

# Purchase and Sales by Report Date

Composite

*June 1, 2011 to June 30, 2011*

*View Date:*

*July 12, 2011*



**STATE STREET**

## **Funds Included in Composite**

NJBU	5144 - COMMON D - DEVELOPED
NJDE	COMMON D DEVELOPED PASSIVE
NJDU	COMMON D-HEALTHCARE
NJDV	COMMON D-TECHNOLOGY

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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

### CANADIAN DOLLAR

05155C956	AURICO GOLD INC	COMMON STOCK NPV	14 Jun 2011	14 Jun 2011	CUSIP CHANGE NON CASH	CAD/CAN		
	900,000.000	1.018213 NJBU	Local	11.328198	0.00	0.00	10,195,378.94	
			Base	11.125573	0.00	0.00	10,013,016.50	
292505955	ENCANA CORP	COMMON STOCK NPV	21 Jun 2011	24 Jun 2011	CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02	
	285,000.000	0.972450 NJBU	Local	28.809700	0.00	5,700.00	8,216,464.50	
			Base	29.625893	0.00	5,861.48	8,449,241.09	
335934956	FIRST QUANTUM MINERALS LTD	COMMON STOCK NPV	01 Jun 2011	06 Jun 2011	CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02	
	71,500.000	0.972450 NJBU	Local	127.450600	0.00	1,430.00	9,114,147.90	
			Base	131.061340	0.00	1,470.51	9,372,356.32	
				02 Jun 2011	07 Jun 2011	CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	8,500.000	0.979100 NJBU	Local	126.601200	0.00	170.00	1,076,280.20	
			Base	129.303646	0.00	173.63	1,099,254.62	
				09 Jun 2011	14 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
	8,000.000	0.976250 NJBU	Local	121.903900	0.00	160.00	975,391.20	
			Base	124.869552	0.00	163.89	999,120.31	
				10 Jun 2011	15 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
	20,000.000	0.977350 NJBU	Local	120.034600	0.00	400.00	2,401,092.00	
			Base	122.816391	0.00	409.27	2,456,737.10	
				28 Jun 2011	OPEN	CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	50,000.000	0.984350 NJBU	Local	135.485500	0.00	1,000.00	6,775,275.00	
			Base	137.639559	0.00	1,015.90	6,882,993.85	
<b>335934956 Total</b>								
	158,000.000		Local		0.00	3,160.00	20,342,186.30	
			Base		0.00	3,233.20	20,810,462.20	

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	Units/Original Face								
443628953	HUDBAY MINERALS INC COMMON STOCK NPV			09 Jun 2011	14 Jun 2011		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
	30,000.000	0.976250	NJBU	Local	14.045000	0.00	600.00	0.00	421,950.00
				Base	14.386684	0.00	614.60	0.00	432,215.11
					10 Jun 2011	15 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
	140,000.000	0.977350	NJBU	Local	13.692300	0.00	2,800.00	0.00	1,919,722.00
				Base	14.009618	0.00	2,864.89	0.00	1,964,211.39
					28 Jun 2011	OPEN	CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	200,000.000	0.984350	NJBU	Local	13.880600	0.00	4,000.00	0.00	2,780,120.00
				Base	14.101285	0.00	4,063.60	0.00	2,824,320.62
<b>443628953 Total</b>	370,000.000			Local		0.00	7,400.00	0.00	5,121,792.00
				Base		0.00	7,543.09	0.00	5,220,747.12
46428D959	ISHARES S+P/TSX 60 INDEX FUND ISHARES S+P/TSX 60 I			20 Jun 2011	23 Jun 2011		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	600,000.000	0.980450	NJDE	Local	18.601300	0.00	6,000.00	0.00	11,166,780.00
				Base	18.972207	0.00	6,119.64	0.00	11,389,443.62
					21 Jun 2011	24 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	600,000.000	0.972450	NJDE	Local	18.838500	0.00	6,000.00	0.00	11,309,100.00
				Base	19.372204	0.00	6,169.98	0.00	11,629,492.52
					22 Jun 2011	27 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	600,000.000	0.972250	NJDE	Local	18.953700	0.00	6,000.00	0.00	11,378,220.00
				Base	19.494677	0.00	6,171.25	0.00	11,702,977.63
					23 Jun 2011	28 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	600,000.000	0.979850	NJDE	Local	18.604800	0.00	6,000.00	0.00	11,168,880.00
				Base	18.987396	0.00	6,123.39	0.00	11,398,561.00

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	Units/Original Face								
				24 Jun 2011	29 Jun 2011		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	600,000.000	0.984150	NJDE	Local	18.558000	0.00	6,000.00	0.00	11,140,800.00
				Base	18.856882	0.00	6,096.63	0.00	11,320,225.58
				27 Jun 2011	30 Jun 2011		SCOTIA CAPITAL INC	CAD/CAN	0.01
	600,000.000	0.986650	NJDE	Local	18.605200	0.00	6,000.00	0.00	11,169,120.00
				Base	18.856940	0.00	6,081.18	0.00	11,320,245.27
				28 Jun 2011	OPEN		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	600,000.000	0.984350	NJDE	Local	18.841700	0.00	6,000.00	0.00	11,311,020.00
				Base	19.141261	0.00	6,095.39	0.00	11,490,851.83
				29 Jun 2011	OPEN		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.01
	200,000.000	0.970450	NJDE	Local	18.863900	0.00	2,000.00	0.00	3,774,780.00
				Base	19.438302	0.00	2,060.90	0.00	3,889,721.26
				29 Jun 2011	OPEN		TD SECURITIES LTD	CAD/CAN	0.01
	400,000.000	0.970450	NJDE	Local	18.960400	0.00	4,000.00	0.00	7,588,160.00
				Base	19.537740	0.00	4,121.80	0.00	7,819,217.89
				30 Jun 2011	OPEN		TD WATERHOUSE CDA	CAD/CAN	0.01
	1,200,000.000	0.965100	NJDE	Local	19.041400	0.00	12,000.00	0.00	22,861,680.00
				Base	19.729976	0.00	12,433.94	0.00	23,688,405.35
<b>46428D959 Total</b>									
	6,000,000.000			Local		0.00	60,000.00	0.00	112,868,540.00
				Base		0.00	61,474.10	0.00	115,649,141.95
550372957	LUNDIN MINING CORP		COMMON STOCK NPV	09 Jun 2011	14 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	50,000.000	0.976250	NJBU	Local	6.860500	0.00	1,000.00	0.00	344,025.00
				Base	7.027401	0.00	1,024.33	0.00	352,394.37

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	Units/Original Face								
				10 Jun 2011	15 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	200,000.000	0.977350	NJBU	Local	6.712800	0.00	4,000.00	0.00	1,346,560.00
				Base	6.868369	0.00	4,092.70	0.00	1,377,766.41
<b>550372957 Total</b>									
	250,000.000			Local		0.00	5,000.00	0.00	1,690,585.00
				Base		0.00	5,117.03	0.00	1,730,160.78
74733X965	QUADRA FNX MINING LTD COMMON STOCK NPV			09 Jun 2011	14 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	25,000.000	0.976250	NJBU	Local	13.753900	0.00	500.00	0.00	344,347.50
				Base	14.088502	0.00	512.16	0.00	352,724.71
				10 Jun 2011	15 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	75,000.000	0.977350	NJBU	Local	13.550700	0.00	1,500.00	0.00	1,017,802.50
				Base	13.864736	0.00	1,534.76	0.00	1,041,389.98
				28 Jun 2011	OPEN		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	200,000.000	0.984350	NJBU	Local	13.907700	0.00	4,000.00	0.00	2,785,540.00
				Base	14.128816	0.00	4,063.60	0.00	2,829,826.79
<b>74733X965 Total</b>									
	300,000.000			Local		0.00	6,000.00	0.00	4,147,690.00
				Base		0.00	6,110.52	0.00	4,223,941.48
878742956	TECK RESOURCES LTD CLS B COMMON STOCK NPV			23 Jun 2011	28 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
	200,000.000	0.979850	NJBU	Local	45.355200	0.00	4,000.00	0.00	9,075,040.00
				Base	46.287901	0.00	4,082.26	0.00	9,261,662.50
				24 Jun 2011	29 Jun 2011		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
	188,000.000	0.984150	NJBU	Local	46.112900	0.00	3,760.00	0.00	8,672,985.19
				Base	46.855561	0.00	3,820.56	0.00	8,812,665.95

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	Units/Original Face								
				28 Jun 2011	OPEN		ROYAL BANK OF CANADA	CAD/CAN	0.01
	162,000.000	0.984350	NJBU	Local	47.191100	0.00	1,620.00	0.00	7,646,578.20
				Base	47.941383	0.00	1,645.76	0.00	7,768,149.74
				30 Jun 2011	OPEN		BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
	250,000.000	0.965100	NJBU	Local	48.981400	0.00	5,000.00	0.00	12,250,350.00
				Base	50.752668	0.00	5,180.81	0.00	12,693,347.84
<b>878742956 Total</b>	800,000.000			Local		0.00	14,380.00	0.00	37,644,953.39
				Base		0.00	14,729.39	0.00	38,535,826.03
<b>CANADIAN DOLLAR Total</b>	9,063,000.000			Local		0.00	101,640.00	0.00	200,227,590.13
				Base		0.00	104,068.81	0.00	204,632,537.15
<b>DANISH KRONE</b>									
416921005	CARLSBERG AS B		COMMON STOCK DKK20.01	Jun 2011	08 Jun 2011		SVENSKA HANDELSBANKEN	DKK/DK2	0.17
	67,521.000	5.167900	NJBU	Local	600.460700	0.00	60,815.56	0.00	40,604,522.47
				Base	116.190464	0.00	11,767.94	0.00	7,857,064.28
				06 Jun 2011	09 Jun 2011		SVENSKA HANDELSBANKEN	DKK/DK2	0.18
	32,479.000	5.105600	NJBU	Local	601.540700	0.00	29,306.16	0.00	19,566,746.55
				Base	117.819786	0.00	5,740.00	0.00	3,832,408.84
<b>416921005 Total</b>	100,000.000			Local		0.00	90,121.72	0.00	60,171,269.02
				Base		0.00	17,507.94	0.00	11,689,473.12

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Units/Original Face							

## DANISH KRONE Total

100,000.000						Local	0.00	90,121.72	0.00	60,171,269.02
						Base	0.00	17,507.94	0.00	11,689,473.12

## EURO CURRENCY

### AUSTRIA

569937907	WIENERBERGER AG	COMMON STOCK NPV	01 Jun 2011	07 Jun 2011		ELLIOTT BRADLEY & CO		EUR/AT2		0.03
	47,500.000	0.693217 NJB			Local	13.510400	0.00	962.62	0.00	642,706.62
					Base	19.489424	0.00	1,388.63	0.00	927,136.26
			03 Jun 2011	08 Jun 2011		ELLIOTT BRADLEY & CO		EUR/AT2		0.03
	165,000.000	0.686507 NJB			Local	13.091800	0.00	3,240.22	0.00	2,163,387.22
					Base	19.070162	0.00	4,719.86	0.00	3,151,296.67
			06 Jun 2011	09 Jun 2011		PAULSON INVENTMENT CO (THRU ML) MST		EUR/AT2		0.03
	25,000.000	0.684791 NJB			Local	13.085000	0.00	490.69	0.00	327,615.69
					Base	19.108020	0.00	716.55	0.00	478,417.05
			06 Jun 2011	09 Jun 2011		ELLIOTT BRADLEY & CO		EUR/AT2		0.03
	57,500.000	0.684791 NJB			Local	13.131500	0.00	1,132.59	0.00	756,193.84
					Base	19.175924	0.00	1,653.92	0.00	1,104,269.54
			07 Jun 2011	10 Jun 2011		ELLIOTT BRADLEY & CO		EUR/AT2		0.03
	20,000.000	0.681083 NJB			Local	13.163400	0.00	394.90	0.00	263,662.90
					Base	19.327160	0.00	579.81	0.00	387,123.01
			07 Jun 2011	10 Jun 2011		SIMPSON EMERY & COMPANY INC		EUR/AT2		0.03
	13,000.000	0.681083 NJB			Local	13.095300	0.00	255.36	0.00	170,494.26
					Base	19.227172	0.00	374.93	0.00	250,328.17
			08 Jun 2011	14 Jun 2011		ELLIOTT BRADLEY & CO		EUR/AT2		0.03
	30,000.000	0.684603 NJB			Local	13.070000	0.00	588.15	0.00	392,688.15
					Base	19.091357	0.00	859.11	0.00	573,599.81

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		08 Jun 2011	14 Jun 2011		SIMPSON EMERY & COMPANY INC	EUR/AT2	0.03
142,000.000	0.684603 NJBU	Local	13.024400	0.00	2,774.20	0.00	1,852,239.00
		Base	19.024749	0.00	4,052.28	0.00	2,705,566.58
<b>569937907 Total</b>							
500,000.000		Local		0.00	9,838.73	0.00	6,568,987.68
		Base		0.00	14,345.09	0.00	9,577,737.09
<b>AUSTRIA Total</b>							
500,000.000		Local		0.00	9,838.73	0.00	6,568,987.68
		Base		0.00	14,345.09	0.00	9,577,737.09
<b>FRANCE</b>							
416343002	CAP GEMINI	COMMON STOCK EUR8.001	Jun 2011	06 Jun 2011	BNP PARIBAS SA	EUR/FR4	0.09
200,000.000	0.693217 NJBU	Local	39.765600	0.00	11,929.68	0.00	7,965,049.67
		Base	57.363856	0.00	17,209.16	0.00	11,489,980.29
<b>B0C2CQ902</b>							
GDF SUEZ	COMMON STOCK EUR1.017	Jun 2011	22 Jun 2011	BNP PARIBAS SA	EUR/FR4	0.05	
258,000.000	0.698934 NJBU	Local	24.162600	0.00	9,350.93	0.00	6,243,301.73
		Base	34.570646	0.00	13,378.85	0.00	8,932,605.55
			20 Jun 2011	23 Jun 2011	PETERS, R. W., RICKEL & CO. INC.	EUR/FR4	0.05
150,000.000	0.698714 NJBU	Local	24.093100	0.00	5,420.95	0.00	3,619,385.95
		Base	34.482063	0.00	7,758.47	0.00	5,180,067.88
<b>B0C2CQ902 Total</b>							
408,000.000		Local		0.00	14,771.88	0.00	9,862,687.68
		Base		0.00	21,137.32	0.00	14,112,673.43
<b>FRANCE Total</b>							
608,000.000		Local		0.00	26,701.56	0.00	17,827,737.35
		Base		0.00	38,346.48	0.00	25,602,653.72

GERMANY

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432553907	COMMERZBANK AG	07 Jun 2011	09 Jun 2011		PETERS, R. W.,RICKEL & CO. INC.	EUR/DE5	0.01
500,000.000	0.681083 NJBU	3.246000		0.00	2,434.50	0.00	1,625,434.50
		4.765939		0.00	3,574.45	0.00	2,386,543.93
		06 Jun 2011			RIGHTS SUBSCRIBED (NON CASH)	EUR/DE5	
1,590,909.000	0.688334 NJBU	0.988557		0.00	0.00	0.00	1,572,705.48
		1.436160		0.00	0.00	0.00	2,284,801.04
		06 Jun 2011	CANCEL		RIGHTS SUBSCRIBED (NON CASH)	EUR/DE5	
-1,590,909.000	0.688334 NJBU	0.988557		0.00	0.00	0.00	-1,572,705.48
		1.436160		0.00	0.00	0.00	-2,284,801.04
		06 Jun 2011	06 Jun 2011		RIGHTS SUBSCRIBED (NON CASH)	EUR/DE5	
1,590,900.000	0.688334 NJBU	0.988557		0.00	0.00	0.00	1,572,696.49
		1.436160		0.00	0.00	0.00	2,284,787.98
<b>432553907 Total</b>							
2,090,900.000				0.00	2,434.50	0.00	3,198,130.99
				0.00	3,574.45	0.00	4,671,331.91
<b>GERMANY Total</b>							
2,090,900.000				0.00	2,434.50	0.00	3,198,130.99
				0.00	3,574.45	0.00	4,671,331.91

## ITALY

407683002	INTESA SANPAOLO	Jun 2011	06 Jun 2011		DON WHITAKER & CO. INC.(CLEAR THRU	EUR/IT4	
2,000,000.000	0.693217 NJBU	1.800300		0.00	5,400.90	0.00	3,606,000.89
		2.597022		0.00	7,791.07	0.00	5,201,835.63
		10 Jun 2011			RIGHTS EXERCISED	EUR/IT4	
2,142,857.000	0.696427 NJBU	1.368999		0.00	0.00	0.00	2,933,571.23
		1.965747		0.00	0.00	0.00	4,212,316.91

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	Units/Original Face								
				10 Jun 2011	CANCEL		RIGHTS EXERCISED	EUR/IT4	
	-2,142,857.000	0.696427	NJBU	Local	1.368999	0.00	0.00	0.00	-2,933,571.23
				Base	1.965747	0.00	0.00	0.00	-4,212,316.91
				10 Jun 2011	10 Jun 2011		RIGHTS EXERCISED	EUR/IT4	
	2,142,856.000	0.696427	NJBU	Local	1.368999	0.00	0.00	0.00	2,933,569.86
				Base	1.965747	0.00	0.00	0.00	4,212,314.94
<b>407683002 Total</b>									
	4,142,856.000			Local		0.00	5,400.90	0.00	6,539,570.75
				Base		0.00	7,791.07	0.00	9,414,150.57
<b>ITALY Total</b>									
	4,142,856.000			Local		0.00	5,400.90	0.00	6,539,570.75
				Base		0.00	7,791.07	0.00	9,414,150.57
<b>NETHERLANDS</b>									
595607904	KONINKLIJKE KPN NV			COMMON STOCK EUR.2408	Jun 2011	13 Jun 2011	FINCH,WILSON & CO INC	EUR/NL5	0.02
	500,000.000	0.684603	NJBU	Local	9.986800	0.00	7,490.10	0.00	5,000,890.09
				Base	14.587725	0.00	10,940.79	0.00	7,304,803.06
					15 Jun 2011	20 Jun 2011	BNP PARIBAS SA	EUR/NL5	0.02
	500,000.000	0.699741	NJBU	Local	10.043100	0.00	7,532.33	0.00	5,029,082.33
				Base	14.352596	0.00	10,764.45	0.00	7,187,062.54
<b>595607904 Total</b>									
	1,000,000.000			Local		0.00	15,022.43	0.00	10,029,972.42
				Base		0.00	21,705.24	0.00	14,491,865.60
<b>NETHERLANDS Total</b>									
	1,000,000.000			Local		0.00	15,022.43	0.00	10,029,972.42
				Base		0.00	21,705.24	0.00	14,491,865.60
<b>SPAIN</b>									

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
550190904	BANCO BILBAO VIZCAYA ARGENTA	COMMON STOCK EUR.4907	Jun 2011	10 Jun 2011	C & L SECURITIES CORP	EUR/ES5	0.02
950,000.000	0.681083 NJBU	Local	7.809000	0.00	11,127.83	0.00	7,429,677.83
		Base	11.465563	0.00	16,338.43	0.00	10,908,623.22
<b>SPAIN Total</b>							
950,000.000		Local		0.00	11,127.83	0.00	7,429,677.83
		Base		0.00	16,338.43	0.00	10,908,623.22
<b>EURO CURRENCY Total</b>							
9,291,756.000		Local		0.00	70,525.95	0.00	51,594,077.02
		Base		0.00	102,100.76	0.00	74,666,362.11
<b>HONG KONG DOLLAR</b>							
628625907	LI + FUNG LTD	COMMON STOCK	24 Jun 2011	28 Jun 2011	CITIBANK N.A.	HKD/HK1	
2,850,000.000	7.787550 NJBU	Local	16.082700	0.00	27,501.42	49,502.85	45,912,699.27
		Base	2.065181	0.00	3,531.46	6,356.67	5,895,653.87
			27 Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
2,110,000.000	7.786950 NJBU	Local	16.371500	0.00	20,726.32	37,307.51	34,601,898.82
		Base	2.102428	0.00	2,661.67	4,791.03	4,443,575.32
			02 Jun 2011	07 Jun 2011	MANDATORY EXCHANGE NON CASH	HKD/HK1	
5,040,000.000	7.756573 NJBU	Local	10.848313	0.00	0.00	0.00	54,675,499.75
		Base	1.398596	0.00	0.00	0.00	7,048,925.15
<b>628625907 Total</b>							
10,000,000.000		Local		0.00	48,227.74	86,810.36	135,190,097.84
		Base		0.00	6,193.13	11,147.70	17,388,154.34
692856909	VTECH HOLDINGS LTD	COMMON STOCK USD.0501	Jun 2011	03 Jun 2011	INSTINET PACIFIC LIMITED	HKD/HK1	0.01
72,000.000	7.778350 NJBU	Local	91.302900	0.00	3,944.29	7,099.90	6,584,852.99
		Base	11.738081	0.00	507.09	912.78	846,561.67

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				02 Jun 2011	07 Jun 2011		INSTINET PACIFIC LIMITED	HKD/HK1	0.01
	52,900.000	7.780450	NJBU	Local	91.320800	0.00	2,898.52	5,217.47	4,838,986.30
				Base	11.737213	0.00	372.54	670.59	621,941.70
				03 Jun 2011	08 Jun 2011		INSTINET PACIFIC LIMITED	HKD/HK1	0.01
	47,100.000	7.778350	NJBU	Local	91.508700	0.00	2,586.04	4,655.80	4,317,301.61
				Base	11.764539	0.00	332.47	598.56	555,040.80
<b>692856909 Total</b>									
	172,000.000			Local		0.00	9,428.85	16,973.17	15,741,140.90
				Base		0.00	1,212.10	2,181.93	2,023,544.17
975AFE904	NEWTON RESOURCES LTD RIGHTS			15 Jun 2011			RIGHTS ISSUE (NON CASH)	HKD/HK1	
	15,671.000	7.789850	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
				15 Jun 2011	CANCEL		RIGHTS ISSUE (NON CASH)	HKD/HK1	
	-15,671.000	7.789850	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
				15 Jun 2011	21 Jun 2011		RIGHTS ISSUE (NON CASH)	HKD/HK1	
	15,671.000	7.789850	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
<b>975AFE904 Total</b>									
	15,671.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
B4PFFW905	PRADA S.P.A. COMMON STOCK			17 Jun 2011	24 Jun 2011		TOVEY & CO. (THRU BEAR STEARNS)	HKD/HK1	0.05
	660,000.000	7.792900	NJBU	Local	39.500000	0.00	260,700.00	2,085.60	26,332,785.60
				Base	5.068716	0.00	33,453.53	267.63	3,379,073.98

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				17 Jun 2011	24 Jun 2011		BBV CAYMAN ISLAND	HKD/HK1	0.05
	2,420,000.000	7.792900	NJBU	Local	39.500000	0.00	955,900.00	7,647.20	96,553,547.20
				Base	5.068716	0.00	122,662.94	981.30	12,389,937.92
				17 Jun 2011	24 Jun 2011		HONG KONGAND SHANGHAI BANKING CORP	HKD/HK1	0.05
	2,420,000.000	7.792900	NJBU	Local	39.500000	0.00	955,900.00	7,647.20	96,553,547.20
				Base	5.068716	0.00	122,662.94	981.30	12,389,937.92
				17 Jun 2011	24 Jun 2011		HONG KONGAND SHANGHAI BANKING CORP	HKD/HK1	0.05
	660,000.000	7.792900	NJBU	Local	39.500000	0.00	260,700.00	2,085.60	26,332,785.60
				Base	5.068716	0.00	33,453.53	267.63	3,379,073.98
				17 Jun 2011	24 Jun 2011		PUBLIC EMPLOYEES SERVICES INC	HKD/HK1	0.05
	2,420,000.000	7.792900	NJBU	Local	39.500000	0.00	955,900.00	7,647.20	96,553,547.20
				Base	5.068716	0.00	122,662.94	981.30	12,389,937.92
				17 Jun 2011	24 Jun 2011		THE BANK OF NOVA SCOTIA-WMF/CDS**	HKD/HK1	0.05
	2,420,000.000	7.792900	NJBU	Local	39.500000	0.00	955,900.00	7,647.20	96,553,547.20
				Base	5.068716	0.00	122,662.94	981.30	12,389,937.92
				17 Jun 2011			THE BANK OF NOVA SCOTIA-WMF/CDS**	HKD/HK1	0.05
	11,000,000.000	7.792900	NJBU	Local	39.500000	0.00	4,345,000.00	34,760.00	438,879,760.00
				Base	5.068716	0.00	557,558.80	4,460.47	56,317,899.63
				17 Jun 2011	CANCEL		THE BANK OF NOVA SCOTIA-WMF/CDS**	HKD/HK1	0.05
	-11,000,000.000	7.792900	NJBU	Local	39.500000	0.00	-4,345,000.00	-34,760.00	-438,879,760.00
				Base	5.068716	0.00	-557,558.80	-4,460.47	-56,317,899.63
<b>B4PFFW905 Total</b>									
	11,000,000.000			Local		0.00	4,345,000.00	34,760.00	438,879,760.00
				Base		0.00	557,558.82	4,460.46	56,317,899.64

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

## HONG KONG DOLLAR Total

21,187,671.000	Local	0.00	4,402,656.59	138,543.53	589,810,998.74
	Base	0.00	564,964.05	17,790.09	75,729,598.15

## ISRAELI SHEKEL

609803903	BEZEQ THE ISRAELI TELECOM CP	COMMON STOCK ILS1.0	09 Jun 2011	13 Jun 2011	ELLIOTT BRADLEY & CO	ILS/IL1	0.01
1,380,000.000	3.395600 NJBU	Local	8.817000	0.00	30,418.65	0.00	12,197,878.65
		Base	2.596596	0.00	8,958.25	0.00	3,592,260.17

## ISRAELI SHEKEL Total

1,380,000.000	Local	0.00	30,418.65	0.00	12,197,878.65
	Base	0.00	8,958.25	0.00	3,592,260.17

## NORWEGIAN KRONE

B1VRDX908	ALGETA ASA	COMMON STOCK NOK.5	29 Jun 2011	OPEN	CARNEGIE A S	NOK/NO3	0.05
31,962.000	5.407650 NJDU	Local	187.986600	0.00	9,012.64	0.00	6,017,440.34
		Base	34.763086	0.00	1,666.65	0.00	1,112,764.39

## NORWEGIAN KRONE Total

31,962.000	Local	0.00	9,012.64	0.00	6,017,440.34
	Base	0.00	1,666.65	0.00	1,112,764.39

## POUND STERLING

071887004	RIO TINTO PLC	COMMON STOCK GBP.1	01 Jun 2011	06 Jun 2011	GORDON, HASKETT & COMPANY	GBP/GBB	0.08
250,000.000	0.609682 NJBU	Local	42.843000	0.00	12,852.90	53,554.75	10,777,157.65
		Base	70.271059	0.00	21,081.32	87,840.46	17,676,686.62
			07 Jun 2011	10 Jun 2011	INSTINET U.K. LTD	GBP/GBB	0.04
500,000.000	0.607847 NJBU	Local	41.935600	0.00	12,580.68	104,840.00	21,085,220.68
		Base	68.990387	0.00	20,697.12	172,477.61	34,688,368.42

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>071887004 Total</b>							
750,000.000							
			Local		25,433.58	158,394.75	31,862,378.33
			Base		41,778.44	260,318.07	52,365,055.04
092528900	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25	29 Jun 2011	OPEN	FIRST BOSTON INC,PUERTO RICO	GBP/GBB	0.03
825,000.000	0.624044 NJDU	Local	13.177800	0.00	13,046.02	54,359.43	10,939,090.44
		Base	21.116780	0.00	20,905.61	87,108.33	17,529,357.61
314110909	XSTRATA PLC	COMMON STOCK USD.5	07 Jun 2011	10 Jun 2011	GORDON, HASKETT & COMPANY	GBP/GBB	0.03
1,000,000.000	0.607847 NJBU	Local	13.742300	0.00	16,490.76	68,712.50	13,827,503.26
		Base	22.608156	0.00	27,129.79	113,042.43	22,748,328.54
B4Y7R1908	CARPHONE WAREHOUSE GROUP PLC	COMMON STOCK	07 Jun 2011	10 Jun 2011	GORDON, HASKETT & COMPANY	GBP/GBB	0.01
76,854.000	0.607847 NJBU	Local	4.000800	0.00	368.97	1,538.39	309,384.84
		Base	6.581919	0.00	607.01	2,530.88	508,984.73
			08 Jun 2011	13 Jun 2011	GORDON, HASKETT & COMPANY	GBP/GBB	0.01
78,964.000	0.610780 NJBU	Local	3.989000	0.00	377.98	1,575.94	316,941.32
		Base	6.530993	0.00	618.85	2,580.21	518,912.41
			09 Jun 2011	14 Jun 2011	GORDON, HASKETT & COMPANY	GBP/GBB	0.01
60,000.000	0.610911 NJBU	Local	3.965000	0.00	285.48	1,190.50	239,375.98
		Base	6.490307	0.00	467.30	1,948.73	391,834.46
			09 Jun 2011	14 Jun 2011	DEUTSCHE BANK SECURITIES INC	GBP/GBB	0.01
1,784,182.000	0.610911 NJBU	Local	3.998100	0.00	8,560.01	35,667.69	7,177,565.75
		Base	6.544488	0.00	14,011.88	58,384.43	11,748,954.84
<b>B4Y7R1908 Total</b>							
2,000,000.000			Local		9,592.44	39,972.52	8,043,267.89
			Base		15,705.04	65,444.25	13,168,686.44

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

## POUND STERLING Total

4,575,000.000	Local	0.00	64,562.80	321,439.20	64,672,239.92
	Base	0.00	105,518.88	525,913.08	105,811,427.63

## SINGAPORE DOLLAR

692737000	VENTURE CORP LTD	COMMON STOCK NPV	27 Jun 2011	30 Jun 2011	INSTINET SINGAPORE SERVICES PT	SGD/SG4		
30,000.000	1.242400	NJBU	Local	8.502000	0.00	153.04	102.02	255,315.06
			Base	6.843207	0.00	123.18	82.12	205,501.50
				28 Jun 2011	OPEN	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
79,000.000	1.240000	NJBU	Local	8.444300	0.00	400.26	266.84	667,766.80
			Base	6.809919	0.00	322.79	215.19	538,521.61
				29 Jun 2011	OPEN	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
105,000.000	1.233750	NJBU	Local	8.434600	0.00	531.38	354.25	886,518.63
			Base	6.836555	0.00	430.70	287.13	718,556.13
				30 Jun 2011	OPEN	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
35,000.000	1.227600	NJBU	Local	8.527700	0.00	179.08	119.39	298,767.97
			Base	6.946644	0.00	145.88	97.25	243,375.67

## 692737000 Total

249,000.000	Local	0.00	1,263.76	842.50	2,108,368.46
	Base	0.00	1,022.55	681.69	1,705,954.91

977YLP908	OLAM INTERNATIONAL LT	EXDT 27JUN11	13 Jun 2011	20 Jun 2011	RIGHTS ISSUE (NON CASH)	SGD/SG3		
181,818.000	1.235650	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00

B05Q3L908	OLAM INTERNATIONAL LTD	COMMON STOCK NPV	27 Jun 2011		RIGHTS EXERCISED	SGD/SG3		
181,817.000	1.242400	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		27 Jun 2011	CANCEL		RIGHTS EXERCISED	SGD/SG3	
-181,817.000	1.242400 NJBU	0.000000		0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
		27 Jun 2011	27 Jun 2011		RIGHTS EXERCISED	SGD/SG3	
181,817.000	1.242400 NJBU	2.560000		0.00	0.00	0.00	465,451.52
		2.060528		0.00	0.00	0.00	374,639.02
<b>B05Q3L908 Total</b>							
181,817.000				0.00	0.00	0.00	465,451.52
				0.00	0.00	0.00	374,639.02
<b>SINGAPORE DOLLAR Total</b>							
612,635.000				0.00	1,263.76	842.50	2,573,819.98
				0.00	1,022.55	681.69	2,080,593.93
<b>SWEDISH KRONA</b>							
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB	COMMON STOCK	29 Jun 2011	OPEN	SVENSKA HANDELSBANKEN	SEK/SE1	
507,521.000	6.370850 NJDU	Local	25.188900		0.00	12,783.90	12,796,679.61
		Base	3.953774		0.00	2,006.62	2,008,629.87
			30 Jun 2011	OPEN	SVENSKA HANDELSBANKEN	SEK/SE1	
155,612.000	6.310050 NJDU	Local	25.008200		0.00	3,891.58	3,895,467.60
		Base	3.963233		0.00	616.73	617,343.38
<b>B1CC9H902 Total</b>							
663,133.000		Local			0.00	16,675.48	16,692,147.21
		Base			0.00	2,623.35	2,625,973.25

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

**SWEDISH KRONA Total**

663,133.000		Local		0.00	16,675.48	0.00	16,692,147.21
		Base		0.00	2,623.35	0.00	2,625,973.25

