
		Base	1.203200		0.00	1,000.00	0.00	121,320.00

US DOLLAR Total

1,500.000		Local			0.00	1,500.00	0.00	1,142,885.00
		Base			0.00	1,500.00	0.00	1,142,885.00

OPTIONS BOUGHT Total

1,500.000		Base			0.00	1,500.00	0.00	1,142,885.00
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OPTIONS BOUGHTBACK

US DOLLAR

99Z983910	APPLE INC	DEC12 575 PUT	07 Nov 2012	08 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
500.000	1.000000 NJDH	Local	32.882000		0.00	500.00	0.00	1,644,600.00
		Base	32.882000		0.00	500.00	0.00	1,644,600.00

US DOLLAR Total

500.000		Local			0.00	500.00	0.00	1,644,600.00
		Base			0.00	500.00	0.00	1,644,600.00

OPTIONS BOUGHTBACK Total

500.000		Base			0.00	500.00	0.00	1,644,600.00
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Purchase Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

OPTIONS EXPIRED_WRTS

US DOLLAR

99Z935415	ISHARES MSCI EAFE INDE	NOV12 55 CALL	17 Nov 2012	17 Nov 2012	OPTION EXPIRED	USD/	
10,000.000	1.000000 NJDI	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

99Z935423	ISHARES MSCI EMERGING MKT IN	NOV12 42 CALL	17 Nov 2012	17 Nov 2012	OPTION EXPIRED	USD/	
5,000.000	1.000000 NJDI	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

US DOLLAR Total

15,000.000	Local	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00

OPTIONS EXPIRED_WRTS Total

15,000.000	Base	0.00	0.00	0.00	0.00
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PURCHASE Total

17,000.000	Base	0.00	2,000.00	0.00	2,787,485.00
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Sales Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								

OPTIONS SOLD

US DOLLAR

99Z977847	APPLE INC	DEC12 625 PUT	05 Nov 2012	06 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	500.000	1.000000 NJDH	Local	50.649800	0.00	500.00	56.73	2,531,933.27
			Base	50.649800	0.00	500.00	56.73	2,531,933.27
				07 Nov 2012	08 Nov 2012	GOLDMAN SACHS + CO	USD/NYF	1.00
	500.000	1.000000 NJDH	Local	70.342000	0.00	500.00	78.79	3,516,521.21
			Base	70.342000	0.00	500.00	78.79	3,516,521.21
99Z977847 Total								
	1,000.000		Local		0.00	1,000.00	135.52	6,048,454.48
			Base		0.00	1,000.00	135.52	6,048,454.48
US DOLLAR Total								
	1,000.000		Local		0.00	1,000.00	135.52	6,048,454.48
			Base		0.00	1,000.00	135.52	6,048,454.48

OPTIONS SOLD Total

1,000.000

Base 0.00 1,000.00 135.52 6,048,454.48

OPTIONS WRITTEN

US DOLLAR

99ZA60360	WALT DISNEY CO/THE	APR13 55 CALL	28 Nov 2012	29 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	1,000.000	1.000000 NJDH	Local	0.432700	0.00	1,000.00	0.97	42,269.03
			Base	0.432700	0.00	1,000.00	0.97	42,269.03
99ZA60386	WALD DISNEY CO	JAN13 44 PUT	28 Nov 2012	29 Nov 2012		GOLDMAN SACHS + CO	USD/NYF	1.00
	1,000.000	1.000000 NJDH	Local	0.270500	0.00	1,000.00	0.61	26,049.39
			Base	0.270500	0.00	1,000.00	0.61	26,049.39
99ZA64792	EXXON MOBIL CORP	APR13 95 CALL	30 Nov 2012	OPEN		GOLDMAN SACHS + CO	USD/NYF	1.00

Sales Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
3,000.000	1.000000	NJDH	Local	0.705584	0.00	3,000.00	0.00	208,675.25
			Base	0.705584	0.00	3,000.00	0.00	208,675.25
US DOLLAR Total								
5,000.000			Local		0.00	5,000.00	1.58	276,993.67
			Base		0.00	5,000.00	1.58	276,993.67
OPTIONS WRITTEN Total								
5,000.000			Base		0.00	5,000.00	1.58	276,993.67
SALES Total								
6,000.000			Base		0.00	6,000.00	137.10	6,325,448.15

Sales Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Description		Trd Date	Stl Date	Broker Name	Notional Proceeds	
	Contracts	Exchange Rate Fund	Price		Commissions	Taxes/Fees/Other	
Lot		Notional Par					

FUTURE SELL TO CLOSE

US DOLLAR

99Z730220	30YR US TREASURY BOND FUTURES	DEC12 XCBT	01 Nov 2012		GOLDMAN SACHS + CO		
	200.000	1.000000 NJDJ	Local	148.437500	400.00		29,687,500.00
208		20,000,000.000	Base	148.437500	400.00		29,687,500.00
			02 Nov 2012		GOLDMAN SACHS + CO		
	300.000	1.000000 NJDJ	Local	147.632000	600.00		44,289,600.00
209		30,000,000.000	Base	147.632000	600.00		44,289,600.00
99Z730220 Total							
	500.000		Local		0.00	1,000.00	73,977,100.00
		50,000,000.000	Base		0.00	1,000.00	73,977,100.00

US DOLLAR Total

	500.000		Local		1,000.00		73,977,100.00
		50,000,000.000	Base		1,000.00		73,977,100.00

FUTURE SELL TO CLOSE Total

	500.000						
		50,000,000.000	Base		1,000.00		73,977,100.00

FUTURE SALES Total

	500.000						
		50,000,000.000	Base		1,000.00		73,977,100.00

Purchase Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
OPTIONS BOUGHT						
1,500.000		Local	0.00	1,500.00	0.00	1,142,885.00
		Base	0.00	1,500.00	0.00	1,142,885.00
TRADES:	2					
CANCELS:	0					
OPTIONS BOUGHTBACK						
500.000		Local	0.00	500.00	0.00	1,644,600.00
		Base	0.00	500.00	0.00	1,644,600.00
TRADES:	1					
CANCELS:	0					
OPTIONS EXPIRED_WRTS						
15,000.000		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
TRADES:	2					
CANCELS:	0					
US DOLLAR Total						
17,000.000		Local	0.00	2,000.00	0.00	2,787,485.00
		Base	0.00	2,000.00	0.00	2,787,485.00
TRADES:	5					
CANCELS:	0					
PURCHASE Total						
17,000.000		Base	0.00	2,000.00	0.00	2,787,485.00
TRADES:	5					
CANCELS:	0					

Sales Report by Report Date

Currency Summary - Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

OPTIONS SOLD

1,000.000

Local

0.00

1,000.00

135.52

6,048,454.48

Base

0.00

1,000.00

135.52

6,048,454.48

TRADES:

2

CANCELS:

0

OPTIONS WRITTEN

5,000.000

Local

0.00

5,000.00

1.58

276,993.67

Base

0.00

5,000.00

1.58

276,993.67

TRADES:

3

CANCELS:

0

US DOLLAR Total

6,000.000

Local

0.00

6,000.00

137.10

6,325,448.15

Base

0.00

6,000.00

137.10

6,325,448.15

TRADES:

5

CANCELS:

0

SALES Total

6,000.000

Base

0.00

6,000.00

137.10

6,325,448.15

TRADES:

5

CANCELS:

0

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STATE STREET

Base Currency: USD - US DOLLAR			
Contracts	# of Trades	Notional Par	Notional Proceeds
US DOLLAR			
FUTURE SELL TO CLOSE			
500.000		Local	50,000,000.000
		Base	73,977,100.00
	TRADES: 2		73,977,100.00
	CANCELS: 0		
US DOLLAR Total			
500.000		Local	50,000,000.000
		Base	73,977,100.00
	TRADES: 2		
	CANCELS: 0		
FUTURE SALES Total			
500.000		Base	50,000,000.000
			73,977,100.00
	TRADES: 2		
	CANCELS: 0		

Purchase Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
OPTIONS BOUGHT						
1,500.000	Base	0.00	1,500.00	0.00	1,142,885.00	
TRADES:	2					
CANCELS:	0					
OPTIONS BOUGHTBACK						
500.000	Base	0.00	500.00	0.00	1,644,600.00	
TRADES:	1					
CANCELS:	0					
OPTIONS EXPIRED_WRTS						
15,000.000	Base	0.00	0.00	0.00	0.00	
TRADES:	2					
CANCELS:	0					
PURCHASE Total						
17,000.000	Base	0.00	2,000.00	0.00	2,787,485.00	
TRADES:	5					
CANCELS:	0					

Sales Report by Report Date

Fund Summary - Composite

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STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
OPTIONS SOLD						
1,000.000	Base	0.00	1,000.00	135.52	6,048,454.48	
TRADES:	2					
CANCELS:	0					
OPTIONS WRITTEN						
5,000.000	Base	0.00	5,000.00	1.58	276,993.67	
TRADES:	3					
CANCELS:	0					
SALES Total						
6,000.000	Base	0.00	6,000.00	137.10	6,325,448.15	
TRADES:	5					
CANCELS:	0					

Sales Report by Report Date

Fund Summary - Composite

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STATE STREET

Base Currency: USD - US DOLLAR				
Contracts	# of Trades		Notional Par	Notional Proceeds
FUTURE SELL TO CLOSE				
500.000		Base	50,000,000.000	73,977,100.00
	TRADES: 2			
	CANCELS: 0			
FUTURE SALES Total				
500.000		Base	50,000,000.000	73,977,100.00
	TRADES: 2			
	CANCELS: 0			

Purchase and Sales by Report Date

Composite

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STATE STREET.

Funds Included in Composite

NJBA	COMMON A DIVERSIFIED
NJBS	COMMON A HIGH YIELD
NJBW	COMMON A SMALL CAP
NJDY	COMMON A OAC
NJEQ	COMMON A MULTISECTOR

Purchase Report by Report Date

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

00206R102	AT+T INC	COMMON STOCK USD1.	01 Nov 2012	06 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	200,000.000	1.000000 NJEQ	Local	34.992100	0.00	2,000.00	0.00	7,000,420.00
			Base	34.992100	0.00	2,000.00	0.00	7,000,420.00
				05 Nov 2012	08 Nov 2012	OPPENHEIMER + CO. INC.	USD/DTC	0.04
	100,000.000	1.000000 NJEQ	Local	34.860300	0.00	4,000.00	0.00	3,490,030.00
			Base	34.860300	0.00	4,000.00	0.00	3,490,030.00
				06 Nov 2012	09 Nov 2012	CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
	100,000.000	1.000000 NJEQ	Local	34.828000	0.00	4,000.00	0.00	3,486,800.00
			Base	34.828000	0.00	4,000.00	0.00	3,486,800.00
				07 Nov 2012	13 Nov 2012	JEFFERIES+ COMPANY INC	USD/DTC	0.04
	100,000.000	1.000000 NJEQ	Local	33.872900	0.00	4,000.00	0.00	3,391,290.00
			Base	33.872900	0.00	4,000.00	0.00	3,391,290.00
				08 Nov 2012	14 Nov 2012	WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
	100,000.000	1.000000 NJEQ	Local	33.615500	0.00	4,000.00	0.00	3,365,550.00
			Base	33.615500	0.00	4,000.00	0.00	3,365,550.00
00206R102	AT+T INC	COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	37,500.000	1.000000 NJBA	Local	33.849300	0.00	375.00	0.00	1,269,723.75
			Base	33.849300	0.00	375.00	0.00	1,269,723.75
00206R102 Total								
	637,500.000		Local		0.00	18,375.00	0.00	22,003,813.75
			Base		0.00	18,375.00	0.00	22,003,813.75
00507V109	ACTIVISION BLIZZARD INC	COMMON STOCK USD.	15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	200,000.000	1.000000 NJEQ	Local	10.580300	0.00	2,000.00	0.00	2,118,060.00
			Base	10.580300	0.00	2,000.00	0.00	2,118,060.00
				15 Nov 2012	20 Nov 2012	CABRERA CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000 NJEQ	Local	10.558900	0.00	1,000.00	0.00	1,056,890.00

Purchase Report by Report Date

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	10.558900		0.00	1,000.00	0.00	1,056,890.00
			16 Nov 2012	21 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01
125,000.000	1.000000	NJEQ	Local	10.850800	0.00	1,250.00	0.00	1,357,600.00
		Base	10.850800		0.00	1,250.00	0.00	1,357,600.00
			16 Nov 2012			ITG INC.	USD/DTC	0.01
175,000.000	1.000000	NJEQ	Local	11.015400	0.00	1,225.00	0.00	1,928,920.00
		Base	11.015400		0.00	1,225.00	0.00	1,928,920.00
			16 Nov 2012	CANCEL		ITG INC.	USD/DTC	0.01
-175,000.000	1.000000	NJEQ	Local	11.015400	0.00	-1,225.00	0.00	-1,928,920.00
		Base	11.015400		0.00	-1,225.00	0.00	-1,928,920.00
			19 Nov 2012	23 Nov 2012		ITG INC.	USD/DTC	0.01
300,000.000	1.000000	NJEQ	Local	11.076100	0.00	2,100.00	0.00	3,324,930.00
		Base	11.076100		0.00	2,100.00	0.00	3,324,930.00
			19 Nov 2012	23 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	11.194900	0.00	2,000.00	0.00	2,240,980.00
		Base	11.194900		0.00	2,000.00	0.00	2,240,980.00
			16 Nov 2012	21 Nov 2012		ITG INC.	USD/DTC	0.01
175,000.000	1.000000	NJEQ	Local	11.008400	0.00	1,225.00	0.00	1,927,695.00
		Base	11.008400		0.00	1,225.00	0.00	1,927,695.00
			20 Nov 2012	26 Nov 2012		INSTINET LLC	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	11.283400	0.00	1,400.00	0.00	2,258,080.00
		Base	11.283400		0.00	1,400.00	0.00	2,258,080.00
			20 Nov 2012	26 Nov 2012		ITG INC.	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	11.257300	0.00	1,400.00	0.00	2,252,860.00
		Base	11.257300		0.00	1,400.00	0.00	2,252,860.00
			21 Nov 2012	27 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
150,000.000	1.000000	NJEQ	Local	11.284700	0.00	1,500.00	0.00	1,694,205.00
		Base	11.284700		0.00	1,500.00	0.00	1,694,205.00
			21 Nov 2012	27 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01

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STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	150,000.000	1.000000	NJEQ	Local	11.323300	0.00	1,500.00	0.00	1,699,995.00
				Base	11.323300	0.00	1,500.00	0.00	1,699,995.00
					23 Nov 2012	28 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	11.429000	0.00	1,000.00	0.00	1,143,900.00
				Base	11.429000	0.00	1,000.00	0.00	1,143,900.00
					26 Nov 2012	29 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	11.328200	0.00	2,000.00	0.00	2,267,640.00
				Base	11.328200	0.00	2,000.00	0.00	2,267,640.00
					27 Nov 2012	30 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	11.372600	0.00	1,000.00	0.00	1,138,260.00
				Base	11.372600	0.00	1,000.00	0.00	1,138,260.00
					28 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	11.380600	0.00	3,000.00	0.00	1,141,060.00
				Base	11.380600	0.00	3,000.00	0.00	1,141,060.00
					29 Nov 2012	OPEN	CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	11.381200	0.00	3,000.00	0.00	1,141,120.00
				Base	11.381200	0.00	3,000.00	0.00	1,141,120.00
00507V109 Total									
	2,400,000.000			Local		0.00	25,375.00	0.00	26,763,275.00
				Base		0.00	25,375.00	0.00	26,763,275.00
02076X102	ALPHA NATURAL RESOURCES INC		COMMON STOCK USD.01	07 Nov 2012	13 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	8.595400	0.00	3,000.00	0.00	862,540.00
				Base	8.595400	0.00	3,000.00	0.00	862,540.00
					26 Nov 2012	29 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	7.237400	0.00	3,000.00	0.00	726,740.00
				Base	7.237400	0.00	3,000.00	0.00	726,740.00
					26 Nov 2012	29 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	7.182500	0.00	3,000.00	0.00	721,250.00
				Base	7.182500	0.00	3,000.00	0.00	721,250.00

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			28 Nov 2012	OPEN		JP MORGAN SECURITIES PLC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	6.868000	0.00	3,000.00	0.00	689,800.00
			Base	6.868000	0.00	3,000.00	0.00	689,800.00
			29 Nov 2012	OPEN		BMO CAPITAL MARKETS	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	7.180400	0.00	1,000.00	0.00	719,040.00
			Base	7.180400	0.00	1,000.00	0.00	719,040.00
02076X102 Total								
500,000.000			Local		0.00	13,000.00	0.00	3,719,370.00
			Base		0.00	13,000.00	0.00	3,719,370.00
023135106	AMAZON.COM INC	COMMON STOCK USD.01	19 Nov 2012	23 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	228.762000	0.00	100.00	0.00	2,287,720.00
			Base	228.762000	0.00	100.00	0.00	2,287,720.00
			20 Nov 2012	26 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	232.126700	0.00	300.00	0.00	2,321,567.00
			Base	232.126700	0.00	300.00	0.00	2,321,567.00
			26 Nov 2012	29 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	240.285400	0.00	300.00	0.00	2,403,154.00
			Base	240.285400	0.00	300.00	0.00	2,403,154.00
023135106 Total								
30,000.000			Local		0.00	700.00	0.00	7,012,441.00
			Base		0.00	700.00	0.00	7,012,441.00
026874784	AMERICAN INTERNATIONAL GROUP	COMMON STOCK USD2.50	2 Nov 2012	07 Nov 2012		KEEFE BRUYETTE + WOODS INC	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	33.502200	0.00	4,000.00	0.00	3,354,220.00
			Base	33.502200	0.00	4,000.00	0.00	3,354,220.00
037833100	APPLE INC	COMMON STOCK NPV	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
420.000	1.000000	NJDY	Local	595.705810	0.00	4.20	0.00	250,200.64
			Base	595.705810	0.00	4.20	0.00	250,200.64
037833100	APPLE INC	COMMON STOCK NPV	07 Nov 2012	13 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01

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STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
	2,000.000	1.000000	NJEQ	Local	560.246100	0.00	20.00	0.00	1,120,512.20
				Base	560.246100	0.00	20.00	0.00	1,120,512.20
037833100	APPLE INC		COMMON STOCK NPV	08 Nov 2012	14 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC		0.03
	920.000	1.000000	NJDY	Local	546.730500	0.00	27.60	0.00	503,019.66
				Base	546.730500	0.00	27.60	0.00	503,019.66
037833100	APPLE INC		COMMON STOCK NPV	09 Nov 2012	15 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC		0.03
	2,000.000	1.000000	NJEQ	Local	539.353300	0.00	60.00	0.00	1,078,766.60
				Base	539.353300	0.00	60.00	0.00	1,078,766.60
037833100 Total									
	5,340.000			Local		0.00	111.80	0.00	2,952,499.10
				Base		0.00	111.80	0.00	2,952,499.10
038222105	APPLIED MATERIALS INC		COMMON STOCK USD.01	19 Nov 2012	23 Nov 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC		0.01
	275,000.000	1.000000	NJBA	Local	10.349100	0.00	1,375.00	0.00	2,847,377.50
				Base	10.349100	0.00	1,375.00	0.00	2,847,377.50
				19 Nov 2012	23 Nov 2012	CABRERA CAPITAL MARKETS	USD/DTC		0.01
	125,000.000	1.000000	NJBA	Local	10.346400	0.00	1,250.00	0.00	1,294,550.00
				Base	10.346400	0.00	1,250.00	0.00	1,294,550.00
038222105 Total									
	400,000.000			Local		0.00	2,625.00	0.00	4,141,927.50
				Base		0.00	2,625.00	0.00	4,141,927.50
038923108	ARBOR REALTY TRUST INC		REIT USD.01	30 Nov 2012	OPEN	THEMIS TRADING LLC	USD/DTC		0.01
	25,000.000	1.000000	NJBA	Local	5.233500	0.00	250.00	0.00	131,087.50
				Base	5.233500	0.00	250.00	0.00	131,087.50
04013V108	ARES COMMERCIAL REAL ESTATE		COMMON STOCK USD.01	30 Nov 2012	OPEN	THEMIS TRADING LLC	USD/DTC		0.01
	10,000.000	1.000000	NJBA	Local	16.371300	0.00	100.00	0.00	163,813.00
				Base	16.371300	0.00	100.00	0.00	163,813.00
053484101	AVALONBAY COMMUNITIES INC		REIT USD.01	30 Nov 2012	OPEN	THEMIS TRADING LLC	USD/DTC		0.01
	5,000.000	1.000000	NJBA	Local	132.581400	0.00	50.00	0.00	662,957.00

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
	Base		132.581400		0.00	50.00	0.00	662,957.00
05615F102	BABCOCK + WILCOX CO/THE	COMMON STOCK USD.01	08 Nov 2012	14 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
250,000.000	1.000000 NJBA	Local	23.321300		0.00	2,500.00	0.00	5,832,825.00
		Base	23.321300		0.00	2,500.00	0.00	5,832,825.00
			09 Nov 2012	15 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000 NJBA	Local	23.546700		0.00	3,000.00	0.00	2,357,670.00
		Base	23.546700		0.00	3,000.00	0.00	2,357,670.00
			12 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
150,000.000	1.000000 NJBA	Local	24.031800		0.00	1,500.00	0.00	3,606,270.00
		Base	24.031800		0.00	1,500.00	0.00	3,606,270.00
			13 Nov 2012	16 Nov 2012		MERIDIAN EQUITY PARTNERS, INC.	USD/DTC	0.01
100,000.000	1.000000 NJBA	Local	23.725800		0.00	1,000.00	0.00	2,373,580.00
		Base	23.725800		0.00	1,000.00	0.00	2,373,580.00
			15 Nov 2012	20 Nov 2012		KING, CL, & ASSOCIATES, INC	USD/DTC	0.01
75,000.000	1.000000 NJBA	Local	23.599200		0.00	750.00	0.00	1,770,690.00
		Base	23.599200		0.00	750.00	0.00	1,770,690.00
			15 Nov 2012	20 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
85,000.000	1.000000 NJBA	Local	23.661000		0.00	850.00	0.00	2,012,035.00
		Base	23.661000		0.00	850.00	0.00	2,012,035.00
			16 Nov 2012			BMO CAPITAL MARKETS	USD/DTC	0.01
140,000.000	1.000000 NJBA	Local	23.619800		0.00	1,400.00	0.00	3,308,172.00
		Base	23.619800		0.00	1,400.00	0.00	3,308,172.00
			16 Nov 2012	CANCEL		BMO CAPITAL MARKETS	USD/DTC	0.01
-140,000.000	1.000000 NJBA	Local	23.619800		0.00	-1,400.00	0.00	-3,308,172.00
		Base	23.619800		0.00	-1,400.00	0.00	-3,308,172.00
			16 Nov 2012	21 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
140,000.000	1.000000 NJBA	Local	23.609800		0.00	1,400.00	0.00	3,306,772.00
		Base	23.609800		0.00	1,400.00	0.00	3,306,772.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			27 Nov 2012	30 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
75,000.000	1.000000	NJBA	Local	24.797400	0.00	750.00	0.00	1,860,555.00
			Base	24.797400	0.00	750.00	0.00	1,860,555.00
			28 Nov 2012	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
75,000.000	1.000000	NJBA	Local	24.875900	0.00	750.00	0.00	1,866,442.50
			Base	24.875900	0.00	750.00	0.00	1,866,442.50
05615F102 Total								
1,050,000.000			Local		0.00	12,500.00	0.00	24,986,839.50
			Base		0.00	12,500.00	0.00	24,986,839.50
058516105	BALLANTYNE STRONG INC	COMMON STOCK USD.01	30 Nov 2012	OPEN		STERNE AGEE & LEACH INC.	USD/DTC	0.04
10,000.000	1.000000	NJBA	Local	3.190000	0.00	400.00	0.00	32,300.00
			Base	3.190000	0.00	400.00	0.00	32,300.00
073730103	BEAM INC	COMMON STOCK USD3.	27 Nov 2012	30 Nov 2012		WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.03
40,000.000	1.000000	NJBA	Local	53.781000	0.00	1,200.00	0.00	2,152,440.00
			Base	53.781000	0.00	1,200.00	0.00	2,152,440.00
075896100	BED BATH + BEYOND INC	COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	57.549700	0.00	600.00	0.00	1,151,594.00
			Base	57.549700	0.00	600.00	0.00	1,151,594.00
075896100	BED BATH + BEYOND INC	COMMON STOCK USD.01	21 Nov 2012	27 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
10,000.000	1.000000	NJBA	Local	58.826300	0.00	100.00	0.00	588,363.00
			Base	58.826300	0.00	100.00	0.00	588,363.00
075896100 Total								
30,000.000			Local		0.00	700.00	0.00	1,739,957.00
			Base		0.00	700.00	0.00	1,739,957.00
085789105	BERRY PETROLEUM CO CLASS A	COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
30,000.000	1.000000	NJEQ	Local	34.569200	0.00	900.00	0.00	1,037,976.00
			Base	34.569200	0.00	900.00	0.00	1,037,976.00
			02 Nov 2012	07 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
085789105	10,000.000	1.000000	NJEQ	Local	33.145400	0.00	400.00	0.00	331,854.00
				Base	33.145400	0.00	400.00	0.00	331,854.00
	085789105 Total								
	40,000.000			Local		0.00	1,300.00	0.00	1,369,830.00
				Base		0.00	1,300.00	0.00	1,369,830.00
09062X103	BIOGEN IDEC INC		COMMON STOCK USD.		01 Nov 2012	06 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	139.306500	0.00	100.00	0.00	1,393,165.00
				Base	139.306500	0.00	100.00	0.00	1,393,165.00
					02 Nov 2012	07 Nov 2012	BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	138.165600	0.00	100.00	0.00	1,381,756.00
				Base	138.165600	0.00	100.00	0.00	1,381,756.00
					06 Nov 2012	09 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	140.020000	0.00	600.00	0.00	2,801,000.00
				Base	140.020000	0.00	600.00	0.00	2,801,000.00
	09062X103 Total								
	40,000.000			Local		0.00	800.00	0.00	5,575,921.00
				Base		0.00	800.00	0.00	5,575,921.00
12686C109	CABLEVISION SYSTEMS NY GRP A		COMMON STOCK USD.		0128 Nov 2012	OPEN	WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	13.665000	0.00	2,000.00	0.00	685,250.00
				Base	13.665000	0.00	2,000.00	0.00	685,250.00
					29 Nov 2012	OPEN	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	13.945000	0.00	1,500.00	0.00	698,750.00
				Base	13.945000	0.00	1,500.00	0.00	698,750.00
					29 Nov 2012	OPEN	APEX CLEARING CORPORATION	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	13.877400	0.00	2,000.00	0.00	695,870.00
				Base	13.877400	0.00	2,000.00	0.00	695,870.00
					30 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	13.855800	0.00	1,500.00	0.00	694,290.00
				Base	13.855800	0.00	1,500.00	0.00	694,290.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

12686C109 Total

200,000.000	Local	0.00	7,000.00	0.00	2,774,160.00
	Base	0.00	7,000.00	0.00	2,774,160.00

128246105	CALAVO GROWERS INC	COMMON STOCK USD.	08 Nov 2012	14 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000 NJEQ	Local	22.047700	0.00	100.00	0.00	220,577.00
		Base	22.047700	0.00	100.00	0.00	220,577.00

129603106	CALGON CARBON CORP	COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	12.545900	0.00	200.00	0.00	251,118.00
		Base	12.545900	0.00	200.00	0.00	251,118.00
			05 Nov 2012	08 Nov 2012	WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
10,000.000	1.000000 NJEQ	Local	12.297100	0.00	400.00	0.00	123,371.00
		Base	12.297100	0.00	400.00	0.00	123,371.00
			06 Nov 2012	09 Nov 2012	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
10,000.000	1.000000 NJEQ	Local	12.190200	0.00	100.00	0.00	122,002.00
		Base	12.190200	0.00	100.00	0.00	122,002.00

129603106 Total

40,000.000	Local	0.00	700.00	0.00	496,491.00
	Base	0.00	700.00	0.00	496,491.00

133131102	CAMDEN PROPERTY TRUST	REIT USD.01	02 Nov 2012	07 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
7,000.000	1.000000 NJBA	Local	67.038600	0.00	210.00	0.00	469,480.20
		Base	67.038600	0.00	210.00	0.00	469,480.20
			07 Nov 2012	13 Nov 2012	STIFEL NICOLAUS + CO INC	USD/DTC	0.04
18,000.000	1.000000 NJBA	Local	66.958600	0.00	720.00	0.00	1,205,974.80
		Base	66.958600	0.00	720.00	0.00	1,205,974.80

133131102 Total

25,000.000	Local	0.00	930.00	0.00	1,675,455.00
	Base	0.00	930.00	0.00	1,675,455.00

149123101	CATERPILLAR INC	COMMON STOCK USD1.	31 Oct 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
10,000.000	1.000000	NJEQ	Local	85.319400	0.00	50.00	0.00	853,244.00
			Base	85.319400	0.00	50.00	0.00	853,244.00
				31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-10,000.000	1.000000	NJEQ	Local	85.319400	0.00	-50.00	0.00	-853,244.00
			Base	85.319400	0.00	-50.00	0.00	-853,244.00
149123101 Total								
0.000			Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
16115Q308	CHART INDUSTRIES INC		COMMON STOCK USD.01	06 Nov 2012	09 Nov 2012	INSTINET LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	63.716200	0.00	70.00	0.00	637,232.00
			Base	63.716200	0.00	70.00	0.00	637,232.00
				07 Nov 2012	13 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	60.997800	0.00	100.00	0.00	610,078.00
			Base	60.997800	0.00	100.00	0.00	610,078.00
				08 Nov 2012	14 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	61.595000	0.00	300.00	0.00	616,250.00
			Base	61.595000	0.00	300.00	0.00	616,250.00
				13 Nov 2012	16 Nov 2012	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	60.652700	0.00	300.00	0.00	606,827.00
			Base	60.652700	0.00	300.00	0.00	606,827.00
				14 Nov 2012	19 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	59.715100	0.00	100.00	0.00	597,251.00
			Base	59.715100	0.00	100.00	0.00	597,251.00
				26 Nov 2012	29 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	59.040600	0.00	600.00	0.00	1,181,412.00
			Base	59.040600	0.00	600.00	0.00	1,181,412.00
16115Q308 Total								
70,000.000			Local		0.00	1,470.00	0.00	4,249,050.00
			Base		0.00	1,470.00	0.00	4,249,050.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
165167107	CHESAPEAKE ENERGY CORP		COMMON STOCK USD.0129 Nov 2012	OPEN			NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	17.601000	0.00	4,000.00	0.00	1,764,100.00
				Base	17.601000	0.00	4,000.00	0.00	1,764,100.00
172967424	CITIGROUP INC		COMMON STOCK USD.0129 Nov 2012	OPEN			MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	35.253100	0.00	4,000.00	0.00	3,529,310.00
				Base	35.253100	0.00	4,000.00	0.00	3,529,310.00
					30 Nov 2012	OPEN	UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	34.981200	0.00	3,000.00	0.00	3,501,120.00
				Base	34.981200	0.00	3,000.00	0.00	3,501,120.00
172967424 Total									
	200,000.000			Local		0.00	7,000.00	0.00	7,030,430.00
				Base		0.00	7,000.00	0.00	7,030,430.00
18683K101	CLIFFS NATURAL RESOURCES INC		COMMON STOCK USD.	20 Nov 2012	26 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJBA	Local	30.495000	0.00	1,000.00	0.00	3,050,500.00
				Base	30.495000	0.00	1,000.00	0.00	3,050,500.00
					20 Nov 2012	26 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	100,000.000	1.000000	NJBA	Local	30.544400	0.00	3,000.00	0.00	3,057,440.00
				Base	30.544400	0.00	3,000.00	0.00	3,057,440.00
18683K101	CLIFFS NATURAL RESOURCES INC		COMMON STOCK USD.	20 Nov 2012	26 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	30.428800	0.00	800.00	0.00	609,376.00
				Base	30.428800	0.00	800.00	0.00	609,376.00
18683K101	CLIFFS NATURAL RESOURCES INC		COMMON STOCK USD.	27 Nov 2012	30 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	125,000.000	1.000000	NJBA	Local	30.188400	0.00	3,750.00	0.00	3,777,300.00
				Base	30.188400	0.00	3,750.00	0.00	3,777,300.00
18683K101 Total									
	345,000.000			Local		0.00	8,550.00	0.00	10,494,616.00
				Base		0.00	8,550.00	0.00	10,494,616.00
192108504	COEUR D ALENE MINES CORP		COMMON STOCK USD.0106 Nov 2012	09 Nov 2012			WELLS FARGO SECURITIES LLC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
192108504 Total	25,000.000	1.000000	NJEQ	Local	23.999000		0.00	750.00	0.00	600,725.00
				Base	23.999000		0.00	750.00	0.00	600,725.00
					06 Nov 2012	09 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	375,000.000	1.000000	NJEQ	Local	23.964800		0.00	3,750.00	0.00	8,990,550.00
				Base	23.964800		0.00	3,750.00	0.00	8,990,550.00
					07 Nov 2012	13 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	200,000.000	1.000000	NJEQ	Local	25.170900		0.00	6,000.00	0.00	5,040,180.00
				Base	25.170900		0.00	6,000.00	0.00	5,040,180.00
		600,000.000			Local			0.00	10,500.00	0.00
				Base			0.00	10,500.00	0.00	14,631,455.00
19259P300	COINSTAR INC		COMMON STOCK USD.	26 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC		
	-59,091.000	1.000000	NJEQ	Local	40.861400		0.00	-295.45	0.00	-2,414,836.43
				Base	40.861400		0.00	-295.45	0.00	-2,414,836.43
					26 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	59,091.000	1.000000	NJEQ	Local	45.278371		0.00	295.45	59.95	2,675,899.63
				Base	45.278371		0.00	295.45	59.95	2,675,899.63
					26 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	-59,091.000	1.000000	NJEQ	Local	45.278371		0.00	-295.45	-59.95	-2,675,899.63
				Base	45.278371		0.00	-295.45	-59.95	-2,675,899.63
					26 Oct 2012	26 Nov 2012	26	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	59,091.000	1.000000	NJEQ	Local	40.861400		0.00	295.45	0.00	2,414,836.44
				Base	40.861400		0.00	295.45	0.00	2,414,836.44
19259P300 Total										
	0.000			Local			0.00	0.00	0.00	0.01
				Base			0.00	0.00	0.00	0.01
219350105	CORNING INC		COMMON STOCK USD.5	01 Nov 2012	06 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC		0.01
	100,000.000	1.000000	NJEQ	Local	11.720500		0.00	1,000.00	0.00	1,173,050.00
				Base	11.720500		0.00	1,000.00	0.00	1,173,050.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
			01 Nov 2012	06 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03
	100,000.000	1.000000 NJEQ	Local	11.728000	0.00	3,000.00	0.00	1,175,800.00
			Base	11.728000	0.00	3,000.00	0.00	1,175,800.00
			02 Nov 2012	07 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	100,000.000	1.000000 NJEQ	Local	11.823500	0.00	1,000.00	0.00	1,183,350.00
			Base	11.823500	0.00	1,000.00	0.00	1,183,350.00
			05 Nov 2012	08 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	200,000.000	1.000000 NJEQ	Local	11.769300	0.00	6,000.00	0.00	2,359,860.00
			Base	11.769300	0.00	6,000.00	0.00	2,359,860.00
			06 Nov 2012	09 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	100,000.000	1.000000 NJEQ	Local	11.904200	0.00	1,000.00	0.00	1,191,420.00
			Base	11.904200	0.00	1,000.00	0.00	1,191,420.00
219350105 Total								
	600,000.000		Local		0.00	12,000.00	0.00	7,083,480.00
			Base		0.00	12,000.00	0.00	7,083,480.00
22160K105	COSTCO WHOLESALE CORP	COMMON STOCK USD.	08 Nov 2012	14 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	80,000.000	1.000000 NJEQ	Local	95.047500	0.00	400.00	0.00	7,604,200.00
			Base	95.047500	0.00	400.00	0.00	7,604,200.00
			09 Nov 2012	15 Nov 2012		LEERINK SWANN AND COMPANY	USD/DTC	0.03
	20,000.000	1.000000 NJEQ	Local	95.004300	0.00	600.00	0.00	1,900,686.00
			Base	95.004300	0.00	600.00	0.00	1,900,686.00
			12 Nov 2012	15 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	10,000.000	1.000000 NJEQ	Local	95.292500	0.00	100.00	0.00	953,025.00
			Base	95.292500	0.00	100.00	0.00	953,025.00
22160K105 Total								
	110,000.000		Local		0.00	1,100.00	0.00	10,457,911.00
			Base		0.00	1,100.00	0.00	10,457,911.00
243537107	DECKERS OUTDOOR CORP	COMMON STOCK USD.	0105 Nov 2012	08 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01

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STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	5,000.000	1.000000	NJBA	Local	31.505100	0.00	50.00	0.00	157,575.50
				Base	31.505100	0.00	50.00	0.00	157,575.50
254687106	WALT DISNEY CO/THE		COMMON STOCK USD.01	31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-100,000.000	1.000000	NJEQ	Local	49.065000	0.00	-500.00	0.00	-4,907,000.00
				Base	49.065000	0.00	-500.00	0.00	-4,907,000.00
				31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	49.065000	0.00	500.00	0.00	4,907,000.00
				Base	49.065000	0.00	500.00	0.00	4,907,000.00
				31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-100,000.000	1.000000	NJEQ	Local	49.065000	0.00	-500.00	0.00	-4,907,000.00
				Base	49.065000	0.00	-500.00	0.00	-4,907,000.00
				31 Oct 2012	05 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	49.063500	0.00	500.00	0.00	4,906,850.00
				Base	49.063500	0.00	500.00	0.00	4,906,850.00
				02 Nov 2012	07 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	50.594700	0.00	4,000.00	0.00	5,063,470.00
			Base	50.594700	0.00	4,000.00	0.00	5,063,470.00	
254687106	WALT DISNEY CO/THE		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	60,000.000	1.000000	NJBA	Local	46.972100	0.00	600.00	0.00	2,818,926.00
				Base	46.972100	0.00	600.00	0.00	2,818,926.00
254687106	WALT DISNEY CO/THE		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	46.972100	0.00	1,000.00	0.00	4,698,210.00
				Base	46.972100	0.00	1,000.00	0.00	4,698,210.00
254687106 Total									
	260,000.000			Local		0.00	5,600.00	0.00	12,580,456.00
				Base		0.00	5,600.00	0.00	12,580,456.00
25470M109	DISH NETWORK CORP A		COMMON STOCK USD.01	21 Nov 2012	27 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	34.717900	0.00	1,000.00	0.00	3,472,790.00
				Base	34.717900	0.00	1,000.00	0.00	3,472,790.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				23 Nov 2012	28 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	35.368700	0.00	1,500.00	0.00	1,769,935.00
				Base	35.368700	0.00	1,500.00	0.00	1,769,935.00
				26 Nov 2012	29 Nov 2012		OPPENHEIMER + CO. INC.	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	35.205900	0.00	1,500.00	0.00	1,761,795.00
				Base	35.205900	0.00	1,500.00	0.00	1,761,795.00
				26 Nov 2012	29 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	35.305500	0.00	1,500.00	0.00	1,766,775.00
				Base	35.305500	0.00	1,500.00	0.00	1,766,775.00
				27 Nov 2012	30 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	35.187500	0.00	1,500.00	0.00	1,760,875.00
				Base	35.187500	0.00	1,500.00	0.00	1,760,875.00
25470M109 Total									
	300,000.000			Local		0.00	7,000.00	0.00	10,532,170.00
				Base		0.00	7,000.00	0.00	10,532,170.00
25490A309	DIRECTV		COMMON STOCK USD.	01 19 Nov 2012	23 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	48.924100	0.00	4,000.00	0.00	4,896,410.00
				Base	48.924100	0.00	4,000.00	0.00	4,896,410.00
				20 Nov 2012	26 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	49.099500	0.00	3,000.00	0.00	4,912,950.00
				Base	49.099500	0.00	3,000.00	0.00	4,912,950.00
				21 Nov 2012	27 Nov 2012		WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	49.196100	0.00	4,000.00	0.00	4,923,610.00
				Base	49.196100	0.00	4,000.00	0.00	4,923,610.00
				23 Nov 2012	28 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	50,000.000	1.000000	NJEQ	Local	49.692600	0.00	500.00	0.00	2,485,130.00
				Base	49.692600	0.00	500.00	0.00	2,485,130.00
				26 Nov 2012	29 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	49.294000	0.00	2,000.00	0.00	2,466,700.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	49.294000		0.00	2,000.00	0.00	2,466,700.00
25490A309 Total								
400,000.000		Local			0.00	13,500.00	0.00	19,684,800.00
		Base			0.00	13,500.00	0.00	19,684,800.00
256677105	DOLLAR GENERAL CORP	COMMON STOCK USD.	28 Sep 2012	CANCEL		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.62
-20,000.000	1.000000 NJBA	Local	51.129000		0.00	-12,420.00	0.00	-1,035,000.00
		Base	51.129000		0.00	-12,420.00	0.00	-1,035,000.00
			28 Sep 2012	03 Nov 2012	31	CITIGROUPGLOBAL MARKETS INC	USD/DTC	
20,000.000	1.000000 NJBA	Local	51.750000		0.00	0.00	0.00	1,035,000.00
		Base	51.750000		0.00	0.00	0.00	1,035,000.00
256677105	DOLLAR GENERAL CORP	COMMON STOCK USD.	28 Nov 2012	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
200,000.000	1.000000 NJEQ	Local	49.673500		0.00	2,000.00	0.00	9,936,700.00
		Base	49.673500		0.00	2,000.00	0.00	9,936,700.00
			29 Nov 2012	OPEN		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
200,000.000	1.000000 NJEQ	Local	49.925400		0.00	6,000.00	0.00	9,991,080.00
		Base	49.925400		0.00	6,000.00	0.00	9,991,080.00
256677105 Total								
400,000.000		Local			0.00	-4,420.00	0.00	19,927,780.00
		Base			0.00	-4,420.00	0.00	19,927,780.00
256743105	DOLLAR THRIFTY AUTOMOTIVE GP	COMMON STOCK USD.	0131 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	78.268700		0.00	500.00	0.00	7,827,370.00
		Base	78.268700		0.00	500.00	0.00	7,827,370.00
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-100,000.000	1.000000 NJEQ	Local	78.268700		0.00	-500.00	0.00	-7,827,370.00
		Base	78.268700		0.00	-500.00	0.00	-7,827,370.00
			01 Nov 2012	06 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
100,000.000	1.000000 NJEQ	Local	75.289200		0.00	4,000.00	0.00	7,532,920.00
		Base	75.289200		0.00	4,000.00	0.00	7,532,920.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			02 Nov 2012	07 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	73.663200	0.00	1,000.00	0.00	7,367,320.00
			Base	73.663200	0.00	1,000.00	0.00	7,367,320.00
			05 Nov 2012	08 Nov 2012		WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	73.976800	0.00	800.00	0.00	1,480,336.00
			Base	73.976800	0.00	800.00	0.00	1,480,336.00
			06 Nov 2012	09 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	75.548500	0.00	100.00	0.00	755,585.00
			Base	75.548500	0.00	100.00	0.00	755,585.00
256743105 Total								
230,000.000			Local		0.00	5,900.00	0.00	17,136,161.00
			Base		0.00	5,900.00	0.00	17,136,161.00
268648102	EMC CORP/MASS	COMMON STOCK USD.01	20 Nov 2012	26 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	24.260800	0.00	4,000.00	0.00	2,430,080.00
			Base	24.260800	0.00	4,000.00	0.00	2,430,080.00
			21 Nov 2012	27 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	24.455000	0.00	3,000.00	0.00	2,448,500.00
			Base	24.455000	0.00	3,000.00	0.00	2,448,500.00
268648102 Total								
200,000.000			Local		0.00	7,000.00	0.00	4,878,580.00
			Base		0.00	7,000.00	0.00	4,878,580.00
294752100	EQUITY ONE INC	REIT USD.01	05 Nov 2012	08 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
10,000.000	1.000000	NJBA	Local	21.407500	0.00	300.00	0.00	214,375.00
			Base	21.407500	0.00	300.00	0.00	214,375.00
			19 Nov 2012	23 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
31,000.000	1.000000	NJBA	Local	19.992300	0.00	930.00	0.00	620,691.30
			Base	19.992300	0.00	930.00	0.00	620,691.30

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								

294752100 Total

41,000.000		Local			0.00	1,230.00	0.00	835,066.30
		Base			0.00	1,230.00	0.00	835,066.30

29476L107	EQUITY RESIDENTIAL	REIT USD.01	28 Nov 2012			MORGAN STANLEY CO INCORPORATED	USD/DTC	0.99
50,000.000	1.000000 NJBA	Local	54.750000		0.00	49,275.00	0.00	2,786,775.00
		Base	54.750000		0.00	49,275.00	0.00	2,786,775.00

30219E103	EXPRESS INC	COMMON STOCK	29 Nov 2012	OPEN		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
25,000.000	1.000000 NJBA	Local	14.831600		0.00	750.00	0.00	371,540.00
		Base	14.831600		0.00	750.00	0.00	371,540.00

30219G108	EXPRESS SCRIPTS HOLDING CO	COMMON STOCK USD.01	06 Nov 2012			DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
300,000.000	1.000000 NJEQ	Local	52.743200		0.00	12,000.00	0.00	15,834,960.00
		Base	52.743200		0.00	12,000.00	0.00	15,834,960.00
			06 Nov 2012	CANCEL		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
-300,000.000	1.000000 NJEQ	Local	52.743200		0.00	-12,000.00	0.00	-15,834,960.00
		Base	52.743200		0.00	-12,000.00	0.00	-15,834,960.00
			06 Nov 2012	09 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
300,000.000	1.000000 NJEQ	Local	52.743200		0.00	9,000.00	0.00	15,831,960.00
		Base	52.743200		0.00	9,000.00	0.00	15,831,960.00
			13 Nov 2012	16 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	51.534800		0.00	1,000.00	0.00	5,154,480.00
		Base	51.534800		0.00	1,000.00	0.00	5,154,480.00
			14 Nov 2012	19 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000 NJEQ	Local	50.269200		0.00	3,000.00	0.00	5,029,920.00
		Base	50.269200		0.00	3,000.00	0.00	5,029,920.00
			15 Nov 2012	20 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
100,000.000	1.000000 NJEQ	Local	50.427400		0.00	3,000.00	0.00	5,045,740.00
		Base	50.427400		0.00	3,000.00	0.00	5,045,740.00
			16 Nov 2012			BARCLAYS CAPITAL INC./LE	USD/DTC	0.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
100,000.000	1.000000	NJEQ	Local	51.770600	0.00	3,000.00	0.00	5,180,060.00
			Base	51.770600	0.00	3,000.00	0.00	5,180,060.00
				16 Nov 2012	CANCEL	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
-100,000.000	1.000000	NJEQ	Local	51.770600	0.00	-3,000.00	0.00	-5,180,060.00
			Base	51.770600	0.00	-3,000.00	0.00	-5,180,060.00
				16 Nov 2012	21 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	51.740600	0.00	3,000.00	0.00	5,177,060.00
			Base	51.740600	0.00	3,000.00	0.00	5,177,060.00
				27 Nov 2012	30 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	52.080500	0.00	1,500.00	0.00	2,605,525.00
			Base	52.080500	0.00	1,500.00	0.00	2,605,525.00
30219G108 Total								
750,000.000			Local		0.00	20,500.00	0.00	38,844,685.00
			Base		0.00	20,500.00	0.00	38,844,685.00
30303M102	FACEBOOK INC A		COMMON STOCK USD.	31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.05
-500,000.000	1.000000	NJEQ	Local	21.110800	0.00	-25,000.00	0.00	-10,580,400.00
			Base	21.110800	0.00	-25,000.00	0.00	-10,580,400.00
				31 Oct 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
500,000.000	1.000000	NJEQ	Local	21.155800	0.00	2,500.00	0.00	10,580,400.00
			Base	21.155800	0.00	2,500.00	0.00	10,580,400.00
				31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-500,000.000	1.000000	NJEQ	Local	21.155800	0.00	-2,500.00	0.00	-10,580,400.00
			Base	21.155800	0.00	-2,500.00	0.00	-10,580,400.00
				01 Nov 2012	06 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
150,000.000	1.000000	NJEQ	Local	21.283000	0.00	4,500.00	0.00	3,196,950.00
			Base	21.283000	0.00	4,500.00	0.00	3,196,950.00
				01 Nov 2012	06 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
150,000.000	1.000000	NJEQ	Local	21.341400	0.00	4,500.00	0.00	3,205,710.00
			Base	21.341400	0.00	4,500.00	0.00	3,205,710.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				01 Nov 2012	06 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	21.162300	0.00	2,000.00	0.00	4,234,460.00
				Base	21.162300	0.00	2,000.00	0.00	4,234,460.00
				02 Nov 2012	07 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	21.257700	0.00	4,000.00	0.00	2,129,770.00
				Base	21.257700	0.00	4,000.00	0.00	2,129,770.00
				05 Nov 2012	08 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	21.285900	0.00	3,000.00	0.00	2,131,590.00
				Base	21.285900	0.00	3,000.00	0.00	2,131,590.00
				31 Oct 2012	05 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	500,000.000	1.000000	NJEQ	Local	21.155800	0.00	2,500.00	0.00	10,580,400.00
				Base	21.155800	0.00	2,500.00	0.00	10,580,400.00
				14 Nov 2012	19 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	21.738600	0.00	1,000.00	0.00	2,174,860.00
				Base	21.738600	0.00	1,000.00	0.00	2,174,860.00
30303M102	FACEBOOK INC A		COMMON STOCK USD.	14 Nov 2012	19 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	100,000.000	1.000000	NJBA	Local	21.555000	0.00	1,000.00	0.00	2,156,500.00
				Base	21.555000	0.00	1,000.00	0.00	2,156,500.00
30303M102 Total									
	900,000.000			Local		0.00	-2,500.00	0.00	19,229,840.00
				Base		0.00	-2,500.00	0.00	19,229,840.00
343412102	FLUOR CORP		COMMON STOCK USD.	0102 Nov 2012	07 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
	100,000.000	1.000000	NJBA	Local	53.106600	0.00	1,000.00	0.00	5,311,660.00
				Base	53.106600	0.00	1,000.00	0.00	5,311,660.00
				05 Nov 2012	08 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	52.902600	0.00	4,000.00	0.00	5,294,260.00
				Base	52.902600	0.00	4,000.00	0.00	5,294,260.00
				16 Nov 2012			J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	50,000.000	1.000000	NJBA	Local	51.622000	0.00	2,000.00	0.00	2,583,100.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	51.622000		0.00	2,000.00	0.00	2,583,100.00
			16 Nov 2012	CANCEL		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
-50,000.000	1.000000	NJBA	Local	51.622000	0.00	-2,000.00	0.00	-2,583,100.00
		Base	51.622000		0.00	-2,000.00	0.00	-2,583,100.00
			16 Nov 2012	21 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
50,000.000	1.000000	NJBA	Local	51.582000	0.00	2,000.00	0.00	2,581,100.00
		Base	51.582000		0.00	2,000.00	0.00	2,581,100.00
			26 Nov 2012	29 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	53.804700	0.00	500.00	0.00	2,690,735.00
		Base	53.804700		0.00	500.00	0.00	2,690,735.00
343412102 Total								
300,000.000			Local		0.00	7,500.00	0.00	15,877,755.00
			Base		0.00	7,500.00	0.00	15,877,755.00
345838106	FOREST LABORATORIES INC	COMMON STOCK USD.1	09 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	33.222600	0.00	3,000.00	0.00	3,325,260.00
			Base	33.222600	0.00	3,000.00	0.00	3,325,260.00
368736104	GENERAC HOLDINGS INC	COMMON STOCK USD.01	27 Nov 2012	30 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	33.889300	0.00	1,000.00	0.00	3,389,930.00
			Base	33.889300	0.00	1,000.00	0.00	3,389,930.00
			27 Nov 2012	30 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	33.722400	0.00	3,000.00	0.00	3,375,240.00
			Base	33.722400	0.00	3,000.00	0.00	3,375,240.00
			28 Nov 2012	OPEN		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	34.206400	0.00	3,000.00	0.00	3,423,640.00
			Base	34.206400	0.00	3,000.00	0.00	3,423,640.00
			29 Nov 2012	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
500,000.000	1.000000	NJEQ	Local	32.692200	0.00	5,000.00	0.00	16,351,100.00
			Base	32.692200	0.00	5,000.00	0.00	16,351,100.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			30 Nov 2012	OPEN		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	32.683500	0.00	1,500.00	0.00	1,635,675.00
			Base	32.683500	0.00	1,500.00	0.00	1,635,675.00
368736104 Total								
850,000.000			Local		0.00	13,500.00	0.00	28,175,585.00
			Base		0.00	13,500.00	0.00	28,175,585.00
415864107	HARSCO CORP	COMMON STOCK USD1.	08 Nov 2012	14 Nov 2012		LEERINK SWANN AND COMPANY	USD/DTC	0.04
10,000.000	1.000000	NJEQ	Local	19.876600	0.00	400.00	0.00	199,166.00
			Base	19.876600	0.00	400.00	0.00	199,166.00
			09 Nov 2012	15 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	19.423900	0.00	100.00	0.00	194,339.00
			Base	19.423900	0.00	100.00	0.00	194,339.00
			12 Nov 2012	15 Nov 2012		MERIDIAN EQUITY PARTNERS, INC.	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	19.211600	0.00	100.00	0.00	192,216.00
			Base	19.211600	0.00	100.00	0.00	192,216.00
			13 Nov 2012	16 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
10,000.000	1.000000	NJEQ	Local	19.156600	0.00	400.00	0.00	191,966.00
			Base	19.156600	0.00	400.00	0.00	191,966.00
			14 Nov 2012	19 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	19.122100	0.00	800.00	0.00	383,242.00
			Base	19.122100	0.00	800.00	0.00	383,242.00
			19 Nov 2012	23 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	19.312200	0.00	200.00	0.00	386,444.00
			Base	19.312200	0.00	200.00	0.00	386,444.00
415864107 Total								
80,000.000			Local		0.00	2,000.00	0.00	1,547,373.00
			Base		0.00	2,000.00	0.00	1,547,373.00
422368100	HEARTWARE INTERNATIONAL INC	COMMON STOCK	29 Nov 2012	OPEN		UBS SECURITIES LLC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	13,284.000	1.000000	NJBA	Local	79.666699	0.00	398.52	0.00	1,058,690.95
				Base	79.666699	0.00	398.52	0.00	1,058,690.95
44107P104	HOST HOTELS + RESORTS INC		REIT USD.01	07 Nov 2012	13 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
	50,000.000	1.000000	NJBA	Local	14.507000	0.00	2,000.00	0.00	727,350.00
				Base	14.507000	0.00	2,000.00	0.00	727,350.00
462846106	IRON MOUNTAIN INC		COMMON STOCK USD.01	21 Nov 2012	21 Nov 2012		AUTREPAT-STK/\$ DIV	USD/DTC	
	3,108.519	1.000000	NJBA	Local	32.870344	0.00	0.00	0.00	102,178.09
				Base	32.870344	0.00	0.00	0.00	102,178.09
48242W106	KBR INC		COMMON STOCK USD.	02 Nov 2012	07 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	165,000.000	1.000000	NJBA	Local	27.820400	0.00	6,600.00	0.00	4,596,966.00
				Base	27.820400	0.00	6,600.00	0.00	4,596,966.00
				05 Nov 2012	08 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
	140,000.000	1.000000	NJBA	Local	27.954600	0.00	5,600.00	0.00	3,919,244.00
				Base	27.954600	0.00	5,600.00	0.00	3,919,244.00
				06 Nov 2012	09 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	70,000.000	1.000000	NJBA	Local	28.430200	0.00	2,100.00	0.00	1,992,214.00
				Base	28.430200	0.00	2,100.00	0.00	1,992,214.00
				07 Nov 2012	13 Nov 2012		MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
	50,000.000	1.000000	NJBA	Local	27.505000	0.00	2,000.00	0.00	1,377,250.00
				Base	27.505000	0.00	2,000.00	0.00	1,377,250.00
				09 Nov 2012	15 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	100,000.000	1.000000	NJBA	Local	27.065700	0.00	3,000.00	0.00	2,709,570.00
				Base	27.065700	0.00	3,000.00	0.00	2,709,570.00
48242W106 Total									
	525,000.000			Local		0.00	19,300.00	0.00	14,595,244.00
				Base		0.00	19,300.00	0.00	14,595,244.00
485170302	KANSAS CITY SOUTHERN		COMMON STOCK USD.01	19 Nov 2012	23 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	20,000.000	1.000000	NJEQ	Local	75.626700	0.00	200.00	0.00	1,512,734.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	75.626700		0.00	200.00	0.00	1,512,734.00
			26 Nov 2012	29 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
10,000.000	1.000000	NJEQ	Local	78.810100	0.00	400.00	0.00	788,501.00
		Base	78.810100		0.00	400.00	0.00	788,501.00
485170302 Total								
30,000.000		Local			0.00	600.00	0.00	2,301,235.00
		Base			0.00	600.00	0.00	2,301,235.00
49456B101	KINDER MORGAN INC	COMMON STOCK USD.01	02 Nov 2012	07 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	34.446900	0.00	3,000.00	0.00	3,447,690.00
		Base	34.446900		0.00	3,000.00	0.00	3,447,690.00
50060P106	KOPPERS HOLDINGS INC	COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	36.073500	0.00	100.00	0.00	360,835.00
		Base	36.073500		0.00	100.00	0.00	360,835.00
			06 Nov 2012	09 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
6,000.000	1.000000	NJEQ	Local	36.583300	0.00	60.00	0.00	219,559.80
		Base	36.583300		0.00	60.00	0.00	219,559.80
			07 Nov 2012	13 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
4,000.000	1.000000	NJEQ	Local	36.087600	0.00	40.00	0.00	144,390.40
		Base	36.087600		0.00	40.00	0.00	144,390.40
			08 Nov 2012	14 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	35.044600	0.00	100.00	0.00	350,546.00
		Base	35.044600		0.00	100.00	0.00	350,546.00
			08 Nov 2012	14 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	33.767200	0.00	100.00	0.00	337,772.00
		Base	33.767200		0.00	100.00	0.00	337,772.00
			09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	33.768100	0.00	100.00	0.00	337,781.00
		Base	33.768100		0.00	100.00	0.00	337,781.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
			12 Nov 2012	15 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	10,000.000	1.000000 NJEQ	Local	33.619200	0.00	100.00	0.00	336,292.00
			Base	33.619200	0.00	100.00	0.00	336,292.00
			27 Nov 2012	30 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000 NJEQ	Local	33.921600	0.00	100.00	0.00	339,316.00
			Base	33.921600	0.00	100.00	0.00	339,316.00
50060P106 Total	70,000.000		Local		0.00	700.00	0.00	2,426,492.20
			Base		0.00	700.00	0.00	2,426,492.20
52186N106	LEAPFROG ENTERPRISES INC	COMMON STOCK USD.	13 Nov 2012	16 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	20,000.000	1.000000 NJBA	Local	7.791300	0.00	200.00	0.00	156,026.00
			Base	7.791300	0.00	200.00	0.00	156,026.00
			13 Nov 2012	16 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	10,000.000	1.000000 NJBA	Local	7.744800	0.00	400.00	0.00	77,848.00
			Base	7.744800	0.00	400.00	0.00	77,848.00
			14 Nov 2012	19 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	10,000.000	1.000000 NJBA	Local	7.833800	0.00	100.00	0.00	78,438.00
			Base	7.833800	0.00	100.00	0.00	78,438.00
			15 Nov 2012	20 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	20,000.000	1.000000 NJBA	Local	7.318900	0.00	800.00	0.00	147,178.00
			Base	7.318900	0.00	800.00	0.00	147,178.00
			19 Nov 2012	23 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	20,000.000	1.000000 NJBA	Local	7.661400	0.00	800.00	0.00	154,028.00
			Base	7.661400	0.00	800.00	0.00	154,028.00
52186N106 Total	80,000.000		Local		0.00	2,300.00	0.00	613,518.00
			Base		0.00	2,300.00	0.00	613,518.00
53635B107	LIQUIDITY SERVICES INC	COMMON STOCK USD.	29 Nov 2012	OPEN		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
53635B107 Total	40,000.000	1.000000	NJEQ	Local	36.217800		0.00	1,200.00	0.00	1,449,912.00
				Base	36.217800		0.00	1,200.00	0.00	1,449,912.00
					30 Nov 2012	OPEN		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	18,220.000	1.000000	NJEQ	Local	38.786900		0.00	546.60	0.00	707,243.92
				Base	38.786900		0.00	546.60	0.00	707,243.92
	58,220.000			Local			0.00	1,746.60	0.00	2,157,155.92
				Base			0.00	1,746.60	0.00	2,157,155.92
538146101	LIVEPERSON INC		COMMON STOCK USD.	07 Nov 2012	13 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01	
	10,000.000	1.000000	NJBA	Local	12.748400		0.00	100.00	0.00	127,584.00
				Base	12.748400		0.00	100.00	0.00	127,584.00
548661107	LOWE S COS INC		COMMON STOCK USD.5	21 Nov 2012	27 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01	
	30,000.000	1.000000	NJBA	Local	34.538600		0.00	300.00	0.00	1,036,458.00
				Base	34.538600		0.00	300.00	0.00	1,036,458.00
					26 Nov 2012	29 Nov 2012		APEX CLEARING CORPORATION	USD/DTC	0.04
	8,000.000	1.000000	NJBA	Local	34.973600		0.00	320.00	0.00	280,108.80
				Base	34.973600		0.00	320.00	0.00	280,108.80
548661107 Total										
	38,000.000			Local			0.00	620.00	0.00	1,316,566.80
				Base			0.00	620.00	0.00	1,316,566.80
580037109	MCDERMOTT INTL INC		COMMON STOCK USD1.	06 Nov 2012	09 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01	
	250,000.000	1.000000	NJBA	Local	10.840400		0.00	2,500.00	0.00	2,712,600.00
				Base	10.840400		0.00	2,500.00	0.00	2,712,600.00
					07 Nov 2012	13 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	10.632300		0.00	4,000.00	0.00	1,067,230.00
				Base	10.632300		0.00	4,000.00	0.00	1,067,230.00
					09 Nov 2012	15 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	100,000.000	1.000000	NJBA	Local	10.144400		0.00	3,000.00	0.00	1,017,440.00
				Base	10.144400		0.00	3,000.00	0.00	1,017,440.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	160,000.000	1.000000	NJBA	Local	10.083700	0.00	3,200.00	0.00	1,616,592.00
				Base	10.083700	0.00	3,200.00	0.00	1,616,592.00
580037109 Total	610,000.000			Local		0.00	12,700.00	0.00	6,413,862.00
				Base		0.00	12,700.00	0.00	6,413,862.00
583334107	MEADWESTVACO CORP			COMMON STOCK USD.01	27 Nov 2012	30 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	110,000.000	1.000000	NJBA	Local	30.035000	0.00	3,300.00	0.00	3,307,150.00
				Base	30.035000	0.00	3,300.00	0.00	3,307,150.00
594918104	MICROSOFT CORP			COMMON STOCK USD.	13 Nov 2012	16 Nov 2012	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
	200,000.000	1.000000	NJEQ	Local	27.097600	0.00	6,000.00	0.00	5,425,520.00
				Base	27.097600	0.00	6,000.00	0.00	5,425,520.00
				14 Nov 2012	19 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	27.123500	0.00	1,000.00	0.00	2,713,350.00
				Base	27.123500	0.00	1,000.00	0.00	2,713,350.00
594918104 Total	300,000.000			Local		0.00	7,000.00	0.00	8,138,870.00
				Base		0.00	7,000.00	0.00	8,138,870.00
608753109	MOLYCORP INC			COMMON STOCK	02 Nov 2012	07 Nov 2012	KEYBANC CAPITAL MARKETS INC	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	9.930900	0.00	4,000.00	0.00	997,090.00
				Base	9.930900	0.00	4,000.00	0.00	997,090.00
				05 Nov 2012	08 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	50,000.000	1.000000	NJBA	Local	9.769600	0.00	2,000.00	0.00	490,480.00
				Base	9.769600	0.00	2,000.00	0.00	490,480.00
608753109	MOLYCORP INC			COMMON STOCK	06 Nov 2012	09 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	70,000.000	1.000000	NJEQ	Local	9.898200	0.00	700.00	0.00	693,574.00
				Base	9.898200	0.00	700.00	0.00	693,574.00
608753109	MOLYCORP INC			COMMON STOCK	06 Nov 2012	09 Nov 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
608753109 Total	50,000.000	1.000000	NJBA	Local	9.869300		0.00	250.00	0.00	493,715.00
				Base	9.869300		0.00	250.00	0.00	493,715.00
					07 Nov 2012	13 Nov 2012	JEFFERIES+ COMPANY INC	USD/DTC		0.04
	65,000.000	1.000000	NJBA	Local	8.950000		0.00	2,600.00	0.00	584,350.00
				Base	8.950000		0.00	2,600.00	0.00	584,350.00
		335,000.000			Local			0.00	9,550.00	0.00
				Base			0.00	9,550.00	0.00	3,259,209.00
62458M207	MOVE INC		COMMON STOCK USD.	30 Nov 2012	OPEN		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC		0.01
	10,000.000	1.000000	NJBA	Local	7.438400	0.00	100.00	0.00		74,484.00
				Base	7.438400	0.00	100.00	0.00		74,484.00
62944T105	NVR INC		COMMON STOCK USD.	0126 Nov 2012	29 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC		0.03
	1,000.000	1.000000	NJEQ	Local	894.708900	0.00	30.00	0.00		894,738.90
				Base	894.708900	0.00	30.00	0.00		894,738.90
					27 Nov 2012	30 Nov 2012	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC		0.01
	1,000.000	1.000000	NJEQ	Local	901.982200	0.00	10.00	0.00		901,992.20
				Base	901.982200	0.00	10.00	0.00		901,992.20
					28 Nov 2012	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC		0.03
	1,000.000	1.000000	NJEQ	Local	887.130400	0.00	30.00	0.00		887,160.40
				Base	887.130400	0.00	30.00	0.00		887,160.40
62944T105 Total										
	3,000.000			Local			0.00	70.00	0.00	2,683,891.50
				Base			0.00	70.00	0.00	2,683,891.50
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD.	0102 Nov 2012	07 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC		0.01
	10,000.000	1.000000	NJEQ	Local	13.799700	0.00	100.00	0.00		138,097.00
				Base	13.799700	0.00	100.00	0.00		138,097.00
					02 Nov 2012	07 Nov 2012	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC		0.03
	10,000.000	1.000000	NJEQ	Local	13.771500	0.00	300.00	0.00		138,015.00
				Base	13.771500	0.00	300.00	0.00		138,015.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			05 Nov 2012	08 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	13.763300	0.00	100.00	0.00	137,733.00
			Base	13.763300	0.00	100.00	0.00	137,733.00
			06 Nov 2012	09 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	13.930900	0.00	100.00	0.00	139,409.00
			Base	13.930900	0.00	100.00	0.00	139,409.00
			07 Nov 2012	13 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	13.872100	0.00	300.00	0.00	139,021.00
			Base	13.872100	0.00	300.00	0.00	139,021.00
			08 Nov 2012	14 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.971400	0.00	600.00	0.00	280,028.00
			Base	13.971400	0.00	600.00	0.00	280,028.00
			09 Nov 2012	15 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	13.986900	0.00	200.00	0.00	279,938.00
			Base	13.986900	0.00	200.00	0.00	279,938.00
			12 Nov 2012	15 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	13.990200	0.00	100.00	0.00	140,002.00
			Base	13.990200	0.00	100.00	0.00	140,002.00
			13 Nov 2012	16 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	13.827400	0.00	300.00	0.00	138,574.00
			Base	13.827400	0.00	300.00	0.00	138,574.00
			13 Nov 2012	16 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	13.798400	0.00	300.00	0.00	138,284.00
			Base	13.798400	0.00	300.00	0.00	138,284.00
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.709000	0.00	600.00	0.00	274,780.00
			Base	13.709000	0.00	600.00	0.00	274,780.00
			15 Nov 2012	20 Nov 2012		KEYBANC CAPITAL MARKETS INC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.294600	0.00	600.00	0.00	266,492.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	13.294600		0.00	600.00	0.00	266,492.00
			16 Nov 2012	21 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	13.218700	0.00	200.00	0.00	264,574.00
		Base	13.218700		0.00	200.00	0.00	264,574.00
			19 Nov 2012	23 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.520800	0.00	600.00	0.00	271,016.00
		Base	13.520800		0.00	600.00	0.00	271,016.00
			20 Nov 2012	26 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.381600	0.00	600.00	0.00	268,232.00
		Base	13.381600		0.00	600.00	0.00	268,232.00
			21 Nov 2012	27 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	13.295800	0.00	300.00	0.00	133,258.00
		Base	13.295800		0.00	300.00	0.00	133,258.00
			23 Nov 2012	28 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	13.313900	0.00	300.00	0.00	133,439.00
		Base	13.313900		0.00	300.00	0.00	133,439.00
			26 Nov 2012	29 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.367100	0.00	600.00	0.00	267,942.00
		Base	13.367100		0.00	600.00	0.00	267,942.00
			27 Nov 2012	30 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	13.488000	0.00	600.00	0.00	270,360.00
		Base	13.488000		0.00	600.00	0.00	270,360.00
			28 Nov 2012	OPEN		THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	13.566300	0.00	200.00	0.00	271,526.00
		Base	13.566300		0.00	200.00	0.00	271,526.00
			29 Nov 2012	OPEN		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	14.040600	0.00	600.00	0.00	281,412.00
		Base	14.040600		0.00	600.00	0.00	281,412.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
635309107 Total									
	320,000.000			Local		0.00	7,600.00	0.00	4,372,132.00
				Base		0.00	7,600.00	0.00	4,372,132.00
655844108	NORFOLK SOUTHERN CORP		COMMON STOCK USD1.	06 Nov 2012	09 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	61.375200	0.00	250.00	0.00	1,534,630.00
				Base	61.375200	0.00	250.00	0.00	1,534,630.00
67066G104	NVIDIA CORP		COMMON STOCK USD.	13 Nov 2012	16 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	400,000.000	1.000000	NJEQ	Local	11.974800	0.00	12,000.00	0.00	4,801,920.00
				Base	11.974800	0.00	12,000.00	0.00	4,801,920.00
				13 Nov 2012	16 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	11.840400	0.00	3,000.00	0.00	1,187,040.00
				Base	11.840400	0.00	3,000.00	0.00	1,187,040.00
				14 Nov 2012	19 Nov 2012		ITG INC.	USD/DTC	0.01
	250,000.000	1.000000	NJEQ	Local	11.723800	0.00	1,750.00	0.00	2,932,700.00
				Base	11.723800	0.00	1,750.00	0.00	2,932,700.00
				14 Nov 2012	19 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	150,000.000	1.000000	NJEQ	Local	11.924900	0.00	1,500.00	0.00	1,790,235.00
				Base	11.924900	0.00	1,500.00	0.00	1,790,235.00
				15 Nov 2012	20 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	200,000.000	1.000000	NJEQ	Local	11.682400	0.00	6,000.00	0.00	2,342,480.00
				Base	11.682400	0.00	6,000.00	0.00	2,342,480.00
				19 Nov 2012	23 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	11.560000	0.00	3,000.00	0.00	1,159,000.00
				Base	11.560000	0.00	3,000.00	0.00	1,159,000.00
				20 Nov 2012	26 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	11.476000	0.00	3,000.00	0.00	1,150,600.00
				Base	11.476000	0.00	3,000.00	0.00	1,150,600.00
				21 Nov 2012	27 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
100,000.000	1.000000	NJEQ	Local	11.753800	0.00	3,000.00	0.00	1,178,380.00
			Base	11.753800	0.00	3,000.00	0.00	1,178,380.00
				23 Nov 2012	28 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	11.910600	0.00	3,000.00	0.00	1,194,060.00
			Base	11.910600	0.00	3,000.00	0.00	1,194,060.00
				26 Nov 2012	29 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	12.073400	0.00	3,000.00	0.00	1,210,340.00
			Base	12.073400	0.00	3,000.00	0.00	1,210,340.00
67066G104 Total								
1,600,000.000			Local		0.00	39,250.00	0.00	18,946,755.00
			Base		0.00	39,250.00	0.00	18,946,755.00
693417107	PLX TECHNOLOGY INC	COMMON STOCK USD.	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
50,000.000	1.000000	NJEQ	Local	4.249600	0.00	250.00	0.00	212,730.00
			Base	4.249600	0.00	250.00	0.00	212,730.00
				31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-50,000.000	1.000000	NJEQ	Local	4.249600	0.00	-250.00	0.00	-212,730.00
			Base	4.249600	0.00	-250.00	0.00	-212,730.00
				05 Nov 2012	08 Nov 2012	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
50,000.000	1.000000	NJEQ	Local	4.562200	0.00	500.00	0.00	228,610.00
			Base	4.562200	0.00	500.00	0.00	228,610.00
				06 Nov 2012	09 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
50,000.000	1.000000	NJEQ	Local	4.592000	0.00	500.00	0.00	230,100.00
			Base	4.592000	0.00	500.00	0.00	230,100.00
				08 Nov 2012	14 Nov 2012	CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	4.353900	0.00	1,500.00	0.00	219,195.00
			Base	4.353900	0.00	1,500.00	0.00	219,195.00
				09 Nov 2012	15 Nov 2012	OPPENHEIMER + CO. INC.	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	4.267700	0.00	1,500.00	0.00	214,885.00
			Base	4.267700	0.00	1,500.00	0.00	214,885.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			15 Nov 2012	20 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	4.141900	0.00	1,500.00	0.00	208,595.00
			Base	4.141900	0.00	1,500.00	0.00	208,595.00
			19 Nov 2012	23 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	4.007500	0.00	1,500.00	0.00	201,875.00
			Base	4.007500	0.00	1,500.00	0.00	201,875.00
			20 Nov 2012	26 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	4.196800	0.00	1,500.00	0.00	211,340.00
			Base	4.196800	0.00	1,500.00	0.00	211,340.00
			26 Nov 2012	29 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	4.236100	0.00	1,500.00	0.00	213,305.00
			Base	4.236100	0.00	1,500.00	0.00	213,305.00
693417107 Total								
400,000.000			Local		0.00	10,000.00	0.00	1,727,905.00
			Base		0.00	10,000.00	0.00	1,727,905.00
693475105	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.	05 Nov 2012	08 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	58.165400	0.00	600.00	0.00	1,163,908.00
			Base	58.165400	0.00	600.00	0.00	1,163,908.00
69373H106	PACER INTERNATIONAL INC	COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.03
20,000.000	1.000000	NJBA	Local	3.583700	0.00	600.00	0.00	72,274.00
			Base	3.583700	0.00	600.00	0.00	72,274.00
697435105	PALO ALTO NETWORKS INC	COMMON STOCK USD.	30 Nov 2012	OPEN		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.03
30,000.000	1.000000	NJEQ	Local	54.348000	0.00	900.00	0.00	1,631,340.00
			Base	54.348000	0.00	900.00	0.00	1,631,340.00
699173209	PARAMETRIC TECHNOLOGY CORP	COMMON STOCK USD.01	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	20.219800	0.00	100.00	0.00	404,496.00
			Base	20.219800	0.00	100.00	0.00	404,496.00
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
-20,000.000	1.000000	NJEQ	Local	20.219800	0.00	-100.00	0.00	-404,496.00
			Base	20.219800	0.00	-100.00	0.00	-404,496.00
				01 Nov 2012	06 Nov 2012	JEFFERIES+ COMPANY INC	USD/DTC	0.03
30,000.000	1.000000	NJEQ	Local	21.441600	0.00	900.00	0.00	644,148.00
			Base	21.441600	0.00	900.00	0.00	644,148.00
				05 Nov 2012	08 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
40,000.000	1.000000	NJEQ	Local	20.984100	0.00	1,200.00	0.00	840,564.00
			Base	20.984100	0.00	1,200.00	0.00	840,564.00
699173209 Total								
70,000.000			Local		0.00	2,100.00	0.00	1,484,712.00
			Base		0.00	2,100.00	0.00	1,484,712.00
704549104	PEABODY ENERGY CORP	COMMON STOCK USD.	01 13 Nov 2012	16 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	26.579200	0.00	2,000.00	0.00	5,317,840.00
			Base	26.579200	0.00	2,000.00	0.00	5,317,840.00
				14 Nov 2012	19 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
200,000.000	1.000000	NJEQ	Local	25.816500	0.00	6,000.00	0.00	5,169,300.00
			Base	25.816500	0.00	6,000.00	0.00	5,169,300.00
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	25.423100	0.00	3,000.00	0.00	2,545,310.00
			Base	25.423100	0.00	3,000.00	0.00	2,545,310.00
				16 Nov 2012	21 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	24.496700	0.00	1,000.00	0.00	2,450,670.00
			Base	24.496700	0.00	1,000.00	0.00	2,450,670.00
				19 Nov 2012	23 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	25.492600	0.00	3,000.00	0.00	2,552,260.00
			Base	25.492600	0.00	3,000.00	0.00	2,552,260.00
				20 Nov 2012	26 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	25.251500	0.00	3,000.00	0.00	2,528,150.00
			Base	25.251500	0.00	3,000.00	0.00	2,528,150.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				26 Nov 2012	29 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	24.590100	0.00	1,000.00	0.00	2,460,010.00
				Base	24.590100	0.00	1,000.00	0.00	2,460,010.00
704549104 Total									
	900,000.000			Local		0.00	19,000.00	0.00	23,023,540.00
				Base		0.00	19,000.00	0.00	23,023,540.00
707882106	PENN VIRGINIA CORP			COMMON STOCK USD.01	12 Oct 2012	CANCEL	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.15
	-100,000.000	1.000000	NJBA	Local	4.850000	0.00	-15,000.00	0.00	-500,000.00
				Base	4.850000	0.00	-15,000.00	0.00	-500,000.00
				12 Oct 2012	17 Oct 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	100,000.000	1.000000	NJBA	Local	5.000000	0.00	0.00	0.00	500,000.00
				Base	5.000000	0.00	0.00	0.00	500,000.00
707882106 Total									
	0.000			Local		0.00	-15,000.00	0.00	0.00
				Base		0.00	-15,000.00	0.00	0.00
708160106	J.C. PENNEY CO INC			COMMON STOCK USD.5	09 Nov 2012	15 Nov 2012	CABRERA CAPITAL MARKETS	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	20.181500	0.00	250.00	0.00	504,787.50
				Base	20.181500	0.00	250.00	0.00	504,787.50
720279108	PIER 1 IMPORTS INC			COMMON STOCK USD.	21 Nov 2012	27 Nov 2012	BMO CAPITAL MARKETS	USD/DTC	0.01
	10,000.000	1.000000	NJBA	Local	19.937600	0.00	100.00	0.00	199,476.00
				Base	19.937600	0.00	100.00	0.00	199,476.00
				29 Nov 2012	OPEN		UBS SECURITIES LLC	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	19.461700	0.00	300.00	0.00	194,917.00
				Base	19.461700	0.00	300.00	0.00	194,917.00
720279108 Total									
	20,000.000			Local		0.00	400.00	0.00	394,393.00
				Base		0.00	400.00	0.00	394,393.00
724479100	PITNEY BOWES INC			COMMON STOCK USD1.	15 Nov 2012	20 Nov 2012	MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
100,000.000	1.000000	NJEQ	Local	11.176100	0.00	4,000.00	0.00	1,121,610.00
			Base	11.176100	0.00	4,000.00	0.00	1,121,610.00
				15 Nov 2012	20 Nov 2012	ITG INC.	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	11.011300	0.00	1,400.00	0.00	2,203,660.00
			Base	11.011300	0.00	1,400.00	0.00	2,203,660.00
				16 Nov 2012	21 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
200,000.000	1.000000	NJEQ	Local	10.979100	0.00	6,000.00	0.00	2,201,820.00
			Base	10.979100	0.00	6,000.00	0.00	2,201,820.00
				19 Nov 2012	23 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	11.027700	0.00	2,000.00	0.00	2,207,540.00
			Base	11.027700	0.00	2,000.00	0.00	2,207,540.00
				20 Nov 2012	26 Nov 2012	JP MORGANSECURITIES PLC	USD/DTC	0.03
200,000.000	1.000000	NJEQ	Local	10.891600	0.00	6,000.00	0.00	2,184,320.00
			Base	10.891600	0.00	6,000.00	0.00	2,184,320.00
				21 Nov 2012	27 Nov 2012	ITG INC.	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	10.929800	0.00	1,400.00	0.00	2,187,360.00
			Base	10.929800	0.00	1,400.00	0.00	2,187,360.00
				23 Nov 2012	28 Nov 2012	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	11.091400	0.00	1,000.00	0.00	1,110,140.00
			Base	11.091400	0.00	1,000.00	0.00	1,110,140.00
				26 Nov 2012	29 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	11.126500	0.00	1,000.00	0.00	1,113,650.00
			Base	11.126500	0.00	1,000.00	0.00	1,113,650.00
				27 Nov 2012	30 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	11.074400	0.00	1,000.00	0.00	1,108,440.00
			Base	11.074400	0.00	1,000.00	0.00	1,108,440.00
				28 Nov 2012	OPEN	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	11.068500	0.00	4,000.00	0.00	1,110,850.00
			Base	11.068500	0.00	4,000.00	0.00	1,110,850.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

724479100 Total

1,500,000.000	Local	0.00	27,800.00	0.00	16,549,390.00
	Base	0.00	27,800.00	0.00	16,549,390.00

744320102	PRUDENTIAL FINANCIAL INC		COMMON STOCK USD.0108 Nov 2012		14 Nov 2012	LEERINK SWANN AND COMPANY		USD/DTC	0.04
	10,000.000	1.000000 NJEQ	Local	55.187600	0.00	400.00	0.00	552,276.00	
			Base	55.187600	0.00	400.00	0.00	552,276.00	

747525103	QUALCOMM INC		COMMON STOCK USD.	05 Nov 2012	08 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	60.078800	0.00	1,500.00	0.00	3,005,440.00
				Base	60.078800	0.00	1,500.00	0.00	3,005,440.00
				08 Nov 2012	14 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	62.252400	0.00	3,000.00	0.00	6,228,240.00
				Base	62.252400	0.00	3,000.00	0.00	6,228,240.00

747525103 Total

150,000.000	Local	0.00	4,500.00	0.00	9,233,680.00
	Base	0.00	4,500.00	0.00	9,233,680.00

74834L100	QUEST DIAGNOSTICS INC		COMMON STOCK USD.		0107 Nov 2012	13 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.		USD/DTC	0.04
	20,000.000	1.000000 NJEQ	Local	58.480600		0.00	800.00	0.00	1,170,412.00	
			Base	58.480600		0.00	800.00	0.00	1,170,412.00	
				08 Nov 2012	14 Nov 2012		CITIGROUPGLOBAL MARKETS INC		USD/DTC	0.03
	10,000.000	1.000000 NJEQ	Local	58.109300		0.00	300.00	0.00	581,393.00	
			Base	58.109300		0.00	300.00	0.00	581,393.00	
				23 Nov 2012	28 Nov 2012		J.P. MORGAN CLEARING CORP.		USD/DTC	0.04
	20,000.000	1.000000 NJEQ	Local	57.804000		0.00	800.00	0.00	1,156,880.00	
			Base	57.804000		0.00	800.00	0.00	1,156,880.00	
				26 Nov 2012	29 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC		USD/DTC	0.04
	10,000.000	1.000000 NJEQ	Local	57.798500		0.00	400.00	0.00	578,385.00	
			Base	57.798500		0.00	400.00	0.00	578,385.00	
				27 Nov 2012	30 Nov 2012		DEUTSCHE BANK SECURITIES INC		USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	20,000.000	1.000000	NJEQ	Local	57.273600	0.00	600.00	0.00	1,146,072.00
				Base	57.273600	0.00	600.00	0.00	1,146,072.00
74834L100 Total									
	80,000.000			Local		0.00	2,900.00	0.00	4,633,142.00
				Base		0.00	2,900.00	0.00	4,633,142.00
755111507	RAYTHEON COMPANY		COMMON STOCK USD.0106 Nov 2012			DEUTSCHE BANK SECURITIES INC		USD/DTC	
	78,100.000	1.000000	NJBA	Local	57.843500	0.00	234.30	0.00	4,517,811.65
				Base	57.843500	0.00	234.30	0.00	4,517,811.65
					06 Nov 2012	CANCEL	DEUTSCHE BANK SECURITIES INC		USD/DTC
	-78,100.000	1.000000	NJBA	Local	57.843500	0.00	-234.30	0.00	-4,517,811.65
				Base	57.843500	0.00	-234.30	0.00	-4,517,811.65
					06 Nov 2012	09 Nov 2012	DEUTSCHE BANK SECURITIES INC		USD/DTC
	78,100.000	1.000000	NJBA	Local	57.843500	0.00	2,343.00	0.00	4,519,920.35
				Base	57.843500	0.00	2,343.00	0.00	4,519,920.35
755111507 Total									
	78,100.000			Local		0.00	2,343.00	0.00	4,519,920.35
				Base		0.00	2,343.00	0.00	4,519,920.35
7591EP100	REGIONS FINANCIAL CORP		COMMON STOCK USD.0105 Nov 2012			08 Nov 2012	DEUTSCHE BANK SECURITIES INC		USD/DTC
	100,000.000	1.000000	NJEQ	Local	6.586100	0.00	3,000.00	0.00	661,610.00
				Base	6.586100	0.00	3,000.00	0.00	661,610.00
					06 Nov 2012	09 Nov 2012	THEMIS TRADING LLC		USD/DTC
	100,000.000	1.000000	NJEQ	Local	6.704800	0.00	1,000.00	0.00	671,480.00
				Base	6.704800	0.00	1,000.00	0.00	671,480.00
7591EP100 Total									
	200,000.000			Local		0.00	4,000.00	0.00	1,333,090.00
				Base		0.00	4,000.00	0.00	1,333,090.00
760759100	REPUBLIC SERVICES INC		COMMON STOCK USD.0102 Nov 2012			07 Nov 2012	STIFEL NICOLAUS + CO INC		USD/DTC
	100,000.000	1.000000	NJBA	Local	26.837000	0.00	4,000.00	0.00	2,687,700.00
				Base	26.837000	0.00	4,000.00	0.00	2,687,700.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			05 Nov 2012	08 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
128,500.000	1.000000	NJBA	Local	26.777400	0.00	5,140.00	0.00	3,446,035.89
			Base	26.777400	0.00	5,140.00	0.00	3,446,035.89
			08 Nov 2012	14 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
151,500.000	1.000000	NJBA	Local	26.929900	0.00	6,060.00	0.00	4,085,939.85
			Base	26.929900	0.00	6,060.00	0.00	4,085,939.85
			09 Nov 2012	15 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
20,000.000	1.000000	NJBA	Local	26.903800	0.00	600.00	0.00	538,676.00
			Base	26.903800	0.00	600.00	0.00	538,676.00
			12 Nov 2012	15 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03
100,000.000	1.000000	NJBA	Local	26.768400	0.00	3,000.00	0.00	2,679,840.00
			Base	26.768400	0.00	3,000.00	0.00	2,679,840.00
			13 Nov 2012	16 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03
240,000.000	1.000000	NJBA	Local	26.750500	0.00	7,200.00	0.00	6,427,320.00
			Base	26.750500	0.00	7,200.00	0.00	6,427,320.00
			15 Nov 2012	20 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
160,000.000	1.000000	NJBA	Local	26.550700	0.00	4,800.00	0.00	4,252,912.00
			Base	26.550700	0.00	4,800.00	0.00	4,252,912.00
760759100 Total								
900,000.000			Local		0.00	30,800.00	0.00	24,118,423.74
			Base		0.00	30,800.00	0.00	24,118,423.74
76169B102	REXNORD CORP	COMMON STOCK USD.01	14 Nov 2012	19 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
30,000.000	1.000000	NJEQ	Local	18.712400	0.00	300.00	0.00	561,672.00
			Base	18.712400	0.00	300.00	0.00	561,672.00
			15 Nov 2012	20 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
30,000.000	1.000000	NJEQ	Local	18.883800	0.00	1,200.00	0.00	567,714.00
			Base	18.883800	0.00	1,200.00	0.00	567,714.00
			16 Nov 2012	21 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
30,000.000	1.000000	NJEQ	Local	18.831800	0.00	300.00	0.00	565,254.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	18.831800		0.00	300.00	0.00	565,254.00
			19 Nov 2012	23 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	19.210200	0.00	800.00	0.00	385,004.00
		Base	19.210200		0.00	800.00	0.00	385,004.00
			20 Nov 2012	26 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	19.712700	0.00	100.00	0.00	197,227.00
		Base	19.712700		0.00	100.00	0.00	197,227.00
			21 Nov 2012	27 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	19.818800	0.00	100.00	0.00	198,288.00
		Base	19.818800		0.00	100.00	0.00	198,288.00
76169B102 Total								
130,000.000		Local			0.00	2,800.00	0.00	2,475,159.00
		Base			0.00	2,800.00	0.00	2,475,159.00
772739207	ROCK TENN COMPANY CL A	COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
58,000.000	1.000000	NJBA	Local	66.486300	0.00	2,320.00	0.00	3,858,525.39
		Base	66.486300		0.00	2,320.00	0.00	3,858,525.39
			07 Nov 2012	13 Nov 2012		STERNE AGEE & LEACH INC.	USD/DTC	0.04
42,000.000	1.000000	NJBA	Local	65.235000	0.00	1,680.00	0.00	2,741,550.00
		Base	65.235000		0.00	1,680.00	0.00	2,741,550.00
772739207 Total								
100,000.000		Local			0.00	4,000.00	0.00	6,600,075.39
		Base			0.00	4,000.00	0.00	6,600,075.39
78462F103	SPDR S+P 500 ETF TRUST	SPDR S+P 500 ETF TRU	26 Nov 2012	29 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
3,600.000	1.000000	NJDY	Local	140.428600	0.00	108.00	0.00	505,650.96
		Base	140.428600		0.00	108.00	0.00	505,650.96
			29 Nov 2012	OPEN		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
5,800.000	1.000000	NJDY	Local	142.174100	0.00	174.00	0.00	824,783.78
		Base	142.174100		0.00	174.00	0.00	824,783.78

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								

78462F103 Total

9,400.000	Local	0.00	282.00	0.00	1,330,434.74
	Base	0.00	282.00	0.00	1,330,434.74

790849103	ST JUDE MEDICAL INC	COMMON STOCK USD.1	08 Nov 2012	14 Nov 2012	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
50,000.000	1.000000 NJEQ	Local	37.009000	0.00	500.00	0.00	1,850,950.00
		Base	37.009000	0.00	500.00	0.00	1,850,950.00
			09 Nov 2012	15 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	36.923000	0.00	2,000.00	0.00	1,848,150.00
		Base	36.923000	0.00	2,000.00	0.00	1,848,150.00
			13 Nov 2012	16 Nov 2012	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	36.165100	0.00	2,000.00	0.00	1,810,255.00
		Base	36.165100	0.00	2,000.00	0.00	1,810,255.00
			21 Nov 2012	27 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	31.300400	0.00	2,000.00	0.00	1,567,020.00
		Base	31.300400	0.00	2,000.00	0.00	1,567,020.00
			23 Nov 2012	28 Nov 2012	J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	31.964700	0.00	2,000.00	0.00	1,600,235.00
		Base	31.964700	0.00	2,000.00	0.00	1,600,235.00
			26 Nov 2012	29 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
50,000.000	1.000000 NJEQ	Local	31.830600	0.00	1,500.00	0.00	1,593,030.00
		Base	31.830600	0.00	1,500.00	0.00	1,593,030.00
			27 Nov 2012	30 Nov 2012	MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	32.099200	0.00	2,000.00	0.00	1,606,960.00
		Base	32.099200	0.00	2,000.00	0.00	1,606,960.00
			28 Nov 2012	OPEN	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	32.186800	0.00	2,000.00	0.00	1,611,340.00
		Base	32.186800	0.00	2,000.00	0.00	1,611,340.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								

790849103 Total

400,000.000	Local	0.00	14,000.00	0.00	13,487,940.00
	Base	0.00	14,000.00	0.00	13,487,940.00

83545G102	SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK USD.0126 Nov 2012	29 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
12,000.000	1.000000 NJBA	Local	19.449600	0.00	120.00	0.00	233,515.20
		Base	19.449600	0.00	120.00	0.00	233,515.20

847560109	SPECTRA ENERGY CORP	COMMON STOCK USD.	29 Nov 2012	OPEN	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
50,000.000	1.000000 NJBA	Local	27.865300	0.00	500.00	0.00	1,393,765.00
		Base	27.865300	0.00	500.00	0.00	1,393,765.00

848574109	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.0131 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	14.892300	0.00	500.00	0.00	1,489,730.00
		Base	14.892300	0.00	500.00	0.00	1,489,730.00
		31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-100,000.000	1.000000 NJEQ	Local	14.892300	0.00	-500.00	0.00	-1,489,730.00
		Base	14.892300	0.00	-500.00	0.00	-1,489,730.00
		01 Nov 2012	06 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	16.094500	0.00	1,000.00	0.00	1,610,450.00
		Base	16.094500	0.00	1,000.00	0.00	1,610,450.00
		06 Nov 2012	09 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
50,000.000	1.000000 NJEQ	Local	15.675600	0.00	1,500.00	0.00	785,280.00
		Base	15.675600	0.00	1,500.00	0.00	785,280.00
		27 Nov 2012	30 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	15.129900	0.00	2,000.00	0.00	758,495.00
		Base	15.129900	0.00	2,000.00	0.00	758,495.00

848574109 Total

200,000.000	Local	0.00	4,500.00	0.00	3,154,225.00
	Base	0.00	4,500.00	0.00	3,154,225.00

852061100	SPRINT NEXTEL CORP	COMMON STOCK USD2.	20 Nov 2012	26 Nov 2012	MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
852061100 Total	100,000.000	1.000000	NJEQ	Local	5.492100		0.00	4,000.00	0.00	553,210.00
				Base	5.492100		0.00	4,000.00	0.00	553,210.00
					20 Nov 2012	26 Nov 2012		KEYBANC CAPITAL MARKETS INC	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	5.502000		0.00	4,000.00	0.00	554,200.00
				Base	5.502000		0.00	4,000.00	0.00	554,200.00
					21 Nov 2012	27 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	125,000.000	1.000000	NJEQ	Local	5.528700		0.00	1,250.00	0.00	692,337.50
				Base	5.528700		0.00	1,250.00	0.00	692,337.50
					21 Nov 2012	27 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	175,000.000	1.000000	NJEQ	Local	5.562700		0.00	5,250.00	0.00	978,722.50
				Base	5.562700		0.00	5,250.00	0.00	978,722.50
					23 Nov 2012	28 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	5.600000		0.00	3,000.00	0.00	563,000.00
				Base	5.600000		0.00	3,000.00	0.00	563,000.00
	852061100 Total									
	600,000.000			Local			0.00	17,500.00	0.00	3,341,470.00
				Base			0.00	17,500.00	0.00	3,341,470.00
85254J102	STAG INDUSTRIAL INC		REIT USD.01		30 Nov 2012	OPEN		J.P. MORGAN CLEARING CORP.	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	18.490400		0.00	300.00	0.00	185,204.00
				Base	18.490400		0.00	300.00	0.00	185,204.00
86272T106	STRATEGIC HOTELS + RESORTS I		REIT USD.01		05 Nov 2012	08 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	20,000.000	1.000000	NJBA	Local	6.385500		0.00	600.00	0.00	128,310.00
				Base	6.385500		0.00	600.00	0.00	128,310.00
872375100	TECO ENERGY INC		COMMON STOCK USD1.		15 Nov 2012	20 Nov 2012		WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
	28,450.000	1.000000	NJBA	Local	16.481600		0.00	1,138.00	0.00	470,039.52
				Base	16.481600		0.00	1,138.00	0.00	470,039.52
87612E106	TARGET CORP		COMMON STOCK USD.		29 Nov 2012	OPEN		MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
	42,000.000	1.000000	NJBA	Local	62.473500		0.00	1,680.00	0.00	2,625,567.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
	Base		62.473500		0.00	1,680.00	0.00	2,625,567.00
883203101	TEXTRON INC	COMMON STOCK USD.	02 Nov 2012	07 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
123,000.000	1.000000 NJBA	Local	25.600700		0.00	4,920.00	0.00	3,153,806.10
	Base		25.600700		0.00	4,920.00	0.00	3,153,806.10
			08 Nov 2012	14 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
50,000.000	1.000000 NJBA	Local	23.911600		0.00	500.00	0.00	1,196,080.00
	Base		23.911600		0.00	500.00	0.00	1,196,080.00
883203101 Total								
173,000.000		Local			0.00	5,420.00	0.00	4,349,886.10
	Base				0.00	5,420.00	0.00	4,349,886.10
886547108	TIFFANY + CO	COMMON STOCK USD.	0121 Nov 2012	27 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
2,500.000	1.000000 NJBA	Local	61.254800		0.00	25.00	0.00	153,162.00
	Base		61.254800		0.00	25.00	0.00	153,162.00
			21 Nov 2012	27 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	61.427200		0.00	50.00	0.00	307,186.00
	Base		61.427200		0.00	50.00	0.00	307,186.00
886547108 Total								
7,500.000		Local			0.00	75.00	0.00	460,348.00
	Base				0.00	75.00	0.00	460,348.00
904311107	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.	30 Nov 2012	OPEN		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
10,000.000	1.000000 NJEQ	Local	52.128300		0.00	400.00	0.00	521,683.00
	Base		52.128300		0.00	400.00	0.00	521,683.00
928551100	VIVUS INC	COMMON STOCK USD.	06 Nov 2012	09 Nov 2012		INSTINET LLC	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	11.664100		0.00	700.00	0.00	1,167,110.00
	Base		11.664100		0.00	700.00	0.00	1,167,110.00
			07 Nov 2012	13 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000 NJEQ	Local	11.128000		0.00	3,000.00	0.00	1,115,800.00
	Base		11.128000		0.00	3,000.00	0.00	1,115,800.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								

928551100 Total

200,000.000	Local	0.00	3,700.00	0.00	2,282,910.00
	Base	0.00	3,700.00	0.00	2,282,910.00

931142103	WAL MART STORES INC		COMMON STOCK USD.1	19 Nov 2012	23 Nov 2012	KING, CL,& ASSOCIATES, INC		USD/DTC	0.01
	40,000.000	1.000000 NJEQ	Local	68.610000		0.00	400.00	0.00	2,744,800.00
			Base	68.610000		0.00	400.00	0.00	2,744,800.00

931142103	WAL MART STORES INC		COMMON STOCK USD.1	19 Nov 2012	23 Nov 2012	BLAYLOCK ROBERT VAN LLC		USD/DTC	0.01
	7,500.000	1.000000 NJBA	Local	68.723700	0.00	75.00	0.00	515,502.75	
			Base	68.723700	0.00	75.00	0.00	515,502.75	

10,000.000	1.000000 NJBA	Local	70.001300	0.00	300.00	0.00	700,313.00
		Base	70.001300	0.00	300.00	0.00	700,313.00

15,000.000	1.000000 NJBA	Local	69.704800	0.00	600.00	0.00	1,046,172.00
		Base	69.704800	0.00	600.00	0.00	1,046,172.00

931142103 Total

72,500.000	Local	0.00	1,375.00	0.00	5,006,787.75
	Base	0.00	1,375.00	0.00	5,006,787.75

942749102	WATTS WATER TECHNOLOGIES A	COMMON STOCK USD.1	15 Nov 2012	20 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03	
	20,000.000	1.000000 NJEQ	Local	37.254600	0.00	600.00	0.00	745,692.00
			Base	37.254600	0.00	600.00	0.00	745,692.00

20,000.000	1.000000 NJEQ	Local	37.811200	0.00	200.00	0.00	756,424.00
		Base	37.811200	0.00	200.00	0.00	756,424.00

942749102 Total

40,000.000	Local	0.00	800.00	0.00	1,502,116.00
	Base	0.00	800.00	0.00	1,502,116.00

966244105	WHITEWAVE FOODS CO A	COMMON STOCK USD.01	06 Nov 2012	09 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	15,300.000	1.000000	NJDY	Local	16.240200	0.00	459.00	0.00	248,934.06
				Base	16.240200	0.00	459.00	0.00	248,934.06
98138H101	WORKDAY INC		COMMON STOCK	12 Oct 2012	CANCEL		GOLDMAN SACHS + CO	USD/DTC	1.01
	-50,000.000	1.000000	NJBA	Local	26.992000	0.00	-50,400.00	0.00	-1,400,000.00
				Base	26.992000	0.00	-50,400.00	0.00	-1,400,000.00
				12 Oct 2012	17 Oct 2012		GOLDMAN SACHS + CO	USD/DTC	
	50,000.000	1.000000	NJBA	Local	28.000000	0.00	0.00	0.00	1,400,000.00
				Base	28.000000	0.00	0.00	0.00	1,400,000.00
98138H101 Total									
	0.000			Local		0.00	-50,400.00	0.00	0.00
				Base		0.00	-50,400.00	0.00	0.00
983134107	WYNN RESORTS LTD		COMMON STOCK USD.	0128 Nov 2012	OPEN		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	30,000.000	1.000000	NJEQ	Local	111.646600	0.00	300.00	0.00	3,349,698.00
				Base	111.646600	0.00	300.00	0.00	3,349,698.00
				29 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	60,000.000	1.000000	NJEQ	Local	112.036000	0.00	1,800.00	0.00	6,723,960.00
				Base	112.036000	0.00	1,800.00	0.00	6,723,960.00
				30 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	112.063200	0.00	600.00	0.00	2,241,864.00
				Base	112.063200	0.00	600.00	0.00	2,241,864.00
983134107 Total									
	110,000.000			Local		0.00	2,700.00	0.00	12,315,522.00
				Base		0.00	2,700.00	0.00	12,315,522.00
98884U108	ZAGG INC		COMMON STOCK USD.	05 Nov 2012	08 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	40,000.000	1.000000	NJEQ	Local	7.476200	0.00	1,200.00	0.00	300,248.00
				Base	7.476200	0.00	1,200.00	0.00	300,248.00
				06 Nov 2012	09 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	20,000.000	1.000000	NJEQ	Local	7.491000	0.00	200.00	0.00	150,020.00
				Base	7.491000	0.00	200.00	0.00	150,020.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			07 Nov 2012	13 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	7.235900	0.00	600.00	0.00	145,318.00
			Base	7.235900	0.00	600.00	0.00	145,318.00
			08 Nov 2012	14 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	7.149400	0.00	600.00	0.00	143,588.00
			Base	7.149400	0.00	600.00	0.00	143,588.00
98884U108 Total								
100,000.000			Local		0.00	2,600.00	0.00	739,174.00
			Base		0.00	2,600.00	0.00	739,174.00
US DOLLAR Total								
23,537,702.519			Local		0.00	481,448.92	0.00	594,932,353.97
			Base		0.00	481,448.92	0.00	594,932,353.97
EQUITY Total								
23,537,702.519			Base		0.00	481,448.92	0.00	594,932,353.97
PURCHASE Total								
23,537,702.519			Base		0.00	481,448.92	0.00	594,932,353.97

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

US DOLLAR

00101J106	ADT CORP/THE	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	12,500.000	1.000000 NJBA	Local	42.862900	0.00	250.00	12.01	535,524.24
			Base	42.862900	0.00	250.00	12.01	535,524.24
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000 NJBA	Local	42.875300	0.00	93.75	12.01	535,835.49
			Base	42.875300	0.00	93.75	12.01	535,835.49
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000 NJBA	Local	42.550400	0.00	93.75	11.92	531,774.33
			Base	42.550400	0.00	93.75	11.92	531,774.33
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	12,500.000	1.000000 NJBA	Local	41.530400	0.00	93.75	11.63	519,024.62
			Base	41.530400	0.00	93.75	11.63	519,024.62
00101J106 Total	50,000.000		Local		0.00	531.25	47.57	2,122,158.68
			Base		0.00	531.25	47.57	2,122,158.68
00163U106	AMAG PHARMACEUTICALS INC	COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	70,000.000	1.000000 NJBA	Local	14.224300	0.00	525.00	22.31	995,153.68
			Base	14.224300	0.00	525.00	22.31	995,153.68
002824100	ABBOTT LABORATORIES	COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000 NJBA	Local	65.039800	0.00	437.50	36.43	1,625,521.07
			Base	65.039800	0.00	437.50	36.43	1,625,521.07
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	85,000.000	1.000000 NJBA	Local	65.118800	0.00	637.50	123.99	5,534,336.50
			Base	65.118800	0.00	637.50	123.99	5,534,336.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

002824100 Total

110,000.000	Local	0.00	1,075.00	160.42	7,159,857.57
	Base	0.00	1,075.00	160.42	7,159,857.57

00508X203	ACTUANT CORP A	COMMON STOCK USD.2	07 Nov 2012	13 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
10,000.000	1.000000 NJBA	Local	28.016800	0.00	300.00	6.28	279,861.72
		Base	28.016800	0.00	300.00	6.28	279,861.72
			12 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
5,000.000	1.000000 NJBA	Local	26.973600	0.00	100.00	3.03	134,764.97
		Base	26.973600	0.00	100.00	3.03	134,764.97
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	26.492200	0.00	37.50	2.97	132,420.53
		Base	26.492200	0.00	37.50	2.97	132,420.53
			14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	26.537800	0.00	37.50	2.98	132,648.52
		Base	26.537800	0.00	37.50	2.98	132,648.52
			15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	25.697500	0.00	37.50	2.88	128,447.12
		Base	25.697500	0.00	37.50	2.88	128,447.12

00508X203 Total

30,000.000	Local	0.00	512.50	18.14	808,142.86
	Base	0.00	512.50	18.14	808,142.86

00724F101	ADOBE SYSTEMS INC	COMMON STOCK USD.	29 Nov 2012	OPEN	JEFFERIES+ COMPANY INC	USD/DTC	0.03
100,000.000	1.000000 NJEQ	Local	33.878000	0.00	3,000.00	75.89	3,384,724.10
		Base	33.878000	0.00	3,000.00	75.89	3,384,724.10

00766T100	AECOM TECHNOLOGY CORP	COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012	BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
30,000.000	1.000000 NJEQ	Local	19.583300	0.00	300.00	13.16	587,185.84
		Base	19.583300	0.00	300.00	13.16	587,185.84
			23 Nov 2012	28 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	20,000.000	1.000000	NJEQ	Local	21.699700	0.00	600.00	9.73	433,384.27
				Base	21.699700	0.00	600.00	9.73	433,384.27
					29 Nov 2012	OPEN	UBS SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	22.261600	0.00	600.00	9.98	444,622.02
				Base	22.261600	0.00	600.00	9.98	444,622.02
00766T100 Total									
	70,000.000			Local		0.00	1,500.00	32.87	1,465,192.13
				Base		0.00	1,500.00	32.87	1,465,192.13
007865108	AEROPOSTALE INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	7,500.000	1.000000	NJBA	Local	12.810500	0.00	131.25	2.16	95,945.34
				Base	12.810500	0.00	131.25	2.16	95,945.34
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	12.880000	0.00	56.25	2.17	96,541.58
				Base	12.880000	0.00	56.25	2.17	96,541.58
					14 Nov 2012	19 Nov 2012	INSTINET LLC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	13.850000	0.00	52.50	2.33	103,820.17
				Base	13.850000	0.00	52.50	2.33	103,820.17
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	13.302500	0.00	56.25	2.24	99,710.26
				Base	13.302500	0.00	56.25	2.24	99,710.26
007865108 Total									
	30,000.000			Local		0.00	296.25	8.90	396,017.35
				Base		0.00	296.25	8.90	396,017.35
00817Y108	AETNA INC		COMMON STOCK USD.01	06 Nov 2012	09 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	44.306200	0.00	1,500.00	49.63	2,213,760.37
				Base	44.306200	0.00	1,500.00	49.63	2,213,760.37
011659109	ALASKA AIR GROUP INC		COMMON STOCK USD1.	06 Nov 2012	09 Nov 2012		RBC CAPITAL MARKETS	USD/DTC	0.04
	50,000.000	1.000000	NJBA	Local	40.819600	0.00	2,000.00	45.72	2,038,934.28
				Base	40.819600	0.00	2,000.00	45.72	2,038,934.28

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			06 Nov 2012	09 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
10,000.000	1.000000	NJBA	Local	41.161200	0.00	100.00	9.23	411,502.77
			Base	41.161200	0.00	100.00	9.23	411,502.77
			07 Nov 2012	13 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
40,000.000	1.000000	NJBA	Local	40.409800	0.00	400.00	36.21	1,615,955.79
			Base	40.409800	0.00	400.00	36.21	1,615,955.79
011659109	ALASKA AIR GROUP INC	COMMON STOCK USD1.	09 Nov 2012	15 Nov 2012		MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
80,000.000	1.000000	NJEQ	Local	40.560900	0.00	3,200.00	72.69	3,241,599.31
			Base	40.560900	0.00	3,200.00	72.69	3,241,599.31
011659109 Total								
180,000.000			Local		0.00	5,700.00	163.85	7,307,992.15
			Base		0.00	5,700.00	163.85	7,307,992.15
012653101	ALBEMARLE CORP	COMMON STOCK USD.01	16 Nov 2012			MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
110,000.000	1.000000	NJBA	Local	54.350382	0.00	1,100.00	133.95	5,977,308.09
			Base	54.350382	0.00	1,100.00	133.95	5,977,308.09
			16 Nov 2012	CANCEL		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
-110,000.000	1.000000	NJBA	Local	54.350382	0.00	-1,100.00	-133.95	-5,977,308.09
			Base	54.350382	0.00	-1,100.00	-133.95	-5,977,308.09
			16 Nov 2012	21 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
110,000.000	1.000000	NJBA	Local	54.361600	0.00	1,100.00	133.95	5,978,542.05
			Base	54.361600	0.00	1,100.00	133.95	5,978,542.05
012653101 Total								
110,000.000			Local		0.00	1,100.00	133.95	5,978,542.05
			Base		0.00	1,100.00	133.95	5,978,542.05
015271109	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01	07 Nov 2012	13 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000	NJBA	Local	68.495000	0.00	100.00	15.35	684,834.65
			Base	68.495000	0.00	100.00	15.35	684,834.65
			12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	2,500.000	1.000000	NJBA	Local	66.081200	0.00	43.75	3.71	165,155.54
				Base	66.081200	0.00	43.75	3.71	165,155.54
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	2,500.000	1.000000	NJBA	Local	66.210800	0.00	18.75	3.71	165,504.54
				Base	66.210800	0.00	18.75	3.71	165,504.54
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	2,500.000	1.000000	NJBA	Local	65.875800	0.00	18.75	3.69	164,667.06
				Base	65.875800	0.00	18.75	3.69	164,667.06
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	2,500.000	1.000000	NJBA	Local	64.849100	0.00	18.75	3.64	162,100.36
				Base	64.849100	0.00	18.75	3.64	162,100.36
015271109 Total									
	20,000.000			Local		0.00	200.00	30.10	1,342,262.15
				Base		0.00	200.00	30.10	1,342,262.15
02209S103	ALTRIA GROUP INC			COMMON STOCK USD.		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC
	80,000.000	1.000000	NJBA	Local	31.231000	0.00	1,400.00	55.97	2,497,024.02
				Base	31.231000	0.00	1,400.00	55.97	2,497,024.02
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	80,000.000	1.000000	NJBA	Local	31.378400	0.00	600.00	56.24	2,509,615.75
				Base	31.378400	0.00	600.00	56.24	2,509,615.75
					14 Nov 2012	19 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
	80,000.000	1.000000	NJBA	Local	31.114700	0.00	800.00	55.76	2,488,320.24
				Base	31.114700	0.00	800.00	55.76	2,488,320.24
					15 Nov 2012	20 Nov 2012	LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
	80,000.000	1.000000	NJBA	Local	30.338500	0.00	3,200.00	54.37	2,423,825.62
				Base	30.338500	0.00	3,200.00	54.37	2,423,825.62
02209S103 Total									
	320,000.000			Local		0.00	6,000.00	222.34	9,918,785.63
				Base		0.00	6,000.00	222.34	9,918,785.63