**SWISS FRANC**

711038901	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK NPV	28 Jun 2011	OPEN	PERSHING LLC	CHF/CH1	0.10
150,000.000	0.830100 NJDU	Local	138.843500		0.00	12,495.92	20,839,020.92
		Base	167.261173		0.00	15,053.51	25,104,229.51

B07ZBW903	BUCHER INDUSTRIES AG REG	COMMON STOCK CHF.2	01 Jun 2011	07 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.37
2,566.000	0.841150 NJBU	Local	209.994400		0.00	808.27	539,653.90
		Base	249.651548		0.00	960.91	641,566.78

			03 Jun 2011	08 Jun 2011	VONTOBEL EASTERN EUROPEAN RICH	CHF/CH1	0.38
2,634.000	0.835950 NJBU	Local	209.091300		0.00	826.12	551,572.60
		Base	250.124170		0.00	988.24	659,815.30

			06 Jun 2011	09 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.37
12,510.000	0.836750 NJBU	Local	208.155300		0.00	3,906.03	2,607,928.83
		Base	248.766418		0.00	4,668.10	3,116,735.98

			07 Jun 2011	10 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.36
7,290.000	0.838150 NJBU	Local	202.818000		0.00	2,217.81	1,480,761.03
		Base	241.982939		0.00	2,646.08	1,766,701.70

**B07ZBW903 Total**

25,000.000		Local		0.00	7,758.23	0.00	5,179,916.36
		Base		0.00	9,263.33	0.00	6,184,819.76

**SWISS FRANC Total**

175,000.000		Local		0.00	20,254.15	0.00	26,018,937.28
		Base		0.00	24,316.84	0.00	31,289,049.27

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Units/Original Face							

## US DOLLAR

464287465	ISHARES MSCI EAFE INDEX FUND	ISHARES MSCI EAFE IN	20 Jun 2011	23 Jun 2011	FIRST NATIONAL BANK OF COMMERCE-INV	USD/DTC	0.01
1,500,000.000	1.000000 NJDE	Local	58.589100		0.00	7,500.00	87,891,150.00
		Base	58.589100		0.00	7,500.00	87,891,150.00
			21 Jun 2011	24 Jun 2011	FIRST NATIONAL BANK OF COMMERCE-INV	USD/DTC	0.01
1,200,000.000	1.000000 NJDE	Local	59.566900		0.00	6,000.00	71,486,280.00
		Base	59.566900		0.00	6,000.00	71,486,280.00
			22 Jun 2011	27 Jun 2011	FIRST NATIONAL BANK OF COMMERCE-INV	USD/DTC	0.01
1,700,000.000	1.000000 NJDE	Local	58.504100		0.00	8,500.00	99,465,470.00
		Base	58.504100		0.00	8,500.00	99,465,470.00
			23 Jun 2011	28 Jun 2011	FIRST NATIONAL BANK OF COMMERCE-INV	USD/DTC	0.01
1,500,000.000	1.000000 NJDE	Local	56.998700		0.00	7,500.00	85,505,550.00
		Base	56.998700		0.00	7,500.00	85,505,550.00
			24 Jun 2011	29 Jun 2011	SPENCER-WINSTON SECURITIES CORP	USD/DTC	0.01
1,700,000.000	1.000000 NJDE	Local	57.262300		0.00	8,500.00	97,354,410.00
		Base	57.262300		0.00	8,500.00	97,354,410.00
			27 Jun 2011	30 Jun 2011	SPENCER-WINSTON SECURITIES CORP	USD/DTC	0.01
1,200,000.000	1.000000 NJDE	Local	57.501700		0.00	6,000.00	69,008,040.00
		Base	57.501700		0.00	6,000.00	69,008,040.00
			28 Jun 2011	OPEN	PERSHING LLC	USD/DTC	0.01
1,600,000.000	1.000000 NJDE	Local	58.056300		0.00	8,000.00	92,898,080.00
		Base	58.056300		0.00	8,000.00	92,898,080.00
			29 Jun 2011	OPEN	SPENCER-WINSTON SECURITIES CORP	USD/DTC	0.01
1,750,000.000	1.000000 NJDE	Local	58.963200		0.00	8,750.00	103,194,350.00
		Base	58.963200		0.00	8,750.00	103,194,350.00

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Composite

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STATE STREET

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		30 Jun 2011	OPEN		SPENCER-WINSTON SECURITIES CORP	USD/DTC	0.01
1,400,000.000	1.000000 NJDE	Local	59.903500	0.00	7,000.00	0.00	83,871,900.00
		Base	59.903500	0.00	7,000.00	0.00	83,871,900.00
<b>464287465 Total</b>							
13,550,000.000		Local		0.00	67,750.00	0.00	790,675,230.00
		Base		0.00	67,750.00	0.00	790,675,230.00
B56ZM7906	HUTCHISON PORT HOLDINGS TR U	01 Jun 2011	06 Jun 2011		CORPUS CHRISTI NATIONAL BANK-FUNDS	USD/SG4	
2,274,000.000	1.000000 NJBU	Local	0.924100	0.00	1,260.84	473.00	2,103,137.24
		Base	0.924100	0.00	1,260.84	473.00	2,103,137.24
		02 Jun 2011	07 Jun 2011		CORPUS CHRISTI NATIONAL BANK-FUNDS	USD/SG4	
1,346,000.000	1.000000 NJBU	Local	0.917200	0.00	740.73	473.00	1,235,764.92
		Base	0.917200	0.00	740.73	473.00	1,235,764.92
		03 Jun 2011	08 Jun 2011		CORPUS CHRISTI NATIONAL BANK-FUNDS	USD/SG4	
1,250,000.000	1.000000 NJBU	Local	0.916600	0.00	687.45	458.30	1,146,895.75
		Base	0.916600	0.00	687.45	458.30	1,146,895.75
		06 Jun 2011	09 Jun 2011		CORPUS CHRISTI NATIONAL BANK-FUNDS	USD/SG4	
850,000.000	1.000000 NJBU	Local	0.911000	0.00	464.61	309.74	775,124.35
		Base	0.911000	0.00	464.61	309.74	775,124.35
		07 Jun 2011	10 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	USD/SG4	
5,000,000.000	1.000000 NJBU	Local	0.913300	0.00	2,739.90	792.49	4,570,032.38
		Base	0.913300	0.00	2,739.90	792.49	4,570,032.38
<b>B56ZM7906 Total</b>							
10,720,000.000		Local		0.00	5,893.53	2,506.53	9,830,954.64
		Base		0.00	5,893.53	2,506.53	9,830,954.64

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

**US DOLLAR Total**

24,270,000.000	Local	0.00	73,643.53	2,506.53	800,506,184.64
	Base	0.00	73,643.53	2,506.53	800,506,184.64

**EQUITY Total**

71,350,157.000	Base	0.00	1,006,391.61	546,891.39	1,313,736,223.81
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**PURCHASE Total**

71,350,157.000	Base	0.00	1,006,391.61	546,891.39	1,313,736,223.81
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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 Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

## EQUITY

### AUSTRALIAN DOLLAR

608728903	TELSTRA CORP LTD	COMMON STOCK NPV	10 Jun 2011	16 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	5,600,000.000	0.947777 NJB	Local	3.020800	0.00	10,149.89	0.00	16,906,330.10
			Base	3.187248	0.00	10,709.15	0.00	17,837,877.58
				15 Jun 2011	20 Jun 2011	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	2,250,000.000	0.937163 NJB	Local	3.052500	0.00	4,120.88	0.00	6,864,004.12
			Base	3.257171	0.00	4,397.19	0.00	7,324,237.21
				21 Jun 2011	24 Jun 2011	INSTINET LLC	AUD/AU8	
	8,000,000.000	0.942818 NJB	Local	3.023400	0.00	14,512.32	0.00	24,172,687.68
			Base	3.206769	0.00	15,392.49	0.00	25,638,763.45
				24 Jun 2011	29 Jun 2011	CITIBANK LIMITED	AUD/AU8	
	10,000,000.000	0.951701 NJB	Local	2.893300	0.00	17,359.80	0.00	28,915,640.19
			Base	3.040136	0.00	18,240.81	0.00	30,383,114.22
				27 Jun 2011	30 Jun 2011	THOMAS HILL INC	AUD/AU8	
	10,000,000.000	0.957579 NJB	Local	2.895000	0.00	17,370.00	0.00	28,932,630.00
			Base	3.023249	0.00	18,139.50	0.00	30,214,353.07
				29 Jun 2011	OPEN	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	4,750,000.000	0.939364 NJB	Local	2.895700	0.00	8,252.75	0.00	13,746,322.25
			Base	3.082618	0.00	8,785.47	0.00	14,633,648.14
<b>608728903 Total</b>								
	40,600,000.000		Local		0.00	71,765.64	0.00	119,537,614.34
			Base		0.00	75,664.61	0.00	126,031,993.67
620088906	TRANSURBAN GROUP	MISC. NPV	21 Jun 2011	24 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	544,234.000	0.942818 NJB	Local	5.332800	0.00	1,741.37	0.00	2,900,549.71
			Base	5.656235	0.00	1,846.98	0.00	3,076,468.32

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		22 Jun 2011	27 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
1,325,100.000	0.940513 NJBU	Local	5.302900	0.00	4,216.12	0.00	7,022,656.66
		Base	5.638306	0.00	4,482.79	0.00	7,466,836.35
		23 Jun 2011	28 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
1,530,000.000	0.954882 NJBU	Local	5.294200	0.00	4,860.08	0.00	8,095,265.91
		Base	5.544350	0.00	5,089.72	0.00	8,477,765.74
		24 Jun 2011	29 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
470,000.000	0.951701 NJBU	Local	5.187200	0.00	1,462.79	0.00	2,436,521.21
		Base	5.450451	0.00	1,537.03	0.00	2,560,175.11
		28 Jun 2011	OPEN		THOMAS HILL INC	AUD/AU8	
1,000,000.000	0.950796 NJBU	Local	5.164900	0.00	3,098.94	0.00	5,161,801.05
		Base	5.432185	0.00	3,259.31	0.00	5,428,925.92
		29 Jun 2011	OPEN		INSTINET LLC	AUD/AU8	
1,000,000.000	0.939364 NJBU	Local	5.202300	0.00	3,121.38	0.00	5,199,178.62
		Base	5.538109	0.00	3,322.87	0.00	5,534,785.90
		30 Jun 2011	OPEN		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
914,306.000	0.934056 NJBU	Local	5.228600	0.00	2,868.32	0.00	4,777,672.03
		Base	5.597737	0.00	3,070.82	0.00	5,114,973.87
<b>620088906 Total</b>							
6,783,640.000		Local		0.00	21,369.00	0.00	35,593,645.19
		Base		0.00	22,609.52	0.00	37,659,931.21
634926901	FOSTER S GROUP LTD	COMMON STOCK NPV	22 Jun 2011	27 Jun 2011	INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
4,250,000.000	0.940513 NJBU	Local	5.201700	0.00	13,264.34	0.00	22,093,960.66
		Base	5.530705	0.00	14,103.30	0.00	23,491,393.17

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				23 Jun 2011	28 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	
	1,250,000.000	0.954882	NJBU	Local	5.202000	0.00	3,901.50	0.00	6,498,598.50
				Base	5.447794	0.00	4,085.85	0.00	6,805,656.09
				28 Jun 2011	OPEN		BNY CONVERGEX	AUD/AU8	
	526,516.000	0.950796	NJBU	Local	5.200000	0.00	1,642.73	0.00	2,736,240.47
				Base	5.469102	0.00	1,727.74	0.00	2,877,841.80
<b>634926901 Total</b>									
	6,026,516.000			Local		0.00	18,808.57	0.00	31,328,799.63
				Base		0.00	19,916.89	0.00	33,174,891.06
694883000	WESFARMERS LTD		COMMON STOCK NPV	01 Jun 2011	06 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	0.02
	500,000.000	0.934187	NJBU	Local	33.141200	0.00	9,942.36	0.00	16,560,657.64
				Base	35.475981	0.00	10,642.79	0.00	17,727,347.57
				14 Jun 2011	17 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	0.02
	500,000.000	0.935322	NJBU	Local	31.556200	0.00	9,466.86	0.00	15,768,633.14
				Base	33.738328	0.00	10,121.50	0.00	16,859,042.28
				21 Jun 2011	24 Jun 2011		INSTINET LLC	AUD/AU8	0.02
	815,000.000	0.942818	NJBU	Local	31.391400	0.00	15,350.39	0.00	25,568,640.60
				Base	33.295291	0.00	16,281.39	0.00	27,119,381.05
				22 Jun 2011	27 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	0.02
	805,000.000	0.940513	NJBU	Local	31.277500	0.00	15,107.03	0.00	25,163,280.46
				Base	33.255787	0.00	16,062.54	0.00	26,754,845.98
				23 Jun 2011	28 Jun 2011		INSTINET AUSTRALIA CLEARING SRVC PT	AUD/AU8	0.02
	380,000.000	0.954882	NJBU	Local	30.921600	0.00	7,050.12	0.00	11,743,157.88
				Base	32.382640	0.00	7,383.24	0.00	12,298,019.94

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

**694883000 Total**

3,000,000.000		Local		0.00	56,916.76	0.00	94,804,369.72
		Base		0.00	60,491.46	0.00	100,758,636.82

697972008	WOODSIDE PETROLEUM LTD	COMMON STOCK NPV	14 Jun 2011	17 Jun 2011	EDWARD JEUTHER JR CO	AUD/AU8	0.09
250,000.000	0.935322	NJBU	Local	43.437500	0.00	21,718.75	10,837,656.25
			Base	46.441226	0.00	23,220.61	11,587,085.78

B61JC6908	TREASURY WINE ESTATES LTD	COMMON STOCK	21 Jun 2011	24 Jun 2011	EDWARD JEUTHER JR CO	AUD/AU8	0.01
833,332.000	0.942818	NJBU	Local	3.447200	0.00	5,745.32	2,866,916.75
			Base	3.656273	0.00	6,093.77	3,040,795.52
				24 Jun 2011	29 Jun 2011	THOMAS HILL INC	AUD/AU8
482,951.000	0.951701	NJBU	Local	3.398900	0.00	984.90	1,640,517.25
			Base	3.571395	0.00	1,034.88	1,723,773.80
				27 Jun 2011	30 Jun 2011	THOMAS HILL INC	AUD/AU8
967,974.000	0.957579	NJBU	Local	3.345700	0.00	1,943.13	3,236,607.48
			Base	3.493915	0.00	2,029.21	3,379,990.04
				28 Jun 2011	OPEN	THOMAS HILL INC	AUD/AU8
356,276.000	0.950796	NJBU	Local	3.375400	0.00	721.54	1,201,852.47
			Base	3.550078	0.00	758.88	1,264,048.72
				29 Jun 2011	OPEN	BNY CONVERGEX	AUD/AU8
192,799.000	0.939364	NJBU	Local	3.400400	0.00	393.36	655,200.36
			Base	3.619896	0.00	418.75	697,493.58

**B61JC6908 Total**

2,833,332.000		Local		0.00	9,788.25	0.00	9,601,094.31
		Base		0.00	10,335.49	0.00	10,106,101.66

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

## AUSTRALIAN DOLLAR Total

59,493,488.000						Local	0.00	200,366.97	0.00	301,703,179.44
						Base	0.00	212,238.58	0.00	319,318,640.20

## CANADIAN DOLLAR

064149958	BANK OF NOVA SCOTIA	COMMON STOCK NPV	30 Jun 2011	OPEN		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN		0.02
	115,000.000	0.965100 NJB			Local	57.607700	0.00	2,300.00	6,622,585.50
					Base	59.690913	0.00	2,383.17	6,862,071.81
29445L949	EQUINOX MINERALS LTD	COMMON STOCK NPV	08 Jun 2011	08 Jun 2011		TENDER OFFER	CAD/CAN		
	650,000.000	0.979000 NJB			Local	8.150000	0.00	0.00	5,297,500.00
					Base	8.324821	0.00	0.00	5,411,133.81
36467T957	GAMMON GOLD INC	COMMON STOCK NPV	14 Jun 2011	14 Jun 2011		CUSIP CHANGE NON CASH	CAD/CAN		
	900,000.000	1.018213 NJB			Local	11.328198	0.00	0.00	10,195,378.94
					Base	11.125573	0.00	0.00	10,013,016.50
633067954	NATIONAL BANK OF CANADA	COMMON STOCK NPV	01 Jun 2011	06 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN		0.02
	100,000.000	0.972450 NJB			Local	78.970700	0.00	2,000.00	7,895,070.00
					Base	81.207980	0.00	2,056.66	8,118,741.32
780087953	ROYAL BANK OF CANADA	COMMON STOCK NPV	30 Jun 2011	OPEN		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN		0.02
	100,000.000	0.965100 NJB			Local	54.675600	0.00	2,000.00	5,465,560.00
					Base	56.652782	0.00	2,072.32	5,663,205.89
82934H952	SINO FOREST CORPORATION	COMMON STOCK NPV	21 Jun 2011	24 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN		0.01
	828,000.000	0.972450 NJB			Local	2.176900	0.00	8,280.00	1,794,193.20
					Base	2.238573	0.00	8,514.58	1,845,023.60
89353D958	TRANSCANADA CORP	COMMON STOCK NPV	21 Jun 2011	24 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN		0.02
	200,000.000	0.972450 NJB			Local	42.175600	0.00	4,000.00	8,431,120.00
					Base	43.370456	0.00	4,113.32	8,669,977.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		23 Jun 2011	28 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
54,000.000	0.979850 NJBU	Local	42.197100	0.00	1,080.00	0.00	2,277,563.39
		Base	43.064857	0.00	1,102.21	0.00	2,324,400.05
		24 Jun 2011	29 Jun 2011		CHANNING PENNSYLVANIA FUNDS CORP	CAD/CAN	0.02
160,000.000	0.984150 NJBU	Local	42.119300	0.00	3,200.00	0.00	6,735,888.00
		Base	42.797643	0.00	3,251.54	0.00	6,844,371.28
		27 Jun 2011	30 Jun 2011		BANK OF MONTREAL	CAD/CAN	0.02
200,000.000	0.986650 NJBU	Local	42.136500	0.00	4,000.00	0.00	8,423,300.00
		Base	42.706634	0.00	4,054.12	0.00	8,537,272.59
		28 Jun 2011	OPEN		TD SECURITIES LTD	CAD/CAN	0.01
386,000.000	0.984350 NJBU	Local	42.278900	0.00	3,860.00	0.00	16,315,795.40
		Base	42.951084	0.00	3,921.37	0.00	16,575,197.24
<b>89353D958 Total</b>							
1,000,000.000		Local		0.00	16,140.00	0.00	42,183,666.79
		Base		0.00	16,442.56	0.00	42,951,219.05
92849T959	VITERRA INC	COMMON STOCK NPV	01 Jun 2011	06 Jun 2011	BUSCH FINANCIAL GROUP LTD	CAD/CAN	0.02
200,000.000	0.972450 NJBU	Local	11.379600	0.00	4,000.00	0.00	2,271,920.00
		Base	11.701990	0.00	4,113.32	0.00	2,336,284.64
<b>CANADIAN DOLLAR Total</b>							
3,893,000.000		Local		0.00	34,720.00	0.00	81,725,874.43
		Base		0.00	35,582.61	0.00	83,200,696.62

EURO CURRENCY

FRANCE

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
400212908	BOUYGUES SA	COMMON STOCK EUR1.	20 Jun 2011	23 Jun 2011	CITIBANK INTERNATIONAL PLC	EUR/FR4	0.03
750,000.000	0.698714 NJBU	Local	29.819500	0.00	13,418.78	0.00	22,351,206.21
		Base	42.677691	0.00	19,204.97	0.00	31,989,063.06
			22 Jun 2011	27 Jun 2011	I M A CAPITAL INC	EUR/FR4	0.03
500,000.000	0.692809 NJBU	Local	29.922500	0.00	11,969.00	0.00	14,949,281.00
		Base	43.190114	0.00	17,276.05	0.00	21,577,781.18
			24 Jun 2011	29 Jun 2011	CITIBANK INTERNATIONAL PLC	EUR/FR4	0.02
500,000.000	0.705965 NJBU	Local	29.117300	0.00	8,735.19	0.00	14,549,914.81
		Base	41.244679	0.00	12,373.40	0.00	20,609,966.23
<b>400212908 Total</b>							
1,750,000.000		Local		0.00	34,122.97	0.00	51,850,402.02
		Base		0.00	48,854.42	0.00	74,176,810.47
416343002	CAP GEMINI	COMMON STOCK EUR8.020	20 Jun 2011	23 Jun 2011	GOLDMAN SACHS INTERNATIONAL	EUR/FR4	0.03
428,770.000	0.698714 NJBU	Local	37.485100	0.00	8,036.24	0.00	16,064,450.09
		Base	53.648703	0.00	11,501.47	0.00	22,991,453.00
			21 Jun 2011	24 Jun 2011	GOLDMAN SACHS INTERNATIONAL	EUR/FR4	0.03
71,230.000	0.695749 NJBU	Local	37.954500	0.00	1,351.75	0.00	2,702,147.29
		Base	54.552001	0.00	1,942.87	0.00	3,883,796.15
			24 Jun 2011	29 Jun 2011	SANFORD C. BERNSTEIN LTD	EUR/FR4	0.08
2,050.000	0.705965 NJBU	Local	39.034502	0.00	120.03	0.00	79,900.70
		Base	55.292404	0.00	170.02	0.00	113,179.41
			27 Jun 2011	30 Jun 2011	SANFORD C. BERNSTEIN LTD	EUR/FR4	0.08
4,009.000	0.700207 NJBU	Local	39.009100	0.00	234.58	0.00	156,152.90
		Base	55.710811	0.00	335.02	0.00	223,009.62

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				28 Jun 2011	OPEN		BNP PARIBAS SA	EUR/FR4	0.08
	137,551.000	0.696233	NJBU	Local	39.014500	0.00	8,049.73	0.00	5,358,433.75
				Base	56.036557	0.00	11,561.83	0.00	7,696,322.57
				29 Jun 2011	OPEN		BNP PARIBAS SA	EUR/FR4	0.08
	56,390.000	0.694637	NJBU	Local	39.172900	0.00	3,313.44	0.00	2,205,646.39
				Base	56.393339	0.00	4,770.03	0.00	3,175,250.37
<b>416343002 Total</b>									
	700,000.000			Local		0.00	21,105.77	0.00	26,566,731.12
				Base		0.00	30,281.24	0.00	38,083,011.12
533004909	DASSAULT SYSTEMES SA			COMMON STOCK EUR1.001	Jun 2011	06 Jun 2011	SICOVAM SA	EUR/FR4	0.13
	58,800.000	0.693217	NJBU	Local	58.524800	0.00	5,161.89	0.00	3,436,096.35
				Base	84.424935	0.00	7,446.28	0.00	4,956,739.88
				02 Jun 2011	07 Jun 2011		FIRST BOSTON INC,PUERTO RICO	EUR/FR4	0.13
	82,902.000	0.692521	NJBU	Local	58.001200	0.00	7,212.62	0.00	4,801,202.86
				Base	83.753706	0.00	10,415.02	0.00	6,932,934.68
				03 Jun 2011	08 Jun 2011		FIRST BOSTON INC,PUERTO RICO	EUR/FR4	0.13
	8,298.000	0.686507	NJBU	Local	58.082600	0.00	722.95	0.00	481,246.46
				Base	84.605984	0.00	1,053.08	0.00	701,007.36
				20 Jun 2011	23 Jun 2011		EXANE S.A.	EUR/FR4	0.12
	65,318.000	0.698714	NJBU	Local	57.052400	0.00	5,589.82	0.00	3,720,958.83
				Base	81.653438	0.00	8,000.15	0.00	5,325,439.06
				21 Jun 2011	24 Jun 2011		EXANE S.A.	EUR/FR4	0.13
	34,682.000	0.695749	NJBU	Local	58.098400	0.00	3,022.45	0.00	2,011,946.26
				Base	83.504827	0.00	4,344.17	0.00	2,891,770.25

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

**533004909 Total**

250,000.000			Local			0.00	21,709.73	0.00	14,451,450.76
			Base			0.00	31,258.70	0.00	20,807,891.23

548120906	MERSEN (EX CARBON LORRAINE)	COMMON STOCK EUR2.021 Jun 2011	24 Jun 2011		FIRST BOSTON INC,PUERTO RICO	EUR/FR4		0.08	
9,598.000	0.695749 NJBU	Local	39.058600	0.00	562.33	0.00		374,322.11	
		Base	56.138924	0.00	808.24	0.00		538,013.15	
			22 Jun 2011	27 Jun 2011	FIRST BOSTON INC,PUERTO RICO	EUR/FR4		0.08	
35.000	0.692809 NJBU	Local	39.000000	0.00	2.05	0.00		1,362.95	
		Base	56.292571	0.00	2.96	0.00		1,967.28	
			30 Jun 2011	OPEN	FIRST BOSTON INC,PUERTO RICO	EUR/FR4		0.09	
4,687.000	0.689727 NJBU	Local	39.186300	0.00	275.50	0.00		183,390.69	
		Base	56.814218	0.00	399.43	0.00		265,888.81	

**548120906 Total**

14,320.000			Local			0.00	839.88	0.00	559,075.75
			Base			0.00	1,210.63	0.00	805,869.24

554398909	CNP ASSURANCES	COMMON STOCK EUR1.001 Jun 2011	06 Jun 2011		EXANE S.A.	EUR/FR4		0.03	
150,000.000	0.693217 NJBU	Local	14.114200	0.00	3,175.70	0.00		2,113,954.29	
		Base	20.360435	0.00	4,581.11	0.00		3,049,484.20	

708842901	AXA SA	COMMON STOCK	14 Jun 2011	17 Jun 2011	PAREL	EUR/FR4		0.03	
1,000,000.000	0.690703 NJBU	Local	14.990900	0.00	22,486.35	0.00		14,968,413.65	
		Base	21.703829	0.00	32,555.74	0.00		21,671,273.54	
			14 Jun 2011	17 Jun 2011	PAREL	EUR/FR4		0.03	
1,000,000.000	0.690703 NJBU	Local	15.162000	0.00	22,743.00	0.00		15,139,257.00	
		Base	21.951548	0.00	32,927.32	0.00		21,918,620.59	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		20 Jun 2011	23 Jun 2011		DEUTSCHE BANK DE BARY AMSTERDAM	EUR/FR4	0.01
1,000,000.000	0.698714 NJBU	Local	14.987300	0.00	7,493.65	0.00	14,979,806.35
		Base	21.449835	0.00	10,724.92	0.00	21,439,110.07
<b>708842901 Total</b>							
3,000,000.000		Local		0.00	52,723.00	0.00	45,087,477.00
		Base		0.00	76,207.98	0.00	65,029,004.20
B1HDJL905	NATIXIS	COMMON STOCK EUR	1.621 Jun 2011	24 Jun 2011	MAKOTO BANK	EUR/FR4	0.01
1,800,000.000	0.695749 NJBU	Local	3.522800	0.00	9,511.56	0.00	6,331,528.44
		Base	5.063320	0.00	13,670.96	0.00	9,100,305.48
			21 Jun 2011	24 Jun 2011	INVESTMENT PARTNERSHIPS INC	EUR/FR4	0.01
1,150,000.000	0.695749 NJBU	Local	3.529100	0.00	6,087.70	0.00	4,052,377.29
		Base	5.072375	0.00	8,749.85	0.00	5,824,481.66
			22 Jun 2011	27 Jun 2011	PAREL	EUR/FR4	0.01
1,050,000.000	0.692809 NJBU	Local	3.520600	0.00	5,544.95	0.00	3,691,085.04
		Base	5.081631	0.00	8,003.58	0.00	5,327,709.43
			24 Jun 2011	29 Jun 2011	CITIBANK INTERNATIONAL PLC	EUR/FR4	0.01
3,000,000.000	0.705965 NJBU	Local	3.319800	0.00	14,939.10	0.00	9,944,460.90
		Base	4.702499	0.00	21,161.25	0.00	14,086,337.00
			29 Jun 2011	OPEN	CITIBANK INTERNATIONAL PLC	EUR/FR4	0.01
2,000,000.000	0.694637 NJBU	Local	3.364100	0.00	10,092.30	0.00	6,718,107.70
		Base	4.842961	0.00	14,528.88	0.00	9,671,393.40
<b>B1HDJL905 Total</b>							
9,000,000.000		Local		0.00	46,175.61	0.00	30,737,559.37
		Base		0.00	66,114.52	0.00	44,010,226.97

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
<b>FRANCE Total</b>									
	14,864,320.000					0.00	179,852.66	0.00	171,366,650.31
						0.00	258,508.60	0.00	245,962,297.43
<b>GERMANY</b>									
484628904	SAP AG COMMON		COMMON STOCK NPV	28 Jun 2011	OPEN		1 BANQUE PARIBAS FRANKFURT	EUR/DE5	0.04
	500,000.000	0.696233	NJBU	Local	41.234400	0.00	12,370.32	0.00	20,604,829.68
				Base	59.225001	0.00	17,767.50	0.00	29,594,732.91
					29 Jun 2011	OPEN	BANQUE PARIBAS FRANKFURT	EUR/DE5	0.05
	500,000.000	0.694637	NJBU	Local	41.530000	0.00	16,612.00	0.00	20,748,388.00
				Base	59.786622	0.00	23,914.65	0.00	29,869,396.53
					30 Jun 2011	OPEN	INSTINET LLC	EUR/DE5	0.04
	500,000.000	0.689727	NJBU	Local	41.333100	0.00	12,399.93	0.00	20,654,150.07
				Base	59.926754	0.00	17,978.03	0.00	29,945,398.79
<b>484628904 Total</b>									
	1,500,000.000					0.00	41,382.25	0.00	62,007,367.75
						0.00	59,660.18	0.00	89,409,528.23
506921907	BAYER AG REG		COMMON STOCK NPV	20 Jun 2011	22 Jun 2011		CITIBANK AG	EUR/DE5	0.05
	250,000.000	0.698714	NJBU	Local	57.440800	0.00	8,616.12	0.00	14,351,583.88
				Base	82.209316	0.00	12,331.40	0.00	20,539,997.60
					21 Jun 2011	23 Jun 2011	BANQUE PARIBAS FRANKFURT	EUR/DE5	0.12
	250,000.000	0.695749	NJBU	Local	57.498700	0.00	21,562.01	0.00	14,353,112.99
				Base	82.642878	0.00	30,991.08	0.00	20,629,728.52
					22 Jun 2011	24 Jun 2011	BANQUE PARIBAS FRANKFURT	EUR/DE5	0.07
	250,000.000	0.692809	NJBU	Local	57.896600	0.00	11,579.32	0.00	14,462,570.68
				Base	83.567910	0.00	16,713.58	0.00	20,875,263.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		23 Jun 2011	27 Jun 2011		CITIBANK AG	EUR/DE5	0.12
150,000.000	0.706789 NJBU	Local	54.290000	0.00	12,215.25	0.00	8,131,284.75
		Base	76.812174	0.00	17,282.74	0.00	11,504,543.44
		23 Jun 2011	27 Jun 2011		I M A CAPITAL INC	EUR/DE5	0.06
100,000.000	0.706789 NJBU	Local	54.201000	0.00	4,336.08	0.00	5,415,763.91
		Base	76.686253	0.00	6,134.90	0.00	7,662,490.38
		23 Jun 2011	27 Jun 2011		DEUTSCHE BANK AG LONDON	EUR/DE5	0.04
250,000.000	0.706789 NJBU	Local	54.011600	0.00	6,751.45	0.00	13,496,148.55
		Base	76.418280	0.00	9,552.29	0.00	19,095,017.82
		28 Jun 2011	30 Jun 2011		MORGAN STANLEY CO INCORPORATED	EUR/DE5	0.12
250,000.000	0.696233 NJBU	Local	53.771600	0.00	20,164.35	0.00	13,422,735.65
		Base	77.232191	0.00	28,962.07	0.00	19,279,085.67
<b>506921907 Total</b>							
1,500,000.000		Local		0.00	85,224.58	0.00	83,633,200.41
		Base		0.00	121,968.06	0.00	119,586,127.29
523148906	ALLIANZ SE REG	COMMON STOCK NPV	28 Jun 2011	30 Jun 2011	GOLDMAN SACHS INTERNATIONAL	EUR/DE5	0.07
150,000.000	0.696233 NJBU	Local	91.182600	0.00	6,838.70	0.00	13,670,551.30
		Base	130.965639	0.00	9,822.43	0.00	19,635,023.48
529412900	MUENCHENER RUECKVER AG REG	COMMON STOCK NPV	22 Jun 2011	24 Jun 2011	CITIBANK AG	EUR/DE5	0.23
50,000.000	0.692809 NJBU	Local	104.388700	0.00	7,829.15	0.00	5,211,605.84
		Base	150.674573	0.00	11,300.59	0.00	7,522,428.03
B4JTZK906	COMMERZBANK AG RTS	EXP 06JUN11	06 Jun 2011		RIGHTS SUBSCRIBED (NON CASH)	EUR/DE5	
1,750,000.000	0.688334 NJBU	Local	0.898688	0.00	0.00	0.00	1,572,705.48
		Base	1.305599	0.00	0.00	0.00	2,284,801.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		06 Jun 2011	CANCEL		RIGHTS SUBSCRIBED (NON CASH)	EUR/DE5	
-1,750,000.000	0.688334 NJBU	Local	0.898688	0.00	0.00	0.00	-1,572,705.48
		Base	1.305599	0.00	0.00	0.00	-2,284,801.04
		06 Jun 2011	06 Jun 2011		RIGHTS SUBSCRIBED (NON CASH)	EUR/DE5	
1,749,990.000	0.688334 NJBU	Local	0.898688	0.00	0.00	0.00	1,572,696.49
		Base	1.305599	0.00	0.00	0.00	2,284,787.98
		06 Jun 2011			LAPSED RIGHTS	EUR/DE5	
10.000	0.688361 NJBU	Local	0.899000	0.00	0.00	0.00	8.99
		Base	1.306000	0.00	0.00	0.00	13.06
		06 Jun 2011	CANCEL		LAPSED RIGHTS	EUR/DE5	
-10.000	0.688361 NJBU	Local	0.899000	0.00	0.00	0.00	-8.99
		Base	1.306000	0.00	0.00	0.00	-13.06
		06 Jun 2011	06 Jun 2011		LAPSED RIGHTS	EUR/DE5	
6.000	0.687500 NJBU	Local	0.898333	0.00	0.00	0.00	5.39
		Base	1.306666	0.00	0.00	0.00	7.84
		06 Jun 2011	07 Jun 2011	1	LAPSED RIGHTS	EUR/DE5	
4.000	0.689655 NJBU	Local	0.900000	0.00	0.00	0.00	3.60
		Base	1.305000	0.00	0.00	0.00	5.22
<b>B4JTZK906 Total</b>							
1,750,000.000		Local		0.00	0.00	0.00	1,572,705.48
		Base		0.00	0.00	0.00	2,284,801.04
<b>GERMANY Total</b>							
4,950,000.000		Local		0.00	141,274.68	0.00	166,095,430.78
		Base		0.00	202,751.26	0.00	238,437,908.07