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
02361E108	AMERESCO INC CL A		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	13,750.000	1.000000	NJBA	Local	9.133100	0.00	240.63	2.82	125,336.68
				Base	9.133100	0.00	240.63	2.82	125,336.68
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	13,750.000	1.000000	NJBA	Local	9.096400	0.00	103.13	2.81	124,969.56
				Base	9.096400	0.00	103.13	2.81	124,969.56
02361E108 Total									
	27,500.000			Local		0.00	343.76	5.63	250,306.24
				Base		0.00	343.76	5.63	250,306.24
02504A104	AMERICAN CAPITAL MORTGAGE IN		REIT	30 Nov 2012	OPEN		THEMIS TRADING LLC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	25.468800	0.00	250.00	14.27	636,455.73
				Base	25.468800	0.00	250.00	14.27	636,455.73
025816109	AMERICAN EXPRESS CO		COMMON STOCK USD.2	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	20,000.000	1.000000	NJBA	Local	55.539800	0.00	400.00	24.89	1,110,371.11
				Base	55.539800	0.00	400.00	24.89	1,110,371.11
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	55.216600	0.00	150.00	24.74	1,104,157.26
				Base	55.216600	0.00	150.00	24.74	1,104,157.26
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	54.639800	0.00	150.00	24.48	1,092,621.52
				Base	54.639800	0.00	150.00	24.48	1,092,621.52
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	53.647500	0.00	150.00	24.04	1,072,775.96
				Base	53.647500	0.00	150.00	24.04	1,072,775.96
025816109 Total									
	80,000.000			Local		0.00	850.00	98.15	4,379,925.85
				Base		0.00	850.00	98.15	4,379,925.85
026375105	AMERICAN GREETINGS CORP CL A		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
026375105	23,750.000	1.000000	NJBA	Local	17.022200		0.00	415.63	9.06	403,852.56
				Base	17.022200		0.00	415.63	9.06	403,852.56
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	23,750.000	1.000000	NJBA	Local	17.059300		0.00	178.13	9.08	404,971.17
				Base	17.059300		0.00	178.13	9.08	404,971.17
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	23,750.000	1.000000	NJBA	Local	17.070300		0.00	178.13	9.09	405,232.41
				Base	17.070300		0.00	178.13	9.09	405,232.41
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	23,750.000	1.000000	NJBA	Local	16.948300		0.00	178.13	9.02	402,334.98
				Base	16.948300		0.00	178.13	9.02	402,334.98
					23 Nov 2012	28 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	16.960600		0.00	100.00	3.80	169,502.20
				Base	16.960600		0.00	100.00	3.80	169,502.20
	026375105 Total									
	105,000.000			Local			0.00	1,050.02	40.05	1,785,893.32
			Base			0.00	1,050.02	40.05	1,785,893.32	
03076C106	AMERIPRISE FINANCIAL INC		COMMON STOCK USD.01	26 Nov 2012	29 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03	
	10,000.000	1.000000	NJEQ	Local	60.626800	0.00	300.00	13.59	605,954.41	
			Base	60.626800		0.00	300.00	13.59	605,954.41	
032511107	ANADARKO PETROLEUM CORP		COMMON STOCK USD.1	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	25,000.000	1.000000	NJBA	Local	70.989700	0.00	437.50	39.76	1,774,265.24	
			Base	70.989700		0.00	437.50	39.76	1,774,265.24	
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	70.636600	0.00	187.50	39.56	1,765,687.93	
			Base	70.636600		0.00	187.50	39.56	1,765,687.93	
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	70.617600	0.00	187.50	39.55	1,765,212.95	
			Base	70.617600		0.00	187.50	39.55	1,765,212.95	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	69.767700	0.00	187.50	39.07	1,743,965.92
				Base	69.767700	0.00	187.50	39.07	1,743,965.92
032511107	ANADARKO PETROLEUM CORP COMMON STOCK USD.1			26 Nov 2012	29 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	73.979700	0.00	600.00	33.15	1,478,960.85
				Base	73.979700	0.00	600.00	33.15	1,478,960.85
032511107 Total									
	120,000.000			Local		0.00	1,600.00	191.09	8,528,092.89
				Base		0.00	1,600.00	191.09	8,528,092.89
032654105	ANALOG DEVICES INC COMMON STOCK USD.			12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	40.038900	0.00	437.50	22.43	1,000,512.56
				Base	40.038900	0.00	437.50	22.43	1,000,512.56
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	40.291300	0.00	187.50	22.57	1,007,072.43
				Base	40.291300	0.00	187.50	22.57	1,007,072.43
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	40.349700	0.00	187.50	22.60	1,008,532.40
				Base	40.349700	0.00	187.50	22.60	1,008,532.40
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	39.630600	0.00	187.50	22.20	990,555.30
				Base	39.630600	0.00	187.50	22.20	990,555.30
032654105 Total									
	100,000.000			Local		0.00	1,000.00	89.80	4,006,672.69
				Base		0.00	1,000.00	89.80	4,006,672.69
035623107	ANN INC COMMON STOCK USD.			29 Nov 2012	OPEN		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	10,000.000	1.000000	NJBA	Local	34.157700	0.00	400.00	7.66	341,169.34
				Base	34.157700	0.00	400.00	7.66	341,169.34
035710409	ANNALY CAPITAL MANAGEMENT IN REIT USD.01			12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
035710409 Total	12,500.000	1.000000	NJBA	Local	15.106100		0.00	218.75	4.23	188,603.27
				Base	15.106100		0.00	218.75	4.23	188,603.27
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	14.301800		0.00	93.75	4.01	178,674.74
				Base	14.301800		0.00	93.75	4.01	178,674.74
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	14.488000		0.00	93.75	4.06	181,002.19
				Base	14.488000		0.00	93.75	4.06	181,002.19
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	13.878500		0.00	93.75	3.89	173,383.61
				Base	13.878500		0.00	93.75	3.89	173,383.61
					30 Nov 2012	OPEN		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	20,000.000	1.000000	NJBA	Local	14.680300		0.00	800.00	6.58	292,799.42
				Base	14.680300		0.00	800.00	6.58	292,799.42
		70,000.000			Local		0.00	1,300.00	22.77	1,014,463.23
					Base		0.00	1,300.00	22.77	1,014,463.23
	037411105	APACHE CORP		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
		22,500.000	1.000000	NJBA	Local	78.401700	0.00	393.75	39.52	1,763,604.98
				Base	78.401700	0.00	393.75	39.52	1,763,604.98	
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	22,500.000	1.000000	NJBA	Local	78.347500	0.00	168.75	39.49	1,762,610.51	
				Base	78.347500	0.00	168.75	39.49	1,762,610.51	
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	22,500.000	1.000000	NJBA	Local	77.505800	0.00	168.75	39.07	1,743,672.67	
				Base	77.505800	0.00	168.75	39.07	1,743,672.67	
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01	
	22,500.000	1.000000	NJBA	Local	76.518700	0.00	168.75	38.57	1,721,463.42	
				Base	76.518700	0.00	168.75	38.57	1,721,463.42	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

037411105 Total

90,000.000	Local	0.00	900.00	156.65	6,991,351.58
	Base	0.00	900.00	156.65	6,991,351.58

03748R101	APARTMENT INVT + MGMT CO A	REIT USD.01	02 Nov 2012	07 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
15,000.000	1.000000 NJBA	Local	26.915500	0.00	450.00	9.05	403,273.45
		Base	26.915500	0.00	450.00	9.05	403,273.45

037833100	APPLE INC	COMMON STOCK NPV	09 Nov 2012	15 Nov 2012	WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.03
2,000.000	1.000000 NJEQ	Local	549.484495	0.00	60.00	24.62	1,098,884.37
		Base	549.484495	0.00	60.00	24.62	1,098,884.37

037833100	APPLE INC	COMMON STOCK NPV	13 Nov 2012	16 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
12,500.000	1.000000 NJBA	Local	545.601100	0.00	375.00	152.77	6,819,485.98
		Base	545.601100	0.00	375.00	152.77	6,819,485.98

			14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
6,250.000	1.000000 NJBA	Local	544.213400	0.00	46.88	76.19	3,401,210.68
		Base	544.213400	0.00	46.88	76.19	3,401,210.68

			15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
6,250.000	1.000000 NJBA	Local	537.701598	0.00	46.88	75.28	3,360,512.83
		Base	537.701598	0.00	46.88	75.28	3,360,512.83

037833100	APPLE INC	COMMON STOCK NPV	26 Nov 2012	29 Nov 2012	BMO CAPITAL MARKETS	USD/DTC	0.01
2,000.000	1.000000 NJEQ	Local	588.085700	0.00	20.00	26.35	1,176,125.05
		Base	588.085700	0.00	20.00	26.35	1,176,125.05

037833100 Total

29,000.000	Local	0.00	548.76	355.21	15,856,218.91
	Base	0.00	548.76	355.21	15,856,218.91

04010L103	ARES CAPITAL CORP	COMMON STOCK USD.	21 Nov 2012	21 Nov 2012	ASSET TRANSFER AT MARKET	USD/DTC	
300,000.000	1.000000 NJBS	Local	17.460000	0.00	0.00	0.00	5,238,000.00
		Base	17.460000	0.00	0.00	0.00	5,238,000.00

052769106	AUTODESK INC	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	25,000.000	1.000000	NJBA	Local	30.927000	0.00	437.50	17.32	772,720.18
				Base	30.927000	0.00	437.50	17.32	772,720.18
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	31.116300	0.00	187.50	17.43	777,702.56
				Base	31.116300	0.00	187.50	17.43	777,702.56
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	30.886600	0.00	187.50	17.30	771,960.20
				Base	30.886600	0.00	187.50	17.30	771,960.20
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	30.453200	0.00	187.50	17.06	761,125.43
				Base	30.453200	0.00	187.50	17.06	761,125.43
052769106 Total									
	100,000.000			Local		0.00	1,000.00	69.11	3,083,508.37
				Base		0.00	1,000.00	69.11	3,083,508.37
05615F102	BABCOCK + WILCOX CO/THE		COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	25.881600	0.00	150.00	8.70	388,065.30
				Base	25.881600	0.00	150.00	8.70	388,065.30
					05 Nov 2012	08 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
	75,000.000	1.000000	NJBA	Local	25.979700	0.00	2,250.00	43.65	1,946,183.85
				Base	25.979700	0.00	2,250.00	43.65	1,946,183.85
					06 Nov 2012	09 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	110,000.000	1.000000	NJBA	Local	26.087400	0.00	1,100.00	64.28	2,868,449.72
				Base	26.087400	0.00	1,100.00	64.28	2,868,449.72
05615F102 Total									
	200,000.000			Local		0.00	3,500.00	116.63	5,202,698.87
				Base		0.00	3,500.00	116.63	5,202,698.87
064058100	BANK OF NEW YORK MELLON CORP		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	24.143300	0.00	500.00	13.53	603,068.97
				Base	24.143300	0.00	500.00	13.53	603,068.97

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
064058100 Total				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	24.034000	0.00	187.50	13.46	600,649.04	
				Base	24.034000	0.00	187.50	13.46	600,649.04	
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	24.058900	0.00	187.50	13.48	601,271.52	
				Base	24.058900	0.00	187.50	13.48	601,271.52	
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	23.636400	0.00	187.50	13.24	590,709.26	
				Base	23.636400	0.00	187.50	13.24	590,709.26	
		100,000.000		Local			0.00	1,062.50	53.71	2,395,698.79
				Base			0.00	1,062.50	53.71	2,395,698.79
071813109	BAXTER INTERNATIONAL INC		COMMON STOCK USD1.	13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	60,000.000	1.000000	NJBA	Local	65.250000	0.00	450.00	87.70	3,914,462.29	
				Base	65.250000	0.00	450.00	87.70	3,914,462.29	
073302101	B/E AEROSPACE INC		COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		APEX CLEARING CORPORATION	USD/DTC	0.03	
	20,000.000	1.000000	NJEQ	Local	44.570600	0.00	600.00	19.97	890,792.03	
				Base	44.570600	0.00	600.00	19.97	890,792.03	
				06 Nov 2012	09 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01	
	20,000.000	1.000000	NJEQ	Local	45.133000	0.00	200.00	20.22	902,439.78	
				Base	45.133000	0.00	200.00	20.22	902,439.78	
				07 Nov 2012	13 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.03	
	20,000.000	1.000000	NJEQ	Local	44.238900	0.00	600.00	19.82	884,158.18	
				Base	44.238900	0.00	600.00	19.82	884,158.18	
				09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01	
	20,000.000	1.000000	NJEQ	Local	44.292300	0.00	200.00	19.85	885,626.15	
				Base	44.292300	0.00	200.00	19.85	885,626.15	
				13 Nov 2012	16 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01	

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	20,000.000	1.000000	NJEQ	Local	44.213900	0.00	200.00	19.81	884,058.18
				Base	44.213900	0.00	200.00	19.81	884,058.18
073302101 Total									
	100,000.000			Local		0.00	1,800.00	99.67	4,447,074.32
				Base		0.00	1,800.00	99.67	4,447,074.32
075896100	BED BATH + BEYOND INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	6,250.000	1.000000	NJBA	Local	58.302400	0.00	109.38	8.17	364,272.45
				Base	58.302400	0.00	109.38	8.17	364,272.45
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC
	6,250.000	1.000000	NJBA	Local	57.929701	0.00	46.88	8.12	362,005.63
				Base	57.929701	0.00	46.88	8.12	362,005.63
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC
	6,250.000	1.000000	NJBA	Local	58.173400	0.00	46.88	8.15	363,528.72
				Base	58.173400	0.00	46.88	8.15	363,528.72
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC
	6,250.000	1.000000	NJBA	Local	57.070701	0.00	46.88	7.99	356,637.01
				Base	57.070701	0.00	46.88	7.99	356,637.01
075896100	BED BATH + BEYOND INC		COMMON STOCK USD.01	29 Nov 2012	OPEN		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	59.160000	0.00	3,000.00	132.52	5,912,867.48
				Base	59.160000	0.00	3,000.00	132.52	5,912,867.48
075896100 Total									
	125,000.000			Local		0.00	3,250.02	164.95	7,359,311.29
				Base		0.00	3,250.02	164.95	7,359,311.29
08160H101	BENCHMARK ELECTRONICS INC		COMMON STOCK USD.1	19 Nov 2012	23 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	15.029300	0.00	300.00	3.37	149,989.63
				Base	15.029300	0.00	300.00	3.37	149,989.63
09062X103	BIOGEN IDEC INC		COMMON STOCK USD.	26 Nov 2012	29 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	10,000.000	1.000000	NJEQ	Local	148.014600	0.00	300.00	33.16	1,479,812.84
				Base	148.014600	0.00	300.00	33.16	1,479,812.84

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
09247X101	BLACKROCK INC	COMMON STOCK USD.01	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
10,000.000	1.000000 NJEQ	Local	189.116999		0.00	50.00	42.37	1,891,077.62
		Base	189.116999		0.00	50.00	42.37	1,891,077.62
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-10,000.000	1.000000 NJEQ	Local	189.116999		0.00	-50.00	-42.37	-1,891,077.62
		Base	189.116999		0.00	-50.00	-42.37	-1,891,077.62
			31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
60,000.000	1.000000 NJEQ	Local	188.800200		0.00	300.00	253.75	11,327,458.25
		Base	188.800200		0.00	300.00	253.75	11,327,458.25
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-60,000.000	1.000000 NJEQ	Local	188.800200		0.00	-300.00	-253.75	-11,327,458.25
		Base	188.800200		0.00	-300.00	-253.75	-11,327,458.25
			01 Nov 2012	06 Nov 2012		KEEFE BRUYETTE + WOODS INC	USD/DTC	0.04
40,000.000	1.000000 NJEQ	Local	189.789000		0.00	1,600.00	170.06	7,589,789.94
		Base	189.789000		0.00	1,600.00	170.06	7,589,789.94
			06 Nov 2012	09 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
10,000.000	1.000000 NJEQ	Local	190.828300		0.00	100.00	42.75	1,908,140.25
		Base	190.828300		0.00	100.00	42.75	1,908,140.25
09247X101 Total								
50,000.000		Local			0.00	1,700.00	212.81	9,497,930.19
		Base			0.00	1,700.00	212.81	9,497,930.19
09643P207	BLYTH INC	COMMON STOCK USD.02	13 Nov 2012	16 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
40,000.000	1.000000 NJEQ	Local	16.332500		0.00	400.00	14.64	652,885.36
		Base	16.332500		0.00	400.00	14.64	652,885.36
			14 Nov 2012	19 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
40,000.000	1.000000 NJEQ	Local	15.646000		0.00	1,600.00	14.02	624,225.98
		Base	15.646000		0.00	1,600.00	14.02	624,225.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

09643P207 Total

80,000.000	Local	0.00	2,000.00	28.66	1,277,111.34
	Base	0.00	2,000.00	28.66	1,277,111.34

097023105	BOEING CO/THE	COMMON STOCK USD5.	08 Nov 2012	14 Nov 2012	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
40,000.000	1.000000 NJEQ	Local	71.214900	0.00	400.00	63.81	2,848,132.18
		Base	71.214900	0.00	400.00	63.81	2,848,132.18
			09 Nov 2012	15 Nov 2012	JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
40,000.000	1.000000 NJEQ	Local	71.436900	0.00	1,600.00	64.01	2,855,811.99
		Base	71.436900	0.00	1,600.00	64.01	2,855,811.99
			09 Nov 2012	15 Nov 2012	MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
40,000.000	1.000000 NJEQ	Local	72.335600	0.00	1,600.00	64.82	2,891,759.18
		Base	72.335600	0.00	1,600.00	64.82	2,891,759.18

097023105 Total

120,000.000	Local	0.00	3,600.00	192.64	8,595,703.35
	Base	0.00	3,600.00	192.64	8,595,703.35

09746Y105	BOISE INC	COMMON STOCK USD.	09 Nov 2012	15 Nov 2012	J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
100,000.000	1.000000 NJEQ	Local	8.159700	0.00	4,000.00	18.28	811,951.72
		Base	8.159700	0.00	4,000.00	18.28	811,951.72
			13 Nov 2012	16 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
50,000.000	1.000000 NJEQ	Local	8.061300	0.00	1,500.00	9.03	401,555.97
		Base	8.061300	0.00	1,500.00	9.03	401,555.97
			14 Nov 2012	19 Nov 2012	MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	7.940700	0.00	2,000.00	8.90	395,026.10
		Base	7.940700	0.00	2,000.00	8.90	395,026.10
			19 Nov 2012	23 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
100,000.000	1.000000 NJEQ	Local	8.379400	0.00	3,000.00	18.77	834,921.23
		Base	8.379400	0.00	3,000.00	18.77	834,921.23
			20 Nov 2012	26 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	100,000.000	1.000000	NJEQ	Local	8.426500	0.00	3,000.00	18.88	839,631.12
				Base	8.426500	0.00	3,000.00	18.88	839,631.12
					21 Nov 2012	27 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	8.460100	0.00	3,000.00	18.96	842,991.04
				Base	8.460100	0.00	3,000.00	18.96	842,991.04
					23 Nov 2012	28 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	8.580600	0.00	1,500.00	9.62	427,520.38
				Base	8.580600	0.00	1,500.00	9.62	427,520.38
09746Y105 Total									
	550,000.000			Local		0.00	18,000.00	102.44	4,553,597.56
				Base		0.00	18,000.00	102.44	4,553,597.56
100557107	BOSTON BEER COMPANY INC A		COMMON STOCK USD.	0109 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	113.025999	0.00	100.00	25.32	1,130,134.67
				Base	113.025999	0.00	100.00	25.32	1,130,134.67
111320107	BROADCOM CORP CL A		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	30.468000	0.00	437.50	17.07	761,245.43
				Base	30.468000	0.00	437.50	17.07	761,245.43
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	30.691100	0.00	187.50	17.19	767,072.81
				Base	30.691100	0.00	187.50	17.19	767,072.81
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	31.069500	0.00	187.50	17.40	776,532.60
				Base	31.069500	0.00	187.50	17.40	776,532.60
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	30.680500	0.00	187.50	17.19	766,807.81
				Base	30.680500	0.00	187.50	17.19	766,807.81
111320107 Total									
	100,000.000			Local		0.00	1,000.00	68.85	3,071,658.65
				Base		0.00	1,000.00	68.85	3,071,658.65

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
125509109	CIGNA CORP	COMMON STOCK USD.25	13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
40,000.000	1.000000 NJBA	Local	51.515000		0.00	300.00	46.16	2,060,253.84
		Base	51.515000		0.00	300.00	46.16	2,060,253.84
12673A108	CYS INVESTMENTS INC	REIT USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
12,500.000	1.000000 NJBA	Local	12.614400		0.00	218.75	3.54	157,457.71
		Base	12.614400		0.00	218.75	3.54	157,457.71
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
12,500.000	1.000000 NJBA	Local	12.038600		0.00	93.75	3.38	150,385.37
		Base	12.038600		0.00	93.75	3.38	150,385.37
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
12,500.000	1.000000 NJBA	Local	12.104100		0.00	93.75	3.39	151,204.11
		Base	12.104100		0.00	93.75	3.39	151,204.11
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
12,500.000	1.000000 NJBA	Local	11.548200		0.00	93.75	3.24	144,255.51
		Base	11.548200		0.00	93.75	3.24	144,255.51
			30 Nov 2012	OPEN		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
55,000.000	1.000000 NJBA	Local	12.719900		0.00	1,650.00	15.68	697,928.81
		Base	12.719900		0.00	1,650.00	15.68	697,928.81
12673A108 Total								
105,000.000		Local			0.00	2,150.00	29.23	1,301,231.51
		Base			0.00	2,150.00	29.23	1,301,231.51
12686C109	CABLEVISION SYSTEMS NY GRP A	COMMON STOCK USD.01	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	17.296600		0.00	500.00	38.75	1,729,121.25
		Base	17.296600		0.00	500.00	38.75	1,729,121.25
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-100,000.000	1.000000 NJEQ	Local	17.296600		0.00	-500.00	-38.75	-1,729,121.25
		Base	17.296600		0.00	-500.00	-38.75	-1,729,121.25

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

12686C109 Total

0.000	Local	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00

127387108	CADENCE DESIGN SYS INC			COMMON STOCK USD.01		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO		USD/DTC	0.02
	20,000.000	1.000000	NJBA	Local	12.570100			0.00	350.00	5.64	251,046.36
				Base	12.570100			0.00	350.00	5.64	251,046.36
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC		USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	12.471100			0.00	150.00	5.59	249,266.41
				Base	12.471100			0.00	150.00	5.59	249,266.41
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC		USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	12.584300			0.00	150.00	5.64	251,530.36
				Base	12.584300			0.00	150.00	5.64	251,530.36
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC		USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	12.366600			0.00	150.00	5.55	247,176.45
				Base	12.366600			0.00	150.00	5.55	247,176.45

127387108 Total

80,000.000	Local	0.00	800.00	22.42	999,019.58
	Base	0.00	800.00	22.42	999,019.58

13342B105	CAMERON INTERNATIONAL CORP	COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	50,000.000	1.000000 NJEQ	Local	51.405700	0.00	1,500.00	57.58	2,568,727.41
			Base	51.405700	0.00	1,500.00	57.58	2,568,727.41

13466Y105	CAMPUS CREST COMMUNITIES INC			REIT	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
	16,500.000	1.000000	NJBA	Local	10.973000	0.00	288.75	4.06	180,761.69
				Base	10.973000	0.00	288.75	4.06	180,761.69
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	16,500.000	1.000000	NJBA	Local	10.982100	0.00	123.75	4.06	181,076.84
				Base	10.982100	0.00	123.75	4.06	181,076.84

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

13466Y105 Total

33,000.000	Local	0.00	412.50	8.12	361,838.53
	Base	0.00	412.50	8.12	361,838.53

149123101	CATERPILLAR INC	COMMON STOCK USD1.	13 Nov 2012	16 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
55,000.000	1.000000 NJBA	Local	83.915500	0.00	550.00	103.39	4,614,699.11
		Base	83.915500	0.00	550.00	103.39	4,614,699.11
149123101	CATERPILLAR INC	COMMON STOCK USD1.	14 Nov 2012	19 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
30,000.000	1.000000 NJEQ	Local	83.073200	0.00	300.00	55.83	2,491,840.16
		Base	83.073200	0.00	300.00	55.83	2,491,840.16
149123101	CATERPILLAR INC	COMMON STOCK USD1.	15 Nov 2012	20 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.03
100,000.000	1.000000 NJBA	Local	80.892900	0.00	3,000.00	181.21	8,086,108.79
		Base	80.892900	0.00	3,000.00	181.21	8,086,108.79
149123101	CATERPILLAR INC	COMMON STOCK USD1.	21 Nov 2012	27 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	83.048000	0.00	200.00	37.21	1,660,722.79
		Base	83.048000	0.00	200.00	37.21	1,660,722.79
			23 Nov 2012	28 Nov 2012	BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	83.481100	0.00	200.00	37.40	1,669,384.60
		Base	83.481100	0.00	200.00	37.40	1,669,384.60

149123101 Total

225,000.000	Local	0.00	4,250.00	415.04	18,522,755.45
	Base	0.00	4,250.00	415.04	18,522,755.45

166764100	CHEVRON CORP	COMMON STOCK USD.75	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
17,500.000	1.000000 NJBA	Local	105.980200	0.00	306.25	41.55	1,854,305.70
		Base	105.980200	0.00	306.25	41.55	1,854,305.70
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
17,500.000	1.000000 NJBA	Local	105.824200	0.00	131.25	41.49	1,851,750.76
		Base	105.824200	0.00	131.25	41.49	1,851,750.76
			14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	17,500.000	1.000000	NJBA	Local	104.730299	0.00	131.25	41.06	1,832,607.93
				Base	104.730299	0.00	131.25	41.06	1,832,607.93
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	17,500.000	1.000000	NJBA	Local	102.271199	0.00	131.25	40.10	1,789,574.64
				Base	102.271199	0.00	131.25	40.10	1,789,574.64
166764100 Total									
	70,000.000			Local		0.00	700.00	164.20	7,328,239.03
				Base		0.00	700.00	164.20	7,328,239.03
168615102	CHICO S FAS INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	15,000.000	1.000000	NJBA	Local	18.365200	0.00	262.50	6.18	275,209.32
				Base	18.365200	0.00	262.50	6.18	275,209.32
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	18.491900	0.00	112.50	6.22	277,259.78
				Base	18.491900	0.00	112.50	6.22	277,259.78
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	18.618500	0.00	112.50	6.26	279,158.74
				Base	18.618500	0.00	112.50	6.26	279,158.74
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	17.808800	0.00	112.50	5.99	267,013.51
				Base	17.808800	0.00	112.50	5.99	267,013.51
					26 Nov 2012	29 Nov 2012	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	18.173900	0.00	500.00	20.36	908,174.64
				Base	18.173900	0.00	500.00	20.36	908,174.64
168615102 Total									
	110,000.000			Local		0.00	1,100.00	45.01	2,006,815.99
				Base		0.00	1,100.00	45.01	2,006,815.99
17243V102	CINEMARK HOLDINGS INC		COMMON STOCK USD.	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	40,000.000	1.000000	NJEQ	Local	24.444100	0.00	200.00	21.91	977,542.09
				Base	24.444100	0.00	200.00	21.91	977,542.09

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-40,000.000	1.000000	NJEQ	Local	24.444100	0.00	-200.00	-21.91	-977,542.09
			Base	24.444100	0.00	-200.00	-21.91	-977,542.09
			01 Nov 2012	06 Nov 2012		STIFEL NICOLAUS + CO INC	USD/DTC	0.04
40,000.000	1.000000	NJEQ	Local	25.080800	0.00	1,600.00	22.48	1,001,609.52
			Base	25.080800	0.00	1,600.00	22.48	1,001,609.52
			02 Nov 2012	07 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	24.700700	0.00	800.00	11.07	493,202.93
			Base	24.700700	0.00	800.00	11.07	493,202.93
17243V102 Total								
60,000.000			Local		0.00	2,400.00	33.55	1,494,812.45
			Base		0.00	2,400.00	33.55	1,494,812.45
17275R102	CISCO SYSTEMS INC	COMMON STOCK USD.	07 Nov 2012	13 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	17.266700	0.00	3,000.00	38.68	1,723,631.32
			Base	17.266700	0.00	3,000.00	38.68	1,723,631.32
17275R102	CISCO SYSTEMS INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
50,000.000	1.000000	NJBA	Local	16.888800	0.00	875.00	18.92	843,546.08
			Base	16.888800	0.00	875.00	18.92	843,546.08
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	16.769100	0.00	375.00	18.79	838,061.21
			Base	16.769100	0.00	375.00	18.79	838,061.21
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	18.127500	0.00	375.00	20.31	905,979.68
			Base	18.127500	0.00	375.00	20.31	905,979.68
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	17.774500	0.00	375.00	19.91	888,330.09
			Base	17.774500	0.00	375.00	19.91	888,330.09

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								

17275R102 Total

300,000.000		Local			0.00	5,000.00	116.61	5,199,548.38
		Base			0.00	5,000.00	116.61	5,199,548.38

189054109	CLOROX COMPANY	COMMON STOCK USD1.	09 Nov 2012	15 Nov 2012		WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
20,000.000	1.000000 NJEQ	Local	72.957400		0.00	800.00	32.69	1,458,315.31
		Base	72.957400		0.00	800.00	32.69	1,458,315.31

189754104	COACH INC	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
7,500.000	1.000000 NJBA	Local	54.393800		0.00	131.25	9.14	407,813.11
		Base	54.393800		0.00	131.25	9.14	407,813.11
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
7,500.000	1.000000 NJBA	Local	54.485000		0.00	56.25	9.16	408,572.09
		Base	54.485000		0.00	56.25	9.16	408,572.09
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
7,500.000	1.000000 NJBA	Local	54.490800		0.00	56.25	9.16	408,615.59
		Base	54.490800		0.00	56.25	9.16	408,615.59
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
7,500.000	1.000000 NJBA	Local	52.856500		0.00	56.25	8.88	396,358.62
		Base	52.856500		0.00	56.25	8.88	396,358.62

189754104 Total

30,000.000		Local			0.00	300.00	36.34	1,621,359.41
		Base			0.00	300.00	36.34	1,621,359.41

191216100	COCA COLA CO/THE	COMMON STOCK USD.25	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
68,750.000	1.000000 NJBA	Local	36.071800		0.00	1,203.13	55.56	2,478,677.56
		Base	36.071800		0.00	1,203.13	55.56	2,478,677.56
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
68,750.000	1.000000 NJBA	Local	36.303600		0.00	515.63	55.91	2,495,300.96
		Base	36.303600		0.00	515.63	55.91	2,495,300.96
			14 Nov 2012	19 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	68,750.000	1.000000	NJBA	Local	36.165500	0.00	687.50	55.70	2,485,634.93
				Base	36.165500	0.00	687.50	55.70	2,485,634.93
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	68,750.000	1.000000	NJBA	Local	35.956700	0.00	515.63	55.38	2,471,452.12
				Base	35.956700	0.00	515.63	55.38	2,471,452.12
191216100 Total									
	275,000.000			Local		0.00	2,921.89	222.55	9,931,065.57
				Base		0.00	2,921.89	222.55	9,931,065.57
19259P300	COINSTAR INC		COMMON STOCK USD.	26 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	-59,091.000	1.000000	NJEQ	Local	45.290400	0.00	-295.45	-59.95	-2,675,899.62
				Base	45.290400	0.00	-295.45	-59.95	-2,675,899.62
					26 Oct 2012	26 Nov 2012	26 CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	59,091.000	1.000000	NJEQ	Local	45.290400	0.00	295.45	59.95	2,675,899.63
				Base	45.290400	0.00	295.45	59.95	2,675,899.63
19259P300 Total									
	0.000			Local		0.00	0.00	0.00	0.01
				Base		0.00	0.00	0.00	0.01
203668108	COMMUNITY HEALTH SYSTEMS INC		COMMON STOCK USD.	0106 Nov 2012	09 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	100,000.000	1.000000	NJEQ	Local	28.457100	0.00	4,000.00	63.75	2,841,646.25
				Base	28.457100	0.00	4,000.00	63.75	2,841,646.25
205638109	COMPUWARE CORP		COMMON STOCK USD.	0109 Nov 2012	15 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	8.780100	0.00	3,000.00	19.67	874,990.33
				Base	8.780100	0.00	3,000.00	19.67	874,990.33
					13 Nov 2012	16 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	8.704800	0.00	1,500.00	9.75	433,730.25
				Base	8.704800	0.00	1,500.00	9.75	433,730.25
					14 Nov 2012	19 Nov 2012	APEX CLEARING CORPORATION	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	8.553900	0.00	1,500.00	9.59	426,185.41
				Base	8.553900	0.00	1,500.00	9.59	426,185.41

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
205638109 Total				15 Nov 2012	20 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03	
	50,000.000	1.000000	NJEQ	Local	8.526300	0.00	1,500.00	9.55	424,805.45	
				Base	8.526300	0.00	1,500.00	9.55	424,805.45	
				19 Nov 2012	23 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03	
	50,000.000	1.000000	NJEQ	Local	8.526200	0.00	1,500.00	9.55	424,800.45	
				Base	8.526200	0.00	1,500.00	9.55	424,800.45	
	300,000.000			Local		0.00	9,000.00	58.11	2,584,511.89	
				Base		0.00	9,000.00	58.11	2,584,511.89	
20825C104	CONOCOPHILLIPS		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04	
	80,000.000	1.000000	NJEQ	Local	56.098600	0.00	3,200.00	100.53	4,484,587.46	
				Base	56.098600	0.00	3,200.00	100.53	4,484,587.46	
216831107	COOPER TIRE + RUBBER		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	12,500.000	1.000000	NJBA	Local	23.897200	0.00	218.75	6.70	298,489.55	
				Base	23.897200	0.00	218.75	6.70	298,489.55	
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	12,500.000	1.000000	NJBA	Local	23.968100	0.00	93.75	6.72	299,500.78	
				Base	23.968100	0.00	93.75	6.72	299,500.78	
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	12,500.000	1.000000	NJBA	Local	24.032800	0.00	93.75	6.73	300,309.52	
				Base	24.032800	0.00	93.75	6.73	300,309.52	
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01	
	12,500.000	1.000000	NJBA	Local	23.264300	0.00	93.75	6.52	290,703.48	
				Base	23.264300	0.00	93.75	6.52	290,703.48	
		50,000.000			Local		0.00	500.00	26.67	1,189,003.33
					Base		0.00	500.00	26.67	1,189,003.33
219350105	CORNING INC		COMMON STOCK USD.5	30 Nov 2012	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	100,000.000	1.000000	NJEQ	Local	12.291200	0.00	1,000.00	27.54	1,228,092.46
				Base	12.291200	0.00	1,000.00	27.54	1,228,092.46
22160K105	COSTCO WHOLESALE CORP			COMMON STOCK USD.	29 Nov 2012	OPEN	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
	110,000.000	1.000000	NJEQ	Local	102.248200	0.00	1,100.00	251.94	11,245,950.06
				Base	102.248200	0.00	1,100.00	251.94	11,245,950.06
228368106	CROWN HOLDINGS INC			COMMON STOCK USD5.	05 Nov 2012	08 Nov 2012	OPPENHEIMER + CO. INC.	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	38.602900	0.00	4,000.00	86.48	3,856,203.52
				Base	38.602900	0.00	4,000.00	86.48	3,856,203.52
231021106	CUMMINS INC			COMMON STOCK USD2.509	09 Nov 2012	15 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	98.796100	0.00	100.00	22.14	987,838.86
				Base	98.796100	0.00	100.00	22.14	987,838.86
232820100	CYTEC INDUSTRIES INC			COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	20,000.000	1.000000	NJBA	Local	67.151500	0.00	400.00	30.09	1,342,599.90
				Base	67.151500	0.00	400.00	30.09	1,342,599.90
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	66.906900	0.00	150.00	29.98	1,337,958.02
				Base	66.906900	0.00	150.00	29.98	1,337,958.02
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	66.140500	0.00	150.00	29.64	1,322,630.36
				Base	66.140500	0.00	150.00	29.64	1,322,630.36
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	65.364100	0.00	150.00	29.29	1,307,102.71
				Base	65.364100	0.00	150.00	29.29	1,307,102.71
232820100 Total									
	80,000.000			Local		0.00	850.00	119.00	5,310,290.99
				Base		0.00	850.00	119.00	5,310,290.99
242370104	DEAN FOODS CO			COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	16.628900	0.00	1,500.00	18.63	829,926.37

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	16.628900		0.00	1,500.00	18.63	829,926.37
				19 Nov 2012	23 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	50,000.000	1.000000	NJEQ	Local	16.812700	0.00	500.00	18.83	840,116.17
			Base	16.812700		0.00	500.00	18.83	840,116.17
242370104 Total									
	100,000.000		Local			0.00	2,000.00	37.46	1,670,042.54
			Base			0.00	2,000.00	37.46	1,670,042.54
247361702	DELTA AIR LINES INC		COMMON STOCK USD.	08 Nov 2012	14 Nov 2012		ITG INC.	USD/DTC	0.01
	145,000.000	1.000000	NJBA	Local	10.185900	0.00	1,015.00	33.09	1,475,907.40
			Base	10.185900		0.00	1,015.00	33.09	1,475,907.40
				08 Nov 2012	14 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJBA	Local	10.232400	0.00	3,000.00	22.93	1,020,217.06
			Base	10.232400		0.00	3,000.00	22.93	1,020,217.06
				09 Nov 2012	15 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	75,000.000	1.000000	NJBA	Local	10.269600	0.00	2,250.00	17.26	767,952.74
			Base	10.269600		0.00	2,250.00	17.26	767,952.74
				09 Nov 2012	15 Nov 2012		ITG INC.	USD/DTC	0.01
	102,000.000	1.000000	NJBA	Local	10.259800	0.00	714.00	23.45	1,045,762.15
			Base	10.259800		0.00	714.00	23.45	1,045,762.15
				09 Nov 2012	15 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	23,000.000	1.000000	NJBA	Local	10.231800	0.00	115.00	5.27	235,211.13
			Base	10.231800		0.00	115.00	5.27	235,211.13
247361702	DELTA AIR LINES INC		COMMON STOCK USD.	09 Nov 2012	15 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	10.231800	0.00	1,000.00	45.84	2,045,314.15
			Base	10.231800		0.00	1,000.00	45.84	2,045,314.15
247361702	DELTA AIR LINES INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	100,000.000	1.000000	NJBA	Local	10.333700	0.00	2,000.00	23.15	1,031,346.85
			Base	10.333700		0.00	2,000.00	23.15	1,031,346.85
				13 Nov 2012	16 Nov 2012		OPPENHEIMER + CO. INC.	USD/DTC	0.04

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	100,000.000	1.000000	NJBA	Local	10.343900	0.00	4,000.00	23.18	1,030,366.81
				Base	10.343900	0.00	4,000.00	23.18	1,030,366.81
					14 Nov 2012	19 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	100,000.000	1.000000	NJBA	Local	10.012400	0.00	3,000.00	22.43	998,217.56
				Base	10.012400	0.00	3,000.00	22.43	998,217.56
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	100,000.000	1.000000	NJBA	Local	9.614100	0.00	3,000.00	21.54	958,388.46
				Base	9.614100	0.00	3,000.00	21.54	958,388.46
247361702 Total									
	1,045,000.000			Local		0.00	20,094.00	238.14	10,608,684.31
				Base		0.00	20,094.00	238.14	10,608,684.31
25065D100	DESTINATION MATERNITY CORP		COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	32,000.000	1.000000	NJBA	Local	18.999600	0.00	320.00	13.62	607,653.58
				Base	18.999600	0.00	320.00	13.62	607,653.58
25470M109	DISH NETWORK CORP A		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	35.729900	0.00	1,000.00	80.04	3,571,909.96
				Base	35.729900	0.00	1,000.00	80.04	3,571,909.96
					30 Nov 2012	OPEN	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	50,000.000	1.000000	NJEQ	Local	36.849500	0.00	500.00	41.28	1,841,933.72
				Base	36.849500	0.00	500.00	41.28	1,841,933.72
25470M109 Total									
	150,000.000			Local		0.00	1,500.00	121.32	5,413,843.68
				Base		0.00	1,500.00	121.32	5,413,843.68
256743105	DOLLAR THRIFTY AUTOMOTIVE GP		COMMON STOCK USD.01	16 Nov 2012	23 Nov 2012		TENDER OFFER	USD/DTC	
	450,000.000	1.000000	NJEQ	Local	87.500000	0.00	0.00	0.00	39,375,000.00
				Base	87.500000	0.00	0.00	0.00	39,375,000.00
260003108	DOVER CORP		COMMON STOCK USD1.	05 Nov 2012	08 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	8,000.000	1.000000	NJBA	Local	60.743100	0.00	240.00	10.89	485,693.91

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	60.743100		0.00	240.00	10.89	485,693.91
			06 Nov 2012	09 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
70,500.000	1.000000	NJBA	Local	61.958700	0.00	2,115.00	97.85	4,365,875.50
		Base	61.958700		0.00	2,115.00	97.85	4,365,875.50
			12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
6,250.000	1.000000	NJBA	Local	60.438000	0.00	125.00	8.47	377,604.03
		Base	60.438000		0.00	125.00	8.47	377,604.03
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
6,250.000	1.000000	NJBA	Local	61.107901	0.00	46.88	8.56	381,868.94
		Base	61.107901		0.00	46.88	8.56	381,868.94
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
6,250.000	1.000000	NJBA	Local	61.384600	0.00	46.88	8.60	383,598.27
		Base	61.384600		0.00	46.88	8.60	383,598.27
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
6,250.000	1.000000	NJBA	Local	60.493901	0.00	46.88	8.47	378,031.53
		Base	60.493901		0.00	46.88	8.47	378,031.53
			20 Nov 2012	26 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
25,000.000	1.000000	NJBA	Local	63.006400	0.00	750.00	35.29	1,574,374.71
		Base	63.006400		0.00	750.00	35.29	1,574,374.71
			27 Nov 2012	30 Nov 2012		APEX CLEARING CORPORATION	USD/DTC	0.04
80,000.000	1.000000	NJBA	Local	62.903100	0.00	3,200.00	112.73	5,028,935.26
		Base	62.903100		0.00	3,200.00	112.73	5,028,935.26
260003108 Total								
208,500.000			Local		0.00	6,570.64	290.86	12,975,982.15
			Base		0.00	6,570.64	290.86	12,975,982.15
260543103	DOW CHEMICAL CO/THE	COMMON STOCK USD2.5	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
50,000.000	1.000000	NJBA	Local	28.956800	0.00	1,000.00	32.44	1,446,807.56
			Base	28.956800	0.00	1,000.00	32.44	1,446,807.56
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	50,000.000	1.000000	NJBA	Local	29.348500	0.00	375.00	32.88	1,467,017.12
				Base	29.348500	0.00	375.00	32.88	1,467,017.12
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	28.645600	0.00	375.00	32.09	1,431,872.90
				Base	28.645600	0.00	375.00	32.09	1,431,872.90
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	28.201500	0.00	375.00	31.59	1,409,668.40
				Base	28.201500	0.00	375.00	31.59	1,409,668.40
260543103 Total									
	200,000.000			Local		0.00	2,125.00	129.00	5,755,365.98
				Base		0.00	2,125.00	129.00	5,755,365.98
268648102	EMC CORP/MASS		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	37,500.000	1.000000	NJBA	Local	24.213600	0.00	656.25	20.34	907,333.41
				Base	24.213600	0.00	656.25	20.34	907,333.41
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	24.069800	0.00	281.25	20.22	902,316.03
				Base	24.069800	0.00	281.25	20.22	902,316.03
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	24.042000	0.00	281.25	20.20	901,273.55
				Base	24.042000	0.00	281.25	20.20	901,273.55
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	23.756400	0.00	281.25	19.96	890,563.79
				Base	23.756400	0.00	281.25	19.96	890,563.79
268648102 Total									
	150,000.000			Local		0.00	1,500.00	80.72	3,601,486.78
				Base		0.00	1,500.00	80.72	3,601,486.78
26884U109	EPR PROPERTIES		REIT USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	7,500.000	1.000000	NJBA	Local	43.819200	0.00	131.25	7.37	328,505.38
				Base	43.819200	0.00	131.25	7.37	328,505.38

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	43.628800	0.00	56.25	7.33	327,152.42
				Base	43.628800	0.00	56.25	7.33	327,152.42
26884U109 Total									
	15,000.000			Local		0.00	187.50	14.70	655,657.80
				Base		0.00	187.50	14.70	655,657.80
278058102	EATON CORP		COMMON STOCK USD.5	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	15,000.000	1.000000	NJBA	Local	49.750000	0.00	300.00	16.72	745,933.28
				Base	49.750000	0.00	300.00	16.72	745,933.28
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	49.437400	0.00	112.50	16.62	741,431.88
				Base	49.437400	0.00	112.50	16.62	741,431.88
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	49.388500	0.00	112.50	16.60	740,698.40
				Base	49.388500	0.00	112.50	16.60	740,698.40
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	15,000.000	1.000000	NJBA	Local	48.546700	0.00	112.50	16.32	728,071.68
				Base	48.546700	0.00	112.50	16.32	728,071.68
				27 Nov 2012	30 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	60,000.000	1.000000	NJBA	Local	51.187700	0.00	600.00	68.80	3,070,593.20
				Base	51.187700	0.00	600.00	68.80	3,070,593.20
278058102 Total									
	120,000.000			Local		0.00	1,237.50	135.06	6,026,728.44
				Base		0.00	1,237.50	135.06	6,026,728.44
278265103	EATON VANCE CORP		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	20,000.000	1.000000	NJBA	Local	28.885600	0.00	400.00	12.95	577,299.05
				Base	28.885600	0.00	400.00	12.95	577,299.05
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
278265103 Total	20,000.000	1.000000	NJBA	Local	29.450100		0.00	150.00	13.20	588,838.80
				Base	29.450100		0.00	150.00	13.20	588,838.80
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	29.376900		0.00	150.00	13.17	587,374.83
				Base	29.376900		0.00	150.00	13.17	587,374.83
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	28.933200		0.00	150.00	12.97	578,501.03
				Base	28.933200		0.00	150.00	12.97	578,501.03
	80,000.000			Local			0.00	850.00	52.29	2,332,013.71
				Base			0.00	850.00	52.29	2,332,013.71
278642103	EBAY INC		COMMON STOCK USD.	06 Nov 2012	09 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03	
	50,000.000	1.000000	NJEQ	Local	49.755000		0.00	1,500.00	55.73	2,486,194.27
				Base	49.755000		0.00	1,500.00	55.73	2,486,194.27
				09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01	
	50,000.000	1.000000	NJEQ	Local	47.741200		0.00	500.00	53.48	2,386,506.52
				Base	47.741200		0.00	500.00	53.48	2,386,506.52
278642103	EBAY INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	25,000.000	1.000000	NJBA	Local	47.161300		0.00	437.50	26.42	1,178,568.58
				Base	47.161300		0.00	437.50	26.42	1,178,568.58
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	47.690700		0.00	187.50	26.71	1,192,053.29
				Base	47.690700		0.00	187.50	26.71	1,192,053.29
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	47.708000		0.00	187.50	26.72	1,192,485.78
				Base	47.708000		0.00	187.50	26.72	1,192,485.78
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	46.106300		0.00	187.50	25.82	1,152,444.17
				Base	46.106300		0.00	187.50	25.82	1,152,444.17

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

278642103 Total

200,000.000	Local	0.00	3,000.00	214.88	9,588,252.61
	Base	0.00	3,000.00	214.88	9,588,252.61

29266R108	ENERGIZER HOLDINGS INC		COMMON STOCK USD.01		09 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC		USD/DTC	0.03
	50,000.000	1.000000 NJEQ	Local	76.158000		0.00	1,500.00	85.30	3,806,314.70	
			Base	76.158000		0.00	1,500.00	85.30	3,806,314.70	
29266R108	ENERGIZER HOLDINGS INC		COMMON STOCK USD.01		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO		USD/DTC	0.02
	12,500.000	1.000000 NJBA	Local	75.773300		0.00	218.75	21.22	946,926.28	
			Base	75.773300		0.00	218.75	21.22	946,926.28	
	12,500.000	1.000000 NJBA			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC		USD/DTC	0.01
			Local	75.715200		0.00	93.75	21.21	946,325.04	
	Base	75.715200		0.00	93.75	21.21	946,325.04			
	12,500.000	1.000000 NJBA			14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC		USD/DTC	0.01
			Local	75.618199		0.00	93.75	21.18	945,112.56	
	Base	75.618199		0.00	93.75	21.18	945,112.56			
	12,500.000	1.000000 NJBA			15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC		USD/DTC	0.01
			Local	73.976000		0.00	93.75	20.72	924,585.53	
			Base	73.976000		0.00	93.75	20.72	924,585.53	

29266R108 Total

100,000.000	Local	0.00	2,000.00	169.63	7,569,264.11
	Base	0.00	2,000.00	169.63	7,569,264.11

29384R105	ENTROPIC COMMUNICATIONS INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO		USD/DTC	0.02
	12,500.000	1.000000 NJBA	Local	4.352600	0.00	218.75	1.22	54,187.53	
			Base	4.352600	0.00	218.75	1.22	54,187.53	
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC		USD/DTC	0.01
	12,500.000	1.000000 NJBA	Local	4.449500	0.00	93.75	1.25	55,523.75	
			Base	4.449500	0.00	93.75	1.25	55,523.75	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

29384R105 Total

25,000.000			Local			0.00	312.50	2.47	109,711.28
			Base			0.00	312.50	2.47	109,711.28

30161N101	EXELON CORP		COMMON STOCK NPV	01 Nov 2012	06 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
75,000.000	1.000000	NJEQ	Local	33.947000		0.00	3,000.00	57.04	2,542,967.96
			Base	33.947000		0.00	3,000.00	57.04	2,542,967.96
				01 Nov 2012	06 Nov 2012		ITG INC.	USD/DTC	0.01
125,000.000	1.000000	NJEQ	Local	33.656700		0.00	875.00	94.24	4,206,118.25
			Base	33.656700		0.00	875.00	94.24	4,206,118.25
				02 Nov 2012	07 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01
250,000.000	1.000000	NJEQ	Local	32.624800		0.00	2,500.00	182.70	8,153,517.29
			Base	32.624800		0.00	2,500.00	182.70	8,153,517.29
				02 Nov 2012	07 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
150,000.000	1.000000	NJEQ	Local	32.556300		0.00	4,500.00	109.39	4,878,835.61
			Base	32.556300		0.00	4,500.00	109.39	4,878,835.61
				05 Nov 2012	08 Nov 2012		KEYBANC CAPITAL MARKETS INC	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	31.920700		0.00	4,000.00	71.51	3,187,998.49
			Base	31.920700		0.00	4,000.00	71.51	3,187,998.49
				05 Nov 2012	08 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	32.164200		0.00	4,000.00	72.05	3,212,347.95
			Base	32.164200		0.00	4,000.00	72.05	3,212,347.95
				06 Nov 2012	09 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	31.845500		0.00	3,000.00	71.34	3,181,478.66
			Base	31.845500		0.00	3,000.00	71.34	3,181,478.66
30161N101 Total									
900,000.000			Local			0.00	21,875.00	658.27	29,363,264.21
			Base			0.00	21,875.00	658.27	29,363,264.21
30219E103	EXPRESS INC		COMMON STOCK	26 Nov 2012	29 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	50,000.000	1.000000	NJEQ	Local	12.596500	0.00	1,500.00	14.11	628,310.89
				Base	12.596500	0.00	1,500.00	14.11	628,310.89
					28 Nov 2012	OPEN	JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	14.604300	0.00	1,500.00	16.36	728,698.64
				Base	14.604300	0.00	1,500.00	16.36	728,698.64
30219E103 Total									
	100,000.000			Local		0.00	3,000.00	30.47	1,357,009.53
				Base		0.00	3,000.00	30.47	1,357,009.53
30231G102	EXXON MOBIL CORP		COMMON STOCK NPV	06 Nov 2012	09 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	20,000.000	1.000000	NJEQ	Local	91.655900	0.00	200.00	41.07	1,832,876.92
				Base	91.655900	0.00	200.00	41.07	1,832,876.92
					08 Nov 2012	14 Nov 2012	STERNE AGEE & LEACH INC.	USD/DTC	0.04
	30,000.000	1.000000	NJEQ	Local	87.383700	0.00	1,200.00	58.73	2,620,252.27
				Base	87.383700	0.00	1,200.00	58.73	2,620,252.27
					09 Nov 2012	15 Nov 2012	BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	150,000.000	1.000000	NJEQ	Local	87.529400	0.00	1,500.00	294.10	13,127,615.90
				Base	87.529400	0.00	1,500.00	294.10	13,127,615.90
30231G102	EXXON MOBIL CORP		COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	20,000.000	1.000000	NJBA	Local	87.316000	0.00	350.00	39.12	1,745,930.87
				Base	87.316000	0.00	350.00	39.12	1,745,930.87
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	87.566900	0.00	150.00	39.23	1,751,148.77
				Base	87.566900	0.00	150.00	39.23	1,751,148.77
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	86.938300	0.00	150.00	38.95	1,738,577.05
				Base	86.938300	0.00	150.00	38.95	1,738,577.05
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	85.995300	0.00	150.00	38.53	1,719,717.47
				Base	85.995300	0.00	150.00	38.53	1,719,717.47

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				29 Nov 2012	OPEN		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	15,000.000	1.000000	NJBA	Local	88.288600	0.00	600.00	29.67	1,323,699.33
				Base	88.288600	0.00	600.00	29.67	1,323,699.33
30231G102 Total									
	295,000.000			Local		0.00	4,300.00	579.40	25,859,818.58
				Base		0.00	4,300.00	579.40	25,859,818.58
302491303	FMC CORP		COMMON STOCK USD.1	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	10,250.000	1.000000	NJBA	Local	53.089300	0.00	205.00	12.19	543,948.14
				Base	53.089300	0.00	205.00	12.19	543,948.14
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	10,250.000	1.000000	NJBA	Local	52.915200	0.00	76.88	12.15	542,291.77
				Base	52.915200	0.00	76.88	12.15	542,291.77
302491303 Total									
	20,500.000			Local		0.00	281.88	24.34	1,086,239.91
				Base		0.00	281.88	24.34	1,086,239.91
30303M102	FACEBOOK INC A		COMMON STOCK USD.	26 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	25.921000	0.00	3,000.00	58.07	2,589,041.93
				Base	25.921000	0.00	3,000.00	58.07	2,589,041.93
				30 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	27.004500	0.00	1,500.00	30.25	1,348,694.75
				Base	27.004500	0.00	1,500.00	30.25	1,348,694.75
30303M102 Total									
	150,000.000			Local		0.00	4,500.00	88.32	3,937,736.68
				Base		0.00	4,500.00	88.32	3,937,736.68
316645100	FIFTH + PACIFIC COS INC		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	12,500.000	1.000000	NJBA	Local	11.328400	0.00	218.75	3.18	141,383.07
				Base	11.328400	0.00	218.75	3.18	141,383.07
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	12,500.000	1.000000	NJBA	Local	11.282400	0.00	93.75	3.16	140,933.09
				Base	11.282400	0.00	93.75	3.16	140,933.09
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	11.252100	0.00	93.75	3.16	140,554.34
				Base	11.252100	0.00	93.75	3.16	140,554.34
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	11.140700	0.00	93.75	3.12	139,161.88
				Base	11.140700	0.00	93.75	3.12	139,161.88
316645100 Total									
	50,000.000			Local		0.00	500.00	12.62	562,032.38
				Base		0.00	500.00	12.62	562,032.38
36467W109	GAMESTOP CORP CLASS A		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	12,500.000	1.000000	NJBA	Local	22.501800	0.00	218.75	6.31	281,047.44
				Base	22.501800	0.00	218.75	6.31	281,047.44
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	22.783800	0.00	93.75	6.38	284,697.37
				Base	22.783800	0.00	93.75	6.38	284,697.37
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	23.366900	0.00	93.75	6.55	291,985.95
				Base	23.366900	0.00	93.75	6.55	291,985.95
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	23.676700	0.00	93.75	6.63	295,858.37
				Base	23.676700	0.00	93.75	6.63	295,858.37
36467W109 Total									
	50,000.000			Local		0.00	500.00	25.87	1,153,589.13
				Base		0.00	500.00	25.87	1,153,589.13
369604103	GENERAL ELECTRIC CO		COMMON STOCK USD.	08 Nov 2012	14 Nov 2012		ITG INC.	USD/DTC	0.01
	150,000.000	1.000000	NJBA	Local	21.014700	0.00	1,050.00	70.61	3,151,084.39
				Base	21.014700	0.00	1,050.00	70.61	3,151,084.39

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
369604103	GENERAL ELECTRIC CO		COMMON STOCK USD.06	09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01	
	100,000.000	1.000000	NJEQ	Local	21.038400	0.00	1,000.00	47.13	2,102,792.87	
				Base	21.038400	0.00	1,000.00	47.13	2,102,792.87	
369604103	GENERAL ELECTRIC CO		COMMON STOCK USD.06	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02	
	137,500.000	1.000000	NJBA	Local	21.009000	0.00	2,750.00	64.71	2,885,922.79	
				Base	21.009000	0.00	2,750.00	64.71	2,885,922.79	
					13 Nov 2012	16 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	137,500.000	1.000000	NJBA	Local	20.863400	0.00	4,125.00	64.26	2,864,528.24	
				Base	20.863400	0.00	4,125.00	64.26	2,864,528.24	
					14 Nov 2012	19 Nov 2012		ITG INC.	USD/DTC	0.01
	137,500.000	1.000000	NJBA	Local	20.465300	0.00	962.50	63.04	2,812,953.21	
				Base	20.465300	0.00	962.50	63.04	2,812,953.21	
					15 Nov 2012	20 Nov 2012		ITG INC.	USD/DTC	0.01
	137,500.000	1.000000	NJBA	Local	20.054700	0.00	962.50	61.77	2,756,496.98	
				Base	20.054700	0.00	962.50	61.77	2,756,496.98	
369604103 Total										
	800,000.000			Local		0.00	10,850.00	371.52	16,573,778.48	
				Base		0.00	10,850.00	371.52	16,573,778.48	
37045V100	GENERAL MOTORS CO		COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04	
	100,000.000	1.000000	NJEQ	Local	25.356800	0.00	4,000.00	56.80	2,531,623.20	
				Base	25.356800	0.00	4,000.00	56.80	2,531,623.20	
					06 Nov 2012	09 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	25.996200	0.00	3,000.00	58.24	2,596,561.75	
				Base	25.996200	0.00	3,000.00	58.24	2,596,561.75	
					07 Nov 2012	13 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	25.321900	0.00	3,000.00	56.73	2,529,133.27	
				Base	25.321900	0.00	3,000.00	56.73	2,529,133.27	
					08 Nov 2012	14 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	25.104400	0.00	1,000.00	56.24	2,509,383.75	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	25.104400		0.00	1,000.00	56.24	2,509,383.75
				09 Nov 2012	15 Nov 2012	UBS SECURITIES LLC	USD/DTC		0.03
	200,000.000	1.000000 NJEQ	Local	24.723100		0.00	6,000.00	110.76	4,938,509.24
			Base	24.723100		0.00	6,000.00	110.76	4,938,509.24
				09 Nov 2012	15 Nov 2012	ITG INC.	USD/DTC		0.01
	200,000.000	1.000000 NJEQ	Local	25.146500		0.00	1,400.00	112.66	5,027,787.33
			Base	25.146500		0.00	1,400.00	112.66	5,027,787.33
37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC		0.02
	50,000.000	1.000000 NJBA	Local	25.208200		0.00	875.00	28.24	1,259,506.76
			Base	25.208200		0.00	875.00	28.24	1,259,506.76
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC		0.01
	50,000.000	1.000000 NJBA	Local	24.962400		0.00	375.00	27.96	1,247,717.04
			Base	24.962400		0.00	375.00	27.96	1,247,717.04
37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01		13 Nov 2012	16 Nov 2012	UBS SECURITIES LLC	USD/DTC		0.03
	200,000.000	1.000000 NJEQ	Local	25.057600		0.00	6,000.00	112.26	5,005,407.74
			Base	25.057600		0.00	6,000.00	112.26	5,005,407.74
				14 Nov 2012	19 Nov 2012	UBS SECURITIES LLC	USD/DTC		0.03
	200,000.000	1.000000 NJEQ	Local	24.310100		0.00	6,000.00	108.91	4,855,911.08
			Base	24.310100		0.00	6,000.00	108.91	4,855,911.08
37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01		14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC		0.01
	50,000.000	1.000000 NJBA	Local	24.673000		0.00	375.00	27.64	1,233,247.36
			Base	24.673000		0.00	375.00	27.64	1,233,247.36
37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01		15 Nov 2012	20 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC		0.01
	200,000.000	1.000000 NJEQ	Local	24.009600		0.00	2,000.00	107.57	4,799,812.42
			Base	24.009600		0.00	2,000.00	107.57	4,799,812.42
37045V100	GENERAL MOTORS CO	COMMON STOCK USD.01		15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC		0.01
	50,000.000	1.000000 NJBA	Local	24.123600		0.00	375.00	27.02	1,205,777.98
			Base	24.123600		0.00	375.00	27.02	1,205,777.98

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

37045V100 Total

1,600,000.000	Local	0.00	34,400.00	891.03	39,740,378.92
	Base	0.00	34,400.00	891.03	39,740,378.92

371559105	GENESEE + WYOMING INC CL A		COMMON STOCK USD.01		02 Nov 2012	07 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000 NJEQ	Local	72.665300		0.00	600.00	32.56	1,452,673.43
			Base	72.665300		0.00	600.00	32.56	1,452,673.43
				06 Nov 2012	09 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01	
	20,000.000	1.000000 NJEQ	Local	73.936400		0.00	200.00	33.13	1,478,494.87
			Base	73.936400		0.00	200.00	33.13	1,478,494.87
				09 Nov 2012	15 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03	
	20,000.000	1.000000 NJEQ	Local	70.769700		0.00	600.00	31.71	1,414,762.29
			Base	70.769700		0.00	600.00	31.71	1,414,762.29
				13 Nov 2012	16 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04	
	20,000.000	1.000000 NJEQ	Local	71.370300		0.00	800.00	31.98	1,426,574.02
			Base	71.370300		0.00	800.00	31.98	1,426,574.02
				14 Nov 2012	19 Nov 2012	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01	
	10,000.000	1.000000 NJEQ	Local	70.709400		0.00	100.00	15.84	706,978.16
Base			70.709400		0.00	100.00	15.84	706,978.16	

371559105 Total

90,000.000	Local	0.00	2,300.00	145.22	6,479,482.77
	Base	0.00	2,300.00	145.22	6,479,482.77

37247D106	GENWORTH FINANCIAL INC CL A		COMMON STOCK USD.	01 Nov 2012	06 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	100,000.000	1.000000 NJEQ	Local	6.145200		0.00	3,000.00	13.77	611,506.23
			Base	6.145200		0.00	3,000.00	13.77	611,506.23
				02 Nov 2012	07 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	100,000.000	1.000000 NJEQ	Local	6.092300		0.00	3,000.00	13.65	606,216.35
			Base	6.092300		0.00	3,000.00	13.65	606,216.35

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								

37247D106 Total

200,000.000		Local			0.00	6,000.00	27.42	1,217,722.58
		Base			0.00	6,000.00	27.42	1,217,722.58

375558103	GILEAD SCIENCES INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
25,000.000	1.000000 NJBA	Local	72.785900		0.00	437.50	40.77	1,819,169.23
		Base	72.785900		0.00	437.50	40.77	1,819,169.23

375558103	GILEAD SCIENCES INC	COMMON STOCK USD.	13 Nov 2012	16 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
20,000.000	1.000000 NJEQ	Local	74.936600		0.00	600.00	33.58	1,498,098.41
		Base	74.936600		0.00	600.00	33.58	1,498,098.41

375558103 Total

45,000.000		Local			0.00	1,037.50	74.35	3,317,267.64
		Base			0.00	1,037.50	74.35	3,317,267.64

38141G104	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.	01 12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
5,000.000	1.000000 NJBA	Local	117.571800		0.00	100.00	13.17	587,745.83
		Base	117.571800		0.00	100.00	13.17	587,745.83
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	117.540600		0.00	37.50	13.17	587,652.33
		Base	117.540600		0.00	37.50	13.17	587,652.33
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	116.881600		0.00	37.50	13.10	584,357.40
		Base	116.881600		0.00	37.50	13.10	584,357.40
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
5,000.000	1.000000 NJBA	Local	114.397000		0.00	37.50	12.82	571,934.68
		Base	114.397000		0.00	37.50	12.82	571,934.68

38141G104 Total

20,000.000		Local			0.00	212.50	52.26	2,331,690.24
		Base			0.00	212.50	52.26	2,331,690.24

38259P508	GOOGLE INC CL A	COMMON STOCK USD.	30 Nov 2012	OPEN		J.P. MORGAN CLEARING CORP.	USD/DTC	0.03
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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	3,000.000	1.000000	NJEQ	Local	690.921000	0.00	90.00	46.43	2,072,626.57
				Base	690.921000	0.00	90.00	46.43	2,072,626.57
401617105	GUESS? INC		COMMON STOCK USD.	0105 Nov 2012	08 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	7,500.000	1.000000	NJBA	Local	24.297400	0.00	225.00	4.09	182,001.41
				Base	24.297400	0.00	225.00	4.09	182,001.41
				09 Nov 2012	15 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	22.858700	0.00	200.00	10.25	456,963.75
				Base	22.858700	0.00	200.00	10.25	456,963.75
				12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	13,125.000	1.000000	NJBA	Local	22.651300	0.00	229.69	6.66	297,061.96
				Base	22.651300	0.00	229.69	6.66	297,061.96
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	13,125.000	1.000000	NJBA	Local	22.831400	0.00	98.44	6.72	299,556.97
				Base	22.831400	0.00	98.44	6.72	299,556.97
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	13,125.000	1.000000	NJBA	Local	23.178200	0.00	98.44	6.82	304,108.62
				Base	23.178200	0.00	98.44	6.82	304,108.62
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	13,125.000	1.000000	NJBA	Local	23.005900	0.00	98.44	6.77	301,847.23
				Base	23.005900	0.00	98.44	6.77	301,847.23
401617105 Total									
	80,000.000			Local		0.00	950.01	41.31	1,841,539.94
				Base		0.00	950.01	41.31	1,841,539.94
413160102	HARMONIC INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	4.145500	0.00	437.50	2.33	103,197.67
				Base	4.145500	0.00	437.50	2.33	103,197.67
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	4.096700	0.00	187.50	2.30	102,227.70
				Base	4.096700	0.00	187.50	2.30	102,227.70

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

413160102 Total

50,000.000			Local			0.00	625.00	4.63	205,425.37
			Base			0.00	625.00	4.63	205,425.37

41902R103	HATTERAS FINANCIAL CORP		REIT USD.001	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	9,250.000	1.000000	NJBA	Local	26.086901	0.00	161.88	5.41	241,136.54
				Base	26.086901	0.00	161.88	5.41	241,136.54
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	9,250.000	1.000000	NJBA	Local	25.340200	0.00	69.38	5.26	234,322.21
				Base	25.340200	0.00	69.38	5.26	234,322.21
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	9,250.000	1.000000	NJBA	Local	25.227301	0.00	69.38	5.23	233,277.92
				Base	25.227301	0.00	69.38	5.23	233,277.92
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	9,250.000	1.000000	NJBA	Local	24.360701	0.00	69.38	5.05	225,262.05
				Base	24.360701	0.00	69.38	5.05	225,262.05
				30 Nov 2012	OPEN		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	26.596100	0.00	300.00	5.96	265,655.04
				Base	26.596100	0.00	300.00	5.96	265,655.04

41902R103 Total

47,000.000			Local			0.00	670.02	26.91	1,199,653.76
			Base			0.00	670.02	26.91	1,199,653.76

42217K106	HEALTH CARE REIT INC		REIT USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	12,500.000	1.000000	NJBA	Local	58.760100	0.00	218.75	16.46	734,266.04
				Base	58.760100	0.00	218.75	16.46	734,266.04
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	59.497500	0.00	93.75	16.66	743,608.34
				Base	59.497500	0.00	93.75	16.66	743,608.34
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	12,500.000	1.000000	NJBA	Local	59.106800	0.00	93.75	16.55	738,724.70
				Base	59.106800	0.00	93.75	16.55	738,724.70
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	58.874900	0.00	93.75	16.49	735,826.01
				Base	58.874900	0.00	93.75	16.49	735,826.01
42217K106 Total									
	50,000.000			Local		0.00	500.00	66.16	2,952,425.09
				Base		0.00	500.00	66.16	2,952,425.09
422704106	HECLA MINING CO		COMMON STOCK USD.25	07 Nov 2012	13 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	5.922200	0.00	4,000.00	13.27	588,206.73
				Base	5.922200	0.00	4,000.00	13.27	588,206.73
42809H107	HESS CORP		COMMON STOCK USD1.	09 Nov 2012	15 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	51.321100	0.00	600.00	23.00	1,025,799.00
				Base	51.321100	0.00	600.00	23.00	1,025,799.00
42809H107	HESS CORP		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	35,000.000	1.000000	NJBA	Local	50.343100	0.00	612.50	39.47	1,761,356.53
				Base	50.343100	0.00	612.50	39.47	1,761,356.53
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	35,000.000	1.000000	NJBA	Local	50.459400	0.00	262.50	39.57	1,765,776.92
				Base	50.459400	0.00	262.50	39.57	1,765,776.92
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	35,000.000	1.000000	NJBA	Local	49.954400	0.00	262.50	39.17	1,748,102.33
				Base	49.954400	0.00	262.50	39.17	1,748,102.33
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	35,000.000	1.000000	NJBA	Local	49.453700	0.00	262.50	38.78	1,730,578.22
				Base	49.453700	0.00	262.50	38.78	1,730,578.22
42809H107 Total									
	160,000.000			Local		0.00	2,000.00	179.99	8,031,613.00
				Base		0.00	2,000.00	179.99	8,031,613.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
436106108	HOLLYFRONTIER CORP		COMMON STOCK	USD.01	09 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	30,000.000	1.000000	NJEQ	Local	40.861800		0.00	900.00	27.46
				Base	40.861800		0.00	900.00	27.46
437076102	HOME DEPOT INC		COMMON STOCK	USD.05	31 Oct 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	50,000.000	1.000000	NJEQ	Local	61.420200		0.00	250.00	68.80
				Base	61.420200		0.00	250.00	68.80
					31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-50,000.000	1.000000	NJEQ	Local	61.420200		0.00	-250.00	-68.80
				Base	61.420200		0.00	-250.00	-68.80
					13 Nov 2012	16 Nov 2012	LEERINK SWANN AND COMPANY	USD/DTC	0.04
	10,000.000	1.000000	NJEQ	Local	63.580100		0.00	400.00	14.25
				Base	63.580100		0.00	400.00	14.25
					14 Nov 2012	19 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	62.402400		0.00	2,000.00	69.90
				Base	62.402400		0.00	2,000.00	69.90
437076102 Total									
	60,000.000			Local			0.00	2,400.00	84.15
				Base			0.00	2,400.00	84.15
437306103	HOME PROPERTIES INC		REIT	USD.01	07 Nov 2012	13 Nov 2012	JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	20,000.000	1.000000	NJBA	Local	61.083200		0.00	800.00	27.37
				Base	61.083200		0.00	800.00	27.37
					12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
	5,000.000	1.000000	NJBA	Local	59.491900		0.00	87.50	6.67
				Base	59.491900		0.00	87.50	6.67
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	5,000.000	1.000000	NJBA	Local	58.995800		0.00	37.50	6.61
				Base	58.995800		0.00	37.50	6.61
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
5,000.000	1.000000	NJBA	Local	58.903600	0.00	37.50	6.60	294,473.90
			Base	58.903600	0.00	37.50	6.60	294,473.90
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
5,000.000	1.000000	NJBA	Local	57.295300	0.00	37.50	6.42	286,432.58
			Base	57.295300	0.00	37.50	6.42	286,432.58
				27 Nov 2012	30 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03
15,000.000	1.000000	NJBA	Local	58.653000	0.00	450.00	19.71	879,325.29
			Base	58.653000	0.00	450.00	19.71	879,325.29
				27 Nov 2012	30 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
10,000.000	1.000000	NJBA	Local	58.747000	0.00	300.00	13.16	587,156.84
			Base	58.747000	0.00	300.00	13.16	587,156.84
437306103 Total								
65,000.000			Local		0.00	1,750.00	86.54	3,860,525.45
			Base		0.00	1,750.00	86.54	3,860,525.45
44106M102	HOSPITALITY PROPERTIES TRUST	REIT USD.01		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
6,250.000	1.000000	NJBA	Local	22.560501	0.00	109.38	3.16	140,890.59
			Base	22.560501	0.00	109.38	3.16	140,890.59
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
6,250.000	1.000000	NJBA	Local	22.515000	0.00	46.88	3.16	140,668.71
			Base	22.515000	0.00	46.88	3.16	140,668.71
				14 Nov 2012	19 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
6,250.000	1.000000	NJBA	Local	22.219101	0.00	62.50	3.12	138,803.76
			Base	22.219101	0.00	62.50	3.12	138,803.76
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
6,250.000	1.000000	NJBA	Local	21.784301	0.00	46.88	3.05	136,101.95
			Base	21.784301	0.00	46.88	3.05	136,101.95
44106M102 Total								
25,000.000			Local		0.00	265.64	12.49	556,465.01
			Base		0.00	265.64	12.49	556,465.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
447011107	HUNTSMAN CORP	COMMON STOCK USD.01	02 Nov 2012	07 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	50,000.000	1.000000 NJEQ	Local	16.512900	0.00	2,000.00	18.50	823,626.50
			Base	16.512900	0.00	2,000.00	18.50	823,626.50
				09 Nov 2012	15 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	50,000.000	1.000000 NJEQ	Local	16.808000	0.00	1,500.00	18.83	838,881.17
			Base	16.808000	0.00	1,500.00	18.83	838,881.17
447011107 Total								
	100,000.000		Local		0.00	3,500.00	37.33	1,662,507.67
			Base		0.00	3,500.00	37.33	1,662,507.67
45666Q102	INFORMATICA CORP	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	10,000.000	1.000000 NJBA	Local	26.492500	0.00	175.00	5.94	264,744.06
			Base	26.492500	0.00	175.00	5.94	264,744.06
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000 NJBA	Local	26.371800	0.00	75.00	5.91	263,637.09
			Base	26.371800	0.00	75.00	5.91	263,637.09
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000 NJBA	Local	27.003100	0.00	75.00	6.05	269,949.95
			Base	27.003100	0.00	75.00	6.05	269,949.95
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	10,000.000	1.000000 NJBA	Local	26.454000	0.00	75.00	5.93	264,459.07
			Base	26.454000	0.00	75.00	5.93	264,459.07
45666Q102 Total								
	40,000.000		Local		0.00	400.00	23.83	1,062,790.17
			Base		0.00	400.00	23.83	1,062,790.17
458140100	INTEL CORP	COMMON STOCK USD.	19 Nov 2012	23 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	150,000.000	1.000000 NJBA	Local	20.149300	0.00	1,500.00	67.71	3,020,827.29
			Base	20.149300	0.00	1,500.00	67.71	3,020,827.29
45867G101	INTERDIGITAL INC	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	12,500.000	1.000000	NJBA	Local	41.291100	0.00	218.75	11.57	515,908.43
				Base	41.291100	0.00	218.75	11.57	515,908.43
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	41.243400	0.00	93.75	11.55	515,437.20
				Base	41.243400	0.00	93.75	11.55	515,437.20
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	39.968900	0.00	93.75	11.20	499,506.30
				Base	39.968900	0.00	93.75	11.20	499,506.30
					15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	39.168000	0.00	125.00	10.97	489,464.03
				Base	39.168000	0.00	125.00	10.97	489,464.03
45867G101 Total									
	50,000.000			Local		0.00	531.25	45.29	2,020,315.96
				Base		0.00	531.25	45.29	2,020,315.96
458786100	INTERMEC INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	12,500.000	1.000000	NJBA	Local	7.379700	0.00	218.75	2.07	92,025.43
				Base	7.379700	0.00	218.75	2.07	92,025.43
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	7.253800	0.00	93.75	2.04	90,576.71
				Base	7.253800	0.00	93.75	2.04	90,576.71
458786100 Total									
	25,000.000			Local		0.00	312.50	4.11	182,602.14
				Base		0.00	312.50	4.11	182,602.14
459200101	INTL BUSINESS MACHINES CORP		COMMON STOCK USD.2	06 Nov 2012	09 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
	20,000.000	1.000000	NJEQ	Local	196.023900	0.00	200.00	87.82	3,920,190.18
				Base	196.023900	0.00	200.00	87.82	3,920,190.18
					07 Nov 2012	13 Nov 2012	LEERINK SWANN AND COMPANY	USD/DTC	0.04
	10,000.000	1.000000	NJEQ	Local	192.110200	0.00	400.00	43.04	1,920,658.96
				Base	192.110200	0.00	400.00	43.04	1,920,658.96

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			08 Nov 2012	14 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	191.274600	0.00	800.00	85.70	3,824,606.29
			Base	191.274600	0.00	800.00	85.70	3,824,606.29
			09 Nov 2012	15 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	190.821200	0.00	800.00	85.49	3,815,538.50
			Base	190.821200	0.00	800.00	85.49	3,815,538.50
459200101 Total								
70,000.000			Local		0.00	2,200.00	302.05	13,480,993.93
			Base		0.00	2,200.00	302.05	13,480,993.93
466032109	J + J SNACK FOODS CORP	COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
2,500.000	1.000000	NJBA	Local	58.711800	0.00	43.75	3.29	146,732.46
			Base	58.711800	0.00	43.75	3.29	146,732.46
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
2,500.000	1.000000	NJBA	Local	59.415400	0.00	18.75	3.33	148,516.42
			Base	59.415400	0.00	18.75	3.33	148,516.42
466032109 Total								
5,000.000			Local		0.00	62.50	6.62	295,248.88
			Base		0.00	62.50	6.62	295,248.88
46625H100	JPMORGAN CHASE + CO	COMMON STOCK USD1.	09 Nov 2012	15 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	41.075600	0.00	1,000.00	92.01	4,106,467.99
			Base	41.075600	0.00	1,000.00	92.01	4,106,467.99
46625H100	JPMORGAN CHASE + CO	COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
50,000.000	1.000000	NJBA	Local	40.630000	0.00	1,000.00	45.51	2,030,454.49
			Base	40.630000	0.00	1,000.00	45.51	2,030,454.49
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	40.384900	0.00	375.00	45.24	2,018,824.76
			Base	40.384900	0.00	375.00	45.24	2,018,824.76
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	50,000.000	1.000000	NJBA	Local	40.169900	0.00	375.00	45.00	2,008,075.00
				Base	40.169900	0.00	375.00	45.00	2,008,075.00
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	39.147800	0.00	375.00	43.85	1,956,971.14
				Base	39.147800	0.00	375.00	43.85	1,956,971.14
46625H100 Total									
	300,000.000			Local		0.00	3,125.00	271.61	12,120,793.38
				Base		0.00	3,125.00	271.61	12,120,793.38
469814107	JACOBS ENGINEERING GROUP INC		COMMON STOCK USD1.	05 Nov 2012	08 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	39.531700	0.00	4,000.00	88.56	3,949,081.43
				Base	39.531700	0.00	4,000.00	88.56	3,949,081.43
					06 Nov 2012	09 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	40.867000	0.00	500.00	45.78	2,042,804.22
				Base	40.867000	0.00	500.00	45.78	2,042,804.22
469814107 Total									
	150,000.000			Local		0.00	4,500.00	134.34	5,991,885.65
				Base		0.00	4,500.00	134.34	5,991,885.65
472319102	JEFFERIES GROUP INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	140,000.000	1.000000	NJBA	Local	15.988100	0.00	2,800.00	50.14	2,235,483.85
				Base	15.988100	0.00	2,800.00	50.14	2,235,483.85
478160104	JOHNSON + JOHNSON		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	69.537600	0.00	437.50	38.95	1,737,963.55
				Base	69.537600	0.00	437.50	38.95	1,737,963.55
482423100	KBW INC		COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	120,000.000	1.000000	NJBA	Local	17.481000	0.00	3,600.00	46.99	2,094,073.01
				Base	17.481000	0.00	3,600.00	46.99	2,094,073.01
482470200	KIT DIGITAL INC		COMMON STOCK USD.	06 Nov 2012	09 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	2.416800	0.00	600.00	1.09	47,734.91

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	2.416800		0.00	600.00	1.09	47,734.91
			07 Nov 2012	13 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	2.246600	0.00	600.00	1.01	44,330.99
		Base	2.246600		0.00	600.00	1.01	44,330.99
			09 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	2.162700	0.00	600.00	0.97	42,653.03
		Base	2.162700		0.00	600.00	0.97	42,653.03
			13 Nov 2012	16 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.03
30,000.000	1.000000	NJEQ	Local	2.078700	0.00	900.00	1.40	61,459.60
		Base	2.078700		0.00	900.00	1.40	61,459.60
			14 Nov 2012	19 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.03
30,000.000	1.000000	NJEQ	Local	2.041500	0.00	900.00	1.38	60,343.62
		Base	2.041500		0.00	900.00	1.38	60,343.62
			19 Nov 2012	23 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
30,000.000	1.000000	NJEQ	Local	2.085900	0.00	900.00	1.41	61,675.59
		Base	2.085900		0.00	900.00	1.41	61,675.59
482470200 Total								
150,000.000		Local			0.00	4,500.00	7.26	318,197.74
		Base			0.00	4,500.00	7.26	318,197.74
485170302	KANSAS CITY SOUTHERN	COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		STIFEL NICOLAUS + CO INC	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	82.378000	0.00	800.00	36.91	1,646,723.09
		Base	82.378000		0.00	800.00	36.91	1,646,723.09
			02 Nov 2012	07 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
10,000.000	1.000000	NJEQ	Local	82.258999	0.00	300.00	18.43	822,271.56
		Base	82.258999		0.00	300.00	18.43	822,271.56
			06 Nov 2012	09 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
10,000.000	1.000000	NJEQ	Local	82.186300	0.00	400.00	18.41	821,444.59
		Base	82.186300		0.00	400.00	18.41	821,444.59
			07 Nov 2012	13 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	10,000.000	1.000000	NJEQ	Local	80.346900	0.00	100.00	18.00	803,351.00
				Base	80.346900	0.00	100.00	18.00	803,351.00
					09 Nov 2012	15 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	10,000.000	1.000000	NJEQ	Local	77.515800	0.00	300.00	17.37	774,840.63
				Base	77.515800	0.00	300.00	17.37	774,840.63
485170302 Total									
	60,000.000			Local		0.00	1,900.00	109.12	4,868,630.87
				Base		0.00	1,900.00	109.12	4,868,630.87
494580103	KINDRED HEALTHCARE INC		COMMON STOCK USD.25	09 Nov 2012	15 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	10.051600	0.00	1,500.00	11.26	501,068.74
				Base	10.051600	0.00	1,500.00	11.26	501,068.74
					19 Nov 2012	23 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	10.146700	0.00	2,000.00	11.37	505,323.63
				Base	10.146700	0.00	2,000.00	11.37	505,323.63
494580103 Total									
	100,000.000			Local		0.00	3,500.00	22.63	1,006,392.37
				Base		0.00	3,500.00	22.63	1,006,392.37
498904200	KNOLL INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	21,250.000	1.000000	NJBA	Local	13.819300	0.00	371.88	6.58	293,281.67
				Base	13.819300	0.00	371.88	6.58	293,281.67
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	21,250.000	1.000000	NJBA	Local	13.740700	0.00	159.38	6.55	291,823.95
				Base	13.740700	0.00	159.38	6.55	291,823.95
498904200 Total									
	42,500.000			Local		0.00	531.26	13.13	585,105.62
				Base		0.00	531.26	13.13	585,105.62
502079106	LMI AEROSPACE INC		COMMON STOCK USD.02	26 Nov 2012	29 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	18.942900	0.00	100.00	4.25	189,324.75
				Base	18.942900	0.00	100.00	4.25	189,324.75

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
50540R409	LABORATORY CRP OF AMER HLDGS	COMMON STOCK USD.1	23 Nov 2012	28 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	30,000.000	1.000000 NJEQ	Local	83.293200	0.00	300.00	55.98	2,498,440.02
			Base	83.293200	0.00	300.00	55.98	2,498,440.02
			26 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	20,000.000	1.000000 NJEQ	Local	82.644300	0.00	600.00	37.03	1,652,248.97
			Base	82.644300	0.00	600.00	37.03	1,652,248.97
			27 Nov 2012	30 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000 NJEQ	Local	82.674800	0.00	600.00	37.04	1,652,858.96
			Base	82.674800	0.00	600.00	37.04	1,652,858.96
			29 Nov 2012	OPEN		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	20,000.000	1.000000 NJEQ	Local	84.223600	0.00	800.00	37.74	1,683,634.26
			Base	84.223600	0.00	800.00	37.74	1,683,634.26
50540R409 Total								
	90,000.000		Local		0.00	2,300.00	167.79	7,487,182.21
			Base		0.00	2,300.00	167.79	7,487,182.21
513847103	LANCASTER COLONY CORP	COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	2,029.000	1.000000 NJBA	Local	72.999400	0.00	35.51	3.32	148,076.95
			Base	72.999400	0.00	35.51	3.32	148,076.95
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	2,029.000	1.000000 NJBA	Local	73.020700	0.00	15.22	3.32	148,140.46
			Base	73.020700	0.00	15.22	3.32	148,140.46
513847103 Total								
	4,058.000		Local		0.00	50.73	6.64	296,217.41
			Base		0.00	50.73	6.64	296,217.41
517834107	LAS VEGAS SANDS CORP	COMMON STOCK USD.	09 Nov 2012	15 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	30,000.000	1.000000 NJEQ	Local	43.649600	0.00	1,200.00	29.34	1,308,258.65
			Base	43.649600	0.00	1,200.00	29.34	1,308,258.65
			13 Nov 2012	16 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
20,000.000	1.000000	NJEQ	Local	42.991300	0.00	800.00	19.27	859,006.73
			Base	42.991300	0.00	800.00	19.27	859,006.73
				19 Nov 2012	23 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	43.440700	0.00	600.00	19.47	868,194.53
			Base	43.440700	0.00	600.00	19.47	868,194.53
				23 Nov 2012	28 Nov 2012	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
40,000.000	1.000000	NJEQ	Local	44.014500	0.00	1,600.00	39.44	1,758,940.56
			Base	44.014500	0.00	1,600.00	39.44	1,758,940.56
				27 Nov 2012	30 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	45.846100	0.00	2,000.00	205.40	9,167,014.59
			Base	45.846100	0.00	2,000.00	205.40	9,167,014.59
				28 Nov 2012	OPEN	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
200,000.000	1.000000	NJEQ	Local	46.159300	0.00	2,000.00	206.80	9,229,653.19
			Base	46.159300	0.00	2,000.00	206.80	9,229,653.19
				29 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
140,000.000	1.000000	NJEQ	Local	46.825600	0.00	4,200.00	146.85	6,551,237.15
			Base	46.825600	0.00	4,200.00	146.85	6,551,237.15
517834107 Total								
650,000.000			Local		0.00	12,400.00	666.57	29,742,305.40
			Base		0.00	12,400.00	666.57	29,742,305.40
517942108	LASALLE HOTEL PROPERTIES	REIT USD.01		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
39,500.000	1.000000	NJBA	Local	23.528100	0.00	691.25	20.82	928,647.88
			Base	23.528100	0.00	691.25	20.82	928,647.88
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
39,500.000	1.000000	NJBA	Local	23.436500	0.00	296.25	20.74	925,424.76
			Base	23.436500	0.00	296.25	20.74	925,424.76
				19 Nov 2012	23 Nov 2012	CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
25,000.000	1.000000	NJBA	Local	23.401000	0.00	1,000.00	13.11	584,011.89
			Base	23.401000	0.00	1,000.00	13.11	584,011.89

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				26 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	54,000.000	1.000000	NJBA	Local	23.821100	0.00	1,620.00	28.82	1,284,690.58
				Base	23.821100	0.00	1,620.00	28.82	1,284,690.58
517942108 Total									
	158,000.000			Local		0.00	3,607.50	83.49	3,722,775.11
				Base		0.00	3,607.50	83.49	3,722,775.11
53217V109	LIFE TECHNOLOGIES CORP		COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000	NJBA	Local	46.642300	0.00	75.00	10.45	466,337.55
				Base	46.642300	0.00	75.00	10.45	466,337.55
532457108	ELI LILLY + CO		COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	48.295300	0.00	437.50	27.05	1,206,917.95
				Base	48.295300	0.00	437.50	27.05	1,206,917.95
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	47.717700	0.00	375.00	53.45	2,385,456.54
				Base	47.717700	0.00	375.00	53.45	2,385,456.54
532457108 Total									
	75,000.000			Local		0.00	812.50	80.50	3,592,374.49
				Base		0.00	812.50	80.50	3,592,374.49
556269108	STEVEN MADDEN LTD		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	34,375.000	1.000000	NJBA	Local	41.247500	0.00	601.56	31.77	1,417,249.48
				Base	41.247500	0.00	601.56	31.77	1,417,249.48
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	41.974400	0.00	93.75	11.76	524,574.49
				Base	41.974400	0.00	93.75	11.76	524,574.49
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	41.476900	0.00	93.75	11.62	518,355.88
				Base	41.476900	0.00	93.75	11.62	518,355.88
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
556269108 Total	12,500.000	1.000000	NJBA	Local	40.683900	0.00	93.75	11.40	508,443.60	
				Base	40.683900	0.00	93.75	11.40	508,443.60	
	71,875.000			Local		0.00	882.81	66.55	2,968,623.45	
				Base		0.00	882.81	66.55	2,968,623.45	
56418H100	MANPOWER INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	18,750.000	1.000000	NJBA	Local	36.050800	0.00	328.13	15.15	675,609.22	
				Base	36.050800	0.00	328.13	15.15	675,609.22	
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	36.558800	0.00	140.63	15.36	685,321.51	
				Base	36.558800	0.00	140.63	15.36	685,321.51	
					14 Nov 2012	19 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	35.847599	0.00	187.50	15.06	671,939.93	
				Base	35.847599	0.00	187.50	15.06	671,939.93	
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	35.193200	0.00	140.63	14.79	659,717.08	
				Base	35.193200	0.00	140.63	14.79	659,717.08	
56418H100 Total										
	75,000.000			Local		0.00	796.89	60.36	2,692,587.74	
				Base		0.00	796.89	60.36	2,692,587.74	
565849106	MARATHON OIL CORP		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	57,500.000	1.000000	NJBA	Local	30.465200	0.00	1,006.25	39.24	1,750,703.51	
				Base	30.465200	0.00	1,006.25	39.24	1,750,703.51	
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	57,500.000	1.000000	NJBA	Local	30.234500	0.00	431.25	38.95	1,738,013.55	
				Base	30.234500	0.00	431.25	38.95	1,738,013.55	
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	57,500.000	1.000000	NJBA	Local	30.227900	0.00	431.25	38.94	1,737,634.06	
				Base	30.227900	0.00	431.25	38.94	1,737,634.06	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	57,500.000	1.000000	NJBA	Local	30.123600	0.00	431.25	38.80	1,731,636.95
				Base	30.123600	0.00	431.25	38.80	1,731,636.95
565849106 Total									
	230,000.000			Local		0.00	2,300.00	155.93	6,957,988.07
				Base		0.00	2,300.00	155.93	6,957,988.07
57060D108	MARKETAXESS HOLDINGS INC			COMMON STOCK USD.	12 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	11,300.000	1.000000	NJBA	Local	30.025300	0.00	226.00	7.60	339,052.29
				Base	30.025300	0.00	226.00	7.60	339,052.29
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	20,500.000	1.000000	NJBA	Local	30.041600	0.00	410.00	13.80	615,429.00
				Base	30.041600	0.00	410.00	13.80	615,429.00
57060D108 Total									
	31,800.000			Local		0.00	636.00	21.40	954,481.29
				Base		0.00	636.00	21.40	954,481.29
576323109	MASTEC INC			COMMON STOCK USD.1	23 Oct 2012	CANCEL	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	-10,000.000	1.000000	NJBA	Local	20.999000	0.00	-300.00	-4.70	-209,685.30
				Base	20.999000	0.00	-300.00	-4.70	-209,685.30
				02 Nov 2012	07 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	10,000.000	1.000000	NJBA	Local	23.826900	0.00	400.00	5.34	237,863.66
				Base	23.826900	0.00	400.00	5.34	237,863.66
				23 Oct 2012			BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	20.999000	0.00	300.00	4.70	209,685.30
				Base	20.999000	0.00	300.00	4.70	209,685.30
576323109	MASTEC INC			COMMON STOCK USD.1	09 Nov 2012	15 Nov 2012	JP MORGANSECURITIES PLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	22.730500	0.00	3,000.00	50.92	2,269,999.08
				Base	22.730500	0.00	3,000.00	50.92	2,269,999.08
				13 Nov 2012	16 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
100,000.000	1.000000	NJEQ	Local	22.776900	0.00	4,000.00	51.03	2,273,638.97
			Base	22.776900	0.00	4,000.00	51.03	2,273,638.97
				16 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	21.483918	0.00	3,000.00	48.20	2,145,343.59
			Base	21.483918	0.00	3,000.00	48.20	2,145,343.59
				16 Nov 2012	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
-100,000.000	1.000000	NJEQ	Local	21.483918	0.00	-3,000.00	-48.20	-2,145,343.59
			Base	21.483918	0.00	-3,000.00	-48.20	-2,145,343.59
				16 Nov 2012	21 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	21.514400	0.00	3,000.00	48.20	2,148,391.80
			Base	21.514400	0.00	3,000.00	48.20	2,148,391.80
				23 Nov 2012	28 Nov 2012	BMO CAPITAL MARKETS	USD/DTC	0.01
50,000.000	1.000000	NJEQ	Local	22.559900	0.00	500.00	25.27	1,127,469.73
			Base	22.559900	0.00	500.00	25.27	1,127,469.73
				26 Nov 2012	29 Nov 2012	OPPENHEIMER + CO. INC.	USD/DTC	0.04
50,000.000	1.000000	NJEQ	Local	22.433900	0.00	2,000.00	25.13	1,119,669.87
			Base	22.433900	0.00	2,000.00	25.13	1,119,669.87
576323109 Total								
410,000.000			Local		0.00	12,900.00	205.89	9,177,033.11
			Base		0.00	12,900.00	205.89	9,177,033.11
577081102	MATTEL INC	COMMON STOCK USD1.		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
7,500.000	1.000000	NJBA	Local	35.731100	0.00	131.25	6.01	267,845.99
			Base	35.731100	0.00	131.25	6.01	267,845.99
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
7,500.000	1.000000	NJBA	Local	35.750900	0.00	56.25	6.01	268,069.49
			Base	35.750900	0.00	56.25	6.01	268,069.49
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
7,500.000	1.000000	NJBA	Local	35.492500	0.00	56.25	5.97	266,131.53
			Base	35.492500	0.00	56.25	5.97	266,131.53

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	35.006700	0.00	56.25	5.89	262,488.11
				Base	35.006700	0.00	56.25	5.89	262,488.11
577081102 Total									
	30,000.000			Local		0.00	300.00	23.88	1,064,535.12
				Base		0.00	300.00	23.88	1,064,535.12
580037109	MCDERMOTT INTL INC			COMMON STOCK USD1.	26 Nov 2012	29 Nov 2012	CABRERA CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJBA	Local	10.630300	0.00	1,000.00	23.82	1,062,006.17
				Base	10.630300	0.00	1,000.00	23.82	1,062,006.17
				26 Nov 2012	29 Nov 2012		ITG INC.	USD/DTC	0.01
	150,000.000	1.000000	NJBA	Local	10.608400	0.00	1,050.00	35.65	1,590,174.35
				Base	10.608400	0.00	1,050.00	35.65	1,590,174.35
580037109 Total									
	250,000.000			Local		0.00	2,050.00	59.47	2,652,180.52
				Base		0.00	2,050.00	59.47	2,652,180.52
580135101	MCDONALD S CORP			COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
	30,000.000	1.000000	NJBA	Local	84.859200	0.00	525.00	57.03	2,545,193.97
				Base	84.859200	0.00	525.00	57.03	2,545,193.97
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	30,000.000	1.000000	NJBA	Local	84.837400	0.00	225.00	57.02	2,544,839.98
				Base	84.837400	0.00	225.00	57.02	2,544,839.98
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	30,000.000	1.000000	NJBA	Local	85.002400	0.00	225.00	57.13	2,549,789.87
				Base	85.002400	0.00	225.00	57.13	2,549,789.87
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	30,000.000	1.000000	NJBA	Local	84.312500	0.00	225.00	56.66	2,529,093.33
				Base	84.312500	0.00	225.00	56.66	2,529,093.33

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	Units/Original Face								

580135101 Total

120,000.000	Local	0.00	1,200.00	227.84	10,168,917.15
	Base	0.00	1,200.00	227.84	10,168,917.15

58155Q103	MCKESSON CORP	COMMON STOCK USD.01			08 Nov 2012	14 Nov 2012	J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	93.928600	0.00	800.00	42.09	1,877,729.90
				Base	93.928600	0.00	800.00	42.09	1,877,729.90
					09 Nov 2012	15 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	10,000.000	1.000000	NJEQ	Local	93.645100	0.00	300.00	20.98	936,130.02
				Base	93.645100	0.00	300.00	20.98	936,130.02
58155Q103	MCKESSON CORP	COMMON STOCK USD.01			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	30,000.000	1.000000	NJBA	Local	93.531400	0.00	225.00	62.86	2,805,654.14
				Base	93.531400	0.00	225.00	62.86	2,805,654.14
58155Q103	MCKESSON CORP	COMMON STOCK USD.01			14 Nov 2012	19 Nov 2012	NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	10,000.000	1.000000	NJEQ	Local	93.111000	0.00	400.00	20.86	930,689.14
				Base	93.111000	0.00	400.00	20.86	930,689.14

58155Q103 Total

70,000.000	Local	0.00	1,725.00	146.79	6,550,203.20
	Base	0.00	1,725.00	146.79	6,550,203.20

583334107	MEADWESTVACO CORP		COMMON STOCK USD.01		12 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	3,250.000	1.000000 NJBA	Local	29.609200		0.00	65.00	2.16	96,162.74
			Base	29.609200		0.00	65.00	2.16	96,162.74
	3,250.000	1.000000 NJBA		13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
			Local	29.458200		0.00	24.38	2.15	95,712.62
			Base	29.458200		0.00	24.38	2.15	95,712.62
	3,250.000	1.000000 NJBA		14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
			Local	29.333502		0.00	24.38	2.14	95,307.36
			Base	29.333502		0.00	24.38	2.14	95,307.36
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	3,250.000	1.000000 NJBA	Local	28.823702	0.00	24.38	2.10	93,650.55	
			Base	28.823702	0.00	24.38	2.10	93,650.55	
583334107 Total	13,000.000		Local		0.00	138.14	8.55	380,833.27	
			Base		0.00	138.14	8.55	380,833.27	
585055106	MEDTRONIC INC	COMMON STOCK USD.1	13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	50,000.000	1.000000 NJBA	Local	41.711700	0.00	375.00	46.72	2,085,163.28	
			Base	41.711700	0.00	375.00	46.72	2,085,163.28	
58933Y105	MERCK + CO. INC.	COMMON STOCK USD.5	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	75,000.000	1.000000 NJBA	Local	44.023400	0.00	1,312.50	73.96	3,300,368.54	
			Base	44.023400	0.00	1,312.50	73.96	3,300,368.54	
				13 Nov 2012	16 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.03	
	150,000.000	1.000000 NJBA	Local	44.229300	0.00	4,500.00	148.62	6,629,746.37	
			Base	44.229300	0.00	4,500.00	148.62	6,629,746.37	
58933Y105 Total	225,000.000		Local		0.00	5,812.50	222.58	9,930,114.91	
			Base		0.00	5,812.50	222.58	9,930,114.91	
59161R101	METRO BANCORP INC	COMMON STOCK USD1.	13 Nov 2012	16 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.03	
	7,100.000	1.000000 NJEQ	Local	11.773300	0.00	213.00	1.88	83,375.55	
			Base	11.773300	0.00	213.00	1.88	83,375.55	
				14 Nov 2012	19 Nov 2012	CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.03	
	2,900.000	1.000000 NJEQ	Local	11.750000	0.00	87.00	0.77	33,987.23	
			Base	11.750000	0.00	87.00	0.77	33,987.23	
59161R101 Total	10,000.000		Local		0.00	300.00	2.65	117,362.78	
			Base		0.00	300.00	2.65	117,362.78	
594918104	MICROSOFT CORP	COMMON STOCK USD.	08 Nov 2012	14 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01	
	100,000.000	1.000000 NJEQ	Local	28.935000	0.00	1,000.00	64.82	2,892,435.18	
			Base	28.935000	0.00	1,000.00	64.82	2,892,435.18	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	28.972500	0.00	1,000.00	64.90	2,896,185.10
			Base	28.972500	0.00	1,000.00	64.90	2,896,185.10
594918104	MICROSOFT CORP	COMMON STOCK USD.	09 Nov 2012	15 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000	NJBA	Local	29.004900	0.00	3,000.00	64.98	2,897,425.02
			Base	29.004900	0.00	3,000.00	64.98	2,897,425.02
			12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
75,000.000	1.000000	NJBA	Local	28.529800	0.00	1,312.50	47.94	2,138,374.56
			Base	28.529800	0.00	1,312.50	47.94	2,138,374.56
594918104 Total								
375,000.000			Local		0.00	6,312.50	242.64	10,824,419.86
			Base		0.00	6,312.50	242.64	10,824,419.86
595017104	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
12,500.000	1.000000	NJBA	Local	30.131400	0.00	218.75	8.44	376,415.31
			Base	30.131400	0.00	218.75	8.44	376,415.31
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
12,500.000	1.000000	NJBA	Local	30.270300	0.00	93.75	8.48	378,276.52
			Base	30.270300	0.00	93.75	8.48	378,276.52
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
12,500.000	1.000000	NJBA	Local	30.031600	0.00	93.75	8.41	375,292.84
			Base	30.031600	0.00	93.75	8.41	375,292.84
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
12,500.000	1.000000	NJBA	Local	29.907000	0.00	93.75	8.38	373,735.37
			Base	29.907000	0.00	93.75	8.38	373,735.37
595017104 Total								
50,000.000			Local		0.00	500.00	33.71	1,503,720.04
			Base		0.00	500.00	33.71	1,503,720.04
60871R209	MOLSON COORS BREWING CO B	COMMON STOCK USD.	0109 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	20,000.000	1.000000	NJEQ	Local	41.445100	0.00	200.00	18.57	828,683.43
				Base	41.445100	0.00	200.00	18.57	828,683.43
					13 Nov 2012	16 Nov 2012	STERNE AGEE & LEACH INC.	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	40.767400	0.00	800.00	18.27	814,529.73
				Base	40.767400	0.00	800.00	18.27	814,529.73
60871R209 Total									
	40,000.000			Local		0.00	1,000.00	36.84	1,643,213.16
				Base		0.00	1,000.00	36.84	1,643,213.16
608753109	MOLYCORP INC		COMMON STOCK	27 Nov 2012	30 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	8.604000	0.00	2,000.00	38.55	1,718,761.45
				Base	8.604000	0.00	2,000.00	38.55	1,718,761.45
				28 Nov 2012	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	8.143700	0.00	2,000.00	36.49	1,626,703.51
				Base	8.143700	0.00	2,000.00	36.49	1,626,703.51
608753109 Total									
	400,000.000			Local		0.00	4,000.00	75.04	3,345,464.96
				Base		0.00	4,000.00	75.04	3,345,464.96
611740101	MONSTER BEVERAGE CORP		COMMON STOCK USD.	09 Nov 2012	15 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	45.303000	0.00	600.00	20.30	905,439.70
				Base	45.303000	0.00	600.00	20.30	905,439.70
				19 Nov 2012	23 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	45.190500	0.00	600.00	20.25	903,189.75
				Base	45.190500	0.00	600.00	20.25	903,189.75
				20 Nov 2012			SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	44.708400	0.00	1,600.00	50.08	2,233,769.91
				Base	44.708400	0.00	1,600.00	50.08	2,233,769.91
				20 Nov 2012	CANCEL		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	-50,000.000	1.000000	NJEQ	Local	44.708400	0.00	-1,600.00	-50.08	-2,233,769.91
				Base	44.708400	0.00	-1,600.00	-50.08	-2,233,769.91

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				21 Nov 2012	27 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	45.566900	0.00	600.00	20.42	910,717.58
				Base	45.566900	0.00	600.00	20.42	910,717.58
				20 Nov 2012	26 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	44.708400	0.00	1,500.00	50.08	2,233,869.92
				Base	44.708400	0.00	1,500.00	50.08	2,233,869.92
				26 Nov 2012	29 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	45.890300	0.00	600.00	20.56	917,185.43
				Base	45.890300	0.00	600.00	20.56	917,185.43
				27 Nov 2012	30 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	46.138600	0.00	600.00	20.68	922,151.31
				Base	46.138600	0.00	600.00	20.68	922,151.31
				27 Nov 2012	30 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	60,000.000	1.000000	NJEQ	Local	50.976300	0.00	600.00	68.52	3,057,909.48
				Base	50.976300	0.00	600.00	68.52	3,057,909.48
				28 Nov 2012	OPEN		BMO CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	50.930800	0.00	1,000.00	114.09	5,091,965.91
				Base	50.930800	0.00	1,000.00	114.09	5,091,965.91
				29 Nov 2012	OPEN		JP MORGAN SECURITIES PLC	USD/DTC	0.03
	90,000.000	1.000000	NJEQ	Local	51.487600	0.00	2,700.00	103.80	4,631,080.20
				Base	51.487600	0.00	2,700.00	103.80	4,631,080.20
611740101 Total									
	400,000.000			Local		0.00	8,800.00	438.70	19,573,509.28
				Base		0.00	8,800.00	438.70	19,573,509.28
62886E108	NCR CORPORATION		COMMON STOCK USD.01	19 Nov 2012	23 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	100,000.000	1.000000	NJBA	Local	22.255700	0.00	1,000.00	49.86	2,224,520.14
				Base	22.255700	0.00	1,000.00	49.86	2,224,520.14
62944T105	NVR INC		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	1,000.000	1.000000	NJEQ	Local	902.682600		0.00	10.00	902,652.37
				Base	902.682600		0.00	10.00	902,652.37
635309107	NATIONAL CINEMEDIA INC		COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		KEYBANC CAPITAL MARKETS INC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	15.318700	0.00	600.00	6.87	305,767.13
				Base	15.318700	0.00	600.00	6.87	305,767.13
64110D104	NETAPP INC		COMMON STOCK USD.	26 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	31.063300	0.00	3,000.00	69.59	3,103,260.41
				Base	31.063300	0.00	3,000.00	69.59	3,103,260.41
					28 Nov 2012	OPEN	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	31.326200	0.00	1,000.00	70.18	3,131,549.81
				Base	31.326200	0.00	1,000.00	70.18	3,131,549.81
					29 Nov 2012	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	32.002200	0.00	3,000.00	71.69	3,197,148.31
				Base	32.002200	0.00	3,000.00	71.69	3,197,148.31
64110D104 Total									
	300,000.000			Local		0.00	7,000.00	211.46	9,431,958.53
				Base		0.00	7,000.00	211.46	9,431,958.53
651718504	NEWPARK RESOURCES INC		COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	6.784200	0.00	800.00	3.04	134,880.96
				Base	6.784200	0.00	800.00	3.04	134,880.96
65339F101	NEXTERA ENERGY INC		COMMON STOCK USD.01	06 Nov 2012	09 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	40,000.000	1.000000	NJEQ	Local	69.264300	0.00	1,600.00	62.07	2,768,909.93
				Base	69.264300	0.00	1,600.00	62.07	2,768,909.93
					26 Nov 2012	29 Nov 2012	STERNE AGEE & LEACH INC.	USD/DTC	0.04
	25,000.000	1.000000	NJEQ	Local	67.712300	0.00	1,000.00	37.92	1,691,769.58
				Base	67.712300	0.00	1,000.00	37.92	1,691,769.58
					28 Nov 2012	OPEN	THEMIS TRADING LLC	USD/DTC	0.01
	25,000.000	1.000000	NJEQ	Local	66.961500	0.00	250.00	37.50	1,673,750.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	66.961500		0.00	250.00	37.50	1,673,750.00
65339F101 Total								
90,000.000		Local			0.00	2,850.00	137.49	6,134,429.51
		Base			0.00	2,850.00	137.49	6,134,429.51
654106103	NIKE INC CL B	COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
15,000.000	1.000000 NJBA	Local	92.123300		0.00	262.50	30.96	1,381,556.04
		Base	92.123300		0.00	262.50	30.96	1,381,556.04
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
15,000.000	1.000000 NJBA	Local	92.017600		0.00	112.50	30.92	1,380,120.58
		Base	92.017600		0.00	112.50	30.92	1,380,120.58
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
15,000.000	1.000000 NJBA	Local	91.264800		0.00	112.50	30.67	1,368,828.83
		Base	91.264800		0.00	112.50	30.67	1,368,828.83
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
15,000.000	1.000000 NJBA	Local	90.358099		0.00	112.50	30.37	1,355,228.62
		Base	90.358099		0.00	112.50	30.37	1,355,228.62
654106103 Total								
60,000.000		Local			0.00	600.00	122.92	5,485,734.07
		Base			0.00	600.00	122.92	5,485,734.07
66987M604	NOVATEL WIRELESS INC	COMMON STOCK USD.	19 Nov 2012	23 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
50,000.000	1.000000 NJBA	Local	1.250700		0.00	250.00	1.41	62,283.59
		Base	1.250700		0.00	250.00	1.41	62,283.59
67103H107	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.	0121 Nov 2012	27 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
10,000.000	1.000000 NJBA	Local	91.118600		0.00	100.00	20.42	911,065.58
		Base	91.118600		0.00	100.00	20.42	911,065.58
			21 Nov 2012	27 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
15,000.000	1.000000 NJBA	Local	91.318100		0.00	150.00	30.69	1,369,590.81
		Base	91.318100		0.00	150.00	30.69	1,369,590.81