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
B15CPD901	PIAGGIO + C. S.P.A.				INTERMONTE SEC SIM SPA	EUR/IT4	0.01
390,000.000	0.693217 NJBU	Local	01 Jun 2011	06 Jun 2011	2.647200	0.00	1,030,859.39
		Base			3.818718	0.00	1,487,065.94
			02 Jun 2011	07 Jun 2011	2.614800	0.00	391,631.67
150,000.000	0.692521 NJBU	Local			3.775770	0.00	565,515.95
		Base					
			03 Jun 2011	08 Jun 2011	2.606300	0.00	92,606.07
35,585.000	0.686507 NJBU	Local			3.796465	0.00	134,894.58
		Base					
			06 Jun 2011	09 Jun 2011	2.634600	0.00	606,140.78
230,415.000	0.684791 NJBU	Local			3.847305	0.00	885,147.12
		Base					
			07 Jun 2011	10 Jun 2011	2.649000	0.00	1,401,864.04
530,000.000	0.681083 NJBU	Local			3.889394	0.00	2,058,286.64
		Base					
			08 Jun 2011	13 Jun 2011	2.602900	0.00	466,984.94
179,679.000	0.684603 NJBU	Local			3.802058	0.00	682,125.17
		Base					
			09 Jun 2011	14 Jun 2011	2.643100	0.00	1,278,188.67
484,321.000	0.689322 NJBU	Local			3.834347	0.00	1,854,269.37
		Base					
			24 Jun 2011	29 Jun 2011	2.901000	0.00	188,282.15
65,000.000	0.705965 NJBU	Local			4.109269	0.00	266,701.82
		Base					
			27 Jun 2011	30 Jun 2011	3.012200	0.00	3,110,300.79
1,034,119.000	0.700207 NJBU	Local			4.301871	0.00	4,441,973.29
		Base					

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		28 Jun 2011	OPEN		INTERMONTE SEC SIM SPA	EUR/IT4	0.01
900,881.000	0.696233 NJBU	Local	2.915800	0.00	3,940.18	0.00	2,622,848.64
		Base	4.187966	0.00	5,659.28	0.00	3,767,199.54
<b>B15CPD901 Total</b>							
4,000,000.000		Local		0.00	16,809.78	0.00	11,189,707.14
		Base		0.00	24,251.17	0.00	16,143,179.42
B4PCML908	INTESA SANPAOLO RTS	EXP 10JUN11	10 Jun 2011		RIGHTS EXERCISED	EUR/IT4	
7,500,000.000	0.696427 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			10 Jun 2011	CANCEL	RIGHTS EXERCISED	EUR/IT4	
-7,500,000.000	0.696427 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			10 Jun 2011	10 Jun 2011	RIGHTS EXERCISED	EUR/IT4	
7,499,996.000	0.696427 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			07 Jun 2011		LAPSED RIGHTS	EUR/IT4	
4.000	0.681083 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			07 Jun 2011	CANCEL	LAPSED RIGHTS	EUR/IT4	
-4.000	0.681083 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			10 Jun 2011	10 Jun 2011	LAPSED RIGHTS	EUR/IT4	
4.000	0.696427 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

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

**B4PCML908 Total**

7,500,000.000		Local		0.00		0.00	0.00
		Base		0.00		0.00	0.00

**ITALY Total**

11,500,000.000		Local		0.00	16,809.78	0.00	11,189,707.14
		Base		0.00	24,251.17	0.00	16,143,179.42

**SPAIN**

565042900	GAS NATURAL SDG SA	COMMON STOCK EUR1.015	Jun 2011	20 Jun 2011	MOOS, E.A., + CO INC.	EUR/ES5	0.03
250,000.000	0.699741	NJBU	Local	13.753200	0.00	5,157.45	3,433,142.54
			Base	19.654701	0.00	7,370.51	4,906,304.68
				17 Jun 2011	22 Jun 2011	COLLINS,LOCKE & LASTER	EUR/ES5
250,000.000	0.698934	NJBU	Local	13.598900	0.00	5,099.59	3,394,625.41
			Base	19.456630	0.00	7,296.24	4,856,861.18
				17 Jun 2011	22 Jun 2011	MOOS, E.A., + CO INC.	EUR/ES5
250,000.000	0.698934	NJBU	Local	13.751700	0.00	5,156.89	3,432,768.10
			Base	19.675248	0.00	7,378.22	4,911,433.84

**565042900 Total**

750,000.000		Local		0.00	15,413.93	0.00	10,260,536.05
		Base		0.00	22,044.97	0.00	14,674,599.70

573829900	MELIA HOTELS INTERNATIONAL	COMMON STOCK EUR.2	01 Jun 2011	06 Jun 2011	COLLINS,LOCKE & LASTER	EUR/ES5	0.02
6,511.000	0.693217	NJBU	Local	8.804600	0.00	85.99	57,240.76
			Base	12.701073	0.00	124.04	82,572.64
				21 Jun 2011	24 Jun 2011	MOOS, E.A., + CO INC.	EUR/ES5
100,828.000	0.695749	NJBU	Local	8.015400	0.00	1,212.27	806,964.48
			Base	11.520534	0.00	1,742.40	1,159,850.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		22 Jun 2011	27 Jun 2011		MOOS, E.A., + CO INC.	EUR/ES5	0.02
62,440.000	0.692809 NJBU	Local	8.138700	0.00	762.27	0.00	507,418.16
		Base	11.747394	0.00	1,100.26	0.00	732,407.00
		23 Jun 2011	28 Jun 2011		MOOS, E.A., + CO INC.	EUR/ES5	0.02
86,732.000	0.706789 NJBU	Local	7.982400	0.00	1,038.49	0.00	691,291.03
		Base	11.293894	0.00	1,469.31	0.00	978,072.71
<b>573829900 Total</b>							
256,511.000		Local		0.00	3,099.02	0.00	2,062,914.43
		Base		0.00	4,436.01	0.00	2,952,902.35
B44PHW904	GAS NATURAL SDG SA RTS	EXP 21JUN11	20 Jun 2011	20 Jun 2011	RIGHTS SOLD	EUR/ES5	
8,756.000	0.698714 NJBU	Local	0.366930	0.00	0.00	0.00	3,212.84
		Base	0.525150	0.00	0.00	0.00	4,598.22
		20 Jun 2011	20 Jun 2011		RIGHTS SOLD	EUR/ES5	
1,491,244.000	0.698714 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
<b>B44PHW904 Total</b>							
1,500,000.000		Local		0.00	0.00	0.00	3,212.84
		Base		0.00	0.00	0.00	4,598.22
<b>SPAIN Total</b>							
2,506,511.000		Local		0.00	18,512.95	0.00	12,326,663.32
		Base		0.00	26,480.98	0.00	17,632,100.27
<b>EURO CURRENCY Total</b>							
33,820,831.000		Local		0.00	356,450.07	0.00	360,978,451.55
		Base		0.00	511,992.01	0.00	518,175,485.19
<b>HONG KONG DOLLAR</b>							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
600245005	ASM PACIFIC TECHNOLOGY COMMON STOCK HKD.1	27 Jun 2011	29 Jun 2011		BNY CONVERGEX	HKD/HK1	0.01
109,500.000	7.786950 NJBU	Local 106.574100		0.00	7,001.92	12,603.59	11,650,258.43
		Base 13.686244		0.00	899.19	1,618.55	1,496,126.01
603050006	HANG LUNG PROPERTIES LTD COMMON STOCK HKD1.	27 Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
300,000.000	7.786950 NJBU	Local 31.528800		0.00	5,675.18	10,215.69	9,442,749.13
		Base 4.048928		0.00	728.81	1,311.90	1,212,637.70
614029908	HOPEWELL HOLDINGS LTD COMMON STOCK HKD2.527	27 Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
44,000.000	7.786950 NJBU	Local 23.967900		0.00	632.75	1,139.37	1,052,815.48
		Base 3.077957		0.00	81.26	146.32	135,202.55
			28 Jun 2011	30 Jun 2011	PERSHING LLC	HKD/HK1	
89,000.000	7.785900 NJBU	Local 24.122600		0.00	1,288.15	2,318.76	2,143,304.49
		Base 3.098242		0.00	165.45	297.82	275,280.25
			29 Jun 2011	OPEN	CITIBANK N.A.	HKD/HK1	
69,000.000	7.783250 NJBU	Local 24.140200		0.00	999.40	1,799.25	1,662,875.14
		Base 3.101558		0.00	128.40	231.17	213,647.92
			30 Jun 2011	OPEN	PERSHING LLC	HKD/HK1	
98,000.000	7.781250 NJBU	Local 24.315000		0.00	1,429.72	2,573.63	2,378,866.64
		Base 3.124819		0.00	183.74	330.75	305,717.80
<b>614029908 Total</b>							
300,000.000		Local		0.00	4,350.02	7,831.01	7,237,861.75
		Base		0.00	558.85	1,006.06	929,848.52
619393903	I CABLE COMMUNICATIONS LTD COMMON STOCK HKD1.027	27 Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
109,000.000	7.786950 NJBU	Local 0.736500		0.00	48.17	87.42	80,142.91
		Base 0.094581		0.00	6.19	11.23	10,291.95

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				28 Jun 2011	30 Jun 2011		PERSHING LLC	HKD/HK1	
	65,000.000	7.785900	NJBU	Local	0.732300	0.00	28.56	51.81	47,519.13
				Base	0.094055	0.00	3.67	6.65	6,103.23
				29 Jun 2011	OPEN		CITIBANK N.A.	HKD/HK1	
	34,000.000	7.783250	NJBU	Local	0.741200	0.00	15.12	28.02	25,157.66
				Base	0.095230	0.00	1.94	3.60	3,232.28
				30 Jun 2011	OPEN		PERSHING LLC	HKD/HK1	
	31,000.000	7.781250	NJBU	Local	0.731300	0.00	13.60	24.81	22,631.89
				Base	0.093982	0.00	1.75	3.19	2,908.52
<b>619393903 Total</b>									
	239,000.000			Local		0.00	105.45	192.06	175,451.59
				Base		0.00	13.55	24.67	22,535.98
621255900	CHEUNG KONG INFRASTRUCTURE COMMON STOCK HKD1.027			0.27 Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
	483,000.000	7.786950	NJBU	Local	39.389400	0.00	11,415.05	20,548.00	18,993,117.14
				Base	5.058386	0.00	1,465.92	2,638.77	2,439,095.81
				28 Jun 2011	30 Jun 2011		BNY CONVERGEX	HKD/HK1	
	281,000.000	7.785900	NJBU	Local	39.572600	0.00	6,671.94	12,009.60	11,101,219.06
				Base	5.082598	0.00	856.93	1,542.48	1,425,810.64
				29 Jun 2011	OPEN		CITIBANK N.A.	HKD/HK1	
	219,000.000	7.783250	NJBU	Local	39.967800	0.00	5,251.77	9,453.24	8,738,243.18
				Base	5.135104	0.00	674.75	1,214.56	1,122,698.51
				30 Jun 2011	OPEN		BNY CONVERGEX	HKD/HK1	
	250,000.000	7.781250	NJBU	Local	40.517900	0.00	6,077.69	10,940.35	10,112,456.96
				Base	5.207120	0.00	781.07	1,405.99	1,299,592.86

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

**621255900 Total**

1,233,000.000	Local	0.00	29,416.45	52,951.19	48,945,036.34
	Base	0.00	3,778.67	6,801.80	6,287,197.82

624979001	DAH SING FINANCIAL	COMMON STOCK HKD2.027	Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1		
22,400.000	7.786950	NJBU	Local	38.945500	0.00	523.43	942.79	870,912.98
			Base	5.001381	0.00	67.22	121.07	111,842.63
				28 Jun 2011	30 Jun 2011	PERSHING LLC	HKD/HK1	
10,000.000	7.785900	NJBU	Local	39.034000	0.00	234.20	422.23	389,683.57
			Base	5.013422	0.00	30.08	54.23	50,049.91
				29 Jun 2011	OPEN	PERSHING LLC	HKD/HK1	
15,200.000	7.783250	NJBU	Local	39.740800	0.00	362.44	653.32	603,044.40
			Base	5.105939	0.00	46.57	83.94	77,479.77
				30 Jun 2011	OPEN	PERSHING LLC	HKD/HK1	
109,900.000	7.781250	NJBU	Local	39.907600	0.00	2,631.51	4,736.87	4,378,476.86
			Base	5.128688	0.00	338.19	608.75	562,695.82

**624979001 Total**

157,500.000	Local	0.00	3,751.58	6,755.21	6,242,117.81
	Base	0.00	482.06	867.99	802,068.13

640835005	HANG LUNG GROUP LTD	COMMON STOCK HKD1.	27 Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1		
86,000.000	7.786950	NJBU	Local	48.245300	0.00	2,489.46	4,481.92	4,142,124.41
			Base	6.195661	0.00	319.70	575.57	531,931.55
				28 Jun 2011	30 Jun 2011	BNY CONVERGEX	HKD/HK1	
99,000.000	7.785900	NJBU	Local	48.040900	0.00	2,853.63	5,137.48	4,748,057.99
			Base	6.170244	0.00	366.51	659.84	609,827.76

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
	115,000.000	7.783250	NJBU	29 Jun 2011	OPEN		PERSHING LLC	HKD/HK1	
			Local	47.752200		0.00	3,294.90	5,931.33	5,482,276.76
			Base	6.135252		0.00	423.33	762.06	704,368.58
<b>640835005 Total</b>	300,000.000		Local			0.00	8,637.99	15,550.73	14,372,459.16
			Base			0.00	1,109.54	1,997.47	1,846,127.89
644962003	HYSAN DEVELOPMENT CO		COMMON STOCK HKD5.027	Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
	120,741.000	7.786950	NJBU	Local	37.547400	0.00	2,720.11	4,896.69	4,525,893.82
			Base	4.821837		0.00	349.32	628.83	581,215.22
653611905	BOC HONG KONG HOLDINGS LTD		COMMON STOCK HKD5.027	Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
	3,445,000.000	7.786950	NJBU	Local	22.188300	0.00	45,863.22	82,554.09	76,310,276.18
			Base	2.849421		0.00	5,889.75	10,601.59	9,799,764.50
663376002	NEW WORLD DEVELOPMENT		COMMON STOCK HKD1.027	Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
	1,119,000.000	7.786950	NJBU	Local	11.671700	0.00	7,836.38	14,105.85	13,038,690.07
			Base	1.498880		0.00	1,006.35	1,811.47	1,674,428.38
	1,513,847.000	7.785900	NJBU	Local	28 Jun 2011	30 Jun 2011	PERSHING LLC	HKD/HK1	
			Local	11.556300		0.00	10,496.68	18,894.55	17,465,078.85
			Base	1.484260		0.00	1,348.17	2,426.77	2,243,167.63
<b>663376002 Total</b>	2,632,847.000		Local			0.00	18,333.06	33,000.40	30,503,768.92
			Base			0.00	2,354.52	4,238.24	3,917,596.01
665911905	ORIENT OVERSEAS INTL LTD		COMMON STOCK USD.1	27 Jun 2011	29 Jun 2011		PERSHING LLC	HKD/HK1	
	70,000.000	7.786950	NJBU	Local	50.791800	0.00	2,133.26	3,840.43	3,549,452.31
			Base	6.522682		0.00	273.95	493.19	455,820.61

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
681042008	SINO LAND CO	COMMON STOCK HKD1.027	Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
1,536,000.000	7.786950 NJBU	Local	11.909000	0.00	10,975.33	19,756.38	18,261,492.28
		Base	1.529354	0.00	1,409.45	2,537.11	2,345,140.56
			28 Jun 2011	30 Jun 2011	PERSHING LLC	HKD/HK1	
395,153.000	7.785900 NJBU	Local	12.002800	0.00	2,845.77	5,122.44	4,734,974.21
		Base	1.541607	0.00	365.50	657.91	608,147.32
<b>681042008 Total</b>							
1,931,153.000		Local		0.00	13,821.10	24,878.82	22,996,466.49
		Base		0.00	1,774.95	3,195.02	2,953,287.88
688167006	TELEVISION BROADCASTS LTD	COMMON STOCK HKD.0527	Jun 2011	29 Jun 2011	INSTINET LLC	HKD/HK1	
159,000.000	7.786950 NJBU	Local	50.978100	0.00	4,863.31	8,754.45	8,091,900.13
		Base	6.546607	0.00	624.55	1,124.25	1,039,161.69
			28 Jun 2011	30 Jun 2011	INSTINET PACIFIC LIMITED	HKD/HK1	
191,000.000	7.785900 NJBU	Local	51.711000	0.00	5,926.08	10,667.14	9,860,207.77
		Base	6.641621	0.00	761.13	1,370.06	1,266,418.50
			29 Jun 2011	OPEN	INSTINET PACIFIC LIMITED	HKD/HK1	
150,000.000	7.783250 NJBU	Local	51.528300	0.00	4,637.55	8,348.34	7,716,259.11
		Base	6.620409	0.00	595.84	1,072.60	991,392.94
<b>688167006 Total</b>							
500,000.000		Local		0.00	15,426.94	27,769.93	25,668,367.01
		Base		0.00	1,981.52	3,566.91	3,296,973.13
698148004	WHEELLOCK + CO LTD	COMMON STOCK HKD.5	27 Jun 2011	29 Jun 2011	INSTINET LLC	HKD/HK1	
112,000.000	7.786950 NJBU	Local	29.996000	0.00	2,015.73	3,628.77	3,353,907.50
		Base	3.852086	0.00	258.86	466.01	430,708.75

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				28 Jun 2011	30 Jun 2011		INSTINET LLC	HKD/HK1	
	96,000.000	7.785900	NJBU	Local	30.036500	0.00	1,730.10	3,114.69	2,878,659.21
				Base	3.857807	0.00	222.21	400.04	369,727.23
				29 Jun 2011	OPEN		INSTINET PACIFIC LIMITED	HKD/HK1	
	192,000.000	7.783250	NJBU	Local	30.273800	0.00	3,487.54	6,278.01	5,802,804.04
				Base	3.889609	0.00	448.08	806.61	745,550.26
				30 Jun 2011	OPEN		INSTINET LLC	HKD/HK1	
	200,000.000	7.781250	NJBU	Local	30.887800	0.00	3,706.54	6,672.21	6,167,181.25
				Base	3.969516	0.00	476.34	857.47	792,569.48
<b>698148004 Total</b>									
	600,000.000			Local		0.00	10,939.91	19,693.68	18,202,552.00
				Base		0.00	1,405.49	2,530.13	2,338,555.72
975AFE904	NEWTON RESOURCES LTD		RIGHTS	23 Jun 2011	24 Jun 2011		LAPSED RIGHTS	HKD/HK1	
	15,671.000	7.789200	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
989CFQ907	HENDERSON LAND DEVELOPMENT		CALL WTS EXP 01JUN11	01 Jun 2011	01 Jun 2011		EXPIRED WARRANTS	HKD/HK1	
	240,000.000	7.778350	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
B0190C903	TECHTRONIC INDUSTRIES CO		COMMON STOCK HKD.1	27 Jun 2011	29 Jun 2011		INSTINET PACIFIC LIMITED	HKD/HK1	
	700,000.000	7.786950	NJBU	Local	9.420900	0.00	3,956.78	7,122.57	6,583,550.65
				Base	1.209832	0.00	508.13	914.68	845,459.47
				28 Jun 2011	30 Jun 2011		INSTINET PACIFIC LIMITED	HKD/HK1	
	100,000.000	7.785900	NJBU	Local	9.310800	0.00	558.65	1,006.48	929,514.87
				Base	1.195854	0.00	71.75	129.27	119,384.38

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

**B0190C903 Total**

800,000.000			Local	0.00	4,515.43	8,129.05	7,513,065.52
			Base	0.00	579.88	1,043.95	964,843.85

B3XH0P905	HUTCHISON TELECOMM HONG KONG	COMMON STOCK HKD.2527	Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
34,800.000	7.786950	NJBU	Local	2.384600	0.00	49.79	82,844.65
			Base	0.306230	0.00	6.39	10,638.91

B4JSGQ906	LI + FUNG LTD TEMP TRADING	COMMON STOCK	02 Jun 2011	07 Jun 2011	MANDATORYEXCHANGE NON CASH	HKD/HK1	
5,040,000.000	7.756573	NJBU	Local	10.848313	0.00	0.00	54,675,499.75
			Base	1.398596	0.00	0.00	7,048,925.15

**HONG KONG DOLLAR Total**

18,069,212.000			Local	0.00	172,741.41	310,952.21	342,094,120.86
			Base	0.00	22,186.44	39,937.81	43,964,163.03

**JAPANESE YEN**

605440007	ASAHI GROUP HOLDINGS LTD	COMMON STOCK	21 Jun 2011	24 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	JPY/JP3	0.02	
399,400.000	80.165000	NJBU	Local	1,592.899100	0.00	763,445.00	635,440,456.00	
			Base	19.870256	0.00	9,523.42	7,926,656.97	
				22 Jun 2011	27 Jun 2011	CREDIT SUISSE LONDON BRANCH (GFX)	JPY/JP3	0.02
600,600.000	80.075000	NJBU	Local	1,608.068300	0.00	1,158,967.00	964,646,854.00	
			Base	20.082027	0.00	14,473.52	12,046,791.81	

**605440007 Total**

1,000,000.000			Local	0.00	1,922,412.00	0.00	1,600,087,310.00
			Base	0.00	23,996.94	0.00	19,973,448.78

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
617232004	CANON INC	COMMON STOCK	21 Jun 2011	24 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	JPY/JP3	0.06
500,000.000	80.165000 NJBU	Local	3,695.227900		0.00	2,217,136.00	1,845,396,814.00
		Base	46.095277		0.00	27,657.16	23,019,981.46
			22 Jun 2011	27 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	JPY/JP3	0.06
635,520.000	80.075000 NJBU	Local	3,717.203200		0.00	2,834,829.00	2,359,522,149.00
		Base	46.421520		0.00	35,402.17	29,466,402.11
<b>617232004 Total</b>							
1,135,520.000		Local			0.00	5,051,965.00	4,204,918,963.00
		Base			0.00	63,059.33	52,486,383.57
622959906	RAKUTEN INC	COMMON STOCK	23 Jun 2011	28 Jun 2011	DEUTSCHE BANK SECURITIES INC	JPY/JP3	0.49
20,000.000	80.550000 NJBU	Local	78,247.557800		0.00	782,475.00	1,564,168,681.00
		Base	971.415988		0.00	9,714.15	19,418,605.60
635652001	FUJIFILM HOLDINGS CORP	COMMON STOCK	21 Jun 2011	24 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.04
500,000.000	80.165000 NJBU	Local	2,395.918800		0.00	1,437,551.00	1,196,521,849.00
		Base	29.887342		0.00	17,932.40	14,925,738.78
			23 Jun 2011	28 Jun 2011	DEUTSCHE BANK SECURITIES INC	JPY/JP3	0.01
500,000.000	80.550000 NJBU	Local	2,393.375600		0.00	598,343.00	1,196,089,457.00
		Base	29.712919		0.00	7,428.22	14,849,031.12
<b>635652001 Total</b>							
1,000,000.000		Local			0.00	2,035,894.00	2,392,611,306.00
		Base			0.00	25,360.62	29,774,769.90
645610007	IBIDEN CO LTD	COMMON STOCK	29 Jun 2011	OPEN	GOODMAN SECURITIES CORPORATION	JPY/JP3	0.02
290,090.000	80.880000 NJBU	Local	2,550.041200		0.00	369,871.00	739,371,581.00
		Base	31.528699		0.00	4,573.08	9,141,587.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		30 Jun 2011	OPEN		DEUTSCHE BANK SECURITIES INC	JPY/JP3	0.02
270,700.000	80.760000 NJBU	Local	2,507.088300	0.00	339,335.00	0.00	678,329,468.00
		Base	31.043689	0.00	4,201.77	0.00	8,399,324.76
<b>645610007 Total</b>							
560,790.000		Local		0.00	709,206.00	0.00	1,417,701,049.00
		Base		0.00	8,774.85	0.00	17,540,912.06
649750007	KUBOTA CORP	COMMON STOCK	23 Jun 2011	28 Jun 2011	GOODMAN SECURITIES CORPORATION	JPY/JP3	
1,892,220.000	80.550000 NJBU	Local	693.156500	0.00	655,802.00	0.00	1,310,948,790.00
		Base	8.605295	0.00	8,141.55	0.00	16,274,969.46
			24 Jun 2011	29 Jun 2011	GOODMAN SECURITIES CORPORATION	JPY/JP3	
419,000.000	80.430000 NJBU	Local	686.273000	0.00	143,774.00	0.00	287,404,613.00
		Base	8.532550	0.00	1,787.57	0.00	3,573,350.90
<b>649750007 Total</b>							
2,311,220.000		Local		0.00	799,576.00	0.00	1,598,353,403.00
		Base		0.00	9,929.12	0.00	19,848,320.36
649926003	KYOCERA CORP	COMMON STOCK	29 Jun 2011	OPEN	GOODMAN SECURITIES CORPORATION	JPY/JP3	0.05
129,660.000	80.880000 NJBU	Local	8,210.024500	0.00	532,256.00	0.00	1,063,979,521.00
		Base	101.508710	0.00	6,580.81	0.00	13,155,038.59
			30 Jun 2011	OPEN	DEUTSCHE BANK SECURITIES INC	JPY/JP3	0.05
181,000.000	80.760000 NJBU	Local	8,176.222700	0.00	739,949.00	0.00	1,479,156,360.00
		Base	101.240994	0.00	9,162.32	0.00	18,315,457.65
<b>649926003 Total</b>							
310,660.000		Local		0.00	1,272,205.00	0.00	2,543,135,881.00
		Base		0.00	15,743.13	0.00	31,470,496.24

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
664068004	NIDEC CORP		COMMON STOCK	29 Jun 2011	OPEN		GOODMAN SECURITIES CORPORATION	JPY/JP3	0.05
	172,380.000	80.880000	NJBU	Local	7,545.012500	0.00	650,305.00	0.00	1,299,958,950.00
				Base	93.286505	0.00	8,040.37	0.00	16,072,687.31
				30 Jun 2011	OPEN		DEUTSCHE BANK SECURITIES INC	JPY/JP3	0.05
	150,000.000	80.760000	NJBU	Local	7,434.103300	0.00	557,557.00	0.00	1,114,557,938.00
				Base	92.051799	0.00	6,903.88	0.00	13,800,866.00
<b>664068004 Total</b>				Local		0.00	1,207,862.00	0.00	2,414,516,888.00
	322,380.000			Base		0.00	14,944.25	0.00	29,873,553.31
664232006	NIKON CORP		COMMON STOCK	22 Jun 2011	27 Jun 2011		CREDIT SUISSE LONDON BRANCH (GFX)	JPY/JP3	0.03
	465,340.000	80.075000	NJBU	Local	2,008.859800	0.00	1,121,763.00	0.00	933,681,056.00
				Base	25.087228	0.00	14,008.90	0.00	11,660,081.87
				23 Jun 2011	28 Jun 2011		GOODMAN SECURITIES CORPORATION	JPY/JP3	0.01
	1,100,000.000	80.550000	NJBU	Local	1,938.125200	0.00	1,065,968.00	0.00	2,130,871,752.00
				Base	24.061145	0.00	13,233.62	0.00	26,454,025.47
<b>664232006 Total</b>				Local		0.00	2,187,731.00	0.00	3,064,552,808.00
	1,565,340.000			Base		0.00	27,242.52	0.00	38,114,107.34
664238003	YAMAHA CORP		COMMON STOCK	23 Jun 2011	28 Jun 2011		GOODMAN SECURITIES CORPORATION	JPY/JP3	0.01
	202,870.000	80.550000	NJBU	Local	899.735100	0.00	91,265.00	0.00	182,437,995.00
				Base	11.169896	0.00	1,133.02	0.00	2,264,903.72
				24 Jun 2011	29 Jun 2011		CREDIT SUISSE LONDON BRANCH (GFX)	JPY/JP3	0.01
	297,700.000	80.430000	NJBU	Local	892.681900	0.00	318,902.00	0.00	265,432,500.00
				Base	11.098867	0.00	3,964.96	0.00	3,300,167.85

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Units/Original Face							
		27 Jun 2011	30 Jun 2011		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01
124,100.000	80.890000 NJBU	Local	884.725200	0.00	109,794.00	0.00	109,684,603.00
		Base	10.937387	0.00	1,357.32	0.00	1,355,972.35
		28 Jun 2011	OPEN		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01
156,200.000	80.785000 NJBU	Local	894.371300	0.00	139,700.00	0.00	139,561,097.00
		Base	11.071007	0.00	1,729.28	0.00	1,727,562.01
		29 Jun 2011	OPEN		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01
127,600.000	80.880000 NJBU	Local	902.698300	0.00	115,184.00	0.00	115,069,119.00
		Base	11.160958	0.00	1,424.13	0.00	1,422,714.13
		30 Jun 2011	OPEN		CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01
92,100.000	80.760000 NJBU	Local	905.087900	0.00	83,359.00	0.00	83,275,237.00
		Base	11.207131	0.00	1,032.18	0.00	1,031,144.59
<b>664238003 Total</b>							
1,000,570.000		Local		0.00	858,204.00	0.00	895,460,551.00
		Base		0.00	10,640.89	0.00	11,102,464.65
664310000	NOMURA HOLDINGS INC	COMMON STOCK	23 Jun 2011	28 Jun 2011	GOODMAN SECURITIES CORPORATION	JPY/JP3	
816,200.000	80.550000 NJBU	Local	379.030600	0.00	154,683.00	0.00	309,210,093.00
		Base	4.705532	0.00	1,920.34	0.00	3,838,734.86
666176003	OSAKA GAS CO LTD	COMMON STOCK	23 Jun 2011	28 Jun 2011	GOODMAN SECURITIES CORPORATION	JPY/JP3	
822,420.000	80.550000 NJBU	Local	304.431100	0.00	125,185.00	0.00	250,245,040.00
		Base	3.779405	0.00	1,554.13	0.00	3,106,704.41
676396005	SMC CORP	COMMON STOCK	23 Jun 2011	28 Jun 2011	DEUTSCHE BANK SECURITIES INC	JPY/JP3	0.09
34,090.000	80.550000 NJBU	Local	13,991.114700	0.00	238,478.00	0.00	476,718,622.00
		Base	173.694782	0.00	2,960.62	0.00	5,918,294.50