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

67103H107 Total

25,000.000	Local	0.00	250.00	51.11	2,280,656.39
	Base	0.00	250.00	51.11	2,280,656.39

679580100	OLD DOMINION FREIGHT LINE	COMMON STOCK USD.1	07 Nov 2012	13 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
25,000.000	1.000000 NJBA	Local	34.208500	0.00	250.00	19.16	854,943.34
		Base	34.208500	0.00	250.00	19.16	854,943.34
			08 Nov 2012	14 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
50,000.000	1.000000 NJBA	Local	33.923000	0.00	1,500.00	38.00	1,694,612.00
		Base	33.923000	0.00	1,500.00	38.00	1,694,612.00
			20 Nov 2012	26 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
25,000.000	1.000000 NJBA	Local	33.043100	0.00	750.00	18.51	825,308.99
		Base	33.043100	0.00	750.00	18.51	825,308.99

679580100 Total

100,000.000	Local	0.00	2,500.00	75.67	3,374,864.33
	Base	0.00	2,500.00	75.67	3,374,864.33

682680103	ONEOK INC	COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
20,000.000	1.000000 NJEQ	Local	44.994600	0.00	600.00	20.16	899,271.84
		Base	44.994600	0.00	600.00	20.16	899,271.84
			26 Nov 2012	29 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	46.198800	0.00	200.00	20.70	923,755.30
		Base	46.198800	0.00	200.00	20.70	923,755.30

682680103 Total

40,000.000	Local	0.00	800.00	40.86	1,823,027.14
	Base	0.00	800.00	40.86	1,823,027.14

683757108	OPNET TECHNOLOGIES INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
11,500.000	1.000000 NJBA	Local	41.475600	0.00	201.25	10.69	476,757.46
		Base	41.475600	0.00	201.25	10.69	476,757.46
			13 Nov 2012	16 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	9,538.000	1.000000	NJBA	Local	41.399700	0.00	166.92	8.85	394,694.57
				Base	41.399700	0.00	166.92	8.85	394,694.57
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	53,962.000	1.000000	NJBA	Local	41.295300	0.00	404.72	49.92	2,227,922.33
				Base	41.295300	0.00	404.72	49.92	2,227,922.33
					14 Nov 2012	19 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	41.528300	0.00	375.00	34.89	1,556,901.36
				Base	41.528300	0.00	375.00	34.89	1,556,901.36
					15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	27,500.000	1.000000	NJBA	Local	41.336600	0.00	275.00	25.47	1,136,456.03
				Base	41.336600	0.00	275.00	25.47	1,136,456.03
					16 Nov 2012	21 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJBA	Local	41.261300	0.00	100.00	9.25	412,503.75
				Base	41.261300	0.00	100.00	9.25	412,503.75
683757108 Total									
	150,000.000			Local		0.00	1,522.89	139.07	6,205,235.50
				Base		0.00	1,522.89	139.07	6,205,235.50
68389X105	ORACLE CORP		COMMON STOCK USD.01	05 Nov 2012	08 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	31.043800	0.00	1,000.00	69.54	3,103,310.46
				Base	31.043800	0.00	1,000.00	69.54	3,103,310.46
68389X105	ORACLE CORP		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	75,000.000	1.000000	NJBA	Local	30.189600	0.00	1,312.50	50.72	2,262,856.77
				Base	30.189600	0.00	1,312.50	50.72	2,262,856.77
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	75,000.000	1.000000	NJBA	Local	30.304400	0.00	562.50	50.92	2,272,216.58
				Base	30.304400	0.00	562.50	50.92	2,272,216.58
					14 Nov 2012	19 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	75,000.000	1.000000	NJBA	Local	29.976700	0.00	750.00	50.37	2,247,452.12
				Base	29.976700	0.00	750.00	50.37	2,247,452.12

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	75,000.000	1.000000	NJBA	Local	29.737100	0.00	2,250.00	49.96	2,227,982.54
				Base	29.737100	0.00	2,250.00	49.96	2,227,982.54
68389X105 Total									
	400,000.000			Local		0.00	5,875.00	271.51	12,113,818.47
				Base		0.00	5,875.00	271.51	12,113,818.47
690027206	OUTDOOR CHANNEL HOLDINGS INC			COMMON STOCK USD.	19 Nov 2012	23 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	7.421800	0.00	200.00	3.33	148,232.67
				Base	7.421800	0.00	200.00	3.33	148,232.67
69351T106	PPL CORPORATION			COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	28.800600	0.00	1,000.00	129.03	5,758,990.96
				Base	28.800600	0.00	1,000.00	129.03	5,758,990.96
693718108	PACCAR INC			COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	6,250.000	1.000000	NJBA	Local	43.226400	0.00	125.00	6.06	270,033.94
				Base	43.226400	0.00	125.00	6.06	270,033.94
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	6,250.000	1.000000	NJBA	Local	43.108301	0.00	46.88	6.04	269,373.96
				Base	43.108301	0.00	46.88	6.04	269,373.96
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	6,250.000	1.000000	NJBA	Local	42.577901	0.00	46.88	5.97	266,059.03
				Base	42.577901	0.00	46.88	5.97	266,059.03
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	6,250.000	1.000000	NJBA	Local	41.655200	0.00	46.88	5.84	260,292.28
				Base	41.655200	0.00	46.88	5.84	260,292.28
693718108 Total									
	25,000.000			Local		0.00	265.64	23.91	1,065,759.21
				Base		0.00	265.64	23.91	1,065,759.21
698354107	PANDORA MEDIA INC			COMMON STOCK USD.	29 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
698354107 Total	100,000.000	1.000000	NJEQ	Local	8.696400		0.00	3,000.00	19.48	866,620.52
				Base	8.696400		0.00	3,000.00	19.48	866,620.52
					30 Nov 2012	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	8.678000		0.00	1,000.00	19.44	866,780.56
				Base	8.678000		0.00	1,000.00	19.44	866,780.56
		200,000.000			Local			0.00	4,000.00	38.92
				Base			0.00	4,000.00	38.92	1,733,401.08
701094104	PARKER HANNIFIN CORP		COMMON STOCK USD.5	02 Nov 2012	07 Nov 2012		MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04	
	50,000.000	1.000000	NJEQ	Local	81.025600		0.00	2,000.00	90.75	4,049,189.25
				Base	81.025600		0.00	2,000.00	90.75	4,049,189.25
					06 Nov 2012	09 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
	50,000.000	1.000000	NJEQ	Local	80.414500		0.00	500.00	90.07	4,020,134.93
				Base	80.414500		0.00	500.00	90.07	4,020,134.93
701094104 Total										
	100,000.000			Local			0.00	2,500.00	180.82	8,069,324.18
				Base			0.00	2,500.00	180.82	8,069,324.18
70931T103	PENNYMAC MORTGAGE INVESTMENT		REIT USD.01	30 Nov 2012	OPEN		THEMIS TRADING LLC	USD/DTC	0.01	
	25,000.000	1.000000	NJBA	Local	24.418400		0.00	250.00	13.68	610,196.31
				Base	24.418400		0.00	250.00	13.68	610,196.31
712704105	PEOPLE S UNITED FINANCIAL		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02	
	22,500.000	1.000000	NJBA	Local	11.640100		0.00	450.00	5.87	261,446.38
				Base	11.640100		0.00	450.00	5.87	261,446.38
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	22,500.000	1.000000	NJBA	Local	11.603900		0.00	168.75	5.85	260,913.15
				Base	11.603900		0.00	168.75	5.85	260,913.15
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	22,500.000	1.000000	NJBA	Local	11.503200		0.00	168.75	5.80	258,647.45
				Base	11.503200		0.00	168.75	5.80	258,647.45

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	22,500.000	1.000000	NJBA	Local	11.407500	0.00	168.75	5.75	256,494.25
				Base	11.407500	0.00	168.75	5.75	256,494.25
712704105 Total									
	90,000.000			Local		0.00	956.25	23.27	1,037,501.23
				Base		0.00	956.25	23.27	1,037,501.23
716768106	PETSMART INC		COMMON STOCK USD.	29 Nov 2012	OPEN		KEYBANC CAPITAL MARKETS INC	USD/DTC	0.03
	38,000.000	1.000000	NJBA	Local	69.669800	0.00	1,140.00	59.31	2,646,253.08
				Base	69.669800	0.00	1,140.00	59.31	2,646,253.08
717081103	PFIZER INC		COMMON STOCK USD.	05 12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	50,000.000	1.000000	NJBA	Local	24.201900	0.00	875.00	27.11	1,209,192.88
				Base	24.201900	0.00	875.00	27.11	1,209,192.88
				13 Nov 2012	16 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	240,000.000	1.000000	NJBA	Local	24.192500	0.00	7,200.00	130.06	5,798,869.94
				Base	24.192500	0.00	7,200.00	130.06	5,798,869.94
717081103 Total									
	290,000.000			Local		0.00	8,075.00	157.17	7,008,062.82
				Base		0.00	8,075.00	157.17	7,008,062.82
718546104	PHILLIPS 66		COMMON STOCK	08 Nov 2012	14 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	40,000.000	1.000000	NJEQ	Local	49.489800	0.00	400.00	44.35	1,979,147.64
				Base	49.489800	0.00	400.00	44.35	1,979,147.64
				13 Nov 2012	16 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	47.043200	0.00	600.00	21.08	940,242.92
				Base	47.043200	0.00	600.00	21.08	940,242.92
718546104 Total									
	60,000.000			Local		0.00	1,000.00	65.43	2,919,390.56
				Base		0.00	1,000.00	65.43	2,919,390.56
740189105	PRECISION CASTPARTS CORP		COMMON STOCK NPV	12 Nov 2012	15 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	46,000.000	1.000000	NJBA	Local	179.967700	0.00	1,380.00	185.44	8,276,948.75
				Base	179.967700	0.00	1,380.00	185.44	8,276,948.75
					13 Nov 2012	16 Nov 2012	MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	14,000.000	1.000000	NJBA	Local	179.486699	0.00	140.00	56.29	2,512,617.50
				Base	179.486699	0.00	140.00	56.29	2,512,617.50
					13 Nov 2012	16 Nov 2012	BMO CAPITAL MARKETS	USD/DTC	0.01
	10,000.000	1.000000	NJBA	Local	178.152800	0.00	100.00	39.91	1,781,388.09
				Base	178.152800	0.00	100.00	39.91	1,781,388.09
					20 Nov 2012	26 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	176.403500	0.00	300.00	39.52	1,763,695.48
				Base	176.403500	0.00	300.00	39.52	1,763,695.48
740189105 Total									
	80,000.000			Local		0.00	1,920.00	321.16	14,334,649.82
				Base		0.00	1,920.00	321.16	14,334,649.82
742718109	PROCTER + GAMBLE CO/THE			COMMON STOCK	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
	37,500.000	1.000000	NJBA	Local	67.021000	0.00	656.25	56.30	2,512,574.95
				Base	67.021000	0.00	656.25	56.30	2,512,574.95
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	67.414200	0.00	281.25	56.63	2,527,694.62
				Base	67.414200	0.00	281.25	56.63	2,527,694.62
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	66.946700	0.00	281.25	56.24	2,510,163.75
				Base	66.946700	0.00	281.25	56.24	2,510,163.75
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	66.782900	0.00	281.25	56.10	2,504,021.39
				Base	66.782900	0.00	281.25	56.10	2,504,021.39
742718109 Total									
	150,000.000			Local		0.00	1,500.00	225.27	10,054,454.71
				Base		0.00	1,500.00	225.27	10,054,454.71

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	Shares/Par/Contracts	Exchange Rate	Fund		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face									
747525103	QUALCOMM INC			COMMON STOCK USD.	30 Nov 2012	OPEN		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	63.531300		0.00	1,500.00	71.16	3,174,993.83
				Base	63.531300		0.00	1,500.00	71.16	3,174,993.83
74834L100	QUEST DIAGNOSTICS INC			COMMON STOCK USD.	01 13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	20,000.000	1.000000	NJBA	Local	57.115900		0.00	150.00	25.59	1,142,142.40
				Base	57.115900		0.00	150.00	25.59	1,142,142.40
74973W107	RTI INTERNATIONAL METALS INC			COMMON STOCK USD.	01 01 Nov 2012	06 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	30,000.000	1.000000	NJEQ	Local	25.286700		0.00	300.00	17.00	758,284.00
				Base	25.286700		0.00	300.00	17.00	758,284.00
	30,000.000	1.000000	NJEQ		06 Nov 2012	09 Nov 2012		KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
				Local	24.090500		0.00	300.00	16.19	722,398.81
			Base	24.090500		0.00	300.00	16.19	722,398.81	
	30,000.000	1.000000	NJEQ		07 Nov 2012	13 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
				Local	23.205600		0.00	1,200.00	15.60	694,952.40
			Base	23.205600		0.00	1,200.00	15.60	694,952.40	
	30,000.000	1.000000	NJEQ		08 Nov 2012	14 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
				Local	22.908200		0.00	300.00	15.40	686,930.60
			Base	22.908200		0.00	300.00	15.40	686,930.60	
	30,000.000	1.000000	NJEQ		09 Nov 2012	15 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
				Local	22.897900		0.00	1,200.00	15.39	685,721.61
			Base	22.897900		0.00	1,200.00	15.39	685,721.61	
	30,000.000	1.000000	NJEQ		13 Nov 2012	16 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
				Local	23.886400		0.00	900.00	16.06	715,675.93
			Base	23.886400		0.00	900.00	16.06	715,675.93	
30,000.000	1.000000	NJEQ		14 Nov 2012	19 Nov 2012		MACQUARIECAPITAL (USA) INC.	USD/DTC	0.04	
			Local	23.506000		0.00	1,200.00	15.80	703,964.20	
		Base	23.506000		0.00	1,200.00	15.80	703,964.20		
				15 Nov 2012	20 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04	

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	30,000.000	1.000000	NJEQ	Local	23.020800	0.00	1,200.00	15.47	689,408.53
				Base	23.020800	0.00	1,200.00	15.47	689,408.53
74973W107 Total									
	240,000.000			Local		0.00	6,600.00	126.91	5,657,336.08
				Base		0.00	6,600.00	126.91	5,657,336.08
750438103	RADIOSHACK CORP		COMMON STOCK USD1.	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	2.268600	0.00	1,000.00	10.17	452,709.83
				Base	2.268600	0.00	1,000.00	10.17	452,709.83
				31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-200,000.000	1.000000	NJEQ	Local	2.268600	0.00	-1,000.00	-10.17	-452,709.83
				Base	2.268600	0.00	-1,000.00	-10.17	-452,709.83
				19 Nov 2012	23 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	60,000.000	1.000000	NJEQ	Local	1.995000	0.00	1,800.00	2.69	117,897.31
				Base	1.995000	0.00	1,800.00	2.69	117,897.31
				19 Nov 2012	23 Nov 2012		ITG INC.	USD/DTC	0.01
	40,000.000	1.000000	NJEQ	Local	1.966500	0.00	280.00	1.77	78,378.23
				Base	1.966500	0.00	280.00	1.77	78,378.23
				20 Nov 2012	26 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	1.965500	0.00	500.00	4.41	196,045.59
				Base	1.965500	0.00	500.00	4.41	196,045.59
				27 Nov 2012	30 Nov 2012		ITG INC.	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	2.023000	0.00	700.00	4.54	201,595.46
				Base	2.023000	0.00	700.00	4.54	201,595.46
				29 Nov 2012	OPEN		INSTINET LLC	USD/DTC	0.01
	200,000.000	1.000000	NJEQ	Local	2.183000	0.00	1,400.00	9.78	435,190.22
				Base	2.183000	0.00	1,400.00	9.78	435,190.22
				30 Nov 2012	OPEN		ITG INC.	USD/DTC	0.01
	175,000.000	1.000000	NJEQ	Local	2.088200	0.00	1,225.00	8.19	364,201.81
				Base	2.088200	0.00	1,225.00	8.19	364,201.81

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				30 Nov 2012	OPEN		THEMIS TRADING LLC	USD/DTC	0.01
	125,000.000	1.000000	NJEQ	Local	2.033100	0.00	1,250.00	5.70	252,881.80
				Base	2.033100	0.00	1,250.00	5.70	252,881.80
750438103 Total									
	800,000.000			Local		0.00	7,155.00	37.08	1,646,190.42
				Base		0.00	7,155.00	37.08	1,646,190.42
751028101	RALCORP HOLDINGS INC		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	70.905000	0.00	600.00	31.77	1,417,468.23
				Base	70.905000	0.00	600.00	31.77	1,417,468.23
751028101	RALCORP HOLDINGS INC		COMMON STOCK USD.01	27 Nov 2012	30 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
	25,000.000	1.000000	NJBA	Local	88.799500	0.00	1,000.00	49.73	2,218,937.77
				Base	88.799500	0.00	1,000.00	49.73	2,218,937.77
751028101	RALCORP HOLDINGS INC		COMMON STOCK USD.01	29 Nov 2012	OPEN		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	88.898400	0.00	800.00	39.83	1,777,128.16
				Base	88.898400	0.00	800.00	39.83	1,777,128.16
751028101 Total									
	65,000.000			Local		0.00	2,400.00	121.33	5,413,534.16
				Base		0.00	2,400.00	121.33	5,413,534.16
758766109	REGAL ENTERTAINMENT GROUP A		COMMON STOCK USD.	30 Nov 2012	OPEN		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
	10,000.000	1.000000	NJBA	Local	15.562000	0.00	100.00	3.49	155,516.51
				Base	15.562000	0.00	100.00	3.49	155,516.51
758932107	REGIS CORP		COMMON STOCK USD.05	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	7,500.000	1.000000	NJBA	Local	16.158800	0.00	131.25	2.72	121,057.03
				Base	16.158800	0.00	131.25	2.72	121,057.03
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	16.367100	0.00	56.25	2.75	122,694.25
				Base	16.367100	0.00	56.25	2.75	122,694.25
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
758932107 Total	7,500.000	1.000000	NJBA	Local	16.511700		0.00	56.25	2.78	123,778.72
				Base	16.511700		0.00	56.25	2.78	123,778.72
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	16.002100		0.00	56.25	2.69	119,956.81
				Base	16.002100		0.00	56.25	2.69	119,956.81
	30,000.000			Local			0.00	300.00	10.94	487,486.81
				Base			0.00	300.00	10.94	487,486.81
76122Q105	RESOURCES CONNECTION INC		COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01	
	31,201.000	1.000000	NJBA	Local	12.376000	0.00	156.01	8.65	385,978.92	
				Base	12.376000	0.00	156.01	8.65	385,978.92	
76131V202	RETAIL PROPERTIES OF AME A		REIT		19 Nov 2012	23 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	50,000.000	1.000000	NJBA	Local	12.218700	0.00	1,500.00	13.69	609,421.31	
				Base	12.218700	0.00	1,500.00	13.69	609,421.31	
					27 Nov 2012	30 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	15,000.000	1.000000	NJBA	Local	12.308600	0.00	450.00	4.14	184,174.86	
				Base	12.308600	0.00	450.00	4.14	184,174.86	
					30 Nov 2012	OPEN		JEFFERIES+ COMPANY INC	USD/DTC	0.03
	10,000.000	1.000000	NJBA	Local	12.308500	0.00	300.00	2.76	122,782.24	
				Base	12.308500	0.00	300.00	2.76	122,782.24	
76131V202 Total										
	75,000.000			Local			0.00	2,250.00	20.59	916,378.41
				Base			0.00	2,250.00	20.59	916,378.41
770323103	ROBERT HALF INTL INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	7,500.000	1.000000	NJBA	Local	26.564300	0.00	131.25	4.47	199,096.53	
				Base	26.564300	0.00	131.25	4.47	199,096.53	
					13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	26.759500	0.00	56.25	4.50	200,635.50	
				Base	26.759500	0.00	56.25	4.50	200,635.50	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	27.021600	0.00	56.25	4.54	202,601.21
				Base	27.021600	0.00	56.25	4.54	202,601.21
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	26.644700	0.00	56.25	4.48	199,774.52
				Base	26.644700	0.00	56.25	4.48	199,774.52
770323103 Total									
	30,000.000			Local		0.00	300.00	17.99	802,107.76
				Base		0.00	300.00	17.99	802,107.76
783549108	RYDER SYSTEM INC		COMMON STOCK USD.5	02 Nov 2012	07 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	75,000.000	1.000000	NJBA	Local	45.799000	0.00	3,000.00	76.95	3,431,848.04
				Base	45.799000	0.00	3,000.00	76.95	3,431,848.04
				05 Nov 2012	08 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	25,000.000	1.000000	NJBA	Local	45.504600	0.00	1,000.00	25.49	1,136,589.51
				Base	45.504600	0.00	1,000.00	25.49	1,136,589.51
				06 Nov 2012	09 Nov 2012		CABRERA CAPITAL MARKETS	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	47.621700	0.00	500.00	53.34	2,380,531.66
				Base	47.621700	0.00	500.00	53.34	2,380,531.66
				07 Nov 2012	13 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
	50,000.000	1.000000	NJBA	Local	46.350500	0.00	500.00	51.92	2,316,973.08
				Base	46.350500	0.00	500.00	51.92	2,316,973.08
				08 Nov 2012	14 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	45.748300	0.00	4,000.00	102.48	4,570,727.51
				Base	45.748300	0.00	4,000.00	102.48	4,570,727.51
				09 Nov 2012	15 Nov 2012		APEX CLEARING CORPORATION	USD/DTC	0.04
	100,000.000	1.000000	NJBA	Local	45.224200	0.00	4,000.00	101.31	4,518,318.69
				Base	45.224200	0.00	4,000.00	101.31	4,518,318.69
				12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	45.594800	0.00	500.00	25.54	1,139,344.46

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	45.594800		0.00	500.00	25.54	1,139,344.46
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	45.631600	0.00	187.50	25.56	1,140,576.93
			Base	45.631600		0.00	187.50	25.56	1,140,576.93
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	45.001500	0.00	187.50	25.21	1,124,824.79
			Base	45.001500		0.00	187.50	25.21	1,124,824.79
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	43.545200	0.00	187.50	24.39	1,088,418.11
			Base	43.545200		0.00	187.50	24.39	1,088,418.11
				20 Nov 2012	26 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	42,000.000	1.000000	NJBA	Local	45.463400	0.00	1,680.00	42.78	1,907,740.02
			Base	45.463400		0.00	1,680.00	42.78	1,907,740.02
				27 Nov 2012	30 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	58,000.000	1.000000	NJBA	Local	46.503000	0.00	2,320.00	60.42	2,694,793.58
			Base	46.503000		0.00	2,320.00	60.42	2,694,793.58
783549108 Total									
	600,000.000		Local			0.00	18,062.50	615.39	27,450,686.38
			Base			0.00	18,062.50	615.39	27,450,686.38
78462F103	SPDR S+P 500 ETF TRUST		SPDR S+P 500 ETF TRU	01 Nov 2012	06 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	3,500.000	1.000000	NJDY	Local	142.551400	0.00	35.00	11.18	498,883.72
			Base	142.551400		0.00	35.00	11.18	498,883.72
				08 Nov 2012	14 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	3,600.000	1.000000	NJDY	Local	138.770800	0.00	108.00	11.20	499,455.68
			Base	138.770800		0.00	108.00	11.20	499,455.68
78462F103 Total									
	7,100.000		Local			0.00	143.00	22.38	998,339.40
			Base			0.00	143.00	22.38	998,339.40

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
784635104	SPX CORP	COMMON STOCK USD	10.31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
150,000.000	1.000000 NJBA	Local	68.488200		0.00	750.00	230.13	10,272,249.86
		Base	68.488200		0.00	750.00	230.13	10,272,249.86
			31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-150,000.000	1.000000 NJBA	Local	68.488200		0.00	-750.00	-230.13	-10,272,249.86
		Base	68.488200		0.00	-750.00	-230.13	-10,272,249.86
			05 Nov 2012	08 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
50,000.000	1.000000 NJBA	Local	69.396100		0.00	500.00	77.73	3,469,227.27
		Base	69.396100		0.00	500.00	77.73	3,469,227.27
			12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
25,000.000	1.000000 NJBA	Local	65.773200		0.00	500.00	36.84	1,643,793.15
		Base	65.773200		0.00	500.00	36.84	1,643,793.15
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000 NJBA	Local	66.894700		0.00	187.50	37.47	1,672,142.53
		Base	66.894700		0.00	187.50	37.47	1,672,142.53
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000 NJBA	Local	65.600300		0.00	187.50	36.74	1,639,783.26
		Base	65.600300		0.00	187.50	36.74	1,639,783.26
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
25,000.000	1.000000 NJBA	Local	64.503900		0.00	187.50	36.13	1,612,373.87
		Base	64.503900		0.00	187.50	36.13	1,612,373.87
784635104 Total								
150,000.000		Local			0.00	1,562.50	224.91	10,037,320.08
		Base			0.00	1,562.50	224.91	10,037,320.08
786598300	SAGA COMMUNICATIONS INC CL A	COMMON STOCK USD	0.106 Nov 2012	09 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
2,000.000	1.000000 NJBA	Local	44.975700		0.00	20.00	2.02	89,929.38
		Base	44.975700		0.00	20.00	2.02	89,929.38
			07 Nov 2012	13 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
2,000.000	1.000000 NJBA	Local	43.630100		0.00	80.00	1.96	87,178.24

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	43.630100		0.00	80.00	1.96	87,178.24
786598300 Total									
	4,000.000		Local			0.00	100.00	3.98	177,107.62
			Base			0.00	100.00	3.98	177,107.62
794093104	SALEM COMMUNICATIONS CL A		COMMON STOCK USD.01	07 Nov 2012	13 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	5,000.000	1.000000	NJBA	Local	5.727100	0.00	50.00	0.65	28,584.85
			Base	5.727100		0.00	50.00	0.65	28,584.85
				09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	5,000.000	1.000000	NJBA	Local	5.567300	0.00	50.00	0.63	27,785.87
			Base	5.567300		0.00	50.00	0.63	27,785.87
794093104 Total									
	10,000.000		Local			0.00	100.00	1.28	56,370.72
			Base			0.00	100.00	1.28	56,370.72
79546E104	SALLY BEAUTY HOLDINGS INC		COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	25.111800	0.00	600.00	11.26	501,624.74
			Base	25.111800		0.00	600.00	11.26	501,624.74
80004C101	SANDISK CORP		COMMON STOCK USD.	01 Nov 2012	06 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	20,000.000	1.000000	NJEQ	Local	43.747400	0.00	600.00	19.60	874,328.40
			Base	43.747400		0.00	600.00	19.60	874,328.40
				09 Nov 2012	15 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	41.530000	0.00	1,500.00	46.52	2,074,953.48
			Base	41.530000		0.00	1,500.00	46.52	2,074,953.48
80004C101 Total									
	70,000.000		Local			0.00	2,100.00	66.12	2,949,281.88
			Base			0.00	2,100.00	66.12	2,949,281.88
801056102	SANMINA CORP		COMMON STOCK USD.01	12 Nov 2012	19 Nov 2012	4	GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	8.730900	0.00	437.50	4.89	217,830.11
			Base	8.730900		0.00	437.50	4.89	217,830.11

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	8.489600	0.00	187.50	4.76	212,047.74
			Base	8.489600	0.00	187.50	4.76	212,047.74
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	8.480600	0.00	187.50	4.75	211,822.75
			Base	8.480600	0.00	187.50	4.75	211,822.75
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	8.536600	0.00	187.50	4.79	213,222.71
			Base	8.536600	0.00	187.50	4.79	213,222.71
801056102 Total								
100,000.000			Local		0.00	1,000.00	19.19	854,923.31
			Base		0.00	1,000.00	19.19	854,923.31
81211K100	SEALED AIR CORP	COMMON STOCK USD.1	13 Nov 2012	16 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	17.010700	0.00	1,500.00	19.06	849,015.93
			Base	17.010700	0.00	1,500.00	19.06	849,015.93
			14 Nov 2012	19 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
50,000.000	1.000000	NJEQ	Local	16.867900	0.00	500.00	18.90	842,876.10
			Base	16.867900	0.00	500.00	18.90	842,876.10
81211K100 Total								
100,000.000			Local		0.00	2,000.00	37.96	1,691,892.03
			Base		0.00	2,000.00	37.96	1,691,892.03
820280105	SHAW GROUP INC	COMMON STOCK NPV	09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	43.730000	0.00	200.00	19.60	874,380.40
			Base	43.730000	0.00	200.00	19.60	874,380.40
			15 Nov 2012	20 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	43.798500	0.00	1,500.00	49.06	2,188,375.93
			Base	43.798500	0.00	1,500.00	49.06	2,188,375.93
			16 Nov 2012			CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
50,000.000	1.000000	NJEQ	Local	43.735520	0.00	1,500.00	49.02	2,185,226.96
			Base	43.735520	0.00	1,500.00	49.02	2,185,226.96
				16 Nov 2012	CANCEL	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.03
-50,000.000	1.000000	NJEQ	Local	43.735520	0.00	-1,500.00	-49.02	-2,185,226.96
			Base	43.735520	0.00	-1,500.00	-49.02	-2,185,226.96
				19 Nov 2012	23 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	43.855100	0.00	1,500.00	49.12	2,191,205.87
			Base	43.855100	0.00	1,500.00	49.12	2,191,205.87
				16 Nov 2012	21 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	43.766500	0.00	1,500.00	49.02	2,186,775.98
			Base	43.766500	0.00	1,500.00	49.02	2,186,775.98
820280105 Total								
170,000.000			Local		0.00	4,700.00	166.80	7,440,738.18
			Base		0.00	4,700.00	166.80	7,440,738.18
83616T108	SOURCEFIRE INC	COMMON STOCK USD.	01 Nov 2012	06 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
20,000.000	1.000000	NJEQ	Local	48.428100	0.00	600.00	21.70	967,940.30
			Base	48.428100	0.00	600.00	21.70	967,940.30
				02 Nov 2012	07 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	47.746500	0.00	200.00	21.40	954,708.60
			Base	47.746500	0.00	200.00	21.40	954,708.60
				05 Nov 2012	08 Nov 2012	APEX CLEARING CORPORATION	USD/DTC	0.03
40,000.000	1.000000	NJEQ	Local	47.611900	0.00	1,200.00	42.67	1,903,233.33
			Base	47.611900	0.00	1,200.00	42.67	1,903,233.33
				09 Nov 2012	15 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	45.767300	0.00	200.00	20.51	915,125.49
			Base	45.767300	0.00	200.00	20.51	915,125.49
				30 Nov 2012	OPEN	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
10,000.000	1.000000	NJEQ	Local	48.987700	0.00	100.00	10.98	489,766.02
			Base	48.987700	0.00	100.00	10.98	489,766.02

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

83616T108 Total

110,000.000	Local		0.00	2,300.00	117.26	5,230,773.74
	Base		0.00	2,300.00	117.26	5,230,773.74

848574109	SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK USD.01	01 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	
7,000.000	1.000000 NJDY	Local	16.203600	0.00	0.00	2.55	113,422.65
		Base	16.203600	0.00	0.00	2.55	113,422.65
			01 Nov 2012	CANCEL	CITIGROUPGLOBAL MARKETS INC	USD/DTC	
-7,000.000	1.000000 NJDY	Local	16.203600	0.00	0.00	-2.55	-113,422.65
		Base	16.203600	0.00	0.00	-2.55	-113,422.65
			01 Nov 2012	06 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
7,000.000	1.000000 NJDY	Local	16.203600	0.00	210.00	2.55	113,212.65
		Base	16.203600	0.00	210.00	2.55	113,212.65

848574109 Total

7,000.000	Local	0.00	210.00	2.55	113,212.65
	Base	0.00	210.00	2.55	113,212.65

855030102	STAPLES INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
75,000.000	1.000000 NJBA	Local	11.129300	0.00	1,312.50	18.70	833,366.30
		Base	11.129300	0.00	1,312.50	18.70	833,366.30
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
75,000.000	1.000000 NJBA	Local	11.029800	0.00	562.50	18.54	826,653.96
		Base	11.029800	0.00	562.50	18.54	826,653.96
			14 Nov 2012	19 Nov 2012	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
75,000.000	1.000000 NJBA	Local	11.619200	0.00	750.00	19.53	870,670.47
		Base	11.619200	0.00	750.00	19.53	870,670.47
			15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
75,000.000	1.000000 NJBA	Local	11.516600	0.00	562.50	19.35	863,163.15
		Base	11.516600	0.00	562.50	19.35	863,163.15

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

855030102 Total

300,000.000	Local	0.00	3,187.50	76.12	3,393,853.88
	Base	0.00	3,187.50	76.12	3,393,853.88

85590A401	STARWOOD HOTELS + RESORTS	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	5,000.000	1.000000 NJBA	Local	52.001400	0.00	87.50	5.83	259,913.67
			Base	52.001400	0.00	87.50	5.83	259,913.67
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	5,000.000	1.000000 NJBA	Local	51.870100	0.00	37.50	5.81	259,307.19
			Base	51.870100	0.00	37.50	5.81	259,307.19
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	5,000.000	1.000000 NJBA	Local	51.971100	0.00	37.50	5.83	259,812.17
			Base	51.971100	0.00	37.50	5.83	259,812.17
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	5,000.000	1.000000 NJBA	Local	50.853100	0.00	37.50	5.70	254,222.30
			Base	50.853100	0.00	37.50	5.70	254,222.30

85590A401 Total

20,000.000	Local	0.00	200.00	23.17	1,033,255.33
	Base	0.00	200.00	23.17	1,033,255.33

857477103	STATE STREET CORP	COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	10,000.000	1.000000 NJBA	Local	44.489900	0.00	200.00	9.97	444,689.03
			Base	44.489900	0.00	200.00	9.97	444,689.03
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000 NJBA	Local	44.446200	0.00	75.00	9.96	444,377.04
			Base	44.446200	0.00	75.00	9.96	444,377.04
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	10,000.000	1.000000 NJBA	Local	44.494000	0.00	75.00	9.97	444,855.03
			Base	44.494000	0.00	75.00	9.97	444,855.03
				15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	10,000.000	1.000000	NJBA	Local	44.062600	0.00	75.00	9.88	440,541.12
				Base	44.062600	0.00	75.00	9.88	440,541.12
857477103 Total									
	40,000.000			Local		0.00	425.00	39.78	1,774,462.22
				Base		0.00	425.00	39.78	1,774,462.22
862685104	STRATASYS INC		COMMON STOCK USD.01	26 Nov 2012	29 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	3,300.000	1.000000	NJDY	Local	75.113600	0.00	99.00	5.56	247,770.32
				Base	75.113600	0.00	99.00	5.56	247,770.32
					26 Nov 2012	29 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
	3,300.000	1.000000	NJDY	Local	76.001200	0.00	99.00	5.62	250,699.34
				Base	76.001200	0.00	99.00	5.62	250,699.34
					29 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
	10,500.000	1.000000	NJDY	Local	77.878400	0.00	315.00	18.32	817,389.88
				Base	77.878400	0.00	315.00	18.32	817,389.88
862685104 Total									
	17,100.000			Local		0.00	513.00	29.50	1,315,859.54
				Base		0.00	513.00	29.50	1,315,859.54
866674104	SUN COMMUNITIES INC		REIT USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	12,500.000	1.000000	NJBA	Local	39.077700	0.00	218.75	10.95	488,241.55
				Base	39.077700	0.00	218.75	10.95	488,241.55
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	38.693900	0.00	93.75	10.84	483,569.16
				Base	38.693900	0.00	93.75	10.84	483,569.16
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	38.142700	0.00	93.75	10.68	476,679.32
				Base	38.142700	0.00	93.75	10.68	476,679.32
					15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	36.665900	0.00	125.00	10.27	458,188.48
				Base	36.665900	0.00	125.00	10.27	458,188.48

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

866674104 Total

50,000.000	Local	0.00	531.25	42.74	1,906,678.51
	Base	0.00	531.25	42.74	1,906,678.51

86722A103	SUNCOKE ENERGY INC	COMMON STOCK	07 Nov 2012	13 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
13,046.000	1.000000 NJBA	Local	16.802100	0.00	391.38	4.92	218,803.90
		Base	16.802100	0.00	391.38	4.92	218,803.90

86858W101	SUPPORT.COM INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
35,000.000	1.000000 NJBA	Local	4.568000	0.00	612.50	3.59	159,263.91
		Base	4.568000	0.00	612.50	3.59	159,263.91
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
35,000.000	1.000000 NJBA	Local	4.471200	0.00	262.50	3.51	156,225.99
		Base	4.471200	0.00	262.50	3.51	156,225.99
			14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
35,000.000	1.000000 NJBA	Local	4.451300	0.00	262.50	3.49	155,529.51
		Base	4.451300	0.00	262.50	3.49	155,529.51
			15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
35,000.000	1.000000 NJBA	Local	4.248000	0.00	262.50	3.34	148,414.16
		Base	4.248000	0.00	262.50	3.34	148,414.16

86858W101 Total

140,000.000	Local	0.00	1,400.00	13.93	619,433.57
	Base	0.00	1,400.00	13.93	619,433.57

87074U101	SWIFT TRANSPORTATION CO	COMMON STOCK USD.	06 Nov 2012	09 Nov 2012	KING, CL,& ASSOCIATES, INC	USD/DTC	0.01
10,000.000	1.000000 NJBA	Local	9.858900	0.00	100.00	2.21	98,486.79
		Base	9.858900	0.00	100.00	2.21	98,486.79

871503108	SYMANTEC CORP	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
25,000.000	1.000000 NJBA	Local	17.995700	0.00	437.50	10.08	449,444.92
		Base	17.995700	0.00	437.50	10.08	449,444.92
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
871503108 Total	25,000.000	1.000000	NJBA	Local	17.936700		0.00	187.50	10.05	448,219.95
				Base	17.936700		0.00	187.50	10.05	448,219.95
					14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	17.893500		0.00	187.50	10.03	447,139.97
				Base	17.893500		0.00	187.50	10.03	447,139.97
					15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	17.540100		0.00	187.50	9.83	438,305.17
				Base	17.540100		0.00	187.50	9.83	438,305.17
	100,000.000			Local			0.00	1,000.00	39.99	1,783,110.01
				Base			0.00	1,000.00	39.99	1,783,110.01
872375100	TECO ENERGY INC		COMMON STOCK USD1.	05 Nov 2012	08 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04	
	100,000.000	1.000000	NJEQ	Local	17.787400		0.00	4,000.00	39.85	1,774,700.14
				Base	17.787400		0.00	4,000.00	39.85	1,774,700.14
				06 Nov 2012	09 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04	
	100,000.000	1.000000	NJEQ	Local	17.871200		0.00	4,000.00	40.04	1,783,079.96
				Base	17.871200		0.00	4,000.00	40.04	1,783,079.96
				07 Nov 2012	13 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01	
	100,000.000	1.000000	NJEQ	Local	17.511200		0.00	1,000.00	39.23	1,750,080.77
				Base	17.511200		0.00	1,000.00	39.23	1,750,080.77
				08 Nov 2012	14 Nov 2012		ITG INC.	USD/DTC	0.01	
	100,000.000	1.000000	NJEQ	Local	17.264500		0.00	700.00	38.68	1,725,711.32
				Base	17.264500		0.00	700.00	38.68	1,725,711.32
				09 Nov 2012	15 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03	
	100,000.000	1.000000	NJEQ	Local	16.995900		0.00	3,000.00	38.08	1,696,551.91
				Base	16.995900		0.00	3,000.00	38.08	1,696,551.91
872375100	TECO ENERGY INC		COMMON STOCK USD1.	14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	18,750.000	1.000000	NJBA	Local	16.719500		0.00	140.63	7.03	313,342.97
				Base	16.719500		0.00	140.63	7.03	313,342.97

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	9,700.000	1.000000	NJBA	Local	16.540500	0.00	72.75	3.60	160,366.50
				Base	16.540500	0.00	72.75	3.60	160,366.50
872375100 Total									
	528,450.000			Local		0.00	12,913.38	206.51	9,203,833.57
				Base		0.00	12,913.38	206.51	9,203,833.57
87264S106	TRW AUTOMOTIVE HOLDINGS CORP	COMMON STOCK USD.01	31 Oct 2012				CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	30,000.000	1.000000	NJEQ	Local	46.655800	0.00	150.00	31.36	1,399,492.63
				Base	46.655800	0.00	150.00	31.36	1,399,492.63
				31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-30,000.000	1.000000	NJEQ	Local	46.655800	0.00	-150.00	-31.36	-1,399,492.63
				Base	46.655800	0.00	-150.00	-31.36	-1,399,492.63
				01 Nov 2012	06 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
	30,000.000	1.000000	NJEQ	Local	47.131700	0.00	1,200.00	31.68	1,412,719.32
				Base	47.131700	0.00	1,200.00	31.68	1,412,719.32
				06 Nov 2012	09 Nov 2012		BLAYLOCK ROBERT VAN LLC	USD/DTC	0.01
	20,000.000	1.000000	NJEQ	Local	49.264200	0.00	200.00	22.08	985,061.92
				Base	49.264200	0.00	200.00	22.08	985,061.92
				13 Nov 2012	16 Nov 2012		STERNE AGEE & LEACH INC.	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	47.782800	0.00	800.00	21.41	954,834.59
				Base	47.782800	0.00	800.00	21.41	954,834.59
				14 Nov 2012	19 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	47.359500	0.00	800.00	21.22	946,368.78
				Base	47.359500	0.00	800.00	21.22	946,368.78
				15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	30,000.000	1.000000	NJEQ	Local	46.640900	0.00	1,200.00	31.35	1,397,995.64
				Base	46.640900	0.00	1,200.00	31.35	1,397,995.64
				16 Nov 2012			SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	30,000.000	1.000000	NJEQ	Local	45.890171	0.00	900.00	30.86	1,375,774.27

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	45.890171		0.00	900.00	30.86	1,375,774.27
				16 Nov 2012	CANCEL		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	-30,000.000	1.000000	NJEQ	Local	45.890171	0.00	-900.00	-30.86	-1,375,774.27
			Base	45.890171		0.00	-900.00	-30.86	-1,375,774.27
				19 Nov 2012	23 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	47.814300	0.00	800.00	21.43	955,464.56
			Base	47.814300		0.00	800.00	21.43	955,464.56
				16 Nov 2012	21 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	30,000.000	1.000000	NJEQ	Local	45.921200	0.00	900.00	30.86	1,376,705.14
			Base	45.921200		0.00	900.00	30.86	1,376,705.14
				21 Nov 2012	27 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	49.119700	0.00	800.00	22.01	981,571.99
			Base	49.119700		0.00	800.00	22.01	981,571.99
				23 Nov 2012	28 Nov 2012		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	49.658900	0.00	800.00	22.25	992,355.75
			Base	49.658900		0.00	800.00	22.25	992,355.75
				28 Nov 2012	OPEN		LEERINK SWANN AND COMPANY	USD/DTC	0.04
	20,000.000	1.000000	NJEQ	Local	48.758100	0.00	800.00	21.85	974,340.15
			Base	48.758100		0.00	800.00	21.85	974,340.15
87264S106 Total									
	230,000.000		Local			0.00	8,300.00	246.14	10,977,417.84
			Base			0.00	8,300.00	246.14	10,977,417.84
87612E106	TARGET CORP		COMMON STOCK USD.	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	60,000.000	1.000000	NJEQ	Local	63.734700	0.00	300.00	85.66	3,823,696.33
			Base	63.734700		0.00	300.00	85.66	3,823,696.33
				31 Oct 2012	CANCEL		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-60,000.000	1.000000	NJEQ	Local	63.734700	0.00	-300.00	-85.66	-3,823,696.33
			Base	63.734700		0.00	-300.00	-85.66	-3,823,696.33

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

87612E106 Total

0.000	Local	0.00	0.00	0.00	0.00
	Base	0.00	0.00	0.00	0.00

879369106	TELEFLEX INC	COMMON STOCK USD1.	14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
20,000.000	1.000000 NJBA	Local	67.185400	0.00	150.00	30.10	1,343,527.89
		Base	67.185400	0.00	150.00	30.10	1,343,527.89
			15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000 NJBA	Local	65.916800	0.00	200.00	29.54	1,318,106.46
		Base	65.916800	0.00	200.00	29.54	1,318,106.46

879369106 Total

40,000.000	Local	0.00	350.00	59.64	2,661,634.35
	Base	0.00	350.00	59.64	2,661,634.35

88033G407	TENET HEALTHCARE CORP	COMMON STOCK USD.05	09 Nov 2012	15 Nov 2012	BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
50,000.000	1.000000 NJEQ	Local	26.351500	0.00	1,500.00	29.52	1,316,045.48
		Base	26.351500	0.00	1,500.00	29.52	1,316,045.48
88033G407	TENET HEALTHCARE CORP	COMMON STOCK USD.05	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
20,000.000	1.000000 NJBA	Local	26.583900	0.00	350.00	11.91	531,316.09
		Base	26.583900	0.00	350.00	11.91	531,316.09
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
20,000.000	1.000000 NJBA	Local	26.366900	0.00	150.00	11.82	527,176.18
		Base	26.366900	0.00	150.00	11.82	527,176.18
88033G407	TENET HEALTHCARE CORP	COMMON STOCK USD.05	26 Nov 2012	29 Nov 2012	SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	27.945300	0.00	1,000.00	62.60	2,793,467.39
		Base	27.945300	0.00	1,000.00	62.60	2,793,467.39

88033G407 Total

190,000.000	Local	0.00	3,000.00	115.85	5,168,005.14
	Base	0.00	3,000.00	115.85	5,168,005.14

880770102	TERADYNE INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
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Asset ID	Security Name/Description		Fund	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate							
	Units/Original Face			Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	12,500.000	1.000000	NJBA	Local	15.514400	0.00	218.75	4.35	193,706.90
				Base	15.514400	0.00	218.75	4.35	193,706.90
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	15.576100	0.00	93.75	4.37	194,603.13
				Base	15.576100	0.00	93.75	4.37	194,603.13
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	15.553100	0.00	93.75	4.36	194,315.64
				Base	15.553100	0.00	93.75	4.36	194,315.64
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	15.230200	0.00	93.75	4.27	190,279.48
				Base	15.230200	0.00	93.75	4.27	190,279.48
880770102 Total									
	50,000.000			Local		0.00	500.00	17.35	772,905.15
				Base		0.00	500.00	17.35	772,905.15
882508104	TEXAS INSTRUMENTS INC		COMMON STOCK USD1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	29.487900	0.00	437.50	16.52	736,743.48
				Base	29.487900	0.00	437.50	16.52	736,743.48
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	29.529800	0.00	187.50	16.54	738,040.96
				Base	29.529800	0.00	187.50	16.54	738,040.96
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	29.481100	0.00	187.50	16.51	736,823.49
				Base	29.481100	0.00	187.50	16.51	736,823.49
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	28.789100	0.00	187.50	16.13	719,523.87
				Base	28.789100	0.00	187.50	16.13	719,523.87
882508104 Total									
	100,000.000			Local		0.00	1,000.00	65.70	2,931,131.80
				Base		0.00	1,000.00	65.70	2,931,131.80

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
88338T104	THERAVANCE INC	COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
45,000.000	1.000000	NJBA	Local	20.642500	0.00	337.50	20.81	928,554.18
			Base	20.642500	0.00	337.50	20.81	928,554.18
886885102	TILLY S INC CLASS A SHRS	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
8,750.000	1.000000	NJBA	Local	15.774501	0.00	153.13	3.10	137,870.65
			Base	15.774501	0.00	153.13	3.10	137,870.65
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
8,750.000	1.000000	NJBA	Local	16.049000	0.00	65.63	3.15	140,359.97
			Base	16.049000	0.00	65.63	3.15	140,359.97
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
8,750.000	1.000000	NJBA	Local	15.462400	0.00	65.63	3.04	135,227.33
			Base	15.462400	0.00	65.63	3.04	135,227.33
				15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
8,750.000	1.000000	NJBA	Local	14.873901	0.00	87.50	2.92	130,056.21
			Base	14.873901	0.00	87.50	2.92	130,056.21
886885102 Total								
35,000.000			Local		0.00	371.89	12.21	543,514.16
			Base		0.00	371.89	12.21	543,514.16
88830R101	TITAN MACHINERY INC	COMMON STOCK USD.	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	22.890900	0.00	100.00	10.26	457,707.74
			Base	22.890900	0.00	100.00	10.26	457,707.74
				31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
-20,000.000	1.000000	NJEQ	Local	22.890900	0.00	-100.00	-10.26	-457,707.74
			Base	22.890900	0.00	-100.00	-10.26	-457,707.74
				02 Nov 2012	07 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000	NJEQ	Local	22.813100	0.00	200.00	10.23	456,051.77
			Base	22.813100	0.00	200.00	10.23	456,051.77
				05 Nov 2012	08 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	20,000.000	1.000000	NJEQ	Local	22.605000	0.00	200.00	10.13	451,889.87
				Base	22.605000	0.00	200.00	10.13	451,889.87
88830R101 Total									
	40,000.000			Local		0.00	400.00	20.36	907,941.64
				Base		0.00	400.00	20.36	907,941.64
888706108	TIVO INC		COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	22,500.000	1.000000	NJBA	Local	10.022600	0.00	393.75	5.06	225,109.69
				Base	10.022600	0.00	393.75	5.06	225,109.69
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	22,500.000	1.000000	NJBA	Local	10.097400	0.00	168.75	5.09	227,017.66
				Base	10.097400	0.00	168.75	5.09	227,017.66
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	22,500.000	1.000000	NJBA	Local	10.066000	0.00	168.75	5.08	226,311.17
				Base	10.066000	0.00	168.75	5.08	226,311.17
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	22,500.000	1.000000	NJBA	Local	9.910800	0.00	168.75	5.00	222,819.25
				Base	9.910800	0.00	168.75	5.00	222,819.25
888706108 Total									
	90,000.000			Local		0.00	900.00	20.23	901,257.77
				Base		0.00	900.00	20.23	901,257.77
889478103	TOLL BROTHERS INC		COMMON STOCK USD.	0108 Nov 2012	14 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	32.885700	0.00	2,000.00	36.84	1,642,248.15
				Base	32.885700	0.00	2,000.00	36.84	1,642,248.15
				09 Nov 2012	15 Nov 2012		JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	31.900500	0.00	2,000.00	35.73	1,592,989.27
				Base	31.900500	0.00	2,000.00	35.73	1,592,989.27
				12 Nov 2012	15 Nov 2012		JP MORGANSECURITIES PLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	31.174300	0.00	1,500.00	34.92	1,557,180.08
				Base	31.174300	0.00	1,500.00	34.92	1,557,180.08

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								

889478103 Total

150,000.000		Local			0.00	5,500.00	107.49	4,792,417.50
		Base			0.00	5,500.00	107.49	4,792,417.50

896818101	TRIUMPH GROUP INC	COMMON STOCK USD.	02 Nov 2012	07 Nov 2012		WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	66.240200		0.00	200.00	29.68	1,324,574.32
		Base	66.240200		0.00	200.00	29.68	1,324,574.32
			09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	64.140800		0.00	200.00	28.74	1,282,587.26
		Base	64.140800		0.00	200.00	28.74	1,282,587.26
			15 Nov 2012	20 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
20,000.000	1.000000 NJEQ	Local	62.340700		0.00	600.00	27.93	1,246,186.07
		Base	62.340700		0.00	600.00	27.93	1,246,186.07
			16 Nov 2012	21 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
10,000.000	1.000000 NJEQ	Local	61.381100		0.00	100.00	13.75	613,697.25
		Base	61.381100		0.00	100.00	13.75	613,697.25

896818101 Total

70,000.000		Local			0.00	1,100.00	100.10	4,467,044.90
		Base			0.00	1,100.00	100.10	4,467,044.90

902494103	TYSON FOODS INC CL A	COMMON STOCK USD.1	06 Nov 2012			MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	
100,000.000	1.000000 NJEQ	Local	17.259200		0.00	0.00	38.67	1,725,881.33
		Base	17.259200		0.00	0.00	38.67	1,725,881.33
			06 Nov 2012	CANCEL		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	
-100,000.000	1.000000 NJEQ	Local	17.259200		0.00	0.00	-38.67	-1,725,881.33
		Base	17.259200		0.00	0.00	-38.67	-1,725,881.33
			06 Nov 2012	09 Nov 2012		MERIDIAN EQUITY PARTNERS,INC.	USD/DTC	0.01
100,000.000	1.000000 NJEQ	Local	17.259200		0.00	1,000.00	38.67	1,724,881.33
		Base	17.259200		0.00	1,000.00	38.67	1,724,881.33
			09 Nov 2012	15 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
100,000.000	1.000000	NJEQ	Local	16.694000	0.00	3,000.00	37.40	1,666,362.60
			Base	16.694000	0.00	3,000.00	37.40	1,666,362.60
				13 Nov 2012	16 Nov 2012	LEERINK SWANN AND COMPANY	USD/DTC	0.04
50,000.000	1.000000	NJEQ	Local	17.157800	0.00	2,000.00	19.22	855,870.78
			Base	17.157800	0.00	2,000.00	19.22	855,870.78
				14 Nov 2012	19 Nov 2012	WILLIAMS CAPITAL GROUP LP (THE)	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	16.912700	0.00	1,000.00	37.89	1,690,232.11
			Base	16.912700	0.00	1,000.00	37.89	1,690,232.11
				15 Nov 2012	20 Nov 2012	JP MORGANSECURITIES PLC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	16.746100	0.00	3,000.00	37.52	1,671,572.48
			Base	16.746100	0.00	3,000.00	37.52	1,671,572.48
				16 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	16.721525	0.00	3,000.00	37.53	1,669,114.94
			Base	16.721525	0.00	3,000.00	37.53	1,669,114.94
				16 Nov 2012	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
-100,000.000	1.000000	NJEQ	Local	16.721525	0.00	-3,000.00	-37.53	-1,669,114.94
			Base	16.721525	0.00	-3,000.00	-37.53	-1,669,114.94
				19 Nov 2012	23 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	18.067000	0.00	3,000.00	40.48	1,803,659.52
			Base	18.067000	0.00	3,000.00	40.48	1,803,659.52
				19 Nov 2012	23 Nov 2012	JEFFERIES+ COMPANY INC	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	18.142600	0.00	4,000.00	40.64	1,810,219.36
			Base	18.142600	0.00	4,000.00	40.64	1,810,219.36
				16 Nov 2012	21 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	16.751900	0.00	3,000.00	37.53	1,672,152.47
			Base	16.751900	0.00	3,000.00	37.53	1,672,152.47
				20 Nov 2012	26 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	18.823300	0.00	3,000.00	42.17	1,879,287.83
			Base	18.823300	0.00	3,000.00	42.17	1,879,287.83

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			21 Nov 2012	27 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	18.991400	0.00	3,000.00	42.55	1,896,097.45
			Base	18.991400	0.00	3,000.00	42.55	1,896,097.45
			23 Nov 2012	28 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	19.168400	0.00	3,000.00	42.94	1,913,797.06
			Base	19.168400	0.00	3,000.00	42.94	1,913,797.06
			26 Nov 2012	29 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	19.197800	0.00	1,000.00	43.01	1,918,736.99
			Base	19.197800	0.00	1,000.00	43.01	1,918,736.99
			27 Nov 2012	30 Nov 2012		OPPENHEIMER + CO. INC.	USD/DTC	0.04
50,000.000	1.000000	NJEQ	Local	19.276200	0.00	2,000.00	21.59	961,788.41
			Base	19.276200	0.00	2,000.00	21.59	961,788.41
902494103 Total								
1,200,000.000			Local		0.00	32,000.00	481.61	21,464,658.39
			Base		0.00	32,000.00	481.61	21,464,658.39
902973304	US BANCORP	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
50,000.000	1.000000	NJBA	Local	32.117300	0.00	1,000.00	35.98	1,604,829.02
			Base	32.117300	0.00	1,000.00	35.98	1,604,829.02
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	32.020700	0.00	375.00	35.87	1,600,624.12
			Base	32.020700	0.00	375.00	35.87	1,600,624.12
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	31.847200	0.00	375.00	35.67	1,591,949.33
			Base	31.847200	0.00	375.00	35.67	1,591,949.33
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
50,000.000	1.000000	NJBA	Local	31.252900	0.00	375.00	35.01	1,562,234.99
			Base	31.252900	0.00	375.00	35.01	1,562,234.99

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

902973304 Total

200,000.000	Local	0.00	2,125.00	142.53	6,359,637.46
	Base	0.00	2,125.00	142.53	6,359,637.46

903236107	URS CORP	COMMON STOCK USD.01	09 Nov 2012	15 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
20,000.000	1.000000 NJEQ	Local	34.982900	0.00	200.00	15.68	699,442.31
		Base	34.982900	0.00	200.00	15.68	699,442.31

911268100	UNITED ONLINE INC	COMMON STOCK USD.	02 Nov 2012	07 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
30,000.000	1.000000 NJEQ	Local	5.687000	0.00	900.00	3.83	169,706.17
		Base	5.687000	0.00	900.00	3.83	169,706.17
			16 Nov 2012	21 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
50,000.000	1.000000 NJEQ	Local	5.031400	0.00	500.00	5.64	251,064.36
		Base	5.031400	0.00	500.00	5.64	251,064.36

911268100 Total

80,000.000	Local	0.00	1,400.00	9.47	420,770.53
	Base	0.00	1,400.00	9.47	420,770.53

911363109	UNITED RENTALS INC	COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012	BMO CAPITAL MARKETS	USD/DTC	0.01
50,000.000	1.000000 NJEQ	Local	42.293500	0.00	500.00	47.37	2,114,127.62
		Base	42.293500	0.00	500.00	47.37	2,114,127.62
			05 Nov 2012	08 Nov 2012	JANNEY MONTGOMERY, SCOTT INC	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	40.790100	0.00	2,000.00	45.69	2,037,459.31
		Base	40.790100	0.00	2,000.00	45.69	2,037,459.31
			06 Nov 2012	09 Nov 2012	WILLIAM BLAIR & COMPANY L.L.C	USD/DTC	0.04
50,000.000	1.000000 NJEQ	Local	41.374700	0.00	2,000.00	46.34	2,066,688.65
		Base	41.374700	0.00	2,000.00	46.34	2,066,688.65
			07 Nov 2012	13 Nov 2012	ITG INC.	USD/DTC	0.01
50,000.000	1.000000 NJEQ	Local	40.186400	0.00	350.00	45.01	2,008,924.99
		Base	40.186400	0.00	350.00	45.01	2,008,924.99

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

911363109 Total

200,000.000	Local	0.00	4,850.00	184.41	8,227,200.57
	Base	0.00	4,850.00	184.41	8,227,200.57

91324P102	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
20,000.000	1.000000 NJBA	Local	52.668900	0.00	150.00	23.60	1,053,204.39
		Base	52.668900	0.00	150.00	23.60	1,053,204.39

91324T302	UNITEK GLOBAL SERVICES INC	COMMON STOCK USD.	13 Nov 2012	16 Nov 2012	STERNE AGEE & LEACH INC.	USD/DTC	0.03
5,000.000	1.000000 NJEQ	Local	3.876700	0.00	150.00	0.44	19,233.06
		Base	3.876700	0.00	150.00	0.44	19,233.06
			14 Nov 2012	19 Nov 2012	STERNE AGEE & LEACH INC.	USD/DTC	0.03
5,000.000	1.000000 NJEQ	Local	3.778200	0.00	150.00	0.43	18,740.57
		Base	3.778200	0.00	150.00	0.43	18,740.57

91324T302 Total

10,000.000	Local	0.00	300.00	0.87	37,973.63
	Base	0.00	300.00	0.87	37,973.63

913903100	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01	13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000 NJBA	Local	43.069400	0.00	187.50	24.12	1,076,523.37
		Base	43.069400	0.00	187.50	24.12	1,076,523.37

918866104	VALASSIS COMMUNICATIONS INC	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
10,000.000	1.000000 NJBA	Local	25.035900	0.00	175.00	5.61	250,178.39
		Base	25.035900	0.00	175.00	5.61	250,178.39
			13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJBA	Local	25.006000	0.00	75.00	5.61	249,979.39
		Base	25.006000	0.00	75.00	5.61	249,979.39
			14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
10,000.000	1.000000 NJBA	Local	24.844300	0.00	75.00	5.57	248,362.43
		Base	24.844300	0.00	75.00	5.57	248,362.43
			15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	10,000.000	1.000000 NJBA	Local	24.274700	0.00	75.00	5.44	242,666.56	
			Base	24.274700	0.00	75.00	5.44	242,666.56	
918866104 Total									
	40,000.000		Local		0.00	400.00	22.23	991,186.77	
			Base		0.00	400.00	22.23	991,186.77	
91913Y100	VALERO ENERGY CORP	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	57,500.000	1.000000 NJBA	Local	29.449000	0.00	1,006.25	37.94	1,692,273.31	
			Base	29.449000	0.00	1,006.25	37.94	1,692,273.31	
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	57,500.000	1.000000 NJBA	Local	29.461800	0.00	431.25	37.95	1,693,584.30	
			Base	29.461800	0.00	431.25	37.95	1,693,584.30	
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	57,500.000	1.000000 NJBA	Local	29.235700	0.00	431.25	37.66	1,680,583.84	
			Base	29.235700	0.00	431.25	37.66	1,680,583.84	
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	57,500.000	1.000000 NJBA	Local	28.760400	0.00	431.25	37.05	1,653,254.70	
			Base	28.760400	0.00	431.25	37.05	1,653,254.70	
91913Y100 Total									
	230,000.000		Local		0.00	2,300.00	150.60	6,719,696.15	
			Base		0.00	2,300.00	150.60	6,719,696.15	
92276F100	VENTAS INC	REIT USD.25	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	5,000.000	1.000000 NJBA	Local	63.465900	0.00	87.50	7.11	317,234.89	
			Base	63.465900	0.00	87.50	7.11	317,234.89	
92342Y109	VERIFONE SYSTEMS INC	COMMON STOCK USD.01	07 Nov 2012	13 Nov 2012		APEX CLEARING CORPORATION	USD/DTC	0.04	
	30,000.000	1.000000 NJEQ	Local	31.554300	0.00	1,200.00	21.21	945,407.79	
			Base	31.554300	0.00	1,200.00	21.21	945,407.79	
				09 Nov 2012	15 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	20,000.000	1.000000 NJEQ	Local	31.340600	0.00	600.00	14.05	626,197.95	
			Base	31.340600	0.00	600.00	14.05	626,197.95	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			13 Nov 2012	16 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
20,000.000	1.000000	NJEQ	Local	30.139600	0.00	800.00	13.51	601,978.49
			Base	30.139600	0.00	800.00	13.51	601,978.49
92342Y109 Total								
70,000.000			Local		0.00	2,600.00	48.77	2,173,584.23
			Base		0.00	2,600.00	48.77	2,173,584.23
92343E102	VERISIGN INC	COMMON STOCK USD.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
25,000.000	1.000000	NJBA	Local	42.172200	0.00	437.50	23.62	1,053,843.87
			Base	42.172200	0.00	437.50	23.62	1,053,843.87
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	43.009100	0.00	187.50	24.09	1,075,015.90
			Base	43.009100	0.00	187.50	24.09	1,075,015.90
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	42.381700	0.00	187.50	23.74	1,059,331.26
			Base	42.381700	0.00	187.50	23.74	1,059,331.26
			15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	41.883000	0.00	187.50	23.46	1,046,864.04
			Base	41.883000	0.00	187.50	23.46	1,046,864.04
92343E102 Total								
100,000.000			Local		0.00	1,000.00	94.91	4,235,055.07
			Base		0.00	1,000.00	94.91	4,235,055.07
92343V104	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
25,000.000	1.000000	NJBA	Local	42.789000	0.00	437.50	23.97	1,069,263.53
			Base	42.789000	0.00	437.50	23.97	1,069,263.53
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
25,000.000	1.000000	NJBA	Local	42.863700	0.00	187.50	24.01	1,071,380.99
			Base	42.863700	0.00	187.50	24.01	1,071,380.99
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	25,000.000	1.000000	NJBA	Local	42.565000	0.00	187.50	23.84	1,063,913.65
				Base	42.565000	0.00	187.50	23.84	1,063,913.65
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	42.225500	0.00	187.50	23.65	1,055,426.35
				Base	42.225500	0.00	187.50	23.65	1,055,426.35
92343V104 Total									
	100,000.000			Local		0.00	1,000.00	95.47	4,259,984.52
				Base		0.00	1,000.00	95.47	4,259,984.52
92552V100	VIASAT INC		COMMON STOCK USD.		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
	12,500.000	1.000000	NJBA	Local	36.322300	0.00	218.75	10.18	453,799.82
				Base	36.322300	0.00	218.75	10.18	453,799.82
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	36.142500	0.00	93.75	10.12	451,677.38
				Base	36.142500	0.00	93.75	10.12	451,677.38
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	35.748400	0.00	93.75	10.01	446,751.24
				Base	35.748400	0.00	93.75	10.01	446,751.24
					15 Nov 2012	20 Nov 2012	THEMIS TRADING LLC	USD/DTC	0.01
	12,500.000	1.000000	NJBA	Local	35.111100	0.00	125.00	9.84	438,753.91
				Base	35.111100	0.00	125.00	9.84	438,753.91
92552V100 Total									
	50,000.000			Local		0.00	531.25	40.15	1,790,982.35
				Base		0.00	531.25	40.15	1,790,982.35
92553P201	VIACOM INC CLASS B		COMMON STOCK USD.		01 Nov 2012	06 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	51.894600	0.00	3,000.00	116.25	5,186,343.75
				Base	51.894600	0.00	3,000.00	116.25	5,186,343.75
92553P201	VIACOM INC CLASS B		COMMON STOCK USD.		12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.02
	25,000.000	1.000000	NJBA	Local	48.877000	0.00	437.50	27.38	1,221,460.12
				Base	48.877000	0.00	437.50	27.38	1,221,460.12

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	49.176300	0.00	187.50	27.54	1,229,192.46
				Base	49.176300	0.00	187.50	27.54	1,229,192.46
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	48.830800	0.00	187.50	27.35	1,220,555.14
				Base	48.830800	0.00	187.50	27.35	1,220,555.14
92553P201	VIACOM INC CLASS B		COMMON STOCK USD.	15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	20,000.000	1.000000	NJEQ	Local	49.875100	0.00	200.00	22.35	997,279.65
				Base	49.875100	0.00	200.00	22.35	997,279.65
92553P201	VIACOM INC CLASS B		COMMON STOCK USD.	15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	25,000.000	1.000000	NJBA	Local	48.955000	0.00	187.50	27.42	1,223,660.08
				Base	48.955000	0.00	187.50	27.42	1,223,660.08
92553P201	VIACOM INC CLASS B		COMMON STOCK USD.	16 Nov 2012			WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	49.100699	0.00	1,500.00	55.03	2,453,479.94
				Base	49.100699	0.00	1,500.00	55.03	2,453,479.94
				16 Nov 2012	CANCEL		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	-50,000.000	1.000000	NJEQ	Local	49.100699	0.00	-1,500.00	-55.03	-2,453,479.94
				Base	49.100699	0.00	-1,500.00	-55.03	-2,453,479.94
				19 Nov 2012	23 Nov 2012		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	30,000.000	1.000000	NJEQ	Local	50.132500	0.00	1,200.00	33.69	1,502,741.31
				Base	50.132500	0.00	1,200.00	33.69	1,502,741.31
				16 Nov 2012	21 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	0.03
	50,000.000	1.000000	NJEQ	Local	49.131800	0.00	1,500.00	55.03	2,455,034.97
				Base	49.131800	0.00	1,500.00	55.03	2,455,034.97
92553P201 Total									
	300,000.000			Local		0.00	6,900.00	337.01	15,036,267.48
				Base		0.00	6,900.00	337.01	15,036,267.48
929042109	VORNADO REALTY TRUST		REIT USD.04	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	3,750.000	1.000000	NJBA	Local	76.199101	0.00	65.63	6.41	285,674.59

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	76.199101		0.00	65.63	6.41	285,674.59
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	3,750.000	1.000000	NJBA	Local	76.042701	0.00	28.13	6.39	285,125.61
			Base	76.042701		0.00	28.13	6.39	285,125.61
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	3,750.000	1.000000	NJBA	Local	75.329200	0.00	28.13	6.33	282,450.04
			Base	75.329200		0.00	28.13	6.33	282,450.04
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	3,750.000	1.000000	NJBA	Local	74.094301	0.00	28.13	6.23	277,819.27
			Base	74.094301		0.00	28.13	6.23	277,819.27
929042109 Total									
	15,000.000		Local			0.00	150.02	25.36	1,131,069.51
			Base			0.00	150.02	25.36	1,131,069.51
929566107	WABASH NATIONAL CORP		COMMON STOCK USD.01	01 Nov 2012	06 Nov 2012		BMO CAPITAL MARKETS	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	7.688000	0.00	100.00	1.73	76,778.27
			Base	7.688000		0.00	100.00	1.73	76,778.27
				16 Nov 2012	21 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
	40,000.000	1.000000	NJEQ	Local	7.010700	0.00	1,600.00	6.29	278,821.71
			Base	7.010700		0.00	1,600.00	6.29	278,821.71
929566107 Total									
	50,000.000		Local			0.00	1,700.00	8.02	355,599.98
			Base			0.00	1,700.00	8.02	355,599.98
942622200	WATSCO INC		COMMON STOCK USD.5	19 Nov 2012	23 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	71.703500	0.00	100.00	16.07	716,918.93
			Base	71.703500		0.00	100.00	16.07	716,918.93
942683103	WATSON PHARMACEUTICALS INC		COMMON STOCK USD.	09 Nov 2012	15 Nov 2012		THEMIS TRADING LLC	USD/DTC	0.01
	10,000.000	1.000000	NJEQ	Local	85.706400	0.00	100.00	19.20	856,944.80
			Base	85.706400		0.00	100.00	19.20	856,944.80

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04	
	10,000.000	1.000000 NJEQ	Local		82.550600	0.00	400.00	18.50	825,087.50
			Base		82.550600	0.00	400.00	18.50	825,087.50
942683103 Total									
	20,000.000		Local			0.00	500.00	37.70	1,682,032.30
			Base			0.00	500.00	37.70	1,682,032.30
962166104	WEYERHAEUSER CO	REIT USD1.25	13 Nov 2012	16 Nov 2012		LEERINK SWANN AND COMPANY	USD/DTC	0.04	
	50,000.000	1.000000 NJEQ	Local		26.405900	0.00	2,000.00	29.58	1,318,265.41
			Base		26.405900	0.00	2,000.00	29.58	1,318,265.41
			14 Nov 2012	19 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04	
	50,000.000	1.000000 NJEQ	Local		25.961700	0.00	2,000.00	29.08	1,296,055.91
			Base		25.961700	0.00	2,000.00	29.08	1,296,055.91
			15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04	
	50,000.000	1.000000 NJEQ	Local		25.145600	0.00	2,000.00	28.17	1,255,251.83
			Base		25.145600	0.00	2,000.00	28.17	1,255,251.83
962166104 Total									
	150,000.000		Local			0.00	6,000.00	86.83	3,869,573.15
			Base			0.00	6,000.00	86.83	3,869,573.15
966244105	WHITEWAVE FOODS CO A	COMMON STOCK USD.01	19 Nov 2012	23 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03	
	11,300.000	1.000000 NJDY	Local		14.626000	0.00	339.00	3.71	164,931.09
			Base		14.626000	0.00	339.00	3.71	164,931.09
969904101	WILLIAMS SONOMA INC	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02	
	6,250.000	1.000000 NJBA	Local		45.787200	0.00	109.38	6.42	286,054.20
			Base		45.787200	0.00	109.38	6.42	286,054.20
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	
	6,250.000	1.000000 NJBA	Local		45.509000	0.00	46.88	6.38	284,377.99
			Base		45.509000	0.00	46.88	6.38	284,377.99
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01	

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	6,250.000	1.000000	NJBA	Local	46.284200	0.00	46.88	6.48	289,222.89
				Base	46.284200	0.00	46.88	6.48	289,222.89
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	6,250.000	1.000000	NJBA	Local	44.918400	0.00	46.88	6.29	280,686.83
				Base	44.918400	0.00	46.88	6.29	280,686.83
969904101 Total									
	25,000.000			Local		0.00	250.02	25.57	1,140,341.91
				Base		0.00	250.02	25.57	1,140,341.91
983919101	XILINX INC		COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	18,750.000	1.000000	NJBA	Local	33.374400	0.00	328.13	14.02	625,427.85
				Base	33.374400	0.00	328.13	14.02	625,427.85
					13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	33.370300	0.00	140.63	14.02	625,538.48
				Base	33.370300	0.00	140.63	14.02	625,538.48
					14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	33.805600	0.00	140.63	14.20	633,700.17
				Base	33.805600	0.00	140.63	14.20	633,700.17
					15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	33.594600	0.00	140.63	14.11	629,744.01
				Base	33.594600	0.00	140.63	14.11	629,744.01
983919101 Total									
	75,000.000			Local		0.00	750.02	56.35	2,514,410.51
				Base		0.00	750.02	56.35	2,514,410.51
984332106	YAHOO INC		COMMON STOCK USD.	31 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	100,000.000	1.000000	NJEQ	Local	16.691000	0.00	500.00	37.39	1,668,562.61
				Base	16.691000	0.00	500.00	37.39	1,668,562.61
					31 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01
	-100,000.000	1.000000	NJEQ	Local	16.691000	0.00	-500.00	-37.39	-1,668,562.61
				Base	16.691000	0.00	-500.00	-37.39	-1,668,562.61

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
100,000.000	1.000000	NJEQ	Local	17.376500	0.00	1,000.00	38.93	1,736,611.07
			Base	17.376500	0.00	1,000.00	38.93	1,736,611.07
984332106 Total								
100,000.000			Local		0.00	1,000.00	38.93	1,736,611.07
			Base		0.00	1,000.00	38.93	1,736,611.07
98956P102	ZIMMER HOLDINGS INC	COMMON STOCK USD.01	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
12,500.000	1.000000	NJBA	Local	64.552200	0.00	218.75	18.08	806,665.67
			Base	64.552200	0.00	218.75	18.08	806,665.67
			13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
17,500.000	1.000000	NJBA	Local	65.016600	0.00	131.25	25.49	1,137,633.76
			Base	65.016600	0.00	131.25	25.49	1,137,633.76
98956P102 Total								
30,000.000			Local		0.00	350.00	43.57	1,944,299.43
			Base		0.00	350.00	43.57	1,944,299.43
G3727Q101	FREESCALE SEMICONDUCTOR LTD	COMMON STOCK	09 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.03
50,000.000	1.000000	NJEQ	Local	8.843400	0.00	1,500.00	9.91	440,660.09
			Base	8.843400	0.00	1,500.00	9.91	440,660.09
G6359F103	NABORS INDUSTRIES LTD	COMMON STOCK USD.	09 Nov 2012	15 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.03
100,000.000	1.000000	NJEQ	Local	13.338600	0.00	3,000.00	29.88	1,330,830.12
			Base	13.338600	0.00	3,000.00	29.88	1,330,830.12
			13 Nov 2012	16 Nov 2012		CRAIG HALLUM CAPITAL GROUP LLC	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	13.400500	0.00	4,000.00	30.02	1,336,019.98
			Base	13.400500	0.00	4,000.00	30.02	1,336,019.98
			14 Nov 2012	19 Nov 2012		NATIONAL FINANCIAL SERVICES CORP.	USD/DTC	0.04
100,000.000	1.000000	NJEQ	Local	13.490800	0.00	4,000.00	30.22	1,345,049.78
			Base	13.490800	0.00	4,000.00	30.22	1,345,049.78
			15 Nov 2012	20 Nov 2012		BARCLAYS CAPITAL INC./LE	USD/DTC	0.03

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	100,000.000	1.000000	NJEQ	Local	13.287000	0.00	3,000.00	29.77	1,325,670.23
				Base	13.287000	0.00	3,000.00	29.77	1,325,670.23
				19 Nov 2012	23 Nov 2012		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	13.521600	0.00	3,000.00	30.29	1,349,129.71
				Base	13.521600	0.00	3,000.00	30.29	1,349,129.71
G6359F103 Total									
	500,000.000			Local		0.00	17,000.00	150.18	6,686,699.82
				Base		0.00	17,000.00	150.18	6,686,699.82
H6169Q108	PENTAIR LTD REGISTERED		COMMON STOCK USD.	02 Nov 2012	07 Nov 2012		JEFFERIES+ COMPANY INC	USD/DTC	0.04
	99,999.000	1.000000	NJBA	Local	45.891900	0.00	3,999.96	102.80	4,585,041.34
				Base	45.891900	0.00	3,999.96	102.80	4,585,041.34
				12 Nov 2012	15 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	7,500.000	1.000000	NJBA	Local	44.329300	0.00	150.00	7.45	332,312.30
				Base	44.329300	0.00	150.00	7.45	332,312.30
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	44.033900	0.00	56.25	7.40	330,190.60
				Base	44.033900	0.00	56.25	7.40	330,190.60
				14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	44.052200	0.00	56.25	7.41	330,327.84
				Base	44.052200	0.00	56.25	7.41	330,327.84
				15 Nov 2012	20 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	7,500.000	1.000000	NJBA	Local	43.603900	0.00	56.25	7.33	326,965.67
				Base	43.603900	0.00	56.25	7.33	326,965.67
H6169Q108 Total									
	129,999.000			Local		0.00	4,318.71	132.39	5,904,837.75
				Base		0.00	4,318.71	132.39	5,904,837.75
H84989104	TE CONNECTIVITY LTD		COMMON STOCK CHF1.	12 Nov 2012	15 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.02
	18,750.000	1.000000	NJBA	Local	33.949400	0.00	328.13	14.26	636,208.86
				Base	33.949400	0.00	328.13	14.26	636,208.86

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November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				13 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
	18,750.000	1.000000	NJBA	Local	34.116900	0.00	140.63	14.33	639,536.92
				Base	34.116900	0.00	140.63	14.33	639,536.92
				15 Nov 2012	20 Nov 2012		MERIDIAN EQUITY PARTNERS, INC.	USD/DTC	0.01
	37,500.000	1.000000	NJBA	Local	33.783600	0.00	375.00	28.38	1,266,481.62
				Base	33.783600	0.00	375.00	28.38	1,266,481.62
H84989104 Total	75,000.000			Local		0.00	843.76	56.97	2,542,227.40
				Base		0.00	843.76	56.97	2,542,227.40
H89128104	TYCO INTERNATIONAL LTD		COMMON STOCK	USD6.709	Nov 2012	15 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	27.770300	0.00	3,000.00	62.21	2,773,967.79
				Base	27.770300	0.00	3,000.00	62.21	2,773,967.79
				13 Nov 2012	16 Nov 2012		LEERINK SWANN AND COMPANY	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	27.592100	0.00	2,000.00	30.91	1,377,574.09
				Base	27.592100	0.00	2,000.00	30.91	1,377,574.09
				14 Nov 2012	19 Nov 2012		OPPENHEIMER + CO. INC.	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	27.334100	0.00	2,000.00	30.62	1,364,674.37
				Base	27.334100	0.00	2,000.00	30.62	1,364,674.37
				15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	26.678900	0.00	2,000.00	29.89	1,331,915.11
				Base	26.678900	0.00	2,000.00	29.89	1,331,915.11
				16 Nov 2012	21 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.03
	100,000.000	1.000000	NJEQ	Local	26.432600	0.00	3,000.00	59.21	2,640,200.79
				Base	26.432600	0.00	3,000.00	59.21	2,640,200.79
				19 Nov 2012	23 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	0.04
	50,000.000	1.000000	NJEQ	Local	27.002200	0.00	2,000.00	30.25	1,348,079.75
				Base	27.002200	0.00	2,000.00	30.25	1,348,079.75

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

H89128104 Total

400,000.000	Local	0.00	14,000.00	243.09	10,836,411.90
	Base	0.00	14,000.00	243.09	10,836,411.90

US DOLLAR Total

31,189,929.000	Local	0.00	611,666.19	22,545.04	1,050,277,997.82
	Base	0.00	611,666.19	22,545.04	1,050,277,997.82

EQUITY Total

31,189,929.000	Base	0.00	611,666.19	22,545.04	1,050,277,997.82
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SALES Total

31,189,929.000	Base	0.00	611,666.19	22,545.04	1,050,277,997.82
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Purchase Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
23,537,702.519		Local	0.00	481,448.92	0.00	594,932,353.97
		Base	0.00	481,448.92	0.00	594,932,353.97
	TRADES: 347					
	CANCELS: 20					
US DOLLAR Total						
23,537,702.519		Local	0.00	481,448.92	0.00	594,932,353.97
		Base	0.00	481,448.92	0.00	594,932,353.97
	TRADES: 347					
	CANCELS: 20					
PURCHASE Total						
23,537,702.519		Base	0.00	481,448.92	0.00	594,932,353.97
	TRADES: 347					
	CANCELS: 20					

Sales Report by Report Date

Currency Summary - Composite

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View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
31,189,929.000		Local	0.00	611,666.19	22,545.04	1,050,277,997.82
		Base	0.00	611,666.19	22,545.04	1,050,277,997.82
TRADES:	803					
CANCELS:	22					
US DOLLAR Total						
31,189,929.000		Local	0.00	611,666.19	22,545.04	1,050,277,997.82
		Base	0.00	611,666.19	22,545.04	1,050,277,997.82
TRADES:	803					
CANCELS:	22					
SALES Total						
31,189,929.000		Base	0.00	611,666.19	22,545.04	1,050,277,997.82
TRADES:	803					
CANCELS:	22					

Purchase Report by Report Date

Fund Summary - Composite

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
23,537,702.519	Base	0.00	481,448.92	0.00	594,932,353.97
TRADES:	347				
CANCELS:	20				
PURCHASE Total					
23,537,702.519	Base	0.00	481,448.92	0.00	594,932,353.97
TRADES:	347				
CANCELS:	20				

Sales Report by Report Date

Fund Summary - Composite

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
EQUITY						
31,189,929.000		Base	0.00	611,666.19	22,545.04	1,050,277,997.82
	TRADES: 803					
	CANCELS: 22					
SALES Total						
31,189,929.000		Base	0.00	611,666.19	22,545.04	1,050,277,997.82
	TRADES: 803					
	CANCELS: 22					

Purchase and Sales by Report Date

November 1, 2012 to November 30, 2012

COMMON B TIPS

COMMON B TIPS

FUND: NJBQ

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face						

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON B BANK LOAN FUNDS

COMMON B BANK LOAN FUNDS

FUND: NJBX

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

EQUITY

US DOLLAR

ACI01TPQ6	KNIGHT TPG NPL C L.P.	LIMITED PARTNERSHIP	06 Nov 2012		CAPITAL CALL	USD/BOS	
11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	11,165,442.00
		Base	1.000000	0.00	0.00	0.00	11,165,442.00
			06 Nov 2012	CANCEL	CAPITAL CALL	USD/BOS	
-11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	-11,165,442.00
		Base	1.000000	0.00	0.00	0.00	-11,165,442.00
			06 Nov 2012		CAPITAL CALL	USD/BOS	
11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	11,165,442.00
		Base	1.000000	0.00	0.00	0.00	11,165,442.00
			06 Nov 2012	CANCEL	CAPITAL CALL	USD/BOS	
-11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	-11,165,442.00
		Base	1.000000	0.00	0.00	0.00	-11,165,442.00
			06 Nov 2012		CAPITAL CALL	USD/BOS	
11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	11,165,442.00
		Base	1.000000	0.00	0.00	0.00	11,165,442.00
			06 Nov 2012	CANCEL	CAPITAL CALL	USD/BOS	
-11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	-11,165,442.00
		Base	1.000000	0.00	0.00	0.00	-11,165,442.00
			06 Nov 2012		CAPITAL CALL	USD/BOS	
11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	11,165,442.00
		Base	1.000000	0.00	0.00	0.00	11,165,442.00
			06 Nov 2012	CANCEL	CAPITAL CALL	USD/BOS	
-11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	-11,165,442.00
		Base	1.000000	0.00	0.00	0.00	-11,165,442.00
			06 Nov 2012		CAPITAL CALL	USD/BOS	
11,165,442.000	1.000000	Local	1.000000	0.00	0.00	0.00	11,165,442.00

Purchase Report by Report Date

COMMON B BANK LOAN FUNDS

COMMON B BANK LOAN FUNDS

FUND: NJBX

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
		Base	1.000000		0.00	0.00	0.00	11,165,442.00
			06 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
-11,165,442.000	1.000000	Local	1.000000		0.00	0.00	0.00	-11,165,442.00
		Base	1.000000		0.00	0.00	0.00	-11,165,442.00
			06 Nov 2012			CAPITAL CALL	USD/BOS	
11,165,442.000	1.000000	Local	1.000000		0.00	0.00	0.00	11,165,442.00
		Base	1.000000		0.00	0.00	0.00	11,165,442.00
			06 Nov 2012	CANCEL		CAPITAL CALL	USD/BOS	
-11,165,442.000	1.000000	Local	1.000000		0.00	0.00	0.00	-11,165,442.00
		Base	1.000000		0.00	0.00	0.00	-11,165,442.00
			06 Nov 2012	06 Nov 2012		CAPITAL CALL	USD/OTH	
11,165,442.000	1.000000	Local	1.000000		0.00	0.00	0.00	11,165,442.00
		Base	1.000000		0.00	0.00	0.00	11,165,442.00
ACI01TPQ6 Total								
11,165,442.000		Local			0.00	0.00	0.00	11,165,442.00
		Base			0.00	0.00	0.00	11,165,442.00
US DOLLAR Total								
11,165,442.000		Local			0.00	0.00	0.00	11,165,442.00
		Base			0.00	0.00	0.00	11,165,442.00
EQUITY Total								
11,165,442.000								
		Base			0.00	0.00	0.00	11,165,442.00
PURCHASE Total								
11,165,442.000								
		Base			0.00	0.00	0.00	11,165,442.00

Purchase Report by Report Date

November 1, 2012 to November 30, 2012

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

FIXED INCOME

US DOLLAR

14916RAD6	CATHOLIC HEALTH INITIATI	4.35%	01 Nov 2042	26 Oct 2012		CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	4,000,000.000	1.000000	Local	99.787000	966.67	0.00	0.00	3,991,480.00
	310,000.000		Base	99.787000	966.67	0.00	0.00	3,991,480.00
				26 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	-4,000,000.000	1.000000	Local	99.787000	-966.67	0.00	0.00	-3,991,480.00
	-310,000.000		Base	99.787000	-966.67	0.00	0.00	-3,991,480.00
14916RAD6 Total								
	0.000		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
166764AB6	CHEVRON CORP	2.355%	05 Dec 2022	28 Nov 2012	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	40,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	40,000,000.00
			Base	100.000000	0.00	0.00	0.00	40,000,000.00
581557AZ8	MCKESSON CORP	2.7%	15 Dec 2022	29 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	5,000,000.000	1.000000	Local	99.886000	0.00	0.00	0.00	4,994,300.00
			Base	99.886000	0.00	0.00	0.00	4,994,300.00
US DOLLAR Total								
	45,000,000.000		Local		0.00	0.00	0.00	44,994,300.00
			Base		0.00	0.00	0.00	44,994,300.00
FIXED INCOME Total								
	45,000,000.000							
			Base		0.00	0.00	0.00	44,994,300.00
PURCHASE Total								
	45,000,000.000							
			Base		0.00	0.00	0.00	44,994,300.00

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

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STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

FIXED INCOME

US DOLLAR

110709BN1	BRITISH COLUMBIA PROV OF	2.65%	22 Sep 2021	13 Nov 2012	16 Nov 2012	SCOTIA CAPITAL (USA) INC	USD/DTC	
	10,000,000.000	1.000000	Local	107.023000	39,750.00	0.00	0.00	10,702,300.00
			Base	107.023000	39,750.00	0.00	0.00	10,702,300.00
134011AG0	CAMP PENDELTON/QUANTICO	5.354%	01 Oct 2048	07 Nov 2012	13 Nov 2012	CANTOR FITZGERALD & CO	USD/DTC	
	11,270,000.000	1.000000	Local	103.669000	70,396.18	0.00	0.00	11,683,496.30
	11,270,000.000		Base	103.669000	70,396.18	0.00	0.00	11,683,496.30
141781AX2	CARGILL INC	6%	27 Nov 2017	15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	25,000,000.000	1.000000	Local	121.329000	720,833.33	0.00	0.00	30,332,250.00
			Base	121.329000	720,833.33	0.00	0.00	30,332,250.00
171340AH5	CHURCH + DWIGHT CO INC	2.875%	01 Oct 2022	05 Nov 2012	08 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	5,000,000.000	1.000000	Local	102.068000	16,770.83	0.00	0.00	5,103,400.00
			Base	102.068000	16,770.83	0.00	0.00	5,103,400.00
191216AV2	COCA COLA CO/THE	3.3%	01 Sep 2021	14 Nov 2012	19 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
	5,000,000.000	1.000000	Local	110.950000	35,750.00	0.00	0.00	5,547,500.00
			Base	110.950000	35,750.00	0.00	0.00	5,547,500.00
254845GQ7	DIST OF COLUMBIA WTR + SWR AUT	5.522%	01 Oct 2044	06 Nov 2012	09 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
	4,000,000.000	1.000000	Local	122.757000	23,315.11	0.00	0.00	4,910,280.00
	7,000,000.000		Base	122.757000	23,315.11	0.00	0.00	4,910,280.00
313401XW6	FED HM LN PC POOL 170225	8%	01 May 2017	15 Nov 2012	15 Nov 2012	PRINCIPALPAYMENTS CORP BDS	USD/FED	
	99.920	1.000000	Local	100.000000	0.00	0.00	0.00	99.92
			Base	100.000000	0.00	0.00	0.00	99.92
500769DZ4	KFW	2.75%	08 Sep 2020	26 Nov 2012	29 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	10,000,000.000	1.000000	Local	108.818000	61,875.00	0.00	0.00	10,881,800.00
			Base	108.818000	61,875.00	0.00	0.00	10,881,800.00

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

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STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
539830AY5	LOCKHEED MARTIN CORP	3.35%	15 Sep 2021	26 Nov 2012	29 Nov 2012		MESIROW FINANCIAL INC.	USD/DTC	
	5,000,000.000	1.000000	Local	106.300000		34,430.56	0.00	0.00	5,315,000.00
			Base	106.300000		34,430.56	0.00	0.00	5,315,000.00
				26 Nov 2012	29 Nov 2012		MESIROW FINANCIAL INC.	USD/DTC	
	5,000,000.000	1.000000	Local	106.272000		34,430.56	0.00	0.00	5,313,600.00
			Base	106.272000		34,430.56	0.00	0.00	5,313,600.00
539830AY5 Total									
	10,000,000.000		Local			68,861.12	0.00	0.00	10,628,600.00
			Base			68,861.12	0.00	0.00	10,628,600.00
563469TU9	MANITOBA (PROVINCE OF)	1.3%	03 Apr 2017	29 Nov 2012	OPEN		CIBC WORLD MARKETS CORP	USD/DTC	
	10,000,000.000	1.000000	Local	102.533000		22,027.78	0.00	0.00	10,253,300.00
			Base	102.533000		22,027.78	0.00	0.00	10,253,300.00
565849AE6	MARATHON OIL CORP	6.6%	01 Oct 2037	09 Nov 2012	15 Nov 2012		US BANCORP INVESTMENTS INC	USD/DTC	
	5,000,000.000	1.000000	Local	136.131000		40,333.33	0.00	0.00	6,806,550.00
			Base	136.131000		40,333.33	0.00	0.00	6,806,550.00
				09 Nov 2012	15 Nov 2012		US BANCORP INVESTMENTS INC	USD/DTC	
	5,000,000.000	1.000000	Local	136.074000		40,333.33	0.00	0.00	6,803,700.00
			Base	136.074000		40,333.33	0.00	0.00	6,803,700.00
565849AE6 Total									
	10,000,000.000		Local			80,666.66	0.00	0.00	13,610,250.00
			Base			80,666.66	0.00	0.00	13,610,250.00
607059AT9	MOBIL CORP	8.625%	15 Aug 2021	16 Nov 2012	21 Nov 2012		ROBERT W.BAIRD CO.INCORPORATE	USD/DTC	
	20,000,000.000	1.000000	Local	153.213000		460,000.00	0.00	0.00	30,642,600.00
			Base	153.213000		460,000.00	0.00	0.00	30,642,600.00
63946BAH3	NBCUNIVERSAL MEDIA LLC	2.875%	15 Jan 2023	14 Nov 2012	19 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	10,000,000.000	1.000000	Local	100.492000		35,138.89	0.00	0.00	10,049,200.00
			Base	100.492000		35,138.89	0.00	0.00	10,049,200.00

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

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STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
651229AL0	NEWELL RUBBERMAID INC	2%	15 Jun 2015	28 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	8,000,000.000	1.000000	Local	101.248000	75,111.11	0.00	0.00	8,099,840.00
			Base	101.248000	75,111.11	0.00	0.00	8,099,840.00
651639AP1	NEWMONT MINING CORP	4.875%	15 Mar 2042	07 Nov 2012	13 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	10,000,000.000	1.000000	Local	104.723000	78,541.67	0.00	0.00	10,472,300.00
			Base	104.723000	78,541.67	0.00	0.00	10,472,300.00
654624AE5	NIPPON TELEGR + TELEPH	1.4%	18 Jul 2017	07 Nov 2012	13 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
	10,000,000.000	1.000000	Local	101.287000	44,722.22	0.00	0.00	10,128,700.00
			Base	101.287000	44,722.22	0.00	0.00	10,128,700.00
65504LAJ6	NOBLE HOLDING INTL LTD	3.95%	15 Mar 2022	06 Nov 2012	09 Nov 2012	J.P. MORGAN CLEARING CORP.	USD/DTC	
	6,000,000.000	1.000000	Local	107.027000	35,550.00	0.00	0.00	6,421,620.00
			Base	107.027000	35,550.00	0.00	0.00	6,421,620.00
66989HAE8	NOVARTIS CAPITAL CORP	2.4%	21 Sep 2022	13 Nov 2012	16 Nov 2012	BBVA/SECURITIES NY	USD/DTC	
	5,000,000.000	1.000000	Local	101.379000	18,333.33	0.00	0.00	5,068,950.00
			Base	101.379000	18,333.33	0.00	0.00	5,068,950.00
678858BK6	OKLAHOMA G+E CO	8.25%	15 Jan 2019	15 Nov 2012	20 Nov 2012	ROBERT W.BAIRD CO.INCORPORATE	USD/DTC	
	5,000,000.000	1.000000	Local	135.595000	143,229.17	0.00	0.00	6,779,750.00
			Base	135.595000	143,229.17	0.00	0.00	6,779,750.00
				19 Nov 2012	23 Nov 2012	ROBERT W.BAIRD CO.INCORPORATE	USD/DTC	
	5,000,000.000	1.000000	Local	135.508000	146,666.67	0.00	0.00	6,775,400.00
			Base	135.508000	146,666.67	0.00	0.00	6,775,400.00
678858BK6 Total								
	10,000,000.000		Local		289,895.84	0.00	0.00	13,555,150.00
			Base		289,895.84	0.00	0.00	13,555,150.00
68323AAU8	ONTARIO (PROVINCE OF)	3%	16 Jul 2018	29 Nov 2012	OPEN	PERSHING LLC	USD/DTC	
	10,000,000.000	1.000000	Local	109.771000	115,000.00	0.00	0.00	10,977,100.00
			Base	109.771000	115,000.00	0.00	0.00	10,977,100.00

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
68389XAP0	ORACLE CORP	2.5%	15 Oct 2022	01 Nov 2012	06 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	
20,000,000.000	1.000000	Local	101.358000		15,277.78	0.00	0.00	20,271,600.00
		Base	101.358000		15,277.78	0.00	0.00	20,271,600.00
694308GE1	PACIFIC GAS + ELECTRIC	6.05%	01 Mar 2034	15 Nov 2012	20 Nov 2012	US BANCORP INVESTMENTS INC	USD/DTC	
5,000,000.000	1.000000	Local	132.364000		66,381.94	0.00	0.00	6,618,200.00
		Base	132.364000		66,381.94	0.00	0.00	6,618,200.00
713448BJ6	PEPSICO INC	7.9%	01 Nov 2018	20 Nov 2012	26 Nov 2012	STIFEL NICOLAUS + CO INC	USD/DTC	
10,000,000.000	1.000000	Local	136.110000		54,861.11	0.00	0.00	13,611,000.00
		Base	136.110000		54,861.11	0.00	0.00	13,611,000.00
			21 Nov 2012	27 Nov 2012		STIFEL NICOLAUS + CO INC	USD/DTC	
10,000,000.000	1.000000	Local	136.080000		57,055.56	0.00	0.00	13,608,000.00
		Base	136.080000		57,055.56	0.00	0.00	13,608,000.00
713448BJ6 Total								
20,000,000.000		Local			111,916.67	0.00	0.00	27,219,000.00
		Base			111,916.67	0.00	0.00	27,219,000.00
742651DQ2	PRIVATE EXPORT FUNDING	1.45%	15 Aug 2019	15 Nov 2012	20 Nov 2012	FTN FINANCIAL SECURITIES	USD/DTC	
25,000,000.000	1.000000	Local	101.177000		101,701.39	0.00	0.00	25,294,250.00
		Base	101.177000		101,701.39	0.00	0.00	25,294,250.00
767201AK2	RIO TINTO FIN USA LTD	3.5%	02 Nov 2020	27 Nov 2012	30 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
10,000,000.000	1.000000	Local	106.383000		27,222.22	0.00	0.00	10,638,300.00
		Base	106.383000		27,222.22	0.00	0.00	10,638,300.00
80105NAG0	SANOFI	4%	29 Mar 2021	14 Nov 2012	19 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	
5,000,000.000	1.000000	Local	115.652000		27,777.78	0.00	0.00	5,782,600.00
		Base	115.652000		27,777.78	0.00	0.00	5,782,600.00
878742AZ8	TECK RESOURCES LIMITED	5.4%	01 Feb 2043	30 Nov 2012	OPEN	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
5,000,000.000	1.000000	Local	102.694000		87,750.00	0.00	0.00	5,134,700.00

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate			Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face									
		Base		102.694000		87,750.00	0.00	0.00	5,134,700.00
887317AQ8	TIME WARNER INC	3.4%	15 Jun 2022	27 Nov 2012	30 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
7,000,000.000	1.000000	Local		104.532000		110,405.56	0.00	0.00	7,317,240.00
		Base		104.532000		110,405.56	0.00	0.00	7,317,240.00
88732JBB3	TIME WARNER CABLE INC	5.25%	01 Sep 2041	14 Nov 2012	19 Nov 2012		CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
10,000,000.000	1.000000	Local		112.949000		119,166.67	0.00	0.00	11,294,900.00
		Base		112.949000		119,166.67	0.00	0.00	11,294,900.00
893526DM2	TRANS CANADA PIPELINES	2.5%	01 Aug 2022	27 Nov 2012	30 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
15,000,000.000	1.000000	Local		101.021000		122,916.67	0.00	0.00	15,153,150.00
		Base		101.021000		122,916.67	0.00	0.00	15,153,150.00
904764AP2	UNILEVER CAPITAL CORP	0.85%	02 Aug 2017	15 Nov 2012	20 Nov 2012		SCOTT & STRINGFELLOW, INC	USD/DTC	
12,000,000.000	1.000000	Local		99.117000		30,600.00	0.00	0.00	11,894,040.00
		Base		99.117000		30,600.00	0.00	0.00	11,894,040.00
91324PBZ4	UNITEDHEALTH GROUP INC	2.75%	15 Feb 2023	01 Nov 2012	06 Nov 2012		UBS SECURITIES LLC	USD/DTC	
5,000,000.000	1.000000	Local		102.235000		5,347.22	0.00	0.00	5,111,750.00
		Base		102.235000		5,347.22	0.00	0.00	5,111,750.00
92343VAR5	VERIZON COMMUNICATIONS	8.95%	01 Mar 2039	09 Nov 2012	13 Nov 2012	4	TENDER OFFER	USD/DTC	
105,000,000.000	1.000000	Local		186.463000		1,879,500.00	0.00	0.00	195,786,150.00
		Base		186.463000		1,879,500.00	0.00	0.00	195,786,150.00
931142CB7	WAL MART STORES INC	5.25%	01 Sep 2035	26 Nov 2012	29 Nov 2012		MIZUHO SECURITIES USA/FIXED INCOME	USD/DTC	
5,000,000.000	1.000000	Local		123.679000		64,166.67	0.00	0.00	6,183,950.00
		Base		123.679000		64,166.67	0.00	0.00	6,183,950.00
US DOLLAR Total									
438,270,099.920		Local				5,062,669.64	0.00	0.00	572,768,566.22
18,270,000.000		Base				5,062,669.64	0.00	0.00	572,768,566.22

FIXED INCOME Total

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
438,270,099.920							
18,270,000.000	Base			5,062,669.64	0.00	0.00	572,768,566.22

SALES Total

438,270,099.920							
18,270,000.000	Base			5,062,669.64	0.00	0.00	572,768,566.22

Purchase Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	1.000%	31 Dec 2099	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,400.160	1.000000	Local	100.000000	0.00	0.00	0.00	1,400.16
			Base	100.000000	0.00	0.00	0.00	1,400.16
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	881,832.890	1.000000	Local	100.000000	0.00	0.00	0.00	881,832.89
			Base	100.000000	0.00	0.00	0.00	881,832.89
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2099	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	2,590,580.210	1.000000	Local	100.000000	0.00	0.00	0.00	2,590,580.21
			Base	100.000000	0.00	0.00	0.00	2,590,580.21
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2099	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	253,942.850	1.000000	Local	100.000000	0.00	0.00	0.00	253,942.85
			Base	100.000000	0.00	0.00	0.00	253,942.85
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	15 Nov 2012	15 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,185,976.190	1.000000	Local	100.000000	0.00	0.00	0.00	1,185,976.19
			Base	100.000000	0.00	0.00	0.00	1,185,976.19
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2099	16 Nov 2012	16 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	342,665.630	1.000000	Local	100.000000	0.00	0.00	0.00	342,665.63
			Base	100.000000	0.00	0.00	0.00	342,665.63
85749P9B9	STATE STR INSTL LIQUID RESVS	0.181%	31 Dec 2099	20 Nov 2012	20 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	348,452.870	1.000000	Local	100.000000	0.00	0.00	0.00	348,452.87

Purchase Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
		Base	100.000000		0.00	0.00	0.00	348,452.87
85749P9B9	STATE STR INSTL LIQUID RESVS	0.190%	31 Dec 2009	21 Nov 2012	21 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	699,234.380	1.000000	Local	100.000000	0.00	0.00	0.00	699,234.38
		Base	100.000000		0.00	0.00	0.00	699,234.38
85749P9B9	STATE STR INSTL LIQUID RESVS	0.194%	31 Dec 2009	23 Nov 2012	23 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,780,052.030	1.000000	Local	100.000000	0.00	0.00	0.00	1,780,052.03
		Base	100.000000		0.00	0.00	0.00	1,780,052.03
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2009	26 Nov 2012	26 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	10,906.250	1.000000	Local	100.000000	0.00	0.00	0.00	10,906.25
		Base	100.000000		0.00	0.00	0.00	10,906.25
85749P9B9	STATE STR INSTL LIQUID RESVS	0.180%	31 Dec 2009	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	97,206.850	1.000000	Local	100.000000	0.00	0.00	0.00	97,206.85
		Base	100.000000		0.00	0.00	0.00	97,206.85
85749P9B9 Total								
	8,192,250.310		Local		0.00	0.00	0.00	8,192,250.31
			Base		0.00	0.00	0.00	8,192,250.31
US DOLLAR Total								
	8,192,250.310		Local		0.00	0.00	0.00	8,192,250.31
			Base		0.00	0.00	0.00	8,192,250.31
CASH EQUIVALENTS Total								
	8,192,250.310							
		Base			0.00	0.00	0.00	8,192,250.31

FIXED INCOME

US DOLLAR

Purchase Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
007903AU1	ADVANCED MICRO DEVICES	7.75%	01 Aug 2020	27 Nov 2012	30 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	150,000.000	1.000000	Local	83.250000	3,842.71	0.00	0.00	124,875.00
			Base	83.250000	3,842.71	0.00	0.00	124,875.00
				28 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	350,000.000	1.000000	Local	84.750000	9,192.36	0.00	0.00	296,625.00
			Base	84.750000	9,192.36	0.00	0.00	296,625.00
				29 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC	
	900,000.000	1.000000	Local	86.375000	23,831.25	0.00	0.00	777,375.00
			Base	86.375000	23,831.25	0.00	0.00	777,375.00
007903AU1 Total	1,400,000.000		Local		36,866.32	0.00	0.00	1,198,875.00
			Base		36,866.32	0.00	0.00	1,198,875.00
008914AE3	AINSWORTH LUMBER LTD	7.5%	15 Dec 2017	14 Nov 2012	27 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	125,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000.00
			Base	100.000000	0.00	0.00	0.00	125,000.00
01551UAA2	ALGECO SCOTSMAN GLOB FIN	8.5%	15 Oct 2018	29 Nov 2012	OPEN	JPMORGAN CHASE BANK/GREENWICH CAPIT	USD/DTC	
	215,000.000	1.000000	Local	103.375000	2,690.49	0.00	0.00	222,256.25
			Base	103.375000	2,690.49	0.00	0.00	222,256.25
03674PAG8	ANTERO RESOURCES FINANCE	6%	01 Dec 2020	14 Nov 2012	19 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	
	1,030,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,030,000.00
			Base	100.000000	0.00	0.00	0.00	1,030,000.00
107342AA5	BRESNAN BROADBAND HOLDIN	8%	15 Dec 2018	14 Nov 2012	19 Nov 2012	PERSHING LLC	USD/DTC	
	60,000.000	1.000000	Local	108.500000	2,053.33	0.00	0.00	65,100.00
			Base	108.500000	2,053.33	0.00	0.00	65,100.00
110394AE3	BRISTOW GROUP INC	6.25%	15 Oct 2022	09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	315,000.000	1.000000	Local	106.000000	1,804.69	0.00	0.00	333,900.00
			Base	106.000000	1,804.69	0.00	0.00	333,900.00

Purchase Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
15089QAD6	CELANESE US HOLDINGS LLC	4.625%	15 Nov 2022	07 Nov 2012	13 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC
1,715,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,715,000.00
		Base	100.000000	0.00	0.00	0.00	1,715,000.00
15135RAA4	CENGAGE LEARNING ACQ INC	11.5%	15 Apr 2020	09 Nov 2012	15 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC
325,000.000	1.000000	Local	82.000000	3,114.58	0.00	0.00	266,500.00
		Base	82.000000	3,114.58	0.00	0.00	266,500.00
15942RAD1	CHAPARRAL ENERGY INC	7.625%	15 Nov 2022	02 Nov 2012	05 Nov 2012	3 EXCHANGE OFFER (NON CASH)	USD/DTC
275,000.000	1.000000	Local	100.000000	10,484.38	0.00	0.00	275,000.00
		Base	100.000000	10,484.38	0.00	0.00	275,000.00
184496AK3	CLEAN HARBORS INC	5.125%	01 Jun 2021	28 Nov 2012	OPEN	GOLDMAN SACHS + CO	USD/DTC
1,300,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,300,000.00
		Base	100.000000	0.00	0.00	0.00	1,300,000.00
18451QAJ7	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC
680,000.000	1.000000	Local	99.250000	0.00	0.00	0.00	674,900.00
		Base	99.250000	0.00	0.00	0.00	674,900.00
			06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
370,000.000	1.000000	Local	99.000000	0.00	0.00	0.00	366,300.00
		Base	99.000000	0.00	0.00	0.00	366,300.00
18451QAJ7 Total							
1,050,000.000		Local		0.00	0.00	0.00	1,041,200.00
		Base		0.00	0.00	0.00	1,041,200.00
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC
1,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00
			06 Nov 2012	19 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	
205,000.000	1.000000	Local	99.875000	0.00	0.00	0.00	204,743.75
		Base	99.875000	0.00	0.00	0.00	204,743.75

Purchase Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		07 Nov 2012	19 Nov 2012		RBC CAPITAL MARKETS	USD/DTC	
480,000.000	1.000000	Local	99.750000	0.00	0.00	0.00	478,800.00
		Base	99.750000	0.00	0.00	0.00	478,800.00
18451QAK4 Total							
1,685,000.000		Local		0.00	0.00	0.00	1,683,543.75
		Base		0.00	0.00	0.00	1,683,543.75
269246BK9	E TRADE FINANCIAL CORP	6.375% 15 Nov 2019	06 Nov 2012	14 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
3,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	3,000,000.00
		Base	100.000000	0.00	0.00	0.00	3,000,000.00
302941AK5	FTI CONSULTING INC	6% 15 Nov 2022	09 Nov 2012	27 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	900,000.00
		Base	100.000000	0.00	0.00	0.00	900,000.00
404121AE5	HCA INC	5.875% 15 Mar 2022	07 Nov 2012	13 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
1,000,000.000	1.000000	Local	107.750000	9,465.28	0.00	0.00	1,077,500.00
		Base	107.750000	9,465.28	0.00	0.00	1,077,500.00
404121AF2	HCA INC	4.75% 01 May 2023	05 Nov 2012	08 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
500,000.000	1.000000	Local	100.500000	989.58	0.00	0.00	502,500.00
		Base	100.500000	989.58	0.00	0.00	502,500.00
44049HAG8	HORIZON LINES LLC	11% 15 Oct 2016	07 Nov 2012	08 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC	
1,673,000.000	1.000000	Local	98.195720	11,246.28	0.00	0.00	1,642,814.41
		Base	98.195720	11,246.28	0.00	0.00	1,642,814.41
644535AF3	NEW GOLD INC	6.25% 15 Nov 2022	08 Nov 2012	14 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
900,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	900,000.00
		Base	100.000000	0.00	0.00	0.00	900,000.00
817565BW3	SERVICE CORP INTL	4.5% 15 Nov 2020	05 Nov 2012	08 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
1,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,000,000.00

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STATE STREET

Base Currency: USD - US DOLLAR

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	1,000,000.00
84762LAG0	SPECTRUM BRANDS INC	9.5%	15 Jun 2018	26 Nov 2012	26 Nov 2012	MANDATORYEXCHANGE NON CASH	USD/DTC
260,000.000	1.000000	Local	107.427292	11,046.39	0.00	0.00	279,310.96
	Base	107.427292		11,046.39	0.00	0.00	279,310.96
84763BAA4	SPEC BRNDS ESCROW CORP	6.375%	15 Nov 2020	01 Nov 2012	16 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC
140,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	140,000.00
	Base	100.000000		0.00	0.00	0.00	140,000.00
84763BAC0	SPEC BRNDS ESCROW CORP	6.625%	15 Nov 2022	01 Nov 2012	16 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC
140,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	140,000.00
	Base	100.000000		0.00	0.00	0.00	140,000.00
880779AY9	TEREX CORP	6%	15 May 2021	08 Nov 2012	26 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
325,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	325,000.00
	Base	100.000000		0.00	0.00	0.00	325,000.00
913364AB1	UNITYMEDIA HESSEN / NRW	5.5%	15 Jan 2023	30 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC
700,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	700,000.00
	Base	100.000000		0.00	0.00	0.00	700,000.00
92203PAE6	VANGUARD HLT HDG LLC/INC	8%	01 Feb 2018	06 Nov 2012	09 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
325,000.000	1.000000	Local	103.250000	7,077.78	0.00	0.00	335,562.50
	Base	103.250000		7,077.78	0.00	0.00	335,562.50
			30 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
700,000.000	1.000000	Local	104.125000	19,288.89	0.00	0.00	728,875.00
	Base	104.125000		19,288.89	0.00	0.00	728,875.00
92203PAE6 Total							
1,025,000.000		Local		26,366.67	0.00	0.00	1,064,437.50
		Base		26,366.67	0.00	0.00	1,064,437.50
92769VAD1	VIRGIN MEDIA FINANCE PLC	4.875%	15 Feb 2022	06 Nov 2012	09 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC

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Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
500,000.000	1.000000	Local	101.500000		609.38	0.00	0.00	507,500.00
		Base	101.500000		609.38	0.00	0.00	507,500.00
983130AT2	WYNN LAS VEGAS LLC/CORP	5.375%	15 Mar 2022	06 Nov 2012	14 Nov 2012	8	EXCHANGE OFFER (NON CASH)	USD/DTC
850,000.000	1.000000	Local	103.705882		6,472.40	0.00	0.00	881,500.00
		Base	103.705882		6,472.40	0.00	0.00	881,500.00
US DOLLAR Total								
22,408,000.000		Local			123,209.77	0.00	0.00	22,316,937.87
		Base			123,209.77	0.00	0.00	22,316,937.87
FIXED INCOME Total								
22,408,000.000		Base			123,209.77	0.00	0.00	22,316,937.87
PURCHASE Total								
30,600,250.310		Base			123,209.77	0.00	0.00	30,509,188.18

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.209%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	765,189.170	1.000000	Local	100.000000	0.00	0.00	765,189.17
			Base	100.000000	0.00	0.00	765,189.17
			31 Dec 2009	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	1,539,014.580	1.000000	Local	100.000000	0.00	0.00	1,539,014.58
			Base	100.000000	0.00	0.00	1,539,014.58
			31 Dec 2009	13 Nov 2012	13 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	1,796,826.390	1.000000	Local	100.000000	0.00	0.00	1,796,826.39
			Base	100.000000	0.00	0.00	1,796,826.39
85749P9B9	STATE STR INSTL LIQUID RESVS	0.203%	31 Dec 2009	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	2,386,121.530	1.000000	Local	100.000000	0.00	0.00	2,386,121.53
			Base	100.000000	0.00	0.00	2,386,121.53
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	19 Nov 2012	19 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	2,015,794.590	1.000000	Local	100.000000	0.00	0.00	2,015,794.59
			Base	100.000000	0.00	0.00	2,015,794.59
			31 Dec 2009	27 Nov 2012	27 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	1,022,640.000	1.000000	Local	100.000000	0.00	0.00	1,022,640.00
			Base	100.000000	0.00	0.00	1,022,640.00
85749P9B9 Total							
	9,525,586.260		Local		0.00	0.00	9,525,586.26
			Base		0.00	0.00	9,525,586.26

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

US DOLLAR Total

9,525,586.260	Local		0.00	0.00	0.00	9,525,586.26
	Base		0.00	0.00	0.00	9,525,586.26

CASH EQUIVALENTS Total

9,525,586.260	Base		0.00	0.00	0.00	9,525,586.26
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FIXED INCOME

US DOLLAR

007903AV9	ADVANCED MICRO DEVICES	7.5%	15 Aug 2022	28 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	350,000.000	1.000000	Local	82.000000		7,875.00	0.00	287,000.00
			Base	82.000000		7,875.00	0.00	287,000.00
				29 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC	
	1,105,000.000	1.000000	Local	83.750000		25,092.71	0.00	925,437.50
			Base	83.750000		25,092.71	0.00	925,437.50
007903AV9 Total								
	1,455,000.000		Local			32,967.71	0.00	1,212,437.50
			Base			32,967.71	0.00	1,212,437.50

01551UAA2	ALGECO SCOTSMAN GLOB FIN	8.5%	15 Oct 2018	29 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC
135,000.000	1.000000	Local	103.500000	1,689.38	0.00	0.00	139,725.00
		Base	103.500000	1,689.38	0.00	0.00	139,725.00

047650AB2	ATKORE INTERNATIONAL INC			9.875%	01 Jan 2018	14 Nov 2012	19 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	
	15,000.000	1.000000	Local			102.250000	567.81	0.00	0.00	15,337.50
			Base			102.250000	567.81	0.00	0.00	15,337.50
						16 Nov 2012	21 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	675,000.000	1.000000	Local			99.750000	25,921.88	0.00	0.00	673,312.50
			Base			99.750000	25,921.88	0.00	0.00	673,312.50
						19 Nov 2012	23 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
	335,000.000	1.000000	Local		100.750000	13,048.72	0.00	337,512.50
			Base		100.750000	13,048.72	0.00	337,512.50
047650AB2 Total								
	1,025,000.000		Local			39,538.41	0.00	1,026,162.50
			Base			39,538.41	0.00	1,026,162.50
090613AG5	BIOMET INC	6.5%	01 Oct 2020	30 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	410,000.000	1.000000	Local		99.125000	4,663.75	0.00	406,412.50
			Base		99.125000	4,663.75	0.00	406,412.50
				30 Nov 2012	OPEN	BNY/SUNTRUST CAPITAL	USD/DTC	
	190,000.000	1.000000	Local		99.250000	2,161.25	0.00	188,575.00
			Base		99.250000	2,161.25	0.00	188,575.00
090613AG5 Total								
	600,000.000		Local			6,825.00	0.00	594,987.50
			Base			6,825.00	0.00	594,987.50
107342AA5	BRESNAN BROADBAND HOLDIN	8%	15 Dec 2018	15 Nov 2012	20 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	60,000.000	1.000000	Local		109.000000	2,066.67	0.00	65,400.00
			Base		109.000000	2,066.67	0.00	65,400.00
12502CAS0	CCH II LLC/CCH II CAPITA	13.5%	30 Nov 2016	30 Nov 2012	30 Nov 2012	CALLED BONDS	USD/DTC	
	175,313.000	1.000000	Local		106.749995	6,902.94	0.00	187,146.62
			Base		106.749995	6,902.94	0.00	187,146.62
15942RAC3	CHAPARRAL ENERGY INC	7.625%	15 Nov 2022	02 Nov 2012	05 Nov 2012	3 EXCHANGE OFFER (NON CASH)	USD/DTC	
	275,000.000	1.000000	Local		100.000000	10,484.38	0.00	275,000.00
			Base		100.000000	10,484.38	0.00	275,000.00
18451QAG3	CLEAR CHANNEL WORLDWIDE	7.625%	15 Mar 2020	06 Nov 2012	09 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	610,000.000	1.000000	Local		96.625000	6,976.88	0.00	589,412.50
			Base		96.625000	6,976.88	0.00	589,412.50
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	1,000,000.000	1.000000	Local	100.125000		0.00	0.00	0.00	1,001,250.00
			Base	100.125000		0.00	0.00	0.00	1,001,250.00
				06 Nov 2012	19 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	205,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	205,000.00
			Base	100.000000		0.00	0.00	0.00	205,000.00
				07 Nov 2012	19 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	480,000.000	1.000000	Local	99.875000		0.00	0.00	0.00	479,400.00
			Base	99.875000		0.00	0.00	0.00	479,400.00
18451QAK4 Total									
	1,685,000.000		Local			0.00	0.00	0.00	1,685,650.00
			Base			0.00	0.00	0.00	1,685,650.00
23327BAG8	DJO FIN LLC/DJO FIN CORP	8.75%	15 Mar 2018	06 Nov 2012	09 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	465,000.000	1.000000	Local	108.000000		6,103.13	0.00	0.00	502,200.00
			Base	108.000000		6,103.13	0.00	0.00	502,200.00
254709AF5	DISCOVER FINANCIAL SVS	5.2%	27 Apr 2022	19 Nov 2012	23 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,250,000.000	1.000000	Local	113.893000		4,694.44	0.00	0.00	1,423,662.50
			Base	113.893000		4,694.44	0.00	0.00	1,423,662.50
269246AT1	E TRADE FINANCIAL CORP	12.5%	30 Nov 2017	07 Nov 2012	07 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	2,175,000.000	1.000000	Local	113.150000		118,567.71	0.00	0.00	2,461,012.50
			Base	113.150000		118,567.71	0.00	0.00	2,461,012.50
269246BK9	E TRADE FINANCIAL CORP	6.375%	15 Nov 2019	08 Nov 2012	14 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	300,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	300,000.00
			Base	100.000000		0.00	0.00	0.00	300,000.00
				08 Nov 2012	14 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	100,000.00
			Base	100.000000		0.00	0.00	0.00	100,000.00
269246BK9 Total									
	400,000.000		Local			0.00	0.00	0.00	400,000.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base			0.00	0.00	0.00	400,000.00
35687MAQ0	FREESCALE SEMICONDUCTOR	10.125% 15 Mar 201	28 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
500,000.000	1.000000	Local	109.000000	10,968.75	0.00	0.00	545,000.00
	Base		109.000000	10,968.75	0.00	0.00	545,000.00
36159RAE3	GEO GROUP INC/THE	6.625% 15 Feb 2021	13 Nov 2012	14 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000	Local	109.750000	16,378.47	0.00	0.00	1,097,500.00
	Base		109.750000	16,378.47	0.00	0.00	1,097,500.00
			30 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
1,050,000.000	1.000000	Local	111.000000	21,255.21	0.00	0.00	1,165,500.00
	Base		111.000000	21,255.21	0.00	0.00	1,165,500.00
36159RAE3 Total							
2,050,000.000		Local		37,633.68	0.00	0.00	2,263,000.00
	Base			37,633.68	0.00	0.00	2,263,000.00
404121AF2	HCA INC	4.75% 01 May 2023	07 Nov 2012	13 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
1,000,000.000	1.000000	Local	100.250000	2,638.89	0.00	0.00	1,002,500.00
	Base		100.250000	2,638.89	0.00	0.00	1,002,500.00
44049HAA1	HORIZON LINES LLC	11% 15 Oct 2016	07 Nov 2012	08 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC	
1,673,000.000	1.000000	Local	98.195720	11,246.28	0.00	0.00	1,642,814.41
	Base		98.195720	11,246.28	0.00	0.00	1,642,814.41
444454AA0	HUGHES SATELLITE SYSTEMS	7.625% 15 Jun 2021	09 Nov 2012	15 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
935,000.000	1.000000	Local	111.625000	29,705.73	0.00	0.00	1,043,693.75
	Base		111.625000	29,705.73	0.00	0.00	1,043,693.75
459745GC3	INTL LEASE FINANCE CORP	7.125% 01 Sep 2018	15 Nov 2012	20 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
175,000.000	1.000000	Local	116.250000	2,736.20	0.00	0.00	203,437.50
	Base		116.250000	2,736.20	0.00	0.00	203,437.50
492914AS5	KEY ENERGY SERVICES INC	6.75% 01 Mar 2021	29 Nov 2012	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
685,000.000	1.000000	Local	100.000000	11,944.69	0.00	0.00	685,000.00
		Base	100.000000	11,944.69	0.00	0.00	685,000.00
84762LAH8	SPECTRUM BRANDS INC	9.5%	15 Jun 2018	26 Nov 2012	26 Nov 2012	MANDATORYEXCHANGE NON CASH	USD/DTC
260,000.000	1.000000	Local	107.427292	11,046.39	0.00	0.00	279,310.96
		Base	107.427292	11,046.39	0.00	0.00	279,310.96
877249AA0	TAYLOR MORRISON COMM/MON	7.75%	15 Apr 2020	13 Nov 2012	16 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
525,000.000	1.000000	Local	105.500000	3,503.65	0.00	0.00	553,875.00
		Base	105.500000	3,503.65	0.00	0.00	553,875.00
880779AY9	TEREX CORP	6%	15 May 2021	08 Nov 2012	26 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
325,000.000	1.000000	Local	100.250000	0.00	0.00	0.00	325,812.50
		Base	100.250000	0.00	0.00	0.00	325,812.50
92769VAD1	VIRGIN MEDIA FINANCE PLC	4.875%	15 Feb 2022	30 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC
500,000.000	1.000000	Local	102.250000	2,369.79	0.00	0.00	511,250.00
		Base	102.250000	2,369.79	0.00	0.00	511,250.00
92933BAB0	WMG ACQUISITION CORP	9.5%	15 Jun 2016	31 Oct 2012	01 Nov 2012	1 TENDER OFFER	USD/DTC
775,000.000	1.000000	Local	107.196000	27,813.89	0.00	0.00	830,769.00
		Base	107.196000	27,813.89	0.00	0.00	830,769.00
97314XAE4	WIND ACQUISITION FIN SA	11.75%	15 Jul 2017	14 Nov 2012	19 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
100,000.000	1.000000	Local	100.500000	4,047.22	0.00	0.00	100,500.00
		Base	100.500000	4,047.22	0.00	0.00	100,500.00
983130AS4	WYNN LAS VEGAS LLC/CORP	5.375%	15 Mar 2022	06 Nov 2012	14 Nov 2012	8 EXCHANGE OFFER (NON CASH)	USD/DTC
850,000.000	1.000000	Local	103.705882	6,472.40	0.00	0.00	881,500.00
		Base	103.705882	6,472.40	0.00	0.00	881,500.00
US DOLLAR Total							
20,663,313.000		Local		398,944.21	0.00	0.00	21,431,259.74
		Base		398,944.21	0.00	0.00	21,431,259.74

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

FIXED INCOME Total

20,663,313.000

Base

398,944.21

0.00

0.00

21,431,259.74

SALES Total

30,188,899.260

Base

398,944.21

0.00

0.00

30,956,846.00

Purchase Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012

November 1, 2012 to November 30, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

EQUITY

US DOLLAR

49446R745	KIMCO REALTY CORP	PREFERRED STOCK 5.62	28 Nov 2012	OPEN		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	40,000.000	1.000000	Local	25.000000	0.00	0.00	0.00	1,000,000.00
			Base	25.000000	0.00	0.00	0.00	1,000,000.00
7591EP308	REGIONS FINANCIAL CORP	PREFERRED STOCK 12/4	25 Oct 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	40,000.000	1.000000	Local	25.000000	0.00	0.00	0.00	1,000,000.00
			Base	25.000000	0.00	0.00	0.00	1,000,000.00
				25 Oct 2012	CANCEL	CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	
	-40,000.000	1.000000	Local	25.000000	0.00	0.00	0.00	-1,000,000.00
			Base	25.000000	0.00	0.00	0.00	-1,000,000.00
7591EP308 Total								
	0.000		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
US DOLLAR Total								
	40,000.000		Local		0.00	0.00	0.00	1,000,000.00
			Base		0.00	0.00	0.00	1,000,000.00
EQUITY Total								
	40,000.000							
			Base		0.00	0.00	0.00	1,000,000.00

FIXED INCOME

US DOLLAR

02005NAN0	ALLY FINANCIAL INC	3.125%	15 Jan 2016	28 Nov 2012	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
	1,000,000.000	1.000000	Local	99.445000	0.00	0.00	0.00	994,450.00
			Base	99.445000	0.00	0.00	0.00	994,450.00
03938LAF1	ARCELORMITTAL	6.125%	01 Jun 2018	28 Nov 2012	OPEN	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	

Purchase Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012

November 1, 2012 to November 30, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
	1,000,000.000	1.000000	Local		99.750000	340.28	0.00	997,500.00
			Base		99.750000	340.28	0.00	997,500.00
039686AB6	ARDAGH PACKAGING FINANCE	9.125%	15 Oct 2020	16 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	Local		106.000000	9,125.00	0.00	1,060,000.00
			Base		106.000000	9,125.00	0.00	1,060,000.00
				16 Nov 2012	CANCEL	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	-1,000,000.000	1.000000	Local		106.000000	-9,125.00	0.00	-1,060,000.00
			Base		106.000000	-9,125.00	0.00	-1,060,000.00
039686AB6 Total								
	0.000		Local			0.00	0.00	0.00
			Base			0.00	0.00	0.00
055921AC4	BMC SOFTWARE INC	4.5%	01 Dec 2022	13 Nov 2012	16 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	5,000,000.000	1.000000	Local		99.232000	0.00	0.00	4,961,600.00
			Base		99.232000	0.00	0.00	4,961,600.00
12623EAB7	CNH CAPITAL LLC	6.25%	01 Nov 2016	28 Nov 2012	28 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
	1,000,000.000	1.000000	Local		100.309947	4,687.50	0.00	1,003,099.47
			Base		100.309947	4,687.50	0.00	1,003,099.47
184496AJ6	CLEAN HARBORS INC	5.25%	01 Aug 2020	15 Nov 2012	16 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC	
	1,500,000.000	1.000000	Local		103.710048	22,968.75	0.00	1,555,650.73
			Base		103.710048	22,968.75	0.00	1,555,650.73
184496AK3	CLEAN HARBORS INC	5.125%	01 Jun 2021	28 Nov 2012	OPEN	GOLDMAN SACHS + CO	USD/DTC	
	100,000.000	1.000000	Local		100.000000	0.00	0.00	100,000.00
			Base		100.000000	0.00	0.00	100,000.00
212015AH4	CONTINENTAL RESOURCES	5%	15 Sep 2022	13 Nov 2012	15 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
	2,500,000.000	1.000000	Local		102.256507	20,138.89	0.00	2,556,412.68
			Base		102.256507	20,138.89	0.00	2,556,412.68

Purchase Report by Report Date

COMMON B HIGH YIELD
COMMON B HIGH YIELD
FUND: NJDG



STATE STREET

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
212018AA3	CON L RUBBER CRP AMERICA	4.5%	15 Sep 2019	20 Nov 2012			BANK OF AMERICA INTL NY UNITED STAT	USD/EUR	
	1,000,000.000	1.000000	Local	100.125000		7,750.00	0.00	0.00	1,001,250.00
			Base	100.125000		7,750.00	0.00	0.00	1,001,250.00
				20 Nov 2012	CANCEL		BANK OF AMERICA INTL NY UNITED STAT	USD/EUR	
	-1,000,000.000	1.000000	Local	100.125000		-7,750.00	0.00	0.00	-1,001,250.00
			Base	100.125000		-7,750.00	0.00	0.00	-1,001,250.00
212018AA3 Total									
	0.000		Local			0.00	0.00	0.00	0.00
			Base			0.00	0.00	0.00	0.00
26483EAF7	DUN + BRADSTREET CORP	3.25%	01 Dec 2017	28 Nov 2012	OPEN		JPMORGAN SECURITIES INC	USD/DTC	
	1,000,000.000	1.000000	Local	99.991000		0.00	0.00	0.00	999,910.00
			Base	99.991000		0.00	0.00	0.00	999,910.00
26483EAG5	DUN + BRADSTREET CORP	4.375%	01 Dec 2022	28 Nov 2012	OPEN		JPMORGAN SECURITIES INC	USD/DTC	
	3,000,000.000	1.000000	Local	99.027000		0.00	0.00	0.00	2,970,810.00
			Base	99.027000		0.00	0.00	0.00	2,970,810.00
268787AB4	EP ENER/EVEREST ACQ FIN	7.75%	01 Sep 2022	27 Nov 2012	29 Nov 2012	2	EXCHANGE OFFER (NON CASH)	USD/DTC	
	1,000,000.000	1.000000	Local	100.000000		22,388.89	0.00	0.00	1,000,000.00
			Base	100.000000		22,388.89	0.00	0.00	1,000,000.00
269246BJ2	E TRADE FINANCIAL CORP	6%	15 Nov 2017	06 Nov 2012	14 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	1,000,000.00
			Base	100.000000		0.00	0.00	0.00	1,000,000.00
29977HAD2	EP ENER/EVEREST ACQ FIN	6.875%	01 May 2019	27 Nov 2012	27 Nov 2012		EXCHANGE OFFER (NON CASH)	USD/DTC	
	500,000.000	1.000000	Local	100.000000		2,482.64	0.00	0.00	500,000.00
			Base	100.000000		2,482.64	0.00	0.00	500,000.00
404119BD0	HCA INC	9.875%	15 Feb 2017	27 Nov 2012	30 Nov 2012		STIFEL NICOLAUS + CO INC	USD/DTC	
	1,000,000.000	1.000000	Local	106.750000		28,802.08	0.00	0.00	1,067,500.00
			Base	106.750000		28,802.08	0.00	0.00	1,067,500.00

Purchase Report by Report Date

COMMON B HIGH YIELD
COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
44701QAY8	HUNTSMAN INTERNATIONAL L	4.875% 15 Nov 2020	02 Nov 2012	19 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00
563571AJ7	MANITOWOC COMPANY INC	5.875% 15 Oct 2022	21 Nov 2012	27 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
750,000.000	1.000000	Local	99.500000	4,651.04	0.00	0.00	746,250.00
		Base	99.500000	4,651.04	0.00	0.00	746,250.00
644535AF3	NEW GOLD INC	6.25% 15 Nov 2022	08 Nov 2012	14 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
250,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000.00
		Base	100.000000	0.00	0.00	0.00	250,000.00
693522AD6	PQ CORP	8.75% 01 May 2018	01 Nov 2012	08 Nov 2012	CIBC WORLD MARKETS INC	USD/DTC	
250,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	250,000.00
		Base	100.000000	0.00	0.00	0.00	250,000.00
74112BAH8	PRESTIGE BRANDS INC	8.125% 01 Feb 2020	15 Nov 2012	20 Nov 2012	CITIGROUPGLOBAL MARKETS INC	USD/DTC	
1,000,000.000	1.000000	Local	112.250000	24,600.69	0.00	0.00	1,122,500.00
		Base	112.250000	24,600.69	0.00	0.00	1,122,500.00
743494AC0	PROSPECT MEDICAL HOLDING	8.375% 01 May 2019	13 Nov 2012	21 Nov 2012	5 CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
1,000,000.000	1.000000	Local	102.250000	3,489.58	0.00	0.00	1,022,500.00
		Base	102.250000	3,489.58	0.00	0.00	1,022,500.00
745310AE2	PUGET ENERGY INC	5.625% 15 Jul 2022	14 Nov 2012	19 Nov 2012	BANK OF AMERICA,NA-EQUISERVE AGENT/	USD/DTC	
1,000,000.000	1.000000	Local	107.663000	24,062.50	0.00	0.00	1,076,630.00
		Base	107.663000	24,062.50	0.00	0.00	1,076,630.00
745310AF9	PUGET ENERGY INC	5.625% 15 Jul 2022	30 Nov 2012	30 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
1,000,000.000	1.000000	Local	107.663000	25,781.25	0.00	0.00	1,076,630.00
		Base	107.663000	25,781.25	0.00	0.00	1,076,630.00
747262AA1	QVC INC	7.5% 01 Oct 2019	02 Nov 2012	07 Nov 2012	CREDIT AGRICOLE SECURITIES (USA) IN	USD/DTC	

Purchase Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

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STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
1,000,000.000	1.000000	Local	110.875000		7,500.00	0.00	0.00	1,108,750.00
		Base	110.875000		7,500.00	0.00	0.00	1,108,750.00
777779AC3	ROSETTA RESOURCES INC	9.5%	15 Apr 2018	16 Nov 2012	21 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000	Local	110.250000		9,500.00	0.00	0.00	1,102,500.00
		Base	110.250000		9,500.00	0.00	0.00	1,102,500.00
780153AU6	ROYAL CARIBBEAN CRUISES	5.25%	15 Nov 2022	02 Nov 2012	07 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
500,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	500,000.00
		Base	100.000000		0.00	0.00	0.00	500,000.00
80007PAN9	SANDRIDGE ENERGY INC	7.5%	15 Mar 2021	14 Nov 2012	16 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
1,000,000.000	1.000000	Local	101.689248		12,291.67	0.00	0.00	1,016,892.48
		Base	101.689248		12,291.67	0.00	0.00	1,016,892.48
81760NAS8	SERVICEMASTER COMPANY	7%	15 Aug 2020	16 Nov 2012	21 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
1,000,000.000	1.000000	Local	96.500000		17,500.00	0.00	0.00	965,000.00
		Base	96.500000		17,500.00	0.00	0.00	965,000.00
82088NAA0	SHEARERS FOODS / CHIP FI	9%	01 Nov 2019	05 Nov 2012	05 Nov 2012	MANDATORYEXCHANGE NON CASH	USD/DTC	
500,000.000	1.000000	Local	100.000000		750.00	0.00	0.00	500,000.00
		Base	100.000000		750.00	0.00	0.00	500,000.00
84763BAA4	SPEC BRNDS ESCROW CORP	6.375%	15 Nov 2020	01 Nov 2012		BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	100,000.00
		Base	100.000000		0.00	0.00	0.00	100,000.00
			01 Nov 2012	CANCEL		BARCLAYS CAPITAL INC.	USD/DTC	
-100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	-100,000.00
		Base	100.000000		0.00	0.00	0.00	-100,000.00
			01 Nov 2012	16 Nov 2012		BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	100,000.00
		Base	100.000000		0.00	0.00	0.00	100,000.00

84763BAA4 Total

Purchase Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012

November 1, 2012 to November 30, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
100,000.000		Local		0.00	0.00	0.00	100,000.00
		Base		0.00	0.00	0.00	100,000.00
852061AS9	SPRINT NEXTEL CORP	6%	15 Nov 2022	08 Nov 2012	14 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
5,000,000.000	1.000000	Local		100.000000	0.00	0.00	5,000,000.00
		Base		100.000000	0.00	0.00	5,000,000.00
880779AY9	TEREX CORP	6%	15 May 2021	08 Nov 2012	27 Nov 2012	1 CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
250,000.000	1.000000	Local		100.000000	0.00	0.00	250,000.00
		Base		100.000000	0.00	0.00	250,000.00
ACI02G0C1	CON L RUBBER CRP AMERICA	4.5%	15 Sep 2019	20 Nov 2012	OPEN	7 BANK OF AMERICA INTL NY UNITED STAT	USD/EUR
1,000,000.000	1.000000	Local		100.125000	7,750.00	0.00	1,001,250.00
		Base		100.125000	7,750.00	0.00	1,001,250.00
US DOLLAR Total							
37,200,000.000		Local			239,685.76	0.00	37,795,835.36
		Base			239,685.76	0.00	37,795,835.36
FIXED INCOME Total							
37,200,000.000							
		Base			239,685.76	0.00	37,795,835.36
PURCHASE Total							
37,240,000.000							
		Base			239,685.76	0.00	38,795,835.36

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012

November 1, 2012 to November 30, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

EQUITY

US DOLLAR

054937404	BB+T CORPORATION	PREFERRED STOCK 5.62	02 Nov 2012	07 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	
	70,000.000	1.000000	Local	25.600000	0.00	0.00	40.15	1,791,959.85
			Base	25.600000	0.00	0.00	40.15	1,791,959.85
064058209	BANK OF NEW YORK MELLON	PREFERRED STOCK 5.2	28 Nov 2012			WELLS FARGO SECURITIES LLC	USD/DTC	
	30,000.000	1.000000	Local	25.130000	0.00	0.00	0.00	753,900.00
			Base	25.130000	0.00	0.00	0.00	753,900.00
743674707	PROTECTIVE LIFE CORP	PREFERRED STOCK 09/4	02 Nov 2012	07 Nov 2012		WELLS FARGO SECURITIES LLC	USD/DTC	
	35,000.000	1.000000	Local	25.800029	0.00	0.00	21.33	902,979.67
			Base	25.800029	0.00	0.00	21.33	902,979.67
US DOLLAR Total								
	135,000.000		Local		0.00	0.00	61.48	3,448,839.52
			Base		0.00	0.00	61.48	3,448,839.52

EQUITY Total

	135,000.000		Base		0.00	0.00	61.48	3,448,839.52
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FIXED INCOME

US DOLLAR

029912AY8	AMERICAN TOWER REIT INC	7.25%	15 May 2019	30 Nov 2012	OPEN	STIFEL NICOLAUS + CO INC	USD/DTC	
	1,000,000.000	1.000000	Local	123.000000	4,027.78	0.00	0.00	1,230,000.00
			Base	123.000000	4,027.78	0.00	0.00	1,230,000.00
03938LAW4	ARCELORMITTAL	1%	25 Feb 2017	20 Nov 2012	26 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	Local	100.500000	12,638.89	0.00	0.00	1,005,000.00
			Base	100.500000	12,638.89	0.00	0.00	1,005,000.00
				28 Nov 2012	OPEN	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
1,000,000.000	1.000000	Local	100.250000	13,611.11	0.00	0.00	1,002,500.00
		Base	100.250000	13,611.11	0.00	0.00	1,002,500.00
03938LAW4 Total							
2,000,000.000		Local		26,250.00	0.00	0.00	2,007,500.00
		Base		26,250.00	0.00	0.00	2,007,500.00
039686AB6	ARDAGH PACKAGING FINANCE	9.125% 15 Oct 2020	16 Nov 2012 21 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000	Local	106.000000	9,125.00	0.00	0.00	1,060,000.00
		Base	106.000000	9,125.00	0.00	0.00	1,060,000.00
055921AC4	BMC SOFTWARE INC	4.5% 01 Dec 2022	29 Nov 2012 OPEN		CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
500,000.000	1.000000	Local	100.829000	1,125.00	0.00	0.00	504,145.00
		Base	100.829000	1,125.00	0.00	0.00	504,145.00
06985PAB6	BASIC ENERGY SERVICES	7.125% 15 Apr 2016	23 Nov 2012 23 Nov 2012		CALLED BONDS	USD/DTC	
1,000,000.000	1.000000	Local	102.375000	6,135.42	0.00	0.00	1,023,750.00
		Base	102.375000	6,135.42	0.00	0.00	1,023,750.00
093662AE4	BLOCK FINANCIAL LLC	5.5% 01 Nov 2022	07 Nov 2012 13 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
3,000,000.000	1.000000	Local	101.924000	8,250.00	0.00	0.00	3,057,720.00
		Base	101.924000	8,250.00	0.00	0.00	3,057,720.00
12623EAA9	CNH CAPITAL LLC	6.25% 01 Nov 2016	28 Nov 2012 28 Nov 2012		EXCHANGE OFFER (NON CASH)	USD/DTC	
1,000,000.000	1.000000	Local	100.309947	4,687.50	0.00	0.00	1,003,099.47
		Base	100.309947	4,687.50	0.00	0.00	1,003,099.47
165167CD7	CHESAPEAKE ENERGY CORP	9.5% 15 Feb 2015	05 Nov 2012 08 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
1,000,000.000	1.000000	Local	113.500000	21,902.78	0.00	0.00	1,135,000.00
		Base	113.500000	21,902.78	0.00	0.00	1,135,000.00
184496AH0	CLEAN HARBORS INC	5.25% 01 Aug 2020	15 Nov 2012 16 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC	
1,500,000.000	1.000000	Local	103.710048	22,968.75	0.00	0.00	1,555,650.73
		Base	103.710048	22,968.75	0.00	0.00	1,555,650.73

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
212015AH4	CONTINENTAL RESOURCES	5% 15 Sep 2022	27 Nov 2012	30 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
1,000,000.000	1.000000	Local	105.250000	10,416.67	0.00	0.00	1,052,500.00
		Base	105.250000	10,416.67	0.00	0.00	1,052,500.00
212015AJ0	CONTINENTAL RESOURCES	5% 15 Sep 2022	13 Nov 2012	15 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
2,500,000.000	1.000000	Local	102.256507	20,138.89	0.00	0.00	2,556,412.68
		Base	102.256507	20,138.89	0.00	0.00	2,556,412.68
23311VAB3	DCP MIDSTREAM OPERATING	4.95% 01 Apr 2022	02 Nov 2012	07 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
1,000,000.000	1.000000	Local	107.434000	4,950.00	0.00	0.00	1,074,340.00
		Base	107.434000	4,950.00	0.00	0.00	1,074,340.00
268787AA6	EP ENER/EVEREST ACQ FIN	7.75% 01 Sep 2022	27 Nov 2012	29 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
1,000,000.000	1.000000	Local	100.000000	22,388.89	0.00	0.00	1,000,000.00
		Base	100.000000	22,388.89	0.00	0.00	1,000,000.00
28370TAA7	EL PASO PIPELINE PART OP	6.5% 01 Apr 2020	02 Nov 2012	07 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
1,000,000.000	1.000000	Local	122.689000	6,500.00	0.00	0.00	1,226,890.00
		Base	122.689000	6,500.00	0.00	0.00	1,226,890.00
29977HAC4	EP ENERGY/EP FINANCE INC	6.875% 01 May 2019	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
500,000.000	1.000000	Local	100.000000	2,482.64	0.00	0.00	500,000.00
		Base	100.000000	2,482.64	0.00	0.00	500,000.00
570506AP0	MARKWEST ENERGY PART/FIN	6.25% 15 Jun 2022	30 Nov 2012	OPEN	RBC CAPITAL MARKETS	USD/DTC	
1,000,000.000	1.000000	Local	108.750000	29,513.89	0.00	0.00	1,087,500.00
		Base	108.750000	29,513.89	0.00	0.00	1,087,500.00
680665AH9	OLIN CORP	0% 15 Aug 2022	19 Nov 2012	23 Nov 2012	CIBC WORLD MARKETS CORP	USD/DTC	
100,000.000	1.000000	Local	104.000000	1,390.28	0.00	0.00	104,000.00
		Base	104.000000	1,390.28	0.00	0.00	104,000.00
690742AD3	OWENS CORNING INC	4.2% 15 Dec 2022	07 Nov 2012	13 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
2,000,000.000	1.000000	Local	101.362000	4,900.00	0.00	0.00	2,027,240.00

Sales Report by Report Date

COMMON B HIGH YIELD
COMMON B HIGH YIELD
FUND: NJDG



STATE STREET

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	Base		101.362000		4,900.00	0.00	0.00	2,027,240.00	
704549AH7	PEABODY ENERGY CORP	6.5%	15 Sep 2020	29 Nov 2012	OPEN	BARCLAYS CAPITAL INC.	USD/DTC		
	1,000,000.000	1.000000	Local	106.250000	14,263.89	0.00	0.00	1,062,500.00	
	Base		106.250000		14,263.89	0.00	0.00	1,062,500.00	
745310AE2	PUGET ENERGY INC	5.625%	15 Jul 2022	30 Nov 2012	30 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC		
	1,000,000.000	1.000000	Local	107.663000	25,781.25	0.00	0.00	1,076,630.00	
	Base		107.663000		25,781.25	0.00	0.00	1,076,630.00	
747262AG8	QVC INC	5.125%	02 Jul 2022	02 Nov 2012	07 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC		
	1,000,000.000	1.000000	Local	105.250000	17,795.14	0.00	0.00	1,052,500.00	
	Base		105.250000		17,795.14	0.00	0.00	1,052,500.00	
7591EPAF7	REGIONS FINANCIAL CORP	7.75%	10 Nov 2014	07 Nov 2012	13 Nov 2012	STIFEL NICHOLAUS	USD/DTC		
	1,000,000.000	1.000000	Local	110.450000	645.83	0.00	0.00	1,104,500.00	
	Base		110.450000		645.83	0.00	0.00	1,104,500.00	
785583AC9	SABINE PASS LNG LP	7.25%	30 Nov 2013	15 Nov 2012		CALLED BONDS	USD/DTC		
	1,000,000.000	1.000000	Local	100.000000	33,229.16	0.00	0.00	1,000,000.00	
	Base		100.000000		33,229.16	0.00	0.00	1,000,000.00	
				15 Nov 2012	CANCEL	CALLED BONDS	USD/DTC		
	-1,000,000.000	1.000000	Local	100.000000	-33,229.16	0.00	0.00	-1,000,000.00	
	Base		100.000000		-33,229.16	0.00	0.00	-1,000,000.00	
				15 Nov 2012		CALLED BONDS	USD/DTC		
	1,000,000.000	1.000000	Local	100.000000	67,966.81	0.00	0.00	1,000,000.00	
	Base		100.000000		67,966.81	0.00	0.00	1,000,000.00	
				15 Nov 2012	CANCEL	CALLED BONDS	USD/DTC		
	-1,000,000.000	1.000000	Local	100.000000	-67,966.81	0.00	0.00	-1,000,000.00	
	Base		100.000000		-67,966.81	0.00	0.00	-1,000,000.00	
				15 Nov 2012	20 Nov 2012	5 CALLED BONDS	USD/DTC		
	1,000,000.000	1.000000	Local	100.000000	101,195.97	0.00	0.00	1,000,000.00	

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
785583AC9 Total			Base	100.000000		101,195.97	0.00	0.00	1,000,000.00
	1,000,000.000		Local			101,195.97	0.00	0.00	1,000,000.00
			Base			101,195.97	0.00	0.00	1,000,000.00
80007PAR0	SANDRIDGE ENERGY INC	7.5%	15 Mar 2021	14 Nov 2012	16 Nov 2012	2	EXCHANGE OFFER (NON CASH)	USD/DTC	
	1,000,000.000	1.000000	Local	101.689248		12,291.67	0.00	0.00	1,016,892.48
			Base	101.689248		12,291.67	0.00	0.00	1,016,892.48
82088LAA4	SHEARERS ESCROW CORP	9%	01 Nov 2019	05 Nov 2012	05 Nov 2012		MANDATORYEXCHANGE NON CASH	USD/DTC	
	500,000.000	1.000000	Local	100.000000		750.00	0.00	0.00	500,000.00
			Base	100.000000		750.00	0.00	0.00	500,000.00
832248AQ1	SMITHFIELD FOODS INC	7.75%	01 Jul 2017	27 Nov 2012	30 Nov 2012		CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	1,000,000.000	1.000000	Local	113.250000		32,076.39	0.00	0.00	1,132,500.00
			Base	113.250000		32,076.39	0.00	0.00	1,132,500.00
852061AS9	SPRINT NEXTEL CORP	6%	15 Nov 2022	29 Nov 2012	OPEN		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	2,000,000.000	1.000000	Local	100.625000		6,666.67	0.00	0.00	2,012,500.00
			Base	100.625000		6,666.67	0.00	0.00	2,012,500.00
861642AM8	STONE ENERGY CORP	7.5%	15 Nov 2022	15 Nov 2012	20 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,500,000.000	1.000000	Local	100.750000		3,750.00	0.00	0.00	1,511,250.00
			Base	100.750000		3,750.00	0.00	0.00	1,511,250.00
87612BAL6	TARGA RESOURCES PARTNERS	5.25%	01 May 2023	30 Nov 2012	OPEN		RBC CAPITAL MARKETS	USD/DTC	
	200,000.000	1.000000	Local	102.250000		1,166.67	0.00	0.00	204,500.00
			Base	102.250000		1,166.67	0.00	0.00	204,500.00
88160QAB9	TESORO LOGISTICS LP/CORP	5.875%	01 Oct 2020	30 Nov 2012	OPEN		JPMORGAN SECURITIES INC	USD/DTC	
	1,000,000.000	1.000000	Local	104.125000		13,218.75	0.00	0.00	1,041,250.00
			Base	104.125000		13,218.75	0.00	0.00	1,041,250.00
98417EAT7	XSTRATA FINANCE CANADA	4%	25 Oct 2022	29 Nov 2012	OPEN		CIBC WORLD MARKETS CORP	USD/DTC	

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012

November 1, 2012 to November 30, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
2,000,000.000	1.000000	Local	100.419000	8,666.67	0.00	0.00	2,008,380.00
		Base	100.419000	8,666.67	0.00	0.00	2,008,380.00
US DOLLAR Total							
36,300,000.000		Local		445,422.39	0.00	0.00	37,929,150.36
		Base		445,422.39	0.00	0.00	37,929,150.36
FIXED INCOME Total							
36,300,000.000							
		Base		445,422.39	0.00	0.00	37,929,150.36
SALES Total							
36,435,000.000							
		Base		445,422.39	0.00	61.48	41,377,989.88

Purchase and Sales by Report Date

November 1, 2012 to November 30, 2012

COMMON B US TREASURIES

COMMON B US TREASURIES

FUND: NJDM

View Date: December 11, 2012



STATE STREET

Base Currency: USD - USD

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	881,832.880	1.000000	Local	100.000000	0.00	0.00	0.00	881,832.88
			Base	100.000000	0.00	0.00	0.00	881,832.88
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,191,013.890	1.000000	Local	100.000000	0.00	0.00	0.00	1,191,013.89
			Base	100.000000	0.00	0.00	0.00	1,191,013.89
85749P9B9	STATE STR INSTL LIQUID RESVS	0.190%	31 Dec 2009	21 Nov 2012	21 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	295,232.290	1.000000	Local	100.000000	0.00	0.00	0.00	295,232.29
			Base	100.000000	0.00	0.00	0.00	295,232.29
85749P9B9	STATE STR INSTL LIQUID RESVS	0.194%	31 Dec 2009	23 Nov 2012	23 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	752,121.590	1.000000	Local	100.000000	0.00	0.00	0.00	752,121.59
			Base	100.000000	0.00	0.00	0.00	752,121.59
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2009	26 Nov 2012	26 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	5,446.880	1.000000	Local	100.000000	0.00	0.00	0.00	5,446.88
			Base	100.000000	0.00	0.00	0.00	5,446.88
85749P9B9 Total								
	3,125,647.530		Local		0.00	0.00	0.00	3,125,647.53
			Base		0.00	0.00	0.00	3,125,647.53
US DOLLAR Total								
	3,125,647.530		Local		0.00	0.00	0.00	3,125,647.53
			Base		0.00	0.00	0.00	3,125,647.53

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

CASH EQUIVALENTS Total

3,125,647.530

Base

0.00

0.00

0.00

3,125,647.53

FIXED INCOME

US DOLLAR

007903AU1	ADVANCED MICRO DEVICES	7.75%	01 Aug 2020	27 Nov 2012	30 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	75,000.000	1.000000	Local	83.250000		1,921.35	0.00	62,437.50
			Base	83.250000		1,921.35	0.00	62,437.50
				28 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	175,000.000	1.000000	Local	84.750000		4,596.18	0.00	148,312.50
			Base	84.750000		4,596.18	0.00	148,312.50
				29 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC	
	425,000.000	1.000000	Local	86.375000		11,253.65	0.00	367,093.75
			Base	86.375000		11,253.65	0.00	367,093.75
007903AU1 Total	675,000.000		Local			17,771.18	0.00	577,843.75
			Base			17,771.18	0.00	577,843.75
008914AE3	AINSWORTH LUMBER LTD	7.5%	15 Dec 2017	14 Nov 2012	27 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	75,000.000	1.000000	Local	100.000000		0.00	0.00	75,000.00
			Base	100.000000		0.00	0.00	75,000.00
014477AN3	OLD AII INC	7.875%	01 Nov 2020	06 Nov 2012	09 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	85,000.000	1.000000	Local	99.625000		297.50	0.00	84,681.25
			Base	99.625000		297.50	0.00	84,681.25
01551UAA2	ALGECO SCOTSMAN GLOB FIN	8.5%	15 Oct 2018	29 Nov 2012	OPEN	JPMORGAN CHASE BANK/GREENWICH CAPIT	USD/DTC	
	105,000.000	1.000000	Local	103.375000		1,313.96	0.00	108,543.75
			Base	103.375000		1,313.96	0.00	108,543.75

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
03674PAG8	ANTERO RESOURCES FINANCE	6% 01 Dec 2020	14 Nov 2012	19 Nov 2012	WELLS FARGO SECURITIES LLC	USD/DTC	
505,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	505,000.00
		Base	100.000000	0.00	0.00	0.00	505,000.00
107342AA5	BRESNAN BROADBAND HOLDIN	8% 15 Dec 2018	14 Nov 2012	19 Nov 2012	PERSHING LLC	USD/DTC	
40,000.000	1.000000	Local	108.500000	1,368.89	0.00	0.00	43,400.00
		Base	108.500000	1,368.89	0.00	0.00	43,400.00
110394AE3	BRISTOW GROUP INC	6.25% 15 Oct 2022	09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
150,000.000	1.000000	Local	106.000000	859.38	0.00	0.00	159,000.00
		Base	106.000000	859.38	0.00	0.00	159,000.00
15135RAA4	CENGAGE LEARNING ACQ INC	11.5% 15 Apr 2020	09 Nov 2012	15 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000	Local	82.000000	958.33	0.00	0.00	82,000.00
		Base	82.000000	958.33	0.00	0.00	82,000.00
15135RAD8	CENGAGE LEARNING ACQ INC	12% 30 Jun 2019	09 Nov 2012	15 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
75,000.000	1.000000	Local	52.500000	3,250.00	0.00	0.00	39,375.00
		Base	52.500000	3,250.00	0.00	0.00	39,375.00
			09 Nov 2012	15 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
125,000.000	1.000000	Local	56.500000	5,416.67	0.00	0.00	70,625.00
		Base	56.500000	5,416.67	0.00	0.00	70,625.00
			09 Nov 2012	15 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
125,000.000	1.000000	Local	55.000000	5,416.67	0.00	0.00	68,750.00
		Base	55.000000	5,416.67	0.00	0.00	68,750.00
			13 Nov 2012	16 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
75,000.000	1.000000	Local	40.500000	3,275.00	0.00	0.00	30,375.00
		Base	40.500000	3,275.00	0.00	0.00	30,375.00
15135RAD8 Total							
400,000.000		Local		17,358.34	0.00	0.00	209,125.00
		Base		17,358.34	0.00	0.00	209,125.00

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
15942RAD1	CHAPARRAL ENERGY INC	7.625%	15 Nov 2022	02 Nov 2012	05 Nov 2012	3	EXCHANGE OFFER (NON CASH)	USD/DTC	
	155,000.000	1.000000	Local	100.000000		5,909.38	0.00	0.00	155,000.00
			Base	100.000000		5,909.38	0.00	0.00	155,000.00
184496AK3	CLEAN HARBORS INC	5.125%	01 Jun 2021	28 Nov 2012	OPEN		GOLDMAN SACHS + CO	USD/DTC	
	650,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	650,000.00
			Base	100.000000		0.00	0.00	0.00	650,000.00
18451QAJ7	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	345,000.000	1.000000	Local	99.250000		0.00	0.00	0.00	342,412.50
			Base	99.250000		0.00	0.00	0.00	342,412.50
				06 Nov 2012	19 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	180,000.000	1.000000	Local	99.000000		0.00	0.00	0.00	178,200.00
			Base	99.000000		0.00	0.00	0.00	178,200.00
18451QAJ7 Total									
	525,000.000		Local			0.00	0.00	0.00	520,612.50
			Base			0.00	0.00	0.00	520,612.50
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	490,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	490,000.00
			Base	100.000000		0.00	0.00	0.00	490,000.00
				06 Nov 2012	19 Nov 2012		RBC CAPITAL MARKETS	USD/DTC	
	100,000.000	1.000000	Local	99.875000		0.00	0.00	0.00	99,875.00
			Base	99.875000		0.00	0.00	0.00	99,875.00
				07 Nov 2012	19 Nov 2012		RBC CAPITAL MARKETS	USD/DTC	
	235,000.000	1.000000	Local	99.750000		0.00	0.00	0.00	234,412.50
			Base	99.750000		0.00	0.00	0.00	234,412.50
18451QAK4 Total									
	825,000.000		Local			0.00	0.00	0.00	824,287.50
			Base			0.00	0.00	0.00	824,287.50

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
269246BK9	E TRADE FINANCIAL CORP	6.375%	15 Nov 2019	06 Nov 2012	14 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
1,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,500,000.00
		Base	100.000000	0.00	0.00	0.00	1,500,000.00
384313AC6	GRAFTECH INTERNATIONAL	6.375%	15 Nov 2020	15 Nov 2012	20 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC
210,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	210,000.00
		Base	100.000000	0.00	0.00	0.00	210,000.00
44049HAG8	HORIZON LINES LLC	11%	15 Oct 2016	07 Nov 2012	08 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC
497,000.000	1.000000	Local	100.000000	3,340.94	0.00	0.00	497,000.00
		Base	100.000000	3,340.94	0.00	0.00	497,000.00
44049HAJ2	HORIZON LINES LLC	13%	15 Oct 2016	07 Nov 2012		EXCHANGE OFFER (NON CASH)	USD/DTC
353,830.000	1.000000	Local	100.000000	2,810.98	0.00	0.00	353,830.00
		Base	100.000000	2,810.98	0.00	0.00	353,830.00
			07 Nov 2012	CANCEL		EXCHANGE OFFER (NON CASH)	USD/DTC
-353,830.000	1.000000	Local	100.000000	-2,810.98	0.00	0.00	-353,830.00
		Base	100.000000	-2,810.98	0.00	0.00	-353,830.00
			07 Nov 2012	08 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC
353,830.000	1.000000	Local	100.000000	0.00	0.00	0.00	353,830.00
		Base	100.000000	0.00	0.00	0.00	353,830.00
44049HAJ2 Total							
353,830.000		Local		0.00	0.00	0.00	353,830.00
		Base		0.00	0.00	0.00	353,830.00
44332PAA9	HUB INTERNATIONAL LTD	8.125%	15 Oct 2018	26 Nov 2012	29 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC
75,000.000	1.000000	Local	102.750000	1,201.82	0.00	0.00	77,062.50
		Base	102.750000	1,201.82	0.00	0.00	77,062.50
56808RAB2	MARINA DISTRICT FINANCE	9.5%	15 Oct 2015	06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
75,000.000	1.000000	Local	98.750000	475.00	0.00	0.00	74,062.50
		Base	98.750000	475.00	0.00	0.00	74,062.50

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
84762LAG0	SPECTRUM BRANDS INC	9.5%	15 Jun 2018	26 Nov 2012	26 Nov 2012	MANDATORYEXCHANGE NON CASH	USD/DTC
225,000.000	1.000000	Local	107.427288	9,559.38	0.00	0.00	241,711.40
		Base	107.427288	9,559.38	0.00	0.00	241,711.40
84763BAA4	SPEC BRNDS ESCROW CORP	6.375%	15 Nov 2020	01 Nov 2012	16 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC
70,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	70,000.00
		Base	100.000000	0.00	0.00	0.00	70,000.00
84763BAC0	SPEC BRNDS ESCROW CORP	6.625%	15 Nov 2022	01 Nov 2012	16 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC
70,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	70,000.00
		Base	100.000000	0.00	0.00	0.00	70,000.00
880779AY9	TEREX CORP	6%	15 May 2021	08 Nov 2012	26 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
160,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	160,000.00
		Base	100.000000	0.00	0.00	0.00	160,000.00
913364AB1	UNITYMEDIA HESSEN / NRW	5.5%	15 Jan 2023	30 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC
500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000.00
		Base	100.000000	0.00	0.00	0.00	500,000.00
92203PAE6	VANGUARD HLT HDG LLC/INC	8%	01 Feb 2018	06 Nov 2012	09 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
300,000.000	1.000000	Local	103.250000	6,533.33	0.00	0.00	309,750.00
		Base	103.250000	6,533.33	0.00	0.00	309,750.00
			30 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
300,000.000	1.000000	Local	104.125000	8,266.67	0.00	0.00	312,375.00
		Base	104.125000	8,266.67	0.00	0.00	312,375.00
92203PAE6 Total							
600,000.000		Local		14,800.00	0.00	0.00	622,125.00
		Base		14,800.00	0.00	0.00	622,125.00
92769VAD1	VIRGIN MEDIA FINANCE PLC	4.875%	15 Feb 2022	06 Nov 2012	09 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC
250,000.000	1.000000	Local	101.500000	304.69	0.00	0.00	253,750.00
		Base	101.500000	304.69	0.00	0.00	253,750.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
983130AS4	WYNN LAS VEGAS LLC/CORP	5.375% 15 Mar 2022	31 Oct 2012	CANCEL	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
-50,000.000	1.000000	Local	104.000000	-373.26	0.00	0.00	-52,000.00
		Base	104.000000	-373.26	0.00	0.00	-52,000.00
983130AT2	WYNN LAS VEGAS LLC/CORP	5.375% 15 Mar 2022	06 Nov 2012		EXCHANGE OFFER (NON CASH)	USD/DTC	
475,000.000	1.000000	Local	103.736842	3,616.93	0.00	0.00	492,750.00
		Base	103.736842	3,616.93	0.00	0.00	492,750.00
		06 Nov 2012 CANCEL			EXCHANGE OFFER (NON CASH)	USD/DTC	
-475,000.000	1.000000	Local	103.736842	-3,616.93	0.00	0.00	-492,750.00
		Base	103.736842	-3,616.93	0.00	0.00	-492,750.00
		31 Oct 2012 16 Nov 2012	11	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC		
50,000.000	1.000000	Local	104.000000	373.26	0.00	0.00	52,000.00
		Base	104.000000	373.26	0.00	0.00	52,000.00
		06 Nov 2012 14 Nov 2012	8	EXCHANGE OFFER (NON CASH)	USD/DTC		
425,000.000	1.000000	Local	103.705882	3,236.20	0.00	0.00	440,750.00
		Base	103.705882	3,236.20	0.00	0.00	440,750.00
983130AT2 Total							
475,000.000		Local		3,609.46	0.00	0.00	492,750.00
		Base		3,609.46	0.00	0.00	492,750.00
US DOLLAR Total							
9,300,830.000		Local		78,754.99	0.00	0.00	9,064,785.15
		Base		78,754.99	0.00	0.00	9,064,785.15
FIXED INCOME Total							
9,300,830.000							
		Base		78,754.99	0.00	0.00	9,064,785.15

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

PURCHASE Total

12,426,477.530

Base

78,754.99

0.00

0.00

12,190,432.68

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.209%	31 Dec 2099	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	307,021.870	1.000000	Local	100.000000	0.00	0.00	0.00	307,021.87
			Base	100.000000	0.00	0.00	0.00	307,021.87
85749P9B9	STATE STR INSTL LIQUID RESVS	0.213%	31 Dec 2099	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	52,373.260	1.000000	Local	100.000000	0.00	0.00	0.00	52,373.26
			Base	100.000000	0.00	0.00	0.00	52,373.26
				31 Dec 2099	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	13,825.000	1.000000	Local	100.000000	0.00	0.00	0.00	13,825.00
			Base	100.000000	0.00	0.00	0.00	13,825.00
				31 Dec 2099	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	544,093.640	1.000000	Local	100.000000	0.00	0.00	0.00	544,093.64
			Base	100.000000	0.00	0.00	0.00	544,093.64
				31 Dec 2099	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	1,500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,500,000.00
			Base	100.000000	0.00	0.00	0.00	1,500,000.00
85749P9B9	STATE STR INSTL LIQUID RESVS	0.207%	31 Dec 2099	15 Nov 2012	15 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	3,056.770	1.000000	Local	100.000000	0.00	0.00	0.00	3,056.77
			Base	100.000000	0.00	0.00	0.00	3,056.77
				31 Dec 2099	16 Nov 2012	16 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	97,922.810	1.000000	Local	100.000000	0.00	0.00	0.00	97,922.81

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
		Base	100.000000		0.00	0.00	0.00	97,922.81
85749P9B9	STATE STR INSTL LIQUID RESVS	0.203%	31 Dec 2009 19 Nov 2012	19 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	901,826.120	1.000000	Local	100.000000	0.00	0.00	0.00	901,826.12
		Base	100.000000		0.00	0.00	0.00	901,826.12
85749P9B9	STATE STR INSTL LIQUID RESVS	0.189%	31 Dec 2009 20 Nov 2012	20 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	105,568.830	1.000000	Local	100.000000	0.00	0.00	0.00	105,568.83
		Base	100.000000		0.00	0.00	0.00	105,568.83
			31 Dec 2009 27 Nov 2012	27 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	73,840.000	1.000000	Local	100.000000	0.00	0.00	0.00	73,840.00
		Base	100.000000		0.00	0.00	0.00	73,840.00
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009 29 Nov 2012	29 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	78,264.320	1.000000	Local	100.000000	0.00	0.00	0.00	78,264.32
		Base	100.000000		0.00	0.00	0.00	78,264.32
			31 Dec 2009 30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	53,671.350	1.000000	Local	100.000000	0.00	0.00	0.00	53,671.35
		Base	100.000000		0.00	0.00	0.00	53,671.35
85749P9B9 Total								
	3,731,463.970		Local		0.00	0.00	0.00	3,731,463.97
			Base		0.00	0.00	0.00	3,731,463.97
US DOLLAR Total								
	3,731,463.970		Local		0.00	0.00	0.00	3,731,463.97
			Base		0.00	0.00	0.00	3,731,463.97
CASH EQUIVALENTS Total								
	3,731,463.970							

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

Base

0.00

0.00

0.00

3,731,463.97

FIXED INCOME

US DOLLAR

007903AV9	ADVANCED MICRO DEVICES	7.5%	15 Aug 2022	28 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	175,000.000	1.000000	Local	82.000000		3,937.50	0.00	143,500.00
			Base	82.000000		3,937.50	0.00	143,500.00
				29 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC	
	425,000.000	1.000000	Local	83.750000		9,651.04	0.00	355,937.50
			Base	83.750000		9,651.04	0.00	355,937.50
007903AV9 Total								
	600,000.000		Local			13,588.54	0.00	499,437.50
			Base			13,588.54	0.00	499,437.50
01551UAA2	ALGECO SCOTSMAN GLOB FIN	8.5%	15 Oct 2018	29 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	65,000.000	1.000000	Local	103.500000		813.40	0.00	67,275.00
			Base	103.500000		813.40	0.00	67,275.00
047650AB2	ATKORE INTERNATIONAL INC	9.875%	01 Jan 2018	14 Nov 2012	19 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	
	10,000.000	1.000000	Local	102.250000		378.54	0.00	10,225.00
			Base	102.250000		378.54	0.00	10,225.00
				16 Nov 2012	21 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	285,000.000	1.000000	Local	99.750000		10,944.79	0.00	284,287.50
			Base	99.750000		10,944.79	0.00	284,287.50
				19 Nov 2012	23 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	
	145,000.000	1.000000	Local	100.750000		5,647.95	0.00	146,087.50
			Base	100.750000		5,647.95	0.00	146,087.50
047650AB2 Total								
	440,000.000		Local			16,971.28	0.00	440,600.00
			Base			16,971.28	0.00	440,600.00

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
090613AG5	BIOMET INC	6.5%	01 Oct 2020	30 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	205,000.000	1.000000	Local	99.125000	2,331.88	0.00	0.00	203,206.25
			Base	99.125000	2,331.88	0.00	0.00	203,206.25
				30 Nov 2012	OPEN	BNY/SUNTRUST CAPITAL	USD/DTC	
	95,000.000	1.000000	Local	99.250000	1,080.63	0.00	0.00	94,287.50
			Base	99.250000	1,080.63	0.00	0.00	94,287.50
090613AG5 Total	300,000.000		Local		3,412.51	0.00	0.00	297,493.75
			Base		3,412.51	0.00	0.00	297,493.75
107342AA5	BRESNAN BROADBAND HOLDIN	8%	15 Dec 2018	15 Nov 2012	20 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	40,000.000	1.000000	Local	109.000000	1,377.78	0.00	0.00	43,600.00
			Base	109.000000	1,377.78	0.00	0.00	43,600.00
15942RAC3	CHAPARRAL ENERGY INC	7.625%	15 Nov 2022	02 Nov 2012	05 Nov 2012	3 EXCHANGE OFFER (NON CASH)	USD/DTC	
	155,000.000	1.000000	Local	100.000000	5,909.38	0.00	0.00	155,000.00
			Base	100.000000	5,909.38	0.00	0.00	155,000.00
18451QAG3	CLEAR CHANNEL WORLDWIDE	7.625%	15 Mar 2020	06 Nov 2012	09 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	190,000.000	1.000000	Local	96.625000	2,173.13	0.00	0.00	183,587.50
			Base	96.625000	2,173.13	0.00	0.00	183,587.50
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
	490,000.000	1.000000	Local	100.125000	0.00	0.00	0.00	490,612.50
			Base	100.125000	0.00	0.00	0.00	490,612.50
				06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
	100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000.00
			Base	100.000000	0.00	0.00	0.00	100,000.00
				07 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
	235,000.000	1.000000	Local	99.875000	0.00	0.00	0.00	234,706.25
			Base	99.875000	0.00	0.00	0.00	234,706.25

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
18451QAK4 Total									
	825,000.000		Local			0.00	0.00	0.00	825,318.75
			Base			0.00	0.00	0.00	825,318.75
254709AF5	DISCOVER FINANCIAL SVS	5.2%	27 Apr 2022	19 Nov 2012	23 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	525,000.000	1.000000	Local	113.893000		1,971.67	0.00	0.00	597,938.25
			Base	113.893000		1,971.67	0.00	0.00	597,938.25
269246AT1	E TRADE FINANCIAL CORP	12.5%	30 Nov 2017	07 Nov 2012	07 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	Local	113.150000		54,513.89	0.00	0.00	1,131,500.00
			Base	113.150000		54,513.89	0.00	0.00	1,131,500.00
35687MAQ0	FREESCALE SEMICONDUCTOR	10.125%	15 Mar 201	28 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	100,000.000	1.000000	Local	109.000000		2,193.75	0.00	0.00	109,000.00
			Base	109.000000		2,193.75	0.00	0.00	109,000.00
36159RAE3	GEO GROUP INC/THE	6.625%	15 Feb 2021	30 Nov 2012	OPEN		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	400,000.000	1.000000	Local	111.000000		8,097.22	0.00	0.00	444,000.00
			Base	111.000000		8,097.22	0.00	0.00	444,000.00
44049HAA1	HORIZON LINES LLC	11%	15 Oct 2016	07 Nov 2012	08 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC	
	497,000.000	1.000000	Local	100.000000		3,340.94	0.00	0.00	497,000.00
			Base	100.000000		3,340.94	0.00	0.00	497,000.00
44049HAE3	HORIZON LINES LLC	1%	15 Oct 2016	07 Nov 2012			EXCHANGE OFFER (NON CASH)	USD/DTC	
	353,830.000	1.000000	Local	100.000000		2,810.98	0.00	0.00	353,830.00
			Base	100.000000		2,810.98	0.00	0.00	353,830.00
				07 Nov 2012	CANCEL		EXCHANGE OFFER (NON CASH)	USD/DTC	
	-353,830.000	1.000000	Local	100.000000		-2,810.98	0.00	0.00	-353,830.00
			Base	100.000000		-2,810.98	0.00	0.00	-353,830.00
				07 Nov 2012	08 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC	
	353,830.000	1.000000	Local	100.000000		0.00	0.00	0.00	353,830.00
			Base	100.000000		0.00	0.00	0.00	353,830.00

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
44049HAE3 Total									
	353,830.000		Local			0.00	0.00	0.00	353,830.00
			Base			0.00	0.00	0.00	353,830.00
459745GC3	INTL LEASE FINANCE CORP	7.125%	01 Sep 2018	15 Nov 2012	20 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	Local	116.250000		390.89	0.00	0.00	29,062.50
			Base	116.250000		390.89	0.00	0.00	29,062.50
492914AS5	KEY ENERGY SERVICES INC	6.75%	01 Mar 2021	29 Nov 2012	OPEN		BARCLAYS CAPITAL INC.	USD/DTC	
	150,000.000	1.000000	Local	100.000000		2,615.63	0.00	0.00	150,000.00
			Base	100.000000		2,615.63	0.00	0.00	150,000.00
84762LAH8	SPECTRUM BRANDS INC	9.5%	15 Jun 2018	26 Nov 2012	26 Nov 2012		MANDATORYEXCHANGE NON CASH	USD/DTC	
	225,000.000	1.000000	Local	107.427288		9,559.38	0.00	0.00	241,711.40
			Base	107.427288		9,559.38	0.00	0.00	241,711.40
87255MAA8	CENGAGE LEARNING ACQ INC	10.5%	15 Jan 2015	09 Nov 2012	15 Nov 2012		JPMORGAN SECURITIES INC	USD/DTC	
	50,000.000	1.000000	Local	34.500000		1,750.00	0.00	0.00	17,250.00
			Base	34.500000		1,750.00	0.00	0.00	17,250.00
				09 Nov 2012	15 Nov 2012		JPMORGAN SECURITIES INC	USD/DTC	
	200,000.000	1.000000	Local	35.500000		7,000.00	0.00	0.00	71,000.00
			Base	35.500000		7,000.00	0.00	0.00	71,000.00
				09 Nov 2012	15 Nov 2012		JPMORGAN SECURITIES INC	USD/DTC	
	125,000.000	1.000000	Local	34.500000		4,375.00	0.00	0.00	43,125.00
			Base	34.500000		4,375.00	0.00	0.00	43,125.00
				13 Nov 2012	16 Nov 2012		CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	100,000.000	1.000000	Local	22.500000		3,529.17	0.00	0.00	22,500.00
			Base	22.500000		3,529.17	0.00	0.00	22,500.00
87255MAA8 Total									
	475,000.000		Local			16,654.17	0.00	0.00	153,875.00
			Base			16,654.17	0.00	0.00	153,875.00

Sales Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
877249AA0	TAYLOR MORRISON COMM/MON		7.75%	15 Apr 2020	13 Nov 2012	16 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
	65,000.000	1.000000	Local		105.500000	433.78	0.00	68,575.00
			Base		105.500000	433.78	0.00	68,575.00
880779AY9	TEREX CORP		6%	15 May 2021	08 Nov 2012	26 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
	160,000.000	1.000000	Local		100.250000	0.00	0.00	160,400.00
			Base		100.250000	0.00	0.00	160,400.00
92933BAB0	WMG ACQUISITION CORP		9.5%	15 Jun 2016	31 Oct 2012	01 Nov 2012	1 TENDER OFFER	USD/DTC
	775,000.000	1.000000	Local		107.196000	27,813.88	0.00	830,769.00
			Base		107.196000	27,813.88	0.00	830,769.00
97314XAE4	WIND ACQUISITION FIN SA		11.75%	15 Jul 2017	14 Nov 2012	19 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
	100,000.000	1.000000	Local		100.500000	4,047.22	0.00	100,500.00
			Base		100.500000	4,047.22	0.00	100,500.00
983130AS4	WYNN LAS VEGAS LLC/CORP		5.375%	15 Mar 2022	06 Nov 2012		EXCHANGE OFFER (NON CASH)	USD/DTC
	475,000.000	1.000000	Local		103.736842	3,616.93	0.00	492,750.00
			Base		103.736842	3,616.93	0.00	492,750.00
					06 Nov 2012	CANCEL	EXCHANGE OFFER (NON CASH)	USD/DTC
	-475,000.000	1.000000	Local		103.736842	-3,616.93	0.00	-492,750.00
			Base		103.736842	-3,616.93	0.00	-492,750.00
					06 Nov 2012	14 Nov 2012	8 EXCHANGE OFFER (NON CASH)	USD/DTC
	425,000.000	1.000000	Local		103.705882	3,236.20	0.00	440,750.00
			Base		103.705882	3,236.20	0.00	440,750.00
983130AS4 Total								
	425,000.000		Local			3,236.20	0.00	440,750.00
			Base			3,236.20	0.00	440,750.00
US DOLLAR Total								
	7,890,830.000		Local			179,114.64	0.00	7,821,223.65
			Base			179,114.64	0.00	7,821,223.65

Sales Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

FIXED INCOME Total

7,890,830.000

Base

179,114.64

0.00

0.00

7,821,223.65

SALES Total

11,622,293.970

Base

179,114.64

0.00

0.00

11,552,687.62

Purchase Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH

View Date: December 11, 2012



STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,189,319.220	1.000000	Local	100.000000	0.00	0.00	0.00	1,189,319.22
			Base	100.000000	0.00	0.00	0.00	1,189,319.22
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	312.500	1.000000	Local	100.000000	0.00	0.00	0.00	312.50
			Base	100.000000	0.00	0.00	0.00	312.50
			31 Dec 2009	06 Nov 2012	06 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	924,551.150	1.000000	Local	100.000000	0.00	0.00	0.00	924,551.15
			Base	100.000000	0.00	0.00	0.00	924,551.15
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	517,468.750	1.000000	Local	100.000000	0.00	0.00	0.00	517,468.75
			Base	100.000000	0.00	0.00	0.00	517,468.75
			31 Dec 2009	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	994,858.680	1.000000	Local	100.000000	0.00	0.00	0.00	994,858.68
			Base	100.000000	0.00	0.00	0.00	994,858.68
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,521,618.750	1.000000	Local	100.000000	0.00	0.00	0.00	1,521,618.75
			Base	100.000000	0.00	0.00	0.00	1,521,618.75
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2009	15 Nov 2012	15 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	545,751.520	1.000000	Local	100.000000	0.00	0.00	0.00	545,751.52

Purchase Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions		Taxes/Fees/Other	Net Cost
	Units/Original Face									
			Base	100.000000		0.00	0.00		0.00	545,751.52
85749P9B9	STATE STR INSTL LIQUID RESVS	0.181%	31 Dec 2099	20 Nov 2012	20 Nov 2012		STATE STREET BANK AND TRUST		USD/CSW	
	226,908.980	1.000000	Local	100.000000		0.00	0.00		0.00	226,908.98
			Base	100.000000		0.00	0.00		0.00	226,908.98
85749P9B9	STATE STR INSTL LIQUID RESVS	0.190%	31 Dec 2099	21 Nov 2012	21 Nov 2012		STATE STREET BANK AND TRUST		USD/CSW	
	100,774.310	1.000000	Local	100.000000		0.00	0.00		0.00	100,774.31
			Base	100.000000		0.00	0.00		0.00	100,774.31
85749P9B9	STATE STR INSTL LIQUID RESVS	0.194%	31 Dec 2099	23 Nov 2012	23 Nov 2012		STATE STREET BANK AND TRUST		USD/CSW	
	473,687.500	1.000000	Local	100.000000		0.00	0.00		0.00	473,687.50
			Base	100.000000		0.00	0.00		0.00	473,687.50
85749P9B9	STATE STR INSTL LIQUID RESVS	0.186%	31 Dec 2099	27 Nov 2012	27 Nov 2012		STATE STREET BANK AND TRUST		USD/CSW	
	425.000	1.000000	Local	100.000000		0.00	0.00		0.00	425.00
			Base	100.000000		0.00	0.00		0.00	425.00
85749P9B9 Total										
	6,495,676.360		Local			0.00	0.00		0.00	6,495,676.36
			Base			0.00	0.00		0.00	6,495,676.36
US DOLLAR Total										
	6,495,676.360		Local			0.00	0.00		0.00	6,495,676.36
			Base			0.00	0.00		0.00	6,495,676.36
CASH EQUIVALENTS Total										
	6,495,676.360									
			Base			0.00	0.00		0.00	6,495,676.36

FIXED INCOME

US DOLLAR

Purchase Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH

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STATE STREET

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
001546AQ3	AK STEEL CORP	8.75% 01 Dec 2018	15 Nov 2012	20 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
525,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	525,000.00
		Base	100.000000	0.00	0.00	0.00	525,000.00
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5% 15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
525,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	525,000.00
		Base	100.000000	0.00	0.00	0.00	525,000.00
210795PS3	CONTL AIRLINES 2006 1	3.54325% 02 Jun 20	08 Nov 2012	OPEN	27 STIFEL NICOLAUS + CO INC	USD/DTC	
379,463.020	1.000000	Local	99.875000	2,651.72	0.00	0.00	378,988.69
		Base	99.875000	2,651.72	0.00	0.00	378,988.69
29977HAB6	EP ENERGY/EP FINANCE INC	9.375% 01 May 2020	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
525,000.000	1.000000	Local	100.000000	3,554.69	0.00	0.00	525,000.00
		Base	100.000000	3,554.69	0.00	0.00	525,000.00
345525AA7	FORESIGHT ENERGY LL/CORP	9.625% 15 Aug 2017	13 Nov 2012	16 Nov 2012	BROADPOINT CAPITAL	USD/DTC	
1,000,000.000	1.000000	Local	104.125000	24,329.86	0.00	0.00	1,041,250.00
		Base	104.125000	24,329.86	0.00	0.00	1,041,250.00
			26 Nov 2012	29 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000	Local	104.250000	2,085.42	0.00	0.00	78,187.50
		Base	104.250000	2,085.42	0.00	0.00	78,187.50
345525AA7 Total							
1,075,000.000		Local		26,415.28	0.00	0.00	1,119,437.50
		Base		26,415.28	0.00	0.00	1,119,437.50
45671XAA8	INERGY MID LP / NRGM FIN	6% 15 Dec 2020	29 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
1,125,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,125,000.00
		Base	100.000000	0.00	0.00	0.00	1,125,000.00
46263YAF7	IPAYMENT HOLDINGS INC	7.5% 15 Nov 2018	15 Nov 2012	15 Nov 2012	AUTREPAT-INT RE	USD/DTC	
4,530.000	1.000000	Local	100.000000	0.00	0.00	0.00	4,530.00
		Base	100.000000	0.00	0.00	0.00	4,530.00

Purchase Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
49926AAA3	KNOWLEDGE LEARNING CTR	7.75% 01 Feb 2015	27 Nov 2012	30 Nov 2012	BROADPOINT CAPITAL	USD/DTC	
500,000.000	1.000000	Local	91.020000	12,809.03	0.00	0.00	455,100.00
		Base	91.020000	12,809.03	0.00	0.00	455,100.00
50015QAB6	KODIAK OIL + GAS CORP	8.125% 01 Dec 2019	09 Nov 2012	13 Nov 2012	4 EXCHANGE OFFER (NON CASH)	USD/DTC	
600,000.000	1.000000	Local	100.000000	21,395.83	0.00	0.00	600,000.00
		Base	100.000000	21,395.83	0.00	0.00	600,000.00
74734XAB1	QR ENERGY LP/QRE FINANCE	9.25% 01 Aug 2020	06 Nov 2012	07 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC	
900,000.000	1.000000	Local	98.653126	22,200.00	0.00	0.00	887,878.14
		Base	98.653126	22,200.00	0.00	0.00	887,878.14
819204AA6	SHALE HOLD LLC/SKALE FIN	8.75% 15 Nov 2019	26 Nov 2012	29 Nov 2012	RBC CAPITAL MARKETS	USD/DTC	
325,000.000	1.000000	Local	100.770000	1,816.84	0.00	0.00	327,502.50
		Base	100.770000	1,816.84	0.00	0.00	327,502.50
84763BAC0	SPEC BRNDS ESCROW CORP	6.625% 15 Nov 2022	02 Nov 2012	16 Nov 2012	LAZARD CAPITAL MARKETS LLC	USD/DTC	
125,000.000	1.000000	Local	103.125000	0.00	0.00	0.00	128,906.25
		Base	103.125000	0.00	0.00	0.00	128,906.25
US DOLLAR Total							
6,608,993.020		Local		90,843.39	0.00	0.00	6,602,343.08
		Base		90,843.39	0.00	0.00	6,602,343.08
FIXED INCOME Total							
6,608,993.020							
		Base		90,843.39	0.00	0.00	6,602,343.08
PURCHASE Total							
13,104,669.380							
		Base		90,843.39	0.00	0.00	13,098,019.44

Sales Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.208%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	583,508.020	1.000000	Local	100.000000	0.00	0.00	0.00	583,508.02
			Base	100.000000	0.00	0.00	0.00	583,508.02
			31 Dec 2009	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	381,640.410	1.000000	Local	100.000000	0.00	0.00	0.00	381,640.41
			Base	100.000000	0.00	0.00	0.00	381,640.41
85749P9B9	STATE STR INSTL LIQUID RESVS	0.208%	31 Dec 2009	16 Nov 2012	16 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	530,687.650	1.000000	Local	100.000000	0.00	0.00	0.00	530,687.65
			Base	100.000000	0.00	0.00	0.00	530,687.65
			31 Dec 2009	19 Nov 2012	19 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	95,504.450	1.000000	Local	100.000000	0.00	0.00	0.00	95,504.45
			Base	100.000000	0.00	0.00	0.00	95,504.45
			31 Dec 2009	29 Nov 2012	29 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	245,645.380	1.000000	Local	100.000000	0.00	0.00	0.00	245,645.38
			Base	100.000000	0.00	0.00	0.00	245,645.38
85749P9B9	STATE STR INSTL LIQUID RESVS	0.207%	31 Dec 2009	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	407,284.030	1.000000	Local	100.000000	0.00	0.00	0.00	407,284.03
			Base	100.000000	0.00	0.00	0.00	407,284.03
85749P9B9 Total								
	2,244,269.940		Local		0.00	0.00	0.00	2,244,269.94
			Base		0.00	0.00	0.00	2,244,269.94

Sales Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH



STATE STREET

November 1, 2012 to November 30, 2012

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

US DOLLAR Total

2,244,269.940	Local	0.00	0.00	0.00	2,244,269.94
	Base	0.00	0.00	0.00	2,244,269.94

CASH EQUIVALENTS Total

2,244,269.940	Base	0.00	0.00	0.00	2,244,269.94
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FIXED INCOME

US DOLLAR

001546AQ3	AK STEEL CORP	8.75%	01 Dec 2018	15 Nov 2012	20 Nov 2012	BROADPOINT CAPITAL	USD/DTC	
	425,000.000	1.000000	Local	100.000000		0.00	0.00	425,000.00
			Base	100.000000		0.00	0.00	425,000.00
				16 Nov 2012	21 Nov 2012	STERNE, AGEE, AND LEACH INC	USD/DTC	
	100,000.000	1.000000	Local	100.750000		24.31	0.00	100,750.00
			Base	100.750000		24.31	0.00	100,750.00
001546AQ3 Total								
	525,000.000		Local			24.31	0.00	525,750.00
			Base			24.31	0.00	525,750.00

029263AB6	AMERICAN REPROGRAPHICS C	10.5%	15 Dec 2016	06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
1,325,000.000	1.000000	Local	99.750000	55,650.00	0.00	0.00	1,321,687.50
		Base	99.750000	55,650.00	0.00	0.00	1,321,687.50

03754HAA2	APERAM	7.75%	01 Apr 2018	02 Nov 2012	07 Nov 2012	BB&T INVESTMENT SERVICES INC.	USD/DTC	
	50,000.000	1.000000	Local	82.500000	387.50	0.00	0.00	41,250.00
			Base	82.500000	387.50	0.00	0.00	41,250.00
				02 Nov 2012	07 Nov 2012	LAZARD CAPITAL MARKETS LLC	USD/DTC	
	125,000.000	1.000000	Local	81.250000	968.75	0.00	0.00	101,562.50
			Base	81.250000	968.75	0.00	0.00	101,562.50

03754HAA2 Total

Sales Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
	175,000.000			Local		1,356.25	0.00	142,812.50
				Base		1,356.25	0.00	142,812.50
165749AA0	CHESTER DOWNS + MARINA	9.25%	01 Feb 2020	05 Nov 2012	08 Nov 2012	J.P. MORGAN SECURITIES LLC	USD/DTC	
	800,000.000	1.000000		Local		19,938.89	0.00	800,000.00
				Base		19,938.89	0.00	800,000.00
269246AT1	E TRADE FINANCIAL CORP	12.5%	30 Nov 2017	06 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	350,000.000	1.000000		Local		19,322.92	0.00	396,375.00
				Base		19,322.92	0.00	396,375.00
				06 Nov 2012	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	-350,000.000	1.000000		Local		-19,322.92	0.00	-396,375.00
				Base		-19,322.92	0.00	-396,375.00
				06 Nov 2012	09 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	30,000.000	1.000000		Local		1,656.25	0.00	33,975.00
				Base		1,656.25	0.00	33,975.00
269246AT1 Total								
	30,000.000			Local		1,656.25	0.00	33,975.00
				Base		1,656.25	0.00	33,975.00
29276KAQ4	ENERGY XXI GULF COAST IN	7.75%	15 Jun 2019	01 Nov 2012	06 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,025,000.000	1.000000		Local		31,113.02	0.00	1,114,687.50
				Base		31,113.02	0.00	1,114,687.50
29843XAB3	EURAMAX INTERNATIONAL IN	9.5%	01 Apr 2016	02 Nov 2012	07 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	400,000.000	1.000000		Local		3,800.00	0.00	369,500.00
				Base		3,800.00	0.00	369,500.00
				13 Nov 2012	16 Nov 2012	JEFFERIESHIGH YIELD TRADING LLC	USD/DTC	
	300,000.000	1.000000		Local		3,562.50	0.00	276,000.00
				Base		3,562.50	0.00	276,000.00
29843XAB3 Total								

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
	700,000.000			Local		7,362.50	0.00	645,500.00
				Base		7,362.50	0.00	645,500.00
29977HAA8	EP ENERGY/EP FINANCE INC	9.375%	01 May 2020	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
	525,000.000	1.000000		Local		100.000000	3,554.69	0.00
				Base		100.000000	3,554.69	0.00
45820EAX0	INTELSAT JACKSON HLDG	11.25%	15 Jun 2016	02 Nov 2012		CALLED BONDS	USD/DTC	
	600,000.000	1.000000		Local		103.750000	25,875.00	0.00
				Base		103.750000	25,875.00	0.00
				02 Nov 2012	CANCEL	CALLED BONDS	USD/DTC	
	-600,000.000	1.000000		Local		103.750000	-25,875.00	0.00
				Base		103.750000	-25,875.00	0.00
				02 Nov 2012	15 Nov 2012	13 CALLED BONDS	USD/DTC	
	600,000.000	1.000000		Local		103.750000	25,687.51	0.00
				Base		103.750000	25,687.51	0.00
45820EAX0 Total								
	600,000.000			Local			25,687.51	0.00
				Base			25,687.51	0.00
488360AF5	KEMET CORP	10.5%	01 May 2018	05 Nov 2012	08 Nov 2012	BROADPOINT CAPITAL	USD/DTC	
	175,000.000	1.000000		Local		99.750000	357.29	0.00
				Base		99.750000	357.29	0.00
50015QAA8	KODIAK OIL + GAS CORP	8.125%	01 Dec 2019	09 Nov 2012	13 Nov 2012	4 EXCHANGE OFFER (NON CASH)	USD/DTC	
	600,000.000	1.000000		Local		100.000000	21,395.83	0.00
				Base		100.000000	21,395.83	0.00
55336TAA3	MOMENTIVE PERFORMANCE	8.875%	15 Oct 2020	01 Nov 2012	06 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	350,000.000	1.000000		Local		98.125000	949.13	0.00
				Base		98.125000	949.13	0.00

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
57161AAC6	MARQUETTE TRANS CO/FINAN	10.875%	15 Jan 201	26 Nov 2012	29 Nov 2012		LAZARD CAPITAL MARKETS LLC	USD/DTC	
	150,000.000	1.000000	Local	105.250000		6,071.88	0.00	0.00	157,875.00
			Base	105.250000		6,071.88	0.00	0.00	157,875.00
582411AF1	MCMORAN EXPLORATION CO	11.875%	15 Nov 201	19 Nov 2012	23 Nov 2012		RAYMOND JAMES/FI	USD/DTC	
	450,000.000	1.000000	Local	105.000000		1,187.50	0.00	0.00	472,500.00
			Base	105.000000		1,187.50	0.00	0.00	472,500.00
65332VBJ1	NEXTEL COMMUNICATIONS	5.95%	15 Mar 2014	19 Nov 2012	19 Nov 2012		CALLED BONDS	USD/DTC	
	425,000.000	1.000000	Local	100.000000		4,495.55	0.00	0.00	425,000.00
			Base	100.000000		4,495.55	0.00	0.00	425,000.00
74734XAA3	QR ENERGY LP/QRE FINANCE	9.25%	01 Aug 2020	06 Nov 2012	07 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC	
	900,000.000	1.000000	Local	98.653126		22,200.00	0.00	0.00	887,878.14
			Base	98.653126		22,200.00	0.00	0.00	887,878.14
74819RAK2	QUEBECOR MEDIA	7.75%	15 Mar 2016	02 Nov 2012			CALLED BONDS	USD/DTC	
	480,000.000	1.000000	Local	102.583000		14,155.20	0.00	0.00	492,398.40
			Base	102.583000		14,155.20	0.00	0.00	492,398.40
				02 Nov 2012	CANCEL		CALLED BONDS	USD/DTC	
	-480,000.000	1.000000	Local	102.583000		-14,155.20	0.00	0.00	-492,398.40
			Base	102.583000		-14,155.20	0.00	0.00	-492,398.40
				02 Nov 2012	15 Nov 2012	13	CALLED BONDS	USD/DTC	
	480,000.000	1.000000	Local	102.583000		14,156.66	0.00	0.00	492,398.40
			Base	102.583000		14,156.66	0.00	0.00	492,398.40
74819RAK2 Total									
	480,000.000		Local			14,156.66	0.00	0.00	492,398.40
			Base			14,156.66	0.00	0.00	492,398.40
78375RAA1	RYERSON INC / JOSEPH T R	9%	15 Oct 2017	01 Nov 2012	06 Nov 2012		CORTVIEW CAPITAL LLC	USD/DTC	
	200,000.000	1.000000	Local	102.250000		1,300.00	0.00	0.00	204,500.00
			Base	102.250000		1,300.00	0.00	0.00	204,500.00

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	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
784216AB9	SGS INTERNATIONAL INC	12%	15 Dec 2013	16 Nov 2012	16 Nov 2012		CALLED BONDS	USD/DTC	
	366,000.000	1.000000	Local	100.000000		18,421.99	0.00	0.00	366,000.00
			Base	100.000000		18,421.99	0.00	0.00	366,000.00
823777AH0	SHERIDAN GROUP INC/THE	12.5%	15 Apr 2014	15 Nov 2012	20 Nov 2012		JEFFERIESHIGH YIELD TRADING LLC	USD/DTC	
	335,555.310	1.000000	Local	81.000000		4,077.93	0.00	0.00	271,799.80
			Base	81.000000		4,077.93	0.00	0.00	271,799.80
				21 Nov 2012	21 Nov 2012		FRACTIONAL SHARES	USD/DTC	
	0.010	1.000000	Local	0.000000		0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
823777AH0 Total									
	335,555.320		Local			4,077.93	0.00	0.00	271,799.80
			Base			4,077.93	0.00	0.00	271,799.80
828690AA5	SIMMONS BEDDING CO	11.25%	15 Jul 2015	31 Oct 2012	CANCEL		CALLED BONDS	USD/DTC	
	-1,000,000.000	1.000000	Local	103.000000		-32,812.50	0.00	0.00	-1,030,000.00
			Base	103.000000		-32,812.50	0.00	0.00	-1,030,000.00
				31 Oct 2012	01 Nov 2012	1	CALLED BONDS	USD/DTC	
	1,000,000.000	1.000000	Local	103.000000		33,125.00	0.00	0.00	1,030,000.00
			Base	103.000000		33,125.00	0.00	0.00	1,030,000.00
828690AA5 Total									
	0.000		Local			312.50	0.00	0.00	0.00
			Base			312.50	0.00	0.00	0.00
92922PAC0	W + T OFFSHORE INC	8.5%	15 Jun 2019	06 Nov 2012	09 Nov 2012		J.P. MORGAN SECURITIES LLC	USD/DTC	
	100,000.000	1.000000	Local	105.250000		3,400.00	0.00	0.00	105,250.00
			Base	105.250000		3,400.00	0.00	0.00	105,250.00
US DOLLAR Total									
	10,236,555.320		Local			244,669.68	0.00	0.00	10,233,113.84
			Base			244,669.68	0.00	0.00	10,233,113.84

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COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

FIXED INCOME Total

10,236,555.320

Base

244,669.68

0.00

0.00

10,233,113.84

SALES Total

12,480,825.260

Base

244,669.68

0.00

0.00

12,477,383.78

Purchase Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	5,611,050.750	1.000000	Local	100.000000	0.00	0.00	0.00	5,611,050.75
			Base	100.000000	0.00	0.00	0.00	5,611,050.75
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2099	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	802,331.110	1.000000	Local	100.000000	0.00	0.00	0.00	802,331.11
			Base	100.000000	0.00	0.00	0.00	802,331.11
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2099	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	262,161.330	1.000000	Local	100.000000	0.00	0.00	0.00	262,161.33
			Base	100.000000	0.00	0.00	0.00	262,161.33
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2099	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	94,368.060	1.000000	Local	100.000000	0.00	0.00	0.00	94,368.06
			Base	100.000000	0.00	0.00	0.00	94,368.06
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	15 Nov 2012	15 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,247,661.830	1.000000	Local	100.000000	0.00	0.00	0.00	1,247,661.83
			Base	100.000000	0.00	0.00	0.00	1,247,661.83
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2099	28 Nov 2012	28 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	5,416.750	1.000000	Local	100.000000	0.00	0.00	0.00	5,416.75
			Base	100.000000	0.00	0.00	0.00	5,416.75
85749P9B9	STATE STR INSTL LIQUID RESVS	0.180%	31 Dec 2099	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	493.050	1.000000	Local	100.000000	0.00	0.00	0.00	493.05

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COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	493.05
85749P9B9 Total							
8,023,482.880	Local			0.00	0.00	0.00	8,023,482.88
	Base			0.00	0.00	0.00	8,023,482.88
US DOLLAR Total							
8,023,482.880	Local			0.00	0.00	0.00	8,023,482.88
	Base			0.00	0.00	0.00	8,023,482.88
CASH EQUIVALENTS Total							
8,023,482.880							
	Base			0.00	0.00	0.00	8,023,482.88
FIXED INCOME							
US DOLLAR							
02005NAN0	ALLY FINANCIAL INC	3.125%	15 Jan 2016	28 Nov 2012	OPEN	BARCLAYS CAPITAL INC.	USD/DTC
500,000.000	1.000000	Local	99.445000	0.00	0.00	0.00	497,225.00
		Base	99.445000	0.00	0.00	0.00	497,225.00
12514BAA7	CDRT HOLDING CORP	9.25%	01 Oct 2017	08 Nov 2012	14 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC
500,000.000	1.000000	Local	97.000000	5,524.31	0.00	0.00	485,000.00
		Base	97.000000	5,524.31	0.00	0.00	485,000.00
				09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC
250,000.000	1.000000	Local	96.750000	2,826.39	0.00	0.00	241,875.00
		Base	96.750000	2,826.39	0.00	0.00	241,875.00
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC
250,000.000	1.000000	Local	98.500000	3,083.33	0.00	0.00	246,250.00
		Base	98.500000	3,083.33	0.00	0.00	246,250.00
12514BAA7 Total							
1,000,000.000		Local		11,434.03	0.00	0.00	973,125.00
		Base		11,434.03	0.00	0.00	973,125.00

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COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
18451QAJ7	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
	250,000.000	1.000000	Local	99.000000	0.00	0.00	0.00	247,500.00
			Base	99.000000	0.00	0.00	0.00	247,500.00
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5%	15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
	750,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	750,000.00
			Base	100.000000	0.00	0.00	0.00	750,000.00
				08 Nov 2012	19 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	250,000.000	1.000000	Local	99.625000	0.00	0.00	0.00	249,062.50
			Base	99.625000	0.00	0.00	0.00	249,062.50
18451QAK4 Total	1,000,000.000		Local		0.00	0.00	0.00	999,062.50
			Base		0.00	0.00	0.00	999,062.50
23327BAK9	DJO FIN LLC/DJO FIN CORP	9.875%	15 Apr 2018	01 Nov 2012	06 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	250,000.000	1.000000	Local	99.250000	2,400.17	0.00	0.00	248,125.00
			Base	99.250000	2,400.17	0.00	0.00	248,125.00
269246BK9	E TRADE FINANCIAL CORP	6.375%	15 Nov 2019	06 Nov 2012	14 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	750,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	750,000.00
			Base	100.000000	0.00	0.00	0.00	750,000.00
29977HAB6	EP ENERGY/EP FINANCE INC	9.375%	01 May 2020	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
	750,000.000	1.000000	Local	102.643677	5,078.13	0.00	0.00	769,827.58
			Base	102.643677	5,078.13	0.00	0.00	769,827.58
29977HAD2	EP ENER/EVEREST ACQ FIN	6.875%	01 May 2019	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
	250,000.000	1.000000	Local	101.360656	1,241.32	0.00	0.00	253,401.64
			Base	101.360656	1,241.32	0.00	0.00	253,401.64
45824TAL9	INTELSAT JACKSON HLDG	6.625%	15 Dec 2022	05 Nov 2012	08 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
	500,000.000	1.000000	Local	99.750000	3,220.49	0.00	0.00	498,750.00
			Base	99.750000	3,220.49	0.00	0.00	498,750.00

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COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
			06 Nov 2012			CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	500,000.000	1.000000	Local	99.625000	3,312.50	0.00	0.00	498,125.00
			Base	99.625000	3,312.50	0.00	0.00	498,125.00
			06 Nov 2012	CANCEL		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	-500,000.000	1.000000	Local	99.625000	-3,312.50	0.00	0.00	-498,125.00
			Base	99.625000	-3,312.50	0.00	0.00	-498,125.00
			06 Nov 2012	09 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	500,000.000	1.000000	Local	99.875000	3,312.50	0.00	0.00	499,375.00
			Base	99.875000	3,312.50	0.00	0.00	499,375.00
45824TAL9 Total								
	1,000,000.000		Local		6,532.99	0.00	0.00	998,125.00
			Base		6,532.99	0.00	0.00	998,125.00
62546RAB7	MULTIPLAN INC	9.875%	01 Sep 2018	08 Nov 2012	14 Nov 2012	PERSHING LLC	USD/DTC	
	500,000.000	1.000000	Local	110.625000	10,012.15	0.00	0.00	553,125.00
			Base	110.625000	10,012.15	0.00	0.00	553,125.00
693522AD6	PQ CORP	8.75%	01 May 2018	01 Nov 2012	08 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	1,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,000,000.00
			Base	100.000000	0.00	0.00	0.00	1,000,000.00
71535PAA7	PERSTORP HOLDING AB	8.75%	15 May 2017	09 Nov 2012	15 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	750,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	750,000.00
			Base	100.000000	0.00	0.00	0.00	750,000.00
71535PAC3	PERSTORP HOLDING AB	11%	15 Aug 2017	09 Nov 2012	15 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	750,000.000	1.000000	Local	96.496000	0.00	0.00	0.00	723,720.00
			Base	96.496000	0.00	0.00	0.00	723,720.00
80007PAN9	SANDRIDGE ENERGY INC	7.5%	15 Mar 2021	14 Nov 2012	16 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
	500,000.000	1.000000	Local	101.597572	6,145.83	0.00	0.00	507,987.86
			Base	101.597572	6,145.83	0.00	0.00	507,987.86

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COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
80007PAQ2	SANDRIDGE ENERGY INC	8.125% 15 Oct 2022	08 Nov 2012	14 Nov 2012	6	EXCHANGE OFFER (NON CASH)	USD/DTC
1,000,000.000	1.000000	Local	100.000000	5,190.97	0.00	0.00	1,000,000.00
		Base	100.000000	5,190.97	0.00	0.00	1,000,000.00
81211KAS9	SEALED AIR CORP	6.5% 01 Dec 2020	15 Nov 2012	28 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC
500,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	500,000.00
		Base	100.000000	0.00	0.00	0.00	500,000.00
82088NAA0	SHEARERS FOODS / CHIP FI	9% 01 Nov 2019	05 Nov 2012	05 Nov 2012		MANDATORY EXCHANGE NON CASH	USD/DTC
1,000,000.000	1.000000	Local	100.000000	1,500.00	0.00	0.00	1,000,000.00
		Base	100.000000	1,500.00	0.00	0.00	1,000,000.00
84763BAA4	SPEC BRNDS ESCROW CORP	6.375% 15 Nov 2020	01 Nov 2012	16 Nov 2012		BARCLAYS CAPITAL INC.	USD/DTC
261,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	261,000.00
		Base	100.000000	0.00	0.00	0.00	261,000.00
			01 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC
89,000.000	1.000000	Local	102.750000	0.00	0.00	0.00	91,447.50
		Base	102.750000	0.00	0.00	0.00	91,447.50
84763BAA4 Total							
350,000.000		Local		0.00	0.00	0.00	352,447.50
		Base		0.00	0.00	0.00	352,447.50
852061AS9	SPRINT NEXTEL CORP	6% 15 Nov 2022	08 Nov 2012	14 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC
90,000.000	1.000000	Local	99.500000	0.00	0.00	0.00	89,550.00
		Base	99.500000	0.00	0.00	0.00	89,550.00
			08 Nov 2012	14 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC
1,160,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,160,000.00
		Base	100.000000	0.00	0.00	0.00	1,160,000.00
			09 Nov 2012	15 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC
250,000.000	1.000000	Local	99.625000	41.67	0.00	0.00	249,062.50
		Base	99.625000	41.67	0.00	0.00	249,062.50

Purchase Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
852061AS9 Total									
	1,500,000.000		Local			41.67	0.00	0.00	1,498,612.50
			Base			41.67	0.00	0.00	1,498,612.50
86389QAA0	STUDIO CITY FINANCE LTD	8.5%	01 Dec 2020	16 Nov 2012			THE BANK OF NY/DBAG LONDON GLOBAL	USD/DTC	
	500,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	500,000.00
			Base	100.000000		0.00	0.00	0.00	500,000.00
				16 Nov 2012	CANCEL		THE BANK OF NY/DBAG LONDON GLOBAL	USD/DTC	
	-500,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	-500,000.00
			Base	100.000000		0.00	0.00	0.00	-500,000.00
				16 Nov 2012	26 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	500,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	500,000.00
			Base	100.000000		0.00	0.00	0.00	500,000.00
86389QAA0 Total									
	500,000.000		Local			0.00	0.00	0.00	500,000.00
			Base			0.00	0.00	0.00	500,000.00
89400RAC3	TRANSUNION HOLDING CO	8.125%	15 Jun 2018	19 Nov 2012	23 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	250,000.000	1.000000	Local	99.750000		1,241.32	0.00	0.00	249,375.00
			Base	99.750000		1,241.32	0.00	0.00	249,375.00
93317QAD7	WALTER ENERGY INC	9.875%	15 Dec 2020	16 Nov 2012	21 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,000,000.000	1.000000	Local	99.302000		0.00	0.00	0.00	993,020.00
			Base	99.302000		0.00	0.00	0.00	993,020.00
983130AT2	WYNN LAS VEGAS LLC/CORP	5.375%	15 Mar 2022	06 Nov 2012	14 Nov 2012	8	EXCHANGE OFFER (NON CASH)	USD/DTC	
	250,000.000	1.000000	Local	99.527528		1,903.65	0.00	0.00	248,818.82
			Base	99.527528		1,903.65	0.00	0.00	248,818.82
US DOLLAR Total									
	15,600,000.000		Local			52,722.23	0.00	0.00	15,613,498.40
			Base			52,722.23	0.00	0.00	15,613,498.40

Purchase Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

FIXED INCOME Total

15,600,000.000

Base

52,722.23

0.00

0.00

15,613,498.40

PURCHASE Total

23,623,482.880

Base

52,722.23

0.00

0.00

23,636,981.28

Sales Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.200%	31 Dec 2099	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	940,936.340	1.000000	Local	100.000000	0.00	0.00	0.00	940,936.34
			Base	100.000000	0.00	0.00	0.00	940,936.34
85749P9B9	STATE STR INSTL LIQUID RESVS	0.210%	31 Dec 2099	06 Nov 2012	06 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	597,889.670	1.000000	Local	100.000000	0.00	0.00	0.00	597,889.67
			Base	100.000000	0.00	0.00	0.00	597,889.67
85749P9B9	STATE STR INSTL LIQUID RESVS	0.210%	31 Dec 2099	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,508,795.490	1.000000	Local	100.000000	0.00	0.00	0.00	1,508,795.49
			Base	100.000000	0.00	0.00	0.00	1,508,795.49
85749P9B9	STATE STR INSTL LIQUID RESVS	0.215%	31 Dec 2099	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	3,053,210.300	1.000000	Local	100.000000	0.00	0.00	0.00	3,053,210.30
			Base	100.000000	0.00	0.00	0.00	3,053,210.30
85749P9B9	STATE STR INSTL LIQUID RESVS	0.215%	31 Dec 2099	16 Nov 2012	16 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	352,447.500	1.000000	Local	100.000000	0.00	0.00	0.00	352,447.50
			Base	100.000000	0.00	0.00	0.00	352,447.50
85749P9B9	STATE STR INSTL LIQUID RESVS	0.213%	31 Dec 2099	19 Nov 2012	19 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,488,395.830	1.000000	Local	100.000000	0.00	0.00	0.00	1,488,395.83
			Base	100.000000	0.00	0.00	0.00	1,488,395.83
				31 Dec 2099	21 Nov 2012	21 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	993,020.000	1.000000	Local	100.000000	0.00	0.00	0.00	993,020.00

Sales Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
		Base	100.000000		0.00	0.00	0.00	993,020.00
85749P9B9	STATE STR INSTL LIQUID RESVS	0.209%	31 Dec 2009	23 Nov 2012	23 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	250,616.320	1.000000	Local	100.000000	0.00	0.00	0.00	250,616.32
		Base	100.000000		0.00	0.00	0.00	250,616.32
			31 Dec 2009	26 Nov 2012	26 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,000,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000		0.00	0.00	0.00	1,000,000.00
85749P9B9 Total								
	10,185,311.450		Local		0.00	0.00	0.00	10,185,311.45
			Base		0.00	0.00	0.00	10,185,311.45
US DOLLAR Total								
	10,185,311.450		Local		0.00	0.00	0.00	10,185,311.45
			Base		0.00	0.00	0.00	10,185,311.45
CASH EQUIVALENTS Total								
	10,185,311.450							
		Base			0.00	0.00	0.00	10,185,311.45

FIXED INCOME

US DOLLAR

030096AF8	AMERICAN STORES COMPANY	8%	01 Jun 2026	06 Nov 2012	09 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	500,000.000	1.000000	Local	91.500000	17,555.56	0.00	0.00	457,500.00
			Base	91.500000	17,555.56	0.00	0.00	457,500.00
043353AC5	MERITOR INC	8.125%	15 Sep 2015	28 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	500,000.000	1.000000	Local	106.000000	8,802.09	0.00	0.00	530,000.00
			Base	106.000000	8,802.09	0.00	0.00	530,000.00
043353AJ0	MERITOR INC	10.625%	15 Mar 201	29 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	

Sales Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
500,000.000	1.000000	Local	103.250000	11,657.99	0.00	0.00	516,250.00
		Base	103.250000	11,657.99	0.00	0.00	516,250.00
071707AP8	BAUSCH + LOMB INC	9.875% 01 Nov 2015	02 Nov 2012	02 Nov 2012	CALLED BONDS	USD/DTC	
783,000.000	1.000000	Local	102.469000	0.00	0.00	0.00	802,332.27
		Base	102.469000	0.00	0.00	0.00	802,332.27
090613AC4	BIOMET INC	10% 15 Oct 2017	01 Nov 2012	01 Nov 2012	CALLED BONDS	USD/DTC	
1,540,000.000	1.000000	Local	105.000000	6,844.44	0.00	0.00	1,617,000.00
		Base	105.000000	6,844.44	0.00	0.00	1,617,000.00
090613AE0	BIOMET INC	11.625% 15 Oct 201	01 Nov 2012	01 Nov 2012	CALLED BONDS	USD/DTC	
2,586,000.000	1.000000	Local	105.813000	13,360.99	0.00	0.00	2,736,324.18
		Base	105.813000	13,360.99	0.00	0.00	2,736,324.18
131347BS4	CALPINE CORP	7.875% 31 Jul 2020	07 Nov 2012	07 Nov 2012	CALLED BONDS	USD/DTC	
100,000.000	1.000000	Local	103.000000	2,100.00	0.00	0.00	103,000.00
		Base	103.000000	2,100.00	0.00	0.00	103,000.00
131347BW5	CALPINE CORP	7.5% 15 Feb 2021	07 Nov 2012	07 Nov 2012	CALLED BONDS	USD/DTC	
150,000.000	1.000000	Local	103.000000	2,562.49	0.00	0.00	154,500.00
		Base	103.000000	2,562.49	0.00	0.00	154,500.00
14150BAC8	CATALENT PHARMA SOLUTION	9.5% 15 Apr 2015	01 Nov 2012	01 Nov 2012	CALLED BONDS	USD/DTC	
788,889.000	1.000000	Local	102.374999	3,330.86	0.00	0.00	807,625.11
		Base	102.374999	3,330.86	0.00	0.00	807,625.11
162821AA0	CHECKOUT HOLDINGS CORP	0.01% 15 Nov 2015	06 Nov 2012	09 Nov 2012	LAZARD CAPITAL MARKETS LLC	USD/DTC	
200,000.000	1.000000	Local	61.000000	0.00	0.00	0.00	122,000.00
		Base	61.000000	0.00	0.00	0.00	122,000.00
25380QAD1	DIGICEL LIMITED	8.25% 01 Sep 2017	09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
1,000,000.000	1.000000	Local	107.000000	16,958.33	0.00	0.00	1,070,000.00
		Base	107.000000	16,958.33	0.00	0.00	1,070,000.00

Sales Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
281023AU5	EDISON MISSION ENERGY	7% 15 May 2017	28 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC	
75,000.000	1.000000	Local	50.250000	0.00	0.00	0.00	37,687.50
		Base	50.250000	0.00	0.00	0.00	37,687.50
29977HAA8	EP ENERGY/EP FINANCE INC	9.375% 01 May 2020	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
750,000.000	1.000000	Local	102.643677	5,078.13	0.00	0.00	769,827.58
		Base	102.643677	5,078.13	0.00	0.00	769,827.58
29977HAC4	EP ENERGY/EP FINANCE INC	6.875% 01 May 2019	27 Nov 2012	27 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
250,000.000	1.000000	Local	101.360656	1,241.32	0.00	0.00	253,401.64
		Base	101.360656	1,241.32	0.00	0.00	253,401.64
36186CBW2	ALLY FINANCIAL INC	6.75% 01 Dec 2014	28 Nov 2012	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
15,000.000	1.000000	Local	108.250000	5.63	0.00	0.00	16,237.50
		Base	108.250000	5.63	0.00	0.00	16,237.50
36186CBY8	ALLY FINANCIAL INC	8% 01 Nov 2031	28 Nov 2012	OPEN	RBC CAPITAL MARKETS	USD/DTC	
90,000.000	1.000000	Local	125.250000	640.00	0.00	0.00	112,725.00
		Base	125.250000	640.00	0.00	0.00	112,725.00
44984WAA5	INEOS FINANCE PLC	9% 15 May 2015	09 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
250,000.000	1.000000	Local	106.250000	0.00	0.00	0.00	265,625.00
		Base	106.250000	0.00	0.00	0.00	265,625.00
74819RAG1	QUEBECOR MEDIA	7.75% 15 Mar 2016	09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
475,000.000	1.000000	Local	103.125000	15,338.54	0.00	0.00	489,843.75
		Base	103.125000	15,338.54	0.00	0.00	489,843.75
80007PAP4	SANDRIDGE ENERGY INC	8.125% 15 Oct 2022	08 Nov 2012	14 Nov 2012	6 EXCHANGE OFFER (NON CASH)	USD/DTC	
1,000,000.000	1.000000	Local	100.000000	5,190.97	0.00	0.00	1,000,000.00
		Base	100.000000	5,190.97	0.00	0.00	1,000,000.00
80007PAR0	SANDRIDGE ENERGY INC	7.5% 15 Mar 2021	14 Nov 2012	16 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
500,000.000	1.000000	Local	101.597572	6,145.83	0.00	0.00	507,987.86

Sales Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	101.597572		6,145.83	0.00	0.00	507,987.86
82088LAA4	SHEARERS ESCROW CORP	9% 01 Nov 2019	05 Nov 2012	05 Nov 2012	MANDATORY EXCHANGE NON CASH	USD/DTC	
1,000,000.000	1.000000	Local	100.000000	1,500.00	0.00	0.00	1,000,000.00
	Base	100.000000		1,500.00	0.00	0.00	1,000,000.00
91728CAE3	US FOODS INC	8.5% 30 Jun 2019	30 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
500,000.000	1.000000	Local	102.500000	18,298.61	0.00	0.00	512,500.00
	Base	102.500000		18,298.61	0.00	0.00	512,500.00
92658TAM0	VIDEOTRON LTEE	9.125% 15 Apr 2018	09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
350,000.000	1.000000	Local	107.250000	13,307.29	0.00	0.00	375,375.00
	Base	107.250000		13,307.29	0.00	0.00	375,375.00
92769VAA7	VIRGIN MEDIA FINANCE PLC	9.5% 15 Aug 2016	25 Oct 2012	31 Oct 2012	6 TENDER OFFER	USD/DTC	
104,000.000	1.000000	Local	108.670000	2,085.77	0.00	0.00	113,016.80
	Base	108.670000		2,085.77	0.00	0.00	113,016.80
983130AS4	WYNN LAS VEGAS LLC/CORP	5.375% 15 Mar 2022	06 Nov 2012	14 Nov 2012	8 EXCHANGE OFFER (NON CASH)	USD/DTC	
250,000.000	1.000000	Local	99.527528	1,903.65	0.00	0.00	248,818.82
	Base	99.527528		1,903.65	0.00	0.00	248,818.82
US DOLLAR Total							
14,256,889.000		Local		153,908.49	0.00	0.00	14,619,578.01
		Base		153,908.49	0.00	0.00	14,619,578.01
FIXED INCOME Total							
14,256,889.000							
		Base		153,908.49	0.00	0.00	14,619,578.01
SALES Total							
24,442,200.450							
		Base		153,908.49	0.00	0.00	24,804,889.46

Purchase Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	185,620.300	1.000000	Local	100.000000	0.00	0.00	0.00	185,620.30
			Base	100.000000	0.00	0.00	0.00	185,620.30
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,831,308.320	1.000000	Local	100.000000	0.00	0.00	0.00	1,831,308.32
			Base	100.000000	0.00	0.00	0.00	1,831,308.32
85749P9B9	STATE STR INSTL LIQUID RESVS	0.219%	31 Dec 2009	13 Nov 2012	13 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	395,935.740	1.000000	Local	100.000000	0.00	0.00	0.00	395,935.74
			Base	100.000000	0.00	0.00	0.00	395,935.74
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2009	15 Nov 2012	15 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,035,932.370	1.000000	Local	100.000000	0.00	0.00	0.00	1,035,932.37
			Base	100.000000	0.00	0.00	0.00	1,035,932.37
85749P9B9	STATE STR INSTL LIQUID RESVS	0.189%	31 Dec 2009	19 Nov 2012	19 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	923,003.150	1.000000	Local	100.000000	0.00	0.00	0.00	923,003.15
			Base	100.000000	0.00	0.00	0.00	923,003.15
85749P9B9	STATE STR INSTL LIQUID RESVS	0.181%	31 Dec 2009	20 Nov 2012	20 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	799,336.040	1.000000	Local	100.000000	0.00	0.00	0.00	799,336.04
			Base	100.000000	0.00	0.00	0.00	799,336.04
85749P9B9	STATE STR INSTL LIQUID RESVS	0.190%	31 Dec 2009	21 Nov 2012	21 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	106,483.910	1.000000	Local	100.000000	0.00	0.00	0.00	106,483.91

Purchase Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

November 1, 2012 to November 30, 2012

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

	Base	100.000000		0.00		0.00	106,483.91
85749P9B9 Total							
5,277,619.830	Local			0.00		0.00	5,277,619.83
	Base			0.00		0.00	5,277,619.83
US DOLLAR Total							
5,277,619.830	Local			0.00		0.00	5,277,619.83
	Base			0.00		0.00	5,277,619.83

CASH EQUIVALENTS Total

5,277,619.830	Base			0.00		0.00	5,277,619.83
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EQUITY**US DOLLAR**

02005N605	ALLY FINANCIAL INC	PREFERRED STOCK 7.	26 Nov 2012	29 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
425.000	1.000000	Local	965.000000	0.00	0.00	0.00	410,125.00
		Base	965.000000	0.00	0.00	0.00	410,125.00
US DOLLAR Total							
425.000	Local			0.00		0.00	410,125.00
	Base			0.00		0.00	410,125.00

EQUITY Total

425.000	Base			0.00		0.00	410,125.00
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FIXED INCOME**US DOLLAR**

00213MAA2	313 GROUP INC	6.375%	01 Dec 2019	07 Nov 2012	16 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
400,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	400,000.00
		Base	100.000000	0.00	0.00	0.00	400,000.00

Purchase Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
00213MAC8	313 GROUP INC	8.75% 01 Dec 2020	07 Nov 2012	16 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
1,075,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	1,075,000.00
		Base	100.000000	0.00	0.00	0.00	1,075,000.00
008914AE3	AINSWORTH LUMBER LTD	7.5% 15 Dec 2017	14 Nov 2012	27 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
125,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000.00
		Base	100.000000	0.00	0.00	0.00	125,000.00
01449JAF2	ALERE INC	7.25% 01 Jul 2018	28 Nov 2012	OPEN	JEFFERIES+ COMPANY INC	USD/DTC	
200,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	200,000.00
		Base	100.000000	0.00	0.00	0.00	200,000.00
03232PAA6	AMSURG CORP	5.625% 30 Nov 2020	15 Nov 2012	20 Nov 2012	BNY/SUNTRUST CAPITAL	USD/DTC	
175,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	175,000.00
		Base	100.000000	0.00	0.00	0.00	175,000.00
039380AH3	ARCH COAL INC	9.875% 15 Jun 2019	14 Nov 2012	21 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
225,000.000	1.000000	Local	95.934000	0.00	0.00	0.00	215,851.50
		Base	95.934000	0.00	0.00	0.00	215,851.50
053773AS6	AVIS BUDGET CAR/FINANCE	4.875% 15 Nov 2017	05 Nov 2012	08 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
225,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000.00
		Base	100.000000	0.00	0.00	0.00	225,000.00
12429WAB3	BWAY PARENT COMPANY INC	10.125% 01 Nov 201	01 Nov 2012	01 Nov 2012	AUTREPAT-INT RE	USD/DTC	
20,743.000	1.000000	Local	100.000000	0.00	0.00	0.00	20,743.00
		Base	100.000000	0.00	0.00	0.00	20,743.00
12545DAB4	CHC HELICOPTER SA	9.25% 15 Oct 2020	15 Nov 2012	20 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC	
275,000.000	1.000000	Local	102.250000	2,473.09	0.00	0.00	281,187.50
		Base	102.250000	2,473.09	0.00	0.00	281,187.50
15089QAD6	CELANESE US HOLDINGS LLC	4.625% 15 Nov 2022	07 Nov 2012	13 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
375,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	375,000.00

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NOMURA ASSET MANAGEMENT U.S.A.