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
689721009	TOSHIBA CORP COMMON STOCK			21 Jun 2011	24 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	JPY/JP3	0.01
	5,000,000.000	80.165000	NJBU	Local	386.392600	0.00	2,318,355.00	0.00	1,929,644,645.00
				Base	4.819966	0.00	28,919.79	0.00	24,070,911.81
					23 Jun 2011	28 Jun 2011	GOODMAN SECURITIES CORPORATION	JPY/JP3	
	2,572,240.000	80.550000	NJBU	Local	391.825700	0.00	503,935.00	0.00	1,007,365,804.00
				Base	4.864379	0.00	6,256.18	0.00	12,506,093.16
					28 Jun 2011	OPEN	CITIGROUPGLOBAL MARKETS INC	JPY/JP3	0.01
	5,000,000.000	80.785000	NJBU	Local	410.418200	0.00	2,052,091.00	0.00	2,050,038,909.00
				Base	5.080376	0.00	25,401.88	0.00	25,376,479.66
<b>689721009 Total</b>	12,572,240.000			Local		0.00	4,874,381.00	0.00	4,987,049,358.00
				Base		0.00	60,577.85	0.00	61,953,484.63
B601QS905	DAI ICHI LIFE INSURANCE COMMON STOCK			23 Jun 2011	28 Jun 2011		GOODMAN SECURITIES CORPORATION	JPY/JP3	0.69
	2,260.000	80.550000	NJBU	Local	111,951.522100	0.00	126,506.00	0.00	252,883,934.00
				Base	1,389.838884	0.00	1,570.53	0.00	3,139,465.35
<b>JAPANESE YEN Total</b>	23,473,690.000			Local		0.00	22,346,763.00	0.00	27,971,613,887.00
				Base		0.00	277,989.27	0.00	347,559,745.56
<b>POUND STERLING</b>									
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK			20 Jun 2011	23 Jun 2011		JPMORGAN CHASE BANK	GBP/GBB	0.05
	200,000.000	0.616808	NJBU	Local	26.417500	0.00	6,340.20	1.00	5,277,158.79
				Base	42.829373	0.00	10,279.05	1.62	8,555,593.94
					20 Jun 2011	23 Jun 2011	SANFORD C. BERNSTEIN LTD	GBP/GBB	0.05
	300,000.000	0.616808	NJBU	Local	26.449900	0.00	9,521.96	1.00	7,925,447.04
				Base	42.881902	0.00	15,437.48	1.62	12,849,131.40

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Units/Original Face							

**028758902 Total**

500,000.000			Local	0.00	15,862.16	2.00	13,202,605.83
			Base	0.00	25,716.53	3.24	21,404,725.34

045449907	IMPERIAL TOBACCO GROUP PLC	COMMON STOCK GBP.1	20 Jun 2011	23 Jun 2011	JP MORGANSECURITIES LIMITED	GBP/GBB	0.04
750,000.000	0.616808	NJBU	Local	20.284000	0.00	18,255.60	15,194,743.40
			Base	32.885436	0.00	29,596.89	24,634,478.48
				21 Jun 2011	24 Jun 2011	CITIBANK N.A.	0.04
250,000.000	0.616694	NJBU	Local	20.008500	0.00	6,002.55	4,996,121.45
			Base	32.444778	0.00	9,733.43	8,101,459.48
				24 Jun 2011	29 Jun 2011	MORGAN STANLEY AND CO INC	0.04
300,000.000	0.626272	NJBU	Local	20.446900	0.00	7,360.88	6,126,708.12
			Base	32.648594	0.00	11,753.49	9,782,822.99

**045449907 Total**

1,300,000.000			Local	0.00	31,619.03	3.00	26,317,572.97
			Base	0.00	51,083.81	4.84	42,518,760.95

067312900	ASSOCIATED BRITISH FOODS PLC	COMMON STOCK	20 Jun 2011	23 Jun 2011	SANFORD C. BERNSTEIN LTD	GBP/GBB	0.02
175,000.000	0.616808	NJBU	Local	10.636700	0.00	2,233.71	1,859,187.79
			Base	17.244750	0.00	3,621.40	3,014,208.29
				21 Jun 2011	24 Jun 2011	CRAWFORD & SAMMUT LTD	0.02
300,000.000	0.616694	NJBU	Local	10.625000	0.00	3,825.00	3,183,674.00
			Base	17.228966	0.00	6,202.43	5,162,485.77
				21 Jun 2011	24 Jun 2011	SANFORD C. BERNSTEIN LTD	0.02
325,000.000	0.616694	NJBU	Local	10.623900	0.00	4,143.32	3,448,623.18
			Base	17.227182	0.00	6,718.60	5,592,114.05

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		21 Jun 2011	24 Jun 2011		INVESTMENT PARTNERSHIPS INC	GBP/GBB	0.02
200,000.000	0.616694 NJBU	Local	10.556100	0.00	2,533.46	1.00	2,108,685.54
		Base	17.117241	0.00	4,108.13	1.62	3,419,338.50
<b>067312900 Total</b>							
1,000,000.000		Local		0.00	12,735.49	4.00	10,600,170.51
		Base		0.00	20,650.56	6.48	17,188,146.61
088470000	TESCO PLC	COMMON STOCK GBP.05	30 Jun 2011	OPEN	INSTINET LLC	GBP/GBB	
3,000,000.000	0.622878 NJBU	Local	3.976400	0.00	7,157.52	1.00	11,922,041.48
		Base	6.383915	0.00	11,491.05	1.61	19,140,251.35
B10RZP905	UNILEVER PLC	COMMON STOCK	01 Jun 2011	06 Jun 2011	JP MORGANSECURITIES LIMITED	GBP/GBB	0.04
500,000.000	0.609682 NJBU	Local	19.863500	0.00	11,918.10	1.00	9,919,830.90
		Base	32.580099	0.00	19,548.06	1.64	16,270,499.87
			14 Jun 2011	17 Jun 2011	CRAWFORD & SAMMUT LTD	GBP/GBB	0.04
500,000.000	0.610184 NJBU	Local	19.381000	0.00	11,628.60	1.00	9,678,870.40
		Base	31.762550	0.00	19,057.53	1.64	15,862,215.99
<b>B10RZP905 Total</b>							
1,000,000.000		Local		0.00	23,546.70	2.00	19,598,701.30
		Base		0.00	38,605.59	3.28	32,132,715.86
B16GWD903	VODAFONE GROUP PLC	COMMON STOCK	14 Jun 2011	17 Jun 2011	CANTOR FITZ EUR 2	GBP/GBB	
7,500,000.000	0.610184 NJBU	Local	1.614600	0.00	6,054.75	1.00	12,103,444.25
		Base	2.646087	0.00	9,922.83	1.64	19,835,728.65
<b>POUND STERLING Total</b>							
14,300,000.000		Local		0.00	96,975.65	13.00	93,744,536.34
		Base		0.00	157,470.37	21.09	152,220,328.76

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	Units/Original Face								
620513903	SEMBCORP MARINE LTD COMMON STOCK NPV			27 Jun 2011	30 Jun 2011		INSTINET SINGAPORE SERVICES PT	SGD/SG4	
	834,600.000	1.242400	NJBU	Local	5.292600	0.00	2,650.32	600.00	4,413,953.63
				Base	4.259981	0.00	2,133.23	482.94	3,552,763.71
					28 Jun 2011	OPEN	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
	200,000.000	1.240000	NJBU	Local	5.278100	0.00	633.37	422.25	1,054,564.37
				Base	4.256532	0.00	510.78	340.52	850,455.14
<b>620513903 Total</b>				Local		0.00	3,283.69	1,022.25	5,468,518.00
	1,034,600.000			Base		0.00	2,644.01	823.46	4,403,218.85
624358909	SATS LTD COMMON STOCK			24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	151,000.000	1.237750	NJBU	Local	2.549200	0.00	230.96	182.84	384,515.40
				Base	2.059544	0.00	186.60	147.72	310,656.76
					27 Jun 2011	30 Jun 2011	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	261,000.000	1.242400	NJBU	Local	2.557200	0.00	400.46	266.97	666,761.77
				Base	2.058274	0.00	322.33	214.88	536,672.38
					28 Jun 2011	OPEN	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	79,000.000	1.240000	NJBU	Local	2.567500	0.00	121.70	81.13	202,629.67
				Base	2.070565	0.00	98.15	65.43	163,411.02
					29 Jun 2011	OPEN	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	75,000.000	1.233750	NJBU	Local	2.565300	0.00	115.44	76.96	192,205.10
				Base	2.079271	0.00	93.57	62.38	155,789.34
					30 Jun 2011	OPEN	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	189,000.000	1.227600	NJBU	Local	2.591200	0.00	293.84	195.89	489,247.07
				Base	2.110785	0.00	239.36	159.57	398,539.48

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

**624358909 Total**

755,000.000			Local		0.00	1,162.40	803.79	1,935,359.01
			Base		0.00	940.01	649.98	1,565,068.98

641552005	HAW PAR CORP LTD	COMMON STOCK NPV	24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
2,000.000	1.237750	NJBU	Local	5.980000	0.00	7.18	5.68	11,947.14
			Base	4.831347	0.00	5.80	4.59	9,652.30
				27 Jun 2011	30 Jun 2011	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
3,000.000	1.242400	NJBU	Local	5.960000	0.00	10.73	7.15	17,862.12
			Base	4.797167	0.00	8.64	5.75	14,377.11
				28 Jun 2011	OPEN	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
2,000.000	1.240000	NJBU	Local	5.960000	0.00	7.15	4.77	11,908.08
			Base	4.806452	0.00	5.77	3.85	9,603.29
				29 Jun 2011	OPEN	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
4,000.000	1.233750	NJBU	Local	5.990000	0.00	14.38	9.58	23,936.04
			Base	4.855117	0.00	11.66	7.76	19,401.05
				30 Jun 2011	OPEN	BNY CONVERGEX	SGD/SG4	
17,618.000	1.227600	NJBU	Local	6.007300	0.00	63.50	42.33	105,730.78
			Base	4.893532	0.00	51.73	34.48	86,128.04

**641552005 Total**

28,618.000			Local		0.00	102.94	69.51	171,384.16
			Base		0.00	83.60	56.43	139,161.79

660947904	SINGAPORE POST LTD	COMMON STOCK NPV	24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
610,000.000	1.237750	NJBU	Local	1.144900	0.00	419.03	331.74	697,638.23
			Base	0.924985	0.00	338.54	268.02	563,634.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		27 Jun 2011	30 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
104,000.000	1.242400 NJBU	Local	1.150000	0.00	71.76	47.84	119,480.40
		Base	0.925628	0.00	57.76	38.51	96,169.03
		28 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
251,000.000	1.240000 NJBU	Local	1.151700	0.00	173.45	115.63	288,787.62
		Base	0.928790	0.00	139.88	93.25	232,893.24
		29 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
323,000.000	1.233750 NJBU	Local	1.150800	0.00	223.03	148.68	371,336.69
		Base	0.932766	0.00	180.77	120.51	300,982.12
		30 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
430,000.000	1.227600 NJBU	Local	1.152100	0.00	297.24	198.16	494,907.60
		Base	0.938498	0.00	242.13	161.42	403,150.54
<b>660947904 Total</b>							
1,718,000.000		Local		0.00	1,184.51	842.05	1,972,150.54
		Base		0.00	959.08	681.71	1,596,829.13
691684005	UOL GROUP LTD	COMMON STOCK NPV	27 Jun 2011	30 Jun 2011	INSTINET SINGAPORE SERVICES PT	SGD/SG4	
130,000.000	1.242400 NJBU	Local	4.846200	0.00	378.00	252.00	629,376.00
		Base	3.900676	0.00	304.25	202.83	506,580.81
977YLP908	OLAM INTERNATIONAL LT	EXDT 27JUN11	27 Jun 2011		RIGHTS EXERCISED	SGD/SG3	
181,817.000	1.242400 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
		27 Jun 2011	CANCEL		RIGHTS EXERCISED	SGD/SG3	
-181,817.000	1.242400 NJBU	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				27 Jun 2011	27 Jun 2011		RIGHTS EXERCISED	SGD/SG3	
	181,817.000	1.242400	NJBU	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
<b>977YLP908 Total</b>	181,817.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
B011YD901	CAPITACOMMERCIAL TRUST REIT NPV			24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	742,000.000	1.237750	NJBU	Local	1.428200	0.00	635.83	503.37	1,058,585.20
				Base	1.153868	0.00	513.70	406.68	855,249.61
				27 Jun 2011	30 Jun 2011		BNY CONVERGEX	SGD/SG4	
	920,000.000	1.242400	NJBU	Local	1.429200	0.00	788.92	525.95	1,313,549.12
				Base	1.150354	0.00	635.00	423.33	1,057,267.48
<b>B011YD901 Total</b>	1,662,000.000			Local		0.00	1,424.75	1,029.32	2,372,134.32
				Base		0.00	1,148.70	830.01	1,912,517.09
B01CK6907	CITY DEVELOPMENTS LTD PREFERRED STOCK VAR			30 Jun 2011	OPEN		P F FROMHERTZ CO	SGD/SG4	
	200,000.000	1.227600	NJBU	Local	1.140500	0.00	570.25	108.35	227,421.40
				Base	0.929049	0.00	464.52	88.26	185,256.92
B02PY2901	SINGAPORE TELECOM LTD COMMON STOCK NPV			07 Jun 2011	10 Jun 2011		MIZUHO SECURITIES USA INC	SGD/SG4	0.01
	5,000,000.000	1.227250	NJBU	Local	3.132400	0.00	31,324.00	600.00	15,630,076.00
				Base	2.552373	0.00	25,523.73	488.90	12,735,853.33
B04KJ9902	M1 LTD COMMON STOCK			24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	131,000.000	1.237750	NJBU	Local	2.519200	0.00	198.01	156.77	329,660.42
				Base	2.035306	0.00	159.98	126.66	266,338.45

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				27 Jun 2011	30 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	13,000.000	1.242400	NJBU	Local	2.502300	0.00	19.52	13.01	32,497.37
				Base	2.014086	0.00	15.71	10.47	26,156.93
				28 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	112,000.000	1.240000	NJBU	Local	2.483800	0.00	166.91	111.27	277,907.42
				Base	2.003065	0.00	134.60	89.73	224,118.89
				29 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	74,000.000	1.233750	NJBU	Local	2.511600	0.00	111.52	74.34	185,672.54
				Base	2.035745	0.00	90.39	60.26	150,494.46
				30 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	170,000.000	1.227600	NJBU	Local	2.508200	0.00	255.84	170.56	425,967.60
				Base	2.043174	0.00	208.41	138.94	346,992.18
<b>B04KJ9902 Total</b>									
	500,000.000			Local		0.00	751.80	525.95	1,251,705.35
				Base		0.00	609.09	426.06	1,014,100.91
B0HF2W906	GLOBAL TESTING CORP LTD			COMMON STOCK NPV	24 Jun 2011	29 Jun 2011	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	21,000.000	1.237750	NJBU	Local	0.068100	0.00	0.86	0.68	1,428.56
				Base	0.055019	0.00	0.69	0.55	1,154.16
				27 Jun 2011	30 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
	17,000.000	1.242400	NJBU	Local	0.070000	0.00	0.71	0.48	1,188.81
				Base	0.056343	0.00	0.57	0.39	956.87
				28 Jun 2011	OPEN		BNY CONVERGEX	SGD/SG4	
	88,000.000	1.240000	NJBU	Local	0.067800	0.00	3.58	2.39	5,960.43
				Base	0.054677	0.00	2.89	1.93	4,806.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		29 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
6,000.000	1.233750 NJBU	Local	0.070000	0.00	0.25	0.17	419.58
		Base	0.056738	0.00	0.20	0.14	340.09
		30 Jun 2011	OPEN		THE BANK OF NY/MIZUHO CORPORATE BAN	SGD/SG4	
1,858,000.000	1.227600 NJBU	Local	0.065000	0.00	241.54	48.31	120,480.15
		Base	0.052949	0.00	196.76	39.35	98,142.84
<b>B0HF2W906 Total</b>							
1,990,000.000		Local		0.00	246.94	52.03	129,477.53
		Base		0.00	201.11	42.36	105,400.76
B11HJT906	FRASERS COMM TRUST 100 REIT NPV	24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
40,000.000	1.237750 NJBU	Local	0.804900	0.00	19.32	15.30	32,161.38
		Base	0.650293	0.00	15.61	12.36	25,983.74
B12RQH901	K REIT ASIA REIT NPV	24 Jun 2011	29 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
39,000.000	1.237750 NJBU	Local	1.319200	0.00	30.87	24.44	51,393.49
		Base	1.065805	0.00	24.94	19.75	41,521.70
		27 Jun 2011	30 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
75,000.000	1.242400 NJBU	Local	1.300300	0.00	58.51	39.01	97,424.98
		Base	1.046603	0.00	47.09	31.40	78,416.76
		28 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
22,000.000	1.240000 NJBU	Local	1.307700	0.00	17.26	11.51	28,740.63
		Base	1.054597	0.00	13.92	9.28	23,177.93
		29 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
25,000.000	1.233750 NJBU	Local	1.320000	0.00	19.80	13.20	32,967.00
		Base	1.069909	0.00	16.05	10.70	26,720.97

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		30 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
19,000.000	1.227600 NJBU	Local	1.320000	0.00	15.05	10.03	25,054.92
		Base	1.075269	0.00	12.26	8.17	20,409.68
<b>B12RQH901 Total</b>							
180,000.000		Local		0.00	141.49	98.19	235,581.02
		Base		0.00	114.26	79.30	190,247.04
B66J4M907	K GREEN TRUST	UNIT NPV	24 Jun 2011	29 Jun 2011	AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
97,000.000	1.237750 NJBU	Local	1.030000	0.00	59.95	47.46	99,802.59
		Base	0.832155	0.00	48.43	38.34	80,632.27
		27 Jun 2011	30 Jun 2011		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
39,000.000	1.242400 NJBU	Local	1.030000	0.00	24.10	16.07	40,129.83
		Base	0.829041	0.00	19.40	12.93	32,300.25
		28 Jun 2011	OPEN		AIELLO ZAPPALA AND COMPANY INC	SGD/SG4	
264,000.000	1.240000 NJBU	Local	1.030000	0.00	163.15	108.77	271,648.08
		Base	0.830645	0.00	131.57	87.72	219,071.03
<b>B66J4M907 Total</b>							
400,000.000		Local		0.00	247.20	172.30	411,580.50
		Base		0.00	199.40	138.99	332,003.55
<b>SINGAPORE DOLLAR Total</b>							
13,820,035.000		Local		0.00	40,837.29	5,591.04	30,466,925.21
		Base		0.00	33,207.37	4,520.65	24,712,222.90
<b>SWEDISH KRONA</b>							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
737143909	INTRUM JUSTITIA AB	20 Jun 2011	23 Jun 2011		ABG SECURITIES AS (STOCKHOLM)	SEK/SE1	0.02
11,000.000	6.410200 NJBU	88.150000		0.00	1,454.48	0.00	968,195.52
		13.751521		0.00	226.90	0.00	151,039.83
		21 Jun 2011	27 Jun 2011		EASTERN CAPITAL SECURITIES INC	SEK/SE1	0.02
56,100.000	6.371950 NJBU	87.625000		0.00	7,373.64	0.00	4,908,388.86
		13.751677		0.00	1,157.20	0.00	770,311.89
		21 Jun 2011	27 Jun 2011		ABG SECURITIES AS (STOCKHOLM)	SEK/SE1	0.02
154,000.000	6.371950 NJBU	87.550000		0.00	20,224.05	0.00	13,462,475.94
		13.739907		0.00	3,173.92	0.00	2,112,771.75
		22 Jun 2011	28 Jun 2011		DNB NOR MARKETS CUSTODY DNB NORBANK	SEK/SE1	0.02
278,900.000	6.341350 NJBU	88.819300		0.00	37,157.55	0.00	24,734,545.21
		14.006371		0.00	5,859.56	0.00	3,900,517.27
<b>737143909 Total</b>							
500,000.000				0.00	66,209.72	0.00	44,073,605.53
				0.00	10,417.58	0.00	6,934,640.74
B1VVGZ901	SVENSKA CELLULOSA AB B SHS	14 Jun 2011	17 Jun 2011		EDWARD JEUTHER JR CO	SEK/SE1	0.02
72,000.000	6.321000 NJBU	93.623500		0.00	10,111.34	0.00	6,730,780.66
		14.811501		0.00	1,599.64	0.00	1,064,828.45
		14 Jun 2011	17 Jun 2011		EASTERN CAPITAL SECURITIES INC	SEK/SE1	0.02
500,000.000	6.321000 NJBU	93.438500		0.00	70,078.88	0.00	46,649,171.11
		14.782234		0.00	11,086.68	0.00	7,380,030.23
		15 Jun 2011	20 Jun 2011		EASTERN CAPITAL SECURITIES INC	SEK/SE1	0.02
428,000.000	6.412750 NJBU	93.374600		0.00	59,946.49	0.00	39,904,382.31
		14.560773		0.00	9,348.02	0.00	6,222,663.02

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		20 Jun 2011	23 Jun 2011		SKANDINAVISKA ENSKILDA BANKEN LONDO	SEK/SE1	0.02
310,000.000	6.410200 NJBU	Local	88.765000	0.00	41,275.73	0.00	27,475,874.27
		Base	13.847462	0.00	6,439.07	0.00	4,286,274.11
		21 Jun 2011	27 Jun 2011		EASTERN CAPITAL SECURITIES INC	SEK/SE1	0.02
690,000.000	6.371950 NJBU	Local	88.629800	0.00	91,731.84	0.00	61,062,830.15
		Base	13.909368	0.00	14,396.20	0.00	9,583,068.00
<b>B1VVGZ901 Total</b>							
2,000,000.000		Local		0.00	273,144.28	0.00	181,823,038.50
		Base		0.00	42,869.61	0.00	28,536,863.81
<b>SWEDISH KRONA Total</b>							
2,500,000.000		Local		0.00	339,354.00	0.00	225,896,644.03
		Base		0.00	53,287.19	0.00	35,471,504.55
<b>SWISS FRANC</b>							
711038901	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK NPV	14 Jun 2011	17 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.25
105,000.000	0.843000 NJBU	Local	141.288800	0.00	22,252.99	0.00	14,813,071.01
		Base	167.602372	0.00	26,397.38	0.00	17,571,851.73
		21 Jun 2011	24 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	CHF/CH1	0.25
125,000.000	0.844000 NJBU	Local	139.361900	0.00	26,130.36	0.00	17,394,107.14
		Base	165.120735	0.00	30,960.14	0.00	20,609,131.68
		21 Jun 2011	24 Jun 2011		SIX SIS AG	CHF/CH1	0.25
25,000.000	0.844000 NJBU	Local	139.939100	0.00	5,247.72	0.00	3,493,229.77
		Base	165.804621	0.00	6,217.68	0.00	4,138,897.83
<b>711038901 Total</b>							
255,000.000		Local		0.00	53,631.07	0.00	35,700,407.92
		Base		0.00	63,575.20	0.00	42,319,881.24

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
711072900	ADECCO SA REG		COMMON STOCK	CHF1.030	Jun 2011	OPEN	UBS SECURITIES LLC	CHF/CH1	0.09
	25,000.000	0.842000	NJBU	Local	53.000000	0.00	1,987.50	0.00	1,323,012.50
				Base	62.945368	0.00	2,360.45	0.00	1,571,273.75
					30 Jun 2011	OPEN	VONTOBEL SECURITIES	CHF/CH1	0.10
	225,000.000	0.842000	NJBU	Local	53.540700	0.00	18,069.99	0.00	12,028,587.51
				Base	63.587530	0.00	21,460.80	0.00	14,285,733.38
<b>711072900 Total</b>				Local		0.00	20,057.49	0.00	13,351,600.01
	250,000.000			Base		0.00	23,821.25	0.00	15,857,007.13
B00FX5909	BASILEA PHARMACEUTICA REG		COMMON STOCK	CHF1.021	Jun 2011	24 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.12
	7,400.000	0.844000	NJBU	Local	66.372500	0.00	736.73	0.00	490,419.77
				Base	78.640403	0.00	872.90	0.00	581,066.08
					22 Jun 2011	27 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.12
	3,600.000	0.836050	NJBU	Local	67.628800	0.00	365.20	0.00	243,098.48
				Base	80.890856	0.00	436.82	0.00	290,770.26
					23 Jun 2011	28 Jun 2011	VONTOBEL SECURITIES AG	CHF/CH1	0.11
	14,900.000	0.838050	NJBU	Local	63.548800	0.00	1,420.32	0.00	945,456.80
				Base	75.829366	0.00	1,694.79	0.00	1,128,162.76
					24 Jun 2011	29 Jun 2011	VONTOBEL SECURITIES	CHF/CH1	0.11
	22,100.000	0.838350	NJBU	Local	61.287600	0.00	2,031.68	0.00	1,352,424.28
				Base	73.105028	0.00	2,423.43	0.00	1,613,197.69
<b>B00FX5909 Total</b>				Local		0.00	4,553.93	0.00	3,031,399.33
	48,000.000			Base		0.00	5,427.94	0.00	3,613,196.79

# Sales Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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							

**SWISS FRANC Total**

553,000.000							
	Local			0.00	78,242.49	0.00	52,083,407.26
	Base			0.00	92,824.39	0.00	61,790,085.16

**US DOLLAR**

643491905	HONGKONG LAND HOLDINGS LTD	COMMON STOCK USD.1	24 Jun 2011	29 Jun 2011	AIELLO ZAPPALA AND COMPANY INC	USD/SG4	
360,000.000	1.000000	NJBU	Local	7.102700	0.00	1,534.18	2,554,796.04
			Base	7.102700	0.00	1,534.18	2,554,796.04

**US DOLLAR Total**

360,000.000							
	Local			0.00	1,534.18	641.78	2,554,796.04
	Base			0.00	1,534.18	641.78	2,554,796.04

**EQUITY Total**

170,283,256.000							
	Base			0.00	1,398,312.41	45,121.33	1,588,967,668.01

**SALES Total**

170,283,256.000							
	Base			0.00	1,398,312.41	45,121.33	1,588,967,668.01

# Purchase Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

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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

## CANADIAN DOLLAR

### EQUITY

9,063,000.000

Local

0.00

101,640.00

0.00

200,227,590.13

Base

0.00

104,068.81

0.00

204,632,537.15

TRADES: 29

CANCELS: 0

## CANADIAN DOLLAR Total

9,063,000.000

Local

0.00

101,640.00

0.00

200,227,590.13

Base

0.00

104,068.81

0.00

204,632,537.15

TRADES: 29

CANCELS: 0

## DANISH KRONE

### EQUITY

100,000.000

Local

0.00

90,121.72

0.00

60,171,269.02

Base

0.00

17,507.94

0.00

11,689,473.12

TRADES: 2

CANCELS: 0

## DANISH KRONE Total

100,000.000

Local

0.00

90,121.72

0.00

60,171,269.02

Base

0.00

17,507.94

0.00

11,689,473.12

TRADES: 2

CANCELS: 0

## EURO CURRENCY

### AUSTRIA

#### EQUITY

500,000.000

Local

0.00

9,838.73

0.00

6,568,987.68

Base

0.00

14,345.09

0.00

9,577,737.09

TRADES: 8

CANCELS: 0

# Purchase Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

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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

AUSTRIA Total						
500,000.000		Local	0.00	9,838.73	0.00	6,568,987.68
		Base	0.00	14,345.09	0.00	9,577,737.09
	TRADES:	8				
	CANCELS:	0				
FRANCE EQUITY						
608,000.000		Local	0.00	26,701.56	0.00	17,827,737.35
		Base	0.00	38,346.48	0.00	25,602,653.72
	TRADES:	3				
	CANCELS:	0				
FRANCE Total						
608,000.000		Local	0.00	26,701.56	0.00	17,827,737.35
		Base	0.00	38,346.48	0.00	25,602,653.72
	TRADES:	3				
	CANCELS:	0				
GERMANY EQUITY						
2,090,900.000		Local	0.00	2,434.50	0.00	3,198,130.99
		Base	0.00	3,574.45	0.00	4,671,331.91
	TRADES:	3				
	CANCELS:	1				
GERMANY Total						
2,090,900.000		Local	0.00	2,434.50	0.00	3,198,130.99
		Base	0.00	3,574.45	0.00	4,671,331.91
	TRADES:	3				
	CANCELS:	1				

ITALY

# Purchase Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						
<b>EQUITY</b>						
4,142,856.000	Local		0.00	5,400.90	0.00	6,539,570.75
	Base		0.00	7,791.07	0.00	9,414,150.57
	TRADES:	3				
	CANCELS:	1				
<b>ITALY Total</b>						
4,142,856.000	Local		0.00	5,400.90	0.00	6,539,570.75
	Base		0.00	7,791.07	0.00	9,414,150.57
	TRADES:	3				
	CANCELS:	1				
<b>NETHERLANDS</b>						
<b>EQUITY</b>						
1,000,000.000	Local		0.00	15,022.43	0.00	10,029,972.42
	Base		0.00	21,705.24	0.00	14,491,865.60
	TRADES:	2				
	CANCELS:	0				
<b>NETHERLANDS Total</b>						
1,000,000.000	Local		0.00	15,022.43	0.00	10,029,972.42
	Base		0.00	21,705.24	0.00	14,491,865.60
	TRADES:	2				
	CANCELS:	0				
<b>SPAIN</b>						
<b>EQUITY</b>						
950,000.000	Local		0.00	11,127.83	0.00	7,429,677.83
	Base		0.00	16,338.43	0.00	10,908,623.22
	TRADES:	1				
	CANCELS:	0				

# Purchase 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 Cost

## SPAIN Total

950,000.000

Local

0.00

11,127.83

0.00

7,429,677.83

Base

0.00

16,338.43

0.00

10,908,623.22

TRADES: 1

CANCELS: 0

## EURO CURRENCY Total

9,291,756.000

Local

0.00

70,525.95

0.00

51,594,077.02

Base

0.00

102,100.76

0.00

74,666,362.11

TRADES: 20

CANCELS: 2

## HONG KONG DOLLAR

### EQUITY

21,187,671.000

Local

0.00

4,402,656.59

138,543.53

589,810,998.74

Base

0.00

564,964.05

17,790.09

75,729,598.15

TRADES: 15

CANCELS: 2

## HONG KONG DOLLAR Total

21,187,671.000

Local

0.00

4,402,656.59

138,543.53

589,810,998.74

Base

0.00

564,964.05

17,790.09

75,729,598.15

TRADES: 15

CANCELS: 2

## ISRAELI SHEKEL

### EQUITY

1,380,000.000

Local

0.00

30,418.65

0.00

12,197,878.65

Base

0.00

8,958.25

0.00

3,592,260.17

TRADES: 1

CANCELS: 0

# Purchase Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

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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

## ISRAELI SHEKEL Total

1,380,000.000

Local

0.00

30,418.65

0.00

12,197,878.65

Base

0.00

8,958.25

0.00

3,592,260.17

TRADES: 1

CANCELS: 0

## NORWEGIAN KRONE

### EQUITY

31,962.000

Local

0.00

9,012.64

0.00

6,017,440.34

Base

0.00

1,666.65

0.00

1,112,764.39

TRADES: 1

CANCELS: 0

## NORWEGIAN KRONE Total

31,962.000

Local

0.00

9,012.64

0.00

6,017,440.34

Base

0.00

1,666.65

0.00

1,112,764.39

TRADES: 1

CANCELS: 0

## POUND STERLING

### EQUITY

4,575,000.000

Local

0.00

64,562.80

321,439.20

64,672,239.92

Base

0.00

105,518.88

525,913.08

105,811,427.63

TRADES: 8

CANCELS: 0

## POUND STERLING Total

4,575,000.000

Local

0.00

64,562.80

321,439.20

64,672,239.92

Base

0.00

105,518.88

525,913.08

105,811,427.63

TRADES: 8

CANCELS: 0

## SINGAPORE DOLLAR

# Purchase Report by Report Date

Currency Summary - Composite

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July 12, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts	Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>						
	612,635.000	Local	0.00	1,263.76	842.50	2,573,819.98
		Base	0.00	1,022.55	681.69	2,080,593.93
		TRADES: 7				
		CANCELS: 1				
<b>SINGAPORE DOLLAR Total</b>						
	612,635.000	Local	0.00	1,263.76	842.50	2,573,819.98
		Base	0.00	1,022.55	681.69	2,080,593.93
		TRADES: 7				
		CANCELS: 1				
<b>SWEDISH KRONA</b>						
<b>EQUITY</b>						
	663,133.000	Local	0.00	16,675.48	0.00	16,692,147.21
		Base	0.00	2,623.35	0.00	2,625,973.25
		TRADES: 2				
		CANCELS: 0				
<b>SWEDISH KRONA Total</b>						
	663,133.000	Local	0.00	16,675.48	0.00	16,692,147.21
		Base	0.00	2,623.35	0.00	2,625,973.25
		TRADES: 2				
		CANCELS: 0				
<b>SWISS FRANC</b>						
<b>EQUITY</b>						
	175,000.000	Local	0.00	20,254.15	0.00	26,018,937.28
		Base	0.00	24,316.84	0.00	31,289,049.27
		TRADES: 5				
		CANCELS: 0				

# Purchase 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 Cost

## SWISS FRANC Total

175,000.000

Local

0.00

20,254.15

0.00

26,018,937.28

Base

0.00

24,316.84

0.00

31,289,049.27

TRADES: 5

CANCELS: 0

## US DOLLAR

### EQUITY

24,270,000.000

Local

0.00

73,643.53

2,506.53

800,506,184.64

Base

0.00

73,643.53

2,506.53

800,506,184.64

TRADES: 14

CANCELS: 0

## US DOLLAR Total

24,270,000.000

Local

0.00

73,643.53

2,506.53

800,506,184.64

Base

0.00

73,643.53

2,506.53

800,506,184.64

TRADES: 14

CANCELS: 0

## PURCHASE Total

71,350,157.000

Base

0.00

1,006,391.61

546,891.39

1,313,736,223.81

TRADES: 104

CANCELS: 5

# 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

## AUSTRALIAN DOLLAR

### EQUITY

59,493,488.000		Local	0.00	200,366.97	0.00	301,703,179.44
		Base	0.00	212,238.58	0.00	319,318,640.20
	TRADES:	27				
	CANCELS:	0				