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	375,000.00
15135BAC5	CENTENE CORP	5.75% 01 Jun 2017	02 Nov 2012	07 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
200,000.000	1.000000	Local	106.000000	4,983.33	0.00	0.00	212,000.00
	Base	106.000000		4,983.33	0.00	0.00	212,000.00
15942RAD1	CHAPARRAL ENERGY INC	7.625% 15 Nov 2022	02 Nov 2012	05 Nov 2012	3 EXCHANGE OFFER (NON CASH)	USD/DTC	
150,000.000	1.000000	Local	100.264886	5,718.75	0.00	0.00	150,397.33
	Base	100.264886		5,718.75	0.00	0.00	150,397.33
162809AA5	CHECKERS DRIVE IN RESTAU	11% 01 Dec 2017	01 Nov 2012	16 Nov 2012	JEFFERIES+ COMPANY INC	USD/DTC	
125,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000.00
	Base	100.000000		0.00	0.00	0.00	125,000.00
184496AK3	CLEAN HARBORS INC	5.125% 01 Jun 2021	28 Nov 2012	OPEN	GOLDMAN SACHS + CO	USD/DTC	
100,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	100,000.00
	Base	100.000000		0.00	0.00	0.00	100,000.00
18451QAJ7	CLEAR CHANNEL WORLDWIDE	6.5% 15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
200,000.000	1.000000	Local	99.000000	0.00	0.00	0.00	198,000.00
	Base	99.000000		0.00	0.00	0.00	198,000.00
18451QAK4	CLEAR CHANNEL WORLDWIDE	6.5% 15 Nov 2022	06 Nov 2012	19 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
550,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	550,000.00
	Base	100.000000		0.00	0.00	0.00	550,000.00
23283PAA2	CYRUSONE LP/CYRUSONE FIN	6.375% 15 Nov 2022	06 Nov 2012	20 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
175,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	175,000.00
	Base	100.000000		0.00	0.00	0.00	175,000.00
248019AQ4	DELUXE CORP	6% 15 Nov 2020	09 Nov 2012	27 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
125,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	125,000.00
	Base	100.000000		0.00	0.00	0.00	125,000.00
25456NAD7	DIRECTBUY HLDGS INC	12% 31 Oct 2019	09 Nov 2012	09 Nov 2012	U.S. BANK, N.A.	USD/DTC	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
69,000.000	1.000000	Local		0.000000	0.00	0.00	0.00
		Base		0.000000	0.00	0.00	0.00
267482AF4	DYCOM INVESTMENTS INC	7.125%	15 Jan 2021	28 Nov 2012	OPEN	GOLDMAN SACHS + CO	USD/DTC
100,000.000	1.000000	Local		104.250000	2,909.38	0.00	104,250.00
		Base		104.250000	2,909.38	0.00	104,250.00
269246BJ2	E TRADE FINANCIAL CORP	6%	15 Nov 2017	06 Nov 2012	14 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
250,000.000	1.000000	Local		100.000000	0.00	0.00	250,000.00
		Base		100.000000	0.00	0.00	250,000.00
302941AK5	FTI CONSULTING INC	6%	15 Nov 2022	09 Nov 2012	27 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC
200,000.000	1.000000	Local		100.000000	0.00	0.00	200,000.00
		Base		100.000000	0.00	0.00	200,000.00
384313AC6	GRAFTECH INTERNATIONAL	6.375%	15 Nov 2020	15 Nov 2012	20 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC
200,000.000	1.000000	Local		100.000000	0.00	0.00	200,000.00
		Base		100.000000	0.00	0.00	200,000.00
44701QAY8	HUNTSMAN INTERNATIONAL L	4.875%	15 Nov 2020	02 Nov 2012	19 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
425,000.000	1.000000	Local		100.000000	0.00	0.00	425,000.00
		Base		100.000000	0.00	0.00	425,000.00
451102AH0	ICAHN ENTERPRISES/FIN	8%	15 Jan 2018	09 Nov 2012	13 Nov 2012	4 EXCHANGE OFFER (NON CASH)	USD/DTC
325,000.000	1.000000	Local		105.213200	8,233.33	0.00	341,942.90
		Base		105.213200	8,233.33	0.00	341,942.90
45671XAA8	INERGY MID LP / NRG FIN	6%	15 Dec 2020	29 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC
125,000.000	1.000000	Local		100.000000	0.00	0.00	125,000.00
		Base		100.000000	0.00	0.00	125,000.00
464592AN4	ISLE OF CAPRI CASINOS	8.875%	15 Jun 2020	01 Nov 2012	07 Nov 2012	6 EXCHANGE OFFER (NON CASH)	USD/DTC
1,250,000.000	1.000000	Local		100.379760	25,885.42	0.00	1,254,747.00
		Base		100.379760	25,885.42	0.00	1,254,747.00

Purchase Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

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STATE STREET

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
514666AJ5	LAND O LAKES INC	6%	15 Nov 2022	07 Nov 2012	13 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
125,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	125,000.00
		Base	100.000000		0.00	0.00	0.00	125,000.00
52471TAA5	LEGACY RESERVES/FINANCE	8%	01 Dec 2020	19 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
600,000.000	1.000000	Local	97.848000		0.00	0.00	0.00	587,088.00
		Base	97.848000		0.00	0.00	0.00	587,088.00
549463AE7	ALCATEL LUCENT USA INC	6.45%	15 Mar 2029	27 Nov 2012	30 Nov 2012	BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000	Local	67.000000		1,343.75	0.00	0.00	67,000.00
		Base	67.000000		1,343.75	0.00	0.00	67,000.00
63530QAE9	NATIONAL CINEMEDIA LLC	6%	15 Apr 2022	26 Nov 2012	26 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
325,000.000	1.000000	Local	100.341252		2,220.83	0.00	0.00	326,109.07
		Base	100.341252		2,220.83	0.00	0.00	326,109.07
65440KAB2	99 CENTS ONLY STORES	11%	15 Dec 2019	06 Nov 2012	07 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC	
250,000.000	1.000000	Local	100.000000		10,770.83	0.00	0.00	250,000.00
		Base	100.000000		10,770.83	0.00	0.00	250,000.00
665828AD1	NORTHERN TIER ENERGY LLC	7.125%	15 Nov 2020	02 Nov 2012	08 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	100,000.00
		Base	100.000000		0.00	0.00	0.00	100,000.00
693522AD6	PQ CORP	8.75%	01 May 2018	01 Nov 2012	08 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
200,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	200,000.00
		Base	100.000000		0.00	0.00	0.00	200,000.00
745310AF9	PUGET ENERGY INC	5.625%	15 Jul 2022	30 Nov 2012	30 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
100,000.000	1.000000	Local	99.997350		2,578.13	0.00	0.00	99,997.35
		Base	99.997350		2,578.13	0.00	0.00	99,997.35
80007PAN9	SANDRIDGE ENERGY INC	7.5%	15 Mar 2021	14 Nov 2012	16 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
125,000.000	1.000000	Local	101.597576		1,536.46	0.00	0.00	126,996.97

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COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate		Price		Interest	Commissions		Taxes/Fees/Other	Net Cost
	Units/Original Face									
			Base	101.597576		1,536.46	0.00		0.00	126,996.97
80007PAT6	SANDRIDGE ENERGY INC	7.5%	15 Feb 2023	08 Nov 2012	14 Nov 2012	6	EXCHANGE OFFER (NON CASH)		USD/DTC	
	275,000.000	1.000000	Local	99.508556		4,468.75	0.00		0.00	273,648.53
			Base	99.508556		4,468.75	0.00		0.00	273,648.53
81211KAS9	SEALED AIR CORP	6.5%	01 Dec 2020	15 Nov 2012	28 Nov 2012		BANK OF AMERICA SECURITIES LLC		USD/DTC	
	125,000.000	1.000000	Local	100.000000		0.00	0.00		0.00	125,000.00
			Base	100.000000		0.00	0.00		0.00	125,000.00
817565BW3	SERVICE CORP INTL	4.5%	15 Nov 2020	05 Nov 2012	08 Nov 2012		JPMORGAN SECURITIES INC		USD/DTC	
	175,000.000	1.000000	Local	100.000000		0.00	0.00		0.00	175,000.00
			Base	100.000000		0.00	0.00		0.00	175,000.00
81760NAN9	SERVICEMASTER COMPANY	8%	15 Feb 2020	20 Nov 2012	26 Nov 2012		JPMORGAN SECURITIES INC		USD/DTC	
	75,000.000	1.000000	Local	100.375000		1,683.33	0.00		0.00	75,281.25
			Base	100.375000		1,683.33	0.00		0.00	75,281.25
82088NAA0	SHEARERS FOODS / CHIP FI	9%	01 Nov 2019	05 Nov 2012	05 Nov 2012		MANDATORY EXCHANGE NON CASH		USD/DTC	
	100,000.000	1.000000	Local	100.000000		150.00	0.00		0.00	100,000.00
			Base	100.000000		150.00	0.00		0.00	100,000.00
				24 Oct 2012			BMO CAPITAL MARKETS CORP BONDS		USD/DTC	
	100,000.000	1.000000	Local	100.000000		0.00	0.00		0.00	100,000.00
			Base	100.000000		0.00	0.00		0.00	100,000.00
				24 Oct 2012	CANCEL		BMO CAPITAL MARKETS CORP BONDS		USD/DTC	
	-100,000.000	1.000000	Local	100.000000		0.00	0.00		0.00	-100,000.00
			Base	100.000000		0.00	0.00		0.00	-100,000.00
82088NAA0 Total										
	100,000.000		Local			150.00	0.00		0.00	100,000.00
			Base			150.00	0.00		0.00	100,000.00
84763BAA4	SPEC BRNDS ESCROW CORP	6.375%	15 Nov 2020	01 Nov 2012	16 Nov 2012		BARCLAYS CAPITAL INC.		USD/DTC	
	75,000.000	1.000000	Local	100.000000		0.00	0.00		0.00	75,000.00

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Shares/Par/Contracts	Exchange Rate			Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face									
	Base			100.000000		0.00	0.00	0.00	75,000.00
84763BAC0	SPEC BRNDS ESCROW CORP	6.625%	15 Nov 2022	01 Nov 2012	16 Nov 2012		BARCLAYS CAPITAL INC.	USD/DTC	
	75,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	75,000.00
			Base	100.000000		0.00	0.00	0.00	75,000.00
852060AT9	SPRINT CAPITAL CORP	8.75%	15 Mar 2032	20 Nov 2012	26 Nov 2012		JPMORGAN SECURITIES INC	USD/DTC	
	50,000.000	1.000000	Local	117.750000		862.85	0.00	0.00	58,875.00
			Base	117.750000		862.85	0.00	0.00	58,875.00
				20 Nov 2012	26 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	75,000.000	1.000000	Local	117.750000		1,294.27	0.00	0.00	88,312.50
			Base	117.750000		1,294.27	0.00	0.00	88,312.50
852060AT9 Total									
	125,000.000		Local			2,157.12	0.00	0.00	147,187.50
			Base			2,157.12	0.00	0.00	147,187.50
852061AS9	SPRINT NEXTEL CORP	6%	15 Nov 2022	08 Nov 2012	14 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
	1,100,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	1,100,000.00
			Base	100.000000		0.00	0.00	0.00	1,100,000.00
				20 Nov 2012	26 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	150,000.000	1.000000	Local	99.875000		300.00	0.00	0.00	149,812.50
			Base	99.875000		300.00	0.00	0.00	149,812.50
852061AS9 Total									
	1,250,000.000		Local			300.00	0.00	0.00	1,249,812.50
			Base			300.00	0.00	0.00	1,249,812.50
87158XAD6	SYNCREON GLOBAL IRE/FIN	9.5%	01 May 2018	28 Nov 2012			JPMORGAN SECURITIES INC	USD/DTC	
	150,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	150,000.00
			Base	100.000000		0.00	0.00	0.00	150,000.00
880779AY9	TEREX CORP	6%	15 May 2021	08 Nov 2012	26 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	200,000.000	1.000000	Local	100.000000		0.00	0.00	0.00	200,000.00

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
		Base	100.000000		0.00	0.00	0.00	200,000.00
892335AN0	TOYS R US INC	10.375% 15 Aug 201	08 Nov 2012	09 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC	
	525,000.000	1.000000	Local		99.080220	14,676.30	0.00	520,171.16
			Base		99.080220	14,676.30	0.00	520,171.16
96926DAA8	WILLIAM LYON HOMES INC	8.5% 15 Nov 2020	05 Nov 2012	08 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	
	500,000.000	1.000000	Local		100.000000	0.00	0.00	500,000.00
			Base		100.000000	0.00	0.00	500,000.00
US DOLLAR Total								
	13,239,743.000		Local		92,088.80	0.00	0.00	13,177,411.56
			Base		92,088.80	0.00	0.00	13,177,411.56
FIXED INCOME Total								
	13,239,743.000							
		Base			92,088.80	0.00	0.00	13,177,411.56
PURCHASE Total								
	18,517,787.830							
		Base			92,088.80	0.00	0.00	18,865,156.39

Sales Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.201%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,087,997.970	1.000000	Local	100.000000	0.00	0.00	0.00	1,087,997.97
			Base	100.000000	0.00	0.00	0.00	1,087,997.97
			31 Dec 2009	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	225,000.000	1.000000	Local	100.000000	0.00	0.00	0.00	225,000.00
			Base	100.000000	0.00	0.00	0.00	225,000.00
			31 Dec 2009	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	623,593.750	1.000000	Local	100.000000	0.00	0.00	0.00	623,593.75
			Base	100.000000	0.00	0.00	0.00	623,593.75
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009	06 Nov 2012	06 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	596,935.580	1.000000	Local	100.000000	0.00	0.00	0.00	596,935.58
			Base	100.000000	0.00	0.00	0.00	596,935.58
			31 Dec 2009	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,029,968.740	1.000000	Local	100.000000	0.00	0.00	0.00	1,029,968.74
			Base	100.000000	0.00	0.00	0.00	1,029,968.74
			31 Dec 2009	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,108,755.380	1.000000	Local	100.000000	0.00	0.00	0.00	1,108,755.38
			Base	100.000000	0.00	0.00	0.00	1,108,755.38
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2009	16 Nov 2012	16 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,416,479.170	1.000000	Local	100.000000	0.00	0.00	0.00	1,416,479.17

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NOMURA ASSET MANAGEMENT U.S.A.

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
		Base	100.000000		0.00	0.00	0.00	1,416,479.17
85749P9B9	STATE STR INSTL LIQUID RESVS	0.187%	31 Dec 2009 26 Nov 2012	26 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	576,405.060	1.000000	Local	100.000000	0.00	0.00	0.00	576,405.06
		Base	100.000000		0.00	0.00	0.00	576,405.06
			31 Dec 2009 27 Nov 2012	27 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	323,423.750	1.000000	Local	100.000000	0.00	0.00	0.00	323,423.75
		Base	100.000000		0.00	0.00	0.00	323,423.75
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009 28 Nov 2012	28 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	57,334.110	1.000000	Local	100.000000	0.00	0.00	0.00	57,334.11
		Base	100.000000		0.00	0.00	0.00	57,334.11
			31 Dec 2009 29 Nov 2012	29 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	339,626.870	1.000000	Local	100.000000	0.00	0.00	0.00	339,626.87
		Base	100.000000		0.00	0.00	0.00	339,626.87
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009 30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	65,210.770	1.000000	Local	100.000000	0.00	0.00	0.00	65,210.77
		Base	100.000000		0.00	0.00	0.00	65,210.77
85749P9B9 Total								
	7,450,731.150		Local		0.00	0.00	0.00	7,450,731.15
			Base		0.00	0.00	0.00	7,450,731.15
US DOLLAR Total								
	7,450,731.150		Local		0.00	0.00	0.00	7,450,731.15
			Base		0.00	0.00	0.00	7,450,731.15

CASH EQUIVALENTS Total

7,450,731.150

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NOMURA ASSET MANAGEMENT U.S.A.

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STATE STREET

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

Base

0.00

0.00

0.00

7,450,731.15

FIXED INCOME

US DOLLAR

01449JAF2	ALERE INC	7.25%	01 Jul 2018	30 Nov 2012	OPEN	JEFFERIES+ COMPANY INC	USD/DTC
	75,000.000	1.000000	Local	100.125000		0.00	75,093.75
			Base	100.125000		0.00	75,093.75
09852TAA4	BONTEN MEDIA ACQUISITION	9%	01 Jun 2015	29 Nov 2012	OPEN	IMPERIAL CAPITAL LLC	USD/DTC
	75,000.000	1.000000	Local	83.500000	56.25	0.00	62,625.00
			Base	83.500000	56.25	0.00	62,625.00
110394AE3	BRISTOW GROUP INC	6.25%	15 Oct 2022	09 Nov 2012	15 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
	100,000.000	1.000000	Local	105.750000	572.92	0.00	105,750.00
			Base	105.750000	572.92	0.00	105,750.00
12429WAB3	BWAY PARENT COMPANY INC	10.125%	01 Nov 201	02 Nov 2012	05 Nov 2012	3 TENDER OFFER	USD/DTC
	402,238.000	1.000000	Local	104.625000	486.04	0.00	420,841.51
			Base	104.625000	486.04	0.00	420,841.51
12514BAA7	CDRT HOLDING CORP	9.25%	01 Oct 2017	14 Nov 2012	19 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC
	725,000.000	1.000000	Local	97.500000	8,941.67	0.00	706,875.00
			Base	97.500000	8,941.67	0.00	706,875.00
12545DAC2	CHC HELICOPTER SA	9.25%	15 Oct 2020	15 Nov 2012	20 Nov 2012	MORGAN STANLEY CO INCORPORATED	USD/DTC
	275,000.000	1.000000	Local	102.250000	2,473.09	0.00	281,187.50
			Base	102.250000	2,473.09	0.00	281,187.50
131347BP0	CALPINE CORP	7.25%	15 Oct 2017	07 Nov 2012	07 Nov 2012	CALLED BONDS	USD/DTC
	28,000.000	1.000000	Local	103.000000	124.05	0.00	28,840.00
			Base	103.000000	124.05	0.00	28,840.00
131347BS4	CALPINE CORP	7.875%	31 Jul 2020	07 Nov 2012	07 Nov 2012	CALLED BONDS	USD/DTC

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
100,000.000	1.000000	Local	103.000000	2,100.00	0.00	0.00	103,000.00
		Base	103.000000	2,100.00	0.00	0.00	103,000.00
131347BW5	CALPINE CORP	7.5% 15 Feb 2021	07 Nov 2012	07 Nov 2012	CALLED BONDS	USD/DTC	
45,000.000	1.000000	Local	103.000000	768.74	0.00	0.00	46,350.00
		Base	103.000000	768.74	0.00	0.00	46,350.00
131347BY1	CALPINE CORP	7.785% 15 Jan 2023	07 Nov 2012	07 Nov 2012	CALLED BONDS	USD/DTC	
25,000.000	1.000000	Local	103.000000	612.50	0.00	0.00	25,750.00
		Base	103.000000	612.50	0.00	0.00	25,750.00
			29 Nov 2012	OPEN	RBC CAPITAL MARKETS	USD/DTC	
75,000.000	1.000000	Local	111.500000	2,280.47	0.00	0.00	83,625.00
		Base	111.500000	2,280.47	0.00	0.00	83,625.00
131347BY1 Total							
100,000.000		Local		2,892.97	0.00	0.00	109,375.00
		Base		2,892.97	0.00	0.00	109,375.00
15089QAD6	CELANESE US HOLDINGS LLC	4.625% 15 Nov 2022	29 Nov 2012	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC	
375,000.000	1.000000	Local	103.000000	1,011.72	0.00	0.00	386,250.00
		Base	103.000000	1,011.72	0.00	0.00	386,250.00
15942RAC3	CHAPARRAL ENERGY INC	7.625% 15 Nov 2022	02 Nov 2012	05 Nov 2012	3 EXCHANGE OFFER (NON CASH)	USD/DTC	
150,000.000	1.000000	Local	100.264886	5,718.75	0.00	0.00	150,397.33
		Base	100.264886	5,718.75	0.00	0.00	150,397.33
171871AN6	CINCINNATI BELL INC	8.375% 15 Oct 2020	09 Nov 2012	20 Nov 2012	11 TENDER OFFER	USD/DTC	
24,000.000	1.000000	Local	106.750000	195.42	0.00	0.00	25,620.00
		Base	106.750000	195.42	0.00	0.00	25,620.00
179584AM9	CLAIRE S STORES INC	9% 15 Mar 2019	06 Nov 2012	09 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
175,000.000	1.000000	Local	106.625000	2,362.50	0.00	0.00	186,593.75
		Base	106.625000	2,362.50	0.00	0.00	186,593.75

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	Shares/Par/Contracts	Exchange Rate							Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face												
184496AK3	CLEAN HARBORS INC	5.125%	01 Jun 2021	28 Nov 2012	OPEN	PERSHING LLC	USD/DTC						
	100,000.000	1.000000	Local	101.500000		0.00	0.00	101,500.00					
			Base	101.500000		0.00	0.00	101,500.00					
18451QAD0	CLEAR CHANNEL WORLDWIDE	9.25%	15 Dec 2017	16 Nov 2012	19 Nov 2012	3 TENDER OFFER	USD/DTC						
	750,000.000	1.000000	Local	104.438000		29,677.08	0.00	783,285.00					
			Base	104.438000		29,677.08	0.00	783,285.00					
18538TAA7	CLEARWIRE COMM/FINANCE	12%	01 Dec 2015	16 Nov 2012	21 Nov 2012	UBS SECURITIES LLC	USD/DTC						
	200,000.000	1.000000	Local	105.500000		11,333.33	0.00	211,000.00					
			Base	105.500000		11,333.33	0.00	211,000.00					
19189WAA0	CODERE FIN LUXEMBOURG SA	9.25%	15 Feb 2019	16 Nov 2012	21 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC						
	100,000.000	1.000000	Local	71.000000		2,466.67	0.00	71,000.00					
			Base	71.000000		2,466.67	0.00	71,000.00					
237266AD3	DARLING INTERNATIONAL IN	8.5%	15 Dec 2018	28 Nov 2012	OPEN	JPMORGAN SECURITIES INC	USD/DTC						
	275,000.000	1.000000	Local	114.875000		10,908.33	0.00	315,906.25					
			Base	114.875000		10,908.33	0.00	315,906.25					
248019AQ4	DELUXE CORP	6%	15 Nov 2020	14 Nov 2012	27 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC						
	75,000.000	1.000000	Local	99.875000		0.00	0.00	74,906.25					
			Base	99.875000		0.00	0.00	74,906.25					
				14 Nov 2012	27 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC						
	50,000.000	1.000000	Local	99.750000		0.00	0.00	49,875.00					
			Base	99.750000		0.00	0.00	49,875.00					
248019AQ4 Total													
	125,000.000		Local			0.00	0.00	124,781.25					
			Base			0.00	0.00	124,781.25					
29269QAD9	ENERGY FUTURE/EFIH FINAN	11.75%	01 Mar 2022	02 Nov 2012	07 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC						
	125,000.000	1.000000	Local	94.250000		2,692.71	0.00	117,812.50					
			Base	94.250000		2,692.71	0.00	117,812.50					

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
			02 Nov 2012	07 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	75,000.000	1.000000	Local	94.250000	1,615.63	0.00	0.00	70,687.50
			Base	94.250000	1,615.63	0.00	0.00	70,687.50
			07 Nov 2012	13 Nov 2012		JPMORGAN CHASE BANK/GREENWICH CAPIT	USD/DTC	
	300,000.000	1.000000	Local	101.250000	7,050.00	0.00	0.00	303,750.00
			Base	101.250000	7,050.00	0.00	0.00	303,750.00
			08 Nov 2012	14 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
	125,000.000	1.000000	Local	103.625000	2,978.30	0.00	0.00	129,531.25
			Base	103.625000	2,978.30	0.00	0.00	129,531.25
			09 Nov 2012	15 Nov 2012		JPMORGAN CHASE BANK/GREENWICH CAPIT	USD/DTC	
	150,000.000	1.000000	Local	103.000000	3,622.92	0.00	0.00	154,500.00
			Base	103.000000	3,622.92	0.00	0.00	154,500.00
29269QAD9 Total								
	775,000.000		Local		17,959.56	0.00	0.00	776,281.25
			Base		17,959.56	0.00	0.00	776,281.25
30252FAA6	FGI OPERATING CO LLC/FIN	7.875%	01 May 2020	15 Nov 2012	20 Nov 2012	LAZARD CAPITAL MARKETS LLC	USD/DTC	
	300,000.000	1.000000	Local	108.125000	1,246.88	0.00	0.00	324,375.00
			Base	108.125000	1,246.88	0.00	0.00	324,375.00
302941AG4	FTI CONSULTING INC	7.75%	01 Oct 2016	26 Nov 2012	27 Nov 2012	1 TENDER OFFER	USD/DTC	
	25,000.000	1.000000	Local	101.958000	301.39	0.00	0.00	25,489.50
			Base	101.958000	301.39	0.00	0.00	25,489.50
340627AB4	FLORIDA EAST COAST HLDGS	11.25%	01 Aug 2017	14 Nov 2012	19 Nov 2012	PERSHING LLC	USD/DTC	
	587,466.000	1.000000	Local	99.000000	0.00	0.00	0.00	581,591.34
			Base	99.000000	0.00	0.00	0.00	581,591.34
35168XAA9	FRAC TECH SVCS/FRAC TECH	7.125%	15 Nov 2018	15 Nov 2012	15 Nov 2012	CALLED BONDS	USD/DTC	
	20,000.000	1.000000	Local	107.125000	0.00	0.00	0.00	21,425.00
			Base	107.125000	0.00	0.00	0.00	21,425.00

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STATE STREET

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
390607AB5	GREAT LAKES DREDGE+DOCK	7.375% 01 Feb 2019	08 Nov 2012	14 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	
100,000.000	1.000000	Local	106.625000	2,110.07	0.00	0.00	106,625.00
		Base	106.625000	2,110.07	0.00	0.00	106,625.00
404121AF2	HCA INC	4.75% 01 May 2023	06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
100,000.000	1.000000	Local	100.500000	211.11	0.00	0.00	100,500.00
		Base	100.500000	211.11	0.00	0.00	100,500.00
			06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
375,000.000	1.000000	Local	100.625000	791.67	0.00	0.00	377,343.75
		Base	100.625000	791.67	0.00	0.00	377,343.75
			29 Nov 2012	OPEN	BANK OF AMERICA SECURITIES LLC	USD/DTC	
125,000.000	1.000000	Local	101.000000	676.22	0.00	0.00	126,250.00
		Base	101.000000	676.22	0.00	0.00	126,250.00
404121AF2 Total							
600,000.000		Local		1,679.00	0.00	0.00	604,093.75
		Base		1,679.00	0.00	0.00	604,093.75
404121AG0	HCA INC	5.875% 01 May 2023	06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
100,000.000	1.000000	Local	102.000000	261.11	0.00	0.00	102,000.00
		Base	102.000000	261.11	0.00	0.00	102,000.00
40415RAJ4	HD SUPPLY INC	11.5% 15 Jul 2020	06 Nov 2012	09 Nov 2012	PERSHING LLC	USD/DTC	
150,000.000	1.000000	Local	107.000000	1,150.00	0.00	0.00	160,500.00
		Base	107.000000	1,150.00	0.00	0.00	160,500.00
413627BM1	CAESARS ENTERTAINMENT OP	10% 15 Dec 2018	14 Nov 2012	19 Nov 2012	JPMORGAN CHASE BANK/GREENWICH CAPIT	USD/DTC	
238,000.000	1.000000	Local	59.750000	10,181.11	0.00	0.00	142,205.00
		Base	59.750000	10,181.11	0.00	0.00	142,205.00
44701QAY8	HUNTSMAN INTERNATIONAL L	4.875% 15 Nov 2020	05 Nov 2012	19 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
325,000.000	1.000000	Local	100.250000	0.00	0.00	0.00	325,812.50
		Base	100.250000	0.00	0.00	0.00	325,812.50

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
451102AT4	ICAHN ENTERPRISES/FIN	8% 15 Jan 2018	09 Nov 2012	13 Nov 2012	4	EXCHANGE OFFER (NON CASH)	USD/DTC
325,000.000	1.000000	Local	105.213200	8,233.33	0.00	0.00	341,942.90
		Base	105.213200	8,233.33	0.00	0.00	341,942.90
464592AM6	ISLE OF CAPRI CASINOS	8.875% 15 Jun 2020	01 Nov 2012	07 Nov 2012	6	EXCHANGE OFFER (NON CASH)	USD/DTC
1,250,000.000	1.000000	Local	100.379760	25,885.42	0.00	0.00	1,254,747.00
		Base	100.379760	25,885.42	0.00	0.00	1,254,747.00
47009WAA9	JAGUAR HOLDING CO/MERGER	9.5% 01 Dec 2019	15 Nov 2012	20 Nov 2012		JPMORGAN SECURITIES INC	USD/DTC
150,000.000	1.000000	Local	112.500000	6,689.58	0.00	0.00	168,750.00
		Base	112.500000	6,689.58	0.00	0.00	168,750.00
47009XAA7	JAGUAR LAND ROVER PLC	7.75% 15 May 2018	28 Nov 2012	OPEN		JPMORGAN SECURITIES INC	USD/DTC
150,000.000	1.000000	Local	109.625000	581.25	0.00	0.00	164,437.50
		Base	109.625000	581.25	0.00	0.00	164,437.50
514666AJ5	LAND O LAKES INC	6% 15 Nov 2022	14 Nov 2012	19 Nov 2012		PERSHING LLC	USD/DTC
125,000.000	1.000000	Local	102.500000	125.00	0.00	0.00	128,125.00
		Base	102.500000	125.00	0.00	0.00	128,125.00
52471TAA5	LEGACY RESERVES/FINANCE	8% 01 Dec 2020	20 Nov 2012	OPEN		RBC CAPITAL MARKETS	USD/DTC
50,000.000	1.000000	Local	99.125000	0.00	0.00	0.00	49,562.50
		Base	99.125000	0.00	0.00	0.00	49,562.50
			20 Nov 2012	OPEN		BANK OF AMERICA SECURITIES LLC	USD/DTC
150,000.000	1.000000	Local	99.250000	0.00	0.00	0.00	148,875.00
		Base	99.250000	0.00	0.00	0.00	148,875.00
			20 Nov 2012	OPEN		OPPENHEIMER + CO. INC.	USD/DTC
100,000.000	1.000000	Local	99.000000	0.00	0.00	0.00	99,000.00
		Base	99.000000	0.00	0.00	0.00	99,000.00
			20 Nov 2012	OPEN		BANK OF AMERICA SECURITIES LLC	USD/DTC
150,000.000	1.000000	Local	99.250000	0.00	0.00	0.00	148,875.00
		Base	99.250000	0.00	0.00	0.00	148,875.00

Sales Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
52471TAA5 Total								
	450,000.000		Local		0.00	0.00	0.00	446,312.50
			Base		0.00	0.00	0.00	446,312.50
526057BD5	LENNAR CORP	6.95%	01 Jun 2018	06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	150,000.000	1.000000	Local	112.500000	4,575.42	0.00	0.00	168,750.00
			Base	112.500000	4,575.42	0.00	0.00	168,750.00
527298AT0	LEVEL 3 FINANCING INC	8.625%	15 Jul 2020	30 Nov 2012	OPEN	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	250,000.000	1.000000	Local	109.125000	8,385.42	0.00	0.00	272,812.50
			Base	109.125000	8,385.42	0.00	0.00	272,812.50
62886EAE8	NCR CORP	5%	15 Jul 2022	07 Nov 2012	13 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	150,000.000	1.000000	Local	103.000000	1,166.67	0.00	0.00	154,500.00
			Base	103.000000	1,166.67	0.00	0.00	154,500.00
63530QAD1	NATIONAL CINEMEDIA LLC	6%	15 Apr 2022	26 Nov 2012	26 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
	325,000.000	1.000000	Local	100.341252	2,220.83	0.00	0.00	326,109.07
			Base	100.341252	2,220.83	0.00	0.00	326,109.07
65336YAH6	NEXSTAR BROADCASTING INC	6.875%	15 Nov 2020	06 Nov 2012	09 Nov 2012	BANK OF AMERICA SECURITIES LLC	USD/DTC	
	450,000.000	1.000000	Local	101.625000	0.00	0.00	0.00	457,312.50
			Base	101.625000	0.00	0.00	0.00	457,312.50
665828AC3	NORTHERN TIER ENERGY LLC	10.5%	01 Dec 2017	01 Nov 2012	08 Nov 2012	7 TENDER OFFER	USD/DTC	
	157,000.000	1.000000	Local	112.000000	7,189.29	0.00	0.00	175,840.00
			Base	112.000000	7,189.29	0.00	0.00	175,840.00
665828AD1	NORTHERN TIER ENERGY LLC	7.125%	15 Nov 2020	05 Nov 2012	08 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	
	100,000.000	1.000000	Local	101.750000	0.00	0.00	0.00	101,750.00
			Base	101.750000	0.00	0.00	0.00	101,750.00
67053MAA4	99 CENTS ONLY STORES	11%	15 Dec 2019	06 Nov 2012	07 Nov 2012	1 EXCHANGE OFFER (NON CASH)	USD/DTC	
	250,000.000	1.000000	Local	100.000000	10,770.83	0.00	0.00	250,000.00

Sales Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
	Base		100.000000		10,770.83	0.00	0.00	250,000.00
693522AD6	PQ CORP	8.75%	01 May 2018	02 Nov 2012	08 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	75,000.000	1.000000	Local	100.375000	0.00	0.00	0.00	75,281.25
			Base	100.375000	0.00	0.00	0.00	75,281.25
				07 Nov 2012	13 Nov 2012	JPMORGAN SECURITIES INC	USD/DTC	
	75,000.000	1.000000	Local	100.750000	91.15	0.00	0.00	75,562.50
			Base	100.750000	91.15	0.00	0.00	75,562.50
693522AD6 Total								
	150,000.000		Local		91.15	0.00	0.00	150,843.75
			Base		91.15	0.00	0.00	150,843.75
737446AA2	POST HOLDINGS INC	7.375%	15 Feb 2022	06 Nov 2012	09 Nov 2012	CITIGROUPGLOBAL MARKETS INC SALOMON	USD/DTC	
	300,000.000	1.000000	Local	107.250000	5,162.50	0.00	0.00	321,750.00
			Base	107.250000	5,162.50	0.00	0.00	321,750.00
745310AE2	PUGET ENERGY INC	5.625%	15 Jul 2022	30 Nov 2012	30 Nov 2012	EXCHANGE OFFER (NON CASH)	USD/DTC	
	100,000.000	1.000000	Local	99.997350	2,578.13	0.00	0.00	99,997.35
			Base	99.997350	2,578.13	0.00	0.00	99,997.35
80007PAR0	SANDRIDGE ENERGY INC	7.5%	15 Mar 2021	14 Nov 2012	16 Nov 2012	2 EXCHANGE OFFER (NON CASH)	USD/DTC	
	125,000.000	1.000000	Local	101.597576	1,536.46	0.00	0.00	126,996.97
			Base	101.597576	1,536.46	0.00	0.00	126,996.97
80007PAS8	SANDRIDGE ENERGY INC	7.5%	15 Feb 2023	08 Nov 2012	14 Nov 2012	6 EXCHANGE OFFER (NON CASH)	USD/DTC	
	275,000.000	1.000000	Local	99.508556	4,468.75	0.00	0.00	273,648.53
			Base	99.508556	4,468.75	0.00	0.00	273,648.53
81211KAS9	SEALED AIR CORP	6.5%	01 Dec 2020	16 Nov 2012	28 Nov 2012	PERSHING LLC	USD/DTC	
	75,000.000	1.000000	Local	103.500000	0.00	0.00	0.00	77,625.00
			Base	103.500000	0.00	0.00	0.00	77,625.00
82088LAA4	SHEARERS ESCROW CORP	9%	01 Nov 2019	05 Nov 2012	05 Nov 2012	MANDATORYEXCHANGE NON CASH	USD/DTC	

Sales Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
100,000.000	1.000000	Local		150.00	0.00	0.00	100,000.00
		Base		150.00	0.00	0.00	100,000.00
852061AS9	SPRINT NEXTEL CORP	6% 15 Nov 2022	13 Nov 2012 16 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
175,000.000	1.000000	Local		58.33	0.00	0.00	175,000.00
		Base		58.33	0.00	0.00	175,000.00
85259TAB1	STALLION OILFIELD HLDNGS	10.5% 15 Feb 2015	26 Nov 2012 29 Nov 2012		PERSHING LLC	USD/DTC	
64,000.000	1.000000	Local		1,941.33	0.00	0.00	68,556.80
		Base		1,941.33	0.00	0.00	68,556.80
87952VAJ5	TELESAT CANADA/TELESAT L	6% 15 May 2017	13 Nov 2012 16 Nov 2012		JPMORGAN SECURITIES INC	USD/DTC	
150,000.000	1.000000	Local		25.00	0.00	0.00	157,500.00
		Base		25.00	0.00	0.00	157,500.00
88033GBT6	TENET HEALTHCARE CORP	4.75% 01 Jun 2020	30 Nov 2012 OPEN		GOLDMAN SACHS + CO	USD/DTC	
200,000.000	1.000000	Local		1,293.06	0.00	0.00	202,000.00
		Base		1,293.06	0.00	0.00	202,000.00
892335AM2	TOYS R US INC	10.375% 15 Aug 201	08 Nov 2012 09 Nov 2012	1	EXCHANGE OFFER (NON CASH)	USD/DTC	
525,000.000	1.000000	Local		14,676.30	0.00	0.00	520,171.16
		Base		14,676.30	0.00	0.00	520,171.16
89400RAC3	TRANSUNION HOLDING CO	8.125% 15 Jun 2018	07 Nov 2012 13 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	
350,000.000	1.000000	Local		947.92	0.00	0.00	354,375.00
		Base		947.92	0.00	0.00	354,375.00
911365AX2	UNITED RENTALS NORTH AM	6.125% 15 Jun 2023	14 Nov 2012 19 Nov 2012		BANK OF AMERICA SECURITIES LLC	USD/DTC	
200,000.000	1.000000	Local		646.53	0.00	0.00	204,250.00
		Base		646.53	0.00	0.00	204,250.00
96926DAA8	WILLIAM LYON HOMES INC	8.5% 15 Nov 2020	06 Nov 2012 09 Nov 2012		PERSHING LLC	USD/DTC	
200,000.000	1.000000	Local		47.22	0.00	0.00	202,750.00
		Base		47.22	0.00	0.00	202,750.00

Sales Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
US DOLLAR Total							
14,690,704.000				226,424.37	0.00	0.00	14,913,523.21
	Local						
	Base			226,424.37	0.00	0.00	14,913,523.21
FIXED INCOME Total							
14,690,704.000							
	Base			226,424.37	0.00	0.00	14,913,523.21
SALES Total							
22,141,435.150							
	Base			226,424.37	0.00	0.00	22,364,254.36

Purchase and Sales by Report Date

November 1, 2012 to November 30, 2012

COMMON B HIGH YIELD ETFS

COMMON B HIGH YIELD ETFS

FUND: NJEV

View Date: December 11, 2012



STATE STREET

Base Currency: USD - USD

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face						

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

COMMON B TIPS

COMMON B TIPS

FUND: NJBQ



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B BANK LOAN FUNDS

COMMON B BANK LOAN FUNDS

FUND: NJBX

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

11,165,442.000

Local

0.00

0.00

0.00

11,165,442.00

Base

0.00

0.00

0.00

11,165,442.00

TRADES: 7

CANCELS: 6

US DOLLAR Total

11,165,442.000

Local

0.00

0.00

0.00

11,165,442.00

Base

0.00

0.00

0.00

11,165,442.00

TRADES: 7

CANCELS: 6

PURCHASE Total

11,165,442.000

Base

0.00

0.00

0.00

11,165,442.00

TRADES: 7

CANCELS: 6

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

FIXED INCOME

45,000,000.000

Local

0.00

0.00

0.00

44,994,300.00

Base

0.00

0.00

0.00

44,994,300.00

TRADES: 3

CANCELS: 1

US DOLLAR Total

45,000,000.000

Local

0.00

0.00

0.00

44,994,300.00

Base

0.00

0.00

0.00

44,994,300.00

TRADES: 3

CANCELS: 1

PURCHASE Total

45,000,000.000

Base

0.00

0.00

0.00

44,994,300.00

TRADES: 3

CANCELS: 1

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

FIXED INCOME

438,270,099.920	Local	5,062,669.64	0.00	0.00	572,768,566.22
18,270,000.000	Base	5,062,669.64	0.00	0.00	572,768,566.22
TRADES:	38				
CANCELS:	0				

US DOLLAR Total

438,270,099.920	Local	5,062,669.64	0.00	0.00	572,768,566.22
18,270,000.000	Base	5,062,669.64	0.00	0.00	572,768,566.22
TRADES:	38				
CANCELS:	0				

SALES Total

438,270,099.920	Base	5,062,669.64	0.00	0.00	572,768,566.22
18,270,000.000					
TRADES:	38				
CANCELS:	0				

Purchase Report by Report Date

COMMON B MID GRADE LOGAN

LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

8,192,250.310

Local

0.00

0.00

0.00

8,192,250.31

Base

0.00

0.00

0.00

8,192,250.31

TRADES: 11

CANCELS: 0

FIXED INCOME

22,408,000.000

Local

123,209.77

0.00

0.00

22,316,937.87

Base

123,209.77

0.00

0.00

22,316,937.87

TRADES: 33

CANCELS: 0

US DOLLAR Total

30,600,250.310

Local

123,209.77

0.00

0.00

30,509,188.18

Base

123,209.77

0.00

0.00

30,509,188.18

TRADES: 44

CANCELS: 0

PURCHASE Total

30,600,250.310

Base

123,209.77

0.00

0.00

30,509,188.18

TRADES: 44

CANCELS: 0

Sales Report by Report Date

COMMON B MID GRADE LOGAN

LOGAN CIRCLE PARTNERS, L.P.

FUND: NJDF



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

9,525,586.260

Local

0.00

0.00

0.00

9,525,586.26

Base

0.00

0.00

0.00

9,525,586.26

TRADES: 6

CANCELS: 0

FIXED INCOME

20,663,313.000

Local

398,944.21

0.00

0.00

21,431,259.74

Base

398,944.21

0.00

0.00

21,431,259.74

TRADES: 35

CANCELS: 0

US DOLLAR Total

30,188,899.260

Local

398,944.21

0.00

0.00

30,956,846.00

Base

398,944.21

0.00

0.00

30,956,846.00

TRADES: 41

CANCELS: 0

SALES Total

30,188,899.260

Base

398,944.21

0.00

0.00

30,956,846.00

TRADES: 41

CANCELS: 0

Purchase Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

40,000.000

Local

0.00

0.00

0.00

1,000,000.00

Base

0.00

0.00

0.00

1,000,000.00

TRADES: 2

CANCELS: 1

FIXED INCOME

37,200,000.000

Local

239,685.76

0.00

0.00

37,795,835.36

Base

239,685.76

0.00

0.00

37,795,835.36

TRADES: 34

CANCELS: 3

US DOLLAR Total

37,240,000.000

Local

239,685.76

0.00

0.00

38,795,835.36

Base

239,685.76

0.00

0.00

38,795,835.36

TRADES: 36

CANCELS: 4

PURCHASE Total

37,240,000.000

Base

239,685.76

0.00

0.00

38,795,835.36

TRADES: 36

CANCELS: 4

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

135,000.000

Local

0.00

0.00

61.48

3,448,839.52

Base

0.00

0.00

61.48

3,448,839.52

TRADES: 3

CANCELS: 0

FIXED INCOME

36,300,000.000

Local

445,422.39

0.00

0.00

37,929,150.36

Base

445,422.39

0.00

0.00

37,929,150.36

TRADES: 34

CANCELS: 2

US DOLLAR Total

36,435,000.000

Local

445,422.39

0.00

61.48

41,377,989.88

Base

445,422.39

0.00

61.48

41,377,989.88

TRADES: 37

CANCELS: 2

SALES Total

36,435,000.000

Base

445,422.39

0.00

61.48

41,377,989.88

TRADES: 37

CANCELS: 2

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B US TREASURIES

COMMON B US TREASURIES

FUND: NJDM

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN

LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

3,125,647.530

Local

0.00

0.00

0.00

3,125,647.53

Base

0.00

0.00

0.00

3,125,647.53

TRADES: 5

CANCELS: 0

FIXED INCOME

9,300,830.000

Local

78,754.99

0.00

0.00

9,064,785.15

Base

78,754.99

0.00

0.00

9,064,785.15

TRADES: 39

CANCELS: 3

US DOLLAR Total

12,426,477.530

Local

78,754.99

0.00

0.00

12,190,432.68

Base

78,754.99

0.00

0.00

12,190,432.68

TRADES: 44

CANCELS: 3

PURCHASE Total

12,426,477.530

Base

78,754.99

0.00

0.00

12,190,432.68

TRADES: 44

CANCELS: 3

Sales Report by Report Date

COMMON B HIGH YIELD LOGAN

LOGAN CIRCLE PARTNERS, L.P.

FUND: NJEG



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

3,731,463.970

Local

0.00

0.00

0.00

3,731,463.97

Base

0.00

0.00

0.00

3,731,463.97

TRADES: 12

CANCELS: 0

FIXED INCOME

7,890,830.000

Local

179,114.64

0.00

0.00

7,821,223.65

Base

179,114.64

0.00

0.00

7,821,223.65

TRADES: 34

CANCELS: 2

US DOLLAR Total

11,622,293.970

Local

179,114.64

0.00

0.00

11,552,687.62

Base

179,114.64

0.00

0.00

11,552,687.62

TRADES: 46

CANCELS: 2

SALES Total

11,622,293.970

Base

179,114.64

0.00

0.00

11,552,687.62

TRADES: 46

CANCELS: 2

Purchase Report by Report Date

COMMON B HIGH YIELD POST

POST ADVISORY GROUP, LLC

FUND: NJEH



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

6,495,676.360

Local

0.00

0.00

0.00

6,495,676.36

Base

0.00

0.00

0.00

6,495,676.36

TRADES: 11

CANCELS: 0

FIXED INCOME

6,608,993.020

Local

90,843.39

0.00

0.00

6,602,343.08

Base

90,843.39

0.00

0.00

6,602,343.08

TRADES: 13

CANCELS: 0

US DOLLAR Total

13,104,669.380

Local

90,843.39

0.00

0.00

13,098,019.44

Base

90,843.39

0.00

0.00

13,098,019.44

TRADES: 24

CANCELS: 0

PURCHASE Total

13,104,669.380

Base

90,843.39

0.00

0.00

13,098,019.44

TRADES: 24

CANCELS: 0

Sales Report by Report Date

COMMON B HIGH YIELD POST

POST ADVISORY GROUP, LLC

FUND: NJEH



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

2,244,269.940

Local

0.00

0.00

0.00

2,244,269.94

Base

0.00

0.00

0.00

2,244,269.94

TRADES: 6

CANCELS: 0

FIXED INCOME

10,236,555.320

Local

244,669.68

0.00

0.00

10,233,113.84

Base

244,669.68

0.00

0.00

10,233,113.84

TRADES: 29

CANCELS: 4

US DOLLAR Total

12,480,825.260

Local

244,669.68

0.00

0.00

12,477,383.78

Base

244,669.68

0.00

0.00

12,477,383.78

TRADES: 35

CANCELS: 4

SALES Total

12,480,825.260

Base

244,669.68

0.00

0.00

12,477,383.78

TRADES: 35

CANCELS: 4

Purchase Report by Report DateCOMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ

**STATE STREET.****Currency Summary**

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR**Shares/Par/Contracts****Units/Original Face****# of Trades****Interest****Commissions****Taxes/Fees/Other****Net Cost****US DOLLAR****CASH EQUIVALENTS**

8,023,482.880

Local

0.00

0.00

0.00

8,023,482.88

Base

0.00

0.00

0.00

8,023,482.88

TRADES: 7

CANCELS: 0

FIXED INCOME

15,600,000.000

Local

52,722.23

0.00

0.00

15,613,498.40

Base

52,722.23

0.00

0.00

15,613,498.40

TRADES: 32

CANCELS: 2

US DOLLAR Total

23,623,482.880

Local

52,722.23

0.00

0.00

23,636,981.28

Base

52,722.23

0.00

0.00

23,636,981.28

TRADES: 39

CANCELS: 2

PURCHASE Total

23,623,482.880

Base

52,722.23

0.00

0.00

23,636,981.28

TRADES: 39

CANCELS: 2

Purchase and Sales by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

FUND: NJEJ



STATE STREET

Currency Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

10,185,311.450

Local

0.00

0.00

0.00

10,185,311.45

Base

0.00

0.00

0.00

10,185,311.45

TRADES: 9

CANCELS: 0

FIXED INCOME

14,256,889.000

Local

153,908.49

0.00

0.00

14,619,578.01

Base

153,908.49

0.00

0.00

14,619,578.01

TRADES: 25

CANCELS: 0

US DOLLAR Total

24,442,200.450

Local

153,908.49

0.00

0.00

24,804,889.46

Base

153,908.49

0.00

0.00

24,804,889.46

TRADES: 34

CANCELS: 0

SALES Total

24,442,200.450

Base

153,908.49

0.00

0.00

24,804,889.46

TRADES: 34

CANCELS: 0

Purchase Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

5,277,619.830

Local

0.00

0.00

0.00

5,277,619.83

Base

0.00

0.00

0.00

5,277,619.83

TRADES: 7

CANCELS: 0

EQUITY

425.000

Local

0.00

0.00

0.00

410,125.00

Base

0.00

0.00

0.00

410,125.00

TRADES: 1

CANCELS: 0

FIXED INCOME

13,239,743.000

Local

92,088.80

0.00

0.00

13,177,411.56

Base

92,088.80

0.00

0.00

13,177,411.56

TRADES: 52

CANCELS: 1

US DOLLAR Total

18,517,787.830

Local

92,088.80

0.00

0.00

18,865,156.39

Base

92,088.80

0.00

0.00

18,865,156.39

TRADES: 60

CANCELS: 1

PURCHASE Total

18,517,787.830

Base

92,088.80

0.00

0.00

18,865,156.39

TRADES: 60

CANCELS: 1

Sales Report by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

FUND: NJEL

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

CASH EQUIVALENTS

7,450,731.150

Local

0.00

0.00

0.00

7,450,731.15

Base

0.00

0.00

0.00

7,450,731.15

TRADES: 12

CANCELS: 0

FIXED INCOME

14,690,704.000

Local

226,424.37

0.00

0.00

14,913,523.21

Base

226,424.37

0.00

0.00

14,913,523.21

TRADES: 72

CANCELS: 0

US DOLLAR Total

22,141,435.150

Local

226,424.37

0.00

0.00

22,364,254.36

Base

226,424.37

0.00

0.00

22,364,254.36

TRADES: 84

CANCELS: 0

SALES Total

22,141,435.150

Base

226,424.37

0.00

0.00

22,364,254.36

TRADES: 84

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH YIELD ETFS

COMMON B HIGH YIELD ETFS

FUND: NJEV

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

View Date:

COMMON B TIPS

COMMON B TIPS

FUND: NJBQ

December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON B BANK LOAN FUNDS

COMMON B BANK LOAN FUNDS

FUND: NJBX

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
11,165,442.000	Base	0.00	0.00	0.00	11,165,442.00
	TRADES: 7				
	CANCELS: 6				
PURCHASE Total					
11,165,442.000	Base	0.00	0.00	0.00	11,165,442.00
	TRADES: 7				
	CANCELS: 6				

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
FIXED INCOME					
45,000,000.000	Base	0.00	0.00	0.00	44,994,300.00
	TRADES: 3				
	CANCELS: 1				
PURCHASE Total					
45,000,000.000	Base	0.00	0.00	0.00	44,994,300.00
	TRADES: 3				
	CANCELS: 1				

Sales Report by Report Date

COMMON B HIGH GRADE

COMMON B HIGH GRADE

FUND: NJBY

View Date: December 11, 2012



STATE STREET.

Fund Summary

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME					
438,270,099.920	Base	5,062,669.64	0.00	0.00	572,768,566.22
18,270,000.000	TRADES: 38				
	CANCELS: 0				
SALES Total					
438,270,099.920	Base	5,062,669.64	0.00	0.00	572,768,566.22
18,270,000.000	TRADES: 38				
	CANCELS: 0				

Purchase Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.



STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJDF

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
8,192,250.310	Base	0.00	0.00	0.00	8,192,250.31
	TRADES: 11				
	CANCELS: 0				
FIXED INCOME					
22,408,000.000	Base	123,209.77	0.00	0.00	22,316,937.87
	TRADES: 33				
	CANCELS: 0				
PURCHASE Total					
30,600,250.310	Base	123,209.77	0.00	0.00	30,509,188.18
	TRADES: 44				
	CANCELS: 0				

Sales Report by Report Date

COMMON B MID GRADE LOGAN
LOGAN CIRCLE PARTNERS, L.P.

STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJDF

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
9,525,586.260	Base	0.00	0.00	0.00	9,525,586.26
	TRADES: 6				
	CANCELS: 0				
FIXED INCOME					
20,663,313.000	Base	398,944.21	0.00	0.00	21,431,259.74
	TRADES: 35				
	CANCELS: 0				
SALES Total					
30,188,899.260	Base	398,944.21	0.00	0.00	30,956,846.00
	TRADES: 41				
	CANCELS: 0				

Purchase Report by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
40,000.000	Base	0.00	0.00	0.00	1,000,000.00
	TRADES: 2				
	CANCELS: 1				
FIXED INCOME					
37,200,000.000	Base	239,685.76	0.00	0.00	37,795,835.36
	TRADES: 34				
	CANCELS: 3				
PURCHASE Total					
37,240,000.000	Base	239,685.76	0.00	0.00	38,795,835.36
	TRADES: 36				
	CANCELS: 4				

Sales Report by Report Date

COMMON B HIGH YIELD

COMMON B HIGH YIELD

FUND: NJDG

View Date: December 11, 2012



STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
135,000.000	Base	0.00	0.00	61.48	3,448,839.52
	TRADES: 3				
	CANCELS: 0				
FIXED INCOME					
36,300,000.000	Base	445,422.39	0.00	0.00	37,929,150.36
	TRADES: 34				
	CANCELS: 2				
SALES Total					
36,435,000.000	Base	445,422.39	0.00	61.48	41,377,989.88
	TRADES: 37				
	CANCELS: 2				

Purchase and Sales by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON B US TREASURIES

COMMON B US TREASURIES

FUND: NJDM

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

Purchase Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.



STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEG

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
3,125,647.530	Base	0.00	0.00	0.00	3,125,647.53
	TRADES: 5				
	CANCELS: 0				
FIXED INCOME					
9,300,830.000	Base	78,754.99	0.00	0.00	9,064,785.15
	TRADES: 39				
	CANCELS: 3				
PURCHASE Total					
12,426,477.530	Base	78,754.99	0.00	0.00	12,190,432.68
	TRADES: 44				
	CANCELS: 3				

Sales Report by Report Date

COMMON B HIGH YIELD LOGAN
LOGAN CIRCLE PARTNERS, L.P.

STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEG

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
3,731,463.970	Base	0.00	0.00	0.00	3,731,463.97
	TRADES: 12				
	CANCELS: 0				
FIXED INCOME					
7,890,830.000	Base	179,114.64	0.00	0.00	7,821,223.65
	TRADES: 34				
	CANCELS: 2				
SALES Total					
11,622,293.970	Base	179,114.64	0.00	0.00	11,552,687.62
	TRADES: 46				
	CANCELS: 2				

Purchase Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

FUND: NJEH



STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
6,495,676.360	Base	0.00	0.00	0.00	6,495,676.36
	TRADES: 11				
	CANCELS: 0				
FIXED INCOME					
6,608,993.020	Base	90,843.39	0.00	0.00	6,602,343.08
	TRADES: 13				
	CANCELS: 0				
PURCHASE Total					
13,104,669.380	Base	90,843.39	0.00	0.00	13,098,019.44
	TRADES: 24				
	CANCELS: 0				

Sales Report by Report Date

COMMON B HIGH YIELD POST
POST ADVISORY GROUP, LLC

STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEH

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
2,244,269.940	Base	0.00	0.00	0.00	2,244,269.94
	TRADES: 6				
	CANCELS: 0				
FIXED INCOME					
10,236,555.320	Base	244,669.68	0.00	0.00	10,233,113.84
	TRADES: 29				
	CANCELS: 4				
SALES Total					
12,480,825.260	Base	244,669.68	0.00	0.00	12,477,383.78
	TRADES: 35				
	CANCELS: 4				

Purchase Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO



STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEJ

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
8,023,482.880	Base	0.00	0.00	0.00	8,023,482.88
	TRADES: 7				
	CANCELS: 0				
FIXED INCOME					
15,600,000.000	Base	52,722.23	0.00	0.00	15,613,498.40
	TRADES: 32				
	CANCELS: 2				
PURCHASE Total					
23,623,482.880	Base	52,722.23	0.00	0.00	23,636,981.28
	TRADES: 39				
	CANCELS: 2				

Sales Report by Report Date

COMMON B HIGH YIELD PIMCO
PACIFIC INVESTMENT MGMT CO

STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEJ

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
10,185,311.450	Base	0.00	0.00	0.00	10,185,311.45
	TRADES: 9				
	CANCELS: 0				
FIXED INCOME					
14,256,889.000	Base	153,908.49	0.00	0.00	14,619,578.01
	TRADES: 25				
	CANCELS: 0				
SALES Total					
24,442,200.450	Base	153,908.49	0.00	0.00	24,804,889.46
	TRADES: 34				
	CANCELS: 0				

Purchase Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEL

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
5,277,619.830	Base	0.00	0.00	0.00	5,277,619.83
	TRADES: 7				
	CANCELS: 0				
EQUITY					
425.000	Base	0.00	0.00	0.00	410,125.00
	TRADES: 1				
	CANCELS: 0				
FIXED INCOME					
13,239,743.000	Base	92,088.80	0.00	0.00	13,177,411.56
	TRADES: 52				
	CANCELS: 1				
PURCHASE Total					
18,517,787.830	Base	92,088.80	0.00	0.00	18,865,156.39
	TRADES: 60				
	CANCELS: 1				

Sales Report by Report Date

COMMON B HIGH YIELD NOMURA
NOMURA ASSET MANAGEMENT U.S.A.

STATE STREET

Fund Summary

November 1, 2012 to November 30, 2012

FUND: NJEL

View Date: December 11, 2012

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
7,450,731.150	Base	0.00	0.00	0.00	7,450,731.15
	TRADES: 12				
	CANCELS: 0				
FIXED INCOME					
14,690,704.000	Base	226,424.37	0.00	0.00	14,913,523.21
	TRADES: 72				
	CANCELS: 0				
SALES Total					
22,141,435.150	Base	226,424.37	0.00	0.00	22,364,254.36
	TRADES: 84				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

November 1, 2012 to November 30, 2012

COMMON B HIGH YIELD ETFS

COMMON B HIGH YIELD ETFS

FUND: NJEV

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

***** No Activity for This Fund *****

FX Forward Activity

by Report Date

November 1, 2012 to November 30, 2012

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

November 1, 2012 to November 30, 2012

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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EURO CURRENCY

SOLD EUR / BOUGHT USD	OPEN	29 Nov 2012 OPEN	21 Dec 2012		MELLON BANK NA 0.770591	32,442,625.00 USD	25,000,000.00 EUR
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EURO CURRENCY Total

Local Purchased	Base Purchased	Local Sold	Base Sold
0.00 EUR	0.00 USD	25,000,000.00 EUR	32,442,625.00 USD

JAPANESE YEN

SOLD JPY / BOUGHT USD	OPEN	14 Nov 2012 OPEN	19 Dec 2012		CITIBANK N.A. 80.180500	49,887,441.46 USD	4,000,000,000.00 JPY
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JAPANESE YEN Total

Local Purchased	Base Purchased	Local Sold	Base Sold
0.00 JPY	0.00 USD	4,000,000,000.00 JPY	49,887,441.46 USD

			Base Equivalent	
FX PURCHASED Total	0		0.00	USD
			Base Equivalent	
FX SOLD Total	2		82,330,066.46	USD
			Base Equivalent	
FX CROSSDEAL Total	0		0.00	USD
			Base Equivalent	
FUND Total			82,330,066.46	USD

FX Forward Activity

by Report Date

November 1, 2012 to November 30, 2012

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT
FUND: NJEA

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

by Report Date

November 1, 2012 to November 30, 2012

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: December 11, 2012



STATE STREET.

Base Currency: USD - US DOLLAR

FX Description	Type Hedge	Trade Date Settle Date	Value Date Fail Days	Crossdeal Exchange Rate	Broker	Amount Purchased	Amount Sold Base Equivalent
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

November 1, 2012 to November 30, 2012

COMMON D DEVELOPED

COMMON D DEVELOPED

FUND: NJBU

View Date: December 11, 2012



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
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***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

November 1, 2012 to November 30, 2012

COMMON D HEDGES

COMMON D HEDGES

FUND: NJDI

View Date: December 11, 2012



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
EURO CURRENCY	0.00	0.00	25,000,000.00	32,442,625.00
JAPANESE YEN	0.00	0.00	4,000,000,000.00	49,887,441.46

		Base Equivalent
FX PURCHASED Total	0	0.00
		Base Equivalent
FX SOLD Total	2	82,330,066.46
		Base Equivalent
FX CROSSDEAL Total	0	0.00
		Base Equivalent
FUND Total		82,330,066.46

FX Forward Activity

COMMON D EMERGING MORGAN STNLY
MORGAN STANLEY INVESTMENT MGMT

FUND: NJEA



STATE STREET.

Fund Summary by Report Date

November 1, 2012 to November 30, 2012

View Date: December 11, 2012

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
----------------	-----------------	----------------	------------	-----------

***** No Activity for This Fund *****

FX Forward Activity

Fund Summary by Report Date

November 1, 2012 to November 30, 2012

COMMON D EMERGING WELLINGTON
WELLINGTON MANAGEMENT COMPANY

FUND: NJEM

View Date: December 11, 2012



STATE STREET.

Base Currency: USD-US DOLLAR

Local Currency	Local Purchased	Base Purchased	Local Sold	Base Sold
----------------	-----------------	----------------	------------	-----------

***** No Activity for This Fund *****

Purchase and Sales by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET.

Funds Included in Composite

NJBD	COMMON D EMERGING
NJBU	COMMON D DEVELOPED
NJDE	COMMON D DEVELOPED PASSIVE
NJDO	COMMON D DEVELOPED ETFS
NJDU	COMMON D HEALTHCARE
NJDV	COMMON D TECHNOLOGY
NJDZ	COMMON D OAC
NJEA	COMMON D EMERGING MORGAN STNLY
NJEB	COMMON D EMERGING LAZARD
NJED	COMMON D EMERGING PICTET
NJEM	COMMON D EMERGING WELLINGTON

Purchase Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	1,055.760	1.000000 NJED	Local	100.000000	0.00	0.00	1,055.76
			Base	100.000000	0.00	0.00	1,055.76
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	9,304,452.420	1.000000 NJEA	Local	100.000000	0.00	0.00	9,304,452.42
			Base	100.000000	0.00	0.00	9,304,452.42
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	192,553.670	1.000000 NJEM	Local	100.000000	0.00	0.00	192,553.67
			Base	100.000000	0.00	0.00	192,553.67
85749P9B9	STATE STR INSTL LIQUID RESVS	0.192%	31 Dec 2009	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	249,074.630	1.000000 NJEB	Local	100.000000	0.00	0.00	249,074.63
			Base	100.000000	0.00	0.00	249,074.63
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	2,466,954.430	1.000000 NJEA	Local	100.000000	0.00	0.00	2,466,954.43
			Base	100.000000	0.00	0.00	2,466,954.43
85749P9B9	STATE STR INSTL LIQUID RESVS	0.197%	31 Dec 2009	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	1,120,841.010	1.000000 NJEM	Local	100.000000	0.00	0.00	1,120,841.01
			Base	100.000000	0.00	0.00	1,120,841.01
85749P9B9	STATE STR INSTL LIQUID RESVS	0.172%	31 Dec 2009	06 Nov 2012	06 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	8,584,115.070	1.000000 NJEA	Local	100.000000	0.00	0.00	8,584,115.07
			Base	100.000000	0.00	0.00	8,584,115.07

Purchase Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
85749P9B9	STATE STR INSTL LIQUID RESVS		0.172%	31 Dec 2099	06 Nov 2012	06 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	132,826.090	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	132,826.09
				Base	100.000000	0.00	0.00	0.00	132,826.09
85749P9B9	STATE STR INSTL LIQUID RESVS		0.172%	31 Dec 2099	06 Nov 2012	06 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	29,215.910	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	29,215.91
				Base	100.000000	0.00	0.00	0.00	29,215.91
85749P9B9	STATE STR INSTL LIQUID RESVS		0.192%	31 Dec 2099	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,954,929.010	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,954,929.01
				Base	100.000000	0.00	0.00	0.00	1,954,929.01
85749P9B9	STATE STR INSTL LIQUID RESVS		0.192%	31 Dec 2099	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,925,403.870	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	1,925,403.87
				Base	100.000000	0.00	0.00	0.00	1,925,403.87
85749P9B9	STATE STR INSTL LIQUID RESVS		0.192%	31 Dec 2099	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	168,574.040	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	168,574.04
				Base	100.000000	0.00	0.00	0.00	168,574.04
85749P9B9	STATE STR INSTL LIQUID RESVS		0.210%	31 Dec 2099	13 Nov 2012	13 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	566,458.430	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	566,458.43
				Base	100.000000	0.00	0.00	0.00	566,458.43
85749P9B9	STATE STR INSTL LIQUID RESVS		0.211%	31 Dec 2099	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	254,091.250	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	254,091.25
				Base	100.000000	0.00	0.00	0.00	254,091.25
85749P9B9	STATE STR INSTL LIQUID RESVS		0.211%	31 Dec 2099	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	7,343,162.860	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	7,343,162.86

Purchase Report by Report Date

Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	7,343,162.86
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	15 Nov 2012	15 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,764,516.070	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,764,516.07
			Base	100.000000		0.00	0.00	0.00	1,764,516.07
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	15 Nov 2012	15 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	61,124.730	1.000000	NJED	Local	100.000000	0.00	0.00	0.00	61,124.73
			Base	100.000000		0.00	0.00	0.00	61,124.73
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	15 Nov 2012	15 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,517,674.530	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	1,517,674.53
			Base	100.000000		0.00	0.00	0.00	1,517,674.53
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2099	16 Nov 2012	16 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	159,672.210	1.000000	NJED	Local	100.000000	0.00	0.00	0.00	159,672.21
			Base	100.000000		0.00	0.00	0.00	159,672.21
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2099	16 Nov 2012	16 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	294,893.250	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	294,893.25
			Base	100.000000		0.00	0.00	0.00	294,893.25
85749P9B9	STATE STR INSTL LIQUID RESVS	0.189%	31 Dec 2099	19 Nov 2012	19 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	2,302,422.760	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	2,302,422.76
			Base	100.000000		0.00	0.00	0.00	2,302,422.76
85749P9B9	STATE STR INSTL LIQUID RESVS	0.189%	31 Dec 2099	19 Nov 2012	19 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	157,784.130	1.000000	NJED	Local	100.000000	0.00	0.00	0.00	157,784.13
			Base	100.000000		0.00	0.00	0.00	157,784.13
85749P9B9	STATE STR INSTL LIQUID RESVS	0.189%	31 Dec 2099	19 Nov 2012	19 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	

Purchase Report by Report Date

Composite

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STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	76,938.140	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	76,938.14
				Base	100.000000	0.00	0.00	0.00	76,938.14
85749P9B9	STATE STR INSTL LIQUID RESVS	0.181%	31 Dec 2009	20 Nov 2012	20 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	2,335,800.000	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	2,335,800.00
				Base	100.000000	0.00	0.00	0.00	2,335,800.00
85749P9B9	STATE STR INSTL LIQUID RESVS	0.181%	31 Dec 2009	20 Nov 2012	20 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	2,610,742.930	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	2,610,742.93
				Base	100.000000	0.00	0.00	0.00	2,610,742.93
85749P9B9	STATE STR INSTL LIQUID RESVS	0.194%	31 Dec 2009	23 Nov 2012	23 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	310,533.930	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	310,533.93
				Base	100.000000	0.00	0.00	0.00	310,533.93
85749P9B9	STATE STR INSTL LIQUID RESVS	0.194%	31 Dec 2009	23 Nov 2012	23 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	2,108,432.080	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	2,108,432.08
				Base	100.000000	0.00	0.00	0.00	2,108,432.08
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2009	26 Nov 2012	26 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	278,538.710	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	278,538.71
				Base	100.000000	0.00	0.00	0.00	278,538.71
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2009	26 Nov 2012	26 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,462,548.530	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,462,548.53
				Base	100.000000	0.00	0.00	0.00	1,462,548.53
85749P9B9	STATE STR INSTL LIQUID RESVS	0.196%	31 Dec 2009	26 Nov 2012	26 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,627,858.520	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	1,627,858.52
				Base	100.000000	0.00	0.00	0.00	1,627,858.52
85749P9B9	STATE STR INSTL LIQUID RESVS	0.186%	31 Dec 2009	27 Nov 2012	27 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	

Purchase Report by Report Date

Composite

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View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	2,707,723.420	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	2,707,723.42
				Base	100.000000	0.00	0.00	0.00	2,707,723.42
85749P9B9	STATE STR INSTL LIQUID RESVS	0.186%	31 Dec 2099	27 Nov 2012	27 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,343,154.020	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,343,154.02
				Base	100.000000	0.00	0.00	0.00	1,343,154.02
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2099	28 Nov 2012	28 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	108,690.310	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	108,690.31
				Base	100.000000	0.00	0.00	0.00	108,690.31
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2099	28 Nov 2012	28 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	398,830.850	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	398,830.85
				Base	100.000000	0.00	0.00	0.00	398,830.85
85749P9B9	STATE STR INSTL LIQUID RESVS	0.172%	31 Dec 2099	29 Nov 2012	29 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	60,278.130	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	60,278.13
				Base	100.000000	0.00	0.00	0.00	60,278.13
85749P9B9	STATE STR INSTL LIQUID RESVS	0.180%	31 Dec 2099	30 Nov 2012	30 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,209,447.680	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	1,209,447.68
				Base	100.000000	0.00	0.00	0.00	1,209,447.68
85749P9B9 Total									
	57,191,313.380			Local		0.00	0.00	0.00	57,191,313.38
				Base		0.00	0.00	0.00	57,191,313.38
US DOLLAR Total									
	57,191,313.380			Local		0.00	0.00	0.00	57,191,313.38
				Base		0.00	0.00	0.00	57,191,313.38

Purchase Report by Report Date

Composite

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS Total

57,191,313.380

Base

0.00

0.00

0.00

57,191,313.38

EQUITY

AUSTRALIAN DOLLAR

988NUC908	SHOPPING CENTRES AUSTRALASIA	REIT		26 Nov 2012		AUTREPAT-DISTRIBUTION	AUD/AU8	
	177,539.000	0.956709 NJDE	Local	7.025015	0.00	0.00	0.00	1,247,214.29
			Base	7.342896	0.00	0.00	0.00	1,303,650.64
				26 Nov 2012	CANCEL	AUTREPAT-DISTRIBUTION	AUD/AU8	
	-177,539.000	0.956709 NJDE	Local	7.025015	0.00	0.00	0.00	-1,247,214.29
			Base	7.342896	0.00	0.00	0.00	-1,303,650.64
				26 Nov 2012	OPEN	AUTREPAT-DISTRIBUTION	AUD/AU8	
	177,539.000	0.956709 NJDE	Local	1.405000	0.00	0.00	0.00	249,442.30
			Base	1.468576	0.00	0.00	0.00	260,729.54
988NUC908 Total								
	177,539.000		Local		0.00	0.00	0.00	249,442.30
			Base		0.00	0.00	0.00	260,729.54

AUSTRALIAN DOLLAR Total

177,539.000

Local

0.00

0.00

0.00

249,442.30

Base

0.00

0.00

0.00

260,729.54

BRAZILIAN REAL

232859900	BANCO DO BRASIL S.A.	COMMON STOCK NPV	06 Nov 2012	09 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	2,000.000	2.033700 NJEB	Local	22.810100	0.00	91.24	0.00	45,711.44
			Base	11.216059	0.00	44.86	0.00	22,476.98
				07 Nov 2012	12 Nov 2012	BANCO ITAU SA	BRL/BR3	0.02
	4,800.000	2.033750 NJEB	Local	22.440500	0.00	215.43	0.00	107,929.83
			Base	11.034050	0.00	105.93	0.00	53,069.37

Prepared by State Street

Purchase Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				09 Nov 2012	14 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	3,500.000	2.050050	NJEB	Local	21.172600	0.00	148.21	0.00	74,252.31
				Base	10.327846	0.00	72.30	0.00	36,219.76
				12 Nov 2012	16 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	1,000.000	2.050650	NJEB	Local	20.903800	0.00	41.81	0.00	20,945.61
				Base	10.193743	0.00	20.39	0.00	10,214.13
				13 Nov 2012	19 Nov 2012		HSBC BANKBRASIL SA BANCO MULTIPLO	BRL/BR3	0.02
	4,700.000	2.062250	NJEB	Local	21.014000	0.00	197.53	34.07	98,997.40
				Base	10.189841	0.00	95.78	16.52	48,004.56
				14 Nov 2012	21 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	1,100.000	2.069150	NJEB	Local	21.275900	0.00	46.81	0.00	23,450.30
				Base	10.282435	0.00	22.62	0.00	11,333.30
				16 Nov 2012	22 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	900.000	2.076950	NJEB	Local	21.109800	0.00	38.00	0.00	19,036.82
				Base	10.163846	0.00	18.30	0.00	9,165.76
				21 Nov 2012	26 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	3,300.000	2.094750	NJEB	Local	20.923700	0.00	138.10	0.00	69,186.31
				Base	9.988638	0.00	65.93	0.00	33,028.43
				23 Nov 2012	28 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	1,300.000	2.087600	NJEB	Local	21.190800	0.00	55.10	0.00	27,603.14
				Base	10.150795	0.00	26.39	0.00	13,222.43
				26 Nov 2012	29 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	3,100.000	2.081000	NJEB	Local	22.199000	0.00	137.63	0.00	68,954.53
				Base	10.667468	0.00	66.14	0.00	33,135.29
				27 Nov 2012	30 Nov 2012		BANCO ITAU SA	BRL/BR3	0.02
	3,600.000	2.077750	NJEB	Local	22.105700	0.00	159.16	0.00	79,739.68
				Base	10.639249	0.00	76.60	0.00	38,377.90

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

232859900 Total

29,300.000	Local	0.00	1,269.02	34.07	635,807.37
	Base	0.00	615.24	16.52	308,247.91

B27WY8904	DURATEX SA	COMMON STOCK NPV	31 Oct 2012	06 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.01
38,200.000	2.030150 NJEM	Local	13.900000	0.00	1,141.61	183.19	532,304.80
		Base	6.846785	0.00	562.33	90.23	262,199.74
			06 Nov 2012	09 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02
12,700.000	2.033700 NJEM	Local	14.240000	0.00	388.82	62.39	181,299.21
		Base	7.002016	0.00	191.19	30.68	89,147.47
			09 Nov 2012	14 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.01
25,300.000	2.050050 NJEM	Local	14.245780	0.00	774.90	124.34	361,317.47
		Base	6.948991	0.00	377.99	60.65	176,248.13
			14 Nov 2012	21 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.01
9,100.000	2.069150 NJEM	Local	14.000000	0.00	273.91	43.95	127,717.86
		Base	6.766063	0.00	132.38	21.24	61,724.80
			21 Nov 2012	26 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.01
34,200.000	2.094750 NJEM	Local	14.200000	0.00	1,044.13	167.55	486,851.68
		Base	6.778852	0.00	498.45	79.99	232,415.17
			23 Nov 2012	28 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.01
6,700.000	2.087600 NJEM	Local	14.400000	0.00	207.43	33.29	96,720.72
		Base	6.897873	0.00	99.36	15.95	46,331.06

B27WY8904 Total

126,200.000	Local	0.00	3,830.80	614.71	1,786,211.74
	Base	0.00	1,861.70	298.74	868,066.37

B2QY96901	HYPERMARCAS SA	COMMON STOCK NPV	01 Nov 2012	07 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02
12,000.000	2.030750 NJEM	Local	16.000000	0.00	412.80	66.24	192,479.04
		Base	7.878862	0.00	203.27	32.62	94,782.24
			07 Nov 2012	12 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
16,900.000	2.033750	NJEM	Local	16.250000	0.00	590.44	94.75	275,310.19
			Base	7.990166	0.00	290.32	46.59	135,370.71
				08 Nov 2012	13 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02
17,000.000	2.036250	NJEM	Local	15.856900	0.00	579.57	93.00	270,239.87
			Base	7.787305	0.00	284.63	45.67	132,714.48
				09 Nov 2012	14 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02
9,700.000	2.050050	NJEM	Local	15.171400	0.00	316.40	50.77	147,529.75
			Base	7.400502	0.00	154.34	24.77	71,963.98
				14 Nov 2012	21 Nov 2012	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02
16,700.000	2.069150	NJEM	Local	14.990100	0.00	538.22	86.37	250,959.26
			Base	7.244569	0.00	260.12	41.74	121,286.16
B2QY96901 Total								
72,300.000			Local		0.00	2,437.43	391.13	1,136,518.11
			Base		0.00	1,192.68	191.39	556,117.57
B614LY900	CIELO SA	COMMON STOCK NPV	31 Oct 2012	06 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
1,400.000	2.030150	NJEB	Local	50.008300	0.00	91.02	24.15	70,126.79
			Base	24.632810	0.00	44.83	11.90	34,542.66
				05 Nov 2012	08 Nov 2012	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
3,400.000	2.034750	NJEB	Local	51.965400	0.00	229.69	60.96	176,973.01
			Base	25.538961	0.00	112.88	29.96	86,975.31
				06 Nov 2012	09 Nov 2012	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
3,700.000	2.033700	NJEB	Local	53.376100	0.00	256.74	68.13	197,816.44
			Base	26.245808	0.00	126.24	33.50	97,269.23
				07 Nov 2012	12 Nov 2012	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
3,100.000	2.033750	NJEB	Local	53.920800	0.00	217.30	57.67	167,429.45
			Base	26.512993	0.00	106.85	28.36	82,325.48
				08 Nov 2012	13 Nov 2012	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
5,900.000	2.036250	NJEB	Local	54.042100	0.00	414.50	110.00	319,372.89
			Base	26.540012	0.00	203.56	54.02	156,843.65

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				09 Nov 2012	14 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
11,500.000	2.050050	NJEB	Local	54.055600		0.00	808.13	214.47	622,662.00
			Base	26.367942		0.00	394.20	104.62	303,730.15
				12 Nov 2012	16 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
2,600.000	2.050650	NJEB	Local	54.065900		0.00	182.74	48.50	140,802.58
			Base	26.365250		0.00	89.11	23.65	68,662.41
				13 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
2,200.000	2.062250	NJEB	Local	54.033700		0.00	154.54	41.01	119,069.69
			Base	26.201333		0.00	74.94	19.89	57,737.76
				14 Nov 2012	21 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
3,800.000	2.069150	NJEB	Local	54.382400		0.00	268.65	71.30	206,993.07
			Base	26.282483		0.00	129.84	34.46	100,037.73
				16 Nov 2012	22 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
3,100.000	2.076950	NJEB	Local	54.958000		0.00	221.48	58.78	170,650.06
			Base	26.460916		0.00	106.64	28.30	82,163.78
				19 Nov 2012	23 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
2,100.000	2.070400	NJEB	Local	54.796000		0.00	149.59	39.70	115,260.89
			Base	26.466383		0.00	72.25	19.18	55,670.83
				21 Nov 2012	26 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
2,800.000	2.094750	NJEB	Local	54.737200		0.00	199.24	52.88	153,516.28
			Base	26.130660		0.00	95.11	25.24	73,286.21
				23 Nov 2012	28 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
100.000	2.087600	NJEB	Local	54.312100		0.00	7.06	1.87	5,440.14
			Base	26.016526		0.00	3.38	0.90	2,605.93
				26 Nov 2012	29 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
1,000.000	2.081000	NJEB	Local	55.468800		0.00	72.11	19.14	55,560.05
			Base	26.654877		0.00	34.65	9.20	26,698.73
				27 Nov 2012	30 Nov 2012		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.04
4,300.000	2.077750	NJEB	Local	56.089100		0.00	313.54	83.21	241,579.88

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	26.995115		0.00	150.90	40.05	116,269.95
				28 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
	300.000	2.090750	NJEB	Local	55.908700	0.00	21.80	5.79	16,800.20
			Base	26.740978		0.00	10.43	2.77	8,035.49
				29 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.04
	1,000.000	2.101150	NJEB	Local	57.070300	0.00	74.19	19.69	57,164.18
			Base	27.161459		0.00	35.31	9.37	27,206.14
				30 Nov 2012	OPEN		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.03
	3,000.000	2.108000	NJEB	Local	55.617000	0.00	216.91	57.56	167,125.47
			Base	26.383776		0.00	102.90	27.31	79,281.53
B614LY900 Total									
	55,300.000		Local			0.00	3,899.23	1,034.81	3,004,343.07
			Base			0.00	1,894.02	502.68	1,459,342.97
BRAZILIAN REAL Total									
	283,100.000		Local			0.00	11,436.48	2,074.72	6,562,880.29
			Base			0.00	5,563.64	1,009.33	3,191,774.82
CANADIAN DOLLAR									
867224958	SUNCOR ENERGY INC		COMMON STOCK NPV	20 Nov 2012	23 Nov 2012		CANACCORDGENUITY CORP.	CAD/CAN	0.01
	150,000.000	0.997950	NJBU	Local	32.843600	0.00	1,500.00	0.00	4,928,040.00
			Base	32.911068		0.00	1,503.08	0.00	4,938,163.23
				21 Nov 2012	26 Nov 2012		CANACCORDGENUITY CORP.	CAD/CAN	0.01
	150,000.000	0.997650	NJBU	Local	33.122700	0.00	1,500.00	0.00	4,969,905.00
			Base	33.200722		0.00	1,503.53	0.00	4,981,611.79
				26 Nov 2012	29 Nov 2012		CANACCORDGENUITY CORP.	CAD/CAN	0.01
	216,500.000	0.995050	NJBU	Local	33.319800	0.00	2,165.00	0.00	7,215,901.70
			Base	33.485553		0.00	2,175.77	0.00	7,251,798.10

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Units/Original Face							

867224958 Total

516,500.000	Local		0.00	5,165.00	0.00	17,113,846.70
	Base		0.00	5,182.38	0.00	17,171,573.12

CANADIAN DOLLAR Total

516,500.000	Local		0.00	5,165.00	0.00	17,113,846.70
	Base		0.00	5,182.38	0.00	17,171,573.12

EURO CURRENCY**GERMANY**

584235907	DEUTSCHE TELEKOM AG REG	COMMON STOCK NPV	09 Nov 2012	13 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	EUR/DE5	0.02
400,000.000	0.786844	NJBU	Local	8.346300	0.00	5,007.78	0.00	3,343,527.77
			Base	10.607312	0.00	6,364.39	0.00	4,249,289.27

GERMANY Total

400,000.000	Local		0.00	5,007.78	0.00	3,343,527.77
	Base		0.00	6,364.39	0.00	4,249,289.27

NETHERLANDS

518335906	NUTRECO NV	COMMON STOCK EUR.24	31 Oct 2012			SOCIETE GENERALE LONDON BRANCH	EUR/NL5	0.04
59,400.000	0.771724	NJBU	Local	57.766300	0.00	1,715.66	0.00	3,433,033.87
			Base	74.853575	0.00	2,223.15	0.00	4,448,525.47
				31 Oct 2012	CANCEL			
-59,400.000	0.771724	NJBU	Local	57.766300	0.00	-1,715.66	0.00	-3,433,033.87
			Base	74.853575	0.00	-2,223.15	0.00	-4,448,525.47

518335906 Total

0.000	Local		0.00	0.00	0.00	0.00	0.00
	Base		0.00	0.00	0.00	0.00	0.00

ACI02GTQ9	ASML HOLDING NV	COMMON STOCK EUR.09	26 Nov 2012			REVERSE SPLIT NON CASH	EUR/NL5	
192,500.000	0.755733	NJBU	Local	44.325202	0.00	0.00	0.00	8,532,601.40
			Base	58.651926	0.00	0.00	0.00	11,290,495.77
				26 Nov 2012	CANCEL			
						REVERSE SPLIT NON CASH	EUR/NL5	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	-192,500.000	0.755733	NJBU	Local	44.325202		0.00	0.00	-8,532,601.40
				Base	58.651926		0.00	0.00	-11,290,495.77
ACI02GTQ9	ASML HOLDING NV		COMMON STOCK	EUR.0926 Nov 2012			REVERSE SPLIT NON CASH	EUR/NL5	
	228,305.000	0.732311	NJDE	Local	33.766337	0.00	0.00	0.00	7,709,023.64
				Base	46.109306	0.00	0.00	0.00	10,526,985.14
				26 Nov 2012	CANCEL		REVERSE SPLIT NON CASH	EUR/NL5	
	-228,305.000	0.732311	NJDE	Local	33.766337	0.00	0.00	0.00	-7,709,023.64
				Base	46.109306	0.00	0.00	0.00	-10,526,985.14
ACI02GTQ9	ASML HOLDING NV		COMMON STOCK	EUR.0926 Nov 2012	29 Nov 2012		REVERSE SPLIT NON CASH	EUR/NL5	
	192,500.000	0.755733	NJBU	Local	32.403124	0.00	0.00	0.00	6,237,601.40
				Base	42.876412	0.00	0.00	0.00	8,253,709.38
ACI02GTQ9	ASML HOLDING NV		COMMON STOCK	EUR.0926 Nov 2012	29 Nov 2012		REVERSE SPLIT NON CASH	EUR/NL5	
	228,305.000	0.732311	NJDE	Local	21.844219	0.00	0.00	0.00	4,987,144.46
				Base	29.829169	0.00	0.00	0.00	6,810,148.48
ACI02GTQ9 Total									
	420,805.000			Local		0.00	0.00	0.00	11,224,745.86
				Base		0.00	0.00	0.00	15,063,857.86
NETHERLANDS Total									
	420,805.000			Local		0.00	0.00	0.00	11,224,745.86
				Base		0.00	0.00	0.00	15,063,857.86
SPAIN									
570594903	BANCO SANTANDER SA		COMMON STOCK	EUR.5	09 Nov 2012	09 Nov 2012	NEW TO ORD NON CASH	EUR/ES5	
	14,744.000	0.762137	NJBU	Local	5.965999	0.00	0.00	0.00	87,962.70
				Base	7.827987	0.00	0.00	0.00	115,415.86
B84PJ0903	BANCO SANTANDER SA		COMMON STOCK		06 Nov 2012	06 Nov 2012	SUBSCRIPTION (NON CASH)	EUR/ES5	
	14,744.000	0.762137	NJBU	Local	5.965999	0.00	0.00	0.00	87,962.70
				Base	7.827987	0.00	0.00	0.00	115,415.86

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Units/Original Face							

SPAIN Total

29,488.000	Local	0.00	0.00	0.00	175,925.40
	Base	0.00	0.00	0.00	230,831.72

EURO CURRENCY Total

850,293.000	Local	0.00	5,007.78	0.00	14,744,199.03
	Base	0.00	6,364.39	0.00	19,543,978.85

HONG KONG DOLLAR

607355906	CHINA MOBILE LTD	COMMON STOCK HKD.1	01 Nov 2012	05 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.02
	5,000.000	7.750050 NJEA	Local	86.931300	0.00	869.31	435,995.58
			Base	11.216870	0.00	112.17	56,257.13
			02 Nov 2012	06 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.02
	4,500.000	7.750050 NJEA	Local	87.908600	0.00	791.18	396,807.53
			Base	11.342972	0.00	102.09	51,200.64
			05 Nov 2012	07 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.02
	6,000.000	7.750050 NJEA	Local	87.424100	0.00	1,049.09	526,160.66
			Base	11.280456	0.00	135.37	67,891.26
			06 Nov 2012	08 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.02
	12,000.000	7.750250 NJEA	Local	87.495000	0.00	2,099.88	1,053,173.88
			Base	11.289313	0.00	270.94	135,889.02
			07 Nov 2012	09 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.02
	8,000.000	7.750450 NJEA	Local	88.492200	0.00	1,415.88	710,118.12
			Base	11.417685	0.00	182.68	91,622.82
			09 Nov 2012	13 Nov 2012	JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK1	0.01
	49,500.000	7.751550 NJEA	Local	86.528300	0.00	1,927.42	4,289,704.92
			Base	11.162709	0.00	248.65	553,399.63
607355906 Total							
	85,000.000		Local		0.00	8,152.76	7,411,960.69
			Base		0.00	1,051.90	956,260.50

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
613623909	HENGAN INTL GROUP CO LTD		COMMON STOCK HKD.1	01 Nov 2012	05 Nov 2012		MORGAN STANLEY CO INCORPORATED	HKD/HK1	
	133,500.000	7.750050	NJEM	Local	70.624800	0.00	3,299.94	10,183.27	9,441,894.01
				Base	9.112819	0.00	425.80	1,313.96	1,218,301.04
619215007	CHINA OVERSEAS LAND + INVEST		COMMON STOCK HKD.1	21 Nov 2012	23 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.01
	36,000.000	7.750450	NJEA	Local	21.138400	0.00	1,521.96	821.88	763,326.24
				Base	2.727377	0.00	196.37	106.04	98,487.99
				22 Nov 2012	26 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.01
	88,000.000	7.750850	NJEA	Local	21.778800	0.00	3,833.07	2,070.33	1,922,437.80
				Base	2.809860	0.00	494.54	267.11	248,029.29
				23 Nov 2012	27 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.01
	80,000.000	7.750350	NJEA	Local	22.253700	0.00	3,560.59	1,923.42	1,785,780.01
				Base	2.871315	0.00	459.41	248.17	230,412.82
				26 Nov 2012	28 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.01
	182,000.000	7.750050	NJEA	Local	22.779000	0.00	8,291.56	4,477.66	4,158,547.22
				Base	2.939207	0.00	1,069.87	577.76	536,583.28
				27 Nov 2012	29 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.01
	52,000.000	7.750150	NJEA	Local	22.760600	0.00	2,367.10	1,278.69	1,187,196.99
				Base	2.936795	0.00	305.43	164.99	153,183.74
				28 Nov 2012	30 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	
	12,000.000	7.750150	NJEA	Local	22.200000	0.00	119.88	288.31	266,808.19
				Base	2.864461	0.00	15.47	37.20	34,426.20
				29 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	
	2,000.000	7.750050	NJEA	Local	22.250000	0.00	20.03	48.57	44,568.60
				Base	2.870949	0.00	2.58	6.27	5,750.75
619215007 Total									
	452,000.000			Local		0.00	19,714.19	10,908.86	10,128,665.05
				Base		0.00	2,543.67	1,407.54	1,306,874.07
621808906	LENOVO GROUP LTD		COMMON STOCK HKD.	01 Nov 2012	05 Nov 2012		CICC US SECURITIES, INC.	HKD/HK1	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	1,010,000.000	7.750050	NJEM	Local	6.296600	0.00	12,719.13	6,868.46	6,379,153.59
				Base	0.812459	0.00	1,641.17	886.25	823,111.28
635425903	COSCO PACIFIC LTD		COMMON STOCK HKD.1	20 Nov 2012	22 Nov 2012		SANFORD C. BERNSTEIN LTD	HKD/HK1	
	260,000.000	7.750150	NJEM	Local	10.556300	0.00	5,489.27	2,964.26	2,753,091.53
				Base	1.362077	0.00	708.28	382.48	355,230.74
				22 Nov 2012	26 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	194,000.000	7.750850	NJEM	Local	10.678800	0.00	621.51	2,237.73	2,074,546.44
				Base	1.377759	0.00	80.19	288.71	267,654.06
635425903 Total									
	454,000.000			Local		0.00	6,110.78	5,201.99	4,827,637.97
				Base		0.00	788.47	671.19	622,884.80
670435908	DAPHNE INTERNATIONAL HOLDING		COMMON STOCK HKD.1	06 Nov 2012	08 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	2,000.000	7.750250	NJEA	Local	9.000000	0.00	36.00	19.44	18,055.44
				Base	1.161253	0.00	4.65	2.51	2,329.66
				07 Nov 2012	09 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	44,000.000	7.750450	NJEA	Local	8.985600	0.00	790.73	427.63	396,584.76
				Base	1.159365	0.00	102.02	55.17	51,169.26
				08 Nov 2012	12 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	8,000.000	7.750950	NJEA	Local	8.695300	0.00	139.12	75.57	69,777.09
				Base	1.121837	0.00	17.95	9.75	9,002.39
				09 Nov 2012	13 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	32,000.000	7.751550	NJEA	Local	8.699300	0.00	556.76	301.27	279,235.63
				Base	1.122266	0.00	71.83	38.87	36,023.20
				12 Nov 2012	14 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	14,000.000	7.750450	NJEA	Local	8.696000	0.00	243.49	131.74	122,119.23
				Base	1.121999	0.00	31.42	17.00	15,756.41
				13 Nov 2012	15 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
	24,000.000	7.750350	NJEA	Local	8.944900	0.00	429.36	232.17	215,339.13
				Base	1.154129	0.00	55.40	29.96	27,784.44

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			14 Nov 2012	16 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
2,000.000	7.750550	NJEA	Local	9.000000	0.00	36.00	19.44	18,055.44
			Base	1.161208	0.00	4.64	2.51	2,329.57
			16 Nov 2012	20 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
8,000.000	7.751750	NJEA	Local	8.994000	0.00	143.90	77.76	72,173.66
			Base	1.160254	0.00	18.56	10.03	9,310.63
670435908 Total								
134,000.000			Local		0.00	2,375.36	1,285.02	1,191,340.38
			Base		0.00	306.47	165.80	153,705.56
B00XSF904	SINO BIOPHARMACEUTICAL	COMMON STOCK HKD.	01 Nov 2012	05 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
24,000.000	7.750050	NJEA	Local	3.086900	0.00	148.17	80.92	74,314.69
			Base	0.398307	0.00	19.12	10.44	9,588.93
			02 Nov 2012	06 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
16,000.000	7.750050	NJEA	Local	3.085000	0.00	98.72	53.95	49,512.67
			Base	0.398062	0.00	12.74	6.96	6,388.69
			05 Nov 2012	07 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
12,000.000	7.750050	NJEA	Local	3.088000	0.00	74.11	40.96	37,171.07
			Base	0.398449	0.00	9.56	5.29	4,796.24
			06 Nov 2012	08 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
64,000.000	7.750250	NJEA	Local	3.076400	0.00	393.78	212.75	197,496.13
			Base	0.396942	0.00	50.81	27.45	25,482.55
			07 Nov 2012	09 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
88,000.000	7.750450	NJEA	Local	3.059300	0.00	538.44	291.54	270,048.38
			Base	0.394725	0.00	69.47	37.62	34,842.93
			08 Nov 2012	12 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
32,000.000	7.750950	NJEA	Local	3.080500	0.00	197.15	106.89	98,880.04
			Base	0.397435	0.00	25.44	13.79	12,757.15
			09 Nov 2012	13 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
28,000.000	7.751550	NJEA	Local	3.072600	0.00	172.07	93.88	86,298.75

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	0.396385		0.00	22.20	12.11	11,133.10
			12 Nov 2012	14 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
4,000.000	7.750450	NJEA	Local	3.090000	0.00	24.72	13.99	12,398.71
		Base	0.398687		0.00	3.19	1.81	1,599.74
			13 Nov 2012	15 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
28,000.000	7.750350	NJEA	Local	3.025500	0.00	169.43	91.78	84,975.21
		Base	0.390369		0.00	21.86	11.84	10,964.05
			14 Nov 2012	16 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
36,000.000	7.750550	NJEA	Local	3.077600	0.00	221.59	119.86	111,135.05
		Base	0.397081		0.00	28.59	15.46	14,338.99
			15 Nov 2012	19 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
20,000.000	7.751650	NJEA	Local	3.083600	0.00	123.34	66.93	61,862.27
		Base	0.397799		0.00	15.91	8.63	7,980.53
			16 Nov 2012	20 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
192,000.000	7.751750	NJEA	Local	3.412400	0.00	1,310.36	708.42	657,199.58
		Base	0.440210		0.00	169.04	91.39	84,780.80
B00XSF904 Total								
544,000.000			Local		0.00	3,471.88	1,881.87	1,741,292.55
			Base		0.00	447.93	242.79	224,653.70
B04KP8907	ZTE CORP H	COMMON STOCK CNY1.	01 Nov 2012	05 Nov 2012		CICC US SECURITIES, INC.	HKD/HK1	
171,000.000	7.750050	NJEM	Local	11.186400	0.00	3,825.75	2,065.93	1,918,766.08
			Base	1.443397	0.00	493.64	266.57	247,581.12
			02 Nov 2012	06 Nov 2012		CICC US SECURITIES, INC.	HKD/HK1	
193,400.000	7.750050	NJEM	Local	11.506700	0.00	4,450.79	2,403.48	2,232,250.05
			Base	1.484726	0.00	574.29	310.12	288,030.41
			22 Nov 2012	26 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
127,200.000	7.750850	NJEM	Local	11.460900	0.00	2,915.65	1,574.62	1,462,316.75
			Base	1.478664	0.00	376.17	203.15	188,665.34
			23 Nov 2012	27 Nov 2012		SANFORD C. BERNSTEIN LTD	HKD/HK1	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	24,000.000	7.750350	NJEM	Local	11.586200		0.00	83.42	278,453.46
				Base	1.494926		0.00	10.76	35,927.86
					23 Nov 2012	27 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	
	75,400.000	7.750350	NJEM	Local	11.624600		0.00	1,752.99	879,194.94
				Base	1.499881		0.00	226.18	113,439.39
					26 Nov 2012	28 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	
	97,600.000	7.750050	NJEM	Local	11.709500		0.00	2,285.69	1,146,367.32
				Base	1.510893		0.00	294.93	147,917.41
					28 Nov 2012	30 Nov 2012	SANFORD C. BERNSTEIN LTD	HKD/HK1	
	17,600.000	7.750150	NJEM	Local	11.473400		0.00	60.58	202,210.65
				Base	1.480410		0.00	7.82	26,091.19
					28 Nov 2012	30 Nov 2012	CIMB SECURITIES (HK) LTD.	HKD/HK1	
	166,400.000	7.750150	NJEM	Local	11.468700		0.00	3,816.78	1,914,270.13
				Base	1.479804		0.00	492.48	246,997.82
					29 Nov 2012	OPEN	CIMB SECURITIES (HK) LTD.	HKD/HK1	
	128,400.000	7.750050	NJEM	Local	11.711700		0.00	3,007.56	1,508,413.94
				Base	1.511177		0.00	388.07	194,632.80
B04KP8907 Total									
	1,001,000.000			Local			0.00	22,199.21	11,542,243.32
				Base			0.00	2,864.34	1,489,283.34
B15456906	BANK OF CHINA LTD H		COMMON STOCK CNY1.	09 Nov 2012	13 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK1	
	1,801,000.000	7.751550	NJEA	Local	3.155000		0.00	2,556.97	5,690,849.54
				Base	0.407015		0.00	329.87	734,156.34
					27 Nov 2012	29 Nov 2012	MERRILL LYNCH INTERNATIONAL	HKD/HK1	
	2,955,000.000	7.750150	NJEA	Local	3.247200		0.00	19,190.95	9,625,030.58
				Base	0.418985		0.00	2,476.20	1,241,915.39
B15456906 Total									
	4,756,000.000			Local			0.00	21,747.92	15,315,880.12
				Base			0.00	2,806.07	1,976,071.73

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
B4JSTL903	WYNN MACAU LTD	COMMON STOCK HKD.	01 Nov 2012	05 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
38,800.000	7.750050	NJEB	Local	22.514400	0.00	1,659.76	952.62	876,171.10
			Base	2.905065	0.00	214.16	122.92	113,053.61
			02 Nov 2012	06 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
50,000.000	7.750050	NJEB	Local	23.358600	0.00	2,219.07	1,273.11	1,171,422.18
			Base	3.013993	0.00	286.33	164.27	151,150.27
			05 Nov 2012	07 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
38,000.000	7.750050	NJEB	Local	23.339600	0.00	1,685.12	966.82	889,556.74
			Base	3.011542	0.00	217.43	124.75	114,780.77
			06 Nov 2012	08 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
57,600.000	7.750250	NJEB	Local	23.080100	0.00	2,525.89	1,449.65	1,333,389.30
			Base	2.977981	0.00	325.91	187.05	172,044.68
			07 Nov 2012	09 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
70,000.000	7.750450	NJEB	Local	22.851200	0.00	3,039.21	1,743.96	1,604,367.17
			Base	2.948371	0.00	392.13	225.01	207,003.10
			08 Nov 2012	12 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
91,600.000	7.750950	NJEB	Local	22.517000	0.00	3,918.86	2,248.63	2,068,724.69
			Base	2.905063	0.00	505.60	290.11	266,899.50
			08 Nov 2012	12 Nov 2012		MACQUARIEBANK LIMITED	HKD/HK1	0.01
11,200.000	7.750950	NJEB	Local	22.509000	0.00	478.99	273.17	252,852.96
			Base	2.904031	0.00	61.80	35.24	32,622.19
			08 Nov 2012	12 Nov 2012		LIQUIDNETASIA LIMITED	HKD/HK1	
12,000.000	7.750950	NJEB	Local	22.525000	0.00	270.30	292.63	270,862.93
			Base	2.906095	0.00	34.87	37.75	34,945.77
			09 Nov 2012	13 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
2,954,000.000	7.751550	NJEB	Local	22.150000	0.00	32,715.55	70,666.49	65,534,482.04
			Base	2.857493	0.00	4,220.52	9,116.43	8,454,371.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

B4JSTL903 Total

3,323,200.000	Local		0.00	48,512.75	79,867.08	74,001,829.11
	Base		0.00	6,258.75	10,303.53	9,546,871.21

B544N7906	ZOOMLION HEAVY INDUSTRY H	COMMON STOCK CNY1.	20 Nov 2012	22 Nov 2012	CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	
389,200.000	7.750150 NJEM	Local	9.532700	0.00	1,298.54	4,007.81	3,715,433.19
		Base	1.230002	0.00	167.55	517.13	479,401.46

B8XBQ9905	SHANGHAI FOSUN PHARMACEUTI H	COMMON STOCK CNY1.	01 Nov 2012	05 Nov 2012	MORGAN STANLEY CO INCORPORATED	HKD/HK1	
322,000.000	7.750050 NJEM	Local	11.322700	0.00	1,093.77	3,937.68	3,650,940.85
		Base	1.460984	0.00	141.13	508.08	471,086.10

HONG KONG DOLLAR Total

12,603,900.000	Local		0.00	150,696.23	161,063.72	149,348,270.83
	Base		0.00	19,443.25	20,780.02	19,268,504.79

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636699902	GUDANG GARAM TBK PT	COMMON STOCK IDR500.	22 Nov 2012	27 Nov 2012	UBS SECURITIES ASIA LTD	IDR/ID5	
27,000.000	9,627.500000 NJEA	Local	51,055.150000	0.00	620,320.00	744,384.00	1,379,853,754.00
		Base	5.303054	0.00	64.43	77.32	143,324.20
			22 Nov 2012	27 Nov 2012	MACQUARIEBANK LIMITED	IDR/ID5	0.01
13,500.000	9,627.500000 NJEA	Local	51,027.445185	0.00	1,722,176.00	296,214.00	690,888,900.00
		Base	5.300176	0.00	178.88	30.77	71,762.03
			22 Nov 2012	27 Nov 2012	GOLDMAN SACHS + CO	IDR/ID5	
51,000.000	9,627.500000 NJEA	Local	50,511.801902	0.00	1,159,246.00	1,133,485.00	2,578,394,628.00
		Base	5.246617	0.00	120.41	117.73	267,815.59
			23 Nov 2012	28 Nov 2012	UBS SECURITIES ASIA LTD	IDR/ID5	
13,500.000	9,612.500000 NJEA	Local	51,618.998074	0.00	313,585.00	376,303.00	697,546,362.00
		Base	5.369987	0.00	32.62	39.15	72,566.59
			26 Nov 2012	29 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
18,000.000	9,600.000000 NJEA	Local	52,641.071389	0.00	426,393.00	502,196.00	948,467,874.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				Base	5.483445		0.00	44.42	52.31	98,798.74
					26 Nov 2012	29 Nov 2012		GOLDMAN SACHS + CO	IDR/ID5	
	18,000.000	9,600.000000	NJEA	Local	52,630.785722		0.00	426,309.00	416,836.00	948,197,288.00
				Base	5.482374		0.00	44.41	43.42	98,770.55
					27 Nov 2012	30 Nov 2012		GOLDMAN SACHS + CO	IDR/ID5	
	5,000.000	9,600.000000	NJEA	Local	52,427.248800		0.00	117,961.00	115,339.00	262,369,544.00
				Base	5.461172		0.00	12.29	12.01	27,330.16
					27 Nov 2012	30 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
	3,500.000	9,600.000000	NJEA	Local	52,426.000000		0.00	82,571.00	102,388.00	183,675,959.00
				Base	5.461042		0.00	8.60	10.67	19,132.91
					28 Nov 2012	OPEN		GOLDMAN SACHS + CO	IDR/ID5	
	7,500.000	9,600.000000	NJEA	Local	51,196.631200		0.00	172,789.00	168,949.00	384,316,472.00
				Base	5.332982		0.00	18.00	17.60	40,032.97
					28 Nov 2012	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
	6,500.000	9,600.000000	NJEA	Local	51,213.157846		0.00	149,798.00	185,750.00	333,221,074.00
				Base	5.334704		0.00	15.60	19.35	34,710.53
					29 Nov 2012	OPEN		GOLDMAN SACHS + CO	IDR/ID5	
	4,500.000	9,600.000000	NJEA	Local	52,595.375778		0.00	106,506.00	104,139.00	236,889,836.00
				Base	5.478685		0.00	11.09	10.85	24,676.02
					29 Nov 2012	OPEN		UBS SECURITIES ASIA LTD	IDR/ID5	
	5,000.000	9,600.000000	NJEA	Local	52,608.838400		0.00	118,369.00	142,043.00	263,304,604.00
				Base	5.480087		0.00	12.33	14.80	27,427.56
					30 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	7,500.000	9,593.500000	NJEA	Local	52,337.333333		0.00	176,639.00	208,041.00	392,914,680.00
				Base	5.455499		0.00	18.41	21.69	40,956.34
					30 Nov 2012	OPEN		GOLDMAN SACHS + CO	IDR/ID5	
	7,500.000	9,593.500000	NJEA	Local	52,306.833333		0.00	176,536.00	172,613.00	392,650,399.00
				Base	5.452320		0.00	18.40	17.99	40,928.80

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STATE STREET

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								

636699902 Total

188,000.000	Local	0.00	5,769,198.00	4,668,680.00	9,692,691,374.00
	Base	0.00	599.89	485.66	1,008,232.99

939MSR900	BANK TABUNGAN NEGARA PERSERO	COMMON STOCK IDR500.01 Nov 2012	06 Nov 2012		UBS SECURITIES ASIA LTD	IDR/ID5	
59,500.000	9,620.000000 NJEA	Local	1,537.205798	0.00	41,158.00	49,390.00	91,554,293.00
		Base	0.159793	0.00	4.28	5.13	9,517.08
		02 Nov 2012	07 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
192,500.000	9,615.000000 NJEA	Local	1,538.656099	0.00	133,286.00	165,274.00	296,489,859.00
		Base	0.160027	0.00	13.86	17.19	30,836.18
		05 Nov 2012	08 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
239,500.000	9,620.000000 NJEA	Local	1,552.243699	0.00	929,406.00	215,622.00	372,907,394.00
		Base	0.161356	0.00	96.61	22.41	38,763.76
		02 Nov 2012	23 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
5,135,500.000	9,615.000000 NJEA	Local	1,360.000000	0.00	60,763,236.00	9,079,563.00	7,054,122,799.00
		Base	0.141446	0.00	6,319.63	944.31	733,658.12
		06 Nov 2012	09 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
81,000.000	9,620.000000 NJEA	Local	1,569.442000	0.00	317,812.00	73,733.00	127,516,347.00
		Base	0.163144	0.00	33.04	7.66	13,255.34
		07 Nov 2012	12 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
125,000.000	9,605.000000 NJEA	Local	1,594.201104	0.00	498,188.00	115,579.00	199,888,905.00
		Base	0.165976	0.00	51.87	12.03	20,810.92
		08 Nov 2012	13 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
19,000.000	9,630.000000 NJEA	Local	1,596.940105	0.00	75,854.00	17,598.00	30,435,314.00
		Base	0.165830	0.00	7.88	1.83	3,160.47
		09 Nov 2012	14 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
37,500.000	9,620.000000 NJEA	Local	1,600.000000	0.00	150,000.00	34,800.00	60,184,800.00
		Base	0.166320	0.00	15.59	3.62	6,256.22
		12 Nov 2012	19 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
87,500.000	9,620.000000 NJEA	Local	1,624.103406	0.00	355,272.00	82,424.00	142,546,744.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	0.168826		0.00	36.93	8.57	14,817.75
			13 Nov 2012	20 Nov 2012		CLSA SINGAPORE PTE LTD.	IDR/ID5	
222,000.000	9,625.000000	NJEA	Local	1,673.396901	0.00	928,735.00	215,467.00	372,638,314.00
		Base	0.173859		0.00	96.49	22.39	38,715.67
			14 Nov 2012	21 Nov 2012		UBS SECURITIES ASIA LTD	IDR/ID5	
29,000.000	9,627.500000	NJEA	Local	1,675.900586	0.00	21,870.00	26,244.00	48,649,231.00
		Base	0.174074		0.00	2.27	2.73	5,053.15
			14 Nov 2012	21 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
90,000.000	9,627.500000	NJEA	Local	1,681.538500	0.00	68,102.00	84,447.00	151,491,014.00
		Base	0.174660		0.00	7.07	8.77	15,735.24
			19 Nov 2012	22 Nov 2012		UBS SECURITIES ASIA LTD	IDR/ID5	
19,500.000	9,630.000000	NJEA	Local	1,579.658923	0.00	13,861.00	16,633.00	30,833,843.00
		Base	0.164035		0.00	1.44	1.73	3,201.85
			20 Nov 2012	23 Nov 2012		UBS SECURITIES ASIA LTD	IDR/ID5	
227,500.000	9,633.000000	NJEA	Local	1,546.714901	0.00	158,344.00	190,014.00	352,225,998.00
		Base	0.160564		0.00	16.44	19.73	36,564.52
			21 Nov 2012	26 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
297,000.000	9,635.500000	NJEA	Local	1,536.045401	0.00	205,292.00	241,789.00	456,652,565.00
		Base	0.159415		0.00	21.31	25.09	47,392.72
			22 Nov 2012	27 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
895,000.000	9,627.500000	NJEA	Local	1,453.461600	0.00	585,382.00	725,874.00	1,302,159,388.00
		Base	0.150970		0.00	60.80	75.40	135,254.16
			23 Nov 2012	28 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
1,013,000.000	9,612.500000	NJEA	Local	1,506.129100	0.00	686,569.00	808,626.00	1,527,203,973.00
		Base	0.156684		0.00	71.42	84.12	158,876.88
			26 Nov 2012	29 Nov 2012		GOLDMAN SACHS + CO	IDR/ID5	
373,500.000	9,600.000000	NJEA	Local	1,544.514300	0.00	259,594.00	253,825.00	577,389,510.00
		Base	0.160887		0.00	27.04	26.44	60,144.74
			26 Nov 2012	29 Nov 2012		UBS SECURITIES ASIA LTD	IDR/ID5	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
343,500.000	9,600.000000	NJEA	Local	1,545.440099	0.00	238,886.00	286,664.00	531,384,224.00
			Base	0.160983	0.00	24.88	29.86	55,352.52
				27 Nov 2012	30 Nov 2012	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
371,500.000	9,600.000000	NJEA	Local	1,548.654299	0.00	258,896.00	321,032.00	575,905,000.00
			Base	0.161318	0.00	26.97	33.44	59,990.10
				27 Nov 2012	30 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
465,500.000	9,600.000000	NJEA	Local	1,550.850799	0.00	324,864.00	382,618.00	722,628,529.00
			Base	0.161547	0.00	33.84	39.86	75,273.81
				28 Nov 2012	OPEN	GOLDMAN SACHS + CO	IDR/ID5	
385,500.000	9,600.000000	NJEA	Local	1,528.351401	0.00	265,131.00	259,239.00	589,703,835.00
			Base	0.159203	0.00	27.62	27.00	61,427.48
				28 Nov 2012	OPEN	UBS SECURITIES ASIA LTD	IDR/ID5	
360,500.000	9,600.000000	NJEA	Local	1,531.594899	0.00	248,462.00	298,156.00	552,686,579.00
			Base	0.159541	0.00	25.88	31.06	57,571.52
				29 Nov 2012	29 Nov 2012	RIGHTS EXERCISED	IDR/ID5	
599,680.000	9,600.000000	NJEA	Local	1,235.000000	0.00	0.00	0.00	740,604,800.00
			Base	0.128646	0.00	0.00	0.00	77,146.33
				29 Nov 2012	OPEN	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
558,000.000	9,600.000000	NJEA	Local	1,560.086100	0.00	391,738.00	485,755.00	871,405,537.00
			Base	0.162509	0.00	40.81	50.60	90,771.41
				29 Nov 2012	OPEN	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
563,500.000	9,600.000000	NJEA	Local	1,564.419700	0.00	396,698.00	467,222.00	882,414,421.00
			Base	0.162960	0.00	41.32	48.67	91,918.17
				30 Nov 2012	OPEN	GOLDMAN SACHS + CO	IDR/ID5	
606,500.000	9,593.500000	NJEA	Local	1,591.116000	0.00	434,255.00	424,605.00	965,870,714.00
			Base	0.165854	0.00	45.27	44.26	100,679.70
939MSR900 Total								
13,397,680.000			Local		0.00	68,750,891.00	15,322,193.00	19,627,493,930.00
			Base		0.00	7,150.56	1,593.90	2,042,145.81

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
988KVV905	BANK TABUNGAN RTS		EXP 29NOV12	19 Nov 2012		RIGHTS ISSUE (NON CASH)	IDR/ID5	
	1,478,203.000	9,627.500000 NJEA	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
				19 Nov 2012	CANCEL	RIGHTS ISSUE (NON CASH)	IDR/ID5	
	-1,478,203.000	9,627.500000 NJEA	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
				19 Nov 2012	22 Nov 2012	RIGHTS ISSUE (NON CASH)	IDR/ID5	
	599,680.000	0.000000 NJEA	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
988KVV905 Total								
	599,680.000		Local		0.00	0.00	0.00	0.00
			Base		0.00	0.00	0.00	0.00
B01C1P906	BANK CENTRAL ASIA TBK PT		COMMON STOCK IDR62.506 Nov 2012	09 Nov 2012		CITIGROUPGLOBAL MARKETS INC.	IDR/ID5	
	1,190,800.000	9,620.000000 NJEM	Local	8,394.746800	0.00	29,989,393.00	5,098,196.00	10,031,552,078.00
			Base	0.872635	0.00	3,117.40	529.96	1,042,780.88
B3BQFC902	ADARO ENERGY TBK PT		COMMON STOCK IDR100.22 Nov 2012	27 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	96,500.000	9,627.500000 NJEA	Local	1,373.117295	0.00	59,628.00	70,229.00	132,635,676.00
			Base	0.142624	0.00	6.19	7.29	13,776.75
				23 Nov 2012	28 Nov 2012	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
	601,000.000	9,612.500000 NJEA	Local	1,350.981399	0.00	365,373.00	453,062.00	812,758,256.00
			Base	0.140544	0.00	38.01	47.13	84,552.22
				26 Nov 2012	29 Nov 2012	UBS SECURITIES ASIA LTD	IDR/ID5	
	172,500.000	9,600.000000 NJEA	Local	1,361.198301	0.00	105,663.00	126,796.00	235,039,166.00
			Base	0.141791	0.00	11.01	13.21	24,483.25
				27 Nov 2012	30 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	237,000.000	9,600.000000 NJEA	Local	1,362.253502	0.00	145,284.00	171,112.00	323,170,476.00
			Base	0.141901	0.00	15.13	17.82	33,663.59
				28 Nov 2012	OPEN	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	124,000.000	9,600.000000	NJEA	Local	1,346.982903	0.00	75,162.00	93,200.00	167,194,242.00
				Base	0.140311	0.00	7.83	9.71	17,416.07
					28 Nov 2012	OPEN	UBS SECURITIES ASIA LTD	IDR/ID5	
	1,299,500.000	9,600.000000	NJEA	Local	1,351.484600	0.00	4,390,635.00	948,377.00	1,761,593,250.00
				Base	0.140780	0.00	457.36	98.79	183,499.30
					29 Nov 2012	OPEN	GOLDMAN SACHS + CO	IDR/ID5	
	198,000.000	9,600.000000	NJEA	Local	1,356.729000	0.00	120,885.00	118,198.00	268,871,425.00
				Base	0.141326	0.00	12.59	12.31	28,007.44
					29 Nov 2012	OPEN	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
	167,000.000	9,600.000000	NJEA	Local	1,356.970000	0.00	101,976.00	126,451.00	226,842,417.00
				Base	0.141351	0.00	10.62	13.17	23,629.42
					30 Nov 2012	OPEN	GOLDMAN SACHS + CO	IDR/ID5	
	228,000.000	9,593.500000	NJEA	Local	1,354.952601	0.00	139,018.00	135,929.00	309,204,140.00
				Base	0.141237	0.00	14.49	14.17	32,230.59
B3BQFC902 Total									
	3,123,500.000			Local		0.00	5,503,624.00	2,243,354.00	4,237,309,048.00
				Base		0.00	573.23	233.60	441,258.63
INDONESIAN RUPIAH Total									
	18,499,660.000			Local		0.00	110,013,106.00	27,332,423.00	43,589,046,430.00
				Base		0.00	11,441.08	2,843.12	4,534,418.31
MALAYSIAN RINGGIT									
635988009	GAMUDA BHD		COMMON STOCK MYR1.	01 Nov 2012	06 Nov 2012		UBS SECURITIES ASIA LTD	MYR/MY3	
	44,400.000	3.052000	NJEA	Local	3.749200	0.00	416.16	67.94	166,948.58
				Base	1.228440	0.00	136.36	22.26	54,701.37
					01 Nov 2012	06 Nov 2012	MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	321,800.000	3.052000	NJEA	Local	3.745100	0.00	542.33	561.55	1,206,277.06
				Base	1.227097	0.00	177.70	183.99	395,241.50
					02 Nov 2012	07 Nov 2012	MERRILL LYNCH INTERNATIONAL	MYR/MY3	

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Units/Original Face								
	19,400.000	3.052500	NJEA	Local	3.657300	0.00	31.93	71,075.84
				Base	1.198133	0.00	10.46	23,284.47
635988009 Total								
	385,600.000			Local		0.00	990.42	1,444,301.48
				Base		0.00	324.52	473,227.34
645521006	IJM CORP BHD		COMMON STOCK MYR1.	01 Nov 2012	06 Nov 2012	MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	23,000.000	3.052000	NJEA	Local	4.982000	0.00	51.56	114,786.94
				Base	1.632372	0.00	16.89	37,610.40
				02 Nov 2012	07 Nov 2012	MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	33,800.000	3.052500	NJEA	Local	4.980600	0.00	75.75	168,639.53
				Base	1.631646	0.00	24.82	55,246.37
				05 Nov 2012	08 Nov 2012	MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	39,000.000	3.063500	NJEA	Local	5.019500	0.00	88.09	196,103.32
				Base	1.638485	0.00	28.75	64,012.83
				06 Nov 2012	09 Nov 2012	UBS SECURITIES ASIA LTD	MYR/MY3	
	43,300.000	3.061500	NJEA	Local	5.037000	0.00	98.15	218,252.55
				Base	1.645272	0.00	32.06	71,289.42
				07 Nov 2012	12 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	19,100.000	3.049000	NJEA	Local	5.012700	0.00	43.08	95,910.38
				Base	1.644047	0.00	14.13	31,456.34
				08 Nov 2012	14 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	3,300.000	3.063500	NJEA	Local	5.009600	0.00	7.44	16,561.08
				Base	1.635254	0.00	2.43	5,405.93
				09 Nov 2012	16 Nov 2012	UBS SECURITIES ASIA LTD	MYR/MY3	
	10,700.000	3.062000	NJEA	Local	5.019000	0.00	24.17	53,752.58
				Base	1.639125	0.00	7.89	17,554.73
				12 Nov 2012	19 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	15,700.000	3.062800	NJEA	Local	4.983000	0.00	35.20	78,370.77
				Base	1.626943	0.00	11.49	25,587.95

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Units/Original Face								
			14 Nov 2012	20 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
8,900.000	3.062500	NJEA	Local	4.987100	0.00	19.97	58.32	44,463.48
			Base	1.628441	0.00	6.52	19.04	14,518.69
			16 Nov 2012	21 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
17,300.000	3.071500	NJEA	Local	4.978900	0.00	38.76	112.84	86,286.57
			Base	1.621000	0.00	12.62	36.74	28,092.65
			19 Nov 2012	22 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
3,100.000	3.063000	NJEA	Local	4.992300	0.00	6.96	20.64	15,503.73
			Base	1.629873	0.00	2.27	6.74	5,061.62
			20 Nov 2012	23 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
11,500.000	3.059500	NJEA	Local	4.980000	0.00	25.77	75.19	57,370.96
			Base	1.627717	0.00	8.42	24.58	18,751.74
			21 Nov 2012	26 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
26,200.000	3.061000	NJEA	Local	4.956300	0.00	58.43	168.96	130,082.45
			Base	1.619177	0.00	19.09	55.20	42,496.72
			22 Nov 2012	27 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
26,300.000	3.061000	NJEA	Local	4.927200	0.00	58.31	168.88	129,812.55
			Base	1.609670	0.00	19.05	55.17	42,408.54
			23 Nov 2012	28 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
46,100.000	3.059000	NJEA	Local	4.892100	0.00	101.49	267.66	225,894.96
			Base	1.599248	0.00	33.18	87.50	73,846.02
			26 Nov 2012	29 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
35,400.000	3.055250	NJEA	Local	4.907600	0.00	78.18	226.12	174,033.34
			Base	1.606284	0.00	25.59	74.01	56,962.06
			27 Nov 2012	30 Nov 2012		UBS SECURITIES ASIA LTD	MYR/MY3	
124,100.000	3.046000	NJEA	Local	4.882200	0.00	272.65	43.46	606,197.13
			Base	1.602823	0.00	89.51	14.27	199,014.16
			28 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
97,500.000	3.053500	NJEA	Local	4.933900	0.00	216.47	344.32	481,616.04

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	1.615818		0.00	70.89	112.76	157,725.90
				29 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	4,600.000	3.045500	NJEA	Local	4.997500	0.00	10.34	29.90	23,028.74
			Base	1.640946		0.00	3.40	9.82	7,561.56
				30 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	32,200.000	3.039750	NJEA	Local	4.943000	0.00	71.62	207.75	159,443.97
			Base	1.626121		0.00	23.56	68.34	52,452.99
645521006 Total									
	621,100.000		Local			0.00	1,382.39	2,674.22	3,076,111.07
			Base			0.00	452.56	874.99	1,007,056.62
B2QZGV905	AXIATA GROUP BERHAD		COMMON STOCK MYR1.	29 Nov 2012	OPEN		CREDIT SUISSE SECURITIES (USA) LLC	MYR/MY3	
	425,000.000	3.045500	NJEM	Local	5.930800	0.00	6,301.48	956.18	2,527,847.66
			Base	1.947398		0.00	2,069.11	313.96	830,027.14
B7W5GK907	ASTRO MALAYSIA HOLDINGS BHD		COMMON STOCK MYR.1	26 Nov 2012	29 Nov 2012		UBS SECURITIES ASIA LTD	MYR/MY3	
	61,600.000	3.055250	NJEA	Local	2.665200	0.00	73.88	50.07	164,300.27
			Base	0.872335		0.00	24.18	16.39	53,776.38
				27 Nov 2012	30 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	64,100.000	3.046000	NJEA	Local	2.669800	0.00	77.01	223.35	171,434.54
			Base	0.876494		0.00	25.28	73.33	56,281.86
				28 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	110,200.000	3.053500	NJEA	Local	2.717400	0.00	134.76	289.84	299,882.08
			Base	0.889930		0.00	44.13	94.92	98,209.29
				29 Nov 2012	OPEN		UBS SECURITIES ASIA LTD	MYR/MY3	
	255,400.000	3.045500	NJEA	Local	2.823600	0.00	324.52	50.09	721,522.05
			Base	0.927138		0.00	106.56	16.45	236,914.15
				30 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	108,700.000	3.039750	NJEA	Local	2.852900	0.00	139.55	293.04	310,542.82
			Base	0.938531		0.00	45.91	96.40	102,160.64

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Units/Original Face							

B7W5GK907 Total

600,000.000			Local		0.00	749.72	906.39	1,667,681.76	
			Base		0.00	246.06	297.49	547,342.32	
B83X6P906	IHH HEALTHCARE BHD	COMMON STOCK MYR1.		12 Nov 2012	19 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	2,000.000	3.062800 NJEA	Local	3.150000		0.00	2.84	8.89	6,311.73
			Base	1.028471		0.00	0.93	2.90	2,060.77
				14 Nov 2012	20 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	3,000.000	3.062500 NJEA	Local	3.150000		0.00	4.25	12.84	9,467.09
			Base	1.028571		0.00	1.39	4.19	3,091.29
				16 Nov 2012	21 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	4,000.000	3.071500 NJEA	Local	3.150000		0.00	5.67	16.78	12,622.45
			Base	1.025558		0.00	1.85	5.46	4,109.54
				19 Nov 2012	22 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	25,000.000	3.063000 NJEA	Local	3.147600		0.00	35.41	102.61	78,828.02
			Base	1.027620		0.00	11.56	33.50	25,735.56
				20 Nov 2012	23 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	23,000.000	3.059500 NJEA	Local	3.148400		0.00	32.59	94.73	72,540.52
			Base	1.029057		0.00	10.65	30.96	23,709.93
				21 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	4,000.000	3.061000 NJEA	Local	3.150000		0.00	5.67	16.78	12,622.45
			Base	1.029075		0.00	1.85	5.48	4,123.64
				22 Nov 2012	27 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	12,000.000	3.061000 NJEA	Local	3.199800		0.00	17.28	50.52	38,465.40
			Base	1.045345		0.00	5.65	16.50	12,566.29
				23 Nov 2012	28 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	13,000.000	3.059000 NJEA	Local	3.197800		0.00	18.71	54.47	41,644.58
			Base	1.045374		0.00	6.12	17.81	13,613.79
				26 Nov 2012	29 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	20,000.000	3.055250 NJEA	Local	3.204200		0.00	28.84	84.23	64,197.07

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	1.048752		0.00	9.44	27.57	21,012.05
				27 Nov 2012	30 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	22,000.000	3.046000	NJEA	Local	3.191800	0.00	31.60	92.07	70,343.27
			Base	1.047866		0.00	10.37	30.23	23,093.65
				28 Nov 2012	OPEN		UBS SECURITIES ASIA LTD	MYR/MY3	
	22,000.000	3.053500	NJEA	Local	3.195500	0.00	31.64	19.86	70,352.50
			Base	1.046504		0.00	10.36	6.50	23,039.95
				29 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	10,000.000	3.045500	NJEA	Local	3.184700	0.00	79.62	41.56	31,968.18
			Base	1.045707		0.00	26.14	13.65	10,496.86
				29 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	32,000.000	3.045500	NJEA	Local	3.177900	0.00	45.76	132.51	101,871.07
			Base	1.043474		0.00	15.03	43.51	33,449.70
				30 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	MYR/MY3	
	16,000.000	3.039750	NJEA	Local	3.198400	0.00	127.94	67.36	51,369.70
			Base	1.052192		0.00	42.09	22.16	16,899.32
				30 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	20,000.000	3.039750	NJEA	Local	3.480000	0.00	31.32	90.88	69,722.20
			Base	1.144831		0.00	10.30	29.90	22,936.82
B83X6P906 Total									
	228,000.000		Local			0.00	499.14	886.09	732,326.23
			Base			0.00	163.73	290.32	239,939.16
MALAYSIAN RINGGIT Total									
	2,259,700.000		Local			0.00	9,923.15	6,144.66	9,448,268.20
			Base			0.00	3,255.98	2,013.24	3,097,592.58
MEXICAN PESO									
204342000	ALFA S.A.B. A		COMMON STOCK NPV	15 Nov 2012	21 Nov 2012		DEUTSCHE BANK SECURITIES INC	MXN/MX1	
	101,800.000	13.241500	NJEM	Local	25.680400	0.00	6,535.66	0.00	2,620,800.38

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Units/Original Face								

			Base	1.939388		0.00	493.57	0.00	197,923.22
				16 Nov 2012	22 Nov 2012		DEUTSCHE BANK SECURITIES INC	MXN/MX1	
31,600.000	13.231450	NJEM	Local	25.850200		0.00	2,042.17	0.00	818,908.49
			Base	1.953694		0.00	154.34	0.00	61,891.06
				20 Nov 2012	23 Nov 2012		DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01
41,900.000	13.037750	NJEM	Local	27.248900		0.00	2,854.32	0.00	1,144,583.23
			Base	2.090000		0.00	218.93	0.00	87,789.94
				27 Nov 2012	30 Nov 2012		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
100,700.000	12.997300	NJEM	Local	26.996800		0.00	6,796.44	0.00	2,725,374.20
			Base	2.077108		0.00	522.91	0.00	209,687.72
				30 Nov 2012	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
145,200.000	12.921850	NJEM	Local	26.930500		0.00	9,775.77	0.00	3,920,084.37
			Base	2.084106		0.00	756.53	0.00	303,368.66
204342000 Total									
421,200.000			Local			0.00	28,004.36	0.00	11,229,750.67
			Base			0.00	2,146.28	0.00	860,660.60
MEXICAN PESO Total									
421,200.000			Local			0.00	28,004.36	0.00	11,229,750.67
			Base			0.00	2,146.28	0.00	860,660.60

NORWEGIAN KRONE

B12TR1901	ATEA ASA		COMMON STOCK NOK10.05 Nov 2012			08 Nov 2012	SVENSKA HANDELSBANKEN		NOK/NO3	0.02
	32,564.000	5.737000	NJBU	Local	59.941900	0.00	2,927.92	0.00	1,954,875.95	
				Base	10.448301	0.00	510.36	0.00	340,748.81	
					05 Nov 2012	08 Nov 2012	CARNEGIE A S		NOK/NO3	0.02
	143,686.000	5.737000	NJBU	Local	60.000000	0.00	12,931.74	0.00	8,634,091.74	
				Base	10.458428	0.00	2,254.09	0.00	1,504,983.74	

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Units/Original Face							

B12TR1901 Total

176,250.000	Local		0.00	15,859.66	0.00	10,588,967.69
	Base		0.00	2,764.45	0.00	1,845,732.55

NORWEGIAN KRONE Total

176,250.000	Local		0.00	15,859.66	0.00	10,588,967.69
	Base		0.00	2,764.45	0.00	1,845,732.55

PHILIPPINE PESO

645581000	INTL CONTAINER TERM SVCS INC	COMMON STOCK PHP1.	06 Nov 2012	09 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
47,600.000	41.200000 NJEA	Local	69.991000		0.00	8,328.93	1,332.63	3,341,233.16
		Base	1.698811		0.00	202.16	32.35	81,097.89
			07 Nov 2012	12 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
32,700.000	41.065000 NJEA	Local	69.314900		0.00	5,666.49	906.64	2,273,170.36
		Base	1.687931		0.00	137.99	22.08	55,355.42
			08 Nov 2012	13 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
23,700.000	41.065000 NJEA	Local	69.344500		0.00	4,108.66	657.39	1,648,230.70
		Base	1.688652		0.00	100.05	16.01	40,137.12
			09 Nov 2012	14 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
136,900.000	41.055000 NJEA	Local	69.977900		0.00	23,949.94	3,831.99	9,607,756.44
		Base	1.704492		0.00	583.36	93.34	234,021.59
			12 Nov 2012	15 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
54,600.000	41.090000 NJEA	Local	69.161500		0.00	9,440.54	1,510.48	3,787,168.92
		Base	1.683171		0.00	229.75	36.76	92,167.65
			15 Nov 2012	20 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
39,500.000	41.260000 NJEA	Local	69.670100		0.00	6,879.92	1,100.79	2,759,949.66
		Base	1.688563		0.00	166.75	26.68	66,891.65
			16 Nov 2012	21 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
11,900.000	41.340000 NJEA	Local	69.836700		0.00	2,077.64	332.43	833,466.80
		Base	1.689325		0.00	50.26	8.04	20,161.27

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Units/Original Face								
			20 Nov 2012	23 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
71,200.000	41.170000	NJEA	Local	69.970100	0.00	12,454.68	1,992.75	4,996,318.55
			Base	1.699541	0.00	302.52	48.40	121,358.24
			21 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
24,100.000	41.145000	NJEA	Local	69.500000	0.00	4,187.37	669.99	1,679,807.36
			Base	1.689148	0.00	101.77	16.28	40,826.52
			22 Nov 2012	27 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
70,600.000	41.075000	NJEA	Local	69.944900	0.00	12,345.27	1,975.24	4,952,430.45
			Base	1.702858	0.00	300.55	48.09	120,570.43
			22 Nov 2012	27 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
23,900.000	41.075000	NJEA	Local	70.000000	0.00	4,182.50	501.90	1,677,684.40
			Base	1.704200	0.00	101.83	12.22	40,844.42
			23 Nov 2012	28 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
114,600.000	41.065000	NJEA	Local	69.999500	0.00	20,054.86	2,406.58	8,044,404.14
			Base	1.704602	0.00	488.37	58.60	195,894.41
			26 Nov 2012	29 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
29,800.000	41.001500	NJEA	Local	70.000000	0.00	5,215.00	625.80	2,091,840.80
			Base	1.707255	0.00	127.19	15.26	51,018.64
			27 Nov 2012	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
140,600.000	40.850000	NJEA	Local	69.999600	0.00	24,604.86	2,952.58	9,869,501.20
			Base	1.713576	0.00	602.32	72.28	241,603.46
			28 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
17,900.000	40.892500	NJEA	Local	69.854200	0.00	3,125.98	500.16	1,254,016.32
			Base	1.708240	0.00	76.44	12.23	30,666.17
			28 Nov 2012	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
13,000.000	40.892500	NJEA	Local	69.527100	0.00	2,259.63	271.16	906,383.09
			Base	1.700241	0.00	55.26	6.63	22,165.02
			29 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
23,900.000	40.890000	NJEA	Local	70.250000	0.00	4,197.44	671.59	1,683,844.03

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	1.718024		0.00	102.65	16.42	41,179.85
			29 Nov 2012	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
15,010.000	40.890000	NJEA	Local	70.115200	0.00	2,631.07	315.73	1,055,375.95
		Base	1.714727		0.00	64.35	7.72	25,810.12
645581000 Total								
891,510.000			Local		0.00	155,710.78	22,555.83	62,462,582.33
			Base		0.00	3,793.57	549.39	1,521,769.87
B5VJH7900	BDO UNIBANK INC	COMMON STOCK PHP	10.08 Nov 2012	13 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
35,050.000	41.065000	NJEA	Local	66.212400	0.00	5,801.86	696.22	2,327,242.70
			Base	1.612380	0.00	141.28	16.95	56,672.17
			09 Nov 2012	14 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
40,900.000	41.055000	NJEA	Local	68.387000	0.00	6,992.57	839.11	2,804,859.98
			Base	1.665741	0.00	170.32	20.44	68,319.57
			12 Nov 2012	15 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
28,650.000	41.090000	NJEA	Local	68.428600	0.00	4,901.20	588.14	1,965,968.73
			Base	1.665335	0.00	119.28	14.31	47,845.43
			13 Nov 2012	16 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
88,000.000	41.115000	NJEA	Local	68.154200	0.00	14,993.92	1,799.27	6,014,362.79
			Base	1.657648	0.00	364.68	43.76	146,281.47
			14 Nov 2012	19 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
41,400.000	41.120000	NJEA	Local	67.462800	0.00	6,982.40	837.89	2,800,780.21
			Base	1.640632	0.00	169.81	20.38	68,112.36
			15 Nov 2012	20 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
30,600.000	41.260000	NJEA	Local	67.187600	0.00	5,139.85	616.78	2,061,697.19
			Base	1.628396	0.00	124.57	14.95	49,968.42
			16 Nov 2012	21 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
102,250.000	41.340000	NJEA	Local	68.001200	0.00	17,382.81	2,085.94	6,972,591.45
			Base	1.644925	0.00	420.48	50.46	168,664.52
			19 Nov 2012	22 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
53,000.000	41.185000	NJEA	Local	68.092200	0.00	9,022.22	1,082.67	3,618,991.49
			Base	1.653325	0.00	219.07	26.29	87,871.59
				20 Nov 2012	23 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
439,050.000	41.170000	NJEA	Local	68.394600	0.00	75,071.62	9,008.59	30,112,729.34
			Base	1.661273	0.00	1,823.45	218.81	731,424.08
				21 Nov 2012	26 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
111,350.000	41.145000	NJEA	Local	69.783200	0.00	19,425.90	2,331.11	7,792,116.33
			Base	1.696031	0.00	472.13	56.66	189,381.85
				22 Nov 2012	27 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
25,400.000	41.075000	NJEA	Local	69.198300	0.00	4,394.09	703.06	1,762,733.97
			Base	1.684682	0.00	106.98	17.12	42,915.01
				23 Nov 2012	28 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
40,900.000	41.065000	NJEA	Local	69.410200	0.00	7,097.19	1,135.56	2,847,109.93
			Base	1.690252	0.00	172.83	27.65	69,331.79
				26 Nov 2012	29 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
18,400.000	41.001500	NJEA	Local	69.900000	0.00	3,215.40	514.46	1,289,889.86
			Base	1.704816	0.00	78.42	12.55	31,459.58
				26 Nov 2012	29 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
28,100.000	41.001500	NJEA	Local	69.959400	0.00	4,914.65	589.76	1,971,363.55
			Base	1.706264	0.00	119.87	14.38	48,080.28
				27 Nov 2012	OPEN	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
71,350.000	40.850000	NJEA	Local	69.938500	0.00	12,475.28	1,996.04	5,004,583.30
			Base	1.712081	0.00	305.39	48.86	122,511.22
				28 Nov 2012	OPEN	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
40,900.000	40.892500	NJEA	Local	70.743500	0.00	7,233.53	1,157.37	2,901,800.05
			Base	1.729987	0.00	176.89	28.30	70,961.67
				29 Nov 2012	OPEN	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
87,950.000	40.890000	NJEA	Local	71.450000	0.00	15,710.07	1,885.21	6,301,622.78
			Base	1.747371	0.00	384.20	46.10	154,111.59

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								

			29 Nov 2012	OPEN		CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
50,650.000	40.890000	NJEA	Local	71.492000	0.00	9,052.68	1,448.42	3,631,570.90
			Base	1.748398	0.00	221.39	35.42	88,813.18
			29 Nov 2012	OPEN		CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
20,450.000	40.890000	NJEA	Local	71.450000	0.00	3,652.88	584.45	1,465,389.83
			Base	1.747371	0.00	89.33	14.29	35,837.36
B5VJH7900 Total								
1,354,350.000			Local		0.00	233,460.12	29,900.05	93,647,404.38
			Base		0.00	5,680.37	727.68	2,278,563.14

PHILIPPINE PESO Total

2,245,860.000			Local		0.00	389,170.90	52,455.88	156,109,986.71
			Base		0.00	9,473.94	1,277.07	3,800,333.01

POLISH ZLOTY

B064B9904	EUROCASH SA	COMMON STOCK PLN1.	02 Nov 2012	07 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	PLN/PL3	0.01
15,552.000	3.196100	NJEA	Local	38.980000	0.00	606.22	0.00	606,823.18
			Base	12.196114	0.00	189.67	0.00	189,863.64
			02 Nov 2012	07 Nov 2012		CITIGROUPGLOBAL MARKETS LIMITED	PLN/PL3	0.04
83,448.000	3.196100	NJEA	Local	39.000000	0.00	9,763.42	0.00	3,264,235.42
			Base	12.202372	0.00	3,054.79	0.00	1,021,318.30
B064B9904 Total								
99,000.000			Local		0.00	10,369.64	0.00	3,871,058.60
			Base		0.00	3,244.46	0.00	1,211,181.94

POLISH ZLOTY Total

99,000.000			Local		0.00	10,369.64	0.00	3,871,058.60
			Base		0.00	3,244.46	0.00	1,211,181.94

SOUTH AFRICAN RAND

B65B4D905	VODACOM GROUP LTD	COMMON STOCK	31 Oct 2012	07 Nov 2012		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
7,455.000	8.699200	NJEB	Local	109.139400	0.00	1,627.27	2,034.09	817,295.59
			Base	12.545912	0.00	187.06	233.82	93,950.66
				01 Nov 2012	08 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
9,451.000	8.651250	NJEB	Local	108.714700	0.00	2,054.93	2,568.66	1,032,086.22
			Base	12.566357	0.00	237.53	296.91	119,299.09
				02 Nov 2012	09 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.02
463.000	8.738700	NJEB	Local	108.871000	0.00	100.81	126.02	50,634.10
			Base	12.458489	0.00	11.54	14.42	5,794.24
				05 Nov 2012	12 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
1,754.000	8.706250	NJEB	Local	110.820502	0.00	388.76	485.95	195,253.87
			Base	12.728844	0.00	44.65	55.82	22,426.86
				06 Nov 2012	13 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
21,560.000	8.652250	NJEB	Local	111.130500	0.00	4,791.95	5,989.93	2,406,755.46
			Base	12.844116	0.00	553.84	692.30	278,165.27
				07 Nov 2012	14 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
28,508.000	8.651750	NJEB	Local	110.196800	0.00	6,282.98	7,853.73	3,155,627.08
			Base	12.736938	0.00	726.21	907.76	364,738.59
				08 Nov 2012	15 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
14,997.000	8.737300	NJEB	Local	109.799600	0.00	3,293.33	4,116.66	1,654,074.59
			Base	12.566765	0.00	376.93	471.16	189,311.87
				09 Nov 2012	16 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
8,111.000	8.732500	NJEB	Local	109.731900	0.00	1,780.07	2,225.09	894,040.60
			Base	12.565920	0.00	203.84	254.81	102,380.83
				13 Nov 2012	20 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
8,554.000	8.770100	NJEB	Local	118.850000	0.00	2,033.29	2,541.61	1,021,217.80
			Base	13.551727	0.00	231.84	289.80	116,443.12
				14 Nov 2012	21 Nov 2012	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
4,302.000	8.900000	NJEB	Local	116.964800	0.00	1,006.37	1,257.96	505,446.90
			Base	13.142112	0.00	113.08	141.34	56,791.79

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			15 Nov 2012	22 Nov 2012		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
1,399.000	8.931500	NJEB	Local	118.243002	0.00	330.84	413.55	166,166.35
			Base	13.238874	0.00	37.04	46.30	18,604.53
			16 Nov 2012	23 Nov 2012		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
8,366.000	8.893750	NJEB	Local	116.740600	0.00	1,953.30	2,441.63	981,046.79
			Base	13.126139	0.00	219.63	274.53	110,307.44
			19 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
1,916.000	8.814500	NJEB	Local	116.510297	0.00	446.47	558.08	224,238.28
			Base	13.218027	0.00	50.65	63.31	25,439.71
			20 Nov 2012	27 Nov 2012		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
4,532.000	8.859500	NJEB	Local	118.488400	0.00	1,073.98	1,342.47	539,405.88
			Base	13.374163	0.00	121.22	151.53	60,884.46
			26 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
4,221.000	8.851050	NJEB	Local	118.622500	0.00	1,001.41	1,251.76	502,958.74
			Base	13.402082	0.00	113.14	141.43	56,824.75
			27 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
11,875.000	8.829400	NJEB	Local	119.304400	0.00	2,833.48	3,541.85	1,423,115.08
			Base	13.512175	0.00	320.91	401.14	161,179.14
			28 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
6,734.000	8.846750	NJEB	Local	118.115100	0.00	1,590.77	1,988.47	798,966.32
			Base	13.351242	0.00	179.81	224.77	90,311.85
			30 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
4,193.000	8.881900	NJEB	Local	118.066700	0.00	990.11	1,237.63	497,281.41
			Base	13.292955	0.00	111.48	139.34	55,988.18
B65B4D905 Total								
148,391.000			Local		0.00	33,580.12	41,975.14	16,865,611.06
			Base		0.00	3,840.40	4,800.49	1,928,842.38

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							

SOUTH AFRICAN RAND Total

148,391.000	Local	0.00	33,580.12	41,975.14	16,865,611.06
	Base	0.00	3,840.40	4,800.49	1,928,842.38

SOUTH KOREAN WON

629090903	LG UPLUS CORP		COMMON STOCK	06 Nov 2012	08 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	7,590.000	1,090.700000	NJEA	Local	7,555.080632	0.00	114,686.00	0.00	57,457,748.00
				Base	6.926818	0.00	105.15	0.00	52,679.70
				07 Nov 2012	09 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	6,460.000	1,085.600000	NJEA	Local	7,611.882353	0.00	98,346.00	0.00	49,271,106.00
				Base	7.011682	0.00	90.59	0.00	45,386.06
				08 Nov 2012	12 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	5,940.000	1,089.500000	NJEA	Local	7,470.177441	0.00	88,746.00	0.00	44,461,600.00
				Base	6.856519	0.00	81.46	0.00	40,809.18
				09 Nov 2012	13 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	7,000.000	1,087.750000	NJEA	Local	7,396.918857	0.00	103,557.00	0.00	51,881,989.00
				Base	6.800201	0.00	95.20	0.00	47,696.61
				12 Nov 2012	14 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	6,970.000	1,088.550000	NJEA	Local	7,424.233286	0.00	103,494.00	0.00	51,850,400.00
				Base	6.820296	0.00	95.08	0.00	47,632.54
				13 Nov 2012	15 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	8,120.000	1,089.940000	NJEA	Local	7,475.144704	0.00	121,396.00	0.00	60,819,571.00
				Base	6.858308	0.00	111.38	0.00	55,800.84
				14 Nov 2012	16 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	6,840.000	1,084.950000	NJEA	Local	7,714.210234	0.00	105,530.00	0.00	52,870,728.00
				Base	7.110199	0.00	97.27	0.00	48,731.03
				15 Nov 2012	19 Nov 2012	BARCLAYS CAPITAL		KRW/KR3	0.01
	10,200.000	1,086.820000	NJEA	Local	7,733.127843	0.00	157,756.00	0.00	79,035,660.00
				Base	7.115371	0.00	145.15	0.00	72,721.94

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			16 Nov 2012	20 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.01
12,090.000	1,092.225000	NJEA	Local	7,804.492887	0.00	188,713.00	0.00	94,545,032.00
			Base	7.145499	0.00	172.78	0.00	86,561.86
			19 Nov 2012	21 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.01
10,150.000	1,087.050000	NJEA	Local	7,797.135468	0.00	158,282.00	0.00	79,299,207.00
			Base	7.172748	0.00	145.61	0.00	72,949.00
			20 Nov 2012	22 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.01
11,030.000	1,082.275000	NJEA	Local	7,837.515866	0.00	172,896.00	0.00	86,620,696.00
			Base	7.241705	0.00	159.75	0.00	80,035.75
			21 Nov 2012	23 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.01
25,870.000	1,083.400000	NJEA	Local	7,797.193003	0.00	403,427.00	0.00	202,116,810.00
			Base	7.196966	0.00	372.37	0.00	186,557.88
			22 Nov 2012	26 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.01
10,070.000	1,085.550000	NJEA	Local	7,763.388282	0.00	156,355.00	0.00	78,333,675.00
			Base	7.151571	0.00	144.03	0.00	72,160.36
			23 Nov 2012	27 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.01
11,020.000	1,086.250000	NJEA	Local	7,844.567967	0.00	172,894.00	0.00	86,620,033.00
			Base	7.221697	0.00	159.17	0.00	79,742.26
629090903 Total								
139,350.000			Local		0.00	2,146,078.00	0.00	1,075,184,255.00
			Base		0.00	1,974.99	0.00	989,465.01
634445902	LG HOUSEHOLD + HEALTH CARE	COMMON STOCK	02 Nov 2012	06 Nov 2012		DONGWON SECURITIES	KRW/KR3	1.19
11.000	1,090.875000	NJEA	Local	651,544.545455	0.00	14,330.00	0.00	7,181,320.00
			Base	597.267831	0.00	13.14	0.00	6,583.08
			05 Nov 2012	07 Nov 2012		DONGWON SECURITIES	KRW/KR3	1.20
5.000	1,091.175000	NJEA	Local	656,599.800000	0.00	6,560.00	0.00	3,289,559.00
			Base	601.736477	0.00	6.01	0.00	3,014.69
			06 Nov 2012	08 Nov 2012		DONGWON SECURITIES	KRW/KR3	1.19
19.000	1,090.700000	NJEA	Local	649,891.736842	0.00	24,690.00	0.00	12,372,633.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			Base	595.848296		0.00	22.64	11,343.75
				07 Nov 2012	09 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.19
23.000	1,085.600000	NJEA	Local	647,654.782609		0.00	29,790.00	14,925,850.00
			Base	596.586941		0.00	27.44	13,748.94
				08 Nov 2012	12 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.17
42.000	1,089.500000	NJEA	Local	639,519.523810		0.00	53,710.00	26,913,530.00
			Base	586.984418		0.00	49.30	24,702.64
				09 Nov 2012	13 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.17
46.000	1,087.750000	NJEA	Local	637,413.913043		0.00	58,640.00	29,379,680.00
			Base	585.993025		0.00	53.91	27,009.59
				12 Nov 2012	14 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.17
44.000	1,088.550000	NJEA	Local	635,792.727273		0.00	55,940.00	28,030,820.00
			Base	584.073058		0.00	51.39	25,750.60
				13 Nov 2012	15 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.17
30.000	1,089.940000	NJEA	Local	637,655.600000		0.00	38,250.00	19,167,918.00
			Base	585.037342		0.00	35.09	17,586.21
				14 Nov 2012	16 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.17
20.000	1,084.950000	NJEA	Local	637,336.000000		0.00	25,490.00	12,772,210.00
			Base	587.433522		0.00	23.49	11,772.16
				15 Nov 2012	19 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.16
35.000	1,086.820000	NJEA	Local	630,218.057143		0.00	44,110.00	22,101,742.00
			Base	579.873445		0.00	40.59	20,336.16
				16 Nov 2012	20 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.15
26.000	1,092.225000	NJEA	Local	629,960.000000		0.00	32,750.00	16,411,710.00
			Base	576.767607		0.00	29.98	15,025.94
				19 Nov 2012	21 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.17
17.000	1,087.050000	NJEA	Local	636,929.411765		0.00	21,650.00	10,849,450.00
			Base	585.924669		0.00	19.92	9,980.64
				20 Nov 2012	22 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.19

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	30.000	1,082.275000	NJEA	Local	642,850.666667	0.00	38,570.00	0.00	19,324,090.00
				Base	593.980889	0.00	35.64	0.00	17,855.06
					21 Nov 2012	23 Nov 2012	DONGWON SECURITIES	KRW/KR3	1.21
	9.000	1,083.400000	NJEA	Local	653,125.777778	0.00	11,750.00	0.00	5,889,882.00
				Base	602.848235	0.00	10.85	0.00	5,436.48
634445902 Total									
	357.000			Local		0.00	456,230.00	0.00	228,610,394.00
				Base		0.00	419.39	0.00	210,145.94
644954000	HYUNDAI MOBIS		COMMON STOCK		07 Nov 2012	09 Nov 2012	J.P.MORGAN SECURITIES(FAR EAST)LTD	KRW/KR3	0.09
	2,021.000	1,085.600000	NJEM	Local	271,625.432954	0.00	192,134.00	0.00	549,147,134.00
				Base	250.207657	0.00	176.98	0.00	505,846.66
645026907	SK HYNIX INC		COMMON STOCK		01 Nov 2012	05 Nov 2012	CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.06
	33,780.000	1,092.250000	NJEM	Local	25,036.807815	0.00	2,114,350.00	0.00	847,857,718.00
				Base	22.922232	0.00	1,935.77	0.00	776,248.77
					01 Nov 2012	05 Nov 2012	DAEWOO SECURITIES CO LTD	KRW/KR3	0.06
	28,730.000	1,092.250000	NJEM	Local	25,587.050087	0.00	1,837,790.00	0.00	736,953,739.00
				Base	23.426001	0.00	1,682.57	0.00	674,711.59
					20 Nov 2012	22 Nov 2012	CITIGROUPGLBL MARKTET KOERA SECS LT	KRW/KR3	0.01
	13,270.000	1,082.275000	NJEM	Local	25,650.000000	0.00	119,131.00	0.00	340,494,631.00
				Base	23.700076	0.00	110.07	0.00	314,610.09
					21 Nov 2012	23 Nov 2012	ITG SECURITIES (HK) LTD	KRW/KR3	0.01
	73,740.000	1,083.400000	NJEM	Local	25,669.046705	0.00	567,851.00	0.00	1,893,403,355.00
				Base	23.693047	0.00	524.14	0.00	1,747,649.40
645026907 Total									
	149,520.000			Local		0.00	4,639,122.00	0.00	3,818,709,443.00
				Base		0.00	4,252.55	0.00	3,513,219.85
645105909	HYUNDAI MOTOR CO		COMMON STOCK		02 Nov 2012	06 Nov 2012	DONGWON SECURITIES	KRW/KR3	0.39
	1,946.000	1,090.875000	NJEA	Local	215,258.221994	0.00	837,780.00	0.00	419,730,280.00
				Base	197.326203	0.00	767.99	0.00	384,764.78

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			06 Nov 2012	08 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.09
1,562.000	1,090.700000	NJEA	Local	206,635.083227	0.00	145,244.00	0.00	322,909,244.00
			Base	189.451805	0.00	133.17	0.00	296,056.88
645105909	HYUNDAI MOTOR CO	COMMON STOCK	07 Nov 2012	09 Nov 2012		J.P.MORGAN SECURITIES(FAR EAST)LTD	KRW/KR3	0.07
2,503.000	1,085.600000	NJEM	Local	211,000.000000	0.00	184,847.00	0.00	528,317,847.00
			Base	194.362564	0.00	170.27	0.00	486,659.77
645105909 Total								
6,011.000			Local		0.00	1,167,871.00	0.00	1,270,957,371.00
			Base		0.00	1,071.43	0.00	1,167,481.43
650531908	KT CORP	COMMON STOCK	06 Nov 2012	08 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
3,760.000	1,090.700000	NJEA	Local	38,555.970213	0.00	289,940.00	0.00	145,260,388.00
			Base	35.349748	0.00	265.83	0.00	133,180.88
			07 Nov 2012	09 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
4,780.000	1,085.600000	NJEA	Local	37,828.182427	0.00	361,630.00	0.00	181,180,342.00
			Base	34.845415	0.00	333.12	0.00	166,894.20
			08 Nov 2012	12 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
3,420.000	1,089.500000	NJEA	Local	38,095.315497	0.00	260,570.00	0.00	130,546,549.00
			Base	34.965870	0.00	239.16	0.00	119,822.44
			09 Nov 2012	13 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
2,950.000	1,087.750000	NJEA	Local	38,019.881017	0.00	224,310.00	0.00	112,382,959.00
			Base	34.952775	0.00	206.21	0.00	103,316.90
			12 Nov 2012	14 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
2,100.000	1,088.550000	NJEA	Local	38,104.706667	0.00	160,030.00	0.00	80,179,914.00
			Base	35.005013	0.00	147.01	0.00	73,657.54
			13 Nov 2012	15 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
2,810.000	1,089.940000	NJEA	Local	38,241.034875	0.00	214,910.00	0.00	107,672,218.00
			Base	35.085450	0.00	197.18	0.00	98,787.29
			14 Nov 2012	16 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
3,310.000	1,084.950000	NJEA	Local	38,699.114502	0.00	256,180.00	0.00	128,350,249.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
650531908				Base	35.669030		0.00	236.12	0.00	118,300.61
					15 Nov 2012	19 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
	6,880.000	1,086.820000	NJEA	Local	39,097.065262		0.00	537,970.00	0.00	269,525,779.00
				Base	35.973818		0.00	494.99	0.00	247,994.86
					16 Nov 2012	20 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
	5,060.000	1,092.225000	NJEA	Local	39,464.411067		0.00	399,370.00	0.00	200,089,290.00
				Base	36.132126		0.00	365.65	0.00	183,194.20
					19 Nov 2012	21 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
	3,370.000	1,087.050000	NJEA	Local	39,509.333234		0.00	266,290.00	0.00	133,412,743.00
				Base	36.345461		0.00	244.97	0.00	122,729.17
					20 Nov 2012	22 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
	3,090.000	1,082.275000	NJEA	Local	39,308.154369		0.00	242,920.00	0.00	121,705,117.00
				Base	36.319932		0.00	224.45	0.00	112,453.04
					21 Nov 2012	23 Nov 2012		SAMSUNG SECURITIES CO LTD	KRW/KR3	0.07
	1,210.000	1,083.400000	NJEA	Local	38,974.726446		0.00	94,310.00	0.00	47,253,729.00
				Base	35.974457		0.00	87.05	0.00	43,616.14
	650531908 Total									
	42,740.000			Local			0.00	3,308,430.00	0.00	1,657,559,277.00
				Base			0.00	3,041.74	0.00	1,523,947.27
666111000	DOOSAN CORP		COMMON STOCK	01 Nov 2012	05 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	0.28	
	3,464.000	1,092.250000	NJEM	Local	123,291.693995	0.00	1,067,705.00	0.00	428,150,133.00	
				Base	112.878640	0.00	977.53	0.00	391,989.14	
					02 Nov 2012	06 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	0.29
	726.000	1,090.875000	NJEM	Local	125,523.050964	0.00	227,824.00	0.00	91,357,559.00	
				Base	115.066393	0.00	208.85	0.00	83,747.05	
					05 Nov 2012	07 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	0.29
	487.000	1,091.175000	NJEM	Local	126,814.636550	0.00	154,397.00	0.00	61,913,125.00	
				Base	116.218422	0.00	141.50	0.00	56,739.87	
					06 Nov 2012	08 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	0.29

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	974.000	1,090.700000	NJEM	Local	127,890.726899	0.00	311,413.00	0.00	124,876,981.00
				Base	117.255640	0.00	285.52	0.00	114,492.51
					07 Nov 2012	09 Nov 2012	UBS AG	KRW/KR3	0.04
	581.000	1,085.600000	NJEM	Local	127,947.523236	0.00	22,300.00	0.00	74,359,811.00
				Base	117.858809	0.00	20.54	0.00	68,496.51
666111000 Total									
	6,232.000			Local		0.00	1,783,639.00	0.00	780,657,609.00
				Base		0.00	1,633.94	0.00	715,465.08
677172009	SAMSUNG ELECTRONICS CO LTD		COMMON STOCK		06 Nov 2012	08 Nov 2012	CLSA SECURITIES KOREA LTD.	KRW/KR3	2.46
	257.000	1,090.700000	NJEA	Local	1,341,670.801556	0.00	689,618.00	0.00	345,499,014.00
				Base	1,230.100671	0.00	632.27	0.00	316,768.14
					07 Nov 2012	09 Nov 2012	CLSA SECURITIES KOREA LTD.	KRW/KR3	2.50
	300.000	1,085.600000	NJEA	Local	1,354,545.863333	0.00	812,726.00	0.00	407,176,485.00
				Base	1,247.739373	0.00	748.64	0.00	375,070.45
677172009 Total									
	557.000			Local		0.00	1,502,344.00	0.00	752,675,499.00
				Base		0.00	1,380.91	0.00	691,838.59
ACI018F67	GS RETAIL CO LTD		COMMON STOCK		02 Nov 2012	06 Nov 2012	BARCLAYS CAPITAL	KRW/KR3	0.07
	57,070.000	1,090.875000	NJEA	Local	31,200.000000	0.00	4,451,460.00	0.00	1,785,035,460.00
				Base	28.600894	0.00	4,080.63	0.00	1,636,333.64
					27 Nov 2012	29 Nov 2012	BARCLAYS CAPITAL	KRW/KR3	0.06
	2,140.000	1,084.100000	NJEA	Local	29,863.586916	0.00	127,816.00	0.00	64,035,892.00
				Base	27.546893	0.00	117.90	0.00	59,068.25
ACI018F67 Total									
	59,210.000			Local		0.00	4,579,276.00	0.00	1,849,071,352.00
				Base		0.00	4,198.53	0.00	1,695,401.89
B01VZN902	LG DISPLAY CO LTD		COMMON STOCK		01 Nov 2012	05 Nov 2012	CLSA SECURITIES KOREA LTD.	KRW/KR3	0.06
	11,380.000	1,092.250000	NJEA	Local	33,054.729086	0.00	752,326.00	0.00	376,915,143.00
				Base	30.262970	0.00	688.79	0.00	345,081.39

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			02 Nov 2012	06 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.06
9,400.000	1,090.875000	NJEA	Local 34,356.446383		0.00	645,900.00	0.00	323,596,496.00
			Base 31.494393		0.00	592.09	0.00	296,639.39
			05 Nov 2012	07 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.06
7,910.000	1,091.175000	NJEA	Local 34,326.505942		0.00	543,044.00	0.00	272,065,706.00
			Base 31.458296		0.00	497.67	0.00	249,332.79
			06 Nov 2012	08 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.06
4,340.000	1,090.700000	NJEA	Local 34,679.485484		0.00	301,018.00	0.00	150,809,985.00
			Base 31.795623		0.00	275.99	0.00	138,268.99
			07 Nov 2012	09 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.07
4,780.000	1,085.600000	NJEA	Local 36,110.156695		0.00	345,214.00	0.00	172,951,763.00
			Base 33.262856		0.00	317.99	0.00	159,314.45
			08 Nov 2012	12 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.07
3,120.000	1,089.500000	NJEA	Local 35,959.491026		0.00	224,386.00	0.00	112,417,998.00
			Base 33.005499		0.00	205.95	0.00	103,183.11
			09 Nov 2012	13 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.07
2,720.000	1,087.750000	NJEA	Local 35,882.349632		0.00	195,200.00	0.00	97,795,191.00
			Base 32.987681		0.00	179.45	0.00	89,905.94
			12 Nov 2012	14 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.06
140.000	1,088.550000	NJEA	Local 34,986.364286		0.00	9,796.00	0.00	4,907,887.00
			Base 32.140337		0.00	9.00	0.00	4,508.65
			19 Nov 2012	21 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.06
2,070.000	1,087.050000	NJEA	Local 34,722.590338		0.00	143,752.00	0.00	72,019,514.00
			Base 31.942036		0.00	132.24	0.00	66,252.26
			20 Nov 2012	22 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.07
12,080.000	1,082.275000	NJEA	Local 35,988.288079		0.00	869,478.00	0.00	435,607,998.00
			Base 33.252443		0.00	803.38	0.00	402,492.90
			21 Nov 2012	23 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.07
1,210.000	1,083.400000	NJEA	Local 35,567.834711		0.00	86,074.00	0.00	43,123,154.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	32.829827		0.00	79.45	0.00	39,803.54
			26 Nov 2012	28 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.07
1,670.000	1,085.450000	NJEA	Local	36,044.665269	0.00	120,390.00	0.00	60,314,981.00
		Base	33.207117		0.00	110.91	0.00	55,566.80
			29 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.01
230.000	1,084.225000	NJEA	Local	34,459.913043	0.00	3,567.00	0.00	7,929,347.00
		Base	31.782991		0.00	3.29	0.00	7,313.38
B01VZN902 Total								
61,050.000		Local			0.00	4,240,145.00	0.00	2,130,455,163.00
		Base			0.00	3,896.20	0.00	1,957,663.59
B0V3XR904	HYUNDAI GLOVIS CO LTD		COMMON STOCK	01 Nov 2012	05 Nov 2012	DONGWON SECURITIES	KRW/KR3	0.40
87.000	1,092.250000	NJEA	Local	219,954.000000	0.00	38,270.00	0.00	19,174,268.00
		Base	201.376974		0.00	35.04	0.00	17,554.83
			02 Nov 2012	06 Nov 2012		DONGWON SECURITIES	KRW/KR3	0.40
324.000	1,090.875000	NJEA	Local	218,196.777778	0.00	141,390.00	0.00	70,837,146.00
		Base	200.019964		0.00	129.61	0.00	64,936.08
			05 Nov 2012	07 Nov 2012		DONGWON SECURITIES	KRW/KR3	0.38
296.000	1,091.175000	NJEA	Local	206,399.405405	0.00	122,180.00	0.00	61,216,404.00
		Base	189.153349		0.00	111.97	0.00	56,101.36
			06 Nov 2012	08 Nov 2012		DONGWON SECURITIES	KRW/KR3	0.40
339.000	1,090.700000	NJEA	Local	215,625.858407	0.00	146,190.00	0.00	73,243,356.00
		Base	197.694928		0.00	134.03	0.00	67,152.61
			07 Nov 2012	09 Nov 2012		DONGWON SECURITIES	KRW/KR3	0.40
204.000	1,085.600000	NJEA	Local	218,154.583333	0.00	89,000.00	0.00	44,592,535.00
		Base	200.953006		0.00	81.98	0.00	41,076.40
			08 Nov 2012	12 Nov 2012		DONGWON SECURITIES	KRW/KR3	0.40
133.000	1,089.500000	NJEA	Local	217,757.135338	0.00	57,920.00	0.00	29,019,619.00
		Base	199.868871		0.00	53.16	0.00	26,635.72
			09 Nov 2012	13 Nov 2012		DONGWON SECURITIES	KRW/KR3	0.39

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	85.000	1,087.750000	NJEA	Local	212,121.258824	0.00	36,060.00	0.00	18,066,367.00
				Base	195.009201	0.00	33.15	0.00	16,608.93
B0V3XR904 Total									
	1,468.000			Local		0.00	631,010.00	0.00	316,149,695.00
				Base		0.00	578.94	0.00	290,065.93
SOUTH KOREAN WON Total									
	468,516.000			Local		0.00	24,646,279.00	0.00	14,429,177,192.00
				Base		0.00	22,625.60	0.00	13,260,541.24
SWEDISH KRONA									
988HSY906	BLACK EARTH FARMING		RIGHTS	16 Nov 2012	23 Nov 2012	1 RIGHTS ISSUE (NON CASH)		SEK/SE1	
	583,438.000	6.752750	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
SWEDISH KRONA Total									
	583,438.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
THAILAND BAHT									
607586005	BANPU PUBLIC CO LTD FOR REG		COMMON STOCK THB	10. 31 Oct 2012	31 Oct 2012	CUSIP CHANGE NON CASH		THB/TH1	
	119,800.000	30.675000	NJEA	Local	391.758638	0.00	0.00	0.00	46,932,684.86
				Base	12.771268	0.00	0.00	0.00	1,529,997.88
607594009	BANK OF AYUDHYA PCL FOREIGN		COMMON STOCK THB	10. 05 Oct 2012	05 Oct 2012	CUSIP CHANGE NON CASH		THB/TH1	
	104,200.000	31.162832	NJEA	Local	30.731983	0.00	0.00	0.00	3,202,272.67
				Base	0.986174	0.00	0.00	0.00	102,759.36
				05 Oct 2012	05 Oct 2012	CUSIP CHANGE NON CASH		THB/TH1	
	26,000.000	31.162834	NJEA	Local	30.731983	0.00	0.00	0.00	799,031.57
				Base	0.986174	0.00	0.00	0.00	25,640.53
				05 Oct 2012	05 Oct 2012	CUSIP CHANGE NON CASH		THB/TH1	
	63,300.000	31.162833	NJEA	Local	30.731983	0.00	0.00	0.00	1,945,334.55

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	0.986174		0.00	0.00	0.00	62,424.83
			05 Oct 2012	05 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
44,000.000	31.162831	NJEA	Local	30.731983	0.00	0.00	0.00	1,352,207.27
		Base	0.986174		0.00	0.00	0.00	43,391.67
			09 Oct 2012	09 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
147,200.000	31.162833	NJEA	Local	30.731983	0.00	0.00	0.00	4,523,747.96
		Base	0.986174		0.00	0.00	0.00	145,164.85
			08 Oct 2012	08 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
55,600.000	31.162832	NJEA	Local	30.731983	0.00	0.00	0.00	1,708,698.28
		Base	0.986174		0.00	0.00	0.00	54,831.29
			08 Oct 2012	08 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
77,700.000	31.162833	NJEA	Local	30.731983	0.00	0.00	0.00	2,387,875.11
		Base	0.986174		0.00	0.00	0.00	76,625.74
			09 Oct 2012	09 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
70,800.000	31.162831	NJEA	Local	30.731983	0.00	0.00	0.00	2,175,824.42
		Base	0.986174		0.00	0.00	0.00	69,821.14
			09 Oct 2012	09 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
71,300.000	31.162830	NJEA	Local	30.731983	0.00	0.00	0.00	2,191,190.41
		Base	0.986174		0.00	0.00	0.00	70,314.23
			27 Nov 2012	27 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
157,400.000	31.162836	NJEA	Local	30.731983	0.00	0.00	0.00	4,837,214.19
		Base	0.986174		0.00	0.00	0.00	155,223.81
607594009 Total								
817,500.000			Local		0.00	0.00	0.00	25,123,396.43
			Base		0.00	0.00	0.00	806,197.45
655467900	SUPALAI PUBLIC CO LTD FOR	COMMON STOCK THB1.	13 Sep 2012	CANCEL		CUSIP CHANGE NON CASH	THB/GBB	
-21,700.000	31.108210	NJEA	Local	18.859832	0.00	0.00	0.00	-409,258.36
			Base	0.606265	0.00	0.00	0.00	-13,155.96
			29 Oct 2012	29 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	

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	Shares/Par/Contracts	Exchange Rate							
	Units/Original Face			Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	45,300.000	30.766389	NJEA	Local	18.581133	0.00	0.00	0.00	841,725.33
				Base	0.603943	0.00	0.00	0.00	27,358.60
				05 Nov 2012	05 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	58,300.000	30.766392	NJEA	Local	18.581133	0.00	0.00	0.00	1,083,280.06
				Base	0.603943	0.00	0.00	0.00	35,209.85
				15 Nov 2012	15 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	118,800.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	2,207,438.62
				Base	0.603942	0.00	0.00	0.00	71,748.31
				16 Nov 2012	16 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	55,000.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	1,021,962.32
				Base	0.603942	0.00	0.00	0.00	33,216.81
				16 Nov 2012	16 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	96,300.000	30.766422	NJEA	Local	18.581133	0.00	0.00	0.00	1,789,363.12
				Base	0.603942	0.00	0.00	0.00	58,159.61
				19 Nov 2012	19 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	32,200.000	30.766424	NJEA	Local	18.581133	0.00	0.00	0.00	598,312.49
				Base	0.603942	0.00	0.00	0.00	19,446.93
				07 Nov 2012	07 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	23,700.000	30.766389	NJEA	Local	18.581133	0.00	0.00	0.00	440,372.86
				Base	0.603943	0.00	0.00	0.00	14,313.44
				07 Nov 2012	07 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	40,500.000	30.766383	NJEA	Local	18.581133	0.00	0.00	0.00	752,535.89
				Base	0.603943	0.00	0.00	0.00	24,459.68
				08 Nov 2012	08 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	49,300.000	30.766379	NJEA	Local	18.581133	0.00	0.00	0.00	916,049.86
				Base	0.603943	0.00	0.00	0.00	29,774.38
				09 Nov 2012	09 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
	37,500.000	30.766386	NJEA	Local	18.581133	0.00	0.00	0.00	696,792.49
				Base	0.603943	0.00	0.00	0.00	22,647.85

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			12 Nov 2012	12 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
64,400.000	30.766384	NJEA	Local	18.581133	0.00	0.00	0.00	1,196,624.98
			Base	0.603943	0.00	0.00	0.00	38,893.91
			13 Nov 2012	13 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
42,200.000	30.766387	NJEA	Local	18.581133	0.00	0.00	0.00	784,123.82
			Base	0.603943	0.00	0.00	0.00	25,486.38
			13 Nov 2012	13 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
18,600.000	30.766396	NJEA	Local	18.581133	0.00	0.00	0.00	345,609.08
			Base	0.603942	0.00	0.00	0.00	11,233.33
			13 Nov 2012	13 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
16,800.000	30.766407	NJEA	Local	18.581133	0.00	0.00	0.00	312,163.04
			Base	0.603942	0.00	0.00	0.00	10,146.23
			14 Nov 2012	14 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
15,000.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	278,717.00
			Base	0.603942	0.00	0.00	0.00	9,059.13
			15 Nov 2012	15 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
147,100.000	30.766419	NJEA	Local	18.581133	0.00	0.00	0.00	2,733,284.69
			Base	0.603942	0.00	0.00	0.00	88,839.87
			19 Nov 2012	19 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
53,400.000	30.766423	NJEA	Local	18.581133	0.00	0.00	0.00	992,232.51
			Base	0.603942	0.00	0.00	0.00	32,250.50
			19 Nov 2012	19 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
147,100.000	30.766423	NJEA	Local	18.581133	0.00	0.00	0.00	2,733,284.69
			Base	0.603942	0.00	0.00	0.00	88,839.86
			20 Nov 2012	20 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
68,800.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	1,278,381.96
			Base	0.603942	0.00	0.00	0.00	41,551.21
			20 Nov 2012	20 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
222,800.000	30.766419	NJEA	Local	18.581133	0.00	0.00	0.00	4,139,876.47

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
		Base	0.603942		0.00	0.00	0.00	134,558.28
		20 Nov 2012	20 Nov 2012			CUSIP CHANGE NON CASH	THB/TH1	
435,900.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	8,099,515.95
		Base	0.603942		0.00	0.00	0.00	263,258.32
		21 Nov 2012	21 Nov 2012			CUSIP CHANGE NON CASH	THB/TH1	
316,400.000	30.766391	NJEA	Local	18.581133	0.00	0.00	0.00	5,879,070.53
		Base	0.603943		0.00	0.00	0.00	191,087.43
		21 Nov 2012	21 Nov 2012			CUSIP CHANGE NON CASH	THB/TH1	
33,800.000	30.766389	NJEA	Local	18.581133	0.00	0.00	0.00	628,042.30
		Base	0.603943		0.00	0.00	0.00	20,413.26
		21 Nov 2012	21 Nov 2012			CUSIP CHANGE NON CASH	THB/TH1	
40,100.000	30.766387	NJEA	Local	18.581133	0.00	0.00	0.00	745,103.44
		Base	0.603943		0.00	0.00	0.00	24,218.10
		21 Nov 2012	21 Nov 2012			CUSIP CHANGE NON CASH	THB/TH1	
15,700.000	30.766385	NJEA	Local	18.581133	0.00	0.00	0.00	291,723.79
		Base	0.603943		0.00	0.00	0.00	9,481.90
655467900 Total								
2,173,300.000		Local			0.00	0.00	0.00	40,376,328.93
		Base			0.00	0.00	0.00	1,312,497.21
655474906	SUPALAI PCL NVDR	RECEIPT THB1.	01 Nov 2012	06 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	THB/TH1	
53,400.000	30.725000	NJEA	Local	18.937100	0.00	2,528.10	141.57	1,013,910.81
		Base	0.616342		0.00	82.28	4.61	32,999.54
		02 Nov 2012	07 Nov 2012			DEUTSCHE SECURITIES ASIA LIMITED	THB/TH1	
147,100.000	30.730000	NJEA	Local	18.733600	0.00	6,889.28	385.80	2,762,987.64
		Base	0.609619		0.00	224.19	12.55	89,911.74
		05 Nov 2012	08 Nov 2012			DEUTSCHE SECURITIES ASIA LIMITED	THB/TH1	
68,800.000	30.810000	NJEA	Local	18.684000	0.00	3,213.65	134.97	1,288,807.82
		Base	0.606426		0.00	104.31	4.38	41,830.83
		06 Nov 2012	09 Nov 2012			DEUTSCHE SECURITIES ASIA LIMITED	THB/TH1	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
	222,800.000	30.750000	NJEA	Local	18.326300	0.00	10,207.75	428.72	4,093,736.11
				Base	0.595977	0.00	331.96	13.94	133,129.63
				07 Nov 2012	12 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	THB/TH1	
	435,900.000	30.680000	NJEA	Local	18.064300	0.00	19,685.57	826.79	7,894,740.73
				Base	0.588797	0.00	641.64	26.95	257,325.32
				08 Nov 2012	13 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	THB/TH1	
	316,400.000	30.705000	NJEA	Local	17.841600	0.00	14,112.71	592.73	5,659,787.68
				Base	0.581065	0.00	459.62	19.30	184,327.88
655474906 Total									
	1,244,400.000			Local		0.00	56,637.06	2,510.58	22,713,970.79
				Base		0.00	1,844.00	81.73	739,524.94
674511001	ROBINSON DEPT STORE PCL FOR		COMMON STOCK THB3.	30 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	THB/TH1	0.01
	854,300.000	30.690000	NJEA	Local	60.500000	0.00	258,425.75	7,235.92	51,950,811.67
				Base	1.971326	0.00	8,420.52	235.77	1,692,760.24
THAILAND BAHT Total									
	5,209,300.000			Local		0.00	315,062.81	9,746.50	187,097,192.68
				Base		0.00	10,264.52	317.50	6,080,977.72
TURKISH LIRA									
B03MVJ903	KOC HOLDING AS		COMMON STOCK TRY1.	01 Nov 2012	05 Nov 2012		JP MORGAN SECURITIES PLC	TRY/TR1	0.01
	132,490.000	1.789200	NJEM	Local	8.384700	0.00	2,221.78	0.00	1,113,110.68
				Base	4.686284	0.00	1,241.77	0.00	622,127.59
				07 Nov 2012	09 Nov 2012		VTB BANK EUROPE PLC	TRY/TR1	0.01
	108,075.000	1.784600	NJEM	Local	8.354900	0.00	2,257.39	0.00	905,213.21
				Base	4.681665	0.00	1,264.93	0.00	507,235.91
				20 Nov 2012	22 Nov 2012		BARCLAYS CAPITAL	TRY/TR1	0.01
	115,897.000	1.797250	NJEM	Local	8.359400	0.00	1,937.66	0.00	970,767.04
				Base	4.651217	0.00	1,078.12	0.00	540,140.24
				27 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL	TRY/TR1	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
102,989.000	1.792250	NJEM	Local	8.437500	0.00	1,042.76	0.00	870,012.45
			Base	4.707770	0.00	581.82	0.00	485,430.30
B03MVJ903 Total								
459,451.000			Local		0.00	7,459.59	0.00	3,859,103.38
			Base		0.00	4,166.64	0.00	2,154,934.04
B03MYT908	TUPRAS TURKIYE PETROL RAFINE	COMMON STOCK TRY1.	14 Nov 2012	16 Nov 2012		GOLDMAN SACHS + CO	TRY/TR1	0.05
16,573.000	1.806450	NJEA	Local	44.731400	0.00	1,482.67	0.00	742,816.16
			Base	24.762047	0.00	820.76	0.00	411,202.17
				15 Nov 2012	19 Nov 2012	GOLDMAN SACHS INTERNATIONAL	TRY/TR1	0.05
2,762.000	1.798900	NJEA	Local	43.956000	0.00	242.81	0.00	121,649.28
			Base	24.434932	0.00	134.98	0.00	67,624.26
				16 Nov 2012	20 Nov 2012	GOLDMAN SACHS + CO	TRY/TR1	0.05
4,342.000	1.802750	NJEA	Local	43.919000	0.00	381.39	0.00	191,077.69
			Base	24.362224	0.00	211.56	0.00	105,992.34
				19 Nov 2012	21 Nov 2012	GOLDMAN SACHS + CO	TRY/TR1	0.05
8,045.000	1.800000	NJEA	Local	43.877300	0.00	705.99	0.00	353,698.87
			Base	24.376278	0.00	392.22	0.00	196,499.37
				20 Nov 2012	22 Nov 2012	GOLDMAN SACHS INTERNATIONAL	TRY/TR1	0.05
1,160.000	1.797250	NJEA	Local	43.900000	0.00	101.85	0.00	51,025.85
			Base	24.426207	0.00	56.67	0.00	28,391.07
				21 Nov 2012	23 Nov 2012	GOLDMAN SACHS INTERNATIONAL	TRY/TR1	0.05
1,105.000	1.803800	NJEA	Local	43.900000	0.00	97.02	0.00	48,606.52
			Base	24.337510	0.00	53.79	0.00	26,946.73
				23 Nov 2012	27 Nov 2012	GOLDMAN SACHS INTERNATIONAL	TRY/TR1	0.05
2,983.000	1.794750	NJEA	Local	43.711100	0.00	260.78	0.00	130,650.99
			Base	24.354980	0.00	145.30	0.00	72,796.21
				26 Nov 2012	28 Nov 2012	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.02
1,453.000	1.792800	NJEA	Local	44.500000	0.00	64.66	0.00	64,723.16
			Base	24.821508	0.00	36.07	0.00	36,101.72

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			27 Nov 2012	29 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.03
1,739.000	1.792250	NJEA	Local	45.326803	0.00	78.82	0.00	78,902.13
			Base	25.290447	0.00	43.98	0.00	44,024.06
			27 Nov 2012	29 Nov 2012		GOLDMAN SACHS + CO	TRY/TR1	0.05
6,905.000	1.792250	NJEA	Local	44.950799	0.00	620.77	0.00	311,006.04
			Base	25.080652	0.00	346.36	0.00	173,528.27
			28 Nov 2012	30 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.05
6,938.000	1.791400	NJEA	Local	46.550000	0.00	645.93	0.00	323,609.83
			Base	25.985263	0.00	360.57	0.00	180,646.33
			28 Nov 2012	30 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.03
1,592.000	1.791400	NJEA	Local	46.500000	0.00	74.03	0.00	74,102.03
			Base	25.957352	0.00	41.33	0.00	41,365.43
B03MYT908 Total								
55,597.000			Local		0.00	4,756.72	0.00	2,491,868.55
			Base		0.00	2,643.59	0.00	1,385,117.96
B03MZJ909	YAPI VE KREDI BANKASI	COMMON STOCK TRY1.	29 Nov 2012	OPEN		BARCLAYS CAPITAL	TRY/TR1	
604,325.000	1.787650	NJEM	Local	4.692500	0.00	3,402.95	0.00	2,839,198.01
			Base	2.624955	0.00	1,903.59	0.00	1,588,229.25
B03N0C900	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.	01 Nov 2012	05 Nov 2012		J.P. MORGAN CLEARING CORP.	TRY/TR1	0.01
46,597.000	1.789200	NJEM	Local	9.211700	0.00	858.48	0.00	430,096.06
			Base	5.148502	0.00	479.81	0.00	240,384.56
			02 Nov 2012	06 Nov 2012		J.P. MORGAN CLEARING CORP.	TRY/TR1	0.01
143,638.000	1.790600	NJEM	Local	9.098500	0.00	2,613.78	0.00	1,309,504.12
			Base	5.081258	0.00	1,459.72	0.00	731,321.41
			05 Nov 2012	07 Nov 2012		J.P. MORGAN CLEARING CORP.	TRY/TR1	0.01
17,101.000	1.780400	NJEM	Local	9.330200	0.00	319.11	0.00	159,874.86
			Base	5.240508	0.00	179.24	0.00	89,797.16
B03N0C900	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.	14 Nov 2012	16 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
	36,253.000	1.806450 NJEA	Local	9.530400	0.00	691.01	0.00	346,196.60
			Base	5.275762	0.00	382.52	0.00	191,644.72
				15 Nov 2012	19 Nov 2012	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	30,832.000	1.798900 NJEA	Local	9.344800	0.00	576.24	0.00	288,695.11
			Base	5.194730	0.00	320.33	0.00	160,484.25
				15 Nov 2012	19 Nov 2012	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	4,034.000	1.798900 NJEA	Local	9.380000	0.00	37.84	0.00	37,876.76
			Base	5.214298	0.00	21.04	0.00	21,055.51
				16 Nov 2012	20 Nov 2012	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	24,019.000	1.802750 NJEA	Local	9.114900	0.00	437.86	0.00	219,368.64
			Base	5.056109	0.00	242.88	0.00	121,685.56
				19 Nov 2012	21 Nov 2012	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	8,068.000	1.800000 NJEA	Local	8.800000	0.00	142.00	0.00	71,140.40
			Base	4.888889	0.00	78.89	0.00	39,522.44
B03N0C900	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.	22 Nov 2012	26 Nov 2012		DEUTSCHE BANK AG LONDON	TRY/TR1	0.01
	96,169.000	1.797200 NJEM	Local	9.041800	0.00	1,739.10	0.00	871,279.97
			Base	5.031048	0.00	967.67	0.00	484,798.56
B03N0C900	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.	27 Nov 2012	29 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	22,144.000	1.792250 NJEA	Local	9.440400	0.00	209.05	0.00	209,257.27
			Base	5.267346	0.00	116.64	0.00	116,756.74
				28 Nov 2012	30 Nov 2012	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	10,129.000	1.791400 NJEA	Local	9.369900	0.00	94.91	0.00	95,002.63
			Base	5.230490	0.00	52.98	0.00	53,032.62
B03N0C900 Total								
	438,984.000		Local		0.00	7,719.38	0.00	4,038,292.42
			Base		0.00	4,301.72	0.00	2,250,483.53

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Units/Original Face								

TURKISH LIRA Total

1,558,357.000	Local	0.00	23,338.64	0.00	13,228,462.36
	Base	0.00	13,015.54	0.00	7,378,764.78

US DOLLAR

056752108	BAIDU INC SPON ADR	ADR USD.00005	31 Oct 2012	05 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
2,500.000	1.000000 NJEB	Local	108.254500		0.00	100.00	0.00	270,736.25
		Base	108.254500		0.00	100.00	0.00	270,736.25
			31 Oct 2012	05 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
14,400.000	1.000000 NJEB	Local	108.254500		0.00	576.00	0.00	1,559,440.80
		Base	108.254500		0.00	576.00	0.00	1,559,440.80
			01 Nov 2012	06 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
10,200.000	1.000000 NJEB	Local	106.379300		0.00	408.00	0.00	1,085,476.86
		Base	106.379300		0.00	408.00	0.00	1,085,476.86
			01 Nov 2012	06 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
1,700.000	1.000000 NJEB	Local	106.379300		0.00	68.00	0.00	180,912.81
		Base	106.379300		0.00	68.00	0.00	180,912.81
056752108 Total								
28,800.000		Local			0.00	1,152.00	0.00	3,096,566.72
		Base			0.00	1,152.00	0.00	3,096,566.72

151290889	CEMEX SAB SPONS ADR PART CER	ADR NPV	19 Nov 2012	23 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
235,400.000	1.000000 NJEA	Local	8.938500		0.00	4,708.00	0.00	2,108,830.90
		Base	8.938500		0.00	4,708.00	0.00	2,108,830.90
344419106	FOMENTO ECONOMICO MEX SP ADR	ADR	21 Nov 2012	27 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
2,500.000	1.000000 NJEM	Local	94.993400		0.00	100.00	0.00	237,583.50
		Base	94.993400		0.00	100.00	0.00	237,583.50
			23 Nov 2012	28 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
4,000.000	1.000000 NJEM	Local	97.027200		0.00	160.00	0.00	388,268.80
		Base	97.027200		0.00	160.00	0.00	388,268.80

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			26 Nov 2012	29 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
2,837.000	1.000000	NJEM	Local	98.088001	0.00	113.48	0.00	278,389.14
			Base	98.088001	0.00	113.48	0.00	278,389.14
			27 Nov 2012	30 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
10,163.000	1.000000	NJEM	Local	98.042800	0.00	406.52	0.00	996,815.50
			Base	98.042800	0.00	406.52	0.00	996,815.50
344419106 Total								
19,500.000			Local		0.00	780.00	0.00	1,901,056.94
			Base		0.00	780.00	0.00	1,901,056.94
443809900	ITC LTD GDR REGS	GDR	08 Nov 2012	15 Nov 2012	2	MERRILL LYNCH PEIRCE FENNER AND S	USD/EUR	
40,000.000	1.000000	NJEA	Local	5.350000	0.00	0.00	0.00	214,000.00
			Base	5.350000	0.00	0.00	0.00	214,000.00
45104G104	ICICI BANK LTD SPON ADR	ADR	27 Nov 2012	30 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
44,500.000	1.000000	NJEM	Local	38.330400	0.00	1,780.00	0.00	1,707,482.80
			Base	38.330400	0.00	1,780.00	0.00	1,707,482.80
464287234	ISHARES MSCI EMERGING MARKETS	ISHARES MSCI EMERGIN	01 Nov 2012	06 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
600,000.000	1.000000	NJBD	Local	41.804200	0.00	6,000.00	0.00	25,088,520.00
			Base	41.804200	0.00	6,000.00	0.00	25,088,520.00
			01 Nov 2012	06 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
2,500,000.000	1.000000	NJBD	Local	41.776200	0.00	6,250.00	0.00	104,446,750.00
			Base	41.776200	0.00	6,250.00	0.00	104,446,750.00
			02 Nov 2012	07 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
2,500,000.000	1.000000	NJBD	Local	41.709600	0.00	6,250.00	0.00	104,280,250.00
			Base	41.709600	0.00	6,250.00	0.00	104,280,250.00
			02 Nov 2012	07 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000	NJBD	Local	41.660000	0.00	2,500.00	0.00	41,662,500.00
			Base	41.660000	0.00	2,500.00	0.00	41,662,500.00
			05 Nov 2012	08 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
464287234 Total	1,600,000.000	1.000000	NJBD	Local	41.661700		0.00	4,000.00	0.00	66,662,720.00
				Base	41.661700		0.00	4,000.00	0.00	66,662,720.00
					06 Nov 2012			MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	1,500,000.000	1.000000	NJBD	Local	42.122500		0.00	15,000.00	0.00	63,198,750.00
				Base	42.122500		0.00	15,000.00	0.00	63,198,750.00
					06 Nov 2012	CANCEL		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	-1,500,000.000	1.000000	NJBD	Local	42.122500		0.00	-15,000.00	0.00	-63,198,750.00
				Base	42.122500		0.00	-15,000.00	0.00	-63,198,750.00
					07 Nov 2012	13 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	2,000,000.000	1.000000	NJBD	Local	41.476500		0.00	5,000.00	0.00	82,958,000.00
				Base	41.476500		0.00	5,000.00	0.00	82,958,000.00
					06 Nov 2012	09 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	1,500,000.000	1.000000	NJBD	Local	42.122500		0.00	3,750.00	0.00	63,187,500.00
				Base	42.122500		0.00	3,750.00	0.00	63,187,500.00
					08 Nov 2012	14 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,500,000.000	1.000000	NJBD	Local	41.144400		0.00	3,750.00	0.00	61,720,350.00
				Base	41.144400		0.00	3,750.00	0.00	61,720,350.00
					09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	1,000,000.000	1.000000	NJBD	Local	41.120800		0.00	2,500.00	0.00	41,123,300.00
				Base	41.120800		0.00	2,500.00	0.00	41,123,300.00
				19 Nov 2012	23 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01	
2,400,000.000	1.000000	NJBD	Local	41.068900		0.00	24,000.00	0.00	98,589,360.00	
			Base	41.068900		0.00	24,000.00	0.00	98,589,360.00	
464287234 Total										
	16,600,000.000			Local		0.00	64,000.00	0.00	689,719,250.00	
				Base		0.00	64,000.00	0.00	689,719,250.00	
464287465	ISHARES MSCI EAFE INDEX FUND	ISHARES MSCI EAFE IN	06 Nov 2012	09 Nov 2012			CONVERGEXEXECUTION SOLUTIONS LLC	USD/DTC	0.01	
	100,000.000	1.000000	NJDO	Local	54.074300	0.00	500.00	0.00	5,407,930.00	
				Base	54.074300	0.00	500.00	0.00	5,407,930.00	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
55953Q202	MAGNIT OJSC SPON GDR REGS	DEPOSITORY RECEIPT	07 Nov 2012	12 Nov 2012		VTB BANK EUROPE PLC	USD/EUR	0.04
57,031.000	1.000000	NJEM	Local	36.970000	0.00	2,281.24	0.00	2,110,717.31
			Base	36.970000	0.00	2,281.24	0.00	2,110,717.31
				08 Nov 2012	13 Nov 2012	GOLDMAN SACHS + CO	USD/EUR	0.01
13,309.000	1.000000	NJEM	Local	36.620400	0.00	170.58	0.00	487,551.48
			Base	36.620400	0.00	170.58	0.00	487,551.48
				16 Nov 2012	21 Nov 2012	CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
11,264.000	1.000000	NJEM	Local	35.183100	0.00	450.56	0.00	396,753.00
			Base	35.183100	0.00	450.56	0.00	396,753.00
55953Q202 Total								
81,604.000			Local		0.00	2,902.38	0.00	2,995,021.79
			Base		0.00	2,902.38	0.00	2,995,021.79
575821905	HON HAI PRECISION GDR REG S	GDR	15 Nov 2012	20 Nov 2012		MACQUARIESECURITIES (SINGAPORE)	USD/EUR	0.02
55,482.000	1.000000	NJEA	Local	6.180000	0.00	1,109.64	0.00	343,988.40
			Base	6.180000	0.00	1,109.64	0.00	343,988.40
607409109	MOBILE TELESYSTEMS SP ADR	ADR	31 Oct 2012	05 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
2,800.000	1.000000	NJEB	Local	16.961600	0.00	112.00	0.00	47,604.48
			Base	16.961600	0.00	112.00	0.00	47,604.48
				01 Nov 2012	06 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
5,000.000	1.000000	NJEB	Local	17.151200	0.00	200.00	0.00	85,956.00
			Base	17.151200	0.00	200.00	0.00	85,956.00
				02 Nov 2012	07 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
7,600.000	1.000000	NJEB	Local	17.054000	0.00	304.00	0.00	129,914.40
			Base	17.054000	0.00	304.00	0.00	129,914.40
				05 Nov 2012	08 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
10,000.000	1.000000	NJEB	Local	16.971600	0.00	400.00	0.00	170,116.00
			Base	16.971600	0.00	400.00	0.00	170,116.00
				06 Nov 2012	09 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
5,800.000	1.000000	NJEB	Local	16.882400	0.00	232.00	0.00	98,149.92
			Base	16.882400	0.00	232.00	0.00	98,149.92
				07 Nov 2012	13 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
14,200.000	1.000000	NJEB	Local	16.657600	0.00	568.00	0.00	237,105.92
			Base	16.657600	0.00	568.00	0.00	237,105.92
				08 Nov 2012	14 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
13,600.000	1.000000	NJEB	Local	16.767300	0.00	544.00	0.00	228,579.28
			Base	16.767300	0.00	544.00	0.00	228,579.28
				09 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
14,200.000	1.000000	NJEB	Local	16.676900	0.00	568.00	0.00	237,379.98
			Base	16.676900	0.00	568.00	0.00	237,379.98
				12 Nov 2012	15 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
2,500.000	1.000000	NJEB	Local	16.930600	0.00	100.00	0.00	42,426.50
			Base	16.930600	0.00	100.00	0.00	42,426.50
				13 Nov 2012	16 Nov 2012	UBS SECURITIES LLC	USD/DTC	0.02
14,100.000	1.000000	NJEB	Local	17.486700	0.00	246.75	0.00	246,809.22
			Base	17.486700	0.00	246.75	0.00	246,809.22
				13 Nov 2012	16 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
13,000.000	1.000000	NJEB	Local	17.399600	0.00	520.00	0.00	226,714.80
			Base	17.399600	0.00	520.00	0.00	226,714.80
				14 Nov 2012	19 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
5,700.000	1.000000	NJEB	Local	17.043500	0.00	228.00	0.00	97,375.95
			Base	17.043500	0.00	228.00	0.00	97,375.95
				15 Nov 2012	20 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
4,200.000	1.000000	NJEB	Local	16.548200	0.00	168.00	0.00	69,670.44
			Base	16.548200	0.00	168.00	0.00	69,670.44
				16 Nov 2012	21 Nov 2012	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
2,700.000	1.000000	NJEB	Local	17.081100	0.00	108.00	0.00	46,226.97
			Base	17.081100	0.00	108.00	0.00	46,226.97

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			19 Nov 2012	23 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
4,300.000	1.000000	NJEB	Local	17.661700	0.00	172.00	0.00	76,117.31
			Base	17.661700	0.00	172.00	0.00	76,117.31
			20 Nov 2012	26 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
9,400.000	1.000000	NJEB	Local	17.488100	0.00	376.00	0.00	164,764.14
			Base	17.488100	0.00	376.00	0.00	164,764.14
			21 Nov 2012	27 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
6,800.000	1.000000	NJEB	Local	17.359300	0.00	272.00	0.00	118,315.24
			Base	17.359300	0.00	272.00	0.00	118,315.24
			23 Nov 2012	28 Nov 2012		ITAU USA SECURITIES INC	USD/DTC	0.04
2,700.000	1.000000	NJEB	Local	17.476000	0.00	108.00	0.00	47,293.20
			Base	17.476000	0.00	108.00	0.00	47,293.20
			26 Nov 2012	29 Nov 2012		ITAU USA SECURITIES INC	USD/DTC	0.04
2,500.000	1.000000	NJEB	Local	17.404400	0.00	100.00	0.00	43,611.00
			Base	17.404400	0.00	100.00	0.00	43,611.00
			27 Nov 2012	30 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
12,100.000	1.000000	NJEB	Local	17.116300	0.00	484.00	0.00	207,591.23
			Base	17.116300	0.00	484.00	0.00	207,591.23
			28 Nov 2012	OPEN		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
7,000.000	1.000000	NJEB	Local	16.339100	0.00	280.00	0.00	114,653.70
			Base	16.339100	0.00	280.00	0.00	114,653.70
			29 Nov 2012	OPEN		BARCLAYS CAPITAL LE	USD/DTC	0.04
6,500.000	1.000000	NJEB	Local	17.170600	0.00	260.00	0.00	111,868.90
			Base	17.170600	0.00	260.00	0.00	111,868.90
607409109 Total								
166,700.000			Local		0.00	6,350.75	0.00	2,848,244.58
			Base		0.00	6,350.75	0.00	2,848,244.58

737959908	HTC CORP REG S GDR	GDR	23 Nov 2012	23 Nov 2012		CUSIP CHANGE NON CASH	USD/EUR	
12,868.000	1.000000	NJEB	Local	77.815910	0.00	0.00	0.00	1,001,335.13

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	77.815910		0.00	0.00	0.00	1,001,335.13
74734M109	QIHOO 360 TECHNOLOGY CO ADR	ADR		01 Nov 2012	06 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
	800.000	1.000000	NJEA	Local	21.743600	0.00	16.00	0.00	17,410.88
			Base	21.743600		0.00	16.00	0.00	17,410.88
				02 Nov 2012	07 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
	3,100.000	1.000000	NJEA	Local	21.676900	0.00	62.00	0.00	67,260.39
			Base	21.676900		0.00	62.00	0.00	67,260.39
				05 Nov 2012	08 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
	2,300.000	1.000000	NJEA	Local	22.598500	0.00	46.00	0.00	52,022.55
			Base	22.598500		0.00	46.00	0.00	52,022.55
				06 Nov 2012	09 Nov 2012		CITATION GROUP	USD/DTC	0.02
	900.000	1.000000	NJEA	Local	23.383600	0.00	18.00	0.00	21,063.24
			Base	23.383600		0.00	18.00	0.00	21,063.24
74734M109 Total									
	7,100.000		Local			0.00	142.00	0.00	157,757.06
			Base			0.00	142.00	0.00	157,757.06
B832YZ901	MEGAFON OAO 144A GDR	GDR		28 Nov 2012			CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	
	365,300.000	1.000000	NJEB	Local	20.000000	0.00	0.00	0.00	7,306,000.00
			Base	20.000000		0.00	0.00	0.00	7,306,000.00
P31076105	COPA HOLDINGS SA CLASS A	COMMON STOCK NPV		05 Nov 2012	08 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
	1,500.000	1.000000	NJEA	Local	93.731200	0.00	52.50	0.00	140,649.30
			Base	93.731200		0.00	52.50	0.00	140,649.30
				07 Nov 2012	13 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
	4,400.000	1.000000	NJEA	Local	94.983500	0.00	88.00	0.00	418,015.40
			Base	94.983500		0.00	88.00	0.00	418,015.40
				07 Nov 2012	13 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
	2,000.000	1.000000	NJEA	Local	94.613200	0.00	70.00	0.00	189,296.40
			Base	94.613200		0.00	70.00	0.00	189,296.40

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face								
			09 Nov 2012	15 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
9,500.000	1.000000	NJEA	Local	94.863400	0.00	332.50	0.00	901,534.80
			Base	94.863400	0.00	332.50	0.00	901,534.80
			12 Nov 2012	15 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.04
6,900.000	1.000000	NJEA	Local	94.968700	0.00	241.50	0.00	655,525.53
			Base	94.968700	0.00	241.50	0.00	655,525.53
			14 Nov 2012	19 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
6,700.000	1.000000	NJEA	Local	96.211400	0.00	134.00	0.00	644,750.38
			Base	96.211400	0.00	134.00	0.00	644,750.38
P31076105 Total								
31,000.000			Local		0.00	918.50	0.00	2,949,771.81
			Base		0.00	918.50	0.00	2,949,771.81
US DOLLAR Total								
17,788,254.000			Local		0.00	84,343.27	0.00	721,757,236.13
			Base		0.00	84,343.27	0.00	721,757,236.13
EQUITY Total								
63,889,258.000			Base		0.00	202,969.18	33,040.77	825,192,842.36
PURCHASE Total								
121,080,571.380			Base		0.00	202,969.18	33,040.77	882,384,155.74

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

CASH EQUIVALENTS

US DOLLAR

85749P9B9	STATE STR INSTL LIQUID RESVS	0.216%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	271,402.710	1.000000 NJEM	Local	100.000000	0.00	0.00	271,402.71
			Base	100.000000	0.00	0.00	271,402.71
85749P9B9	STATE STR INSTL LIQUID RESVS	0.209%	31 Dec 2009	01 Nov 2012	01 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	350,865.580	1.000000 NJEB	Local	100.000000	0.00	0.00	350,865.58
			Base	100.000000	0.00	0.00	350,865.58
85749P9B9	STATE STR INSTL LIQUID RESVS	0.187%	31 Dec 2009	02 Nov 2012	02 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	12,107,247.870	1.000000 NJEA	Local	100.000000	0.00	0.00	12,107,247.87
			Base	100.000000	0.00	0.00	12,107,247.87
85749P9B9	STATE STR INSTL LIQUID RESVS	0.209%	31 Dec 2009	05 Nov 2012	05 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	5,122,404.940	1.000000 NJEB	Local	100.000000	0.00	0.00	5,122,404.94
			Base	100.000000	0.00	0.00	5,122,404.94
85749P9B9	STATE STR INSTL LIQUID RESVS	0.187%	31 Dec 2009	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	878,115.250	1.000000 NJEA	Local	100.000000	0.00	0.00	878,115.25
			Base	100.000000	0.00	0.00	878,115.25
85749P9B9	STATE STR INSTL LIQUID RESVS	0.216%	31 Dec 2009	07 Nov 2012	07 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	31,386.040	1.000000 NJEM	Local	100.000000	0.00	0.00	31,386.04
			Base	100.000000	0.00	0.00	31,386.04
			31 Dec 2009	08 Nov 2012	08 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW
	139,236.870	1.000000 NJEM	Local	100.000000	0.00	0.00	139,236.87
			Base	100.000000	0.00	0.00	139,236.87

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
85749P9B9	STATE STR INSTL LIQUID RESVS		0.187%	31 Dec 2099	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,139,327.940	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	1,139,327.94
				Base	100.000000	0.00	0.00	0.00	1,139,327.94
85749P9B9	STATE STR INSTL LIQUID RESVS		0.209%	31 Dec 2099	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	331,316.720	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	331,316.72
				Base	100.000000	0.00	0.00	0.00	331,316.72
85749P9B9	STATE STR INSTL LIQUID RESVS		0.216%	31 Dec 2099	09 Nov 2012	09 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	2,412,265.280	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	2,412,265.28
				Base	100.000000	0.00	0.00	0.00	2,412,265.28
85749P9B9	STATE STR INSTL LIQUID RESVS		0.209%	31 Dec 2099	13 Nov 2012	13 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	6,734,446.210	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	6,734,446.21
				Base	100.000000	0.00	0.00	0.00	6,734,446.21
85749P9B9	STATE STR INSTL LIQUID RESVS		0.208%	31 Dec 2099	13 Nov 2012	13 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	619,976.560	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	619,976.56
				Base	100.000000	0.00	0.00	0.00	619,976.56
85749P9B9	STATE STR INSTL LIQUID RESVS		0.216%	31 Dec 2099	14 Nov 2012	14 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	115,908.700	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	115,908.70
				Base	100.000000	0.00	0.00	0.00	115,908.70
85749P9B9	STATE STR INSTL LIQUID RESVS		0.187%	31 Dec 2099	15 Nov 2012	15 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,100,326.670	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	1,100,326.67
				Base	100.000000	0.00	0.00	0.00	1,100,326.67
				31 Dec 2099	16 Nov 2012	16 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	75,299.730	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	75,299.73

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	100.000000		0.00	0.00	0.00	75,299.73
85749P9B9	STATE STR INSTL LIQUID RESVS	0.216%	31 Dec 2099	16 Nov 2012	16 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	332,626.950	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	332,626.95
			Base	100.000000		0.00	0.00	0.00	332,626.95
85749P9B9	STATE STR INSTL LIQUID RESVS	0.187%	31 Dec 2099	19 Nov 2012	19 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	698,845.090	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	698,845.09
			Base	100.000000		0.00	0.00	0.00	698,845.09
			31 Dec 2099	20 Nov 2012	20 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	523,809.930	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	523,809.93
			Base	100.000000		0.00	0.00	0.00	523,809.93
			31 Dec 2099	21 Nov 2012	21 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,004,808.270	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	1,004,808.27
			Base	100.000000		0.00	0.00	0.00	1,004,808.27
85749P9B9	STATE STR INSTL LIQUID RESVS	0.216%	31 Dec 2099	21 Nov 2012	21 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,674,073.490	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	1,674,073.49
			Base	100.000000		0.00	0.00	0.00	1,674,073.49
85749P9B9	STATE STR INSTL LIQUID RESVS	0.208%	31 Dec 2099	21 Nov 2012	21 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	1,068,933.130	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	1,068,933.13
			Base	100.000000		0.00	0.00	0.00	1,068,933.13
85749P9B9	STATE STR INSTL LIQUID RESVS	0.187%	31 Dec 2099	23 Nov 2012	23 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	
	3,181,016.210	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	3,181,016.21
			Base	100.000000		0.00	0.00	0.00	3,181,016.21
85749P9B9	STATE STR INSTL LIQUID RESVS	0.205%	31 Dec 2099	27 Nov 2012	27 Nov 2012		STATE STREET BANK AND TRUST	USD/CSW	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	716,306.610	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	716,306.61
				Base	100.000000	0.00	0.00	0.00	716,306.61
				31 Dec 2009	28 Nov 2012	28 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	330,244.310	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	330,244.31
				Base	100.000000	0.00	0.00	0.00	330,244.31
				31 Dec 2009	29 Nov 2012	29 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	290,708.220	1.000000	NJEA	Local	100.000000	0.00	0.00	0.00	290,708.22
				Base	100.000000	0.00	0.00	0.00	290,708.22
85749P9B9	STATE STR INSTL LIQUID RESVS	0.208%		31 Dec 2009	29 Nov 2012	29 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	75,052.070	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	75,052.07
				Base	100.000000	0.00	0.00	0.00	75,052.07
85749P9B9	STATE STR INSTL LIQUID RESVS	0.207%		31 Dec 2009	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	20,410.600	1.000000	NJEB	Local	100.000000	0.00	0.00	0.00	20,410.60
				Base	100.000000	0.00	0.00	0.00	20,410.60
85749P9B9	STATE STR INSTL LIQUID RESVS	0.207%		31 Dec 2009	30 Nov 2012	30 Nov 2012	STATE STREET BANK AND TRUST	USD/CSW	
	1,880,313.770	1.000000	NJEM	Local	100.000000	0.00	0.00	0.00	1,880,313.77
				Base	100.000000	0.00	0.00	0.00	1,880,313.77
85749P9B9 Total									
	43,226,675.720			Local		0.00	0.00	0.00	43,226,675.72
				Base		0.00	0.00	0.00	43,226,675.72
US DOLLAR Total									
	43,226,675.720			Local		0.00	0.00	0.00	43,226,675.72
				Base		0.00	0.00	0.00	43,226,675.72

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

CASH EQUIVALENTS Total

43,226,675.720

Base

0.00

0.00

0.00

43,226,675.72

EQUITY

BRAZILIAN REAL

B014K5907	NATURA COSMETICOS SA		COMMON STOCK NPV	01 Nov 2012	07 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	2,500.000	2.030750 NJEB	Local	55.087400		0.00	275.44	47.51	137,395.55
			Base	27.126628		0.00	135.63	23.40	67,657.54
				05 Nov 2012	08 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	5,700.000	2.034750 NJEB	Local	55.250400		0.00	629.85	108.65	314,188.78
			Base	27.153410		0.00	309.55	53.40	154,411.49
				06 Nov 2012	09 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	1,900.000	2.033700 NJEB	Local	55.259000		0.00	209.98	36.22	104,745.90
			Base	27.171658		0.00	103.25	17.81	51,505.09
				07 Nov 2012	12 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	2,300.000	2.033750 NJEB	Local	54.773400		0.00	251.96	4.35	125,722.51
			Base	26.932219		0.00	123.89	2.14	61,818.07
				08 Nov 2012	13 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	12,800.000	2.036250 NJEB	Local	55.133400		0.00	1,411.41	24.35	704,271.76
			Base	27.075948		0.00	693.14	11.96	345,867.04
				09 Nov 2012	14 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	4,000.000	2.050050 NJEB	Local	55.021300		0.00	440.17	75.93	219,569.10
			Base	26.839004		0.00	214.71	37.04	107,104.27
				12 Nov 2012	16 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	1,000.000	2.050650 NJEB	Local	55.000000		0.00	110.00	18.98	54,871.02
		Base	26.820764		0.00	53.64	9.26	26,757.87	
			13 Nov 2012	19 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05	
2,100.000	2.062250 NJEB	Local	54.625500		0.00	229.43	39.58	114,444.54	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	26.488302		0.00	111.25	19.19	55,494.99
				14 Nov 2012	21 Nov 2012		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
	12,800.000	2.069150	NJEB	Local	55.100000	0.00	1,410.56	243.32	703,626.12
			Base	26.629292		0.00	681.71	117.59	340,055.64
B014K5907 Total									
	45,100.000		Local			0.00	4,968.80	598.89	2,478,835.28
			Base			0.00	2,426.77	291.79	1,210,672.00
BRAZILIAN REAL Total									
	45,100.000		Local			0.00	4,968.80	598.89	2,478,835.28
			Base			0.00	2,426.77	291.79	1,210,672.00
CANADIAN DOLLAR									
46428D959	ISHARES S+P/TSX 60 INDEX FUND		ISHARES S+P/TSX 60 I	06 Nov 2012	09 Nov 2012		SCOTIA CAPITAL INC	CAD/CAN	0.01
	300,000.000	0.994850	NJDO	Local	17.780600	0.00	3,000.00	0.00	5,331,180.00
			Base		17.872644	0.00	3,015.53	0.00	5,358,777.71
				07 Nov 2012	13 Nov 2012		CANACCORDGENUITY CORP.	CAD/CAN	0.01
	500,000.000	0.995750	NJDO	Local	17.590000	0.00	5,000.00	0.00	8,790,000.00
			Base		17.665077	0.00	5,021.34	0.00	8,827,516.95
46428D959 Total									
	800,000.000		Local			0.00	8,000.00	0.00	14,121,180.00
			Base			0.00	8,036.87	0.00	14,186,294.66
891160954	TORONTO DOMINION BANK		COMMON STOCK NPV	20 Nov 2012	23 Nov 2012		SCOTIA CAPITAL INC	CAD/CAN	0.02
	50,000.000	0.997950	NJBU	Local	80.016400	0.00	1,000.00	0.00	3,999,820.00
			Base		80.180771	0.00	1,002.05	0.00	4,008,036.47
				26 Nov 2012	29 Nov 2012		CIBC WORLD MKTS INC	CAD/CAN	0.02
	50,000.000	0.995050	NJBU	Local	81.495500	0.00	1,000.00	0.00	4,073,775.00
			Base		81.900910	0.00	1,004.97	0.00	4,094,040.50

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								

891160954 Total

100,000.000		Local			0.00	2,000.00	0.00	8,073,595.00
		Base			0.00	2,007.02	0.00	8,102,076.97

89353D958	TRANSCANADA CORP	COMMON STOCK NPV	20 Nov 2012	23 Nov 2012		CIBC WORLD MKTS INC	CAD/CAN	0.02
127,000.000	0.997950	NJBU	Local	45.203800	0.00	2,540.00	0.00	5,738,342.59
			Base	45.296658	0.00	2,545.22	0.00	5,750,130.36
				26 Nov 2012	29 Nov 2012	SCOTIA CAPITAL INC	CAD/CAN	0.02
70,000.000	0.995050	NJBU	Local	45.489700	0.00	1,400.00	0.00	3,182,879.00
			Base	45.715994	0.00	1,406.96	0.00	3,198,712.63

89353D958 Total

197,000.000		Local			0.00	3,940.00	0.00	8,921,221.59
		Base			0.00	3,952.18	0.00	8,948,842.99

CANADIAN DOLLAR Total

1,097,000.000		Local			0.00	13,940.00	0.00	31,115,996.59
		Base			0.00	13,996.07	0.00	31,237,214.62

CZECH KORUNA

562403907	CEZ AS	COMMON STOCK	15 Nov 2012	20 Nov 2012		GOLDMAN SACHS + CO	CZK/CZ1	0.10
5,962.000	19.969900	NJEM	Local	692.956401	0.00	12,394.22	0.00	4,119,011.84
			Base	34.700044	0.00	620.65	0.00	206,261.01
				15 Nov 2012	20 Nov 2012	MORGAN STANLEY CO INCORPORATED	CZK/CZ1	0.10
2,108.000	19.969900	NJEM	Local	695.266700	0.00	4,396.87	0.00	1,461,225.33
			Base	34.815733	0.00	220.17	0.00	73,171.39
				16 Nov 2012	21 Nov 2012	MORGAN STANLEY CO INCORPORATED	CZK/CZ1	0.10
3,813.000	20.079900	NJEM	Local	698.000000	0.00	7,984.42	0.00	2,653,489.58
			Base	34.761129	0.00	397.63	0.00	132,146.55
				16 Nov 2012	21 Nov 2012	GOLDMAN SACHS + CO	CZK/CZ1	0.10
6,892.000	20.079900	NJEM	Local	691.181300	0.00	14,290.86	0.00	4,749,330.66
			Base	34.421551	0.00	711.70	0.00	236,521.63

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			19 Nov 2012	22 Nov 2012		GOLDMAN SACHS + CO	CZK/CZ1	0.10
13,795.000	19.795150	NJEM	Local	678.128600	0.00	28,064.35	0.00	9,326,719.69
			Base	34.257311	0.00	1,417.74	0.00	471,161.86
			20 Nov 2012	23 Nov 2012		GOLDMAN SACHS + CO	CZK/CZ1	0.10
18,378.000	19.851200	NJEM	Local	677.410800	0.00	37,348.37	0.00	12,412,107.31
			Base	34.124426	0.00	1,881.42	0.00	625,257.28
562403907 Total								
50,948.000			Local		0.00	104,479.09	0.00	34,721,884.41
			Base		0.00	5,249.31	0.00	1,744,519.72
CZECH KORUNA Total								
50,948.000			Local		0.00	104,479.09	0.00	34,721,884.41
			Base		0.00	5,249.31	0.00	1,744,519.72
EGYPTIAN POUND								
629817909	EASTERN TOBACCO	COMMON STOCK EGP	15.06 Nov 2012	07 Nov 2012		MORGAN STANLEY CO INCORPORATED	EGP/EG2	0.05
2,856.000	6.117750	NJEB	Local	93.000000	0.00	929.63	0.00	264,678.37
			Base	15.201667	0.00	151.96	0.00	43,264.01
			08 Nov 2012	11 Nov 2012		MORGAN STANLEY CO INCORPORATED	EGP/EG2	0.05
12,248.000	6.115500	NJEB	Local	93.500000	0.00	4,008.16	0.00	1,141,179.84
			Base	15.289020	0.00	655.41	0.00	186,604.50
			13 Nov 2012	14 Nov 2012		MORGAN STANLEY CO INCORPORATED	EGP/EG2	0.06
6,881.000	6.101250	NJEB	Local	97.000000	0.00	2,336.10	0.00	665,120.90
			Base	15.898381	0.00	382.89	0.00	109,013.87
629817909 Total								
21,985.000			Local		0.00	7,273.89	0.00	2,070,979.11
			Base		0.00	1,190.26	0.00	338,882.38

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

EGYPTIAN POUND Total

21,985.000	Local	0.00	7,273.89	0.00	2,070,979.11
	Base	0.00	1,190.26	0.00	338,882.38

EURO CURRENCY

FRANCE

597500909	ALCATEL LUCENT	COMMON STOCK EUR2.	29 Nov 2012	OPEN	BNP PARIBAS SECURITIES SERVICES	EUR/FR4	
1,975,711.000	0.770505 NJDE	Local	0.903800	0.00	2,678.47	0.00	1,782,969.12
		Base	1.172997	0.00	3,476.25	0.00	2,314,026.67

FRANCE Total

1,975,711.000	Local	0.00	2,678.47	0.00	1,782,969.12
	Base	0.00	3,476.25	0.00	2,314,026.67

NETHERLANDS

594936908	ASML HOLDING NV	COMMON STOCK EUR.0926 Nov 2012			REVERSE SPLIT NON CASH	EUR/NL5	
250,000.000	0.755733 NJBU	Local	34.130405	0.00	0.00	0.00	8,532,601.40
		Base	45.161982	0.00	0.00	0.00	11,290,495.77

		26 Nov 2012	CANCEL		REVERSE SPLIT NON CASH	EUR/NL5	
-250,000.000	0.755733 NJBU	Local	34.130405	0.00	0.00	0.00	-8,532,601.40
		Base	45.161982	0.00	0.00	0.00	-11,290,495.77

594936908	ASML HOLDING NV	COMMON STOCK EUR.0926 Nov 2012			REVERSE SPLIT NON CASH	EUR/NL5	
296,501.000	0.732311 NJDE	Local	25.999992	0.00	0.00	0.00	7,709,023.64
		Base	35.504046	0.00	0.00	0.00	10,526,985.14