## AUSTRALIAN DOLLAR Total

59,493,488.000		Local	0.00	200,366.97	0.00	301,703,179.44
		Base	0.00	212,238.58	0.00	319,318,640.20
	TRADES:	27				
	CANCELS:	0				

## CANADIAN DOLLAR

### EQUITY

3,893,000.000		Local	0.00	34,720.00	0.00	81,725,874.43
		Base	0.00	35,582.61	0.00	83,200,696.62
	TRADES:	12				
	CANCELS:	0				

## CANADIAN DOLLAR Total

3,893,000.000		Local	0.00	34,720.00	0.00	81,725,874.43
		Base	0.00	35,582.61	0.00	83,200,696.62
	TRADES:	12				
	CANCELS:	0				

## EURO CURRENCY

### FRANCE

### EQUITY

14,864,320.000		Local	0.00	179,852.66	0.00	171,366,650.31
		Base	0.00	258,508.60	0.00	245,962,297.43
	TRADES:	26				
	CANCELS:	0				

# Sales 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 Proceeds

**FRANCE Total**

14,864,320.000

Local

0.00

179,852.66

0.00

171,366,650.31

Base

0.00

258,508.60

0.00

245,962,297.43

TRADES: 26

CANCELS: 0

**GERMANY**

**EQUITY**

4,950,000.000

Local

0.00

141,274.68

0.00

166,095,430.78

Base

0.00

202,751.26

0.00

238,437,908.07

TRADES: 17

CANCELS: 2

**GERMANY Total**

4,950,000.000

Local

0.00

141,274.68

0.00

166,095,430.78

Base

0.00

202,751.26

0.00

238,437,908.07

TRADES: 17

CANCELS: 2

**ITALY**

**EQUITY**

11,500,000.000

Local

0.00

16,809.78

0.00

11,189,707.14

Base

0.00

24,251.17

0.00

16,143,179.42

TRADES: 14

CANCELS: 2

**ITALY Total**

11,500,000.000

Local

0.00

16,809.78

0.00

11,189,707.14

Base

0.00

24,251.17

0.00

16,143,179.42

TRADES: 14

CANCELS: 2

**SPAIN**

# 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

## EQUITY

2,506,511.000

Local

0.00

18,512.95

0.00

12,326,663.32

Base

0.00

26,480.98

0.00

17,632,100.27

TRADES: 9

CANCELS: 0

## SPAIN Total

2,506,511.000

Local

0.00

18,512.95

0.00

12,326,663.32

Base

0.00

26,480.98

0.00

17,632,100.27

TRADES: 9

CANCELS: 0

## EURO CURRENCY Total

33,820,831.000

Local

0.00

356,450.07

0.00

360,978,451.55

Base

0.00

511,992.01

0.00

518,175,485.19

TRADES: 66

CANCELS: 4

## HONG KONG DOLLAR

### EQUITY

18,069,212.000

Local

0.00

172,741.41

310,952.21

342,094,120.86

Base

0.00

22,186.44

39,937.81

43,964,163.03

TRADES: 41

CANCELS: 0

## HONG KONG DOLLAR Total

18,069,212.000

Local

0.00

172,741.41

310,952.21

342,094,120.86

Base

0.00

22,186.44

39,937.81

43,964,163.03

TRADES: 41

CANCELS: 0

## JAPANESE YEN

# 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

### EQUITY

23,473,690.000

Local

0.00

22,346,763.00

0.00

27,971,613,887.00

Base

0.00

277,989.27

0.00

347,559,745.56

TRADES: 30

CANCELS: 0

## JAPANESE YEN Total

23,473,690.000

Local

0.00

22,346,763.00

0.00

27,971,613,887.00

Base

0.00

277,989.27

0.00

347,559,745.56

TRADES: 30

CANCELS: 0

## POUND STERLING

### EQUITY

14,300,000.000

Local

0.00

96,975.65

13.00

93,744,536.34

Base

0.00

157,470.37

21.09

152,220,328.76

TRADES: 13

CANCELS: 0

## POUND STERLING Total

14,300,000.000

Local

0.00

96,975.65

13.00

93,744,536.34

Base

0.00

157,470.37

21.09

152,220,328.76

TRADES: 13

CANCELS: 0

## SINGAPORE DOLLAR

### EQUITY

13,820,035.000

Local

0.00

40,837.29

5,591.04

30,466,925.21

Base

0.00

33,207.37

4,520.65

24,712,222.90

TRADES: 43

CANCELS: 1

# 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

## SINGAPORE DOLLAR Total

13,820,035.000

Local

0.00

40,837.29

5,591.04

30,466,925.21

Base

0.00

33,207.37

4,520.65

24,712,222.90

TRADES: 43

CANCELS: 1

## SWEDISH KRONA

### EQUITY

2,500,000.000

Local

0.00

339,354.00

0.00

225,896,644.03

Base

0.00

53,287.19

0.00

35,471,504.55

TRADES: 9

CANCELS: 0

## SWEDISH KRONA Total

2,500,000.000

Local

0.00

339,354.00

0.00

225,896,644.03

Base

0.00

53,287.19

0.00

35,471,504.55

TRADES: 9

CANCELS: 0

## SWISS FRANC

### EQUITY

553,000.000

Local

0.00

78,242.49

0.00

52,083,407.26

Base

0.00

92,824.39

0.00

61,790,085.16

TRADES: 9

CANCELS: 0

## SWISS FRANC Total

553,000.000

Local

0.00

78,242.49

0.00

52,083,407.26

Base

0.00

92,824.39

0.00

61,790,085.16

TRADES: 9

CANCELS: 0

## US DOLLAR

# 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

**EQUITY**

360,000.000

Local

0.00

1,534.18

641.78

2,554,796.04

Base

0.00

1,534.18

641.78

2,554,796.04

TRADES: 1

CANCELS: 0

**US DOLLAR Total**

360,000.000

Local

0.00

1,534.18

641.78

2,554,796.04

Base

0.00

1,534.18

641.78

2,554,796.04

TRADES: 1

CANCELS: 0

**SALES Total**

170,283,256.000

Base

0.00

1,398,312.41

45,121.33

1,588,967,668.01

TRADES: 251

CANCELS: 5

# Purchase 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 Cost	
<b>EQUITY</b>						
71,350,157.000	Base	0.00	1,006,391.61	546,891.39	1,313,736,223.81	
	TRADES: 104					
	CANCELS: 5					
<hr/>						
<b>PURCHASE Total</b>						
71,350,157.000	Base	0.00	1,006,391.61	546,891.39	1,313,736,223.81	
	TRADES: 104					
	CANCELS: 5					

# Sales Report by Report Date

Fund Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
<b>EQUITY</b>						
170,283,256.000	Base	0.00	1,398,312.41	45,121.33	1,588,967,668.01	
	TRADES: 251					
	CANCELS: 5					
<hr/>						
<b>SALES Total</b>						
170,283,256.000	Base	0.00	1,398,312.41	45,121.33	1,588,967,668.01	
	TRADES: 251					
	CANCELS: 5					

# Purchase and Sales by Report Date

Composite

*June 1, 2011 to June 30, 2011*

*View Date:*

*July 12, 2011*



**STATE STREET.**

## **Funds Included in Composite**

NJBD	5143 - COMMON D - EMERGING
NJEA	5147 - MORGAN STANLEY INV MGT
NJEB	5148 - LAZARD ASSET MANAGEMENT
NJED	5149 - PICTET ASSET MANAGEMENT
NJEM	5150 - WELLINGTON ASSET MGMT

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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	0.178%	31 Dec 2099	01 Jun 2011	01 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	296,160.680	1.000000 NJEA	Local	100.000000	0.00	0.00	296,160.68
			Base	100.000000	0.00	0.00	296,160.68
				31 Dec 2099	01 Jun 2011	01 Jun 2011	STATE STREET BANK AND TRUST
	207,461.830	1.000000 NJEB	Local	100.000000	0.00	0.00	207,461.83
			Base	100.000000	0.00	0.00	207,461.83
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2099	02 Jun 2011	02 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	345,647.690	1.000000 NJEB	Local	100.000000	0.00	0.00	345,647.69
			Base	100.000000	0.00	0.00	345,647.69
				31 Dec 2099	02 Jun 2011	02 Jun 2011	STATE STREET BANK AND TRUST
	210,760.270	1.000000 NJED	Local	100.000000	0.00	0.00	210,760.27
			Base	100.000000	0.00	0.00	210,760.27
				31 Dec 2099	02 Jun 2011	02 Jun 2011	STATE STREET BANK AND TRUST
	6,648,231.450	1.000000 NJEM	Local	100.000000	0.00	0.00	6,648,231.45
			Base	100.000000	0.00	0.00	6,648,231.45
85749P9B9	STATE STR INSTL LIQUID RESVS	0.166%	31 Dec 2099	06 Jun 2011	06 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	426,437.870	1.000000 NJEA	Local	100.000000	0.00	0.00	426,437.87
			Base	100.000000	0.00	0.00	426,437.87
				31 Dec 2099	06 Jun 2011	06 Jun 2011	STATE STREET BANK AND TRUST
	3,530,592.370	1.000000 NJED	Local	100.000000	0.00	0.00	3,530,592.37
			Base	100.000000	0.00	0.00	3,530,592.37

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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	0.151%	31 Dec 2009	07 Jun 2011	07 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	280,033.090	1.000000 NJEA	Local	100.000000	0.00	0.00	280,033.09	
			Base	100.000000	0.00	0.00	280,033.09	
				31 Dec 2009	07 Jun 2011	07 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	164,388.680	1.000000 NJEB	Local	100.000000	0.00	0.00	164,388.68	
			Base	100.000000	0.00	0.00	164,388.68	
				31 Dec 2009	07 Jun 2011	07 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	228,949.970	1.000000 NJED	Local	100.000000	0.00	0.00	228,949.97	
			Base	100.000000	0.00	0.00	228,949.97	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.155%	31 Dec 2009	09 Jun 2011	09 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	2,314,119.200	1.000000 NJED	Local	100.000000	0.00	0.00	2,314,119.20	
			Base	100.000000	0.00	0.00	2,314,119.20	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.156%	31 Dec 2009	10 Jun 2011	10 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	894,111.670	1.000000 NJEA	Local	100.000000	0.00	0.00	894,111.67	
			Base	100.000000	0.00	0.00	894,111.67	
				31 Dec 2009	10 Jun 2011	10 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	4,333,284.330	1.000000 NJED	Local	100.000000	0.00	0.00	4,333,284.33	
			Base	100.000000	0.00	0.00	4,333,284.33	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.165%	31 Dec 2009	13 Jun 2011	13 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	354,381.220	1.000000 NJED	Local	100.000000	0.00	0.00	354,381.22	
			Base	100.000000	0.00	0.00	354,381.22	

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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	0.155%	31 Dec 2009	14 Jun 2011	14 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
2,757,349.890	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	2,757,349.89
		Base	100.000000	0.00	0.00	0.00	2,757,349.89
			31 Dec 2009	14 Jun 2011	14 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
200,901.350	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	200,901.35
		Base	100.000000	0.00	0.00	0.00	200,901.35
			31 Dec 2009	14 Jun 2011	14 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
125,905.820	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	125,905.82
		Base	100.000000	0.00	0.00	0.00	125,905.82
			31 Dec 2009	14 Jun 2011	14 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
2,039,314.560	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	2,039,314.56
		Base	100.000000	0.00	0.00	0.00	2,039,314.56
85749P9B9	STATE STR INSTL LIQUID RESVS	0.162%	31 Dec 2009	15 Jun 2011	15 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,354,177.500	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	1,354,177.50
		Base	100.000000	0.00	0.00	0.00	1,354,177.50
85749P9B9	STATE STR INSTL LIQUID RESVS	0.165%	31 Dec 2009	16 Jun 2011	16 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
99,681,530.260	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	99,681,530.26
		Base	100.000000	0.00	0.00	0.00	99,681,530.26
85749P9B9	STATE STR INSTL LIQUID RESVS	0.166%	31 Dec 2009	17 Jun 2011	17 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
619,897.220	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	619,897.22
		Base	100.000000	0.00	0.00	0.00	619,897.22

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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							
		31 Dec 2009	17 Jun 2011	17 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
12,502.210	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	12,502.21
		Base	100.000000	0.00	0.00	0.00	12,502.21
		31 Dec 2009	17 Jun 2011	17 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
2,299,506.000	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	2,299,506.00
		Base	100.000000	0.00	0.00	0.00	2,299,506.00
85749P9B9	STATE STR INSTL LIQUID RESVS	0.173%	31 Dec 2009	20 Jun 2011	20 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
12,721.210	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	12,721.21
		Base	100.000000	0.00	0.00	0.00	12,721.21
		31 Dec 2009	20 Jun 2011	20 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
1,469,991.210	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	1,469,991.21
		Base	100.000000	0.00	0.00	0.00	1,469,991.21
85749P9B9	STATE STR INSTL LIQUID RESVS	0.155%	31 Dec 2009	21 Jun 2011	21 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
18,232.250	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	18,232.25
		Base	100.000000	0.00	0.00	0.00	18,232.25
		31 Dec 2009	21 Jun 2011	21 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
854,538.930	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	854,538.93
		Base	100.000000	0.00	0.00	0.00	854,538.93
85749P9B9	STATE STR INSTL LIQUID RESVS	0.154%	31 Dec 2009	23 Jun 2011	23 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
346,522.710	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	346,522.71
		Base	100.000000	0.00	0.00	0.00	346,522.71

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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	0.145%	31 Dec 2099	24 Jun 2011	24 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,751,503.820	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	1,751,503.82
		Base	100.000000	0.00	0.00	0.00	1,751,503.82
85749P9B9	STATE STR INSTL LIQUID RESVS	0.150%	31 Dec 2099	27 Jun 2011	27 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
244,336.270	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	244,336.27
		Base	100.000000	0.00	0.00	0.00	244,336.27
85749P9B9	STATE STR INSTL LIQUID RESVS	0.147%	31 Dec 2099	28 Jun 2011	28 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
612,960.340	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	612,960.34
		Base	100.000000	0.00	0.00	0.00	612,960.34
			31 Dec 2099	28 Jun 2011	28 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
109,787.430	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	109,787.43
		Base	100.000000	0.00	0.00	0.00	109,787.43
85749P9B9	STATE STR INSTL LIQUID RESVS	0.156%	31 Dec 2099	29 Jun 2011	29 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
129,053.770	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	129,053.77
		Base	100.000000	0.00	0.00	0.00	129,053.77
			31 Dec 2099	29 Jun 2011	29 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
3,123.780	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	3,123.78
		Base	100.000000	0.00	0.00	0.00	3,123.78
			31 Dec 2099	29 Jun 2011	29 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
5,526,422.540	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	5,526,422.54
		Base	100.000000	0.00	0.00	0.00	5,526,422.54

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

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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							

**85749P9B9 Total**

140,404,839.390	Local	0.00	0.00	0.00	140,404,839.39
	Base	0.00	0.00	0.00	140,404,839.39

**US DOLLAR Total**

140,404,839.390	Local	0.00	0.00	0.00	140,404,839.39
	Base	0.00	0.00	0.00	140,404,839.39

**CASH EQUIVALENTS Total**

140,404,839.390	Base	0.00	0.00	0.00	140,404,839.39
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**EQUITY**

**BRAZILIAN REAL**

203699905	BRF BRASIL FOODS SA	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.02	
	61,100.000	1.607000 NJEA	Local	24.668900	0.00	1,507.27	1,508,777.06	
			Base	15.350902	0.00	937.94	938,878.07	
232859900	BANCO DO BRASIL S.A.	COMMON STOCK NPV	02 Jun 2011	07 Jun 2011	UBS WARBURG LLC	BRL/BR3	0.02	
	2,000.000	1.581000 NJEB	Local	27.235600	0.00	54.47	54,544.46	
			Base	17.226818	0.00	34.45	34,499.97	
				03 Jun 2011	08 Jun 2011	UBS WARBURG LLC	BRL/BR3	0.02
	100.000	1.575950 NJEB	Local	27.119900	0.00	2.71	2,715.64	
			Base	17.208604	0.00	1.72	1,723.18	
				08 Jun 2011	13 Jun 2011	UBS WARBURG LLC	BRL/BR3	0.02
	2,000.000	1.580800 NJEB	Local	27.703695	0.00	55.41	55,481.92	
			Base	17.525111	0.00	35.05	35,097.37	

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

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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 Jun 2011	14 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.02
1,000.000	1.586750 NJEB	Local	27.481400	0.00	27.48	9.48	27,518.36
		Base	17.319300	0.00	17.32	5.97	17,342.59
		10 Jun 2011	15 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.02
1,600.000	1.596150 NJEB	Local	27.144500	0.00	43.43	14.98	43,489.61
		Base	17.006234	0.00	27.21	9.39	27,246.57
		10 Jun 2011	15 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.03
4,200.000	1.596150 NJEB	Local	27.140000	0.00	227.98	0.00	114,215.98
		Base	17.003414	0.00	142.83	0.00	71,557.17
		13 Jun 2011	16 Jun 2011		BANCO SANTANDER BRASIL SA	BRL/BR3	0.03
7,900.000	1.588550 NJEB	Local	27.415600	0.00	433.17	74.72	217,091.13
		Base	17.258254	0.00	272.68	47.04	136,659.93
		13 Jun 2011	16 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.03
2,600.000	1.588550 NJEB	Local	27.400000	0.00	142.48	24.58	71,407.06
		Base	17.248434	0.00	89.69	15.47	44,951.09
		16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.02
23,600.000	1.607000 NJEA	Local	27.346200	0.00	645.37	0.00	646,015.69
		Base	17.016926	0.00	401.60	0.00	402,001.05
<b>232859900 Total</b>							
45,000.000		Local		0.00	1,632.50	162.61	1,232,479.85
		Base		0.00	1,022.55	102.45	771,078.92
ACI00MP41	CIA DE BEBIDAS DAS AMER RCT	RECEIPT	13 Jun 2011	14 Jun 2011	1 SUBSCRIPTION OFFER	BRL/BR3	
9.000	1.588550 NJED	Local	44.960000	0.00	0.00	0.00	404.64
		Base	28.302540	0.00	0.00	0.00	254.72

# Purchase Report by Report Date

Composite

June 1, 2011 to June 30, 2011

View Date: July 12, 2011



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								
				23 Jun 2011			SUBSCRIPTION OFFER	BRL/BR3	
	22.000	1.590900	NJED	Local	44.960000	0.00	0.00	0.00	989.12
				Base	28.260733	0.00	0.00	0.00	621.74
				23 Jun 2011	CANCEL		SUBSCRIPTION OFFER	BRL/BR3	
	-22.000	1.590900	NJED	Local	44.960000	0.00	0.00	0.00	-989.12
				Base	28.260733	0.00	0.00	0.00	-621.74
				23 Jun 2011	23 Jun 2011		SUBSCRIPTION OFFER	BRL/BR3	
	1.000	1.590900	NJED	Local	44.960000	0.00	0.00	0.00	44.96
				Base	28.260733	0.00	0.00	0.00	28.26
<b>ACI00MP41 Total</b>									
	10.000			Local		0.00	0.00	0.00	449.60
				Base		0.00	0.00	0.00	282.98
B014K5907	NATURA COSMETICOS SA		COMMON STOCK NPV	01 Jun 2011	06 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	2,000.000	1.586550	NJEB	Local	41.600000	0.00	166.40	28.70	83,395.10
				Base	26.220415	0.00	104.88	18.09	52,563.80
				01 Jun 2011	06 Jun 2011		BRDESCO S.A CTVM	BRL/BR3	0.05
	2,500.000	1.586550	NJEB	Local	42.249900	0.00	211.25	0.00	105,836.00
				Base	26.630046	0.00	133.15	0.00	66,708.27
				06 Jun 2011	09 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	1,400.000	1.584050	NJEB	Local	40.999800	0.00	114.80	19.80	57,534.32
				Base	25.882895	0.00	72.47	12.50	36,321.03
				07 Jun 2011	10 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	1,600.000	1.575850	NJEB	Local	40.996200	0.00	131.19	22.63	65,747.74
				Base	26.015293	0.00	83.25	14.36	41,722.08

# 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								
				08 Jun 2011	13 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	5,900.000	1.580800	NJEB	Local	40.800000	0.00	481.44	83.05	241,284.49
				Base	25.809717	0.00	304.55	52.54	152,634.42
				10 Jun 2011	15 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	3,900.000	1.596150	NJEB	Local	39.996400	0.00	311.97	53.82	156,351.75
				Base	25.058046	0.00	195.45	33.72	97,955.55
				13 Jun 2011	16 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	1,300.000	1.588550	NJEB	Local	39.750000	0.00	103.35	17.83	51,796.18
				Base	25.022820	0.00	65.06	11.22	32,605.95
				14 Jun 2011	17 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	300.000	1.580800	NJEB	Local	39.745500	0.00	23.85	4.11	11,951.61
				Base	25.142649	0.00	15.09	2.60	7,560.48
				15 Jun 2011	20 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	2,200.000	1.590300	NJEB	Local	39.716205	0.00	174.75	30.14	87,580.54
				Base	24.974033	0.00	109.88	18.95	55,071.71
				16 Jun 2011	21 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	2,600.000	1.607000	NJEB	Local	39.017800	0.00	202.89	35.00	101,684.17
				Base	24.279900	0.00	126.25	21.78	63,275.77
				17 Jun 2011	22 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	1,500.000	1.596850	NJEB	Local	38.487800	0.00	115.46	19.92	57,867.08
				Base	24.102326	0.00	72.30	12.47	36,238.27
				20 Jun 2011	24 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	1,000.000	1.597500	NJEB	Local	38.896800	0.00	77.79	13.42	38,988.01
				Base	24.348545	0.00	48.69	8.40	24,405.64
				21 Jun 2011	27 Jun 2011		UBS WARBURG LLC	BRL/BR3	0.05
	2,700.000	1.590300	NJEB	Local	40.076600	0.00	216.41	37.33	108,460.56
				Base	25.200654	0.00	136.08	23.47	68,201.32

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

**B014K5907 Total**

28,900.000			Local			365.75	1,168,477.55
			Base		0.00	230.10	735,264.29

B0HZNY905	ULTRAPAR PARTICIPACOES PEF	PREFERENCE	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.02
22,600.000	1.607000 NJEA	Local	25.699300		0.00	580.80	581,384.98
		Base	15.992097		0.00	361.42	361,782.81

B19RPM904	OGX PETROLEO E GAS PARTICIPA	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.01
154,300.000	1.607000 NJEA	Local	14.012900		0.00	2,162.19	2,164,352.66
		Base	8.719913		0.00	1,345.48	1,346,828.04

B1N9YL900	PDG REALTY SA	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.01
103,200.000	1.607000 NJEA	Local	9.079700		0.00	937.03	937,962.07
		Base	5.650093		0.00	583.09	583,672.73

B1RYG5906	BR MALLS PARTICIPACOES SA	COMMON STOCK NPV	03 Jun 2011	08 Jun 2011	BANCO ITAU SA	BRL/BR3	0.03
11,800.000	1.575950 NJEM	Local	19.438300		0.00	494.30	229,945.37
		Base	12.334338		0.00	313.65	145,909.05
			06 Jun 2011	09 Jun 2011	BANCO ITAU SA	BRL/BR3	0.03
27,000.000	1.584050 NJEM	Local	19.263100		0.00	1,120.82	521,403.96
		Base	12.160664		0.00	707.57	329,158.78
			07 Jun 2011	10 Jun 2011	BANCO ITAU SA	BRL/BR3	0.03
2,000.000	1.575850 NJEM	Local	19.276600		0.00	83.08	38,649.58
		Base	12.232509		0.00	52.72	24,526.18
			08 Jun 2011	13 Jun 2011	BANCO ITAU SA	BRL/BR3	0.03
17,300.000	1.580800 NJEM	Local	19.307300		0.00	719.81	334,851.34
		Base	12.213626		0.00	455.35	211,823.98

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		09 Jun 2011	14 Jun 2011		BANCO ITAU SA	BRL/BR3	0.03
68,600.000	1.586750 NJEM	Local	19.228500	0.00	2,842.61	455.08	1,322,372.79
		Base	12.118166	0.00	1,791.47	286.80	833,384.46
		10 Jun 2011	15 Jun 2011		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.01
5,100.000	1.596150 NJEM	Local	18.829500	0.00	62.90	33.13	96,126.48
		Base	11.796824	0.00	39.41	20.76	60,223.96
		13 Jun 2011	16 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.03
19,600.000	1.588550 NJEM	Local	18.984900	0.00	801.88	128.38	373,034.30
		Base	11.951087	0.00	504.79	80.82	234,826.92
		14 Jun 2011	17 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.03
26,800.000	1.580800 NJEM	Local	18.834900	0.00	1,087.79	174.15	506,037.26
		Base	11.914790	0.00	688.13	110.17	320,114.66
		30 Jun 2011			MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
13,900.000	1.562250 NJEM	Local	17.685900	0.00	528.54	84.81	246,447.36
		Base	11.320787	0.00	338.32	54.29	157,751.55
		30 Jun 2011	CANCEL		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
-13,900.000	1.562250 NJEM	Local	17.685900	0.00	-528.54	-84.81	-246,447.36
		Base	11.320787	0.00	-338.32	-54.29	-157,751.55
		30 Jun 2011	OPEN		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
13,900.000	1.562250 NJEM	Local	17.685900	0.00	528.54	84.81	246,447.36
		Base	11.320787	0.00	338.32	54.29	157,751.55
<b>B1RYG5906 Total</b>							
192,100.000		Local		0.00	7,741.73	1,262.66	3,668,868.44
		Base		0.00	4,891.41	797.67	2,317,719.54

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
B1Z8B6907	REDECARD SA 32,000.000	1.596850	NJEM	COMMON STOCK NPV Local Base	17 Jun 2011 22.341900 13.991233	22 Jun 2011	CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.03 716,724.57 448,836.50
B235JN901	MRV ENGENHARIA 36,200.000	1.607000	NJEA	COMMON STOCK NPV Local Base	16 Jun 2011 13.938700 8.673740	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.01 505,085.52 314,303.37
	18,500.000	1.595850	NJEM	Local Base	24 Jun 2011 13.187300 8.263496	29 Jun 2011	HSBC BANKBRASIL SA BANCO MULTIPLO	BRL/BR3	0.02 244,573.74 153,256.10
	9,000.000	1.595350	NJEM	Local Base	27 Jun 2011 13.331300 8.356348	30 Jun 2011	MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02 120,281.05 75,394.77
	8,000.000	1.595350	NJEM	Local Base	27 Jun 2011 13.320000 8.349265	30 Jun 2011	BARCLAYS CTVM S.A.	BRL/BR3	0.02 106,826.40 66,961.11
	78,600.000	1.582700	NJEM	Local Base	28 Jun 2011 13.788800 8.712201	OPEN	MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.02 1,086,503.76 686,487.50
<b>B235JN901 Total</b>	150,300.000			Local Base				BRL/BR3	0.02 2,063,270.47 1,296,402.85
B27WY8904	DURATEX SA 24,100.000	1.580800	NJED	COMMON STOCK NPV Local Base	14 Jun 2011 12.723100 8.048520	17 Jun 2011	MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02 307,499.07 194,521.17

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		15 Jun 2011	20 Jun 2011		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
30,600.000	1.590300 NJED	Local	12.847700	0.00	982.85	135.63	394,258.10
		Base	8.078790	0.00	618.03	85.29	247,914.29
		16 Jun 2011	21 Jun 2011		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
22,300.000	1.607000 NJED	Local	12.671000	0.00	706.41	97.48	283,367.19
		Base	7.884879	0.00	439.58	60.66	176,333.04
		17 Jun 2011	22 Jun 2011		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
18,100.000	1.596850 NJED	Local	12.649400	0.00	572.39	78.99	229,605.52
		Base	7.921470	0.00	358.45	49.47	143,786.53
		20 Jun 2011	24 Jun 2011		MORGAN STANLEY CO INCORPORATED	BRL/BR3	0.02
17,400.000	1.597500 NJED	Local	12.893900	0.00	560.88	77.40	224,992.14
		Base	8.071299	0.00	351.10	48.45	140,840.15
<b>B27WY8904 Total</b>							
112,500.000		Local		0.00	3,589.10	495.29	1,439,722.02
		Base		0.00	2,252.09	310.79	903,395.18
B2QY96901	HYPERMARCAS SA	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.01
24,100.000	1.607000 NJEA	Local	14.895900	0.00	358.99	0.00	359,350.18
		Base	9.269384	0.00	223.39	0.00	223,615.54
B2RHNV906	BM+FBOVESPA SA	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	BRL/BR3	0.01
93,800.000	1.607000 NJEA	Local	10.628000	0.00	996.91	0.00	997,903.31
		Base	6.613566	0.00	620.35	0.00	620,972.81
B614LY900	CIELO SA	COMMON STOCK BRL1.	17 Jun 2011	22 Jun 2011	CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.05
17,400.000	1.596850 NJEM	Local	38.000000	0.00	1,421.58	228.11	662,849.69
		Base	23.796850	0.00	890.24	142.85	415,098.28

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Units/Original Face							

## BRAZILIAN REAL Total

1,037,310.000		Local		0.00	28,643.64	3,297.30	17,502,572.45
		Base		0.00	17,978.24	2,076.29	10,963,828.54

## CZECH KORUNA

451944904	KOMERCNI BANKA AS	COMMON STOCK	16 Jun 2011	21 Jun 2011	WOOD AND COMPANY	CZK/CZ1	0.24
3,000.000	17.141150 NJEA	Local	4,068.346700		0.00	12,205.04	12,217,245.14
		Base	237.343860		0.00	712.03	712,743.61

527256903	TELEFONICA CZECH REPUBLIC AS	COMMON STOCK	16 Jun 2011	21 Jun 2011	WOOD AND COMPANY	CZK/CZ1	0.02
32,500.000	17.141150 NJEA	Local	420.570800		0.00	13,668.55	13,682,219.55
		Base	24.535740		0.00	797.41	798,208.96

562403907	CEZ AS	COMMON STOCK	02 Jun 2011	07 Jun 2011	GOLDMAN SACHS + CO	CZK/CZ1	0.17
50,000.000	16.977150 NJEM	Local	936.284200		0.00	140,442.63	46,954,652.63
		Base	55.149669		0.00	8,272.45	2,765,755.89

15,000.000	16.716750 NJEM	Local	901.952900	03 Jun 2011	08 Jun 2011	GOLDMAN SACHS + CO	CZK/CZ1	0.16
		Base	53.955039			0.00	40,587.88	13,569,881.38
						0.00	2,427.98	811,753.56

11,500.000	17.141150 NJEM	Local	890.000000	16 Jun 2011	21 Jun 2011	GOLDMAN SACHS + CO	CZK/CZ1	0.16
		Base	51.921837			0.00	30,705.00	10,265,705.00
						0.00	1,791.30	598,892.43

19,600.000	17.141150 NJEA	Local	887.762200	16 Jun 2011	21 Jun 2011	WOOD AND COMPANY	CZK/CZ1	0.05
		Base	51.791286			0.00	17,400.14	17,417,539.26
						0.00	1,015.11	1,016,124.31

## 562403907 Total

96,100.000		Local		0.00	229,135.65	0.00	88,207,778.27
		Base		0.00	13,506.84	0.00	5,192,526.19

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

## CZECH KORUNA Total

131,600.000		Local		0.00	255,009.24	0.00	114,107,242.96
		Base		0.00	15,016.28	0.00	6,703,478.76