		26 Nov 2012	CANCEL		REVERSE SPLIT NON CASH	EUR/NL5	
-296,501.000	0.732311 NJDE	Local	25.999992	0.00	0.00	0.00	-7,709,023.64
		Base	35.504046	0.00	0.00	0.00	-10,526,985.14

594936908	ASML HOLDING NV	COMMON STOCK EUR.0926 Nov 2012	29 Nov 2012		REVERSE SPLIT NON CASH	EUR/NL5	
250,000.000	0.755733 NJBU	Local	24.950405	0.00	0.00	0.00	6,237,601.40
		Base	33.014837	0.00	0.00	0.00	8,253,709.38

594936908	ASML HOLDING NV	COMMON STOCK EUR.0926 Nov 2012	29 Nov 2012		REVERSE SPLIT NON CASH	EUR/NL5	
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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
594936908 Total	296,501.000	0.732311	NJDE	Local	16.819992	0.00	0.00	0.00	4,987,144.46
				Base	22.968383	0.00	0.00	0.00	6,810,148.48
	546,501.000			Local		0.00	0.00	0.00	11,224,745.86
				Base		0.00	0.00	0.00	15,063,857.86
NETHERLANDS Total									
	546,501.000			Local		0.00	0.00	0.00	11,224,745.86
				Base		0.00	0.00	0.00	15,063,857.86
SPAIN									
988GRK909	BANCO SANTANDER RTS		EXP 31OCT12	06 Nov 2012	06 Nov 2012		SUBSCRIPTION (NON CASH)	EUR/ES5	
	560,272.000	0.762137	NJBU	Local	0.156999	0.00	0.00	0.00	87,962.70
				Base	0.205998	0.00	0.00	0.00	115,415.86
988GRK909	BANCO SANTANDER RTS		EXP 31OCT12	06 Nov 2012			RIGHTS SOLD	EUR/ES5	
	5,799,687.000	0.782289	NJDE	Local	0.118500	0.00	0.00	0.00	687,262.91
				Base	0.151479	0.00	0.00	0.00	878,528.15
				06 Nov 2012	CANCEL		RIGHTS SOLD	EUR/ES5	
	-5,799,687.000	0.782289	NJDE	Local	0.118500	0.00	0.00	0.00	-687,262.91
				Base	0.151479	0.00	0.00	0.00	-878,528.15
				06 Nov 2012	06 Nov 2012		RIGHTS SOLD	EUR/ES5	
	20,263.000	0.781158	NJDE	Local	0.118500	0.00	0.00	0.00	2,401.17
				Base	0.151698	0.00	0.00	0.00	3,073.86
				06 Nov 2012	06 Nov 2012		RIGHTS SOLD	EUR/ES5	
	5,779,424.000	0.781158	NJDE	Local	0.127500	0.00	0.00	0.00	736,876.56
				Base	0.163219	0.00	0.00	0.00	943,313.08
988GRK909	BANCO SANTANDER RTS		EXP 31OCT12	06 Nov 2012	06 Nov 2012		LAPSED RIGHTS	EUR/ES5	
	30.000	0.762136	NJBU	Local	0.157000	0.00	0.00	0.00	4.71
				Base	0.206000	0.00	0.00	0.00	6.18

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Units/Original Face							

988GRK909 Total

6,359,989.000		Local		0.00		0.00	827,245.14
		Base		0.00		0.00	1,061,808.98

988HFA902	BANCO BILBAO VIZCAYA RTS	15OCT12	19 Oct 2012	CANCEL	RIGHTS SOLD	EUR/ES5	
-2,512,412.000	0.767401 NJDE	Local	0.078209		0.00	0.00	-196,495.74
		Base	0.101914		0.00	0.00	-256,053.55
			19 Oct 2012	06 Nov 2012	15 RIGHTS SOLD	EUR/ES5	
2,512,412.000	0.767401 NJDE	Local	0.084150		0.00	0.00	211,419.47
		Base	0.109656		0.00	0.00	275,500.64

988HFA902 Total

0.000		Local		0.00		0.00	14,923.73
		Base		0.00		0.00	19,447.09

B84PJ0903	BANCO SANTANDER SA	COMMON STOCK	09 Nov 2012	09 Nov 2012	NEW TO ORD NON CASH	EUR/ES5	
14,744.000	0.762137 NJBU	Local	5.965999		0.00	0.00	87,962.70
		Base	7.827987		0.00	0.00	115,415.86

SPAIN Total

6,374,733.000		Local		0.00		0.00	930,131.57
		Base		0.00		0.00	1,196,671.93

EURO CURRENCY Total

8,896,945.000		Local		0.00	2,678.47	0.00	13,937,846.55
		Base		0.00	3,476.25	0.00	18,574,556.46

HONG KONG DOLLAR

608039905	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.	07 Nov 2012	09 Nov 2012	CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	0.01
118,000.000	7.750450 NJEM	Local	27.698900		0.00	3,530.47	3,258,402.79
		Base	3.573844		0.00	455.52	420,414.66

613623909	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1	09 Nov 2012	13 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.02
81,500.000	7.751550 NJEA	Local	72.224300		0.00	6,357.90	5,868,149.99
		Base	9.317401		0.00	820.21	757,029.24

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			21 Nov 2012	23 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
10,500.000	7.750450	NJEA	Local	68.867300	0.00	1,446.21	781.85	720,878.59
			Base	8.885587	0.00	186.60	100.88	93,011.19
			22 Nov 2012	26 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
23,500.000	7.750850	NJEA	Local	69.917900	0.00	3,286.14	1,775.44	1,638,009.07
			Base	9.020675	0.00	423.97	229.06	211,332.83
			23 Nov 2012	27 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
13,000.000	7.750350	NJEA	Local	69.434200	0.00	1,805.29	975.21	899,864.10
			Base	8.958847	0.00	232.93	125.83	116,106.25
			26 Nov 2012	28 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
20,500.000	7.750050	NJEA	Local	70.582000	0.00	2,893.86	1,562.76	1,442,474.38
			Base	9.107296	0.00	373.40	201.65	186,124.53
			27 Nov 2012	29 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
9,500.000	7.750150	NJEA	Local	70.756600	0.00	1,344.38	726.78	670,116.54
			Base	9.129707	0.00	173.47	93.78	86,464.98
			28 Nov 2012	30 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
12,000.000	7.750150	NJEA	Local	70.385900	0.00	1,689.26	912.57	842,028.97
			Base	9.081876	0.00	217.96	117.75	108,646.80
			29 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
16,500.000	7.750050	NJEA	Local	71.499100	0.00	2,359.47	1,274.38	1,176,101.30
			Base	9.225631	0.00	304.45	164.44	151,754.03
			30 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	HKD/HK1	0.02
16,000.000	7.750050	NJEA	Local	70.504500	0.00	2,256.14	1,219.24	1,124,596.62
			Base	9.097296	0.00	291.11	157.32	145,108.31
613623909 Total								
203,000.000			Local		0.00	28,853.31	15,586.13	14,382,219.56
			Base		0.00	3,722.63	2,010.92	1,855,578.16

655933901	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.	27 Nov 2012	29 Nov 2012		MERRILL LYNCH INTERNATIONAL	HKD/HK1	
332,000.000	7.750150	NJEA	Local	4.236000	0.00	2,812.70	1,519.51	1,402,019.79

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	0.546570		0.00	362.92	196.06	180,902.28
			28 Nov 2012	30 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK1	
286,000.000	7.750150	NJEA	Local		0.00	539.50	1,294.91	1,197,048.99
		Base	0.540880		0.00	69.61	167.08	154,454.94
			29 Nov 2012	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	HKD/HK1	
318,000.000	7.750050	NJEA	Local		0.00	601.89	1,445.01	1,335,492.90
		Base	0.542719		0.00	77.66	186.45	172,320.55
			30 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	HKD/HK1	
464,000.000	7.750050	NJEA	Local		0.00	3,914.03	2,114.56	1,950,984.21
		Base	0.544216		0.00	505.03	272.84	251,738.27
655933901 Total								
1,400,000.000		Local			0.00	7,868.12	6,373.99	5,885,545.89
		Base			0.00	1,015.22	822.43	759,416.04
697245009	CHINA RESOURCES ENTERPRISE	COMMON STOCK HKD1.	01 Nov 2012	05 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.01
20,000.000	7.750050	NJEA	Local		0.00	1,026.69	555.07	511,762.24
		Base	3.311875		0.00	132.48	71.62	66,033.41
			02 Nov 2012	06 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.01
76,000.000	7.750050	NJEA	Local		0.00	4,046.82	2,185.87	2,017,176.11
		Base	3.435307		0.00	522.17	282.05	260,279.11
			05 Nov 2012	07 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.01
26,000.000	7.750050	NJEA	Local		0.00	1,408.60	761.34	702,128.46
		Base	3.495255		0.00	181.75	98.24	90,596.64
			06 Nov 2012	08 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.01
22,000.000	7.750250	NJEA	Local		0.00	1,175.84	635.04	586,110.52
		Base	3.448108		0.00	151.72	81.94	75,624.72
			07 Nov 2012	09 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.01
24,000.000	7.750450	NJEA	Local		0.00	1,261.17	681.45	628,640.58
		Base	3.390035		0.00	162.72	87.92	81,110.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

697245009 Total

168,000.000	Local	0.00	8,919.12	4,818.77	4,445,817.91
	Base	0.00	1,150.84	621.77	573,644.08

B01B1L907	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1	01 Nov 2012	05 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.01
12,000.000	7.750050 NJEA	Local	23.361300	0.00	560.67	303.43	279,471.50
		Base	3.014342	0.00	72.34	39.15	36,060.61
			02 Nov 2012	06 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.01
11,000.000	7.750050 NJEA	Local	23.631800	0.00	519.90	280.80	259,149.10
		Base	3.049245	0.00	67.08	36.23	33,438.38
			05 Nov 2012	07 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.01
15,000.000	7.750050 NJEA	Local	23.356700	0.00	700.70	379.03	349,270.77
		Base	3.013748	0.00	90.41	48.91	45,066.91
			06 Nov 2012	08 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.01
31,000.000	7.750250 NJEA	Local	23.393300	0.00	1,450.38	784.02	722,957.90
		Base	3.018393	0.00	187.14	101.16	93,281.88
			07 Nov 2012	09 Nov 2012	UBS SECURITIES ASIA LTD	HKD/HK1	0.01
19,000.000	7.750450 NJEA	Local	23.404200	0.00	889.36	480.57	443,309.87
		Base	3.019721	0.00	114.75	62.01	57,197.95
			09 Nov 2012	13 Nov 2012	MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
24,000.000	7.751550 NJEA	Local	22.565700	0.00	1,083.15	585.33	539,908.32
		Base	2.911121	0.00	139.73	75.51	69,651.66
			12 Nov 2012	14 Nov 2012	MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
19,000.000	7.750450 NJEA	Local	22.396600	0.00	851.07	460.05	424,224.28
		Base	2.889716	0.00	109.81	59.36	54,735.44
			13 Nov 2012	15 Nov 2012	MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
24,000.000	7.750350 NJEA	Local	22.145300	0.00	1,062.97	574.51	529,849.72
		Base	2.857329	0.00	137.15	74.13	68,364.62
			14 Nov 2012	16 Nov 2012	MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
30,000.000	7.750550 NJEA	Local	22.044700	0.00	1,322.68	714.91	659,303.41

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	2.844276		0.00	170.66	92.24	85,065.37
			15 Nov 2012	19 Nov 2012		MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
16,000.000	7.751650	NJEA	Local	21.903500	0.00	700.91	379.03	349,376.06
		Base	2.825656		0.00	90.42	48.90	45,071.19
			16 Nov 2012	20 Nov 2012		MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
30,000.000	7.751750	NJEA	Local	21.999500	0.00	1,319.97	712.80	657,952.23
		Base	2.838004		0.00	170.28	91.95	84,877.90
			19 Nov 2012	21 Nov 2012		MERRILL LYNCH INTERNATIONAL	HKD/HK1	0.01
31,000.000	7.751750	NJEA	Local	21.606800	0.00	1,339.62	723.58	667,747.60
		Base	2.787345		0.00	172.82	93.34	86,141.53
			20 Nov 2012	22 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.01
51,000.000	7.750150	NJEA	Local	21.240000	0.00	2,166.48	1,170.66	1,079,902.86
		Base	2.740592		0.00	279.54	151.05	139,339.61
			21 Nov 2012	23 Nov 2012		MERRILL LYNCH INTERNATIONAL	HKD/HK1	
15,000.000	7.750450	NJEA	Local	21.480500	0.00	144.99	348.78	321,713.73
		Base	2.771516		0.00	18.71	45.00	41,509.04
B01B1L907 Total								
328,000.000			Local		0.00	14,112.85	7,897.50	7,284,137.35
		Base			0.00	1,820.84	1,018.94	939,802.09
B0LMTQ900	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.	22 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	HKD/HK1	
1,262,000.000	7.750850	NJEM	Local	5.835300	0.00	2,209.24	7,954.13	7,353,985.23
		Base	0.752859		0.00	285.03	1,026.23	948,797.26
			28 Nov 2012	30 Nov 2012		UBS SECURITIES ASIA LTD	HKD/HK1	
833,000.000	7.750150	NJEM	Local	5.794400	0.00	1,448.02	5,213.14	4,820,074.04
		Base	0.747650		0.00	186.84	672.65	621,933.00
			29 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	HKD/HK1	
1,365,000.000	7.750050	NJEM	Local	5.841100	0.00	2,391.93	8,611.85	7,962,097.72
		Base	0.753685		0.00	308.63	1,111.20	1,027,360.82

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

B0LMTQ900 Total

3,460,000.000	Local		0.00	6,049.19	21,779.12	20,136,156.99
	Base		0.00	780.50	2,810.08	2,598,091.08

B2R2ZC908	CSR CORP LTD	H	COMMON STOCK CNY1.	22 Nov 2012	26 Nov 2012	MACQUARIEBANK LIMITED	HKD/HK1		
	951,000.000	7.750850	NJEM	Local	6.479800	0.00	12,324.58	6,655.98	6,143,309.24
				Base	0.836012	0.00	1,590.09	858.74	792,598.13
				22 Nov 2012	26 Nov 2012	SANFORD C. BERNSTEIN LTD	HKD/HK1		
	193,000.000	7.750850	NJEM	Local	6.463900	0.00	374.26	1,347.40	1,245,811.04
				Base	0.833960	0.00	48.29	173.84	160,732.18
				28 Nov 2012	30 Nov 2012	GOLDMAN SACHS + CO	HKD/HK1		
	100,000.000	7.750150	NJEM	Local	6.451100	0.00	1,290.22	696.72	643,123.06
				Base	0.832384	0.00	166.48	89.90	82,982.01
				29 Nov 2012	OPEN	SANFORD C. BERNSTEIN LTD	HKD/HK1		
	34,000.000	7.750050	NJEM	Local	6.522900	0.00	66.53	239.56	221,472.51
				Base	0.841659	0.00	8.58	30.91	28,576.91
				29 Nov 2012	OPEN	GOLDMAN SACHS + CO	HKD/HK1		
	98,000.000	7.750050	NJEM	Local	6.514900	0.00	1,276.93	689.58	636,493.69
				Base	0.840627	0.00	164.76	88.98	82,127.69
				30 Nov 2012	OPEN	SANFORD C. BERNSTEIN LTD	HKD/HK1		
	59,000.000	7.750050	NJEM	Local	6.569000	0.00	116.27	418.63	387,036.10
				Base	0.847607	0.00	15.00	54.02	49,939.82
				30 Nov 2012	OPEN	GOLDMAN SACHS + CO	HKD/HK1		
	236,000.000	7.750050	NJEM	Local	6.563500	0.00	3,097.97	1,672.92	1,544,215.11
				Base	0.846898	0.00	399.74	215.86	199,252.28
B2R2ZC908 Total									
	1,671,000.000			Local		0.00	18,546.76	11,720.79	10,821,460.75
				Base		0.00	2,392.94	1,512.25	1,396,209.02

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							

HONG KONG DOLLAR Total

7,348,000.000	Local	0.00	90,886.29	71,706.77	66,213,741.24
	Base	0.00	11,726.40	9,251.91	8,543,155.13

INDONESIAN RUPIAH

671976900	PERUSAHAAN GAS NEGARA PT	COMMON STOCK IDR100.31	Oct 2012	05 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	IDR/ID5	
	1,055,500.000	9,605.000000 NJEM	Local	4,620.570800	0.00	5,852,415.00	7,461,828.00	4,863,698,236.00
			Base	0.481059	0.00	609.31	776.87	506,371.50
988KVY905	BANK TABUNGAN RTS	EXP 29NOV12	29 Nov 2012	29 Nov 2012		RIGHTS EXERCISED	IDR/ID5	
	599,680.000	9,600.000000 NJEA	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
B800MQ901	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.	22 Nov 2012	27 Nov 2012		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	157,500.000	9,627.500000 NJEA	Local	7,691.856203	0.00	545,160.00	1,853,545.00	1,209,068,647.00
			Base	0.798946	0.00	56.63	192.53	125,584.90
				23 Nov 2012	28 Nov 2012	UBS SECURITIES ASIA LTD	IDR/ID5	
	235,500.000	9,612.500000 NJEA	Local	7,703.167898	0.00	816,343.00	2,793,708.00	1,810,485,989.00
			Base	0.801370	0.00	84.93	290.63	188,347.05
				26 Nov 2012	29 Nov 2012	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
	386,500.000	9,600.000000 NJEA	Local	7,837.900000	0.00	1,363,207.00	4,719,725.00	3,023,265,418.00
			Base	0.816448	0.00	142.00	491.64	314,923.48
				27 Nov 2012	30 Nov 2012	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	237,500.000	9,600.000000 NJEA	Local	7,828.776699	0.00	836,700.00	2,844,781.00	1,855,652,985.00
			Base	0.815498	0.00	87.16	296.33	193,297.19
				28 Nov 2012	OPEN	UBS SECURITIES ASIA LTD	IDR/ID5	
	377,000.000	9,600.000000 NJEA	Local	7,479.431899	0.00	1,268,885.00	4,342,409.00	2,814,134,532.00
			Base	0.779107	0.00	132.18	452.33	293,139.01
				28 Nov 2012	OPEN	CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
	504,000.000	9,600.000000 NJEA	Local	7,385.261700	0.00	1,674,977.00	5,694,923.00	3,714,801,997.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	0.769298		0.00	174.48	593.22	386,958.54
			28 Nov 2012	OPEN		GOLDMAN SACHS + CO	IDR/ID5	
504,000.000	9,600.000000	NJEA	Local	7,479.736700	0.00	1,696,404.00	5,428,493.00	3,762,662,400.00
		Base	0.779139		0.00	176.71	565.47	391,944.00
			29 Nov 2012	OPEN		GOLDMAN SACHS + CO	IDR/ID5	
481,500.000	9,600.000000	NJEA	Local	7,278.061499	0.00	1,576,974.00	5,046,317.00	3,497,763,321.00
		Base	0.758131		0.00	164.27	525.66	364,350.35
			29 Nov 2012	OPEN		CS FIRST BOSTON (HONG KONG) LIMITED	IDR/ID5	
330,000.000	9,600.000000	NJEA	Local	7,260.032500	0.00	1,078,115.00	3,665,591.00	2,391,067,019.00
		Base	0.756253		0.00	112.30	381.83	249,069.48
			30 Nov 2012	OPEN		GOLDMAN SACHS + CO	IDR/ID5	
291,500.000	9,593.500000	NJEA	Local	7,293.687201	0.00	956,749.00	3,061,598.00	2,122,091,472.00
		Base	0.760274		0.00	99.73	319.13	221,200.97
B800MQ901 Total								
3,505,000.000			Local		0.00	11,813,514.00	39,451,090.00	26,200,993,780.00
		Base			0.00	1,230.39	4,108.77	2,728,814.97
INDONESIAN RUPIAH Total								
5,160,180.000			Local		0.00	17,665,929.00	46,912,918.00	31,064,692,016.00
		Base			0.00	1,839.70	4,885.64	3,235,186.47
MALAYSIAN RINGGIT								
B03J9L900	AIRASIA BHD	COMMON STOCK MYR.1	01 Nov 2012	06 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
62,000.000	3.052000	NJEA	Local	3.050000	0.00	85.10	246.73	188,768.17
		Base		0.999345	0.00	27.88	80.84	61,850.65
			02 Nov 2012	07 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	
84,300.000	3.052500	NJEA	Local	3.054600	0.00	643.76	277.26	256,581.76
		Base		1.000688	0.00	210.90	90.83	84,056.27
			05 Nov 2012	08 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	
85,000.000	3.063500	NJEA	Local	3.049300	0.00	647.98	277.76	258,264.76

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	0.995365		0.00	211.52	90.67	84,303.82
			06 Nov 2012	09 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	
85,000.000	3.061500	NJEA	Local	3.006400	0.00	638.86	276.67	254,628.47
		Base	0.982002		0.00	208.68	90.37	83,171.15
			07 Nov 2012	12 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	
64,000.000	3.049000	NJEA	Local	2.972900	0.00	475.66	248.08	189,541.86
		Base	0.975041		0.00	156.01	81.36	62,165.25
			08 Nov 2012	14 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	
17,000.000	3.063500	NJEA	Local	2.948800	0.00	125.32	66.04	49,938.24
		Base	0.962559		0.00	40.91	21.56	16,301.04
			09 Nov 2012	16 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	
46,000.000	3.062000	NJEA	Local	2.940300	0.00	338.13	176.58	134,739.09
		Base	0.960255		0.00	110.43	57.67	44,003.62
			12 Nov 2012	19 Nov 2012		MERRILL LYNCH INTERNATIONAL	MYR/MY3	
23,600.000	3.062800	NJEA	Local	2.937000	0.00	31.19	90.79	69,191.22
		Base	0.958926		0.00	10.18	29.64	22,590.84
B03J9L900 Total								
466,900.000			Local		0.00	2,986.00	1,659.91	1,401,653.57
			Base		0.00	976.51	542.94	458,442.64
B29TTR903	SIME DARBY BERHAD	COMMON STOCK MYR.5	26 Nov 2012	29 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	0.01
87,500.000	3.055250	NJEA	Local	9.523400	0.00	2,083.24	449.99	830,764.27
			Base	3.117061	0.00	681.86	147.28	271,913.68
			27 Nov 2012	30 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	0.01
184,300.000	3.046000	NJEA	Local	9.508700	0.00	4,381.13	725.74	1,747,346.54
			Base	3.121701	0.00	1,438.32	238.26	573,652.84
			28 Nov 2012	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	0.01
253,300.000	3.053500	NJEA	Local	9.050300	0.00	5,731.10	887.74	2,285,822.15
			Base	2.963910	0.00	1,876.90	290.73	748,590.85
			29 Nov 2012	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund						
	Units/Original Face				Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	148,600.000	3.045500	NJEA	Local	8.975900	0.00	3,334.55	600.15	1,329,884.04
				Base	2.947266	0.00	1,094.91	197.06	436,671.82
					30 Nov 2012	OPEN	DEUTSCHE SECURITIES ASIA LIMITED	MYR/MY3	0.01
	115,200.000	3.039750	NJEA	Local	8.982500	0.00	2,586.96	510.44	1,031,686.60
				Base	2.955013	0.00	851.04	167.92	339,398.50
B29TTR903 Total									
	788,900.000			Local		0.00	18,116.98	3,174.06	7,225,503.60
				Base		0.00	5,943.03	1,041.25	2,370,227.69
B2QZGV905	AXIATA GROUP BERHAD		COMMON STOCK MYR1.	26 Nov 2012	29 Nov 2012		CITIGROUPGLOBAL MARKETS LIMITED	MYR/MY3	
	255,400.000	3.055250	NJEA	Local	5.792800	0.00	3,698.70	643.85	1,475,138.57
				Base	1.896015	0.00	1,210.60	210.74	482,820.90
					27 Nov 2012	30 Nov 2012	CITIGROUPGLOBAL MARKETS LIMITED	MYR/MY3	
	172,400.000	3.046000	NJEA	Local	5.634300	0.00	2,428.38	491.41	968,433.53
				Base	1.849737	0.00	797.24	161.33	317,936.16
					28 Nov 2012	OPEN	MERRILL LYNCH INTERNATIONAL	MYR/MY3	
	172,600.000	3.053500	NJEA	Local	5.848900	0.00	454.28	502.86	1,008,563.00
				Base	1.915474	0.00	148.77	164.68	330,297.36
					28 Nov 2012	OPEN	CREDIT LYONNAIS SECURITIES(ASIA)	MYR/MY3	
	172,300.000	3.053500	NJEA	Local	5.814200	0.00	2,504.47	500.54	998,781.65
				Base	1.904110	0.00	820.20	163.92	327,094.04
B2QZGV905 Total									
	772,700.000			Local		0.00	9,085.83	2,138.66	4,450,916.75
				Base		0.00	2,976.81	700.67	1,458,148.46
MALAYSIAN RINGGIT Total									
	2,028,500.000			Local		0.00	30,188.81	6,972.63	13,078,073.92
				Base		0.00	9,896.35	2,284.86	4,286,818.79
NORWEGIAN KRONE									
775125909	YARA INTERNATIONAL ASA		COMMON STOCK NOK1.709	Nov 2012	14 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	NOK/NO3	0.07

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	100,000.000	5.744350	NJBU	Local	253.860500	0.00	38,079.08	0.00	25,347,970.92
				Base	44.193077	0.00	6,628.96	0.00	4,412,678.71
					09 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	NOK/NO3	0.07
	100,000.000	5.744350	NJBU	Local	253.860500	0.00	38,079.08	0.00	25,347,970.92
				Base	44.193077	0.00	6,628.96	0.00	4,412,678.71
					09 Nov 2012	CANCEL	CREDIT SUISSE SECURITIES (EUROPE) L	NOK/NO3	0.07
	-100,000.000	5.744350	NJBU	Local	253.860500	0.00	-38,079.08	0.00	-25,347,970.92
				Base	44.193077	0.00	-6,628.96	0.00	-4,412,678.71
775125909 Total									
	100,000.000			Local		0.00	38,079.08	0.00	25,347,970.92
				Base		0.00	6,628.96	0.00	4,412,678.71
NORWEGIAN KRONE Total									
	100,000.000			Local		0.00	38,079.08	0.00	25,347,970.92
				Base		0.00	6,628.96	0.00	4,412,678.71
PHILIPPINE PESO									
651444903	METROPOLITAN BANK + TRUST		COMMON STOCK PHP	20.08 Nov 2012	13 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
	35,600.000	41.065000	NJEA	Local	97.081700	0.00	8,640.27	18,317.37	3,429,150.88
				Base	2.364098	0.00	210.40	446.06	83,505.44
					09 Nov 2012	14 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
	42,720.000	41.055000	NJEA	Local	96.608700	0.00	10,317.81	21,873.76	4,094,932.09
				Base	2.353153	0.00	251.32	532.79	99,742.59
					12 Nov 2012	15 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
	50,660.000	41.090000	NJEA	Local	97.818200	0.00	12,388.68	26,263.99	4,916,817.34
				Base	2.380584	0.00	301.50	639.18	119,659.71
					13 Nov 2012	16 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
	53,400.000	41.115000	NJEA	Local	97.783300	0.00	13,054.07	27,674.63	5,180,899.52
				Base	2.378288	0.00	317.50	673.10	126,009.96
					14 Nov 2012	19 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
33,520.000	41.120000	NJEA	Local	96.500000	0.00	8,086.70	17,143.80	3,209,449.50
			Base	2.346790	0.00	196.66	416.92	78,050.81
				15 Nov 2012	20 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
23,780.000	41.260000	NJEA	Local	95.377100	0.00	5,670.17	12,247.57	2,250,149.70
			Base	2.311612	0.00	137.43	296.84	54,535.86
				15 Nov 2012	20 Nov 2012	DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
35,850.000	41.260000	NJEA	Local	95.002800	0.00	8,514.63	18,051.01	3,379,284.74
			Base	2.302540	0.00	206.37	437.49	81,902.20
				16 Nov 2012	21 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
23,430.000	41.340000	NJEA	Local	95.342500	0.00	5,584.69	12,062.93	2,216,227.16
			Base	2.306301	0.00	135.09	291.80	53,609.75
				19 Nov 2012	22 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
14,240.000	41.185000	NJEA	Local	94.621900	0.00	3,368.54	7,276.04	1,336,771.28
			Base	2.297485	0.00	81.79	176.67	32,457.72
				20 Nov 2012	23 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
49,240.000	41.170000	NJEA	Local	95.401800	0.00	11,743.96	25,366.95	4,660,473.72
			Base	2.317265	0.00	285.26	616.15	113,200.72
				21 Nov 2012	26 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
48,220.000	41.145000	NJEA	Local	97.154100	0.00	11,711.93	25,297.75	4,647,761.02
			Base	2.361261	0.00	284.65	614.84	112,960.53
				22 Nov 2012	27 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
3,460.000	41.075000	NJEA	Local	96.045601	0.00	830.79	1,794.52	329,692.47
			Base	2.338298	0.00	20.23	43.69	8,026.60
				23 Nov 2012	28 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
19,020.000	41.065000	NJEA	Local	97.250600	0.00	4,624.26	9,988.41	1,835,093.74
			Base	2.368211	0.00	112.61	243.23	44,687.54
				26 Nov 2012	29 Nov 2012	CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
15,570.000	41.001500	NJEA	Local	98.416800	0.00	3,830.88	8,274.68	1,520,244.02
			Base	2.400322	0.00	93.43	201.81	37,077.77

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			26 Nov 2012	29 Nov 2012		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
32,780.000	41.001500	NJEA	Local	98.334700	0.00	8,058.53	17,084.08	3,198,268.86
			Base	2.398320	0.00	196.54	416.67	78,003.70
			27 Nov 2012	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.01
38,700.000	40.850000	NJEA	Local	98.653100	0.00	9,544.69	20,234.73	3,788,095.55
			Base	2.415009	0.00	233.65	495.34	92,731.84
			28 Nov 2012	OPEN		CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
51,160.000	40.892500	NJEA	Local	98.961700	0.00	12,657.20	27,339.55	5,022,883.82
			Base	2.420045	0.00	309.52	668.57	122,831.42
			29 Nov 2012	OPEN		CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	0.01
150,120.000	40.890000	NJEA	Local	99.465400	0.00	37,329.37	80,631.44	14,813,785.04
			Base	2.432512	0.00	912.92	1,971.91	362,283.81
651444903 Total								
721,470.000			Local		0.00	175,957.17	376,923.21	69,829,980.45
			Base		0.00	4,286.87	9,183.06	1,701,277.97
B7RLFB909	BLOOMBERRY RESORTS CORP	COMMON STOCK PHP1.	06 Nov 2012	09 Nov 2012		CREDIT LYONNAIS SECURITIES(ASIA)	PHP/PH2	
296,400.000	41.200000	NJEA	Local	14.868700	0.00	11,017.71	23,798.25	4,372,266.72
			Base	0.360891	0.00	267.42	577.63	106,122.98
			07 Nov 2012	12 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
47,900.000	41.065000	NJEA	Local	14.244100	0.00	1,705.73	3,684.38	676,902.28
			Base	0.346867	0.00	41.54	89.72	16,483.68
			08 Nov 2012	13 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
65,400.000	41.065000	NJEA	Local	14.196200	0.00	2,321.08	5,013.53	921,096.87
			Base	0.345701	0.00	56.52	122.09	22,430.22
			09 Nov 2012	14 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
114,300.000	41.055000	NJEA	Local	14.155700	0.00	4,044.99	8,737.18	1,605,214.34
			Base	0.344798	0.00	98.53	212.82	39,099.12
			12 Nov 2012	15 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
45,300.000	41.090000	NJEA	Local	13.986700	0.00	1,583.99	3,421.43	628,592.09

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	0.340392		0.00	38.55	83.27	15,297.93
				14 Nov 2012	19 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
	19,100.000	41.120000	NJEA	Local	14.040900	0.00	670.45	1,448.18	266,062.56
			Base	0.341462		0.00	16.30	35.22	6,470.39
				21 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
	114,300.000	41.145000	NJEA	Local	14.187200	0.00	4,053.99	8,756.62	1,608,786.35
			Base	0.344810		0.00	98.53	212.82	39,100.41
				22 Nov 2012	27 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
	6,900.000	41.075000	NJEA	Local	14.052300	0.00	242.40	523.59	96,194.88
			Base	0.342113		0.00	5.90	12.75	2,341.93
				23 Nov 2012	28 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
	17,100.000	41.065000	NJEA	Local	14.015600	0.00	599.17	1,294.20	237,773.39
			Base	0.341303		0.00	14.59	31.52	5,790.17
				26 Nov 2012	29 Nov 2012		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
	13,500.000	41.001500	NJEA	Local	14.000000	0.00	472.50	1,020.60	187,506.90
			Base	0.341451		0.00	11.52	24.89	4,573.17
				27 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	PHP/PH2	
	41,400.000	40.850000	NJEA	Local	14.106400	0.00	1,460.01	3,153.62	579,391.33
			Base	0.345322		0.00	35.74	77.20	14,183.39
B7RLFB909 Total									
	781,600.000		Local			0.00	28,172.02	60,851.58	11,179,787.71
			Base			0.00	685.14	1,479.93	271,893.39
PHILIPPINE PESO Total									
	1,503,070.000		Local			0.00	204,129.19	437,774.79	81,009,768.16
			Base			0.00	4,972.01	10,662.99	1,973,171.36
POLISH ZLOTY									
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN1.	15 Nov 2012	20 Nov 2012			CITIGROUPGLOBAL MARKETS LIMITED	PLN/PL3	0.36
	3,730.000	3.243500 NJEM	Local	389.100000		0.00	4,354.03	0.00	1,446,988.97

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	119.963003		0.00	1,342.39	0.00	446,119.61
				15 Nov 2012	20 Nov 2012		GOLDMAN SACHS + CO	PLN/PL3	0.36
	4,806.000	3.243500	NJEM	Local	387.900000	0.00	5,592.74	0.00	1,858,654.66
			Base	119.593032		0.00	1,724.29	0.00	573,039.82
B63DG2904 Total									
	8,536.000		Local			0.00	9,946.77	0.00	3,305,643.63
			Base			0.00	3,066.68	0.00	1,019,159.43
POLISH ZLOTY Total									
	8,536.000		Local			0.00	9,946.77	0.00	3,305,643.63
			Base			0.00	3,066.68	0.00	1,019,159.43
SOUTH KOREAN WON									
626418909	NCISOFT CORPORATION		COMMON STOCK	09 Nov 2012	13 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	0.30
	1,133.000	1,087.750000	NJEA	Local	178,302.399823	0.00	363,630.00	606,050.00	201,046,939.00
			Base	163.918547		0.00	334.30	557.16	184,828.26
639750900	SHINHAN FINANCIAL GROUP LTD		COMMON STOCK	12 Nov 2012	14 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
	2,690.000	1,088.550000	NJEA	Local	35,129.478439	0.00	188,997.00	283,494.00	94,025,806.00
			Base	32.271810		0.00	173.62	260.43	86,377.11
				13 Nov 2012	15 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
	2,530.000	1,089.940000	NJEA	Local	34,976.513043	0.00	176,981.00	265,472.00	88,048,125.00
			Base	32.090311		0.00	162.38	243.57	80,782.54
				14 Nov 2012	16 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
	410.000	1,084.950000	NJEA	Local	35,144.968293	0.00	28,819.00	43,228.00	14,337,390.00
			Base	32.393169		0.00	26.56	39.84	13,214.79
				19 Nov 2012	21 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
	720.000	1,087.050000	NJEA	Local	34,730.611111	0.00	50,012.00	75,018.00	24,881,010.00
			Base	31.949415		0.00	46.01	69.01	22,888.56
				20 Nov 2012	22 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
	3,110.000	1,082.275000	NJEA	Local	34,566.509968	0.00	215,004.00	322,506.00	106,964,336.00

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	31.938749		0.00	198.66	297.99	98,832.86
			21 Nov 2012	23 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
2,360.000	1,083.400000	NJEA	Local	34,364.090254	0.00	162,199.00	243,298.00	80,693,756.00
		Base	31.718747		0.00	149.71	224.57	74,481.96
			22 Nov 2012	26 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
2,880.000	1,085.550000	NJEA	Local	34,561.144097	0.00	199,072.00	298,608.00	99,038,415.00
		Base	31.837450		0.00	183.38	275.08	91,233.40
			23 Nov 2012	27 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
2,552.000	1,086.250000	NJEA	Local	34,281.085815	0.00	174,971.00	262,456.00	87,047,904.00
		Base	31.559112		0.00	161.08	241.62	80,136.16
			26 Nov 2012	28 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
3,740.000	1,085.450000	NJEA	Local	33,949.688503	0.00	253,944.00	380,916.00	126,336,975.00
		Base	31.277063		0.00	233.95	350.93	116,391.34
			27 Nov 2012	29 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
5,900.000	1,084.100000	NJEA	Local	34,111.388983	0.00	402,514.00	603,772.00	200,250,909.00
		Base	31.465168		0.00	371.29	556.93	184,716.27
			28 Nov 2012	30 Nov 2012		BARCLAYS CAPITAL	KRW/KR3	0.06
5,250.000	1,086.400000	NJEA	Local	33,485.456381	0.00	351,597.00	527,396.00	174,919,653.00
		Base	30.822401		0.00	323.63	485.45	161,008.52
			29 Nov 2012	OPEN		BARCLAYS CAPITAL	KRW/KR3	0.06
6,430.000	1,084.225000	NJEA	Local	34,408.163297	0.00	442,489.00	663,734.00	220,138,267.00
		Base	31.735261		0.00	408.12	612.17	203,037.44
			30 Nov 2012	OPEN		BARCLAYS CAPITAL	KRW/KR3	0.06
6,430.000	1,082.850000	NJEA	Local	34,873.341835	0.00	448,471.00	672,706.00	223,114,411.00
		Base	32.205146		0.00	414.16	621.24	206,043.69
639750900 Total								
45,002.000			Local		0.00	3,095,070.00	4,642,604.00	1,539,796,957.00
			Base		0.00	2,852.55	4,278.83	1,419,144.64
677221905	SAMSUNG HEAVY INDUSTRIES	COMMON STOCK	06 Nov 2012	08 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
65,900.000	1,090.700000	NJEA	Local	35,104.605493	0.00	1,041,027.00	6,940,181.00	2,305,412,294.00
			Base	32.185391	0.00	954.46	6,363.05	2,113,699.73
ACI000XJ5	KOREA AEROSPACE INDUSTRIES COMMON STOCK		06 Nov 2012	08 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,280.000	1,090.700000	NJEA	Local	28,523.671053	0.00	130,060.00	195,102.00	64,708,808.00
			Base	26.151711	0.00	119.24	178.88	59,327.78
				07 Nov 2012	09 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,740.000	1,085.600000	NJEA	Local	28,729.811314	0.00	157,430.00	236,159.00	78,326,094.00
			Base	26.464454	0.00	145.02	217.54	72,150.05
				08 Nov 2012	12 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,080.000	1,089.500000	NJEA	Local	28,387.456250	0.00	118,090.00	177,138.00	58,750,681.00
			Base	26.055490	0.00	108.39	162.59	53,924.44
				09 Nov 2012	13 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
1,290.000	1,087.750000	NJEA	Local	28,341.678295	0.00	73,120.00	109,682.00	36,377,963.00
			Base	26.055324	0.00	67.22	100.83	33,443.31
				12 Nov 2012	14 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
1,690.000	1,088.550000	NJEA	Local	27,434.573965	0.00	92,720.00	139,093.00	46,132,617.00
			Base	25.202861	0.00	85.18	127.78	42,379.88
				13 Nov 2012	15 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,240.000	1,089.940000	NJEA	Local	27,274.342857	0.00	122,180.00	183,284.00	60,789,064.00
			Base	25.023710	0.00	112.10	168.16	55,772.85
				14 Nov 2012	16 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
1,440.000	1,084.950000	NJEA	Local	27,835.752083	0.00	80,160.00	120,250.00	39,883,073.00
			Base	25.656253	0.00	73.88	110.83	36,760.29
				15 Nov 2012	19 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
460.000	1,086.820000	NJEA	Local	27,697.732609	0.00	25,480.00	38,223.00	12,677,254.00
			Base	25.485115	0.00	23.44	35.17	11,664.54
				21 Nov 2012	23 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
980.000	1,083.400000	NJEA	Local	27,360.044898	0.00	53,620.00	80,439.00	26,678,785.00
			Base	25.253872	0.00	49.49	74.25	24,625.06

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			22 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
1,680.000	1,085.550000	NJEA	Local	26,973.164881	0.00	90,620.00	135,945.00	45,088,352.00
			Base	24.847464	0.00	83.48	125.23	41,535.03
			23 Nov 2012	27 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
810.000	1,086.250000	NJEA	Local	26,736.190123	0.00	43,310.00	64,969.00	21,548,035.00
			Base	24.613294	0.00	39.87	59.81	19,837.09
			26 Nov 2012	28 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
1,100.000	1,085.450000	NJEA	Local	27,429.230000	0.00	60,340.00	90,516.00	30,021,297.00
			Base	25.269916	0.00	55.59	83.39	27,657.93
			27 Nov 2012	29 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
1,440.000	1,084.100000	NJEA	Local	27,199.429167	0.00	78,330.00	117,502.00	38,971,346.00
			Base	25.089410	0.00	72.25	108.39	35,948.11
			28 Nov 2012	30 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,150.000	1,086.400000	NJEA	Local	26,804.480930	0.00	115,250.00	172,889.00	57,341,495.00
			Base	24.672755	0.00	106.08	159.14	52,781.20
			29 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,660.000	1,084.225000	NJEA	Local	27,346.591729	0.00	145,480.00	218,226.00	72,378,228.00
			Base	25.222248	0.00	134.18	201.27	66,755.73
			30 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.05
2,570.000	1,082.850000	NJEA	Local	26,657.471206	0.00	137,010.00	205,529.00	68,167,162.00
			Base	24.617880	0.00	126.53	189.80	62,951.62
ACI000XJ5 Total								
27,610.000			Local		0.00	1,523,200.00	2,284,946.00	757,840,254.00
			Base		0.00	1,401.94	2,103.06	697,514.91
B01RJV901	GS HOLDINGS	COMMON STOCK	01 Nov 2012	05 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	0.16
5,807.000	1,092.250000	NJEM	Local	69,120.329947	0.00	1,003,454.00	1,204,145.00	399,174,157.00
			Base	63.282518	0.00	918.70	1,102.44	365,460.43
B05R49902	HITE JINRO CO LTD	COMMON STOCK	01 Nov 2012	05 Nov 2012		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.07

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	820.000	1,092.250000	NJEB	Local	31,475.000000	0.00	64,520.00	77,428.00	25,667,552.00
				Base	28.816663	0.00	59.07	70.89	23,499.70
					01 Nov 2012	05 Nov 2012	UBS SECURITIES PTE.LTD., SEOUL	KRW/KR3	0.07
	1,990.000	1,092.250000	NJEB	Local	32,630.682412	0.00	162,340.00	194,805.00	64,577,913.00
				Base	29.874738	0.00	148.63	178.35	59,123.75
					02 Nov 2012	06 Nov 2012	THE HONGKONG AND SHANGHAI BANK	KRW/KR3	0.07
	1,841.000	1,090.875000	NJEB	Local	31,998.000000	0.00	147,271.00	176,725.00	58,584,322.00
				Base	29.332417	0.00	135.00	162.00	53,703.97
B05R49902 Total									
	4,651.000			Local		0.00	374,131.00	448,958.00	148,829,787.00
				Base		0.00	342.70	411.24	136,327.42
B12C0T906	SAMSUNG LIFE INSURANCE CO LT	COMMON STOCK	02 Nov 2012	06 Nov 2012		DONGWON SECURITIES	KRW/KR3		0.17
	78.000	1,090.875000	NJEA	Local	94,359.692308	0.00	14,720.00	22,080.00	7,323,256.00
				Base	86.499088	0.00	13.49	20.24	6,713.19
					05 Nov 2012	07 Nov 2012	DONGWON SECURITIES	KRW/KR3	0.17
	2.000	1,091.175000	NJEA	Local	94,623.000000	0.00	370.00	566.00	188,310.00
				Base	86.716613	0.00	0.34	0.52	172.58
					26 Nov 2012	28 Nov 2012	DONGWON SECURITIES	KRW/KR3	0.17
	20.000	1,085.450000	NJEA	Local	92,727.600000	0.00	3,700.00	5,562.00	1,845,290.00
				Base	85.427795	0.00	3.41	5.12	1,700.02
					27 Nov 2012	29 Nov 2012	DONGWON SECURITIES	KRW/KR3	0.17
	196.000	1,084.100000	NJEA	Local	93,010.035714	0.00	36,450.00	54,688.00	18,138,829.00
				Base	85.794701	0.00	33.62	50.45	16,731.69
					28 Nov 2012	30 Nov 2012	DONGWON SECURITIES	KRW/KR3	0.17
	150.000	1,086.400000	NJEA	Local	92,387.493333	0.00	27,710.00	41,574.00	13,788,840.00
				Base	85.040034	0.00	25.51	38.27	12,692.23
					29 Nov 2012	OPEN	DONGWON SECURITIES	KRW/KR3	0.17
	214.000	1,084.225000	NJEA	Local	92,746.537383	0.00	39,690.00	59,542.00	19,748,527.00
				Base	85.541781	0.00	36.61	54.92	18,214.42

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			30 Nov 2012	OPEN		DONGWON SECURITIES	KRW/KR3	0.17
348.000	1,082.850000	NJEA	Local	92,713.281609	0.00	64,520.00	96,792.00	32,102,910.00
			Base	85.619690	0.00	59.58	89.39	29,646.68
B12C0T906 Total								
1,008.000			Local		0.00	187,160.00	280,804.00	93,135,962.00
			Base		0.00	172.56	258.91	85,870.81
B15SK5908	AMOREPACIFIC CORP	COMMON STOCK	01 Nov 2012	05 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	2.90
319.000	1,092.250000	NJEM	Local	1,266,706.463950	0.00	1,010,197.00	1,212,238.00	401,856,927.00
			Base	1,159.722100	0.00	924.88	1,109.85	367,916.62
			02 Nov 2012	06 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	2.85
211.000	1,090.875000	NJEM	Local	1,242,337.635071	0.00	655,333.00	786,400.00	260,691,508.00
			Base	1,138.845088	0.00	600.74	720.89	238,974.68
			05 Nov 2012	07 Nov 2012		DAEWOO SECURITIES CO LTD	KRW/KR3	2.85
108.000	1,091.175000	NJEM	Local	1,241,957.185185	0.00	335,328.00	402,394.00	133,393,654.00
			Base	1,138.183321	0.00	307.31	368.77	122,247.72
B15SK5908 Total								
638.000			Local		0.00	2,000,858.00	2,401,032.00	795,942,089.00
			Base		0.00	1,832.93	2,199.51	729,139.02
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	06 Nov 2012	08 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07
2,150.000	1,090.700000	NJEA	Local	36,928.656279	0.00	158,790.00	238,190.00	78,999,631.00
			Base	33.857758	0.00	145.59	218.38	72,430.21
			07 Nov 2012	09 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07
2,870.000	1,085.600000	NJEA	Local	36,797.172125	0.00	211,210.00	316,824.00	105,079,850.00
			Base	33.895700	0.00	194.56	291.84	96,794.26
			08 Nov 2012	12 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07
4,690.000	1,089.500000	NJEA	Local	36,051.436247	0.00	338,160.00	507,244.00	168,235,832.00
			Base	33.089891	0.00	310.38	465.58	154,415.63
			09 Nov 2012	13 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
	2,380.000	1,087.750000 NJEA	Local	35,778.625630	0.00	170,300.00	255,459.00	84,727,370.00
			Base	32.892324	0.00	156.56	234.85	77,892.32
				12 Nov 2012	14 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07
	2,580.000	1,088.550000 NJEA	Local	35,454.813953	0.00	182,940.00	274,420.00	91,016,060.00
			Base	32.570680	0.00	168.06	252.10	83,612.20
				13 Nov 2012	15 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	1,820.000	1,089.940000 NJEA	Local	35,344.185714	0.00	128,650.00	192,979.00	64,004,789.00
			Base	32.427643	0.00	118.03	177.05	58,723.22
				14 Nov 2012	16 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07
	2,580.000	1,084.950000 NJEA	Local	35,312.098837	0.00	182,210.00	273,316.00	90,649,689.00
			Base	32.547213	0.00	167.94	251.92	83,551.95
				15 Nov 2012	19 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	3,280.000	1,086.820000 NJEA	Local	34,873.720122	0.00	228,770.00	343,157.00	113,813,875.00
			Base	32.087853	0.00	210.49	315.74	104,721.92
				16 Nov 2012	20 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	1,840.000	1,092.225000 NJEA	Local	34,906.138587	0.00	128,450.00	192,682.00	63,906,163.00
			Base	31.958743	0.00	117.60	176.41	58,510.07
				19 Nov 2012	21 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	1,880.000	1,087.050000 NJEA	Local	34,881.413298	0.00	131,150.00	196,731.00	65,249,176.00
			Base	32.088141	0.00	120.65	180.98	60,024.08
				20 Nov 2012	22 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	1,610.000	1,082.275000 NJEA	Local	34,882.368944	0.00	112,320.00	168,482.00	55,879,812.00
			Base	32.230597	0.00	103.78	155.67	51,631.81
				21 Nov 2012	23 Nov 2012	MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	4,620.000	1,083.400000 NJEA	Local	34,254.068182	0.00	316,500.00	474,761.00	157,462,534.00
			Base	31.617194	0.00	292.14	438.21	145,341.09
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK		21 Nov 2012	23 Nov 2012	J.P.MORGAN SECURITIES(FAR EAST)LTD	KRW/KR3	0.08
	13,220.000	1,083.400000 NJEM	Local	34,539.984569	0.00	1,141,546.00	1,369,856.00	454,107,194.00
			Base	31.881101	0.00	1,053.67	1,264.40	419,150.08

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			22 Nov 2012	26 Nov 2012		ITG SECURITIES (HK) LTD	KRW/KR3	0.01	
	16,440.000	1,085.550000 NJEM	Local	34,806.378528	0.00	171,665.00	1,716,651.00	570,328,547.00	
			Base	32.063358	0.00	158.14	1,581.37	525,382.11	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	22 Nov 2012	26 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06	
	3,290.000	1,085.550000 NJEA	Local	34,819.997568	0.00	229,110.00	343,673.00	113,985,009.00	
			Base	32.075904	0.00	211.05	316.59	105,002.08	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	23 Nov 2012	27 Nov 2012		ITG SECURITIES (HK) LTD	KRW/KR3	0.01	
	11,390.000	1,086.250000 NJEM	Local	34,597.887796	0.00	118,221.00	1,182,210.00	392,769,511.00	
			Base	31.850760	0.00	108.83	1,088.34	361,582.98	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	23 Nov 2012	27 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06	
	2,120.000	1,086.250000 NJEA	Local	34,581.918396	0.00	146,620.00	219,941.00	72,947,106.00	
			Base	31.836058	0.00	134.98	202.48	67,154.99	
			26 Nov 2012	28 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06	
	2,440.000	1,085.450000 NJEA	Local	34,555.201230	0.00	168,620.00	252,944.00	83,893,127.00	
			Base	31.834908	0.00	155.35	233.03	77,288.80	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	26 Nov 2012	28 Nov 2012		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.08	
	12,650.000	1,085.450000 NJEM	Local	34,555.003953	0.00	1,092,800.00	1,311,362.00	434,716,638.00	
			Base	31.834727	0.00	1,006.77	1,208.13	400,494.39	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	27 Nov 2012	29 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06	
	4,530.000	1,084.100000 NJEA	Local	35,085.422737	0.00	317,870.00	476,811.00	158,142,284.00	
			Base	32.363641	0.00	293.21	439.82	145,874.26	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	27 Nov 2012	29 Nov 2012		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.08	
	21,430.000	1,084.100000 NJEM	Local	35,091.382175	0.00	1,880,020.00	2,256,024.00	747,872,276.00	
			Base	32.369138	0.00	1,734.18	2,081.01	689,855.43	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	28 Nov 2012	30 Nov 2012		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06	
	5,220.000	1,086.400000 NJEA	Local	34,202.260345	0.00	357,070.00	535,607.00	177,643,122.00	
			Base	31.482198	0.00	328.67	493.01	163,515.39	
B3DF0Y902	KB FINANCIAL GROUP INC	COMMON STOCK	28 Nov 2012	30 Nov 2012		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.08	
	7,440.000	1,086.400000 NJEM	Local	34,176.513306	0.00	635,680.00	762,820.00	252,874,759.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	31.458499		0.00	585.13	702.15	232,763.95
B3DF0Y902	KB FINANCIAL GROUP INC		COMMON STOCK	29 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.06
	4,330.000	1,084.225000	NJEA	Local	35,059.056120	0.00	303,610.00	455,417.00	151,046,686.00
			Base	32.335591		0.00	280.02	420.04	139,313.04
				30 Nov 2012	OPEN		MERRILL LYNCH INTERNATIONAL	KRW/KR3	0.07
	6,050.000	1,082.850000	NJEA	Local	35,835.095537	0.00	433,600.00	650,407.00	215,718,321.00
			Base	33.093314		0.00	400.42	600.64	199,213.48
B3DF0Y902 Total									
	142,850.000		Local			0.00	9,285,882.00	14,967,968.00	4,965,069,361.00
			Base			0.00	8,556.20	13,789.74	4,574,239.74
B4QY4N905	KOLAO HOLDINGS		COMMON STOCK USD.2501	01 Nov 2012	05 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	41,000.000	1,092.250000	NJEA	Local	18,953.573195	0.00	1,554,190.00	2,331,290.00	773,211,021.00
			Base	17.352779		0.00	1,422.93	2,134.39	707,906.63
				02 Nov 2012	06 Nov 2012		JPMORGAN SECURITIES(ASIA PACIFIC)LT	KRW/KR3	0.01
	57,130.000	1,090.875000	NJEA	Local	19,336.670803	0.00	497,117.00	3,314,112.00	1,100,892,774.00
			Base	17.725836		0.00	455.70	3,038.03	1,009,183.25
				05 Nov 2012	07 Nov 2012		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.04
	13,250.000	1,091.175000	NJEA	Local	20,468.679170	0.00	542,410.00	813,630.00	269,853,959.00
			Base	18.758384		0.00	497.09	745.65	247,305.85
B4QY4N905 Total									
	111,380.000		Local			0.00	2,593,717.00	6,459,032.00	2,143,957,754.00
			Base			0.00	2,375.72	5,918.07	1,964,395.73
SOUTH KOREAN WON Total									
	405,979.000		Local			0.00	21,468,129.00	40,235,720.00	13,350,205,554.00
			Base			0.00	19,742.06	36,982.01	12,270,620.69
THAILAND BAHT									
635993900	BANK OF AYUDHYA PUBLIC NVDR		RECEIPT THB10.	05 Oct 2012	05 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
	63,300.000	31.162833	NJEA	Local	30.731983	0.00	0.00	0.00	1,945,334.55

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	0.986174		0.00	0.00	0.00	62,424.83
			05 Oct 2012	05 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
26,000.000	31.162834	NJEA	Local	30.731983	0.00	0.00	0.00	799,031.57
		Base	0.986174		0.00	0.00	0.00	25,640.53
			08 Oct 2012	08 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
55,600.000	31.162832	NJEA	Local	30.731983	0.00	0.00	0.00	1,708,698.28
		Base	0.986174		0.00	0.00	0.00	54,831.29
			05 Oct 2012	05 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
44,000.000	31.162831	NJEA	Local	30.731983	0.00	0.00	0.00	1,352,207.27
		Base	0.986174		0.00	0.00	0.00	43,391.67
			05 Oct 2012	05 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
104,200.000	31.162832	NJEA	Local	30.731983	0.00	0.00	0.00	3,202,272.67
		Base	0.986174		0.00	0.00	0.00	102,759.36
			09 Oct 2012	09 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
147,200.000	31.162833	NJEA	Local	30.731983	0.00	0.00	0.00	4,523,747.96
		Base	0.986174		0.00	0.00	0.00	145,164.85
			09 Oct 2012	09 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
71,300.000	31.162830	NJEA	Local	30.731983	0.00	0.00	0.00	2,191,190.41
		Base	0.986174		0.00	0.00	0.00	70,314.23
			08 Oct 2012	08 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
77,700.000	31.162833	NJEA	Local	30.731983	0.00	0.00	0.00	2,387,875.11
		Base	0.986174		0.00	0.00	0.00	76,625.74
			09 Oct 2012	09 Oct 2012		CUSIP CHANGE NON CASH	THB/TH1	
70,800.000	31.162831	NJEA	Local	30.731983	0.00	0.00	0.00	2,175,824.42
		Base	0.986174		0.00	0.00	0.00	69,821.14
			27 Nov 2012	27 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
157,400.000	31.162836	NJEA	Local	30.731983	0.00	0.00	0.00	4,837,214.19
		Base	0.986174		0.00	0.00	0.00	155,223.81

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Units/Original Face							

635993900 Total

817,500.000	Local	0.00	0.00	0.00	25,123,396.43
	Base	0.00	0.00	0.00	806,197.45

636834905	BANPU PUBLIC CO LTD NVDR	RECEIPT THB10.	31 Oct 2012	31 Oct 2012	CUSIP CHANGE NON CASH	THB/TH1	
119,800.000	30.675000 NJEA	Local	391.758638	0.00	0.00	0.00	46,932,684.86
		Base	12.771268	0.00	0.00	0.00	1,529,997.88

655474906	SUPALAI PCL NVDR	RECEIPT THB1.	13 Sep 2012	CANCEL	CUSIP CHANGE NON CASH	THB/GBB	
-21,700.000	31.108210 NJEA	Local	18.859832	0.00	0.00	0.00	-409,258.36
		Base	0.606265	0.00	0.00	0.00	-13,155.96
			09 Nov 2012	09 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
37,500.000	30.766386 NJEA	Local	18.581133	0.00	0.00	0.00	696,792.49
		Base	0.603943	0.00	0.00	0.00	22,647.85
			12 Nov 2012	12 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
64,400.000	30.766384 NJEA	Local	18.581133	0.00	0.00	0.00	1,196,624.98
		Base	0.603943	0.00	0.00	0.00	38,893.91
			13 Nov 2012	13 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
42,200.000	30.766387 NJEA	Local	18.581133	0.00	0.00	0.00	784,123.82
		Base	0.603943	0.00	0.00	0.00	25,486.38
			13 Nov 2012	13 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
18,600.000	30.766396 NJEA	Local	18.581133	0.00	0.00	0.00	345,609.08
		Base	0.603942	0.00	0.00	0.00	11,233.33
			13 Nov 2012	13 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
16,800.000	30.766407 NJEA	Local	18.581133	0.00	0.00	0.00	312,163.04
		Base	0.603942	0.00	0.00	0.00	10,146.23
			14 Nov 2012	14 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
15,000.000	30.766420 NJEA	Local	18.581133	0.00	0.00	0.00	278,717.00
		Base	0.603942	0.00	0.00	0.00	9,059.13
			15 Nov 2012	15 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
147,100.000	30.766419	NJEA	Local	18.581133	0.00	0.00	0.00	2,733,284.69
			Base	0.603942	0.00	0.00	0.00	88,839.87
				15 Nov 2012	15 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
118,800.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	2,207,438.62
			Base	0.603942	0.00	0.00	0.00	71,748.31
				16 Nov 2012	16 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
55,000.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	1,021,962.32
			Base	0.603942	0.00	0.00	0.00	33,216.81
				16 Nov 2012	16 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
96,300.000	30.766422	NJEA	Local	18.581133	0.00	0.00	0.00	1,789,363.12
			Base	0.603942	0.00	0.00	0.00	58,159.61
				29 Oct 2012	29 Oct 2012	CUSIP CHANGE NON CASH	THB/TH1	
45,300.000	30.766389	NJEA	Local	18.581133	0.00	0.00	0.00	841,725.33
			Base	0.603943	0.00	0.00	0.00	27,358.60
				05 Nov 2012	05 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
58,300.000	30.766392	NJEA	Local	18.581133	0.00	0.00	0.00	1,083,280.06
			Base	0.603943	0.00	0.00	0.00	35,209.85
				07 Nov 2012	07 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
23,700.000	30.766389	NJEA	Local	18.581133	0.00	0.00	0.00	440,372.86
			Base	0.603943	0.00	0.00	0.00	14,313.44
				07 Nov 2012	07 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
40,500.000	30.766383	NJEA	Local	18.581133	0.00	0.00	0.00	752,535.89
			Base	0.603943	0.00	0.00	0.00	24,459.68
				08 Nov 2012	08 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
49,300.000	30.766379	NJEA	Local	18.581133	0.00	0.00	0.00	916,049.86
			Base	0.603943	0.00	0.00	0.00	29,774.38
				19 Nov 2012	19 Nov 2012	CUSIP CHANGE NON CASH	THB/TH1	
32,200.000	30.766424	NJEA	Local	18.581133	0.00	0.00	0.00	598,312.49
			Base	0.603942	0.00	0.00	0.00	19,446.93

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			19 Nov 2012	19 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
53,400.000	30.766423	NJEA	Local	18.581133	0.00	0.00	0.00	992,232.51
			Base	0.603942	0.00	0.00	0.00	32,250.50
			19 Nov 2012	19 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
147,100.000	30.766423	NJEA	Local	18.581133	0.00	0.00	0.00	2,733,284.69
			Base	0.603942	0.00	0.00	0.00	88,839.86
			20 Nov 2012	20 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
68,800.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	1,278,381.96
			Base	0.603942	0.00	0.00	0.00	41,551.21
			20 Nov 2012	20 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
222,800.000	30.766419	NJEA	Local	18.581133	0.00	0.00	0.00	4,139,876.47
			Base	0.603942	0.00	0.00	0.00	134,558.28
			20 Nov 2012	20 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
435,900.000	30.766420	NJEA	Local	18.581133	0.00	0.00	0.00	8,099,515.95
			Base	0.603942	0.00	0.00	0.00	263,258.32
			21 Nov 2012	21 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
316,400.000	30.766391	NJEA	Local	18.581133	0.00	0.00	0.00	5,879,070.53
			Base	0.603943	0.00	0.00	0.00	191,087.43
			21 Nov 2012	21 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
33,800.000	30.766389	NJEA	Local	18.581133	0.00	0.00	0.00	628,042.30
			Base	0.603943	0.00	0.00	0.00	20,413.26
			21 Nov 2012	21 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
40,100.000	30.766387	NJEA	Local	18.581133	0.00	0.00	0.00	745,103.44
			Base	0.603943	0.00	0.00	0.00	24,218.10
			21 Nov 2012	21 Nov 2012		CUSIP CHANGE NON CASH	THB/TH1	
15,700.000	30.766385	NJEA	Local	18.581133	0.00	0.00	0.00	291,723.79
			Base	0.603943	0.00	0.00	0.00	9,481.90

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Units/Original Face							

655474906 Total

2,173,300.000	Local	0.00	0.00	0.00	40,376,328.93
	Base	0.00	0.00	0.00	1,312,497.21

THAILAND BAHT Total

3,110,600.000	Local	0.00	0.00	0.00	112,432,410.22
	Base	0.00	0.00	0.00	3,648,692.54

TURKISH LIRA

B03MYS900	TURKIYE IS BANKASI C		COMMON STOCK TRY1.	31 Oct 2012	02 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	343,592.000	1.794500 NJEB	Local	6.160100		0.00	5,291.40	0.00	2,111,269.68
			Base	3.432767		0.00	2,948.68	0.00	1,176,522.53
				02 Nov 2012	06 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	236,219.000	1.790600 NJEB	Local	5.985700		0.00	3,534.84	0.00	1,410,401.23
			Base	3.342846		0.00	1,974.11	0.00	787,669.62
				05 Nov 2012	07 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	343,592.000	1.780400 NJEB	Local	6.014100		0.00	5,165.99	0.00	2,061,230.66
			Base	3.377949		0.00	2,901.59	0.00	1,157,734.59
				06 Nov 2012	08 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	78,740.000	1.775600 NJEB	Local	6.000000		0.00	1,181.10	0.00	471,258.90
			Base	3.379139		0.00	665.18	0.00	265,408.26
				08 Nov 2012	12 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	191,472.000	1.784750 NJEB	Local	5.908200		0.00	2,828.14	0.00	1,128,426.73
			Base	3.310380		0.00	1,584.61	0.00	632,260.39
				09 Nov 2012	13 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	206,201.000	1.790500 NJEB	Local	5.954100		0.00	3,069.35	0.00	1,224,672.02
			Base	3.325384		0.00	1,714.24	0.00	683,983.26
				13 Nov 2012	15 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
	416,884.000	1.807550 NJEB	Local	5.702600		0.00	5,943.31	0.00	2,371,379.39
			Base	3.154878		0.00	3,288.05	0.00	1,311,930.18

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

B03MYS900 Total

1,816,700.000	Local	0.00	27,014.13	0.00	10,778,638.61
	Base	0.00	15,076.46	0.00	6,015,508.83

B2RCGV905	TURK TELEKOMUNIKASYON AS		COMMON STOCK TRY1.	14 Nov 2012	16 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	23,942.000	1.806450 NJEA	Local	6.650500		0.00	318.45	0.00	158,907.82
			Base	3.681530		0.00	176.28	0.00	87,966.91
				14 Nov 2012	16 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
	26,602.000	1.806450 NJEA	Local	6.630000		0.00	352.74	0.00	176,018.52
			Base	3.670182		0.00	195.27	0.00	97,438.91
				15 Nov 2012	19 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
	18,622.000	1.798900 NJEA	Local	6.590000		0.00	245.44	0.00	122,473.54
			Base	3.663350		0.00	136.44	0.00	68,082.46
				15 Nov 2012	19 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
	34,118.000	1.798900 NJEA	Local	6.588300		0.00	449.56	0.00	224,330.06
			Base	3.662405		0.00	249.91	0.00	124,704.02
				16 Nov 2012	20 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
	61,185.000	1.802750 NJEA	Local	6.551400		0.00	801.69	0.00	400,045.72
			Base	3.634115		0.00	444.70	0.00	221,908.60
				19 Nov 2012	21 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
	55,865.000	1.800000 NJEA	Local	6.502400		0.00	726.51	0.00	362,530.07
			Base	3.612444		0.00	403.62	0.00	201,405.59
				20 Nov 2012	22 Nov 2012		HSBC BANKPLC	TRY/TR1	0.01
	26,457.000	1.797250 NJEA	Local	6.470000		0.00	342.35	0.00	170,834.44
			Base	3.599944		0.00	190.49	0.00	95,053.24
				20 Nov 2012	22 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
	16,760.000	1.797250 NJEA	Local	6.461000		0.00	216.57	0.00	108,069.79
			Base	3.594937		0.00	120.50	0.00	60,130.64
				21 Nov 2012	23 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
	34,728.000	1.803800 NJEA	Local	6.433900		0.00	446.87	0.00	222,989.61

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	3.566859		0.00	247.74	0.00	123,622.14
			22 Nov 2012	26 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
21,282.000	1.797200	NJEA	Local	6.440900	0.00	274.15	0.00	136,801.08
		Base	3.583853		0.00	152.54	0.00	76,119.01
			23 Nov 2012	27 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
7,448.000	1.794750	NJEA	Local	6.405000	0.00	95.41	0.00	47,609.03
		Base	3.568742		0.00	53.16	0.00	26,526.83
			26 Nov 2012	28 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
23,676.000	1.792800	NJEA	Local	6.398700	0.00	302.99	0.00	151,192.63
		Base	3.569110		0.00	169.00	0.00	84,333.24
			26 Nov 2012	28 Nov 2012		MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
13,301.000	1.792800	NJEA	Local	6.370000	0.00	169.45	0.00	84,557.92
		Base	3.553101		0.00	94.52	0.00	47,165.28
			26 Nov 2012	28 Nov 2012		J.P. MORGAN CLEARING CORP.	TRY/TR1	0.01
99,758.000	1.792800	NJEA	Local	6.410000	0.00	1,278.90	0.00	638,169.88
		Base	3.575413		0.00	713.35	0.00	355,962.67
			27 Nov 2012	29 Nov 2012		UBS AG	TRY/TR1	
9,074.000	1.792250	NJEA	Local	6.580000	0.00	59.71	0.00	59,647.21
		Base	3.671363		0.00	33.32	0.00	33,280.63
			27 Nov 2012	29 Nov 2012		J.P. MORGAN CLEARING CORP.	TRY/TR1	0.01
53,204.000	1.792250	NJEA	Local	6.495000	0.00	691.12	0.00	344,868.86
		Base	3.623936		0.00	385.62	0.00	192,422.30
			27 Nov 2012	29 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
93,108.000	1.792250	NJEA	Local	6.512900	0.00	1,212.81	0.00	605,190.28
		Base	3.633924		0.00	676.70	0.00	337,670.68
			28 Nov 2012	30 Nov 2012		JP MORGANSECURITIES PLC	TRY/TR1	0.01
5,320.000	1.791400	NJEA	Local	6.560000	0.00	69.80	0.00	34,829.40
		Base	3.661940		0.00	38.96	0.00	19,442.56
			28 Nov 2012	30 Nov 2012		J.P. MORGAN CLEARING CORP.	TRY/TR1	0.01

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
21,282.000	1.791400	NJEA	Local	6.565000	0.00	279.43	0.00	139,436.90
			Base	3.664731	0.00	155.98	0.00	77,836.83
B2RCGV905 Total								
645,732.000			Local		0.00	8,333.95	0.00	4,188,502.76
			Base		0.00	4,638.10	0.00	2,331,072.54
TURKISH LIRA Total								
2,462,432.000			Local		0.00	35,348.08	0.00	14,967,141.37
			Base		0.00	19,714.56	0.00	8,346,581.37

US DOLLAR

05965X109	BANCO SANTANDER CHILE ADR	ADR		01 Nov 2012	06 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
3,400.000	1.000000	NJEA	Local	27.315200		0.00	68.00	92,801.59
			Base	27.315200		0.00	68.00	92,801.59
				05 Nov 2012	08 Nov 2012	PERSHING LLC	USD/DTC	0.04
20,500.000	1.000000	NJEA	Local	27.146200		0.00	717.50	555,767.13
			Base	27.146200		0.00	717.50	555,767.13
				05 Nov 2012	08 Nov 2012	LIQUIDNETINC	USD/DTC	0.04
3,500.000	1.000000	NJEA	Local	27.245000		0.00	122.50	95,232.86
			Base	27.245000		0.00	122.50	95,232.86
				05 Nov 2012	08 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
2,000.000	1.000000	NJEA	Local	27.252100		0.00	40.00	54,462.98
			Base	27.252100		0.00	40.00	54,462.98
				05 Nov 2012		SALE OF FRACTIONAL S	USD/DTC	
0.500	1.000000	NJEA	Local	26.720000		0.00	0.00	13.36
			Base	26.720000		0.00	0.00	13.36
				05 Nov 2012	CANCEL	SALE OF FRACTIONAL S	USD/DTC	
-0.500	1.000000	NJEA	Local	26.720000		0.00	0.00	-13.36
			Base	26.720000		0.00	0.00	-13.36
				06 Nov 2012	09 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
3,900.000	1.000000	NJEA	Local	27.321300	0.00	78.00	2.39	106,472.68
			Base	27.321300	0.00	78.00	2.39	106,472.68
				05 Nov 2012	05 Nov 2012	SALE OF FRACTIONAL S	USD/DTC	
0.500	1.000000	NJEA	Local	26.720000	0.00	0.00	0.00	13.36
			Base	26.720000	0.00	0.00	0.00	13.36
				07 Nov 2012	13 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
100.000	1.000000	NJEA	Local	27.255700	0.00	2.00	0.06	2,723.51
			Base	27.255700	0.00	2.00	0.06	2,723.51
				08 Nov 2012	14 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
200.000	1.000000	NJEA	Local	27.261400	0.00	4.00	0.13	5,448.15
			Base	27.261400	0.00	4.00	0.13	5,448.15
				09 Nov 2012	15 Nov 2012	PERSHING LLC	USD/DTC	0.04
9,700.000	1.000000	NJEA	Local	26.966000	0.00	339.50	5.86	261,224.84
			Base	26.966000	0.00	339.50	5.86	261,224.84
				09 Nov 2012	15 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
1,000.000	1.000000	NJEA	Local	27.001100	0.00	20.00	0.60	26,980.50
			Base	27.001100	0.00	20.00	0.60	26,980.50
				13 Nov 2012	16 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
1,600.000	1.000000	NJEA	Local	26.486700	0.00	32.00	0.95	42,345.77
			Base	26.486700	0.00	32.00	0.95	42,345.77
				14 Nov 2012	19 Nov 2012	PERSHING LLC	USD/DTC	0.04
5,800.000	1.000000	NJEA	Local	26.250000	0.00	203.00	3.41	152,043.59
			Base	26.250000	0.00	203.00	3.41	152,043.59
				14 Nov 2012	19 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
500.000	1.000000	NJEA	Local	26.262900	0.00	10.00	0.30	13,121.15
			Base	26.262900	0.00	10.00	0.30	13,121.15
				15 Nov 2012	20 Nov 2012	CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
3,800.000	1.000000	NJEA	Local	26.188400	0.00	76.00	2.23	99,437.69
			Base	26.188400	0.00	76.00	2.23	99,437.69

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			16 Nov 2012	21 Nov 2012		PERSHING LLC	USD/DTC	0.04
2,200.000	1.000000	NJEA	Local	26.260700	0.00	77.00	1.29	57,695.25
			Base	26.260700	0.00	77.00	1.29	57,695.25
			19 Nov 2012	23 Nov 2012		PERSHING LLC	USD/DTC	0.04
5,800.000	1.000000	NJEA	Local	26.460200	0.00	203.00	3.44	153,262.72
			Base	26.460200	0.00	203.00	3.44	153,262.72
			20 Nov 2012	26 Nov 2012		PERSHING LLC	USD/DTC	0.04
10,100.000	1.000000	NJEA	Local	26.403800	0.00	353.50	5.97	266,318.91
			Base	26.403800	0.00	353.50	5.97	266,318.91
			20 Nov 2012	26 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
2,100.000	1.000000	NJEA	Local	26.451100	0.00	42.00	1.25	55,504.06
			Base	26.451100	0.00	42.00	1.25	55,504.06
			21 Nov 2012	27 Nov 2012		PERSHING LLC	USD/DTC	0.04
1,500.000	1.000000	NJEA	Local	26.400000	0.00	52.50	0.89	39,546.61
			Base	26.400000	0.00	52.50	0.89	39,546.61
			21 Nov 2012	27 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
1,000.000	1.000000	NJEA	Local	26.450100	0.00	20.00	0.60	26,429.50
			Base	26.450100	0.00	20.00	0.60	26,429.50
			23 Nov 2012	28 Nov 2012		PERSHING LLC	USD/DTC	0.04
6,200.000	1.000000	NJEA	Local	26.294400	0.00	217.00	3.65	162,804.63
			Base	26.294400	0.00	217.00	3.65	162,804.63
			23 Nov 2012	28 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
7,492.000	1.000000	NJEA	Local	26.322900	0.00	149.84	4.42	197,056.91
			Base	26.322900	0.00	149.84	4.42	197,056.91
05965X109 Total								
92,392.500			Local		0.00	2,827.34	55.36	2,466,694.39
			Base		0.00	2,827.34	55.36	2,466,694.39

05967A107	BANCO SANTANDER BRASIL ADS	ADR NPV	31 Oct 2012	05 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.03
684,100.000	1.000000	NJEM	Local	6.746500	0.00	20,523.00	103.39	4,594,654.27

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
	Base		6.746500		0.00	20,523.00	103.39	4,594,654.27
204409601	CEMIG SA SPONS ADR	ADR	01 Nov 2012	06 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
5,900.000	1.000000	NJEB	Local	12.050700	0.00	236.00	1.60	70,861.53
			Base	12.050700	0.00	236.00	1.60	70,861.53
			01 Nov 2012	06 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
9,300.000	1.000000	NJEB	Local	12.081100	0.00	372.00	2.52	111,979.71
			Base	12.081100	0.00	372.00	2.52	111,979.71
			02 Nov 2012	07 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
17,625.000	1.000000	NJEB	Local	11.820100	0.00	705.00	4.67	207,619.59
			Base	11.820100	0.00	705.00	4.67	207,619.59
204409601 Total								
32,825.000			Local		0.00	1,313.00	8.79	390,460.83
			Base		0.00	1,313.00	8.79	390,460.83
20440W105	CIA SIDERURGICA NACL SP ADR	ADR NPV	01 Nov 2012	06 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.02
22,900.000	1.000000	NJEB	Local	5.448700	0.00	458.00	2.80	124,314.43
			Base	5.448700	0.00	458.00	2.80	124,314.43
			01 Nov 2012	06 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
16,600.000	1.000000	NJEB	Local	5.440000	0.00	332.00	2.03	89,969.97
			Base	5.440000	0.00	332.00	2.03	89,969.97
			02 Nov 2012	07 Nov 2012		CITATION GROUP	USD/DTC	0.02
6,900.000	1.000000	NJEB	Local	5.606300	0.00	120.75	0.87	38,561.85
			Base	5.606300	0.00	120.75	0.87	38,561.85
			05 Nov 2012	08 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
11,000.000	1.000000	NJEB	Local	5.552700	0.00	220.00	1.37	60,858.33
			Base	5.552700	0.00	220.00	1.37	60,858.33
			06 Nov 2012	09 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
40,000.000	1.000000	NJEB	Local	5.718100	0.00	800.00	5.13	227,918.87
			Base	5.718100	0.00	800.00	5.13	227,918.87

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				07 Nov 2012	13 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
27,600.000	1.000000	NJEB	Local	5.545200		0.00	552.00	3.43	152,492.09
			Base	5.545200		0.00	552.00	3.43	152,492.09
				08 Nov 2012	14 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
44,200.000	1.000000	NJEB	Local	5.371700		0.00	884.00	5.32	236,539.82
			Base	5.371700		0.00	884.00	5.32	236,539.82
				09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
48,300.000	1.000000	NJEB	Local	5.350200		0.00	966.00	5.79	257,442.87
			Base	5.350200		0.00	966.00	5.79	257,442.87
				12 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
13,800.000	1.000000	NJEB	Local	5.282000		0.00	276.00	1.64	72,613.96
			Base	5.282000		0.00	276.00	1.64	72,613.96
				13 Nov 2012	16 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
29,800.000	1.000000	NJEB	Local	5.126800		0.00	596.00	3.43	152,179.21
			Base	5.126800		0.00	596.00	3.43	152,179.21
				14 Nov 2012	19 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
20,700.000	1.000000	NJEB	Local	4.911100		0.00	414.00	2.28	101,243.49
			Base	4.911100		0.00	414.00	2.28	101,243.49
				15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.03
7,600.000	1.000000	NJEB	Local	4.848800		0.00	228.00	0.83	36,622.05
			Base	4.848800		0.00	228.00	0.83	36,622.05
				16 Nov 2012	21 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
24,500.000	1.000000	NJEB	Local	4.726200		0.00	490.00	2.60	115,299.30
			Base	4.726200		0.00	490.00	2.60	115,299.30
				19 Nov 2012	23 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
21,700.000	1.000000	NJEB	Local	4.891200		0.00	434.00	2.38	105,702.66
			Base	4.891200		0.00	434.00	2.38	105,702.66
				19 Nov 2012	23 Nov 2012		J.P. MORGAN SECURITIES INC.	USD/DTC	0.02
8,600.000	1.000000	NJEB	Local	4.890000		0.00	172.00	0.95	41,881.05

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	4.890000		0.00	172.00	0.95	41,881.05
				20 Nov 2012	26 Nov 2012		HSBC BROKERAGE (USA) INC.	USD/DTC	0.02
13,600.000	1.000000	NJEB	Local	4.773800		0.00	272.00	1.46	64,650.22
			Base	4.773800		0.00	272.00	1.46	64,650.22
				21 Nov 2012	27 Nov 2012		BNP PARIBAS SECURITIES CORPORATION	USD/DTC	0.03
7,700.000	1.000000	NJEB	Local	4.873600		0.00	231.00	0.85	37,294.87
			Base	4.873600		0.00	231.00	0.85	37,294.87
				23 Nov 2012	28 Nov 2012		CSI US INSTITUTIONAL DESK	USD/DTC	0.02
13,700.000	1.000000	NJEB	Local	4.985100		0.00	274.00	1.53	68,020.34
			Base	4.985100		0.00	274.00	1.53	68,020.34
				26 Nov 2012	29 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
15,100.000	1.000000	NJEB	Local	4.900000		0.00	302.00	1.66	73,686.34
			Base	4.900000		0.00	302.00	1.66	73,686.34
				26 Nov 2012	29 Nov 2012		HSBC BROKERAGE (USA) INC.	USD/DTC	0.02
18,300.000	1.000000	NJEB	Local	4.943300		0.00	366.00	2.03	90,094.36
			Base	4.943300		0.00	366.00	2.03	90,094.36
				27 Nov 2012	30 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.02
5,500.000	1.000000	NJEB	Local	4.867100		0.00	110.00	0.60	26,658.45
			Base	4.867100		0.00	110.00	0.60	26,658.45
				27 Nov 2012	30 Nov 2012		HSBC BROKERAGE (USA) INC.	USD/DTC	0.02
13,700.000	1.000000	NJEB	Local	4.910000		0.00	274.00	1.51	66,991.49
			Base	4.910000		0.00	274.00	1.51	66,991.49
				29 Nov 2012	OPEN		GOLDMAN SACHS + CO	USD/DTC	0.01
5,500.000	1.000000	NJEB	Local	5.185800		0.00	55.00	0.64	28,466.26
			Base	5.185800		0.00	55.00	0.64	28,466.26
				29 Nov 2012	OPEN		HSBC BROKERAGE (USA) INC.	USD/DTC	0.02
21,900.000	1.000000	NJEB	Local	5.075000		0.00	438.00	2.49	110,702.01
			Base	5.075000		0.00	438.00	2.49	110,702.01
				30 Nov 2012	OPEN		GOLDMAN SACHS + CO	USD/DTC	0.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
20440W105 Total	21,300.000	1.000000	NJEB	Local	4.868000	0.00	213.00	2.33	103,473.07
				Base	4.868000	0.00	213.00	2.33	103,473.07
	480,500.000			Local		0.00	9,477.75	55.95	2,483,677.36
				Base		0.00	9,477.75	55.95	2,483,677.36
204448104	CIA DE MINAS BUENAVENTUR ADR	ADR		31 Oct 2012	05 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
	4,000.000	1.000000	NJEA	Local	35.783400	0.00	80.00	3.21	143,050.39
				Base	35.783400	0.00	80.00	3.21	143,050.39
				01 Nov 2012	06 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
	1,600.000	1.000000	NJEA	Local	35.469100	0.00	32.00	1.28	56,717.28
				Base	35.469100	0.00	32.00	1.28	56,717.28
				02 Nov 2012	07 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
	2,300.000	1.000000	NJEA	Local	34.876400	0.00	46.00	1.80	80,167.92
				Base	34.876400	0.00	46.00	1.80	80,167.92
				05 Nov 2012	08 Nov 2012		CITATION GROUP	USD/DTC	0.02
	3,500.000	1.000000	NJEA	Local	34.138700	0.00	70.00	2.68	119,412.77
				Base	34.138700	0.00	70.00	2.68	119,412.77
				06 Nov 2012	09 Nov 2012		CITATION GROUP	USD/DTC	0.02
	6,500.000	1.000000	NJEA	Local	34.883700	0.00	130.00	5.08	226,608.97
				Base	34.883700	0.00	130.00	5.08	226,608.97
				07 Nov 2012	13 Nov 2012		CITATION GROUP	USD/DTC	0.02
	9,100.000	1.000000	NJEA	Local	35.378800	0.00	182.00	7.21	321,757.87
				Base	35.378800	0.00	182.00	7.21	321,757.87
				08 Nov 2012	14 Nov 2012		CITATION GROUP	USD/DTC	0.02
	6,900.000	1.000000	NJEA	Local	35.888200	0.00	138.00	5.55	247,485.03
				Base	35.888200	0.00	138.00	5.55	247,485.03
				09 Nov 2012	15 Nov 2012		CITATION GROUP	USD/DTC	0.02
	2,100.000	1.000000	NJEA	Local	35.750500	0.00	42.00	1.68	75,032.37
				Base	35.750500	0.00	42.00	1.68	75,032.37

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			12 Nov 2012	15 Nov 2012		CITATION GROUP	USD/DTC	0.02
1,300.000	1.000000	NJEA	Local	35.508900	0.00	26.00	1.03	46,134.54
			Base	35.508900	0.00	26.00	1.03	46,134.54
			13 Nov 2012	16 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.02
7,702.000	1.000000	NJEA	Local	35.285000	0.00	154.04	6.09	271,604.94
			Base	35.285000	0.00	154.04	6.09	271,604.94
			14 Nov 2012	19 Nov 2012		CITATION GROUP	USD/DTC	0.02
848.000	1.000000	NJEA	Local	32.873400	0.00	16.96	0.62	27,859.06
			Base	32.873400	0.00	16.96	0.62	27,859.06
204448104 Total								
45,850.000			Local		0.00	917.00	36.23	1,615,831.14
			Base		0.00	917.00	36.23	1,615,831.14
22943F100	CTRIIP.COM INTERNATIONAL ADR	ADR USD.01	08 Nov 2012	14 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
20,600.000	1.000000	NJEM	Local	19.567700	0.00	206.00	9.03	402,879.59
			Base	19.567700	0.00	206.00	9.03	402,879.59
			08 Nov 2012	14 Nov 2012		INVESTMENT TECHNOLOGY GROUP INC.	USD/DTC	0.01
5,900.000	1.000000	NJEM	Local	19.530000	0.00	70.80	2.59	115,153.61
			Base	19.530000	0.00	70.80	2.59	115,153.61
			09 Nov 2012	15 Nov 2012		STIFEL NICOLAUS + CO INC	USD/DTC	0.04
20,100.000	1.000000	NJEM	Local	20.031900	0.00	804.00	9.02	401,828.17
			Base	20.031900	0.00	804.00	9.02	401,828.17
			09 Nov 2012	15 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
1,800.000	1.000000	NJEM	Local	19.704400	0.00	18.00	0.80	35,449.12
			Base	19.704400	0.00	18.00	0.80	35,449.12
			12 Nov 2012	15 Nov 2012		GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
27,600.000	1.000000	NJEM	Local	20.280000	0.00	276.00	12.54	559,439.46
			Base	20.280000	0.00	276.00	12.54	559,439.46
			13 Nov 2012	16 Nov 2012		STERNE, AGEE, AND LEACH INC	USD/DTC	0.04
12,700.000	1.000000	NJEM	Local	19.800400	0.00	508.00	5.64	250,951.44

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	19.800400		0.00	508.00	5.64	250,951.44
			14 Nov 2012	19 Nov 2012		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.01
2,500.000	1.000000	NJEM	Local	19.784000	0.00	25.00	1.11	49,433.89
		Base	19.784000		0.00	25.00	1.11	49,433.89
			27 Nov 2012	30 Nov 2012		UBS SECURITIES LLC	USD/DTC	0.01
18,800.000	1.000000	NJEM	Local	19.589800	0.00	188.00	8.25	368,091.99
		Base	19.589800		0.00	188.00	8.25	368,091.99
			28 Nov 2012	OPEN		BARCLAYS CAPITAL INC./LE	USD/DTC	0.01
9,500.000	1.000000	NJEM	Local	19.609600	0.00	95.00	4.18	186,192.02
		Base	19.609600		0.00	95.00	4.18	186,192.02
			29 Nov 2012	OPEN		CSI US INSTITUTIONAL DESK	USD/DTC	0.04
20,200.000	1.000000	NJEM	Local	19.668600	0.00	808.00	8.90	396,488.82
		Base	19.668600		0.00	808.00	8.90	396,488.82
22943F100 Total								
139,700.000			Local		0.00	2,998.80	62.06	2,765,908.11
		Base			0.00	2,998.80	62.06	2,765,908.11
40053C105	GRUPO FIN SANTANDER ADR B	ADR	01 Nov 2012	06 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
77,100.000	1.000000	NJEM	Local	14.000000	0.00	3,084.00	24.18	1,076,291.82
		Base	14.000000		0.00	3,084.00	24.18	1,076,291.82
			15 Nov 2012	20 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
33,800.000	1.000000	NJEM	Local	13.557400	0.00	1,352.00	10.27	456,877.85
		Base	13.557400		0.00	1,352.00	10.27	456,877.85
			16 Nov 2012	21 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
39,500.000	1.000000	NJEM	Local	13.540200	0.00	1,580.00	11.99	533,245.91
		Base	13.540200		0.00	1,580.00	11.99	533,245.91
			19 Nov 2012	23 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
46,200.000	1.000000	NJEM	Local	13.623900	0.00	1,848.00	14.10	627,562.08
		Base	13.623900		0.00	1,848.00	14.10	627,562.08
			20 Nov 2012	26 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04

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	Shares/Par/Contracts	Exchange Rate	Fund		Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	26,900.000	1.000000	NJEM	Local	13.905700	0.00	1,076.00	8.38	372,978.95
				Base	13.905700	0.00	1,076.00	8.38	372,978.95
40053C105 Total									
	223,500.000			Local		0.00	8,940.00	68.92	3,066,956.61
				Base		0.00	8,940.00	68.92	3,066,956.61
40432G207	HTC CORP REG S GDR		GDR		21 Nov 2012	26 Nov 2012	UBS AG	USD/EUR	
	40,654.000	1.000000	NJEB	Local	32.439800	0.00	0.00	0.00	1,318,807.63
				Base	32.439800	0.00	0.00	0.00	1,318,807.63
					19 Nov 2012	26 Nov 2012	4 CREDIT SUISSE SECURITIES (USA) LLC	USD/EUR	
	60,982.000	1.000000	NJEB	Local	33.578100	0.00	0.00	0.00	2,047,659.69
				Base	33.578100	0.00	0.00	0.00	2,047,659.69
					23 Nov 2012	23 Nov 2012	CUSIP CHANGE NON CASH	USD/EUR	
	12,868.000	1.000000	NJEB	Local	77.815910	0.00	0.00	0.00	1,001,335.13
				Base	77.815910	0.00	0.00	0.00	1,001,335.13
40432G207 Total									
	114,504.000			Local		0.00	0.00	0.00	4,367,802.45
				Base		0.00	0.00	0.00	4,367,802.45
438090201	HON HAI PRECISION GDR REG S		GDR		08 Nov 2012		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.03
	85,769.000	1.000000	NJEM	Local	6.150000	0.00	2,573.07	0.00	524,906.28
				Base	6.150000	0.00	2,573.07	0.00	524,906.28
					08 Nov 2012	CANCEL	CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.03
	-85,769.000	1.000000	NJEM	Local	6.150000	0.00	-2,573.07	0.00	-524,906.28
				Base	6.150000	0.00	-2,573.07	0.00	-524,906.28
					08 Nov 2012	14 Nov 2012	CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.03
	85,769.000	1.000000	NJEM	Local	6.150000	0.00	2,573.07	0.00	524,906.28
				Base	6.150000	0.00	2,573.07	0.00	524,906.28
					12 Nov 2012	15 Nov 2012	JP MORGAN SECURITIES PLC	USD/EUR	0.03
	84,434.000	1.000000	NJEM	Local	6.200000	0.00	2,533.02	0.00	520,957.78
				Base	6.200000	0.00	2,533.02	0.00	520,957.78

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Nov 2012	20 Nov 2012		JP MORGANSECURITIES PLC	USD/EUR	0.03
139,544.000	1.000000	NJEM	Local	6.200000		0.00	4,186.32	0.00	860,986.48
			Base	6.200000		0.00	4,186.32	0.00	860,986.48
				16 Nov 2012	21 Nov 2012		UBS AG	USD/EUR	0.03
75,929.000	1.000000	NJEM	Local	6.150000		0.00	2,277.87	0.00	464,685.48
			Base	6.150000		0.00	2,277.87	0.00	464,685.48
				22 Nov 2012	27 Nov 2012		UBS AG	USD/EUR	0.03
140,577.000	1.000000	NJEM	Local	6.100000		0.00	4,217.31	0.00	853,302.39
			Base	6.100000		0.00	4,217.31	0.00	853,302.39
				23 Nov 2012	28 Nov 2012		MACQUARIEBANK LIMITED, LONDON	USD/EUR	0.03
93,717.000	1.000000	NJEM	Local	6.230000		0.00	2,811.51	0.00	581,045.40
			Base	6.230000		0.00	2,811.51	0.00	581,045.40
				28 Nov 2012	OPEN		JP MORGANSECURITIES PLC	USD/EUR	0.03
26,450.000	1.000000	NJEM	Local	6.312300		0.00	793.50	0.00	166,166.84
			Base	6.312300		0.00	793.50	0.00	166,166.84
				28 Nov 2012	OPEN		JP MORGANSECURITIES PLC	USD/EUR	
26,451.000	1.000000	NJEM	Local	6.292300		0.00	58.25	0.00	166,379.38
			Base	6.292300		0.00	58.25	0.00	166,379.38
				29 Nov 2012	OPEN		JP MORGANSECURITIES PLC	USD/EUR	0.03
146,196.000	1.000000	NJEM	Local	6.362500		0.00	4,385.88	0.00	925,786.17
			Base	6.362500		0.00	4,385.88	0.00	925,786.17
438090201 Total									
819,067.000			Local			0.00	23,836.73	0.00	5,064,216.20
			Base			0.00	23,836.73	0.00	5,064,216.20
456788108	INFOSYS LTD SP ADR		ADR	01 Nov 2012	06 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
5,700.000	1.000000	NJEB	Local	43.863100		0.00	228.00	5.61	249,786.06
			Base	43.863100		0.00	228.00	5.61	249,786.06
				01 Nov 2012	06 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
600.000	1.000000	NJEB	Local	43.863100		0.00	24.00	0.59	26,293.27

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
		Base	43.863100		0.00	24.00	0.59	26,293.27
			31 Oct 2012	05 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
600.000	1.000000	NJEB	Local	43.345100	0.00	24.00	0.59	25,982.47
		Base	43.345100		0.00	24.00	0.59	25,982.47
			31 Oct 2012	05 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
5,200.000	1.000000	NJEB	Local	43.345100	0.00	208.00	5.05	225,181.47
		Base	43.345100		0.00	208.00	5.05	225,181.47
			02 Nov 2012	07 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
3,800.000	1.000000	NJEB	Local	43.922300	0.00	152.00	3.74	166,749.00
		Base	43.922300		0.00	152.00	3.74	166,749.00
			02 Nov 2012	07 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
400.000	1.000000	NJEB	Local	43.922300	0.00	16.00	0.40	17,552.52
		Base	43.922300		0.00	16.00	0.40	17,552.52
			05 Nov 2012	08 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
3,500.000	1.000000	NJEB	Local	43.443500	0.00	140.00	3.41	151,908.84
		Base	43.443500		0.00	140.00	3.41	151,908.84
			05 Nov 2012	08 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
400.000	1.000000	NJEB	Local	43.443500	0.00	16.00	0.39	17,361.01
		Base	43.443500		0.00	16.00	0.39	17,361.01
			06 Nov 2012	09 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
7,100.000	1.000000	NJEB	Local	44.002200	0.00	284.00	7.00	312,124.62
		Base	44.002200		0.00	284.00	7.00	312,124.62
			07 Nov 2012	13 Nov 2012		LIQUIDNETINC	USD/DTC	0.02
2,800.000	1.000000	NJEB	Local	43.460000	0.00	56.00	2.74	121,629.26
		Base	43.460000		0.00	56.00	2.74	121,629.26
			07 Nov 2012	13 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
6,000.000	1.000000	NJEB	Local	43.439300	0.00	240.00	5.85	260,389.95
		Base	43.439300		0.00	240.00	5.85	260,389.95
			07 Nov 2012	13 Nov 2012		MACQUARIESECURITIES (USA) INC	USD/DTC	0.04

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
2,200.000	1.000000	NJEB	Local	43.344800	0.00	88.00	2.15	95,268.41
			Base	43.344800	0.00	88.00	2.15	95,268.41
				08 Nov 2012	14 Nov 2012	MACQUARIESECURITIES (USA) INC	USD/DTC	0.04
3,500.000	1.000000	NJEB	Local	43.023700	0.00	140.00	3.38	150,439.57
			Base	43.023700	0.00	140.00	3.38	150,439.57
				08 Nov 2012	14 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.04
3,200.000	1.000000	NJEB	Local	42.977100	0.00	128.00	3.09	137,395.63
			Base	42.977100	0.00	128.00	3.09	137,395.63
				09 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.04
8,600.000	1.000000	NJEB	Local	42.926400	0.00	344.00	8.28	368,814.76
			Base	42.926400	0.00	344.00	8.28	368,814.76
				09 Nov 2012	15 Nov 2012	MACQUARIESECURITIES (USA) INC	USD/DTC	0.04
2,900.000	1.000000	NJEB	Local	43.010400	0.00	116.00	2.80	124,611.36
			Base	43.010400	0.00	116.00	2.80	124,611.36
				12 Nov 2012	15 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.04
2,800.000	1.000000	NJEB	Local	42.946900	0.00	112.00	2.70	120,136.62
			Base	42.946900	0.00	112.00	2.70	120,136.62
				12 Nov 2012	15 Nov 2012	LIQUIDNETINC	USD/DTC	0.02
300.000	1.000000	NJEB	Local	43.000000	0.00	6.00	0.29	12,893.71
			Base	43.000000	0.00	6.00	0.29	12,893.71
				13 Nov 2012	16 Nov 2012	GOLDMAN SACHS + CO	USD/DTC	0.04
1,900.000	1.000000	NJEB	Local	42.252800	0.00	76.00	1.80	80,202.52
			Base	42.252800	0.00	76.00	1.80	80,202.52
				13 Nov 2012	16 Nov 2012	MACQUARIESECURITIES (USA) INC	USD/DTC	0.04
1,500.000	1.000000	NJEB	Local	42.110000	0.00	60.00	1.42	63,103.58
			Base	42.110000	0.00	60.00	1.42	63,103.58
				14 Nov 2012	19 Nov 2012	MACQUARIESECURITIES (USA) INC	USD/DTC	0.04
6,400.000	1.000000	NJEB	Local	41.878600	0.00	256.00	6.01	267,761.03
			Base	41.878600	0.00	256.00	6.01	267,761.03

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face								
			15 Nov 2012	20 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
7,200.000	1.000000	NJEB	Local	41.907400	0.00	288.00	6.77	301,438.51
			Base	41.907400	0.00	288.00	6.77	301,438.51
			16 Nov 2012	21 Nov 2012		LIQUIDNETINC	USD/DTC	0.02
2,800.000	1.000000	NJEB	Local	42.490000	0.00	56.00	2.67	118,913.33
			Base	42.490000	0.00	56.00	2.67	118,913.33
			16 Nov 2012	21 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
3,600.000	1.000000	NJEB	Local	42.422800	0.00	144.00	3.44	152,574.64
			Base	42.422800	0.00	144.00	3.44	152,574.64
			19 Nov 2012	23 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
3,600.000	1.000000	NJEB	Local	43.129800	0.00	144.00	3.49	155,119.79
			Base	43.129800	0.00	144.00	3.49	155,119.79
			20 Nov 2012	26 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
4,500.000	1.000000	NJEB	Local	41.885000	0.00	180.00	4.23	188,298.27
			Base	41.885000	0.00	180.00	4.23	188,298.27
			21 Nov 2012	27 Nov 2012		MACQUARIESECURITIES (USA) INC	USD/DTC	0.04
2,000.000	1.000000	NJEB	Local	42.260100	0.00	80.00	1.90	84,438.30
			Base	42.260100	0.00	80.00	1.90	84,438.30
			23 Nov 2012	28 Nov 2012		GOLDMAN SACHS + CO	USD/DTC	0.04
2,400.000	1.000000	NJEB	Local	43.296300	0.00	96.00	2.34	103,812.78
			Base	43.296300	0.00	96.00	2.34	103,812.78
			27 Nov 2012	30 Nov 2012		ITAU USA SECURITIES INC	USD/DTC	0.04
5,600.000	1.000000	NJEB	Local	43.934500	0.00	224.00	5.53	245,803.67
			Base	43.934500	0.00	224.00	5.53	245,803.67
456788108 Total								
101,100.000			Local		0.00	3,926.00	97.66	4,345,984.95
			Base		0.00	3,926.00	97.66	4,345,984.95

464286731	ISHARES MSCI TAIWAN INDEX FUND	ISHARES MSCI TAIWAN	08 Nov 2012	14 Nov 2012		CITADEL SECURITIES LLC	USD/DTC	0.01
678,500.000	1.000000	NJEM	Local	12.773300	0.00	6,785.00	194.14	8,659,704.91

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	Base			12.773300		0.00	6,785.00	194.14	8,659,704.91
464287465	ISHARES MSCI EAFE INDEX FUND	ISHARES MSCI EAFE IN	07 Nov 2012	13 Nov 2012		CF GLOBAL		USD/DTC	0.01
	1,500,000.000	1.000000 NJDO	Local	53.301200		0.00	7,500.00	1,790.93	79,942,509.06
	Base			53.301200		0.00	7,500.00	1,790.93	79,942,509.06
46434G103	ISHARES CORE MSCI EMERGING MAR	ISHARES CORE MSCI EM	01 Nov 2012	06 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH		USD/DTC	0.01
	105,000.000	1.000000 NJBD	Local	48.850200		0.00	1,050.00	114.90	5,128,106.09
	Base			48.850200		0.00	1,050.00	114.90	5,128,106.09
737959908	HTC CORP REG S GDR	GDR	16 Nov 2012	19 Nov 2012		MERRILL LYNCH PEIRCE FENNER AND S		USD/EUR	
	60,981.000	1.000000 NJEB	Local	34.026000		0.00	0.00	0.00	2,074,939.51
	Base			34.026000		0.00	0.00	0.00	2,074,939.51
			22 Nov 2012	27 Nov 2012		CREDIT SUISSE SECURITIES (USA) LLC		USD/EUR	
	38,535.000	1.000000 NJEB	Local	32.394399		0.00	0.00	0.00	1,248,318.20
	Base			32.394399		0.00	0.00	0.00	1,248,318.20
737959908 Total									
	99,516.000		Local			0.00	0.00	0.00	3,323,257.71
	Base					0.00	0.00	0.00	3,323,257.71
80585Y308	SBERBANK SPONSORED ADR	ADR	25 Oct 2012	CANCEL		DEUTSCHE BANK SECURITIES INC		USD/DTC	0.02
	-384,894.000	1.000000 NJEA	Local	11.943900		0.00	-7,697.88	0.00	-4,589,437.57
	Base			11.943900		0.00	-7,697.88	0.00	-4,589,437.57
			25 Oct 2012	30 Oct 2012		DEUTSCHE BANK SECURITIES INC		USD/DTC	0.02
	384,894.000	1.000000 NJEA	Local	11.943900		0.00	7,697.88	102.98	4,589,334.59
	Base			11.943900		0.00	7,697.88	102.98	4,589,334.59
80585Y308 Total									
	0.000		Local			0.00	0.00	102.98	-102.98
	Base					0.00	0.00	102.98	-102.98
910873405	UNITED MICROELECTRON SP ADR	ADR	31 Oct 2012	05 Nov 2012		DEUTSCHE BANK SECURITIES INC		USD/DTC	0.02
	386,100.000	1.000000 NJEA	Local	1.872400		0.00	7,722.00	16.19	715,195.45
	Base			1.872400		0.00	7,722.00	16.19	715,195.45

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description				Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund							
	Units/Original Face									
922042858	VANGUARD MSCI EMERGING MARKETS	VANGUARD MSCI			01 Nov 2012	06 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	2,500,000.000	1.000000	NJBD	Local	42.056900		0.00	6,250.00	2,355.19	105,133,644.81
				Base	42.056900		0.00	6,250.00	2,355.19	105,133,644.81
					02 Nov 2012	07 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	2,500,000.000	1.000000	NJBD	Local	41.964600		0.00	6,250.00	2,350.02	104,902,899.98
				Base	41.964600		0.00	6,250.00	2,350.02	104,902,899.98
					02 Nov 2012	07 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,000,000.000	1.000000	NJBD	Local	41.910000		0.00	2,500.00	938.79	41,906,561.21
				Base	41.910000		0.00	2,500.00	938.79	41,906,561.21
					05 Nov 2012	08 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	1,600,000.000	1.000000	NJBD	Local	41.882400		0.00	4,000.00	1,501.07	67,006,338.93
				Base	41.882400		0.00	4,000.00	1,501.07	67,006,338.93
					06 Nov 2012			MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	1,500,000.000	1.000000	NJBD	Local	42.293900		0.00	15,000.00	1,421.08	63,424,428.92
				Base	42.293900		0.00	15,000.00	1,421.08	63,424,428.92
					06 Nov 2012	CANCEL		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	-1,500,000.000	1.000000	NJBD	Local	42.293900		0.00	-15,000.00	-1,421.08	-63,424,428.92
				Base	42.293900		0.00	-15,000.00	-1,421.08	-63,424,428.92
					07 Nov 2012	13 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	2,000,000.000	1.000000	NJBD	Local	41.681100		0.00	5,000.00	1,867.32	83,355,332.68
				Base	41.681100		0.00	5,000.00	1,867.32	83,355,332.68
					07 Nov 2012	13 Nov 2012		CF GLOBAL	USD/DTC	0.01
	1,000,000.000	1.000000	NJBD	Local	41.722700		0.00	5,000.00	934.59	41,716,765.40
				Base	41.722700		0.00	5,000.00	934.59	41,716,765.40
				06 Nov 2012	09 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC		
1,500,000.000	1.000000	NJBD	Local	42.293900		0.00	3,750.00	1,421.08	63,435,678.92	
			Base	42.293900		0.00	3,750.00	1,421.08	63,435,678.92	
				08 Nov 2012	14 Nov 2012		MORGAN STANLEY CO INCORPORATED	USD/DTC		
1,500,000.000	1.000000	NJBD	Local	41.365700		0.00	3,750.00	1,389.89	62,043,410.10	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	41.365700		0.00	3,750.00	1,389.89	62,043,410.10
				09 Nov 2012	15 Nov 2012		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	
	1,000,000.000	1.000000	NJBD	Local	41.390700	0.00	2,500.00	927.16	41,387,272.84
			Base	41.390700		0.00	2,500.00	927.16	41,387,272.84
922042858	VANGUARD MSCI EMERGING MARKETS		VANGUARD MSCI	21 Nov 2012	27 Nov 2012		CITIGROUPGLOBAL MARKETS INC	USD/DTC	0.01
	45,700.000	1.000000	NJEM	Local	41.140000	0.00	457.00	42.12	1,879,598.88
			Base	41.140000		0.00	457.00	42.12	1,879,598.88
922042858 Total									
	14,645,700.000		Local			0.00	39,457.00	13,727.23	612,767,503.75
			Base			0.00	39,457.00	13,727.23	612,767,503.75
B174ZJ903	ISHARES MSCI INDIA INDEX ETF		ISHARES MSCI INDIA I	01 Nov 2012	06 Nov 2012		MORGAN STANLEY AND CO. INTERNATIONAL	USD/SG4	0.01
	70,000.000	1.000000	NJEA	Local	6.054300	0.00	847.60	169.52	422,783.88
			Base	6.054300		0.00	847.60	169.52	422,783.88
B290CR904	CATCHER TECHNOLOGY GDR REGS		GDR	08 Nov 2012	13 Nov 2012		MACQUARIESECURITIES (SINGAPORE)	USD/EUR	0.04
	69,512.000	1.000000	NJEA	Local	21.833500	0.00	2,780.48	0.00	1,514,909.77
			Base	21.833500		0.00	2,780.48	0.00	1,514,909.77
US DOLLAR Total									
	20,287,866.500		Local			0.00	140,901.70	16,604.25	743,636,053.95
			Base			0.00	140,901.70	16,604.25	743,636,053.95
EQUITY Total									
	52,527,141.500								
			Base			0.00	244,827.08	80,963.45	844,477,963.62
SALES Total									
	95,753,817.220								
			Base			0.00	244,827.08	80,963.45	887,704,639.34

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
AUSTRALIAN DOLLAR						
EQUITY						
177,539.000		Local	0.00	0.00	0.00	249,442.30
		Base	0.00	0.00	0.00	260,729.54
TRADES:	2					
CANCELS:	1					
AUSTRALIAN DOLLAR Total						
177,539.000		Local	0.00	0.00	0.00	249,442.30
		Base	0.00	0.00	0.00	260,729.54
TRADES:	2					
CANCELS:	1					
BRAZILIAN REAL						
EQUITY						
283,100.000		Local	0.00	11,436.48	2,074.72	6,562,880.29
		Base	0.00	5,563.64	1,009.33	3,191,774.82
TRADES:	40					
CANCELS:	0					
BRAZILIAN REAL Total						
283,100.000		Local	0.00	11,436.48	2,074.72	6,562,880.29
		Base	0.00	5,563.64	1,009.33	3,191,774.82
TRADES:	40					
CANCELS:	0					
CANADIAN DOLLAR						
EQUITY						
516,500.000		Local	0.00	5,165.00	0.00	17,113,846.70
		Base	0.00	5,182.38	0.00	17,171,573.12
TRADES:	3					
CANCELS:	0					

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Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
CANADIAN DOLLAR Total						
516,500.000		Local	0.00	5,165.00	0.00	17,113,846.70
		Base	0.00	5,182.38	0.00	17,171,573.12
TRADES:	3					
CANCELS:	0					
EURO CURRENCY						
GERMANY						
EQUITY						
400,000.000		Local	0.00	5,007.78	0.00	3,343,527.77
		Base	0.00	6,364.39	0.00	4,249,289.27
TRADES:	1					
CANCELS:	0					
GERMANY Total						
400,000.000		Local	0.00	5,007.78	0.00	3,343,527.77
		Base	0.00	6,364.39	0.00	4,249,289.27
TRADES:	1					
CANCELS:	0					
NETHERLANDS						
EQUITY						
420,805.000		Local	0.00	0.00	0.00	11,224,745.86
		Base	0.00	0.00	0.00	15,063,857.86
TRADES:	5					
CANCELS:	3					
NETHERLANDS Total						
420,805.000		Local	0.00	0.00	0.00	11,224,745.86
		Base	0.00	0.00	0.00	15,063,857.86
TRADES:	5					
CANCELS:	3					
SPAIN						

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
29,488.000		Local	0.00	0.00	0.00	175,925.40
		Base	0.00	0.00	0.00	230,831.72
	TRADES: 2					
	CANCELS: 0					
SPAIN Total						
29,488.000		Local	0.00	0.00	0.00	175,925.40
		Base	0.00	0.00	0.00	230,831.72
	TRADES: 2					
	CANCELS: 0					
EURO CURRENCY Total						
850,293.000		Local	0.00	5,007.78	0.00	14,744,199.03
		Base	0.00	6,364.39	0.00	19,543,978.85
	TRADES: 8					
	CANCELS: 3					
HONG KONG DOLLAR						
EQUITY						
12,603,900.000		Local	0.00	150,696.23	161,063.72	149,348,270.83
		Base	0.00	19,443.25	20,780.02	19,268,504.79
	TRADES: 59					
	CANCELS: 0					
HONG KONG DOLLAR Total						
12,603,900.000		Local	0.00	150,696.23	161,063.72	149,348,270.83
		Base	0.00	19,443.25	20,780.02	19,268,504.79
	TRADES: 59					
	CANCELS: 0					
INDONESIAN RUPIAH						
EQUITY						
18,499,660.000		Local	0.00	110,013,106.00	27,332,423.00	43,589,046,430.00
		Base	0.00	11,441.08	2,843.12	4,534,418.31
	TRADES: 53					
	CANCELS: 1					