## EGYPTIAN POUND

624389904	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK	01 Jun 2011	05 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02	
	2,796.000	5.940500 NJEA	Local	31.129800	0.00	261.12	87,300.04	
			Base	5.240266	0.00	43.96	14,695.74	
				02 Jun 2011	06 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02
	789.000	5.942500 NJEA	Local	30.019202	0.00	71.06	23,756.21	
			Base	5.051612	0.00	11.96	3,997.68	
				02 Jun 2011	06 Jun 2011	HSBC BANKPLC	EGP/EG2	0.02
	29,096.000	5.942500 NJEB	Local	29.962000	0.00	3,051.21	874,825.56	
			Base	5.041986	0.00	513.46	147,215.07	
				06 Jun 2011	08 Jun 2011	MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.02
	7,062.000	5.941000 NJEB	Local	30.000000	0.00	741.51	212,601.51	
			Base	5.049655	0.00	124.81	35,785.48	
				05 Jun 2011	07 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02
	2,130.000	5.942500 NJEA	Local	30.367300	0.00	194.05	64,876.40	
			Base	5.110189	0.00	32.65	10,917.36	
				06 Jun 2011	08 Jun 2011	HSBC BANKPLC	EGP/EG2	0.02
	24,636.000	5.941000 NJEB	Local	30.000000	0.00	2,586.78	741,666.78	
			Base	5.049655	0.00	435.41	124,838.71	
				07 Jun 2011	09 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02
	4,973.000	5.942500 NJEA	Local	30.502900	0.00	455.07	152,145.99	
			Base	5.133008	0.00	76.58	25,603.03	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		07 Jun 2011	09 Jun 2011		HSBC BANKPLC	EGP/EG2	0.02
155,004.000	5.942500 NJEB	Local	30.450000	0.00	16,519.55	0.00	4,736,391.35
		Base	5.124106	0.00	2,779.90	0.00	797,036.83
		08 Jun 2011	12 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02
7,103.000	5.943250 NJEA	Local	30.371901	0.00	647.19	0.00	216,378.80
		Base	5.110319	0.00	108.89	0.00	36,407.49
		08 Jun 2011	12 Jun 2011		HSBC BANKPLC	EGP/EG2	0.02
17,223.000	5.943250 NJEB	Local	30.380100	0.00	1,831.33	0.00	525,067.79
		Base	5.111698	0.00	308.14	0.00	88,346.91
		09 Jun 2011	13 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02
7,272.000	5.943500 NJEA	Local	30.390700	0.00	663.00	0.00	221,664.17
		Base	5.113267	0.00	111.55	0.00	37,295.23
		14 Jun 2011	16 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.02
1,409.000	5.944850 NJEA	Local	30.272697	0.00	127.96	0.00	42,782.19
		Base	5.092256	0.00	21.52	0.00	7,196.51
		16 Jun 2011	20 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2	0.02
20,000.000	5.947000 NJEA	Local	30.747100	0.00	1,844.83	0.00	616,786.83
		Base	5.170187	0.00	310.21	0.00	103,713.94
		19 Jun 2011	21 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2	0.02
97,151.000	5.947000 NJEA	Local	31.156900	0.00	9,080.77	0.00	3,036,004.76
		Base	5.239095	0.00	1,526.95	0.00	510,510.30
<b>624389904 Total</b>							
376,644.000		Local		0.00	38,075.43	0.00	11,552,248.38
		Base		0.00	6,405.99	0.00	1,943,560.28

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face								
B0S600906	TELECOM EGYPT		COMMON STOCK	16 Jun 2011	20 Jun 2011	CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2	0.01
18,287.000	5.947000 NJEA	15.280000	Local	0.00	838.28	0.00	280,263.64	
		2.569363	Base	0.00	140.96	0.00	47,126.89	
		19 Jun 2011	21 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2	0.01	
184,360.000	5.947000 NJEA	15.461100	Local	0.00	8,551.23	0.00	2,858,959.63	
		2.599815	Base	0.00	1,437.91	0.00	480,739.81	
<b>B0S600906 Total</b>								
202,647.000			Local	0.00	9,389.51	0.00	3,139,223.27	
			Base	0.00	1,578.87	0.00	527,866.70	
B4RJHG908	JUHAYNA FOOD INDUSTRIES		COMMON STOCK EGP1.	16 Jun 2011	20 Jun 2011	CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2	
24,427.000	5.947000 NJEA	5.600000	Local	0.00	410.37	0.00	137,201.57	
		0.941651	Base	0.00	69.00	0.00	23,070.72	
		19 Jun 2011	21 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2		
112,107.000	5.947000 NJEA	5.605000	Local	0.00	1,885.08	0.00	630,244.82	
		0.942492	Base	0.00	316.98	0.00	105,976.93	
		20 Jun 2011	22 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	EGP/EG2		
180,000.000	5.945500 NJEA	5.563300	Local	0.00	3,004.18	0.00	1,004,398.18	
		0.935716	Base	0.00	505.29	0.00	168,934.18	
<b>B4RJHG908 Total</b>								
316,534.000			Local	0.00	5,299.63	0.00	1,771,844.57	
			Base	0.00	891.27	0.00	297,981.83	
<b>EGYPTIAN POUND Total</b>								
895,825.000			Local	0.00	52,764.57	0.00	16,463,316.22	
			Base	0.00	8,876.13	0.00	2,769,408.81	
<b>HONG KONG DOLLAR</b>								

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
607355906	CHINA MOBILE LTD 68,000.000 7.799450 NJEA	COMMON STOCK HKD.1 Local 69.880100 Base 8.959619	16 Jun 2011 20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	4,758,879.69
				0.00	1,900.74	5,132.15	610,155.80
				0.00	243.70	658.01	
610989907	YANZHOU COAL MINING CO H 298,000.000 7.799450 NJEA	COMMON STOCK CNY1.0 Local 29.326500 Base 3.760073	16 Jun 2011 20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	8,752,231.86
				0.00	3,495.72	9,439.14	1,122,160.13
				0.00	448.20	1,210.23	
613623909	HENGAN INTL GROUP CO LTD 57,000.000 7.799450 NJEA	COMMON STOCK HKD.1 Local 67.290100 Base 8.627544	16 Jun 2011 20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	3,841,212.76
				0.00	1,534.21	4,142.85	492,497.90
				0.00	196.71	531.17	
622882900	SKYWORTH DIGITAL HLDGS LTD 2,062,000.000 7.780450 NJED	COMMON STOCK HKD.1 Local 5.121100 Base 0.658201	02 Jun 2011 07 Jun 2011		DEUTSCHE BK AG	HKD/HK1	10,592,232.40
				0.00	21,119.42	11,404.78	1,361,390.72
				0.00	2,714.42	1,465.83	
635425903	COSCO PACIFIC LTD 134,000.000 7.791250 NJED	COMMON STOCK HKD.1 Local 13.686100 Base 1.756599	23 Jun 2011 27 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	HKD/HK1	1,836,835.09
				0.00	916.97	1,980.72	235,756.15
				0.00	117.69	254.22	
646079905	CHINA GAS HOLDINGS LTD 702,000.000 7.799450 NJEA	COMMON STOCK HKD.01 Local 3.202600 Base 0.410619	16 Jun 2011 20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	2,251,553.35
				0.00	899.29	2,428.86	288,681.04
				0.00	115.30	311.41	
655933901	CHINA TELECOM CORP LTD H 1,020,000.000 7.799450 NJEA	COMMON STOCK CNY1.0 Local 4.605000 Base 0.590426	16 Jun 2011 20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	4,704,052.61
				0.00	1,878.84	5,073.77	603,126.20
				0.00	240.89	650.53	
			29 Jun 2011	OPEN	ITG SECURITIES (HK) LTD	HKD/HK1	1,378,174.58
	274,000.000 7.783250 NJEM	Local 5.022900 Base 0.645347			412.88	1,487.10	177,069.29
				0.00	53.05	191.06	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		29 Jun 2011	OPEN		CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	
2,770,000.000	7.783250 NJEM	Local	5.027500	0.00	27,852.35	15,041.10	13,969,068.45
		Base	0.645938	0.00	3,578.50	1,932.50	1,794,760.34
		30 Jun 2011			CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	
1,444,000.000	7.781250 NJEM	Local	5.113200	0.00	14,766.92	7,974.67	7,406,202.39
		Base	0.657118	0.00	1,897.76	1,024.86	951,801.11
		30 Jun 2011	CANCEL		CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	
-1,444,000.000	7.781250 NJEM	Local	5.113200	0.00	-14,766.92	-7,974.67	-7,406,202.39
		Base	0.657118	0.00	-1,897.76	-1,024.86	-951,801.11
		30 Jun 2011	OPEN		CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	
1,444,000.000	7.781250 NJEM	Local	5.113200	0.00	14,766.92	7,974.67	7,406,202.39
		Base	0.657118	0.00	1,897.76	1,024.86	951,801.11
<b>655933901 Total</b>							
5,508,000.000		Local		0.00	44,910.99	29,576.64	27,457,498.03
		Base		0.00	5,770.20	3,798.95	3,526,756.94
671156909	CHINA RESOURCES POWER HOLDIN	COMMON STOCK HKD1.020	Jun 2011	22 Jun 2011	UBS AG	HKD/HK1	
388,000.000	7.793150 NJED	Local	14.212900	0.00	1,047.77	5,956.17	5,521,609.14
		Base	1.823768	0.00	134.45	764.28	708,520.83
		16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
370,000.000	7.799450 NJEA	Local	14.237000	0.00	2,107.08	5,689.41	5,275,486.49
		Base	1.825385	0.00	270.16	729.46	676,392.12
<b>671156909 Total</b>							
758,000.000		Local		0.00	3,154.85	11,645.58	10,797,095.63
		Base		0.00	404.61	1,493.74	1,384,912.95

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
674395900	WEICHAI POWER CO LTD H	COMMON STOCK CNY1.009	Jun 2011	13 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
101,000.000	7.783400 NJEB	Local	40.272900	0.00	8,135.13	4,433.65	4,080,131.68
		Base	5.174204	0.00	1,045.19	569.63	524,209.43
			10 Jun 2011	14 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
27,000.000	7.783950 NJEB	Local	42.387500	0.00	2,288.93	1,247.47	1,147,998.90
		Base	5.445500	0.00	294.06	160.26	147,482.82
			13 Jun 2011	15 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
31,000.000	7.784000 NJEB	Local	41.474700	0.00	2,571.43	1,401.44	1,289,688.57
		Base	5.328199	0.00	330.35	180.05	165,684.55
			14 Jun 2011	16 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	0.01
34,000.000	7.784350 NJEB	Local	42.181100	0.00	2,868.31	1,563.24	1,438,588.95
		Base	5.418705	0.00	368.47	200.82	184,805.28
<b>674395900 Total</b>							
193,000.000		Local		0.00	15,863.80	8,645.80	7,956,408.10
		Base		0.00	2,038.07	1,110.76	1,022,182.08
678204900	CHINA SHIPPING DEVELOPMENT H	COMMON STOCK CNY1.016	Jun 2011	20 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
188,000.000	7.799450 NJEM	Local	7.086100	0.00	2,664.37	1,439.58	1,336,290.75
		Base	0.908538	0.00	341.61	184.57	171,331.41
690355904	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK	16 Jun 2011	20 Jun 2011	MACQUARIE SECURITIES LIMITED	HKD/HK1	0.01
308,000.000	7.799450 NJEM	Local	22.774100	0.00	14,028.85	7,576.15	7,036,027.80
		Base	2.919962	0.00	1,798.70	971.37	902,118.46
B00G0S903	CNOOC LTD	COMMON STOCK HKD.0216	Jun 2011	20 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	
263,000.000	7.799450 NJEA	Local	18.085200	0.00	1,902.56	5,137.51	4,763,447.67
		Base	2.318779	0.00	243.94	658.70	610,741.48

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Units/Original Face							
B00HLY905	HUABAO INTERNATIONAL HOLDING COMMON STOCK HKD.1	09 Jun 2011	13 Jun 2011		HONGKONG AND SHANGHAI BANKING CORP	HKD/HK1	
20,000.000	7.783400 NJEB	Local	9.995400	0.00	399.82	216.00	200,523.82
		Base	1.284195	0.00	51.37	27.76	25,763.01
		09 Jun 2011	13 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
65,000.000	7.783400 NJEB	Local	9.985900	0.00	1,298.17	707.52	651,089.19
		Base	1.282974	0.00	166.79	90.91	83,651.00
		09 Jun 2011	13 Jun 2011		LIQUIDNETASIA LIMITED	HKD/HK1	
755,000.000	7.783400 NJEB	Local	9.942900	0.00	7,506.89	8,107.55	7,522,503.94
		Base	1.277449	0.00	964.47	1,041.65	966,480.45
		10 Jun 2011	14 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
43,000.000	7.783950 NJEB	Local	10.316600	0.00	887.23	483.55	444,984.58
		Base	1.325368	0.00	113.98	62.12	57,166.94
		10 Jun 2011	14 Jun 2011		DAIWA SECURITIES (HK) LTD.	HKD/HK1	
12,000.000	7.783950 NJEB	Local	10.313000	0.00	247.51	133.66	124,137.17
		Base	1.324906	0.00	31.80	17.18	15,947.84
		13 Jun 2011	15 Jun 2011		HONGKONG AND SHANGHAI BANKING CORP	HKD/HK1	
80,000.000	7.784000 NJEB	Local	10.095000	0.00	1,615.20	872.61	810,087.81
		Base	1.296891	0.00	207.50	112.10	104,070.89
		13 Jun 2011	15 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
55,000.000	7.784000 NJEB	Local	10.133700	0.00	1,114.71	607.53	559,075.74
		Base	1.301863	0.00	143.21	78.04	71,823.71
		13 Jun 2011	15 Jun 2011		DAIWA SECURITIES (HK) LTD.	HKD/HK1	
20,000.000	7.784000 NJEB	Local	10.129700	0.00	405.19	218.81	203,218.00
		Base	1.301349	0.00	52.05	28.11	26,107.14
		14 Jun 2011	16 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
49,000.000	7.784350 NJEB	Local	10.094700	0.00	989.28	539.17	496,168.75
		Base	1.296794	0.00	127.09	69.26	63,739.27

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		15 Jun 2011	17 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
123,000.000	7.789850 NJEB	Local	10.380700	0.00	2,553.65	1,391.74	1,280,771.49
		Base	1.332593	0.00	327.82	178.66	164,415.42
		16 Jun 2011	20 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
29,000.000	7.799450 NJEB	Local	10.449200	0.00	606.05	330.30	303,963.15
		Base	1.339735	0.00	77.70	42.35	38,972.38
		20 Jun 2011	22 Jun 2011		HONGKONG AND SHANGHAI BANKING CORP	HKD/HK1	
40,000.000	7.793150 NJEB	Local	10.006900	0.00	800.55	433.02	401,509.57
		Base	1.284064	0.00	102.72	55.57	51,520.83
		20 Jun 2011	22 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	HKD/HK1	
184,000.000	7.793150 NJEB	Local	9.865500	0.00	3,630.50	1,978.63	1,820,861.13
		Base	1.265919	0.00	465.86	253.89	233,648.93
		20 Jun 2011	22 Jun 2011		LIQUIDNETASIA LIMITED	HKD/HK1	
98,000.000	7.793150 NJEB	Local	9.915000	0.00	971.67	1,049.73	973,691.40
		Base	1.272271	0.00	124.68	134.69	124,941.96
<b>B00HLY905 Total</b>							
1,573,000.000		Local		0.00	23,026.42	17,069.82	15,792,585.74
		Base		0.00	2,957.04	2,192.29	2,028,249.77
B018L7903	CHINA SHIPPING CONTAINER H	COMMON STOCK CNY1.0	16 Jun 2011	20 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	
1,129,000.000	7.799450 NJEA	Local	2.501100	0.00	1,129.50	3,049.90	2,827,921.30
		Base	0.320676	0.00	144.82	391.04	362,579.58
B01B1L907	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1	16 Jun 2011	20 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	
161,000.000	7.799450 NJEA	Local	25.055000	0.00	1,613.54	4,356.71	4,039,825.25
		Base	3.212406	0.00	206.88	558.59	517,962.84

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Units/Original Face							
B01CT3905	TENCENT HOLDINGS LTD	COMMON STOCK	16 Jun 2011	20 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	0.01
31,700.000	7.799450 NJEA	Local	197.630300		0.00	2,505.95	6,274,152.65
		Base	25.339005		0.00	321.30	804,435.27
B01FLR903	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.016	16 Jun 2011	20 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	
72,000.000	7.799450 NJEA	Local	75.488500		0.00	2,174.07	5,443,216.89
		Base	9.678695		0.00	278.75	697,897.53
B04KNF903	AIR CHINA LTD H	COMMON STOCK CNY1.007	23 Jun 2011	09 Jun 2011	UBS AG	HKD/HK1	
574,000.000	7.779850 NJED	Local	7.734700		0.00	2,219.86	4,446,732.84
		Base	0.994197		0.00	285.33	571,570.51
			23 Jun 2011	27 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	HKD/HK1	
170,000.000	7.791250 NJED	Local	7.294800		0.00	620.06	1,242,076.27
		Base	0.936281		0.00	79.58	159,419.38
<b>B04KNF903 Total</b>							
744,000.000		Local			0.00	2,839.92	5,688,809.11
		Base			0.00	364.91	730,989.89
B09N7M905	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.002	21 Jun 2011	07 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	HKD/HK1	
282,000.000	7.780450 NJED	Local	38.101200		0.00	5,372.27	10,761,515.24
		Base	4.897043		0.00	690.48	1,383,148.18
			21 Jun 2011	23 Jun 2011	LIQUIDNETASIA LIMITED	HKD/HK1	
59,500.000	7.791700 NJEM	Local	34.975000		0.00	2,081.01	2,085,341.99
		Base	4.488751		0.00	267.08	267,636.33
			21 Jun 2011	23 Jun 2011	PERSHING LLC	HKD/HK1	0.01
140,500.000	7.791700 NJEM	Local	35.305800		0.00	9,920.93	4,975,743.14
		Base	4.531206		0.00	1,273.27	638,595.32

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Units/Original Face							

**B09N7M905 Total**

482,000.000			Local		0.00	17,374.21	19,210.36	17,822,600.37
			Base		0.00	2,230.83	2,467.65	2,289,379.83

B0D01C908	CHINA YURUN FOOD GROUP LTD	COMMON STOCK HKD.1	23 Jun 2011	27 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	HKD/HK1	
268,000.000	7.791250	NJED	Local	28.105000	0.00	3,766.07	8,135.57	7,544,041.64
			Base	3.607252	0.00	483.37	1,044.19	968,271.03

B0LMTQ900	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
1,675,000.000	7.799450	NJEA	Local	6.634100	0.00	4,444.85	12,001.97	11,128,564.32
			Base	0.850586	0.00	569.89	1,538.82	1,426,839.63

B15456906	BANK OF CHINA LTD H	COMMON STOCK CNY1.0	28 Jun 2011	30 Jun 2011		UBS AG	HKD/HK1	
3,830,000.000	7.785900	NJED	Local	3.860400	0.00	7,392.67	15,968.83	14,808,693.50
			Base	0.495819	0.00	949.49	2,050.99	1,901,988.66
				08 Jun 2011	10 Jun 2011		MORGAN STANLEY CO INCORPORATED	HKD/HK1
3,078,000.000	7.780950	NJEM	Local	3.997600	0.00	3,691.38	13,289.37	12,321,593.55
			Base	0.513768	0.00	474.41	1,707.94	1,583,559.02
				16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1
1,162,000.000	7.799450	NJEA	Local	3.839400	0.00	1,784.55	4,818.91	4,467,986.26
			Base	0.492265	0.00	228.80	617.85	572,859.15

**B15456906 Total**

8,070,000.000			Local		0.00	12,868.60	34,077.11	31,598,273.31
			Base		0.00	1,652.70	4,376.78	4,058,406.83

B1G1QD902	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0	23 Jun 2011	27 Jun 2011		INVESTMENT TECHNOLOGY GROUP LTD	HKD/HK1	
11,935,000.000	7.791250	NJED	Local	5.719700	0.00	54,611.70	73,726.17	68,392,957.37
			Base	0.734118	0.00	7,009.36	9,462.69	8,778,175.18

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Units/Original Face							
B1WJ4X905	BELLE INTERNATIONAL HOLDINGS COMMON STOCK HKD.01	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
307,000.000	7.799450 NJEA	Local 14.770700		0.00	1,813.84	4,897.77	4,541,316.51
		Base 1.893813		0.00	232.56	627.96	582,261.12
B28XTR905	GCL POLY ENERGY HOLDINGS LTD COMMON STOCK HKD.1	20 Jun 2011	22 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	HKD/HK1	
1,430,000.000	7.793150 NJEA	Local 3.884700		0.00	11,110.24	6,000.41	5,572,231.65
		Base 0.498476		0.00	1,425.64	769.96	715,016.60
			21 Jun 2011	23 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	HKD/HK1	
435,000.000	7.791700 NJEA	Local 3.973400		0.00	3,456.86	1,867.27	1,733,753.13
		Base 0.509953		0.00	443.66	239.65	222,512.82
			29 Jun 2011	OPEN	MERRILL LYNCH PEIRCE FENNER AND S	HKD/HK1	
222,000.000	7.783250 NJEA	Local 4.076800		0.00	1,810.10	978.40	907,838.10
		Base 0.523791		0.00	232.56	125.71	116,639.98
			30 Jun 2011	OPEN	MERRILL LYNCH PEIRCE FENNER AND S	HKD/HK1	
657,000.000	7.781250 NJEA	Local 4.089300		0.00	5,373.34	2,901.93	2,694,945.37
		Base 0.525533		0.00	690.55	372.94	346,338.36
<b>B28XTR905 Total</b>							
2,744,000.000		Local		0.00	21,750.54	11,748.01	10,908,768.25
		Base		0.00	2,792.41	1,508.26	1,400,507.76
B2Q14Z904	WANT WANT CHINA HOLDINGS LTD COMMON STOCK USD.02	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
546,000.000	7.799450 NJEA	Local 7.503800		0.00	1,638.83	4,425.76	4,103,139.39
		Base 0.962093		0.00	210.12	567.45	526,080.61
B2Q5H5907	CHINA PACIFIC INSURANCE GR H COMMON STOCK CNY1.	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
179,600.000	7.799450 NJEA	Local 30.438100		0.00	2,186.67	5,904.33	5,474,773.76
		Base 3.902596		0.00	280.36	757.02	701,943.57

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Units/Original Face							
B3YLTZ902	CHINA ZHENGTONG AUTO SERVICE COMMON STOCK HKD.1	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
314,500.000	7.799450 NJEA	8.124600		0.00	1,022.07	2,760.42	2,558,969.19
		Base 1.041689		0.00	131.04	353.92	328,096.11
B4N6NB904	WEST CHINA CEMENT LTD COMMON STOCK GBP2E	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
904,000.000	7.799450 NJEA	2.746400		0.00	993.10	198.62	2,483,937.32
		Base 0.352127		0.00	127.33	25.47	318,475.96
B4P8HQ902	MGM CHINA HOLDINGS LTD COMMON STOCK HKD1.	07 Jun 2011	09 Jun 2011		MORGAN STANLEY CO INCORPORATED	HKD/HK1	
432,000.000	7.779850 NJED	15.274600		0.00	13,197.25	7,126.89	6,618,951.34
		Base 1.963354		0.00	1,696.34	916.08	850,781.36
B4Q4CJ901	SHANGHAI PHARMACEUTICALS H COMMON STOCK CNY1.	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
150,500.000	7.799450 NJEA	20.855000		0.00	1,255.47	3,390.09	3,143,323.06
		Base 2.673906		0.00	160.97	434.66	403,018.55
B57JY2909	CHINA MINSHENG BANKING H COMMON STOCK CNY1.016	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
477,000.000	7.799450 NJEA	7.136800		0.00	1,361.70	3,677.34	3,409,292.64
		Base 0.915039		0.00	174.59	471.49	437,119.62
B59GZJ905	XINJIANG GOLDWIND SCI+TEC H COMMON STOCK CNY1.	16 Jun 2011	20 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	
180,000.000	7.799450 NJEA	8.566100		0.00	616.76	1,665.35	1,544,180.11
		Base 1.098295		0.00	79.08	213.52	197,985.77
<b>HONG KONG DOLLAR Total</b>							
42,914,300.000		Local		0.00	284,582.83	334,744.35	312,719,312.65
		Base		0.00	36,537.80	42,965.45	40,138,142.87
<b>HUNGARIAN FORINT</b>							
404238909	RICHTER GEDEON NYRT COMMON STOCK	16 Jun 2011	21 Jun 2011		WOOD AND COMPANY	HUF/HU2	0.19
3,520.000	190.213550 NJEA	36,060.823901		0.00	126,934.00	0.00	127,061,034.13
		Base 189.580731		0.00	667.32	0.00	667,991.50

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
732015904	OTP BANK PLC			01 Jun 2011	06 Jun 2011		CITIGROUPGLOBAL MARKETS INC.	HUF/HU2	0.10
	16,736.000	184.357600	NJEM	Local	6,084.148400	0.00	305,472.92	0.00	102,129,780.54
				Base	33.001885	0.00	1,656.96	0.00	553,976.51
					01 Jun 2011	06 Jun 2011	JPMORGAN CHASE BANK	HUF/HU2	0.10
	13,136.000	184.357600	NJEM	Local	6,078.000000	0.00	239,521.82	0.00	80,080,129.82
				Base	32.968535	0.00	1,299.22	0.00	434,373.90
<b>732015904 Total</b>				Local		0.00	544,994.74	0.00	182,209,910.36
	29,872.000			Base		0.00	2,956.18	0.00	988,350.41
<b>HUNGARIAN FORINT Total</b>				Local		0.00	671,928.74	0.00	309,270,944.49
	33,392.000			Base		0.00	3,623.50	0.00	1,656,341.91
<b>INDONESIAN RUPIAH</b>									
628397903	INDOFOOD SUKSES MAKMUR TBK P			IDR100.16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	IDR/ID5	
	894,000.000	8,590.000000	NJEA	Local	5,369.435100	0.00	1,920,110.00	2,544,145.00	4,804,739,234.00
				Base	0.625080	0.00	223.53	296.18	559,341.01
629171901	ASTRA INTERNATIONAL TBK PT			IDR500.16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	IDR/ID5	
	110,000.000	8,590.000000	NJEA	Local	58,118.863600	0.00	2,557,230.00	3,388,329.00	6,399,020,555.00
				Base	6.765875	0.00	297.70	394.45	744,938.36
653567909	PP LONDON SUMATRA INDONES PT			IDR100.01 Jun 2011	07 Jun 2011		JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
	2,334,000.000	8,538.000000	NJEM	Local	2,425.000000	0.00	6,791,940.00	3,158,253.00	5,669,900,193.00
				Base	0.284024	0.00	795.50	369.91	664,078.26

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
665104907	BANK MANDIRI TBK PT	COMMON STOCK IDR500.16	Jun 2011	21 Jun 2011	NOMURA INTERNATIONAL PLC	IDR/ID5	
815,000.000	8,590.000000 NJEA	Local	6,778.159499	0.00	2,209,680.00	2,927,826.00	5,529,337,498.00
		Base	0.789076	0.00	257.24	340.84	643,694.70
671976900	PERUSAHAAN GAS NEGARA PT	COMMON STOCK IDR100.01	Jun 2011	07 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	IDR/ID5	
40,000.000	8,538.000000 NJEB	Local	4,050.000000	0.00	486,000.00	85,860.00	162,571,860.00
		Base	0.474350	0.00	56.92	10.06	19,040.98
			01 Jun 2011	07 Jun 2011	JPMORGAN SECURITIES(ASIA PACIFIC)LT	IDR/ID5	
217,500.000	8,538.000000 NJEB	Local	4,055.124501	0.00	2,645,969.00	492,151.00	885,127,699.00
		Base	0.474950	0.00	309.91	57.64	103,669.21
			01 Jun 2011	07 Jun 2011	DEUTSCHE BANK SECURITIES INC	IDR/ID5	
109,000.000	8,538.000000 NJEB	Local	4,062.500000	0.00	1,328,438.00	225,834.00	444,366,772.00
		Base	0.475814	0.00	155.59	26.45	52,045.77
			03 Jun 2011	08 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	IDR/ID5	
592,000.000	8,522.500000 NJEB	Local	4,033.557400	0.00	7,163,597.94	1,265,568.97	2,396,295,147.71
		Base	0.473283	0.00	840.55	148.50	281,172.80
<b>671976900 Total</b>							
958,500.000		Local		0.00	11,624,004.94	2,069,413.97	3,888,361,478.71
		Base		0.00	1,362.97	242.65	455,928.76
672810900	KALBE FARMA TBK PT	COMMON STOCK IDR50.016	Jun 2011	21 Jun 2011	NOMURA INTERNATIONAL PLC	IDR/ID5	
874,000.000	8,590.000000 NJEA	Local	3,301.902199	0.00	1,154,345.00	1,529,507.00	2,888,546,374.00
		Base	0.384389	0.00	134.38	178.06	336,268.50
679523001	SEMEN GRESIK (PERSERO) PT	COMMON STOCK IDR100.20	Jun 2011	23 Jun 2011	UBS AG	IDR/ID5	
1,934,000.000	8,615.000000 NJED	Local	9,639.206300	0.00	3,542,022.00	10,066,800.00	18,655,833,806.00
		Base	1.118886	0.00	411.15	1,168.52	2,165,505.96

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

B00FYK905	INDOSAT TBK PT	COMMON STOCK IDR100.16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	IDR/ID5	
927,500.000	8,590.000000 NJEA	Local 5,160.754700		0.00	1,914,640.00	2,536,898.00	4,791,051,522.00
		Base 0.600786		0.00	222.89	295.33	557,747.56

B01C1P906	BANK CENTRAL ASIA TBK PT	COMMON STOCK IDR62.516 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	IDR/ID5	
690,500.000	8,590.000000 NJEA	Local 7,178.602500		0.00	1,982,730.00	2,627,118.00	4,961,434,874.00
		Base 0.835693		0.00	230.82	305.83	577,582.64

B02ZK7903	TELEKOMUNIKASI INDONESIA TBK	COMMON STOCK IDR250.16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	IDR/ID5	
1,006,000.000	8,590.000000 NJEA	Local 7,155.218700		0.00	2,879,260.00	3,815,020.00	7,204,844,292.00
		Base 0.832971		0.00	335.19	444.12	838,747.88

B19HDX905	LIPPO KARAWACI TBK PT	COMMON STOCK IDR100.16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	IDR/ID5	
9,533,500.000	8,590.000000 NJEA	Local 630.000000		0.00	2,402,442.00	3,183,236.00	6,011,690,678.00
		Base 0.073341		0.00	279.68	370.57	699,847.58

## INDONESIAN RUPIAH Total

20,077,000.000		Local		0.00	38,978,403.94	37,846,545.97	70,804,760,504.71
		Base		0.00	4,551.05	4,406.46	8,243,681.21

## MALAYSIAN RINGGIT

607574001	CIMB GROUP HOLDINGS BHD	COMMON STOCK MYR1. 16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	MYR/MY3	
201,400.000	3.048500 NJEA	Local 8.412100		0.00	677.68	708.26	1,695,582.88
		Base 2.759423		0.00	222.30	232.33	556,202.36
			27 Jun 2011	30 Jun 2011	UBS SECURITIES ASIA LTD	MYR/MY3	0.01
107,300.000	3.057500 NJEA	Local 8.741800		0.00	2,344.99	102.45	940,442.58
		Base 2.859133		0.00	766.96	33.51	307,585.47
			27 Jun 2011	30 Jun 2011	CIMB SECURITIES (HK) LTD.	MYR/MY3	0.01
73,500.000	3.057500 NJEA	Local 8.743600		0.00	1,606.64	392.80	644,654.04
		Base 2.859722		0.00	525.48	128.47	210,843.51

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
<b>607574001 Total</b>							
382,200.000			Local	0.00	4,629.31	1,203.51	3,280,679.50
			Base	0.00	1,514.74	394.31	1,074,631.34
690461009	TENAGA NASIONAL BHD	COMMON STOCK MYR1.	20 Jun 2011	23 Jun 2011	UBS AG	MYR/MY3	
499,300.000	3.043500 NJED	Local	6.772400	0.00	642.48	1,200.00	3,383,301.80
		Base	2.225201	0.00	211.10	394.28	1,111,648.37
B03J9L900	AIRASIA BHD	COMMON STOCK MYR.1	16 Jun 2011	21 Jun 2011	NOMURA INTERNATIONAL PLC	MYR/MY3	
383,700.000	3.048500 NJEA	Local	3.164300	0.00	485.66	564.24	1,215,191.81
		Base	1.037986	0.00	159.31	185.09	398,619.59
B29TTR903	SIME DARBY BERHAD	COMMON STOCK MYR.5	16 Jun 2011	21 Jun 2011	NOMURA INTERNATIONAL PLC	MYR/MY3	
166,900.000	3.048500 NJEA	Local	9.178600	0.00	612.76	659.57	1,533,180.67
		Base	3.010858	0.00	201.00	216.36	502,929.53
			27 Jun 2011	30 Jun 2011	CITIGROUPGLOBAL MARKETS LIMITED	MYR/MY3	0.01
161,600.000	3.057500 NJEA	Local	9.193700	0.00	3,714.25	645.72	1,490,061.89
		Base	3.006934	0.00	1,214.80	211.19	487,346.49
<b>B29TTR903 Total</b>							
328,500.000			Local	0.00	4,327.01	1,305.29	3,023,242.56
			Base	0.00	1,415.80	427.55	990,276.02
B2QZGV905	AXIATA GROUP BERHAD	COMMON STOCK MYR1.	16 Jun 2011	21 Jun 2011	NOMURA INTERNATIONAL PLC	MYR/MY3	
674,300.000	3.048500 NJEA	Local	4.944600	0.00	1,333.66	1,200.00	3,336,677.44
		Base	1.621978	0.00	437.48	393.64	1,094,530.90
<b>MALAYSIAN RINGGIT Total</b>							
2,268,000.000			Local	0.00	11,418.12	5,473.04	14,239,093.11
			Base	0.00	3,738.43	1,794.87	4,669,706.22

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Units/Original Face							

## MEXICAN PESO

242104909	GRUPO FINANCIERO BANORTE O	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	MXN/MX1	
	129,900.000	11.968100 NJEA	Local	54.009600	0.00	7,015.85	7,022,862.89
			Base	4.512797	0.00	586.21	586,798.48

249191008	KIMBERLY CLARK DE MEXICO A	COMMON STOCK NPV	09 Jun 2011	14 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	MXN/MX1	0.01
	800.000	11.807600 NJEB	Local	71.890200	0.00	69.01	57,581.17
			Base	6.088468	0.00	5.84	4,876.62