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
INDONESIAN RUPIAH Total						
18,499,660.000		Local	0.00	110,013,106.00	27,332,423.00	43,589,046,430.00
		Base	0.00	11,441.08	2,843.12	4,534,418.31
TRADES:	53					
CANCELS:	1					

MALAYSIAN RINGGIT

EQUITY						
2,259,700.000		Local	0.00	9,923.15	6,144.66	9,448,268.20
		Base	0.00	3,255.98	2,013.24	3,097,592.58
TRADES:	44					
CANCELS:	0					

MALAYSIAN RINGGIT Total

2,259,700.000		Local	0.00	9,923.15	6,144.66	9,448,268.20
		Base	0.00	3,255.98	2,013.24	3,097,592.58
TRADES:	44					
CANCELS:	0					

MEXICAN PESO

EQUITY						
421,200.000		Local	0.00	28,004.36	0.00	11,229,750.67
		Base	0.00	2,146.28	0.00	860,660.60
TRADES:	5					
CANCELS:	0					

MEXICAN PESO Total

421,200.000		Local	0.00	28,004.36	0.00	11,229,750.67
		Base	0.00	2,146.28	0.00	860,660.60
TRADES:	5					
CANCELS:	0					

NORWEGIAN KRONE

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
176,250.000		Local	0.00	15,859.66	0.00	10,588,967.69
		Base	0.00	2,764.45	0.00	1,845,732.55
TRADES:	2					
CANCELS:	0					
NORWEGIAN KRONE Total						
176,250.000		Local	0.00	15,859.66	0.00	10,588,967.69
		Base	0.00	2,764.45	0.00	1,845,732.55
TRADES:	2					
CANCELS:	0					
PHILIPPINE PESO						
EQUITY						
2,245,860.000		Local	0.00	389,170.90	52,455.88	156,109,986.71
		Base	0.00	9,473.94	1,277.07	3,800,333.01
TRADES:	37					
CANCELS:	0					
PHILIPPINE PESO Total						
2,245,860.000		Local	0.00	389,170.90	52,455.88	156,109,986.71
		Base	0.00	9,473.94	1,277.07	3,800,333.01
TRADES:	37					
CANCELS:	0					
POLISH ZLOTY						
EQUITY						
99,000.000		Local	0.00	10,369.64	0.00	3,871,058.60
		Base	0.00	3,244.46	0.00	1,211,181.94
TRADES:	2					
CANCELS:	0					
POLISH ZLOTY Total						
99,000.000		Local	0.00	10,369.64	0.00	3,871,058.60
		Base	0.00	3,244.46	0.00	1,211,181.94
TRADES:	2					
CANCELS:	0					

Purchase Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
SOUTH AFRICAN RAND							
EQUITY							
148,391.000			Local	0.00	33,580.12	41,975.14	16,865,611.06
			Base	0.00	3,840.40	4,800.49	1,928,842.38
	TRADES:	18					
	CANCELS:	0					
SOUTH AFRICAN RAND Total							
148,391.000			Local	0.00	33,580.12	41,975.14	16,865,611.06
			Base	0.00	3,840.40	4,800.49	1,928,842.38
	TRADES:	18					
	CANCELS:	0					
SOUTH KOREAN WON							
EQUITY							
468,516.000			Local	0.00	24,646,279.00	0.00	14,429,177,192.00
			Base	0.00	22,625.60	0.00	13,260,541.24
	TRADES:	77					
	CANCELS:	0					
SOUTH KOREAN WON Total							
468,516.000			Local	0.00	24,646,279.00	0.00	14,429,177,192.00
			Base	0.00	22,625.60	0.00	13,260,541.24
	TRADES:	77					
	CANCELS:	0					
SWEDISH KRONA							
EQUITY							
583,438.000			Local	0.00	0.00	0.00	0.00
			Base	0.00	0.00	0.00	0.00
	TRADES:	1					
	CANCELS:	0					

Purchase Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
SWEDISH KRONA Total						
583,438.000		Local	0.00	0.00	0.00	0.00
		Base	0.00	0.00	0.00	0.00
TRADES:	1					
CANCELS:	0					
THAILAND BAHT						
EQUITY						
5,209,300.000		Local	0.00	315,062.81	9,746.50	187,097,192.68
		Base	0.00	10,264.52	317.50	6,080,977.72
TRADES:	43					
CANCELS:	1					
THAILAND BAHT Total						
5,209,300.000		Local	0.00	315,062.81	9,746.50	187,097,192.68
		Base	0.00	10,264.52	317.50	6,080,977.72
TRADES:	43					
CANCELS:	1					
TURKISH LIRA						
EQUITY						
1,558,357.000		Local	0.00	23,338.64	0.00	13,228,462.36
		Base	0.00	13,015.54	0.00	7,378,764.78
TRADES:	28					
CANCELS:	0					
TURKISH LIRA Total						
1,558,357.000		Local	0.00	23,338.64	0.00	13,228,462.36
		Base	0.00	13,015.54	0.00	7,378,764.78
TRADES:	28					
CANCELS:	0					
US DOLLAR						

Purchase Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS						
57,191,313.380		Local	0.00	0.00	0.00	57,191,313.38
		Base	0.00	0.00	0.00	57,191,313.38
	TRADES: 36					
	CANCELS: 0					
EQUITY						
17,788,254.000		Local	0.00	84,343.27	0.00	721,757,236.13
		Base	0.00	84,343.27	0.00	721,757,236.13
	TRADES: 61					
	CANCELS: 1					
US DOLLAR Total						
74,979,567.380		Local	0.00	84,343.27	0.00	778,948,549.51
		Base	0.00	84,343.27	0.00	778,948,549.51
	TRADES: 97					
	CANCELS: 1					
PURCHASE Total						
121,080,571.380		Base	0.00	202,969.18	33,040.77	882,384,155.74
	TRADES: 519					
	CANCELS: 7					

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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BRAZILIAN REAL**EQUITY**

45,100.000		Local	0.00	4,968.80	598.89	2,478,835.28
		Base	0.00	2,426.77	291.79	1,210,672.00
	TRADES: 9					
	CANCELS: 0					

BRAZILIAN REAL Total

45,100.000		Local	0.00	4,968.80	598.89	2,478,835.28
		Base	0.00	2,426.77	291.79	1,210,672.00
	TRADES: 9					
	CANCELS: 0					

CANADIAN DOLLAR**EQUITY**

1,097,000.000		Local	0.00	13,940.00	0.00	31,115,996.59
		Base	0.00	13,996.07	0.00	31,237,214.62
	TRADES: 6					
	CANCELS: 0					

CANADIAN DOLLAR Total

1,097,000.000		Local	0.00	13,940.00	0.00	31,115,996.59
		Base	0.00	13,996.07	0.00	31,237,214.62
	TRADES: 6					
	CANCELS: 0					

CZECH KORUNA**EQUITY**

50,948.000		Local	0.00	104,479.09	0.00	34,721,884.41
		Base	0.00	5,249.31	0.00	1,744,519.72
	TRADES: 6					
	CANCELS: 0					

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

CZECH KORUNA Total

50,948.000

Local

0.00

104,479.09

0.00

34,721,884.41

Base

0.00

5,249.31

0.00

1,744,519.72

TRADES: 6

CANCELS: 0

EGYPTIAN POUND**EQUITY**

21,985.000

Local

0.00

7,273.89

0.00

2,070,979.11

Base

0.00

1,190.26

0.00

338,882.38

TRADES: 3

CANCELS: 0

EGYPTIAN POUND Total

21,985.000

Local

0.00

7,273.89

0.00

2,070,979.11

Base

0.00

1,190.26

0.00

338,882.38

TRADES: 3

CANCELS: 0

EURO CURRENCY**FRANCE****EQUITY**

1,975,711.000

Local

0.00

2,678.47

0.00

1,782,969.12

Base

0.00

3,476.25

0.00

2,314,026.67

TRADES: 1

CANCELS: 0

FRANCE Total

1,975,711.000

Local

0.00

2,678.47

0.00

1,782,969.12

Base

0.00

3,476.25

0.00

2,314,026.67

TRADES: 1

CANCELS: 0

NETHERLANDS

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
546,501.000		Local	0.00	0.00	0.00	11,224,745.86
		Base	0.00	0.00	0.00	15,063,857.86
	TRADES: 4					
	CANCELS: 2					
NETHERLANDS Total						
546,501.000		Local	0.00	0.00	0.00	11,224,745.86
		Base	0.00	0.00	0.00	15,063,857.86
	TRADES: 4					
	CANCELS: 2					
SPAIN						
EQUITY						
6,374,733.000		Local	0.00	0.00	0.00	930,131.57
		Base	0.00	0.00	0.00	1,196,671.93
	TRADES: 7					
	CANCELS: 2					
SPAIN Total						
6,374,733.000		Local	0.00	0.00	0.00	930,131.57
		Base	0.00	0.00	0.00	1,196,671.93
	TRADES: 7					
	CANCELS: 2					
EURO CURRENCY Total						
8,896,945.000		Local	0.00	2,678.47	0.00	13,937,846.55
		Base	0.00	3,476.25	0.00	18,574,556.46
	TRADES: 12					
	CANCELS: 4					
HONG KONG DOLLAR						
EQUITY						
7,348,000.000		Local	0.00	90,886.29	71,706.77	66,213,741.24
		Base	0.00	11,726.40	9,251.91	8,543,155.13
	TRADES: 43					
	CANCELS: 0					

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
HONG KONG DOLLAR Total						
7,348,000.000		Local	0.00	90,886.29	71,706.77	66,213,741.24
		Base	0.00	11,726.40	9,251.91	8,543,155.13
TRADES:	43					
CANCELS:	0					
INDONESIAN RUPIAH						
EQUITY						
5,160,180.000		Local	0.00	17,665,929.00	46,912,918.00	31,064,692,016.00
		Base	0.00	1,839.70	4,885.64	3,235,186.47
TRADES:	12					
CANCELS:	0					
INDONESIAN RUPIAH Total						
5,160,180.000		Local	0.00	17,665,929.00	46,912,918.00	31,064,692,016.00
		Base	0.00	1,839.70	4,885.64	3,235,186.47
TRADES:	12					
CANCELS:	0					
MALAYSIAN RINGGIT						
EQUITY						
2,028,500.000		Local	0.00	30,188.81	6,972.63	13,078,073.92
		Base	0.00	9,896.35	2,284.86	4,286,818.79
TRADES:	17					
CANCELS:	0					
MALAYSIAN RINGGIT Total						
2,028,500.000		Local	0.00	30,188.81	6,972.63	13,078,073.92
		Base	0.00	9,896.35	2,284.86	4,286,818.79
TRADES:	17					
CANCELS:	0					
NORWEGIAN KRONE						

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

EQUITY

100,000.000

Local

0.00

38,079.08

0.00

25,347,970.92

Base

0.00

6,628.96

0.00

4,412,678.71

TRADES:

2

CANCELS:

1

NORWEGIAN KRONE Total

100,000.000

Local

0.00

38,079.08

0.00

25,347,970.92

Base

0.00

6,628.96

0.00

4,412,678.71

TRADES:

2

CANCELS:

1

PHILIPPINE PESO

EQUITY

1,503,070.000

Local

0.00

204,129.19

437,774.79

81,009,768.16

Base

0.00

4,972.01

10,662.99

1,973,171.36

TRADES:

29

CANCELS:

0

PHILIPPINE PESO Total

1,503,070.000

Local

0.00

204,129.19

437,774.79

81,009,768.16

Base

0.00

4,972.01

10,662.99

1,973,171.36

TRADES:

29

CANCELS:

0

POLISH ZLOTY

EQUITY

8,536.000

Local

0.00

9,946.77

0.00

3,305,643.63

Base

0.00

3,066.68

0.00

1,019,159.43

TRADES:

2

CANCELS:

0

POLISH ZLOTY Total

8,536.000

Local

0.00

9,946.77

0.00

3,305,643.63

Base

0.00

3,066.68

0.00

1,019,159.43

TRADES:

2

CANCELS:

0

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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SOUTH KOREAN WON

EQUITY

405,979.000		Local	0.00	21,468,129.00	40,235,720.00	13,350,205,554.00
		Base	0.00	19,742.06	36,982.01	12,270,620.69
TRADES:	73					
CANCELS:	0					

SOUTH KOREAN WON Total

405,979.000		Local	0.00	21,468,129.00	40,235,720.00	13,350,205,554.00
		Base	0.00	19,742.06	36,982.01	12,270,620.69
TRADES:	73					
CANCELS:	0					

THAILAND BAHT

EQUITY

3,110,600.000		Local	0.00	0.00	0.00	112,432,410.22
		Base	0.00	0.00	0.00	3,648,692.54
TRADES:	36					
CANCELS:	1					

THAILAND BAHT Total

3,110,600.000		Local	0.00	0.00	0.00	112,432,410.22
		Base	0.00	0.00	0.00	3,648,692.54
TRADES:	36					
CANCELS:	1					

TURKISH LIRA

EQUITY

2,462,432.000		Local	0.00	35,348.08	0.00	14,967,141.37
		Base	0.00	19,714.56	0.00	8,346,581.37
TRADES:	26					
CANCELS:	0					

Sales Report by Report Date

Currency Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
TURKISH LIRA Total						
2,462,432.000		Local	0.00	35,348.08	0.00	14,967,141.37
		Base	0.00	19,714.56	0.00	8,346,581.37
TRADES:	26					
CANCELS:	0					

US DOLLAR

CASH EQUIVALENTS

43,226,675.720		Local	0.00	0.00	0.00	43,226,675.72
		Base	0.00	0.00	0.00	43,226,675.72
TRADES:	28					
CANCELS:	0					

EQUITY

20,287,866.500		Local	0.00	140,901.70	16,604.25	743,636,053.95
		Base	0.00	140,901.70	16,604.25	743,636,053.95
TRADES:	140					
CANCELS:	4					

US DOLLAR Total

63,514,542.220		Local	0.00	140,901.70	16,604.25	786,862,729.67
		Base	0.00	140,901.70	16,604.25	786,862,729.67
TRADES:	168					
CANCELS:	4					

SALES Total

95,753,817.220		Base	0.00	244,827.08	80,963.45	887,704,639.34
TRADES:	444					
CANCELS:	10					

Purchase Report by Report Date

Fund Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
57,191,313.380	Base	0.00	0.00	0.00	57,191,313.38
TRADES:	36				
CANCELS:	0				
EQUITY					
63,889,258.000	Base	0.00	202,969.18	33,040.77	825,192,842.36
TRADES:	483				
CANCELS:	7				
PURCHASE Total					
121,080,571.380	Base	0.00	202,969.18	33,040.77	882,384,155.74
TRADES:	519				
CANCELS:	7				

Sales Report by Report Date

Fund Summary - Composite

November 1, 2012 to November 30, 2012

View Date: December 11, 2012



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
43,226,675.720	Base	0.00	0.00	0.00	43,226,675.72
TRADES:	28				
CANCELS:	0				
EQUITY					
52,527,141.500	Base	0.00	244,827.08	80,963.45	844,477,963.62
TRADES:	416				
CANCELS:	10				
SALES Total					
95,753,817.220	Base	0.00	244,827.08	80,963.45	887,704,639.34
TRADES:	444				
CANCELS:	10				

DELIVER TO: TYIJHIN
 PRODUCTION: 12/11/12
 PROGRAM ID: Q_D1.DETAIL

STATE OF NEW JERSEY
 DIVISION OF INVESTMENT

4300

DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

DCP EQUITY (4300)

PAGE: 1

TRXN/ INVNT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	PAR-OR-SHARES	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
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PURCHASE OF STOCK AND OTHER EQUITIES

PUR	11/29/12	42236810	HEARTWARE INTL INC						
65138	12/04/12	426806	UBS WARBURG LLC		8,856.00	79.667	265.68	705,793.98	
SUBTOTAL STOCK PURCHASES:					8,856.00		265.68	705,793.98	
TOTAL FUND PURCHASES:					8,856.00		265.68	705,793.98	

SALES OF STOCK AND OTHER EQUITIES

SALE	11/28/12	67459910	OCCIDENTAL PETROLEUM CORP.				17.03		
8917	12/03/12	426799	CITIGROUP/CITIBANK DOMESTIC		10,000.00	76.023	300.00	759,913.97	647,502.49
SALE	11/19/12	69331C10	P G & E CORP				13.55		
7617	11/23/12	426770	CITIGROUP/CITIBANK DOMESTIC		15,000.00	40.302	450.00	604,067.95	150,395.02
SALE	11/29/12	98956P10	ZIMMER HOLDINGS INC.				12.19		
20548	12/04/12	426807	THEMIS TRADING LLC		8,200.00	66.328	82.00	543,792.13	443,600.39
SUBTOTAL STOCK SALES:					33,200.00		42.77	1,907,774.05	1,241,497.90
TOTAL FUND SALES:					33,200.00		832.00	1,907,774.05	1,241,497.90

END OF REPORT FOR: DCP EQUITY

DELIVER TO: TYIJHIN
 PRODUCTION: 12/11/12
 PROGRAM ID: Q_D1.DETAIL

STATE OF NEW JERSEY
 DIVISION OF INVESTMENT

4302

DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

DCP SMALL CAP. (EQUITY) (4302)

PAGE: 2

TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
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PURCHASE OF STOCK AND OTHER EQUITIES

PUR	11/29/12	42236810	HEARTWARE INTL INC					
63433	12/04/12	426808	UBS WARBURG LLC		8,856.00	79.667	265.68	705,793.98
SUBTOTAL STOCK PURCHASES:					8,856.00		265.68	705,793.98
TOTAL FUND PURCHASES:					8,856.00		265.68	705,793.98

SALES OF STOCK AND OTHER EQUITIES

SALE	11/28/12	12640Y20	CSR PLC ADR			1.30		
58757	12/03/12	426798	CITIGROUP/CITIBANK DOMESTIC		2,516.00	22.941	75.48	57,642.27
SUBTOTAL STOCK SALES:					10,516.00		9.71	432,486.66
TOTAL FUND SALES:					10,516.00		9.71	432,486.66

END OF REPORT FOR: DCP SMALL CAP. (EQUITY)

DELIVER TO: TYIJHIN
 PRODUCTION: 12/11/12
 PROGRAM ID: Q_D1.DETAIL

STATE OF NEW JERSEY
 DIVISION OF INVESTMENT

DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

DCP FIXED INCOME (4305)

PAGE: 3

TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
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PURCHASE OF FIXED INCOME SECURITIES

PUR	11/02/12	92343VBJ	VERIZON COMMUNICATIONS NOTE	2.4500	2.462			
64842	11/07/12	1	MERRILL LYNCH GROUP	11/01/22	99.895		8,990,550.00	
SUBTOTAL FIXED PURCHASES:					9,000,000.00		8,990,550.00	
TOTAL FUND PURCHASES:					9,000,000.00		8,990,550.00	

END OF REPORT FOR: DCP FIXED INCOME

DELIVER TO: TYIJHIN
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 PROGRAM ID: Q_D1.DETAIL

STATE OF NEW JERSEY
 DIVISION OF INVESTMENT

4340

DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

N.J. BEST - POOLED EQUITY FD (4340)

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PURCHASE OF STOCK AND OTHER EQUITIES

PUR	11/05/12	00206R10	AT&T INC						
56672	11/08/12	426720	WILLIAMS CAPITAL GROUP		5,000.00	34.830	50.00	174,200.00	
PUR	11/06/12	00206R10	AT&T INC						
56672	11/09/12	426726	BNY CONVERGEX(EXECUTIONS)		5,000.00	34.820	25.00	174,125.00	
PUR	11/06/12	00206R10	AT&T INC						
56672	11/09/12	426726	BNY CONVERGEX(EXECUTIONS)		5,000.00	34.899	25.00	174,518.00	
2 INTRA-DAY TRANSACTIONS SUBTOTAL:					10,000.00	34.859		348,643.00	
							50.00		
PUR	11/07/12	00206R10	AT&T INC						
56672	11/13/12	426731	WILLIAMS CAPITAL GROUP		5,000.00	33.857	50.00	169,335.00	
PUR	11/08/12	00206R10	AT&T INC						
56672	11/14/12	426736	CL KING		5,000.00	33.770	50.00	168,900.00	
PUR	11/20/12	00206R10	AT&T INC						
56672	11/26/12	426775	MERIDIAN EQUITY PARTNERS		1,000.00	33.610	10.00	33,620.00	
PUR	11/14/12	00282410	ABBOTT LABS						
49973	11/19/12	426753	BNY CONVERGEX(EXECUTIONS)		2,000.00	64.180	10.00	128,369.00	
PUR	11/30/12	00506D10	ACTIVE NETWORK INC						
65153	12/05/12	426808	BNY CONVERGEX(EXECUTIONS)		50,000.00	5.478	250.00	274,135.00	
PUR	11/15/12	00507V10	ACTIVISION BLIZZARD INC						
63863	11/20/12	426757	BLAYLOCK ROBERT VAN LLC		15,000.00	10.734	150.00	161,166.00	
PUR	11/15/12	00507V10	ACTIVISION BLIZZARD INC						

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PUR 63863	11/19/12 11/23/12	00507V10 426768	ACTIVISION BLIZZARD INC BLAYLOCK ROBERT VAN LLC					
					5,000.00 11.160	50.00	55,850.00	
PUR 63863	11/20/12 11/26/12	00507V10 426775	ACTIVISION BLIZZARD INC JONES TRADING INSTITUTIONAL					
					3,000.00 11.222	30.00	33,695.10	
PUR 64036	11/07/12 11/13/12	02076X10 426731	ALPHA NATURAL RESOURCES I MND PARTNERS					
					2,000.00 8.370	20.00	16,760.00	
PUR 64036	11/19/12 11/23/12	02076X10 426768	ALPHA NATURAL RESOURCES I BLAYLOCK ROBERT VAN LLC					
					5,000.00 7.380	50.00	36,950.00	
PUR 64036	11/20/12 11/26/12	02076X10 426775	ALPHA NATURAL RESOURCES I MERIDIAN EQUITY PARTNERS					
					2,000.00 7.110	20.00	14,240.00	
PUR 64036	11/26/12 11/29/12	02076X10 426787	ALPHA NATURAL RESOURCES I BLAYLOCK ROBERT VAN LLC					
					3,000.00 7.230	30.00	21,720.00	
PUR 64036	11/26/12 11/29/12	02076X10 426787	ALPHA NATURAL RESOURCES I CL KING					
					10,000.00 7.174	100.00	71,837.00	
PUR 63832	11/19/12 11/23/12	02313510 426768	AMAZON.COM INC CL KING					
					1,000.00 229.73	10.00	229,740.80	
PUR 61721	11/02/12 11/07/12	02687478 426714	AMER INTL GROUP BLAYLOCK ROBERT VAN LLC					
					2,000.00 33.970	20.00	67,960.00	
PUR 62549	11/02/12 11/07/12	03524A10 426714	ANHEUSER-BUSCH BLAYLOCK ROBERT VAN LLC					
					2,000.00 83.700	20.00	167,420.00	
PUR 62549	11/06/12 11/09/12	03524A10 426726	ANHEUSER-BUSCH BNY CONVERGEX(EXECUTIONS)					
					1,000.00 83.441	5.00	83,445.60	
PUR	11/07/12	03783310	APPLE INC					

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PUR 63820	11/12/12 11/15/12	05851610 426745	BALLANTYNE STRONG INC BNY CONVERGEX(EXECUTIONS)		2,000.00 3.769	10.00	7,548.40	
PUR 61285	11/01/12 11/06/12	08578910 426709	BERRY PETROL WILLIAMS CAPITAL GROUP		2,000.00 34.503	20.00	69,026.00	
PUR 61285	11/02/12 11/07/12	08578910 426714	BERRY PETROL BLAYLOCK ROBERT VAN LLC		1,000.00 33.080	10.00	33,090.00	
PUR 64735	11/01/12 11/06/12	09062X10 426709	BIOGEN IDEC INC MND PARTNERS		1,000.00 139.30	10.00	139,316.50	
PUR 64735	11/02/12 11/07/12	09062X10 426714	BIOGEN IDEC INC BLAYLOCK ROBERT VAN LLC		1,000.00 138.16	10.00	138,175.60	
PUR 65151	11/30/12 12/05/12	12686C10 426808	CABLEVISION JONES TRADING INSTITUTIONAL		40,000.00 13.914	400.00	556,956.00	
PUR 58373	11/06/12 11/09/12	16115Q30 426726	CHART INDUSTRIES BNY CONVERGEX(EXECUTIONS)		1,000.00 63.672	5.00	63,677.20	
PUR 58373	11/07/12 11/13/12	16115Q30 426731	CHART INDUSTRIES JONES TRADING INSTITUTIONAL		1,000.00 60.998	10.00	61,007.80	
PUR 58373	11/13/12 11/16/12	16115Q30 426749	CHART INDUSTRIES BNY CONVERGEX(EXECUTIONS)		1,000.00 60.592	5.00	60,596.50	
PUR 58373	11/14/12 11/19/12	16115Q30 426753	CHART INDUSTRIES BNY CONVERGEX(EXECUTIONS)		1,000.00 59.021	5.00	59,026.00	
PUR 61545	11/14/12 11/19/12	16516710 426753	CHESAPEAKE ENGY BNY CONVERGEX(EXECUTIONS)		2,000.00 17.240	10.00	34,489.60	
PUR	11/29/12	16516710	CHESAPEAKE ENGY					

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PUR 56999	11/30/12 12/05/12	17296742 426808	CITIGROUP INC BNY CONVERGEX(EXECUTIONS)					
					2,000.00 34.424	10.00	68,857.00	
PUR 64866	11/06/12 11/09/12	19210850 426726	COEUR D`ALENE MINES CORP BNY CONVERGEX(EXECUTIONS)					
					25,000.00 23.926	125.00	598,285.00	
PUR 64866	11/07/12 11/13/12	19210850 426731	COEUR D`ALENE MINES CORP MND PARTNERS					
					2,000.00 24.690	20.00	49,400.00	
PUR 64773	11/05/12 11/08/12	21935010 426720	CORNING INC MND PARTNERS					
					4,000.00 11.696	40.00	46,824.00	
PUR 64943	11/09/12 11/15/12	22160K10 426740	COSTCO WHOLESAL MND PARTNERS					
					4,000.00 94.728	40.00	378,950.00	
PUR 64943	11/12/12 11/15/12	22160K10 426745	COSTCO WHOLESAL BNY CONVERGEX(EXECUTIONS)					
					1,000.00 95.153	5.00	95,157.50	
PUR 50280	11/02/12 11/07/12	25468710 426714	WALT DISNEY CO BLAYLOCK ROBERT VAN LLC					
					3,000.00 50.600	30.00	151,830.00	
PUR 50280	11/09/12 11/15/12	25468710 426740	WALT DISNEY CO MND PARTNERS					
					3,000.00 47.000	30.00	141,030.00	
PUR 65042	11/19/12 11/23/12	25490A30 426768	DIRECTV GROUP INC CL KING					
					10,000.00 48.902	100.00	489,119.00	
PUR 65042	11/20/12 11/26/12	25490A30 426775	DIRECTV GROUP INC MND PARTNERS					
					6,000.00 49.098	60.00	294,650.40	
PUR 64500	11/30/12 12/05/12	25660310 426808	DOLE FOOD CO INC BNY CONVERGEX(EXECUTIONS)					
					3,000.00 11.273	15.00	33,832.50	
PUR	11/28/12	25667710	DOLLAR GENERAL					

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PUR 64797	11/01/12 11/06/12	25674310 426709	DOLLAR THRIFTY AUTOMOTIVE MND PARTNERS					
					1,000.00 75.510	10.00	75,520.00	
PUR 64797	11/02/12 11/07/12	25674310 426714	DOLLAR THRIFTY AUTOMOTIVE BLAYLOCK ROBERT VAN LLC					
					1,000.00 74.500	10.00	74,510.00	
PUR 64797	11/05/12 11/08/12	25674310 426720	DOLLAR THRIFTY AUTOMOTIVE MND PARTNERS					
					1,000.00 74.824	10.00	74,834.00	
PUR 65137	11/29/12 12/04/12	26153C10 426804	DREAMWORKS ANIMATION THEMIS TRADING LLC					
					28,000.00 17.618	280.00	493,592.40	
PUR 65137	11/30/12 12/05/12	26153C10 426808	DREAMWORKS ANIMATION BNY CONVERGEX(EXECUTIONS)					
					2,000.00 17.113	10.00	34,236.80	
PUR 65137	11/30/12 12/05/12	26153C10 426808	DREAMWORKS ANIMATION JONES TRADING INSTITUTIONAL					
					4,000.00 17.335	40.00	69,380.00	
PUR 61680	11/15/12 11/20/12	26864810 426757	EMC CORP MASS BLAYLOCK ROBERT VAN LLC					
					4,000.00 23.750	40.00	95,040.00	
PUR 61680	11/20/12 11/26/12	26864810 426775	EMC CORP MASS MND PARTNERS					
					2,000.00 24.300	20.00	48,620.00	
PUR 64918	11/08/12 11/14/12	27871520 426736	EBIX INC BNY CONVERGEX(EXECUTIONS)					
					25,000.00 17.387	125.00	434,805.00	
PUR 64918	11/09/12 11/15/12	27871520 426740	EBIX INC MND PARTNERS					
					5,000.00 17.231	50.00	86,205.00	
PUR 64918	11/12/12 11/15/12	27871520 426745	EBIX INC BNY CONVERGEX(EXECUTIONS)					
					2,000.00 17.310	10.00	34,629.00	
PUR	11/14/12	27871520	EBIX INC					

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PUR 64864	11/14/12 11/19/12	30219G10 426753	EXPRESS SCRIPTS BLAYLOCK ROBERT VAN LLC					
					1,000.00 50.914	10.00	50,924.00	
PUR 64830	11/01/12 11/06/12	30303M10 426709	FACEBOOK INC WILLIAMS CAPITAL GROUP					
					2,000.00 21.270	20.00	42,559.60	
PUR 64830	11/02/12 11/07/12	30303M10 426714	FACEBOOK INC BLAYLOCK ROBERT VAN LLC					
					1,000.00 21.250	10.00	21,260.00	
PUR 64830	11/05/12 11/08/12	30303M10 426720	FACEBOOK INC MND PARTNERS					
					2,000.00 20.980	20.00	41,979.00	
PUR 64830	11/14/12 11/19/12	30303M10 426753	FACEBOOK INC BLAYLOCK ROBERT VAN LLC					
					2,000.00 21.555	20.00	43,130.00	
PUR 63515	11/09/12 11/15/12	34583810 426740	FOREST LABS "A" MND PARTNERS					
					2,000.00 32.830	20.00	65,680.00	
PUR 65090	11/27/12 11/30/12	36873610 426792	GENERAC HLDGS INC BLAYLOCK ROBERT VAN LLC					
					20,000.00 33.889	200.00	677,986.00	
PUR 65090	11/27/12 11/30/12	36873610 426792	GENERAC HLDGS INC CITIGROUP/CITIBANK DOMESTIC					
					4,000.00 33.722	120.00	135,009.60	
PUR 65090	11/29/12 12/04/12	36873610 426804	GENERAC HLDGS INC JONES TRADING INSTITUTIONAL					
					2,000.00 32.645	20.00	65,309.00	
PUR 12731	11/26/12 11/29/12	36960410 426787	GENERAL ELECTRIC CO. BMO CAPITAL MARKETS/EXECUTI					
					5,000.00 21.012	50.00	105,111.50	
PUR 64899	11/07/12 11/13/12	41586410 426731	HARSCO CORP WILLIAMS CAPITAL GROUP					
					10,000.00 19.880	100.00	198,901.00	
PUR	11/08/12	41586410	HARSCO CORP					

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PUR 64899	11/12/12 11/15/12	41586410 426745	HARSCO CORP BNY CONVERGEX(EXECUTIONS)					
					5,000.00	19.162	25.00	95,834.00
PUR 25663	11/19/12 11/23/12	48517030 426768	KANSAS CITY SOUTHERN CL KING					
					1,000.00	75.405	10.00	75,415.00
PUR 25663	11/26/12 11/29/12	48517030 426787	KANSAS CITY SOUTHERN BLAYLOCK ROBERT VAN LLC					
					1,000.00	77.877	10.00	77,887.00
PUR 64718	11/05/12 11/08/12	49456B10 426720	KINDER MORGAN INC WILLIAMS CAPITAL GROUP					
					1,000.00	33.870	10.00	33,880.00
PUR 58601	11/08/12 11/14/12	50060P10 426736	KOPPERS HOLDINGS INC BLAYLOCK ROBERT VAN LLC					
					2,000.00	33.662	20.00	67,344.00
PUR 64196	11/13/12 11/16/12	52186N10 426749	LEAPFROG ENTERPRISES INC BNY CONVERGEX(EXECUTIONS)					
					8,000.00	7.760	40.00	62,120.00
PUR 64196	11/13/12 11/16/12	52186N10 426749	LEAPFROG ENTERPRISES INC BNY CONVERGEX(EXECUTIONS)					
					8,000.00	7.829	40.00	62,669.60
2 INTRA-DAY TRANSACTIONS SUBTOTAL:					16,000.00	7.794		124,789.60
							80.00	
PUR 64196	11/14/12 11/19/12	52186N10 426753	LEAPFROG ENTERPRISES INC BLAYLOCK ROBERT VAN LLC					
					6,000.00	7.834	60.00	47,062.80
PUR 64196	11/14/12 11/19/12	52186N10 426753	LEAPFROG ENTERPRISES INC BNY CONVERGEX(EXECUTIONS)					
					4,000.00	7.590	20.00	30,379.60
PUR 64196	11/15/12 11/20/12	52186N10 426757	LEAPFROG ENTERPRISES INC BLAYLOCK ROBERT VAN LLC					
					2,000.00	7.490	20.00	15,000.00

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PUR 12799	11/13/12 11/16/12	59491810 426749	MICROSOFT CORP. BNY CONVERGEX(EXECUTIONS)					
					2,000.00 27.020	10.00	54,050.00	
PUR 12799	11/14/12 11/19/12	59491810 426753	MICROSOFT CORP. BLAYLOCK ROBERT VAN LLC					
					2,000.00 27.120	20.00	54,260.00	
PUR 63772	11/06/12 11/09/12	60875310 426726	MOLYCORP INC BNY CONVERGEX(EXECUTIONS)					
					4,000.00 10.007	20.00	40,046.40	
PUR 62146	11/05/12 11/08/12	62458M20 426720	MOVE INC COM WILLIAMS CAPITAL GROUP					
					4,000.00 7.840	40.00	31,399.20	
PUR 62146	11/30/12 12/05/12	62458M20 426808	MOVE INC COM BNY CONVERGEX(EXECUTIONS)					
					3,000.00 7.394	15.00	22,197.00	
PUR 64843	11/02/12 11/07/12	63530910 426714	NATIONAL CINEMEDIA INC CL KING					
					30,000.00 13.800	300.00	414,291.00	
PUR 64843	11/02/12 11/07/12	63530910 426714	NATIONAL CINEMEDIA INC WILLIAMS CAPITAL GROUP					
					10,000.00 13.801	100.00	138,111.00	
PUR 64843	11/05/12 11/08/12	63530910 426720	NATIONAL CINEMEDIA INC MND PARTNERS					
					1,000.00 13.995	10.00	14,005.00	
PUR 64843	11/06/12 11/09/12	63530910 426726	NATIONAL CINEMEDIA INC BNY CONVERGEX(EXECUTIONS)					
					1,000.00 13.990	5.00	13,995.00	
PUR 64843	11/08/12 11/14/12	63530910 426736	NATIONAL CINEMEDIA INC CL KING					
					2,000.00 14.000	20.00	28,020.00	
PUR 64843	11/09/12 11/15/12	63530910 426740	NATIONAL CINEMEDIA INC MND PARTNERS					
					2,000.00 13.926	20.00	27,872.40	
PUR	11/12/12	63530910	NATIONAL CINEMEDIA INC					

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PUR 64843	11/15/12 11/20/12	63530910 426757	NATIONAL CINEMEDIA INC BLAYLOCK ROBERT VAN LLC					
					2,000.00 13.299	20.00	26,617.00	
PUR 64843	11/19/12 11/23/12	63530910 426768	NATIONAL CINEMEDIA INC BLAYLOCK ROBERT VAN LLC					
					2,000.00 13.577	20.00	27,173.60	
PUR 64843	11/21/12 11/27/12	63530910 426779	NATIONAL CINEMEDIA INC BLAYLOCK ROBERT VAN LLC					
					2,000.00 13.436	20.00	26,891.80	
PUR 64843	11/26/12 11/29/12	63530910 426787	NATIONAL CINEMEDIA INC BLAYLOCK ROBERT VAN LLC					
					2,000.00 13.305	20.00	26,630.00	
PUR 64843	11/28/12 12/03/12	63530910 426796	NATIONAL CINEMEDIA INC JONES TRADING INSTITUTIONAL					
					2,000.00 13.311	20.00	26,641.00	
PUR 64977	11/13/12 11/16/12	67066G10 426749	NVIDIA CORP BNY CONVERGEX(EXECUTIONS)					
					4,000.00 11.910	20.00	47,660.00	
PUR 64977	11/13/12 11/16/12	67066G10 426749	NVIDIA CORP UBS WARBURG LLC					
					50,000.00 11.975	1,500.00	600,240.00	
PUR 64977	11/14/12 11/19/12	67066G10 426753	NVIDIA CORP BLAYLOCK ROBERT VAN LLC					
					2,000.00 11.950	20.00	23,920.00	
PUR 64977	11/21/12 11/27/12	67066G10 426779	NVIDIA CORP BLAYLOCK ROBERT VAN LLC					
					2,000.00 11.558	20.00	23,136.00	
PUR 64977	11/23/12 11/28/12	67066G10 426783	NVIDIA CORP MND PARTNERS					
					2,000.00 11.905	20.00	23,829.60	
PUR 57236	11/05/12 11/08/12	69347510 426720	PNC FINANCIAL GROUP MND PARTNERS					
					2,000.00 58.650	20.00	117,320.00	
PUR	11/05/12	70088510	PARKE BANCORP INC					

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PUR 56437	11/09/12 11/15/12	70088510 426740	PARKE BANCORP INC MND PARTNERS		200.00 5.120	2.00	1,026.00	
PUR 56437	11/12/12 11/15/12	70088510 426745	PARKE BANCORP INC BNY CONVERGEX(EXECUTIONS)		300.00 5.220	1.50	1,567.50	
PUR 56437	11/19/12 11/23/12	70088510 426768	PARKE BANCORP INC THEMIS TRADING LLC		500.00 5.420	5.00	2,714.80	
PUR 56437	11/20/12 11/26/12	70088510 426775	PARKE BANCORP INC THEMIS TRADING LLC		500.00 5.140	5.00	2,575.00	
PUR 64989	11/14/12 11/19/12	72447910 426753	PITNEY-BOWES BNY CONVERGEX(EXECUTIONS)		60,000.00 11.035	300.00	662,412.00	
PUR 64989	11/15/12 11/20/12	72447910 426757	PITNEY-BOWES BLAYLOCK ROBERT VAN LLC		2,000.00 10.990	20.00	22,000.00	
PUR 54925	11/05/12 11/08/12	74752510 426720	QUALCOMM MND PARTNERS		6,000.00 59.975	60.00	359,907.60	
PUR 54925	11/08/12 11/14/12	74752510 426736	QUALCOMM CL KING		8,000.00 62.700	80.00	501,680.00	
PUR 62931	11/07/12 11/13/12	74834L10 426731	QUEST DIAGNOSTI MND PARTNERS		1,000.00 58.720	10.00	58,730.00	
PUR 62931	11/23/12 11/28/12	74834L10 426783	QUEST DIAGNOSTI MND PARTNERS		1,000.00 57.550	10.00	57,560.00	
PUR 59820	11/05/12 11/08/12	7591EP10 426720	REGIONS FINANCIAL MND PARTNERS		10,000.00 6.611	100.00	66,208.00	
PUR	11/08/12	83083010	SKYLINE CORP					

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PUR 60144	11/28/12 12/03/12	83083010 426796	SKYLINE CORP JONES TRADING INSTITUTIONAL					
					2,000.00	4.003	20.00	8,025.60
PUR 60144	11/29/12 12/04/12	83083010 426804	SKYLINE CORP CL KING					
					2,000.00	3.957	20.00	7,933.60
PUR 60144	11/30/12 12/05/12	83083010 426808	SKYLINE CORP BNY CONVERGEX(EXECUTIONS)					
					2,000.00	4.034	10.00	8,077.00
PUR 64804	11/27/12 11/30/12	84857410 426792	SPIRIT AEROSYSTEMS HLDGS BLAYLOCK ROBERT VAN LLC					
					2,000.00	14.920	20.00	29,860.00
PUR 62960	11/20/12 11/26/12	85206110 426775	SPRINT NEXTEL CORP MERIDIAN EQUITY PARTNERS					
					15,000.00	5.470	150.00	82,200.00
PUR 62960	11/21/12 11/27/12	85206110 426779	SPRINT NEXTEL CORP BLAYLOCK ROBERT VAN LLC					
					20,000.00	5.520	200.00	110,600.00
PUR 62960	11/23/12 11/28/12	85206110 426783	SPRINT NEXTEL CORP MND PARTNERS					
					10,000.00	5.600	100.00	56,100.00
PUR 63069	11/06/12 11/09/12	92855110 426726	VIVUS INC BNY CONVERGEX(EXECUTIONS)					
					8,000.00	11.420	40.00	91,400.00
PUR 63884	11/19/12 11/23/12	93114210 426768	WAL-MART STORES CL KING					
					2,000.00	68.610	20.00	137,240.00
PUR 46540	11/05/12 11/08/12	94974610 426720	WELLS FARGO & CO MND PARTNERS					
					1,000.00	33.617	10.00	33,627.00
PUR 65111	11/28/12 12/03/12	98313410 426796	WYNN RESORTS LTD MND PARTNERS					
					5,000.00	111.64	50.00	558,283.00
PUR	11/29/12	98313410	WYNN RESORTS LTD					

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PUR 62452	11/05/12 11/08/12	98884U10 426720	ZAGG INC MND PARTNERS		2,000.00	7.380	20.00	14,780.00	
PUR 62452	11/07/12 11/13/12	98884U10 426731	ZAGG INC JONES TRADING INSTITUTIONAL		2,000.00	7.156	20.00	14,331.60	
PUR 62452	11/14/12 11/19/12	98884U10 426753	ZAGG INC BNY CONVERGEX(EXECUTIONS)		2,000.00	6.810	10.00	13,630.00	
PUR 64734	11/02/12 11/07/12	G0457F10 426714	ARCOS DORADOS HOLDINGS INC- BLAYLOCK ROBERT VAN LLC		4,000.00	12.880	40.00	51,560.00	
PUR 64734	11/05/12 11/08/12	G0457F10 426720	ARCOS DORADOS HOLDINGS INC- MND PARTNERS		3,000.00	12.440	30.00	37,350.00	
PUR 64734	11/06/12 11/09/12	G0457F10 426726	ARCOS DORADOS HOLDINGS INC- BNY CONVERGEX(EXECUTIONS)		3,000.00	12.443	15.00	37,344.00	
PUR 64734	11/20/12 11/26/12	G0457F10 426775	ARCOS DORADOS HOLDINGS INC- JONES TRADING INSTITUTIONAL		2,000.00	11.290	20.00	22,600.00	
SUBTOTAL STOCK PURCHASES:					808,200.00		7,833.00	16,748,828.62	
TOTAL FUND PURCHASES:					808,200.00		7,833.00	16,748,828.62	

SALES OF STOCK AND OTHER EQUITIES

SALE 51548	11/06/12 11/09/12	00817Y10 426727	AETNA INC BNY CONVERGEX(EXECUTIONS)		1,000.00	44.350	1.00 5.00	44,344.00	8,528.28
SALE 53179	11/09/12 11/15/12	00950H30 426741	AIRSPAN NETWORKS INC THEMIS TRADING LLC		1,000.00	3.100	.07 10.00	3,089.93	-16,703.94

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SALE 53179	11/13/12 11/16/12	00950H30 426750	AIRSPAN NETWORKS INC THEMIS TRADING LLC			.03 4.71	1,226.97	-8,095.94
SALE 53179	11/16/12 11/21/12	00950H30 426764	AIRSPAN NETWORKS INC THEMIS TRADING LLC		2.615 2.060	.02 3.00	614.98	-5,323.18
SALE 53179	11/27/12 11/30/12	00950H30 426793	AIRSPAN NETWORKS INC THEMIS TRADING LLC		1.978	.08 16.00	3,148.88	-28,521.32
SALE 63071	11/09/12 11/15/12	00972810 426741	AKORN INC BLAYLOCK ROBERT VAN LLC		12.757	2.29 80.00	101,972.91	-4,923.06
SALE 64198	11/08/12 11/14/12	02637510 426737	AMER GREETINGS MND PARTNERS		17.143	3.84 100.00	171,327.16	2,708.35
SALE 64198	11/09/12 11/15/12	02637510 426741	AMER GREETINGS BLAYLOCK ROBERT VAN LLC		17.016	6.87 180.00	306,102.93	2,589.06
SALE 61721	11/29/12 12/04/12	02687478 426805	AMER INTL GROUP BNY CONVERGEX(EXECUTIONS)		32.974	1.48 10.00	65,937.12	1,687.11
SALE 36208	11/26/12 11/29/12	03783310 426788	APPLE INC BLAYLOCK ROBERT VAN LLC		587.23	2.64 2.00	117,441.36	50,885.66
SALE 36208	11/27/12 11/30/12	03783310 426793	APPLE INC CABRERA		584.82	2.62 2.00	116,959.38	50,403.68
SALE 64168	11/27/12 11/30/12	07589610 426793	BED BATH&BEYOND CABRERA		59.250	1.33 10.00	59,238.67	-2,822.68
SALE 64168	11/29/12 12/04/12	07589610 426805	BED BATH&BEYOND JONES TRADING INSTITUTIONAL		59.520	2.67 20.00	119,017.33	-5,105.38
SALE	11/13/12	08651610	BEST BUY			.71		

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SALE 64735	11/26/12 11/29/12	09062X10 426788	BIOGEN IDEC INC JONES TRADING INSTITUTIONAL			3.33 10.00	148,719.47	7,017.12
				1,000.00	148.73			
SALE 63849	11/08/12 11/14/12	09702310 426737	BOEING COMPANY BLAYLOCK ROBERT VAN LLC			6.39 40.00	284,995.21	-104.79
				4,000.00	71.260			
SALE 64355	11/06/12 11/09/12	10055710 426727	BOSTON BEER CO BNY CONVERGEX(EXECUTIONS)			7.82 15.00	348,677.98	27,632.34
				3,000.00	116.23			
SALE 64355	11/12/12 11/15/12	10055710 426746	BOSTON BEER CO BNY CONVERGEX(EXECUTIONS)			2.53 5.00	112,520.87	5,505.66
				1,000.00	112.52			
SALE 64355	11/13/12 11/16/12	10055710 426750	BOSTON BEER CO BNY CONVERGEX(EXECUTIONS)			2.51 5.00	111,787.19	4,771.98
				1,000.00	111.79			
SALE 64355	11/21/12 11/27/12	10055710 426780	BOSTON BEER CO MND PARTNERS			2.56 10.00	114,164.14	7,148.93
				1,000.00	114.17			
SALE 62367	11/13/12 11/16/12	12591930 426750	CPI AEROSTRUCTURES INC BNY CONVERGEX(EXECUTIONS)			.25 5.00	10,762.35	-1,184.40
				1,000.00	10.768			
SALE 62831	11/08/12 11/14/12	13442910 426737	CAMPBELL SOUP MND PARTNERS			3.15 40.00	140,597.25	8,767.76
				4,000.00	35.160			
SALE 62831	11/19/12 11/23/12	13442910 426769	CAMPBELL SOUP BLAYLOCK ROBERT VAN LLC			3.30 40.00	146,883.10	15,053.61
				4,000.00	36.732			
SALE 60463	11/14/12 11/19/12	14912310 426754	CATERPILLAR CL KING			1.87 10.00	83,061.33	-15,693.71
				1,000.00	83.073			
SALE 60463	11/21/12 11/27/12	14912310 426780	CATERPILLAR MND PARTNERS			1.86 10.00	83,036.14	-15,718.90
				1,000.00	83.048			
SALE	11/23/12	14912310	CATERPILLAR			1.87		

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SALE 54813	11/06/12 11/09/12	20366810 426727	COMMUNITY HEALTH SYSTEMS BNY CONVERGEX(EXECUTIONS)			1.33 10.00		
				2,000.00	29.560		59,108.67	4,175.04
SALE 56807	11/12/12 11/15/12	20563810 426746	COMPUWARE BNY CONVERGEX(EXECUTIONS)			1.17 30.00		
				6,000.00	8.700		52,168.83	-10,901.12
SALE 56807	11/13/12 11/16/12	20563810 426750	COMPUWARE BNY CONVERGEX(EXECUTIONS)			1.95 50.00		
				10,000.00	8.678		86,729.05	-18,387.52
SALE 56807	11/30/12 12/05/12	20563810 426809	COMPUWARE BNY CONVERGEX(EXECUTIONS)			6.91 165.00		
				33,000.00	9.338		307,965.59	-38,919.11
SALE 64773	11/30/12 12/05/12	21935010 426809	CORNING INC BLAYLOCK ROBERT VAN LLC			1.11 40.00		
				4,000.00	12.380		49,480.49	610.24
SALE 64943	11/28/12 12/03/12	22160K10 426797	COSTCO WHOLESAL CL KING			11.47 50.00		
				5,000.00	102.32		511,556.53	37,449.03
SALE 55895	11/07/12 11/13/12	22841110 426732	CROWN MEDIA HOLDINGS-CL A JONES TRADING INSTITUTIONAL			.38 100.00		
				10,000.00	1.700		16,899.62	-979.80
SALE 63111	11/19/12 11/23/12	24237010 426769	DEAN FOODS BMO CAPITAL MARKETS/EXECUTI			9.04 240.00		
				24,000.00	16.813		403,255.76	30,221.94
SALE 60423	11/20/12 11/26/12	25247X10 426776	DIAL GLOBAL INC BMO CAPITAL MARKETS/EXECUTI			.15 160.00		
				16,000.00	.401		6,255.85	-115,760.79
SALE 60423	11/21/12 11/27/12	25247X10 426780	DIAL GLOBAL INC BMO CAPITAL MARKETS/EXECUTI			.32 460.00		
				46,000.00	.306		13,601.88	-337,195.95
SALE 64797	11/14/12 11/19/12	25674310 426754	DOLLAR THRIFTY AUTOMOTIVE BNY CONVERGEX(EXECUTIONS)			23.34 60.00		
				12,000.00	86.801		1,041,522.66	101,482.26
SALE	11/19/12	29266R10	ENERGIZER HOLDI			1.71		

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SALE 63724	11/26/12 11/29/12	30219E10 426788	EXPRESS INC CL KING			1.42 50.00	62,996.58	-8,128.85
SALE 63724	11/27/12 11/30/12	30219E10 426793	EXPRESS INC JONES TRADING INSTITUTIONAL			1.43 50.00	63,987.07	-7,138.36
SALE 63724	11/28/12 12/03/12	30219E10 426797	EXPRESS INC JONES TRADING INSTITUTIONAL			3.26 100.00	145,603.74	3,352.88
SALE 63724	11/29/12 12/04/12	30219E10 426805	EXPRESS INC JONES TRADING INSTITUTIONAL			3.18 100.00	141,649.82	-601.04
SALE 63724	11/30/12 12/05/12	30219E10 426809	EXPRESS INC BNY CONVERGEX(EXECUTIONS)			3.33 50.00	148,402.67	6,151.81
SALE 15201	11/06/12 11/09/12	30231G10 426727	EXXON MOBIL CORP. BNY CONVERGEX(EXECUTIONS)			4.11 10.00	183,265.89	31,176.71
SALE 15201	11/08/12 11/14/12	30231G10 426737	EXXON MOBIL CORP. BLAYLOCK ROBERT VAN LLC			3.93 20.00	175,025.07	22,935.89
SALE 64830	11/26/12 11/29/12	30303M10 426788	FACEBOOK INC CL KING			1.17 20.00	51,878.83	9,492.98
SALE 64830	11/30/12 12/05/12	30303M10 426809	FACEBOOK INC BLAYLOCK ROBERT VAN LLC			.62 10.00	27,269.38	6,076.46
SALE 62824	11/06/12 11/09/12	37045V10 426727	GENERAL MOTORS CO BNY CONVERGEX(EXECUTIONS)			4.68 40.00	208,439.32	47,436.96
SALE 62824	11/07/12 11/13/12	37045V10 426732	GENERAL MOTORS CO BLAYLOCK ROBERT VAN LLC			1.15 20.00	51,178.85	10,928.26
SALE	11/08/12	37045V10	GENERAL MOTORS CO			1.13		

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SALE 61685	11/01/12 11/06/12	37247D10 426710	GENWORTH FINANCIAL WILLIAMS CAPITAL GROUP			1.38 100.00		
				10,000.00	6.142		61,318.62	816.24
SALE 61685	11/02/12 11/07/12	37247D10 426715	GENWORTH FINANCIAL MND PARTNERS			1.41 100.00		
				10,000.00	6.280		62,698.59	2,196.20
SALE 60979	11/13/12 11/16/12	37555810 426750	GILEAD SCIENCES BNY CONVERGEX(EXECUTIONS)			1.68 5.00		
				1,000.00	74.821		74,814.02	21,472.62
SALE 33645	11/30/12 12/05/12	38259P50 426809	GOOGLE INC JONES TRADING INSTITUTIONAL			1.55 1.00		
				100.00	690.66		69,063.45	10,624.47
SALE 61438	11/30/12 12/05/12	41987910 426809	HAWAIIAN HOLDINGS INC BLAYLOCK ROBERT VAN LLC			1.12 80.00		
				8,000.00	6.240		49,840.48	6,620.61
SALE 61009	11/13/12 11/16/12	43707610 426750	HOME DEPOT INC BNY CONVERGEX(EXECUTIONS)			2.86 10.00		
				2,000.00	63.630		127,247.14	31,139.18
SALE 61009	11/14/12 11/19/12	43707610 426754	HOME DEPOT INC MND PARTNERS			1.41 10.00		
				1,000.00	63.160		63,148.59	15,094.61
SALE 63811	11/06/12 11/09/12	45920010 426727	INTL BUSINESS MACHINES CORP BNY CONVERGEX(EXECUTIONS)			4.41 5.00		
				1,000.00	196.54		196,530.59	1,185.06
SALE 63811	11/07/12 11/13/12	45920010 426732	INTL BUSINESS MACHINES CORP BLAYLOCK ROBERT VAN LLC			4.31 10.00		
				1,000.00	192.29		192,277.69	-3,067.84
SALE 57525	11/30/12 12/05/12	46121210 426809	INVENTURE FOODS INC. JONES TRADING INSTITUTIONAL			.73 50.00		
				5,000.00	6.478		32,337.77	7,441.13
SALE 64559	11/27/12 11/30/12	47836610 426793	JOHNSON CONTROL CABRERA			1.22 20.00		
				2,000.00	27.010		53,998.78	1,503.55
SALE	11/30/12	47836610	JOHNSON CONTROL			1.24		

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SALE 60225	11/15/12 11/20/12	50064320 426758	KORN FERRY INTL MND PARTNERS			3.66 120.00	163,215.54	-19,662.32
SALE 60225	11/19/12 11/23/12	50064320 426769	KORN FERRY INTL BLAYLOCK ROBERT VAN LLC		13.612 13.248	120.00	158,857.23	-24,020.63
SALE 64196	11/05/12 11/08/12	52186N10 426721	LEAPFROG ENTERPRISES INC JONES TRADING INSTITUTIONAL		9.588	100.00	95,773.85	10,331.78
SALE 64196	11/06/12 11/09/12	52186N10 426727	LEAPFROG ENTERPRISES INC BNY CONVERGEX(EXECUTIONS)		9.020	50.00	90,147.97	4,705.90
SALE 64196	11/23/12 11/28/12	52186N10 426784	LEAPFROG ENTERPRISES INC BLAYLOCK ROBERT VAN LLC		8.500	100.00	84,894.09	1,897.11
SALE 64196	11/29/12 12/04/12	52186N10 426805	LEAPFROG ENTERPRISES INC BNY CONVERGEX(EXECUTIONS)		9.100	200.00	363,791.84	31,803.90
SALE 64196	11/30/12 12/05/12	52186N10 426809	LEAPFROG ENTERPRISES INC BLAYLOCK ROBERT VAN LLC		9.085	400.00	362,975.86	30,987.92
SALE 62251	11/08/12 11/14/12	58155Q10 426737	MCKESSON CORP MND PARTNERS		94.220	20.00	188,415.78	14,743.81
SALE 12799	11/02/12 11/07/12	59491810 426715	MICROSOFT CORP. WILLIAMS CAPITAL GROUP		29.530	20.00	59,038.67	6,725.54
SALE 12799	11/08/12 11/14/12	59491810 426737	MICROSOFT CORP. BLAYLOCK ROBERT VAN LLC		28.960	20.00	57,898.70	5,585.57
SALE 63772	11/27/12 11/30/12	60875310 426793	MOLYCORP INC JONES TRADING INSTITUTIONAL		8.666	400.00	346,236.24	-44,939.59
SALE	11/13/12	61174010	MONSTER BEVERAGE CORP			1.03		

DELIVER TO: TYIJHIN
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STATE OF NEW JERSEY
 DIVISION OF INVESTMENT

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DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

N.J. BEST - POOLED EQUITY FD (4340) -Cont.

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TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
SALE 64357	11/20/12 11/26/12	61174010 426776	MONSTER BEVERAGE CORP JONES TRADING INSTITUTIONAL			13.22 130.00	589,978.78	-131,298.68
SALE 64382	11/26/12 11/29/12	64110D10 426788	NETAPP INC JONES TRADING INSTITUTIONAL		45.394 30.833	2.07 30.00	92,466.93	2,250.63
SALE 64382	11/27/12 11/30/12	64110D10 426793	NETAPP INC JONES TRADING INSTITUTIONAL		31.250	2.10 30.00	93,717.90	3,501.60
SALE 64382	11/28/12 12/03/12	64110D10 426797	NETAPP INC MND PARTNERS		31.326	12.63 180.00	563,678.97	22,381.20
SALE 63905	11/06/12 11/09/12	65339F10 426727	NEXTERA ENERGY INC BNY CONVERGEX(EXECUTIONS)		69.478	1.56 5.00	69,471.74	1,235.07
SALE 63905	11/26/12 11/29/12	65339F10 426788	NEXTERA ENERGY INC CL KING		67.838	1.52 10.00	67,826.08	-410.59
SALE 64456	11/05/12 11/08/12	68212810 426721	OMNIVISION TECHNOLOGIES INC JONES TRADING INSTITUTIONAL		14.759	1.32 40.00	58,995.88	2,863.61
SALE 64456	11/06/12 11/09/12	68212810 426727	OMNIVISION TECHNOLOGIES INC BNY CONVERGEX(EXECUTIONS)		15.385	4.83 70.00	215,320.77	18,857.84
SALE 64456	11/06/12 11/09/12	68212810 426727	OMNIVISION TECHNOLOGIES INC BNY CONVERGEX(EXECUTIONS)		14.920	1.34 20.00	59,658.66	3,526.40
2 INTRA-DAY TRANSACTIONS SUBTOTAL:				18,000.00	15.282	6.17 90.00	274,979.43	22,384.24
SALE 46204	11/05/12 11/08/12	68389X10 426721	ORACLE CORP BLAYLOCK ROBERT VAN LLC		31.080	1.40 20.00	62,138.60	11,008.15

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N.J. BEST - POOLED EQUITY FD (4340) -Cont.

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TRXN/ INVNT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
SALE 61229	11/29/12 12/04/12	69835410 426805	PANDORA MEDIA INC BNY CONVERGEX(EXECUTIONS)			11.70 300.00	521,736.30	-106,766.30
				60,000.00	8.701			
SALE 61882	11/08/12 11/14/12	71854610 426737	PHILLIPS 66 MND PARTNERS			4.41 40.00	196,955.59	68,027.11
				4,000.00	49.250			
SALE 63771	11/12/12 11/15/12	73744610 426746	POST HOLDINGS INC BNY CONVERGEX(EXECUTIONS)			1.53 10.00	67,995.87	6,914.52
				2,000.00	34.004			
SALE 63771	11/16/12 11/21/12	73744610 426764	POST HOLDINGS INC MND PARTNERS			1.51 20.00	67,603.49	6,522.14
				2,000.00	33.813			
SALE 63771	11/19/12 11/23/12	73744610 426769	POST HOLDINGS INC MND PARTNERS			1.51 20.00	67,467.09	6,385.74
				2,000.00	33.744			
SALE 63771	11/26/12 11/29/12	73744610 426788	POST HOLDINGS INC JONES TRADING INSTITUTIONAL			1.52 20.00	68,056.88	6,975.53
				2,000.00	34.039			
SALE 63771	11/29/12 12/04/12	73744610 426805	POST HOLDINGS INC JONES TRADING INSTITUTIONAL			4.60 60.00	205,313.60	22,069.54
				6,000.00	34.230			
SALE 63771	11/30/12 12/05/12	73744610 426809	POST HOLDINGS INC JONES TRADING INSTITUTIONAL			3.10 40.00	138,402.10	16,239.39
				4,000.00	34.611			
SALE 60425	11/02/12 11/07/12	74437520 426715	PSYCHEMEDICS CORP WILLIAMS CAPITAL GROUP			.06 2.03	2,374.51	425.33
				203.00	11.707			
SALE 60425	11/05/12 11/08/12	74437520 426721	PSYCHEMEDICS CORP WILLIAMS CAPITAL GROUP			.21 7.97	9,221.80	1,569.11
				797.00	11.581			
SALE 54925	11/30/12 12/05/12	74752510 426809	QUALCOMM JONES TRADING INSTITUTIONAL			2.84 20.00	126,963.16	8,719.58
				2,000.00	63.493			
SALE	11/05/12	78573L10	SABRA HEALTH CARE REIT INC			1.00		

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N.J. BEST - POOLED EQUITY FD (4340) -Cont.

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SALE 59968	11/07/12 11/13/12	78573L10 426732	SABRA HEALTH CARE REIT INC JONES TRADING INSTITUTIONAL			1.00 20.00		
				2,000.00	22.321		44,621.00	24,337.13
SALE 62797	11/06/12 11/09/12	79546E10 426727	SALLY BEAUTY HLDGS INC BNY CONVERGEX(EXECUTIONS)			1.15 10.00		
				2,000.00	25.520		51,028.85	-1,545.20
SALE 62797	11/08/12 11/14/12	79546E10 426737	SALLY BEAUTY HLDGS INC MND PARTNERS			1.14 20.00		
				2,000.00	25.350		50,678.86	-1,895.19
SALE 63207	11/05/12 11/08/12	82028010 426721	SHAW GROUP INC JONES TRADING INSTITUTIONAL			3.95 40.00		
				4,000.00	44.049		176,150.85	19,788.29
SALE 63207	11/06/12 11/09/12	82028010 426727	SHAW GROUP INC BNY CONVERGEX(EXECUTIONS)			3.96 20.00		
				4,000.00	44.130		176,496.04	20,133.48
SALE 64310	11/01/12 11/06/12	83616T10 426710	SOURCEFIRE INC WILLIAMS CAPITAL GROUP			2.19 20.00		
				2,000.00	48.840		97,658.61	7,634.17
SALE 64310	11/02/12 11/07/12	83616T10 426715	SOURCEFIRE INC WILLIAMS CAPITAL GROUP			3.26 30.00		
				3,000.00	48.499		145,464.04	10,427.37
SALE 64310	11/05/12 11/08/12	83616T10 426721	SOURCEFIRE INC BLAYLOCK ROBERT VAN LLC			11.86 110.00		
				11,000.00	48.094		528,915.44	33,780.99
SALE 64801	11/02/12 11/07/12	87264S10 426715	TRW AUTOMOTIVE HOLDINGS COR MND PARTNERS			5.36 50.00		
				5,000.00	47.852		239,206.14	17,566.14
SALE 64247	11/08/12 11/14/12	88023U10 426737	TEMPUR PEDIC INTL INC MND PARTNERS			1.21 20.00		
				2,000.00	27.080		54,138.79	-4,511.01
SALE 64412	11/06/12 11/09/12	88033G40 426727	TENET HEALTHCARE CORP BNY CONVERGEX(EXECUTIONS)			1.45 12.50		
				2,500.00	25.870		64,661.05	12,815.42
SALE	11/26/12	88033G40	TENET HEALTHCARE CORP			2.51		

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N.J. BEST - POOLED EQUITY FD (4340) -Cont.

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TRXN/ INVNT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
SALE 62225	11/06/12 11/09/12	88870610 426727	TIVO INC BNY CONVERGEX(EXECUTIONS)			2.81 60.00	125,327.59	19,317.84
				12,000.00	10.449			
SALE 62225	11/06/12 11/09/12	88870610 426727	TIVO INC BNY CONVERGEX(EXECUTIONS)			2.34 50.00	104,014.66	15,673.20
				10,000.00	10.407			
			2 INTRA-DAY TRANSACTIONS SUBTOTAL:	22,000.00	10.430	5.15 110.00	229,342.25	34,991.04
SALE 62464	11/02/12 11/07/12	90249410 426715	TYSON FOODS WILLIAMS CAPITAL GROUP			7.71 200.00	343,742.29	-35,904.21
				20,000.00	17.198			
SALE 63864	11/07/12 11/13/12	92342Y10 426732	VERIFONE HLDGS INC BLAYLOCK ROBERT VAN LLC			3.56 50.00	158,730.44	12,663.26
				5,000.00	31.757			
SALE 63864	11/13/12 11/16/12	92342Y10 426750	VERIFONE HLDGS INC BNY CONVERGEX(EXECUTIONS)			1.37 10.00	61,075.23	2,648.36
				2,000.00	30.543			
SALE 63864	11/27/12 11/30/12	92342Y10 426793	VERIFONE HLDGS INC CABRERA			2.09 30.00	93,135.01	5,494.70
				3,000.00	31.056			
SALE 64167	11/01/12 11/06/12	92553P10 426710	VIACOM INC. MND PARTNERS			2.35 20.00	105,005.05	-6,567.32
				2,000.00	52.514			
SALE 64167	11/02/12 11/07/12	92553P10 426715	VIACOM INC. MND PARTNERS			4.20 36.00	187,584.24	-13,246.03
				3,600.00	52.118			
SALE 64167	11/05/12 11/08/12	92553P10 426721	VIACOM INC. MND PARTNERS			2.75 24.00	122,784.61	-11,102.23
				2,400.00	51.171			
SALE 63069	11/27/12 11/30/12	92855110 426793	VIVUS INC CABRERA			1.02 40.00	45,472.18	-28,406.85
				4,000.00	11.378			

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N.J. BEST - POOLED EQUITY FD (4340) -Cont.

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TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
SALE 56567	11/07/12 11/13/12	92956610 426732	WABASH NAT BLAYLOCK ROBERT VAN LLC			1.65 100.00		
				10,000.00	7.336		73,261.35	-15,139.57
SALE 64132	11/06/12 11/09/12	94274910 426727	WATTS WATER TECHNOLOGIES IN BNY CONVERGEX(EXECUTIONS)			.92 5.00		
				1,000.00	41.071		41,064.58	2,341.70
SALE 63810	11/07/12 11/13/12	96216610 426732	WEYERHAEUSER CO BLAYLOCK ROBERT VAN LLC			1.23 20.00		
				2,000.00	27.380		54,738.77	4,529.20
SALE 63810	11/13/12 11/16/12	96216610 426750	WEYERHAEUSER CO BNY CONVERGEX(EXECUTIONS)			2.94 25.00		
				5,000.00	26.200		130,969.56	5,445.63
SALE 63810	11/13/12 11/16/12	96216610 426750	WEYERHAEUSER CO BNY CONVERGEX(EXECUTIONS)			1.19 10.00		
				2,000.00	26.510		53,007.81	2,798.24
			2 INTRA-DAY TRANSACTIONS SUBTOTAL:	7,000.00	26.288	4.13 35.00	183,977.37	8,243.87
SALE 63810	11/14/12 11/19/12	96216610 426754	WEYERHAEUSER CO MND PARTNERS			2.94 50.00		
				5,000.00	26.218		131,036.06	5,512.13
SALE 63810	11/15/12 11/20/12	96216610 426758	WEYERHAEUSER CO MND PARTNERS			2.26 40.00		
				4,000.00	25.200		100,757.74	338.60
SALE 61633	11/13/12 11/16/12	98974X10 426750	ZIPCAR INC BNY CONVERGEX(EXECUTIONS)			.33 10.00		
				2,000.00	7.290		14,569.67	-9,807.04
SALE 64734	11/30/12 12/05/12	G0457F10 426809	ARCOS DORADOS HOLDINGS INC- JONES TRADING INSTITUTIONAL			.55 20.00		
				2,000.00	12.202		24,382.45	-2,636.53
			SUBTOTAL STOCK SALES:	880,571.00		406.41 7,343.21	18,114,887.39	107,291.41

DELIVER TO: TYIJHIN
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STATE OF NEW JERSEY
 DIVISION OF INVESTMENT

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DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

N.J. BEST - PORTFOLIO C (4365)

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TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
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SALES OF FIXED INCOME SECURITIES

SALE	11/27/12	912828AU	UNITED STATES TREAS NTS	3.8750	4.936			
33886	11/27/12	1	MERRILL LYNCH, PIERCE, FENNE	2/15/13	6,000,000.00	100.82	6,049,667.40	64,059.40
SUBTOTAL FIXED SALES:					6,000,000.00		6,049,667.40	64,059.40
TOTAL FUND SALES:					6,000,000.00		6,049,667.40	64,059.40

END OF REPORT FOR: N.J. BEST - PORTFOLIO C

* NOTE: The format of this listing does not accommodate the *

* presentation of information related to non-BC\$ denominated *

* investments. All such information has been categorically *

* excluded from the content of this report. *

DELIVER TO: TYIJHIN

STATE OF NEW JERSEY

NOTE: Inter-transaction amortization/

PROGRAM-ID: Q_AUDIT.TXNS

DIVISION OF INVESTMENT

accretion reported seperately as AMOR.

PRODUCTION: 12/11/12 @ 10:23:35

SECURITIES TRANSACTION ACTIVITY

TYPE: MAT

TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 1

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
226305	MAT	11/15/12	11/15/12	US TREASURY	11/15/12 3690	692,000.00	692,000.00			
1	TXNS FOR: U.S. TREASURY (STRIPS/ZERO-CPN) (TYPE: 170)					692,000.00	692,000.00			
1	TRANSACTIONS FOR: ST LOTTERY FD - INVESTMENT (FUND 3690)					692,000.00	692,000.00			

DELIVER TO: TYIJHIN

STATE OF NEW JERSEY

NOTE: Inter-transaction amortization/

PROGRAM-ID: Q_AUDIT.TXNS

DIVISION OF INVESTMENT

accretion reported seperately as AMOR.

PRODUCTION: 12/11/12 @ 10:23:35

SECURITIES TRANSACTION ACTIVITY

TYPE: MAT

TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 2

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
224320	MAT	11/15/12	11/15/12	UNITED STAT 4.000 11/15/12	4370	6,500,000.00	6,500,000.00	130,000.00		
1	TXNS FOR: U.S. TREASURY NOTES (TYPE: 120)					6,500,000.00	6,500,000.00	130,000.00		
1	TRANSACTIONS FOR: N.J. BEST - PORTFOLIO D (FUND 4370)					5,000,000.00	6,500,000.00	130,000.00		
2	"MAT " TRANSACTIONS REPORTED					7,192,000.00	7,192,000.00	130,000.00		

DELIVER TO: TYIJHIN

STATE OF NEW JERSEY

NOTE: Inter-transaction amortization/

PROGRAM-ID: Q_AUDIT.TXNS

DIVISION OF INVESTMENT

accretion reported seperately as AMOR.

PRODUCTION: 12/11/12 @ 10:23:35

SECURITIES TRANSACTION ACTIVITY

TYPE: MAT

TRADE ACTIVITY 11/01/12 THRU 11/30/12

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INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
2				TRANSACTIONS REPORTED DURING PERIOD		7,192,000.00	7,192,000.00	130,000.00		

**** END OF REPORT ****

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DELIVER TO: TYIJHIN
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STATE OF NEW JERSEY
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DETAIL REPORT OF SECURITIES TRANSACTIONS
 DURING THE PERIOD 11/01/12 THROUGH 11/30/12

CASH MANAGEMENT FD (5050)

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TRXN/ INVT#	TRADE/ DELIVERY	CUSIP/ DOCUMENT	SECURITY DESCRIPTION/ BROKER/SERVICER OF RECORD	RATE/ MATURITY	PAR-OR-SHARES	YIELD/ PRICE	EXPENSE/ COMMISSION	COST/PROCEEDS	GAIN-OR-LOSS
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PURCHASE OF FIXED INCOME SECURITIES

PUR	11/09/12	03948GM7	ARCHER DANIELS MIDLAND DISC	.2500		.250			
64934	11/09/12	289766	BARCLAYS CAPITAL INC	12/07/12	25,000,000.00	99.981		24,995,138.90	
PUR	11/15/12	03948GMD	ARCHER DANIELS MIDLAND DISC	.2400		.240			
64991	11/15/12	289770	CITIGROUP GBL MKT(FMLY SALO	12/13/12	50,000,000.00	99.981		49,990,666.65	
PUR	11/16/12	03948GME	ARCHER DANIELS MIDLAND DISC	.2200		.220			
65022	11/16/12	289771	JP MORGAN CHASE	12/14/12	38,000,000.00	99.983		37,993,497.78	
PUR	11/19/12	03948GMJ	ARCHER DANIELS MIDLAND DISC	.2200		.220			
65032	11/19/12	289772	JP MORGAN CHASE	12/18/12	47,000,000.00	99.982		46,991,670.57	
PUR	11/26/12	03948GMK	ARCHER DANIELS MIDLAND DISC	.2200		.220			
65075	11/26/12	289776	JP MORGAN CHASE	12/19/12	33,000,000.00	99.986		32,995,361.65	
PUR	11/26/12	03948GML	ARCHER DANIELS MIDLAND DISC	.2400		.240			
65076	11/26/12	289776	CITIGROUP GBL MKT(FMLY SALO	12/20/12	25,000,000.00	99.984		24,996,000.00	
PUR	11/20/12	0530A2LS	ADP INC DISC CP	.1500		.150			
65054	11/20/12	289773	DEUTSCHE BANK AG (DOMESTIC)	11/26/12	114,066,000.00	99.998		114,063,148.35	
PUR	11/14/12	05722LM5	BAKER HUGHES INC DISC CP	.1600		.160			
64974	11/14/12	289769	WELLS FARGO	12/05/12	35,000,000.00	99.991		34,996,733.35	
PUR	11/15/12	05722LM6	BAKER HUGHES INC DISC CP	.1400		.140			
64992	11/15/12	289770	MERRILL LYNCH, PIERCE, FENNE	12/06/12	25,000,000.00	99.992		24,997,958.33	
PUR	11/16/12	05722LMH	BAKER HUGHES INC DISC CP	.1500		.150			
65029	11/16/12	289771	WELLS FARGO	12/17/12	14,028,000.00	99.987		14,026,188.05	
PUR	11/20/12	05722LNH	BAKER HUGHES INC DISC CP	.1600		.160			
65057	11/20/12	289773	MERRILL LYNCH, PIERCE, FENNE	1/17/13	20,000,000.00	99.974		19,994,844.44	

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PUR 64821	11/01/12 11/01/12	06366XBY 289760	BANK OF MONTREAL YANKEE CD BMO CAPITAL MARKETS	.1700 11/30/12		.170 100.00		100,000,000.00	
PUR 64855	11/05/12 11/05/12	06366XDA 289762	BANK OF MONTREAL YANKEE CD BMO/HARRIS TRUST & SAVINGS	.1800 11/30/12	100,000,000.00	.180 100.00		90,000,000.00	
PUR 64912	11/08/12 11/08/12	06366XEG 289765	BANK OF MONTREAL YANKEE CD BMO/HARRIS TRUST & SAVINGS	.1900 12/10/12	80,000,000.00	.190 100.00		80,000,000.00	
PUR 65048	11/20/12 11/20/12	06405WMB 289773	BANK OF NY MELLON CORP DISC BANK OF NEW YORK CAPITAL MA	.1300 12/11/12	160,000,000.00	.130 99.992		159,987,866.66	
PUR 65140	11/30/12 11/30/12	06416JM3 289780	BANK OF NOVA SCOTIA DISC CP BANK OF NOVA SCOTIA	.1300 12/03/12	100,000,000.00	.130 99.999		99,998,917.00	
PUR 64944	11/13/12 11/13/12	06417FFX 289768	BANK OF NOVA SCOTIA YANKEE SCOTIA CAPITAL MARKETS (DOM	.1600 12/31/12	100,000,000.00	.160 100.00		100,000,000.00	
PUR 65000	11/15/12 11/15/12	06417FGA 289770	BANK OF NOVA SCOTIA YANKEE SCOTIA CAPITAL USA INC.	.1300 12/05/12	67,000,000.00	.130 100.00		67,000,000.00	
PUR 65019	11/16/12 11/16/12	06417FGF 289771	BANK OF NOVA SCOTIA YANKEE SCOTIA CAPITAL MARKETS (DOM	.1300 12/06/12	68,000,000.00	.130 100.00		68,000,000.00	
PUR 65055	11/20/12 11/20/12	11012LM7 289773	BRISTOL MYERS SQUIBB DISC C MERRILL LYNCH, PIERCE, FENNE	.1300 12/07/12	45,000,000.00	.130 99.994		44,997,237.50	
PUR 64889	11/07/12 11/07/12	13606JNB 289764	CANADIAN IMPERIAL HOLDINGS CANADIAN IMPERIAL HOLDINGS	.1200 11/09/12	240,000,000.00	.120 100.00		240,000,000.00	
PUR 64965	11/13/12 11/13/12	13606YQW 289768	CANADIAN IMPERIAL BK YANK C CIBC Oppenheimer	.1300 12/04/12	60,000,000.00	.130 100.00		60,000,000.00	
PUR	11/14/12	13606YQX	CANADIAN IMPERIAL BK YANK C	.1400		.140			

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PUR 65002	11/15/12 11/15/12	13607JNC 289770	CANADIAN IMPERIAL HLDGS IBN CIBC Oppenheimer	.1200 11/16/12		.120 100.00		4,374,000.00	
PUR 65065	11/21/12 11/21/12	13607JND 289774	CANADIAN IMPERIAL HLDGS IBN CIBC Oppenheimer	.1200 11/23/12	12,000,000.00	.120 100.00		12,000,000.00	
PUR 65066	11/21/12 11/21/12	13607JND 289774	CANADIAN IMPERIAL HLDGS IBN CIBC Oppenheimer	.1200 11/23/12	45,000,000.00	.120 100.00		45,000,000.00	
PUR 65079	11/26/12 11/26/12	16677JNA 289776	CHEVRON CORP DISC CP BARCLAYS CAPITAL INC	.1100 1/10/13	30,000,000.00	.110 99.986		29,995,875.00	
PUR 65001	11/15/12 11/15/12	19416EMD 289770	COLGATE PALMOLIVE CO DISC C CITIGROUP GBL MKT(FMLY SALO	.1100 12/13/12	45,000,000.00	.110 99.991		44,996,149.98	
PUR 65038	11/19/12 11/19/12	19416EMM 289772	COLGATE PALMOLIVE CO DISC C WILLIAMS CAPITAL GROUP	.1100 12/21/12	20,000,000.00	.110 99.990		19,998,044.44	
PUR 65067	11/21/12 11/21/12	2082M2LS 289774	CONOCO PHILLIPS DISC CP JP MORGAN	.1500 11/26/12	13,288,000.00	.150 99.998		13,287,723.17	
PUR 65028	11/16/12 11/16/12	23585LMA 289771	DANAHER CORP DISC CP CITIGROUP GBL MKT(FMLY SALO	.1500 12/10/12	35,000,000.00	.150 99.990		34,996,500.00	
PUR 64968	11/14/12 11/14/12	23585LMC 289769	DANAHER CORP DISC CP CITIGROUP GBL MKT(FMLY SALO	.1600 12/12/12	50,000,000.00	.160 99.988		49,993,777.80	
PUR 64970	11/14/12 11/14/12	2635J4MD 289769	DUPONT EI DENEMOURS DISC CP JP MORGAN CHASE	.1400 12/13/12	30,000,000.00	.140 99.989		29,996,616.66	
PUR 65072	11/23/12 11/23/12	29101AMK 289775	EMERSON ELECTRIC DISC CP MORGAN STANLEY	.1300 12/19/12	3,150,000.00	.130 99.991		3,149,704.25	
PUR	11/28/12	29101ANJ	EMERSON ELECTRIC DISC CP	.1200		.120			

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PUR 64938	11/09/12 11/09/12	3696E4JM 289766	GENERAL ELECTRIC CO IBN GENERAL ELECTRIC COMPANY	.1500 12/14/12		.150 100.00		90,000,000.00	
PUR 64941	11/09/12 11/09/12	3696E4JP 289766	GENERAL ELECTRIC CO IBN GENERAL ELECTRIC COMPANY	.1400 12/05/12	8,307,000.00	.140 100.00		8,307,000.00	
PUR 64957	11/13/12 11/13/12	3696E4JQ 289768	GENERAL ELECTRIC CO IBN GENERAL ELECTRIC COMPANY	.1500 12/17/12	53,000,000.00	.150 100.00		53,000,000.00	
PUR 64956	11/13/12 11/13/12	3696E4JR 289768	GENERAL ELECTRIC CO IBN GENERAL ELECTRIC COMPANY	.1500 12/18/12	53,000,000.00	.150 100.00		53,000,000.00	
PUR 64972	11/14/12 11/14/12	3696E4JX 289769	GENERAL ELECTRIC CO IBN GENERAL ELECTRIC COMPANY	.1400 12/03/12	29,000,000.00	.140 100.00		29,000,000.00	
PUR 65103	11/28/12 11/28/12	632536SF 289778	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1300 11/29/12	40,000,000.00	.130 100.00		40,000,000.00	
PUR 64888	11/07/12 11/07/12	63253LRU 289764	NATIONAL AUSTRALIA FUNDING NATIONAL AUSTRALIA CAPITAL	.1400 11/09/12	100,000,000.00	.140 100.00		100,000,000.00	
PUR 64887	11/07/12 11/07/12	63253LRV 289764	NATIONAL AUSTRALIA FUNDING NATIONAL AUSTRALIA CAPITAL	.1400 11/08/12	10,000,000.00	.140 100.00		10,000,000.00	
PUR 64966	11/13/12 11/13/12	63253LRX 289768	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1400 11/14/12	2,812,000.00	.140 100.00		2,812,000.00	
PUR 64973	11/14/12 11/14/12	63253LRY 289769	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1400 11/15/12	26,000,000.00	.140 100.00		26,000,000.00	
PUR 64998	11/15/12 11/15/12	63253LRZ 289770	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1300 12/17/12	100,000,000.00	.130 100.00		100,000,000.00	
PUR	11/15/12	63253LSA	NATIONAL AUSTRALIA FUNDING	.1300		.130			

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PUR 65062	11/21/12 11/21/12	63253LSC 289774	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1300 11/23/12		.130 100.00		138,000,000.00	
PUR 65069	11/23/12 11/23/12	63253LSD 289775	NATIONAL AUSTRALIA BANK IBN NATIONAL AUSTRALIA CAPITAL	.1300 11/26/12	85,000,000.00	.130 100.00		85,000,000.00	
PUR 65074	11/26/12 11/26/12	63253LSE 289776	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1300 11/27/12	42,000,000.00	.130 100.00		42,000,000.00	
PUR 65093	11/28/12 11/28/12	63253LSF 289778	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1300 11/29/12	50,000,000.00	.130 100.00		50,000,000.00	
PUR 65121	11/29/12 11/29/12	63253LSG 289779	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1300 11/30/12	59,000,000.00	.130 100.00		59,000,000.00	
PUR 65136	11/30/12 11/30/12	63253LSH 289780	NATIONAL AUSTRALIA FUNDING NATL AUSTRALIA FUNDING DELA	.1200 12/03/12	75,000,000.00	.120 100.00		75,000,000.00	
PUR 65071	11/23/12 11/23/12	68323JMK 289775	PROV OF ONTARIO DISC CP GOLDMAN SACHS & COMPANY	.1400 12/19/12	25,000,000.00	.140 99.990		24,997,472.23	
PUR 65040	11/19/12 11/19/12	68323LMK 289772	ONTARIO PROVINCE DISC CP GOLDMAN SACHS & COMPANY	.1400 12/19/12	35,000,000.00	.140 99.988		34,995,916.66	
PUR 64995	11/15/12 11/15/12	74005HLW 289770	PRAXAIR INC DISC CP RBS GREENWICH	.1100 11/30/12	75,000,000.00	.110 99.995		74,996,562.53	
PUR 65020	11/16/12 11/16/12	74005HM6 289771	PRAXAIR INC DISC CP GOLDMAN SACHS & COMPANY	.1100 12/06/12	25,000,000.00	.110 99.994		24,998,472.23	
PUR 65024	11/16/12 11/16/12	74005HM7 289771	PRAXAIR INC DISC CP RBS GREENWICH	.1100 12/07/12	50,000,000.00	.110 99.994		49,996,791.65	
PUR	11/19/12	74005HMA	PRAXAIR INC DISC CP	.1100		.110			

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PUR 65056	11/20/12 11/20/12	7426M4NE 289773	PRIVATE EXPORT FDG CORP DIS WILLIAMS CAPITAL GROUP	.1300 1/14/13		.130 99.980		19,996,027.78	
PUR 64979	11/14/12 11/14/12	74800JLW 289769	QUEBEC PROVINCE DISC CP CREDIT SUISSE SEC (USA) LLC	.1300 11/30/12	20,000,000.00	.130 99.994		19,998,844.44	
PUR 64890	11/07/12 11/07/12	89112WGS 289764	TORONTO DOMINION BK NY YANK TD SECURITIES	.1700 11/30/12	85,000,000.00	.170 100.00		85,000,000.00	
PUR 64891	11/07/12 11/07/12	89112WGT 289764	TORONTO DOMINION BK NY YANK TD SECURITIES	.1700 11/29/12	30,000,000.00	.170 100.00		30,000,000.00	
PUR 64939	11/09/12 11/09/12	89112WHA 289766	TORONTO DOMINION BK NY YANK TD SECURITIES	.1800 12/10/12	50,000,000.00	.180 100.00		50,000,000.00	
PUR 64940	11/09/12 11/09/12	89112WHC 289766	TORONTO DOMINION BK NY YANK TD SECURITIES	.1800 12/12/12	50,000,000.00	.180 100.00		50,000,000.00	
PUR 64958	11/13/12 11/13/12	89112WHJ 289768	TORONTO DOMINION BK NY YANK TD SECURITIES	.1900 12/31/12	45,000,000.00	.190 100.00		45,000,000.00	
PUR 65073	11/26/12 11/26/12	89233GMC 289776	TOYOTA MOTOR CREDIT DISC C TOYOTA MOTOR CR CORP.	.1400 12/12/12	100,000,000.00	.140 99.994		99,993,777.78	
PUR 65086	11/27/12 11/27/12	89233GN3 289777	TOYOTA MOTOR CREDIT DISC C TOYOTA MOTOR CR CORP.	.1700 1/03/13	50,000,000.00	.170 99.983		49,991,263.89	
PUR 65096	11/28/12 11/28/12	9127956R 289778	U.S. TREASURY BILLS MERRILL LYNCH, PIERCE, FENNE	.1425 5/30/13	40,000,000.00	.143 99.928		39,971,025.00	
PUR 64978	11/14/12 11/14/12	9127956X 289769	U.S. TREASURY BILLS BARCLAYS CAPITAL INC	.1555 12/20/12	120,000,000.00	.156 99.984		119,981,340.00	
PUR	11/14/12	9127956X	U.S. TREASURY BILLS	.1600		.160			

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PUR	11/26/12	9127956X	U.S. TREASURY BILLS	.1525		.153			
65081	11/26/12	289776	BNP PARIBAS SECURITIES CORP	12/20/12	4,802,000.00	99.990		4,801,511.80	
PUR	11/26/12	9127956X	U.S. TREASURY BILLS	.1540		.154			
65082	11/26/12	289776	NOMURA SECURITIES INT'L (DO	12/20/12	4,306,000.00	99.990		4,305,557.92	
PUR	11/27/12	9127956X	U.S. TREASURY BILLS	.1520		.152			
65085	11/27/12	289777	GOLDMAN SACHS & COMPANY	12/20/12	30,000,000.00	99.990		29,997,086.67	
PUR	11/27/12	9127956X	U.S. TREASURY BILLS	.1565		.157			
65087	11/27/12	289777	GOLDMAN SACHS & COMPANY	12/20/12	30,000,000.00	99.990		29,997,000.42	
PUR	11/27/12	9127956X	U.S. TREASURY BILLS	.1565		.157			
65088	11/27/12	289777	GOLDMAN SACHS & COMPANY	12/20/12	5,055,000.00	99.990		5,054,494.57	
PUR	11/28/12	9127956X	U.S. TREASURY BILLS	.1495		.150			
65097	11/28/12	289778	GOLDMAN SACHS & COMPANY	12/20/12	45,000,000.00	99.991		44,995,888.75	
PUR	11/30/12	9127956X	U.S. TREASURY BILLS	.0685		.069			
65145	11/30/12	289780	UBS WARBURG LLC	12/20/12	70,000,000.00	99.996		69,997,336.11	
PUR	11/20/12	9127956Y	U.S. TREASURY BILLS	.1405		.141			
65049	11/20/12	289773	MERRILL LYNCH, PIERCE, FENNE	12/27/12	100,000,000.00	99.986		99,985,559.72	
PUR	11/28/12	9127956Y	U.S. TREASURY BILLS	.1655		.166			
65095	11/28/12	289778	BNP PARIBAS SECURITIES CORP	12/27/12	50,000,000.00	99.987		49,993,334.03	
PUR	11/20/12	9127957A	U.S. TREASURY BILLS	.1305		.131			
65053	11/20/12	289773	BARCLAYS CAPITAL INC	7/25/13	100,000,000.00	99.910		99,910,462.50	
PUR	11/20/12	9127957E	U.S. TREASURY BILLS	.1480		.148			
65050	11/20/12	289773	RBC CAPITAL (DOMESTIC)	8/22/13	200,000,000.00	99.887		199,773,888.88	
PUR	11/20/12	9127957E	U.S. TREASURY BILLS	.1485		.149			

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PUR 64996	11/15/12 11/15/12	912796DM 289770	U.S. TREASURY BILLS BNP PARIBAS SECURITIES CORP	.1670 12/31/12		.167 99.979			99,978,661.12
PUR 64997	11/15/12 11/15/12	912796DM 289770	U.S. TREASURY BILLS BNP PARIBAS SECURITIES CORP	.1720 12/31/12	100,000,000.00	.172 99.978		199,956,044.44	
PUR 65027	11/16/12 11/16/12	912796DM 289771	U.S. TREASURY BILLS GOLDMAN SACHS & COMPANY	.1550 12/31/12	97,000,000.00	.155 99.981		96,981,206.25	
PUR 65031	11/19/12 11/19/12	912796DM 289772	U.S. TREASURY BILLS BARCLAYS CAPITAL INC	.1455 12/31/12	88,000,000.00	.146 99.983		87,985,062.00	
PUR 65052	11/20/12 11/20/12	912828QZ 289773	US TREASURY NOTES MERRILL LYNCH, PIERCE, FENNE	.5000 5/31/13	100,000,000.00	.144 100.18		100,187,835.00	
PUR 64828	11/01/12 11/01/12	91302CM6 289760	UNITED TECHNOLOGIES DISC CP MERRILL LYNCH, PIERCE, FENNE	.1400 12/06/12	10,819,000.00	.140 99.986		10,817,527.42	
PUR 64857	11/05/12 11/05/12	93114ELU 289762	WALMART STORES INC DISC CP CREDIT SUISSE SEC (USA) LLC	.1100 11/28/12	9,550,000.00	.110 99.993		9,549,328.85	
PUR 65070	11/23/12 11/23/12	93114EM4 289775	WALMART DISC CP RBS GREENWICH	.1100 12/04/12	25,000,000.00	.110 99.997		24,999,159.73	
PUR 65025	11/16/12 11/16/12	93114EM7 289771	WALMART STORES INC DISC CP MORGAN STANLEY	.1100 12/07/12	20,000,000.00	.110 99.994		19,998,716.66	
PUR 64817	11/01/12 11/01/12	93114EMA 289760	WALMART STORES INC DISC CP BARCLAYS CAPITAL INC	.1500 12/10/12	14,000,000.00	.150 99.984		13,997,725.00	
PUR 64914	11/08/12 11/08/12	93114EMD 289765	WALMART STORES INC DISC CP CREDIT SUISSE SEC (USA) LLC	.1300 12/13/12	34,681,000.00	.130 99.987		34,676,616.70	
PUR	11/15/12	93114EMJ	WALMART STORES INC DISC CP	.1200		.120			

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SALES OF FIXED INCOME SECURITIES

SALE	11/19/12	9127956U	U.S. TREASURY BILLS	.1325	.133			
62733	11/19/12	289772	MERRILL LYNCH, PIERCE, FENNE	11/29/12	930,000.00	99.999	929,988.38	22.61
SALE	11/02/12	9127956V	U.S. TREASURY BILLS	.1410	.141			
62439	11/02/12	289761	MERRILL LYNCH, PIERCE, FENNE	12/06/12	115,000,000.00	99.992	114,991,039.59	6,353.76
SALE	11/02/12	9127956V	U.S. TREASURY BILLS	.1465	.141			
62449	11/02/12	289761	MERRILL LYNCH, PIERCE, FENNE	12/06/12	33,488,000.00	99.993	33,485,564.68	2,008.35
SALE	11/20/12	9127956V	U.S. TREASURY BILLS	.1465	.141			
62449	11/20/12	289773	CREDIT SUISSE SEC (USA) LLC	12/06/12	2,900,000.00	99.996	2,899,886.58	67.67
SUBTOTAL FIXED SALES:				152,318,000.00			152,306,479.23	8,452.39
TOTAL FUND SALES:				152,318,000.00			152,306,479.23	8,452.39

END OF REPORT FOR: CASH MANAGEMENT FD

* NOTE: The format of this listing does not accommodate the *

* presentation of information related to non-BC\$ denominated *

* investments. All such information has been categorically *

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DELIVER TO: TYIJHIN

STATE OF NEW JERSEY

NOTE: Inter-transaction amortization/

PROGRAM-ID: Q_AUDIT.TXNS

DIVISION OF INVESTMENT

accretion reported seperately as AMOR.

PRODUCTION: 12/11/12 @ 10:24:45

SECURITIES TRANSACTION ACTIVITY

TYPE: MAT

TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 1

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
264889	MAT	11/09/12	11/09/12	CANADIAN IM .120	11/09/12 5050	240,000,000.00	240,000,000.00	1,600.01		
265002	MAT	11/16/12	11/16/12	CANADIAN IM .120	11/16/12 5050	4,374,000.00	4,374,000.00	14.58		
265065	MAT	11/23/12	11/23/12	CANADIAN IM .120	11/23/12 5050	12,000,000.00	12,000,000.00	80.00		
265066	MAT	11/23/12	11/23/12	CANADIAN IM .120	11/23/12 5050	45,000,000.00	45,000,000.00	300.00		
264386	MAT	11/09/12	11/09/12	GENERAL ELE .120	11/09/12 5050	115,000,000.00	115,000,000.00	11,501.15		
264157	MAT	11/01/12	11/01/12	GENERAL ELE .090	11/01/12 5050	66,000,000.00	66,000,000.00	6,105.56		
264467	MAT	11/08/12	11/08/12	GENERAL ELE .120	11/08/12 5050	119,000,000.00	119,000,000.00	9,124.03		
265103	MAT	11/29/12	11/29/12	NATIONAL AU .130	11/29/12 5050	40,000,000.00	40,000,000.00	144.44		
264399	MAT	11/13/12	11/13/12	NATIONAL AU .140	11/13/12 5050	32,000,000.00	32,000,000.00	4,107.19		
264403	MAT	11/13/12	11/13/12	NATIONAL AU .140	11/13/12 5050	40,000,000.00	40,000,000.00	5,133.99		
264405	MAT	11/20/12	11/20/12	NATIONAL AU .140	11/20/12 5050	20,830,000.00	20,830,000.00	3,240.73		
264466	MAT	11/21/12	11/21/12	NATIONAL AU .140	11/21/12 5050	27,000,000.00	27,000,000.00	3,780.53		
264764	MAT	11/01/12	11/01/12	NATIONAL AU .100	11/01/12 5050	75,000,000.00	75,000,000.00	1,458.36		
264767	MAT	11/01/12	11/01/12	NATIONAL AU .100	11/01/12 5050	12,000,000.00	12,000,000.00	233.34		
264888	MAT	11/09/12	11/09/12	NATIONAL AU .140	11/09/12 5050	100,000,000.00	100,000,000.00	777.78		
264887	MAT	11/08/12	11/08/12	NATIONAL AU .140	11/08/12 5050	10,000,000.00	10,000,000.00	38.89		
264966	MAT	11/14/12	11/14/12	NATIONAL AU .140	11/14/12 5050	2,812,000.00	2,812,000.00	10.94		
264973	MAT	11/15/12	11/15/12	NATIONAL AU .140	11/15/12 5050	26,000,000.00	26,000,000.00	101.11		
265062	MAT	11/23/12	11/23/12	NATIONAL AU .130	11/23/12 5050	138,000,000.00	138,000,000.00	996.67		
265069	MAT	11/26/12	11/26/12	NATIONAL AU .130	11/26/12 5050	85,000,000.00	85,000,000.00	920.84		
265074	MAT	11/27/12	11/27/12	NATIONAL AU .130	11/27/12 5050	42,000,000.00	42,000,000.00	151.67		
265093	MAT	11/29/12	11/29/12	NATIONAL AU .130	11/29/12 5050	50,000,000.00	50,000,000.00	180.56		
265121	MAT	11/30/12	11/30/12	NATIONAL AU .130	11/30/12 5050	59,000,000.00	59,000,000.00	213.06		
23	TXNS FOR: COMMERCIAL PAPER-INTEREST BASED (TYPE: 20)					1361016000.00	1361016000.00	50,215.43		
264710	MAT	11/16/12	11/16/12	ONTARIO PRO .140	11/16/12 5050	7,574,000.00	7,574,000.00			
264055	MAT	11/27/12	11/27/12	ONTARIO PRO .140	11/27/12 5050	5,000,000.00	5,000,000.00			
264979	MAT	11/30/12	11/30/12	QUEBEC PROV .130	11/30/12 5050	20,000,000.00	20,000,000.00			
3	TXNS FOR: GOVT CANADA COMMERC PAPER DISCOU (TYPE: 21)					32,574,000.00	32,574,000.00			
263935	MAT	11/28/12	11/28/12	FED HM LN D .130	11/28/12 5050	120,000,000.00	120,000,000.00			
1	TXNS FOR: GOV AGENCY PAPER-DISCOUNT BASED (TYPE: 24)					120,000,000.00	120,000,000.00			

DELIVER TO: TYIJHIN

STATE OF NEW JERSEY

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SECURITIES TRANSACTION ACTIVITY

TYPE: MAT

TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 2

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
264409	MAT	11/15/12	11/15/12	ARCHER DANI	.170 11/15/12 5050	50,000,000.00	50,000,000.00			
264495	MAT	11/16/12	11/16/12	ARCHER DANI	.170 11/16/12 5050	74,340,000.00	74,340,000.00			
264476	MAT	11/19/12	11/19/12	ARCHER DANI	.160 11/19/12 5050	10,000,000.00	10,000,000.00			
265054	MAT	11/26/12	11/26/12	ADP INC DIS	.150 11/26/12 5050	114,066,000.00	114,066,000.00			
264348	MAT	11/01/12	11/01/12	BAKER HUGHE	.150 11/01/12 5050	9,036,000.00	9,036,000.00			
264408	MAT	11/15/12	11/15/12	BAKER HUGHE	.130 11/15/12 5050	25,000,000.00	25,000,000.00			
264790	MAT	11/01/12	11/01/12	BK OF NY ME	.100 11/01/12 5050	45,000,000.00	45,000,000.00			
264496	MAT	11/20/12	11/20/12	BECTON DICK	.230 11/20/12 5050	29,350,000.00	29,350,000.00			
264542	MAT	11/01/12	11/01/12	CHEVRON COR	.090 11/01/12 5050	35,000,000.00	35,000,000.00			
264292	MAT	11/05/12	11/05/12	CHEVRON COR	.120 11/05/12 5050	100,000,000.00	100,000,000.00			
264300	MAT	11/05/12	11/05/12	CHEVRON COR	.120 11/05/12 5050	60,000,000.00	60,000,000.00			
264499	MAT	11/23/12	11/23/12	COLGATE PAL	.130 11/23/12 5050	3,139,000.00	3,139,000.00			
264740	MAT	11/01/12	11/01/12	CONOCO PHIL	.120 11/01/12 5050	70,000,000.00	70,000,000.00			
265067	MAT	11/26/12	11/26/12	CONOCO PHIL	.150 11/26/12 5050	13,288,000.00	13,288,000.00			
264447	MAT	11/16/12	11/16/12	DANAHER COR	.150 11/16/12 5050	29,000,000.00	29,000,000.00			
264158	MAT	11/01/12	11/01/12	WALT DISNEY	.100 11/01/12 5050	80,000,000.00	80,000,000.00			
264056	MAT	11/16/12	11/16/12	WALT DISNEY	.120 11/16/12 5050	30,000,000.00	30,000,000.00			
264709	MAT	11/07/12	11/07/12	DUPONT EI D	.110 11/07/12 5050	23,000,000.00	23,000,000.00			
264448	MAT	11/20/12	11/20/12	DUPONT EI D	.130 11/20/12 5050	50,000,000.00	50,000,000.00			
264548	MAT	11/26/12	11/26/12	EMERSON ELE	.100 11/26/12 5050	8,400,000.00	8,400,000.00			
264054	MAT	11/14/12	11/14/12	GOOGLE INC	.100 11/14/12 5050	55,000,000.00	55,000,000.00			
264062	MAT	11/14/12	11/14/12	GOOGLE INC	.100 11/14/12 5050	25,000,000.00	25,000,000.00			
264069	MAT	11/14/12	11/14/12	GOOGLE INC	.100 11/14/12 5050	65,000,000.00	65,000,000.00			
264285	MAT	11/02/12	11/02/12	PRAXAIR INC	.100 11/02/12 5050	35,500,000.00	35,500,000.00			
264446	MAT	11/09/12	11/09/12	PRAXAIR INC	.120 11/09/12 5050	25,000,000.00	25,000,000.00			
264789	MAT	11/14/12	11/14/12	PRAXAIR INC	.110 11/14/12 5050	80,000,000.00	80,000,000.00			
264995	MAT	11/30/12	11/30/12	PRAXAIR INC	.110 11/30/12 5050	75,000,000.00	75,000,000.00			
264518	MAT	11/23/12	11/23/12	TOYOTA MOTO	.120 11/23/12 5050	150,000,000.00	150,000,000.00			
264523	MAT	11/27/12	11/27/12	UNITED TECH	.130 11/27/12 5050	9,734,000.00	9,734,000.00			
264791	MAT	11/27/12	11/27/12	UNITED TECH	.130 11/27/12 5050	17,323,000.00	17,323,000.00			
264497	MAT	11/28/12	11/28/12	UNITED TECH	.130 11/28/12 5050	40,000,000.00	40,000,000.00			
264445	MAT	11/01/12	11/01/12	WALMART STO	.120 11/01/12 5050	1,000,000.00	1,000,000.00			
264547	MAT	11/01/12	11/01/12	WALMART STO	.110 11/01/12 5050	24,600,000.00	24,600,000.00			
264747	MAT	11/07/12	11/07/12	WALMART STO	.100 11/07/12 5050	60,000,000.00	60,000,000.00			
264748	MAT	11/07/12	11/07/12	WALMART STO	.100 11/07/12 5050	15,000,000.00	15,000,000.00			
264468	MAT	11/08/12	11/08/12	WALMART STO	.120 11/08/12 5050	104,000,000.00	104,000,000.00			
264494	MAT	11/08/12	11/08/12	WALMART STO	.120 11/08/12 5050	100,000,000.00	100,000,000.00			
264720	MAT	11/23/12	11/23/12	WALMART STO	.120 11/23/12 5050	50,000,000.00	50,000,000.00			

DELIVER TO: TYIJHIN

STATE OF NEW JERSEY

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SECURITIES TRANSACTION ACTIVITY

TYPE: MAT

TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 3

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
264125	MAT	11/01/12	11/01/12	BANK OF MON	.140 11/01/12 5050	19,000,000.00	19,000,000.00	3,029.44		
264822	MAT	11/08/12	11/08/12	BANK OF MON	.170 11/08/12 5050	70,000,000.00	70,000,000.00	2,313.89		
264821	MAT	11/30/12	11/30/12	BANK OF MON	.170 11/30/12 5050	100,000,000.00	100,000,000.00	13,694.44		
264855	MAT	11/30/12	11/30/12	BANK OF MON	.180 11/30/12 5050	90,000,000.00	90,000,000.00	11,250.00		
264146	MAT	11/01/12	11/01/12	BANK OF NOV	.150 11/01/12 5050	75,000,000.00	75,000,000.00	11,875.00		
264147	MAT	11/01/12	11/01/12	BANK OF NOV	.150 11/01/12 5050	25,000,000.00	25,000,000.00	3,958.33		
264389	MAT	11/13/12	11/13/12	BANK OF NOV	.150 11/13/12 5050	67,500,000.00	67,500,000.00	9,562.50		
264388	MAT	11/16/12	11/16/12	BANK OF NOV	.150 11/16/12 5050	67,500,000.00	67,500,000.00	10,406.25		
264124	MAT	11/01/12	11/01/12	CANADIAN IM	.120 11/01/12 5050	15,000,000.00	15,000,000.00	2,050.00		
264105	MAT	11/01/12	11/01/12	ROYAL BANK	.100 11/01/12 5050	70,000,000.00	70,000,000.00	8,166.67		
264294	MAT	11/02/12	11/02/12	TORONTO DOM	.170 11/02/12 5050	97,000,000.00	97,000,000.00	13,741.67		
264295	MAT	11/07/12	11/07/12	TORONTO DOM	.170 11/07/12 5050	97,000,000.00	97,000,000.00	16,031.94		
264338	MAT	11/08/12	11/08/12	TORONTO DOM	.170 11/08/12 5050	50,000,000.00	50,000,000.00	8,027.78		
264549	MAT	11/01/12	11/01/12	TORONTO DOM	.150 11/01/12 5050	16,000,000.00	16,000,000.00	866.67		
264890	MAT	11/30/12	11/30/12	TORONTO DOM	.170 11/30/12 5050	85,000,000.00	85,000,000.00	9,231.94		
264891	MAT	11/29/12	11/29/12	TORONTO DOM	.170 11/29/12 5050	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>3,116.67</u>		

16 TXNS FOR: CERTIFICATES OF DEPOSIT (TYPE: 30) 974,000,000.00 974,000,000.00 127,323.19

262710	MAT	11/08/12	11/08/12	U.S. TREASU	.110 11/08/12 5050	10,175,000.00	10,175,000.00			
264076	MAT	11/01/12	11/01/12	U.S. TREASU	.065 11/01/12 5050	13,473,000.00	13,473,000.00			
264541	MAT	11/01/12	11/01/12	U.S. TREASU	.096 11/01/12 5050	80,000,000.00	80,000,000.00			
264522	MAT	11/23/12	11/23/12	U.S. TREASU	.121 11/23/12 5050	30,000,000.00	30,000,000.00			
264550	MAT	11/23/12	11/23/12	U.S. TREASU	.119 11/23/12 5050	25,000,000.00	25,000,000.00			
264574	MAT	11/23/12	11/23/12	U.S. TREASU	.098 11/23/12 5050	100,000,000.00	100,000,000.00			
264721	MAT	11/23/12	11/23/12	U.S. TREASU	.118 11/23/12 5050	47,000,000.00	47,000,000.00			
264742	MAT	11/23/12	11/23/12	U.S. TREASU	.115 11/23/12 5050	100,000,000.00	100,000,000.00			
264745	MAT	11/23/12	11/23/12	U.S. TREASU	.120 11/23/12 5050	50,000,000.00	50,000,000.00			
262733	MAT	11/29/12	11/29/12	U.S. TREASU	.133 11/29/12 5050	<u>1,271,000.00</u>	<u>1,271,000.00</u>			

10 TXNS FOR: U.S. TREASURY BILLS (TYPE: 110) 456,919,000.00 456,919,000.00

261714	MAT	11/15/12	11/15/12	US TREASURY	1.375 11/15/12 5050	190,000,000.00	190,000,000.00	1,306,250.00		
261857	MAT	11/15/12	11/15/12	US TREASURY	1.375 11/15/12 5050	200,000,000.00	200,000,000.00	1,375,000.00		
261716	MAT	11/30/12	11/30/12	U.S. TREASU	.500 11/30/12 5050	150,000,000.00	150,000,000.00	375,000.00		
261858	MAT	11/30/12	11/30/12	U.S. TREASU	.500 11/30/12 5050	200,000,000.00	200,000,000.00	500,000.00		

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TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 4

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
264451	MAT	11/30/12	11/30/12	U.S. TREASU .500 11/30/12	5050	40,000,000.00	40,000,000.00	100,000.00		
7	TXNS FOR: U.S. TREASURY NOTES (TYPE: 120)					980,000,000.00	980,000,000.00	4,156,250.00		
255496	MAT	11/15/12	11/15/12	BOTTLING GR 4.625 11/15/12	5050	8,000,000.00	8,000,000.00	185,000.00		
1	TXNS FOR: INDUSTRIAL BONDS (TYPE: 315)					8,000,000.00	8,000,000.00	185,000.00		
101	TRANSACTIONS FOR: CASH MANAGEMENT FD (FUND 5050)					75835000.00	5775835000.00	4,518,788.62		
101	"MAT " TRANSACTIONS REPORTED					5775835000.00	5775835000.00	4,518,788.62		

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TRADE ACTIVITY 11/01/12 THRU 11/30/12

PAGE: 5

INVT#	TYPE	TRADE	SETTLE	SECURITY-DESCRIPTION	FUND	PAR/SHARES	CHANGE-TO-BOOK	INT/DIV-RCPT	GAIN/LOSS	COMM+OTHR
101				TRANSACTIONS REPORTED DURING PERIOD		5775835000.00	5775835000.00	4,518,788.62		

**** END OF REPORT ****

* NOTE: The format of this listing does not accommodate the *

* presentation of information related to non-BC\$ denominated *

* investments. All such information has been categorically *

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