				10 Jun 2011	15 Jun 2011	CREDIT SUISSE SECURITIES (USA) LLC	MXN/MX1	0.01
	500.000	11.879300 NJEB	Local	72.498700	0.00	43.50	36,292.85	
			Base	6.102944	0.00	3.66	3,055.13	

### 249191008 Total

	1,300.000		Local		0.00	112.51	93,874.02
			Base		0.00	9.50	7,931.75

264367905	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK NPV	02 Jun 2011	07 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
	6,800.000	11.652100 NJEB	Local	39.972900	0.00	679.54	272,495.26
			Base	3.430532	0.00	58.32	23,385.94

				03 Jun 2011	08 Jun 2011	UBS AG	MXN/MX1	
	192,300.000	11.687100 NJEM	Local	40.356700	0.00	2,716.21	7,763,309.62	
			Base	3.453098	0.00	232.41	664,263.13	

				06 Jun 2011	09 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
	41,200.000	11.708400 NJEB	Local	38.195500	0.00	3,934.14	1,577,588.74	
			Base	3.262231	0.00	336.01	134,739.91	

				07 Jun 2011	10 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
	17,800.000	11.712500 NJEB	Local	37.737300	0.00	1,679.31	673,403.25	
			Base	3.221968	0.00	143.38	57,494.41	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		09 Jun 2011	14 Jun 2011		DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01
56,300.000	11.807600 NJEB	Local	37.899600	0.00	5,334.37	0.00	2,139,081.85
		Base	3.209763	0.00	451.77	0.00	181,161.44
		10 Jun 2011	15 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
46,900.000	11.879300 NJEB	Local	38.193300	0.00	4,478.16	0.00	1,795,743.93
		Base	3.215114	0.00	376.97	0.00	151,165.80
		13 Jun 2011	16 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
8,000.000	11.863650 NJEB	Local	38.175400	0.00	763.51	0.00	306,166.71
		Base	3.217846	0.00	64.36	0.00	25,807.13
		14 Jun 2011	17 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
41,300.000	11.793450 NJEB	Local	38.258900	0.00	3,950.23	0.00	1,584,042.80
		Base	3.244080	0.00	334.95	0.00	134,315.47
		15 Jun 2011	20 Jun 2011		J.P. MORGAN CLEARING CORP.	MXN/MX1	
19,400.000	11.840700 NJEB	Local	37.491400	0.00	872.80	0.00	728,205.96
		Base	3.166316	0.00	73.71	0.00	61,500.25
		15 Jun 2011	20 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
23,100.000	11.840700 NJEB	Local	37.554200	0.00	2,168.76	0.00	869,670.78
		Base	3.171620	0.00	183.16	0.00	73,447.58
		16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01
39,300.000	11.968100 NJEB	Local	37.438600	0.00	3,678.34	0.00	1,475,015.32
		Base	3.128199	0.00	307.35	0.00	123,245.57
		17 Jun 2011	22 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
46,200.000	11.903750 NJEB	Local	37.240000	0.00	4,301.22	0.00	1,724,789.22
		Base	3.128426	0.00	361.33	0.00	144,894.61
		20 Jun 2011	23 Jun 2011		J.P. MORGAN CLEARING CORP.	MXN/MX1	
7,900.000	11.896750 NJEB	Local	36.980000	0.00	350.57	0.00	292,492.57
		Base	3.108412	0.00	29.47	0.00	24,585.92

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Units/Original Face							
		20 Jun 2011	23 Jun 2011		DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01
18,400.000	11.896750 NJEB	Local	36.999800	0.00	1,701.99	0.00	682,498.31
		Base	3.110076	0.00	143.06	0.00	57,368.47
		23 Jun 2011	28 Jun 2011		DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01
900.000	11.890200 NJEB	Local	36.500000	0.00	82.13	0.00	32,932.13
		Base	3.069755	0.00	6.91	0.00	2,769.69
		24 Jun 2011	29 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
18,400.000	11.887050 NJEB	Local	37.206700	0.00	1,711.51	0.00	686,314.79
		Base	3.130020	0.00	143.98	0.00	57,736.34
		27 Jun 2011	30 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
800.000	11.898050 NJEB	Local	37.200000	0.00	74.40	0.00	29,834.40
		Base	3.126563	0.00	6.25	0.00	2,507.50
		28 Jun 2011	OPEN		J.P. MORGAN CLEARING CORP.	MXN/MX1	
19,000.000	11.849450 NJEB	Local	37.920000	0.00	864.58	0.00	721,344.58
		Base	3.200149	0.00	72.96	0.00	60,875.79
		28 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	MXN/MX1	0.01
5,500.000	11.849450 NJEB	Local	37.900000	0.00	521.12	0.00	208,971.12
		Base	3.198461	0.00	43.98	0.00	17,635.51
		29 Jun 2011	OPEN		J.P. MORGAN CLEARING CORP.	MXN/MX1	
5,700.000	11.767550 NJEB	Local	38.950000	0.00	266.42	0.00	222,281.42
		Base	3.309950	0.00	22.64	0.00	18,889.35
		29 Jun 2011	OPEN		DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01
39,800.000	11.767550 NJEB	Local	38.992100	0.00	3,879.71	0.00	1,555,765.29
		Base	3.313527	0.00	329.70	0.00	132,208.09
<b>264367905 Total</b>							
655,000.000		Local		0.00	44,009.02	0.00	25,341,948.05
		Base		0.00	3,722.67	0.00	2,149,997.90

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Units/Original Face							
B0MT4R909	EMPRESAS ICA S.A.B	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	MXN/MX1	
146,600.000	11.968100 NJEA	Local	26.695300	0.00	3,913.53	0.00	3,917,444.51
		Base	2.230538	0.00	327.00	0.00	327,323.85

## MEXICAN PESO Total

932,800.000		Local		0.00	55,050.91	0.00	36,376,129.47
		Base		0.00	4,645.38	0.00	3,072,051.98

## PHILIPPINE PESO

651444903	METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.	16 Jun 2011	22 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
45,430.000	43.550000 NJEA	Local	69.517738	0.00	7,897.85	2,211.39	3,168,300.10
		Base	1.596274	0.00	181.35	50.78	72,750.86
			17 Jun 2011	23 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
32,450.000	43.690000 NJEA	Local	69.480150	0.00	5,638.27	1,578.71	2,261,847.84
		Base	1.590299	0.00	129.05	36.13	51,770.38
			21 Jun 2011	24 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
48,870.000	43.480000 NJEA	Local	69.478650	0.00	8,491.10	2,377.50	3,406,290.24
		Base	1.597945	0.00	195.29	54.68	78,341.54
			22 Jun 2011	27 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
19,470.000	43.380000 NJEA	Local	69.425966	0.00	3,380.32	946.49	1,356,050.37
		Base	1.600414	0.00	77.92	21.82	31,259.81
			23 Jun 2011	28 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
32,450.000	43.480000 NJEA	Local	69.325196	0.00	5,625.69	1,575.19	2,256,803.50
		Base	1.594416	0.00	129.39	36.23	51,904.40
			24 Jun 2011	29 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
66,270.000	43.425000 NJEA	Local	69.120258	0.00	11,454.94	3,207.38	4,595,261.80
		Base	1.591716	0.00	263.79	73.86	105,820.65

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				27 Jun 2011	30 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	5,490.000	43.595000	NJEA	Local	69.666594	0.00	956.46	267.82	383,693.88
				Base	1.598041	0.00	21.94	6.14	8,801.33
				28 Jun 2011	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	PHP/PH2	
	23,310.000	43.540000	NJEA	Local	69.884028	0.00	4,073.71	1,140.65	1,634,211.06
				Base	1.605053	0.00	93.56	26.20	37,533.56
				29 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	4,650.000	43.480000	NJEA	Local	69.729075	0.00	810.84	227.03	325,278.07
				Base	1.603705	0.00	18.65	5.22	7,481.10
				29 Jun 2011	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	PHP/PH2	
	31,700.000	43.480000	NJEA	Local	69.773362	0.00	5,531.20	1,548.75	2,218,895.51
				Base	1.604723	0.00	127.21	35.62	51,032.56
				30 Jun 2011	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	PHP/PH2	
	45,440.000	43.335000	NJEA	Local	70.212530	0.00	7,978.54	2,234.00	3,200,669.89
				Base	1.620227	0.00	184.11	51.55	73,858.77
<b>651444903 Total</b>									
	355,530.000			Local		0.00	61,838.92	17,314.91	24,807,302.26
				Base		0.00	1,422.26	398.23	570,554.96
668566003	PHILIPPINE LONG DISTANCE TEL COMMON STOCK PHP5.			16 Jun 2011	22 Jun 2011		NOMURA INTERNATIONAL PLC	PHP/PH2	0.02
	11,560.000	43.550000	NJEA	Local	2,333.224900	0.00	10,788.83	10,788.83	26,993,657.50
				Base	53.575773	0.00	247.73	247.73	619,831.40
				21 Jun 2011	24 Jun 2011		DEUTSCHE BANK SECURITIES INC	PHP/PH2	0.16
	2,605.000	43.480000	NJEM	Local	2,318.320000	0.00	18,117.67	2,174.12	6,059,515.39
				Base	53.319227	0.00	416.69	50.00	139,363.28

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Units/Original Face							
		22 Jun 2011	27 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	PHP/PH2	0.16
2,025.000	43.380000 NJEM	Local	2,350.772400	0.00	14,280.94	1,904.12	4,776,499.17
		Base	54.190235	0.00	329.21	43.89	110,108.33
		27 Jun 2011	30 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.14
1,470.000	43.595000 NJEA	Local	2,388.491900	0.00	8,777.71	1,263.99	3,521,124.79
		Base	54.788207	0.00	201.35	28.99	80,769.01
		28 Jun 2011	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.14
1,940.000	43.540000 NJEA	Local	2,398.792299	0.00	11,634.14	1,675.32	4,666,966.52
		Base	55.093989	0.00	267.21	38.48	107,188.02
		29 Jun 2011	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.13
1,700.000	43.480000 NJEA	Local	2,336.999400	0.00	9,932.25	1,430.24	3,984,261.47
		Base	53.748836	0.00	228.43	32.89	91,634.35
		30 Jun 2011	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	0.13
1,730.000	43.335000 NJEA	Local	2,325.960000	0.00	10,059.78	1,448.61	4,035,419.19
		Base	53.673936	0.00	232.14	33.43	93,121.48
<b>668566003 Total</b>							
23,030.000		Local		0.00	83,591.32	20,685.23	54,037,444.03
		Base		0.00	1,922.76	475.41	1,242,015.87
B068DB908	SM INVESTMENTS CORP	COMMON STOCK	PHP10.16 Jun 2011	22 Jun 2011	NOMURA INTERNATIONAL PLC	PHP/PH2	
47,570.000	43.550000 NJEA	Local	539.837500	0.00	10,275.11	17,981.44	25,708,326.44
		Base	12.395809	0.00	235.94	412.89	590,317.48
B09JBT904	AYALA CORPORATION	COMMON STOCK	PHP50.16 Jun 2011	22 Jun 2011	NOMURA INTERNATIONAL PLC	PHP/PH2	
62,980.000	43.550000 NJEA	Local	379.830217	0.00	9,571.55	16,750.23	23,948,028.83
		Base	8.721704	0.00	219.78	384.62	549,897.33

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
B1L883903	METRO PACIFIC INVESTMENTS CO COMMON STOCK PHP1.			16 Jun 2011	22 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
	166,000.000	43.550000	NJEA	Local	3.372785	0.00	1,400.21	403.26	561,685.84
				Base	0.077446	0.00	32.15	9.26	12,897.49
				16 Jun 2011	22 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	166,000.000	43.550000	NJEA	Local	3.410976	0.00	1,415.98	396.48	568,034.54
				Base	0.078323	0.00	32.51	9.10	13,043.27
				17 Jun 2011	23 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
	164,000.000	43.690000	NJEA	Local	3.410772	0.00	1,398.92	402.88	561,168.36
				Base	0.078068	0.00	32.02	9.22	12,844.32
				21 Jun 2011	24 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	131,000.000	43.480000	NJEA	Local	3.535139	0.00	1,158.11	324.26	464,585.60
				Base	0.081305	0.00	26.64	7.46	10,685.04
				22 Jun 2011	27 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	276,000.000	43.380000	NJEA	Local	3.606718	0.00	2,489.38	697.04	998,640.49
				Base	0.083142	0.00	57.39	16.07	23,020.76
				23 Jun 2011	28 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	329,000.000	43.480000	NJEA	Local	3.598620	0.00	2,960.75	829.01	1,187,735.77
				Base	0.082765	0.00	68.09	19.07	27,316.83
				24 Jun 2011	29 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	376,000.000	43.425000	NJEA	Local	3.588623	0.00	3,374.32	944.81	1,353,641.41
				Base	0.082640	0.00	77.70	21.76	31,171.94
				27 Jun 2011	30 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	152,000.000	43.595000	NJEA	Local	3.567329	0.00	1,355.99	379.68	543,969.75
				Base	0.081829	0.00	31.10	8.71	12,477.80
				28 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
	46,000.000	43.540000	NJEA	Local	3.592622	0.00	413.28	115.71	165,789.60
				Base	0.082513	0.00	9.49	2.66	3,807.75

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Units/Original Face							
		29 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	PHP/PH2	
973,000.000	43.480000 NJEA	Local	3.542737	0.00	8,620.29	2,413.67	3,458,116.93
		Base	0.081480	0.00	198.26	55.51	79,533.51
		30 Jun 2011	OPEN		DEUTSCHE SECURITIES ASIA LIMITED	PHP/PH2	
132,000.000	43.335000 NJEA	Local	3.598904	0.00	1,188.07	342.16	476,585.55
		Base	0.083048	0.00	27.42	7.90	10,997.71
<b>B1L883903 Total</b>							
2,911,000.000		Local		0.00	25,775.30	7,248.96	10,339,953.84
		Base		0.00	592.77	166.72	237,796.42
<b>PHILIPPINE PESO Total</b>							
3,400,110.000		Local		0.00	191,052.20	79,980.77	138,841,055.40
		Base		0.00	4,393.51	1,837.87	3,190,582.06
<b>POLISH ZLOTY</b>							
547311902	BANK PEKAO SA	COMMON STOCK PLN1.0	08 Jun 2011	13 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	PLN/PL3	0.19
7,116.000	2.704800 NJEM	Local	167.438000	0.00	3,574.47	0.00	1,195,063.28
		Base	61.904022	0.00	1,321.53	0.00	441,830.55
		09 Jun 2011	14 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	PLN/PL3	0.19
7,874.000	2.718050 NJEM	Local	167.862800	0.00	3,965.26	0.00	1,325,716.95
		Base	61.758540	0.00	1,458.86	0.00	487,745.61
		10 Jun 2011	15 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	PLN/PL3	0.18
6,838.000	2.742900 NJEM	Local	167.953900	0.00	3,445.41	0.00	1,151,914.18
		Base	61.232236	0.00	1,256.12	0.00	419,962.15
		13 Jun 2011	16 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	PLN/PL3	0.19
1,276.000	2.732800 NJEM	Local	168.985102	0.00	646.88	0.00	216,271.87
		Base	61.835883	0.00	236.71	0.00	79,139.30

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Units/Original Face							
		14 Jun 2011	17 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	PLN/PL3	0.19
24,410.000	2.711900 NJEM	Local	169.842900	0.00	12,437.60	0.00	4,158,302.79
		Base	62.628747	0.00	4,586.30	0.00	1,533,354.03
		21 Jun 2011	27 Jun 2011		GOLDMAN SACHS + CO	PLN/PL3	0.19
17,049.000	2.766600 NJEM	Local	172.993100	0.00	8,848.08	0.00	2,958,207.44
		Base	62.529133	0.00	3,198.18	0.00	1,069,257.37
<b>547311902 Total</b>							
64,563.000		Local		0.00	32,917.70	0.00	11,005,476.51
		Base		0.00	12,057.70	0.00	4,031,289.01
555255900	TELEKOMUNIKACJA POLSKA SA	COMMON STOCK PLN3.0	03 Jun 2011	08 Jun 2011	ING BANK N V	PLN/PL3	0.02
32,856.000	2.717350 NJEA	Local	18.370000	0.00	1,810.69	0.00	605,375.41
		Base	6.760263	0.00	666.34	0.00	222,781.54
		03 Jun 2011	08 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	PLN/PL3	0.02
9,857.000	2.717350 NJEA	Local	18.200000	0.00	538.19	0.00	179,935.59
		Base	6.697702	0.00	198.06	0.00	66,217.30
		03 Jun 2011	08 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	PLN/PL3	0.02
19,714.000	2.717350 NJEA	Local	18.340000	0.00	1,084.66	0.00	362,639.42
		Base	6.749223	0.00	399.16	0.00	133,453.34
		06 Jun 2011	09 Jun 2011		ING BANK N V	PLN/PL3	0.02
29,570.000	2.710850 NJEA	Local	18.241100	0.00	1,618.17	0.00	541,007.50
		Base	6.728923	0.00	596.92	0.00	199,571.17
		07 Jun 2011	10 Jun 2011		ING BANK N V	PLN/PL3	0.02
43,577.000	2.686500 NJEA	Local	18.269200	0.00	2,388.35	0.00	798,505.28
		Base	6.800372	0.00	889.02	0.00	297,228.84

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				08 Jun 2011	13 Jun 2011		ING BANK N V	PLN/PL3	0.02
	33,521.000	2.704800	NJEA	Local	18.315000	0.00	1,841.81	0.00	615,778.93
				Base	6.771295	0.00	680.94	0.00	227,661.54
				16 Jun 2011	21 Jun 2011		WOOD AND COMPANY	PLN/PL3	0.01
	198,789.000	2.818650	NJEA	Local	19.050300	0.00	3,786.99	0.00	3,790,777.08
				Base	6.758661	0.00	1,343.55	0.00	1,344,891.02
<b>555255900 Total</b>									
	367,884.000			Local		0.00	13,068.86	0.00	6,894,019.21
				Base		0.00	4,773.99	0.00	2,491,804.75
B064B9904	EUROCASH SA		COMMON STOCK PLN1.0	03 Jun 2011	08 Jun 2011		ING BANK N V	PLN/PL3	0.03
	165,303.000	2.717350	NJEA	Local	29.000000	0.00	14,381.36	0.00	4,808,168.36
				Base	10.672162	0.00	5,292.42	0.00	1,769,432.85
				16 Jun 2011	21 Jun 2011		WOOD AND COMPANY	PLN/PL3	0.01
	1,520.000	2.818650	NJEA	Local	28.511303	0.00	43.34	0.00	43,380.52
				Base	10.115234	0.00	15.38	0.00	15,390.53
				20 Jun 2011	24 Jun 2011		ING BANK N V	PLN/PL3	0.03
	25,000.000	2.781050	NJEA	Local	30.400000	0.00	2,280.00	0.00	762,280.00
				Base	10.931123	0.00	819.83	0.00	274,097.91
				20 Jun 2011	24 Jun 2011		WOOD AND COMPANY	PLN/PL3	0.03
	25,000.000	2.781050	NJEA	Local	30.229700	0.00	2,267.23	0.00	758,009.73
				Base	10.869887	0.00	815.24	0.00	272,562.42
				20 Jun 2011	24 Jun 2011		J.P. MORGAN CLEARING CORP.	PLN/PL3	0.03
	32,000.000	2.781050	NJEA	Local	30.400000	0.00	2,918.40	0.00	975,718.40
				Base	10.931123	0.00	1,049.39	0.00	350,845.33

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Units/Original Face							
		21 Jun 2011	27 Jun 2011		ING BANK N V	PLN/PL3	0.03
22,347.000	2.766600 NJEA	Local	30.500000	0.00	2,044.75	0.00	683,628.25
		Base	11.024362	0.00	739.08	0.00	247,100.50
<b>B064B9904 Total</b>							
271,170.000		Local		0.00	23,935.08	0.00	8,031,185.26
		Base		0.00	8,731.34	0.00	2,929,429.54
<b>POLISH ZLOTY Total</b>							
703,617.000		Local		0.00	69,921.64	0.00	25,930,680.98
		Base		0.00	25,563.03	0.00	9,452,523.30
<b>SOUTH AFRICAN RAND</b>							
604095901	AVI LTD	COMMON STOCK ZAR.05	17 Jun 2011	24 Jun 2011	DEUTSCHE BANK SECURITIES INC	ZAR/ZA1	
431,700.000	6.779300 NJEA	Local	29.124600	0.00	12,573.09	31,512.46	12,617,175.37
		Base	4.296107	0.00	1,854.63	4,648.33	1,861,132.47
610557902	CLICKS GROUP LTD	COMMON STOCK ZAR.01	17 Jun 2011	24 Jun 2011	UBS AG	ZAR/ZA1	
2,428.000	6.779300 NJEA	Local	41.430000	0.00	50.30	251.68	100,894.02
		Base	6.111250	0.00	7.42	37.12	14,882.66
			17 Jun 2011	24 Jun 2011	DEUTSCHE BANK SECURITIES INC	ZAR/ZA1	0.01
89,666.000	6.779300 NJEA	Local	42.011800	0.00	3,767.03	9,479.70	3,780,276.79
		Base	6.197070	0.00	555.67	1,398.33	557,620.52
			20 Jun 2011	27 Jun 2011	DEUTSCHE BANK AG LONDON	ZAR/ZA1	0.01
156,306.000	6.776500 NJEA	Local	42.130700	0.00	6,585.28	16,476.37	6,608,342.84
		Base	6.217177	0.00	971.78	2,431.40	975,185.25
<b>610557902 Total</b>							
248,400.000		Local		0.00	10,402.61	26,207.75	10,489,513.65
		Base		0.00	1,534.87	3,866.85	1,547,688.43

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
611348905	TRUWORTHS INTERNATIONAL LTD		COMMON STOCK	27 Jun 2011	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.02
	3,898.000	6.871550	NJEB	Local	69.215600	0.00	539.60	674.51	271,016.52
				Base	10.072778	0.00	78.53	98.16	39,440.38
				28 Jun 2011	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.02
	3,522.000	6.842850	NJEB	Local	70.792501	0.00	498.66	623.33	250,453.18
				Base	10.345470	0.00	72.87	91.09	36,600.71
				29 Jun 2011	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.02
	3,030.000	6.841250	NJEB	Local	71.461400	0.00	433.06	541.32	217,502.42
				Base	10.445664	0.00	63.30	79.13	31,792.79
<b>611348905 Total</b>	10,450.000			Local		0.00	1,471.32	1,839.16	738,972.12
				Base		0.00	214.70	268.38	107,833.88
662269901	NASPERS LTD N SHS		COMMON STOCK ZAR.02	17 Jun 2011	24 Jun 2011		UBS AG	ZAR/ZA1	0.03
	11,400.000	6.779300	NJEA	Local	369.427200	0.00	2,105.74	10,537.10	4,224,112.92
				Base	54.493414	0.00	310.61	1,554.31	623,089.84
				29 Jun 2011	OPEN		UBS AG	ZAR/ZA1	0.03
	7,964.000	6.841250	NJEA	Local	373.489500	0.00	1,487.24	7,442.14	2,983,399.76
				Base	54.593751	0.00	217.39	1,087.83	436,089.86
				30 Jun 2011	OPEN		UBS AG	ZAR/ZA1	0.03
	6,136.000	6.779000	NJEA	Local	380.964800	0.00	1,168.80	5,848.66	2,344,617.47
				Base	56.197787	0.00	172.41	862.76	345,864.80
<b>662269901 Total</b>	25,500.000			Local		0.00	4,761.78	23,827.90	9,552,130.15
				Base		0.00	700.41	3,504.90	1,405,044.50

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
668806904	PICK N PAY STORES LTD COMMON STOCK			17 Jun 2011	24 Jun 2011		UBS AG	ZAR/ZA1	
	200,490.000	6.779300	NJEA	Local	40.907400	0.00	4,100.76	20,520.23	8,226,145.62
				Base	6.034163	0.00	604.89	3,026.90	1,213,421.09
					20 Jun 2011	27 Jun 2011	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	
	169,610.000	6.776500	NJEA	Local	40.798100	0.00	3,459.88	17,299.41	6,940,525.03
				Base	6.020527	0.00	510.57	2,552.85	1,024,204.98
<b>668806904 Total</b>				Local		0.00	7,560.64	37,819.64	15,166,670.65
	370,100.000			Base		0.00	1,115.46	5,579.75	2,237,626.07
680157906	SHOPRITE HOLDINGS LTD COMMON STOCK			27 Jun 2011	OPEN		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
	8,799.000	6.871550	NJEB	Local	98.887000	0.00	1,740.21	2,175.27	874,022.19
				Base	14.390785	0.00	253.25	316.56	127,194.33
					28 Jun 2011	OPEN	J.P. MORGAN CLEARING CORP.	ZAR/ZA1	0.01
	2,373.000	6.842850	NJEB	Local	99.695002	0.00	165.60	591.44	237,333.28
				Base	14.569222	0.00	24.20	86.43	34,683.40
					28 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
	5,989.000	6.842850	NJEB	Local	99.651201	0.00	1,193.62	1,492.03	599,496.69
				Base	14.562821	0.00	174.43	218.04	87,609.21
					29 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
	9,875.000	6.841250	NJEB	Local	100.584000	0.00	1,986.53	2,483.17	997,736.70
				Base	14.702576	0.00	290.38	362.97	145,841.29
					30 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.03
	3,616.000	6.779000	NJEB	Local	101.373501	0.00	733.13	916.42	368,216.13
				Base	14.954049	0.00	108.15	135.19	54,317.18

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

**680157906 Total**

30,652.000	Local	0.00	5,819.09	7,658.33	3,076,804.99
	Base	0.00	850.41	1,119.19	449,645.41

ACI00G809	MASSMART HOLDINGS LTD	COMMON STOCK ZAR.01	27 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.04
1,257.000	6.871550 NJEB	Local	133.405300	0.00	335.38	419.23	168,445.07
		Base	19.414150	0.00	48.81	61.01	24,513.40
			28 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.04
3,129.000	6.842850 NJEB	Local	137.455101	0.00	860.19	1,075.24	432,032.44
		Base	20.087405	0.00	125.71	157.13	63,136.33
			29 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.04
2,757.000	6.841250 NJEB	Local	139.258701	0.00	767.87	959.84	385,663.95
		Base	20.355739	0.00	112.24	140.30	56,373.32
			30 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.04
1,341.000	6.779000 NJEB	Local	139.903700	0.00	375.22	469.03	188,455.11
		Base	20.637808	0.00	55.35	69.19	27,799.84
			10 Jun 2011		MERGER NON CASH	ZAR/ZA1	
165,113.000	13.402266 NJEB	Local	342.756258	0.00	0.00	0.00	56,593,514.15
		Base	25.574500	0.00	0.00	0.00	4,222,682.40
			10 Jun 2011	CANCEL	MERGER NON CASH	ZAR/ZA1	
-165,113.000	13.402266 NJEB	Local	342.756258	0.00	0.00	0.00	-56,593,514.15
		Base	25.574500	0.00	0.00	0.00	-4,222,682.40
			10 Jun 2011	20 Jun 2011	MERGER NON CASH	ZAR/ZA1	
165,113.000	7.125816 NJEB	Local	342.756258	0.00	0.00	0.00	56,593,514.15
		Base	48.100635	0.00	0.00	0.00	7,942,040.21

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Units/Original Face							

**ACI00G809 Total**

173,597.000		Local		0.00	2,338.66	2,923.34	57,768,110.72
		Base		0.00	342.11	427.63	8,113,863.10

B1G426907	KUMBA IRON ORE LTD	COMMON STOCK	15 Jun 2011	23 Jun 2011	INVESTEC SECURITIES LTD	ZAR/ZA1	0.14
10,382.000	6.800950 NJED	Local	473.065700		0.00	9,822.74	4,933,469.26
		Base	69.558768		0.00	1,444.32	725,408.84

**SOUTH AFRICAN RAND Total**

1,300,781.000		Local		0.00	54,749.93	144,067.00	114,342,846.91
		Base		0.00	8,056.91	21,220.43	16,448,242.70

**SOUTH KOREAN WON**

609323902	CHEIL WORLDWIDE INC	COMMON STOCK	16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.01
13,370.000	1,089.800000 NJEA	Local	15,635.789080		0.00	83,620.00	209,134,120.00
		Base	14.347393		0.00	76.73	191,901.38

615525904	SAMSUNG FIRE + MARINE INS	COMMON STOCK	28 Jun 2011	30 Jun 2011	UBS AG	KRW/KR3	0.16
6,632.000	1,083.550000 NJED	Local	240,930.940893		0.00	1,118,500.00	1,598,972,500.00
		Base	222.353321		0.00	1,032.26	1,475,679.48

			03 Jun 2011	08 Jun 2011	CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.41
393.000	1,080.100000 NJEA	Local	220,680.399491		0.00	173,455.00	86,900,852.00
		Base	204.314785		0.00	160.59	80,456.30

			07 Jun 2011	09 Jun 2011	CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.42
322.000	1,081.950000 NJEA	Local	229,697.661491		0.00	147,925.00	74,110,572.00
		Base	212.299701		0.00	136.72	68,497.22

			08 Jun 2011	10 Jun 2011	CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.42
175.000	1,080.150000 NJEA	Local	225,087.908571		0.00	78,781.00	39,469,165.00
		Base	208.385788		0.00	72.94	36,540.45

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.09
	3,263.000	1,089.800000	NJEA	Local 235,004.903463		0.00	306,720.00	0.00	767,127,720.00
				Base 215.640396		0.00	281.45	0.00	703,916.06
<b>615525904 Total</b>									
	10,785.000			Local		0.00	1,825,381.00	0.00	2,566,580,809.00
				Base		0.00	1,683.96	0.00	2,365,089.51
617340906	WOONGJIN COWAY CO LTD			COMMON STOCK	16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.01
	16,750.000	1,089.800000	NJEA	Local 34,879.880597		0.00	233,690.00	0.00	584,471,690.00
				Base 32.005763		0.00	214.43	0.00	536,310.97
618953905	CHEIL INDUSTRIES INC			COMMON STOCK	16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.05
	3,784.000	1,089.800000	NJEA	Local 124,501.849894		0.00	188,440.00	0.00	471,303,440.00
				Base 114.242843		0.00	172.91	0.00	432,467.83
626418909	NCSOFT CORPORATION			COMMON STOCK	03 Jun 2011	08 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.52
	173.000	1,080.100000	NJEA	Local 280,958.930636		0.00	97,210.00	0.00	48,703,105.00
				Base 260.123073		0.00	90.00	0.00	45,091.29
					07 Jun 2011	09 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.53
	124.000	1,081.950000	NJEA	Local 284,909.661290		0.00	70,650.00	0.00	35,399,448.00
				Base 263.329785		0.00	65.30	0.00	32,718.19
					08 Jun 2011	10 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.52
	247.000	1,080.150000	NJEA	Local 282,353.190283		0.00	139,480.00	0.00	69,880,718.00
				Base 261.401833		0.00	129.13	0.00	64,695.38
					09 Jun 2011	13 Jun 2011	MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.52
	249.000	1,082.950000	NJEA	Local 280,723.626506		0.00	139,800.00	0.00	70,039,983.00
				Base 259.221226		0.00	129.09	0.00	64,675.18

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				10 Jun 2011	14 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.52
	89.000	1,082.650000	NJEA	Local	282,421.617978	0.00	50,270.00	0.00	25,185,794.00
				Base	260.861421	0.00	46.43	0.00	23,263.10
				16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.10
	2,176.000	1,089.800000	NJEA	Local	274,323.299632	0.00	238,770.00	0.00	597,166,270.00
				Base	251.718939	0.00	219.10	0.00	547,959.51
<b>626418909 Total</b>									
	3,058.000			Local		0.00	736,180.00	0.00	846,375,318.00
				Base		0.00	679.05	0.00	778,402.65
634445902	LG HOUSEHOLD + HEALTH CARE COMMON STOCK			03 Jun 2011	08 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.82
	45.000	1,080.100000	NJEA	Local	440,867.955556	0.00	39,670.00	0.00	19,878,728.00
				Base	408.173276	0.00	36.73	0.00	18,404.53
				07 Jun 2011	09 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.84
	48.000	1,081.950000	NJEA	Local	455,975.145833	0.00	43,770.00	0.00	21,930,577.00
				Base	421.438279	0.00	40.45	0.00	20,269.49
				08 Jun 2011	10 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.81
	212.000	1,080.150000	NJEA	Local	436,804.929245	0.00	185,200.00	0.00	92,787,845.00
				Base	404.392843	0.00	171.46	0.00	85,902.74
				09 Jun 2011	13 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.79
	126.000	1,082.950000	NJEA	Local	429,947.666667	0.00	108,340.00	0.00	54,281,746.00
				Base	397.015252	0.00	100.04	0.00	50,123.96
				10 Jun 2011	14 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.78
	98.000	1,082.650000	NJEA	Local	422,970.806122	0.00	82,900.00	0.00	41,534,039.00
				Base	390.681020	0.00	76.57	0.00	38,363.31

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				13 Jun 2011	15 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.78
	49.000	1,085.850000	NJEA	Local	421,866.367347	0.00	41,343.00	0.00	20,712,795.00
				Base	388.512564	0.00	38.07	0.00	19,075.19
				14 Jun 2011	16 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.80
	12.000	1,082.600000	NJEA	Local	435,261.166667	0.00	10,446.00	0.00	5,233,580.00
				Base	402.051697	0.00	9.65	0.00	4,834.27
				16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.16
	660.000	1,089.800000	NJEA	Local	433,411.363636	0.00	114,420.00	0.00	286,165,920.00
				Base	397.698076	0.00	104.99	0.00	262,585.72
				16 Jun 2011	20 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.79
	21.000	1,089.800000	NJEA	Local	429,915.476190	0.00	18,056.00	0.00	9,046,281.00
				Base	394.490252	0.00	16.57	0.00	8,300.86
				21 Jun 2011	23 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.79
	9.000	1,078.700000	NJEA	Local	428,683.333333	0.00	7,716.00	0.00	3,865,866.00
				Base	397.407373	0.00	7.15	0.00	3,583.82
				23 Jun 2011	27 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.80
	22.000	1,076.850000	NJEA	Local	429,450.636364	0.00	18,896.00	0.00	9,466,810.00
				Base	398.802653	0.00	17.55	0.00	8,791.21
<b>634445902 Total</b>	1,302.000			Local		0.00	670,757.00	0.00	564,904,187.00
				Base		0.00	619.23	0.00	520,235.10
634691901	LG CHEM LTD		COMMON STOCK	16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.18
	2,300.000	1,089.800000	NJEA	Local	492,151.304348	0.00	452,770.00	0.00	1,132,400,770.00
				Base	451.597820	0.00	415.46	0.00	1,039,090.45

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
639750900	SHINHAN FINANCIAL GROUP LTD COMMON STOCK			03 Jun 2011	08 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.09
	1,850.000	1,080.100000	NJEA	Local	50,161.023243	0.00	185,596.00	0.00	92,983,489.00
				Base	46.441092	0.00	171.83	0.00	86,087.85
					07 Jun 2011	09 Jun 2011	CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.09
	1,640.000	1,081.950000	NJEA	Local	51,178.592683	0.00	167,866.00	0.00	84,100,758.00
				Base	47.302179	0.00	155.15	0.00	77,730.73
					16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.02
	21,770.000	1,089.800000	NJEA	Local	49,663.725310	0.00	432,470.00	0.00	1,081,611,770.00
				Base	45.571412	0.00	396.83	0.00	992,486.48
					29 Jun 2011	OPEN	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.10
	2,180.000	1,076.900000	NJEA	Local	51,668.400000	0.00	225,270.00	0.00	112,862,382.00
				Base	47.978828	0.00	209.18	0.00	104,803.03
					30 Jun 2011	OPEN	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.10
	2,190.000	1,067.650000	NJEA	Local	50,897.019635	0.00	222,920.00	0.00	111,687,393.00
				Base	47.672008	0.00	208.80	0.00	104,610.49
<b>639750900 Total</b>	29,630.000			Local		0.00	1,234,122.00	0.00	1,483,245,792.00
				Base		0.00	1,141.79	0.00	1,365,718.58
644662900	HYUNDAI HEAVY INDUSTRIES COMMON STOCK			03 Jun 2011	08 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.94
	1,559.000	1,080.100000	NJEA	Local	509,283.009622	0.00	1,587,940.00	0.00	795,560,152.00
				Base	471.514683	0.00	1,470.18	0.00	736,561.57
					07 Jun 2011	09 Jun 2011	BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.92
	2,701.000	1,081.950000	NJEA	Local	499,745.397631	0.00	2,699,620.00	0.00	1,352,511,939.00
				Base	461.893246	0.00	2,495.14	0.00	1,250,068.80

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.16
	1,191.000	1,089.800000	NJEA	Local	449,358.942065	0.00	214,070.00	0.00	535,400,570.00
				Base	412.331567	0.00	196.43	0.00	491,283.33
				29 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.19
	650.000	1,076.900000	NJEA	Local	448,490.769231	0.00	131,180.00	0.00	291,650,180.00
				Base	416.464639	0.00	121.81	0.00	270,823.83
<b>644662900 Total</b>									
	6,101.000			Local		0.00	4,632,810.00	0.00	2,975,122,841.00
				Base		0.00	4,283.56	0.00	2,748,737.53
644954000	HYUNDAI MOBIS COMMON STOCK			13 Jun 2011	15 Jun 2011		UBS AG	KRW/KR3	0.23
	4,362.000	1,085.850000	NJED	Local	352,608.092618	0.00	1,076,650.00	0.00	1,539,153,150.00
				Base	324.730020	0.00	991.53	0.00	1,417,463.88
				03 Jun 2011	08 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.68
	492.000	1,080.100000	NJEA	Local	368,908.583333	0.00	363,000.00	0.00	181,866,023.00
				Base	341.550397	0.00	336.08	0.00	168,378.88
				07 Jun 2011	09 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.68
	644.000	1,081.950000	NJEA	Local	365,662.472050	0.00	470,970.00	0.00	235,957,602.00
				Base	337.966146	0.00	435.30	0.00	218,085.50
				16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.14
	2,313.000	1,089.800000	NJEA	Local	375,488.543018	0.00	347,400.00	0.00	868,852,400.00
				Base	344.548122	0.00	318.77	0.00	797,258.58
				29 Jun 2011	OPEN		DEUTSCHE SECURITIES ASIA LTD	KRW/KR3	0.72
	772.000	1,076.900000	NJEA	Local	387,738.862694	0.00	598,660.00	0.00	299,933,062.00
				Base	360.050945	0.00	555.91	0.00	278,515.24

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				30 Jun 2011	OPEN		DEUTSCHE SECURITIES ASIA LTD	KRW/KR3	0.75
	819.000	1,067.650000	NJEA	Local	398,260.312576	0.00	652,350.00	0.00	326,827,546.00
				Base	373.025160	0.00	611.01	0.00	306,118.62
<b>644954000 Total</b>									
	9,402.000			Local		0.00	3,509,030.00	0.00	3,452,589,783.00
				Base		0.00	3,248.60	0.00	3,185,820.70
645026907	HYNIX SEMICONDUCTOR INC		COMMON STOCK	16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.01
	22,540.000	1,089.800000	NJEA	Local	26,464.041704	0.00	238,590.00	0.00	596,738,090.00
				Base	24.283393	0.00	218.93	0.00	547,566.61
645098005	HYUNDAI ENGINEERING + CONST		COMMON STOCK	16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.03
	5,577.000	1,089.800000	NJEA	Local	82,138.371885	0.00	183,230.00	0.00	458,268,930.00
				Base	75.370134	0.00	168.13	0.00	420,507.37
				29 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.16
	3,392.000	1,076.900000	NJEA	Local	85,143.231722	0.00	577,610.00	0.00	289,383,452.00
				Base	79.063267	0.00	536.36	0.00	268,718.96
<b>645098005 Total</b>									
	8,969.000			Local		0.00	760,840.00	0.00	747,652,382.00
				Base		0.00	704.49	0.00	689,226.33
645105909	HYUNDAI MOTOR CO		COMMON STOCK	16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.08
	7,810.000	1,089.800000	NJEA	Local	229,527.656850	0.00	717,040.00	0.00	1,793,328,040.00
				Base	210.614477	0.00	657.96	0.00	1,645,557.02
				29 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.10
	1,108.000	1,076.900000	NJEA	Local	235,909.747292	0.00	117,620.00	0.00	261,505,620.00
				Base	219.063745	0.00	109.22	0.00	242,831.85

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

**645105909 Total**

8,918.000	Local	0.00	834,660.00	0.00	2,054,833,660.00
	Base	0.00	767.18	0.00	1,888,388.87

646185900	HYUNDAI STEEL CO	COMMON STOCK	16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.04
3,248.000	1,089.800000 NJEA	Local	115,743.534483	0.00	150,370.00	0.00	376,085,370.00
		Base	106.206216	0.00	137.98	0.00	345,095.77
			29 Jun 2011	OPEN	GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.05
1,939.000	1,076.900000 NJEA	Local	127,500.000000	0.00	111,250.00	0.00	247,333,750.00
		Base	118.395394	0.00	103.31	0.00	229,671.98

**646185900 Total**

5,187.000	Local	0.00	261,620.00	0.00	623,419,120.00
	Base	0.00	241.29	0.00	574,767.75

649573904	KOREA ELECTRIC POWER CORP	COMMON STOCK	01 Jun 2011	03 Jun 2011	GOLDMAN SACHS AND COMPANY	KRW/KR3	0.01
3,360.000	1,074.650000 NJEA	Local	28,999.459524	0.00	43,847.00	0.00	97,482,031.00
		Base	26.985027	0.00	40.80	0.00	90,710.49
			02 Jun 2011	07 Jun 2011	GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.01
3,060.000	1,080.850000 NJEA	Local	28,032.826144	0.00	38,600.00	0.00	85,819,048.00
		Base	25.935908	0.00	35.71	0.00	79,399.59
			03 Jun 2011	08 Jun 2011	GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.01
1,472.000	1,080.100000 NJEA	Local	28,445.360734	0.00	18,840.00	0.00	41,890,411.00
		Base	26.335858	0.00	17.44	0.00	38,783.83
			16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.01
8,600.000	1,089.800000 NJEA	Local	27,081.686047	0.00	93,160.00	0.00	232,995,660.00
		Base	24.850143	0.00	85.48	0.00	213,796.71

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				29 Jun 2011	OPEN		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.05
	2,390.000	1,076.900000	NJEA	Local	28,547.710460	0.00	136,458.00	0.00	68,365,486.00
				Base	26.509156	0.00	126.71	0.00	63,483.60
				30 Jun 2011	OPEN		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.05
	3,220.000	1,067.650000	NJEA	Local	28,273.818323	0.00	182,083.00	0.00	91,223,778.00
				Base	26.482291	0.00	170.55	0.00	85,443.52
<b>649573904 Total</b>	22,102.000			Local		0.00	512,988.00	0.00	617,776,414.00
				Base		0.00	476.69	0.00	571,617.74
649676004	KOREAN AIR LINES CO LTD COMMON STOCK			16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.02
	7,636.000	1,089.800000	NJEA	Local	67,034.546883	0.00	204,750.00	0.00	512,080,550.00
				Base	61.510871	0.00	187.88	0.00	469,884.89
				29 Jun 2011	OPEN		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.13
	1,057.000	1,076.900000	NJEA	Local	70,101.437086	0.00	148,190.00	0.00	74,245,409.00
				Base	65.095586	0.00	137.61	0.00	68,943.64
				30 Jun 2011	OPEN		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.13
	1,486.000	1,067.650000	NJEA	Local	69,132.474428	0.00	205,460.00	0.00	102,936,317.00
				Base	64.752002	0.00	192.44	0.00	96,413.92
<b>649676004 Total</b>	10,179.000			Local		0.00	558,400.00	0.00	689,262,276.00
				Base		0.00	517.93	0.00	635,242.45
649700903	OCI CO LTD COMMON STOCK			16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.16
	2,762.000	1,089.800000	NJEA	Local	439,910.934106	0.00	486,010.00	0.00	1,215,520,010.00
				Base	403.662079	0.00	445.96	0.00	1,115,360.63

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
653709907	GS ENGINEERING + CONSTRUCT			03 Jun 2011	08 Jun 2011		CITIGROUPGLBL MARKTET KOERA SECS LT	KRW/KR3	0.22
	12,268.000	1,080.100000	NJEA	Local	120,963.013776	0.00	2,967,949.00	0.00	1,486,942,202.00
				Base	111.992421	0.00	2,747.85	0.00	1,376,670.87
					16 Jun 2011	20 Jun 2011	NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.04
	3,432.000	1,089.800000	NJEA	Local	118,294.871795	0.00	162,390.00	0.00	406,150,390.00
				Base	108.547322	0.00	149.01	0.00	372,683.42
					29 Jun 2011	OPEN	MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.24
	2,202.000	1,076.900000	NJEA	Local	129,256.222071	0.00	569,240.00	0.00	285,191,441.00
				Base	120.026207	0.00	528.59	0.00	264,826.30
<b>653709907 Total</b>	17,902.000			Local		0.00	3,699,579.00	0.00	2,178,284,033.00
				Base		0.00	3,425.45	0.00	2,014,180.59
656039906	NHN CORP			16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.07
	2,172.000	1,089.800000	NJEA	Local	192,902.163904	0.00	167,590.00	0.00	419,151,090.00
				Base	177.006941	0.00	153.78	0.00	384,612.86
677172009	SAMSUNG ELECTRONICS CO LTD			16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.31
	3,032.000	1,089.800000	NJEA	Local	848,515.171504	0.00	1,029,070.00	0.00	2,573,727,070.00
				Base	778.597148	0.00	944.27	0.00	2,361,650.83
677381907	SAMSUNG ELECTRONICS PFD			16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.22
	797.000	1,089.800000	NJEA	Local	594,121.706399	0.00	189,400.00	0.00	473,704,400.00
				Base	545.165816	0.00	173.79	0.00	434,670.95
680504909	SHINSEGAE CO LTD			10 Jun 2011	10 Jun 2011		REVERSE SPLIT NON CASH	KRW/KR3	
	309.000	1,241.148949	NJEA	Local	327,216.388349	0.00	0.00	0.00	101,109,864.00
				Base	263.639903	0.00	0.00	0.00	81,464.73

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
ACI00XJ5	KOREA AEROSPACE INDUSTRIES COMMON STOCK	21 Jun 2011	27 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	
50,290.000	1,078.700000 NJEA	15,500.000000		0.00	0.00	0.00	779,495,000.00
		Base 14.369148		0.00	0.00	0.00	722,624.46
B01VZN902	LG DISPLAY CO LTD COMMON STOCK	16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.01
7,820.000	1,089.800000 NJEA	30,294.117647		0.00	94,760.00	0.00	236,994,760.00
		Base 27.797869		0.00	86.95	0.00	217,466.29
B0RNRF908	HANA FINANCIAL GROUP COMMON STOCK	24 Jun 2011	28 Jun 2011		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.08
37,120.000	1,078.850000 NJEM	36,194.325189		0.00	3,358,833.00	0.00	1,346,892,184.00
		Base 33.548988		0.00	3,113.35	0.00	1,248,451.76
			29 Jun 2011	OPEN	MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.01
22,710.000	1,076.900000 NJEM	36,875.495421		0.00	251,233.00	0.00	837,693,734.00
		Base 34.242265		0.00	233.29	0.00	777,875.14
<b>B0RNRF908 Total</b>							
59,830.000				0.00	3,610,066.00	0.00	2,184,585,918.00
				0.00	3,346.64	0.00	2,026,326.90
B3DF0Y902	KB FINANCIAL GROUP INC COMMON STOCK	16 Jun 2011	20 Jun 2011		NOMURA FINANCIAL AND INVESTMEN	KRW/KR3	0.02
12,941.000	1,089.800000 NJEA	50,472.270304		0.00	261,260.00	0.00	653,422,910.00
		Base 46.313333		0.00	239.73	0.00	599,580.57
<b>SOUTH KOREAN WON Total</b>							
332,232.000				0.00	26,271,633.00	0.00	30,431,805,747.00
				0.00	24,278.80	0.00	28,028,523.26
<b>THAILAND BAHT</b>							

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
658194907	LAND + HOUSES PUB NVDR	01 Jun 2011	06 Jun 2011		CS FIRST BOSTON (HONG KONG) LIMITED	THB/TH1	
84,500.000	30.265000 NJEA	6.238500		0.00	237.22	73.80	527,464.27
		0.206129		0.00	7.84	2.44	17,428.19
		02 Jun 2011	07 Jun 2011		CS FIRST BOSTON (HONG KONG) LIMITED	THB/TH1	
386,800.000	30.300000 NJEA	6.103300		0.00	1,062.34	330.51	2,362,149.29
		0.201429		0.00	35.06	10.91	77,958.72
		03 Jun 2011	08 Jun 2011		JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
177,300.000	30.325000 NJEA	6.005000		0.00	2,661.72	111.79	1,067,460.01
		0.198021		0.00	87.77	3.69	35,200.66
		06 Jun 2011	09 Jun 2011		JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
104,900.000	30.300000 NJEA	5.969700		0.00	1,565.55	65.75	627,852.83
		0.197020		0.00	51.67	2.17	20,721.22
		07 Jun 2011	10 Jun 2011		JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
162,500.000	30.305000 NJEA	5.951400		0.00	2,417.76	101.55	969,621.81
		0.196383		0.00	79.78	3.35	31,995.44
		08 Jun 2011	13 Jun 2011		CS FIRST BOSTON (HONG KONG) LIMITED	THB/TH1	
271,900.000	30.365000 NJEA	5.710700		0.00	698.73	217.38	1,553,655.44
		0.188068		0.00	23.01	7.16	51,166.00
		09 Jun 2011	14 Jun 2011		CS FIRST BOSTON (HONG KONG) LIMITED	THB/TH1	
112,400.000	30.445000 NJEA	5.698500		0.00	288.23	89.67	640,889.30
		0.187174		0.00	9.47	2.95	21,050.72
		16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	THB/TH1	
1,507,600.000	30.615000 NJEA	5.801900		0.00	3,498.78	734.74	8,751,177.96
		0.189512		0.00	114.28	24.00	285,846.09
<b>658194907 Total</b>							
2,807,900.000				0.00	12,430.33	1,725.19	16,500,270.91
				0.00	408.88	56.67	541,367.04

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Units/Original Face							
688886001	THAI AIRWAYS INTL PCL FOR	COMMON STOCK THB10.16 Jun 2011	21 Jun 2011		NOMURA INTERNATIONAL PLC	THB/TH1	
257,800.000	30.615000 NJEA	Local 29.791500		0.00	3,072.10	645.14	7,683,965.94
		Base 0.973101		0.00	100.35	21.07	250,986.97

## THAILAND BAHT Total

3,065,700.000		Local		0.00	15,502.43	2,370.33	24,184,236.85
		Base		0.00	509.23	77.74	792,354.01

## TURKISH LIRA

B03MNV905	ANADOLU EFES BIRACILIK	COMMON STOCK TRY1.0 16 Jun 2011	20 Jun 2011		UBS AG	TRY/TR1	0.01
61,774.000	1.611450 NJEA	Local 21.668700		0.00	1,338.56	0.00	1,339,900.83
		Base 13.446709		0.00	830.66	0.00	831,487.69

B03MVJ903	KOC HOLDING AS	COMMON STOCK TRY1.0 27 Jun 2011	29 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
35,012.000	1.638350 NJEB	Local 6.693100		0.00	585.85	0.00	234,924.67
		Base 4.085269		0.00	357.59	0.00	143,391.02
			28 Jun 2011	30 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
21,882.000	1.641700 NJEB	Local 6.754400		0.00	369.50	0.00	148,169.28
		Base 4.114272		0.00	225.07	0.00	90,253.57
			29 Jun 2011	OPEN	CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
29,532.000	1.627600 NJEB	Local 6.890300		0.00	508.71	0.00	203,993.05
		Base 4.233411		0.00	312.55	0.00	125,333.65
			30 Jun 2011	OPEN	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
17,490.000	1.624000 NJEB	Local 6.968300		0.00	304.69	0.00	122,180.26
		Base 4.290825		0.00	187.62	0.00	75,234.15

## B03MVJ903 Total

103,916.000		Local		0.00	1,768.75	0.00	709,267.26
		Base		0.00	1,082.83	0.00	434,212.39

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Units/Original Face							
B03MYP906	TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.0	06 Jun 2011	08 Jun 2011	UBS AG	TRY/TR1	
56,987.000	1.583700 NJEM	Local	7.200000	0.00	410.31	0.00	410,716.71
		Base	4.546316	0.00	259.08	0.00	259,339.97
B03N0C900	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.0	08 Jun 2011	10 Jun 2011	MERRILL LYNCH INTERNATIONAL	TRY/TR1	0.01
51,363.000	1.581600 NJEM	Local	7.047700	0.00	904.98	0.00	362,896.00
		Base	4.456057	0.00	572.19	0.00	229,448.66
B058ZV901	COCA COLA ICECEK AS	COMMON STOCK TRY1.0	16 Jun 2011	20 Jun 2011	UBS AG	TRY/TR1	0.01
19,370.000	1.611450 NJEA	Local	23.114900	0.00	447.74	0.00	448,183.35
		Base	14.344162	0.00	277.85	0.00	278,124.27
			17 Jun 2011	21 Jun 2011	UBS AG	TRY/TR1	0.01
9,623.000	1.595400 NJEA	Local	23.292900	0.00	224.15	0.00	224,371.73
		Base	14.600038	0.00	140.50	0.00	140,636.66
<b>B058ZV901 Total</b>							
28,993.000		Local		0.00	671.89	0.00	672,555.08
		Base		0.00	418.35	0.00	418,760.93
B2RCGV905	TURK TELEKOMUNIKASYON AS	COMMON STOCK TRY1.	16 Jun 2011	20 Jun 2011	UBS AG	TRY/TR1	
151,141.000	1.611450 NJEA	Local	7.805500	0.00	1,179.73	0.00	1,180,910.81
		Base	4.843774	0.00	732.09	0.00	732,824.98
<b>TURKISH LIRA Total</b>							
454,174.000		Local		0.00	6,274.22	0.00	4,676,246.69
		Base		0.00	3,895.20	0.00	2,906,074.62
<b>US DOLLAR</b>							
02364W105	AMERICA MOVIL ADR SERIES L	ADR	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
39,600.000	1.000000 NJEA	Local	49.388800	0.00	792.00	0.00	1,956,588.48
		Base	49.388800	0.00	792.00	0.00	1,956,588.48

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				29 Jun 2011	OPEN		GOLDMAN SACHS + CO	USD/DTC	0.04
	14,200.000	1.000000	NJEA	Local	53.080000	0.00	497.00	0.00	754,233.00
				Base	53.080000	0.00	497.00	0.00	754,233.00
<b>02364W105 Total</b>									
	53,800.000			Local		0.00	1,289.00	0.00	2,710,821.48
				Base		0.00	1,289.00	0.00	2,710,821.48
056752108	BAIDU INC SPON ADR		ADR USD.00005	08 Jun 2011	13 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
	3,400.000	1.000000	NJEM	Local	125.324200	0.00	34.00	0.00	426,136.28
				Base	125.324200	0.00	34.00	0.00	426,136.28
05961W105	BANCO MACRO SA ADR		ADR	16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	5,600.000	1.000000	NJEA	Local	34.090700	0.00	112.00	0.00	191,019.92
				Base	34.090700	0.00	112.00	0.00	191,019.92
				23 Jun 2011	28 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.04
	200.000	1.000000	NJEA	Local	35.146800	0.00	7.00	0.00	7,036.36
				Base	35.146800	0.00	7.00	0.00	7,036.36
				24 Jun 2011	29 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.04
	500.000	1.000000	NJEA	Local	35.305400	0.00	17.50	0.00	17,670.20
				Base	35.305400	0.00	17.50	0.00	17,670.20
				27 Jun 2011	30 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.04
	500.000	1.000000	NJEA	Local	35.762400	0.00	17.50	0.00	17,898.70
				Base	35.762400	0.00	17.50	0.00	17,898.70
				28 Jun 2011	OPEN		UBS SECURITIES LLC	USD/DTC	0.04
	500.000	1.000000	NJEA	Local	36.476900	0.00	17.50	0.00	18,255.95
				Base	36.476900	0.00	17.50	0.00	18,255.95

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				29 Jun 2011	OPEN		UBS SECURITIES LLC	USD/DTC	0.04
	800.000	1.000000	NJEA	Local	36.872000	0.00	28.00	0.00	29,525.60
				Base	36.872000	0.00	28.00	0.00	29,525.60
				29 Jun 2011	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.03
	5,500.000	1.000000	NJEA	Local	36.935500	0.00	170.50	0.00	203,315.75
				Base	36.935500	0.00	170.50	0.00	203,315.75
<b>05961W105 Total</b>									
	13,600.000			Local		0.00	370.00	0.00	484,722.48
				Base		0.00	370.00	0.00	484,722.48
05965X109	BANCO SANTANDER CHILE ADR ADR			08 Jun 2011	13 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	1,200.000	1.000000	NJEA	Local	90.495200	0.00	42.00	0.00	108,636.24
				Base	90.495200	0.00	42.00	0.00	108,636.24
				09 Jun 2011	14 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	500.000	1.000000	NJEA	Local	90.870200	0.00	17.50	0.00	45,452.60
				Base	90.870200	0.00	17.50	0.00	45,452.60
				10 Jun 2011	15 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	500.000	1.000000	NJEA	Local	89.826500	0.00	17.50	0.00	44,930.75
				Base	89.826500	0.00	17.50	0.00	44,930.75
				13 Jun 2011	16 Jun 2011		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	400.000	1.000000	NJEA	Local	90.254400	0.00	14.00	0.00	36,115.76
				Base	90.254400	0.00	14.00	0.00	36,115.76
				14 Jun 2011	17 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	800.000	1.000000	NJEA	Local	90.684700	0.00	28.00	0.00	72,575.76
				Base	90.684700	0.00	28.00	0.00	72,575.76

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				15 Jun 2011	20 Jun 2011		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	1,000.000	1.000000	NJEA	Local	89.868700	0.00	35.00	0.00	89,903.70
				Base	89.868700	0.00	35.00	0.00	89,903.70
				16 Jun 2011	21 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	1,500.000	1.000000	NJEA	Local	88.053400	0.00	52.50	0.00	132,132.60
				Base	88.053400	0.00	52.50	0.00	132,132.60
				17 Jun 2011	22 Jun 2011		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	3,100.000	1.000000	NJEA	Local	89.178300	0.00	108.50	0.00	276,561.23
				Base	89.178300	0.00	108.50	0.00	276,561.23
				20 Jun 2011	23 Jun 2011		J.P. MORGAN CLEARING CORP.	USD/DTC	0.04
	700.000	1.000000	NJEA	Local	89.500000	0.00	24.50	0.00	62,674.50
				Base	89.500000	0.00	24.50	0.00	62,674.50
				22 Jun 2011	27 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	300.000	1.000000	NJEA	Local	90.992000	0.00	10.50	0.00	27,308.10
				Base	90.992000	0.00	10.50	0.00	27,308.10
				23 Jun 2011	28 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	800.000	1.000000	NJEA	Local	89.366800	0.00	28.00	0.00	71,521.44
				Base	89.366800	0.00	28.00	0.00	71,521.44
				24 Jun 2011	29 Jun 2011		BARCLAYS CAPITAL LE	USD/DTC	0.02
	300.000	1.000000	NJEA	Local	89.974300	0.00	6.00	0.00	26,998.29
				Base	89.974300	0.00	6.00	0.00	26,998.29
				24 Jun 2011	29 Jun 2011		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	100.000	1.000000	NJEA	Local	89.271200	0.00	3.50	0.00	8,930.62
				Base	89.271200	0.00	3.50	0.00	8,930.62
				28 Jun 2011	OPEN		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	300.000	1.000000	NJEA	Local	92.328400	0.00	10.50	0.00	27,709.02
				Base	92.328400	0.00	10.50	0.00	27,709.02

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				29 Jun 2011	OPEN		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	2,000.000	1.000000	NJEA	Local	92.972300	0.00	70.00	0.00	186,014.60
				Base	92.972300	0.00	70.00	0.00	186,014.60
				30 Jun 2011	OPEN		J.P. MORGAN SECURITIES INC.	USD/DTC	0.04
	500.000	1.000000	NJEA	Local	93.590600	0.00	17.50	0.00	46,812.80
				Base	93.590600	0.00	17.50	0.00	46,812.80
<b>05965X109 Total</b>									
	14,000.000			Local		0.00	485.50	0.00	1,264,278.01
				Base		0.00	485.50	0.00	1,264,278.01
20440W105	CIA SIDERURGICA NAEL SP ADR ADR NPV			09 Jun 2011	14 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.04
	3,100.000	1.000000	NJEB	Local	13.030200	0.00	124.00	0.00	40,517.62
				Base	13.030200	0.00	124.00	0.00	40,517.62
				09 Jun 2011	14 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.02
	12,100.000	1.000000	NJEB	Local	13.070300	0.00	211.75	0.00	158,362.38
				Base	13.070300	0.00	211.75	0.00	158,362.38
				10 Jun 2011	15 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
	4,000.000	1.000000	NJEB	Local	12.773500	0.00	70.00	0.00	51,164.00
				Base	12.773500	0.00	70.00	0.00	51,164.00
				13 Jun 2011	16 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.02
	13,100.000	1.000000	NJEB	Local	12.689400	0.00	229.25	0.00	166,460.39
				Base	12.689400	0.00	229.25	0.00	166,460.39
				14 Jun 2011	17 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.02
	12,900.000	1.000000	NJEB	Local	12.621700	0.00	225.75	0.00	163,045.68
				Base	12.621700	0.00	225.75	0.00	163,045.68

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				15 Jun 2011	20 Jun 2011		BARCLAYS CAPITAL LE	USD/DTC	0.02
	7,000.000	1.000000	NJEB	Local	12.464000	0.00	122.50	0.00	87,370.50
				Base	12.464000	0.00	122.50	0.00	87,370.50
				16 Jun 2011	21 Jun 2011		BARCLAYS CAPITAL LE	USD/DTC	0.02
	6,100.000	1.000000	NJEB	Local	12.204600	0.00	106.75	0.00	74,554.81
				Base	12.204600	0.00	106.75	0.00	74,554.81
				17 Jun 2011	22 Jun 2011		BARCLAYS CAPITAL LE	USD/DTC	0.02
	8,000.000	1.000000	NJEB	Local	12.163700	0.00	140.00	0.00	97,449.60
				Base	12.163700	0.00	140.00	0.00	97,449.60
				20 Jun 2011	23 Jun 2011		GOLDMAN SACHS + CO	USD/DTC	0.04
	7,900.000	1.000000	NJEB	Local	12.126500	0.00	316.00	0.00	96,115.35
				Base	12.126500	0.00	316.00	0.00	96,115.35
<b>20440W105 Total</b>	74,200.000			Local		0.00	1,546.00	0.00	935,040.33
				Base		0.00	1,546.00	0.00	935,040.33
20441W203	COMPANHIA DE BEBIDAS PRF ADR ADR NPV			16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	33,200.000	1.000000	NJEA	Local	31.061700	0.00	664.00	0.00	1,031,912.44
				Base	31.061700	0.00	664.00	0.00	1,031,912.44
				21 Jun 2011	24 Jun 2011		LIQUIDNETINC	USD/DTC	0.02
	5,400.000	1.000000	NJEM	Local	32.485000	0.00	108.00	0.00	175,527.00
				Base	32.485000	0.00	108.00	0.00	175,527.00
				21 Jun 2011	24 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	20,400.000	1.000000	NJEM	Local	32.287500	0.00	816.00	0.00	659,481.00
				Base	32.287500	0.00	816.00	0.00	659,481.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		22 Jun 2011	27 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
20,900.000	1.000000 NJEM	Local	32.516600	0.00	836.00	0.00	680,432.94
		Base	32.516600	0.00	836.00	0.00	680,432.94
		22 Jun 2011	27 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
2,700.000	1.000000 NJEM	Local	32.554800	0.00	27.00	0.00	87,924.96
		Base	32.554800	0.00	27.00	0.00	87,924.96
<b>20441W203 Total</b>							
82,600.000		Local		0.00	2,451.00	0.00	2,635,278.34
		Base		0.00	2,451.00	0.00	2,635,278.34
204448104	CIA DE MINAS BUENAVENTUR ADR	ADR	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
15,400.000	1.000000 NJEA	Local	36.708200	0.00	308.00	0.00	565,614.28
		Base	36.708200	0.00	308.00	0.00	565,614.28
25030W100	DESARROLLADORA HOMEX ADR	ADR	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
9,687.000	1.000000 NJEA	Local	21.809800	0.00	193.74	0.00	211,465.27
		Base	21.809800	0.00	193.74	0.00	211,465.27
256135203	DOCTOR REDDY S LAB ADR	ADR	16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
31,700.000	1.000000 NJEA	Local	34.503200	0.00	634.00	0.00	1,094,385.44
		Base	34.503200	0.00	634.00	0.00	1,094,385.44
29274F104	ENERSIS S.A. SPONS ADR	ADR NPV	08 Jun 2011	13 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
2,400.000	1.000000 NJEA	Local	21.790300	0.00	84.00	0.00	52,380.72
		Base	21.790300	0.00	84.00	0.00	52,380.72
		09 Jun 2011	14 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
5,100.000	1.000000 NJEA	Local	21.745400	0.00	178.50	0.00	111,080.04
		Base	21.745400	0.00	178.50	0.00	111,080.04

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		10 Jun 2011	15 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
1,400.000	1.000000 NJEA	Local	21.737700	0.00	49.00	0.00	30,481.78
		Base	21.737700	0.00	49.00	0.00	30,481.78
		13 Jun 2011	16 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
900.000	1.000000 NJEA	Local	21.745200	0.00	31.50	0.00	19,602.18
		Base	21.745200	0.00	31.50	0.00	19,602.18
		15 Jun 2011	20 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
5,300.000	1.000000 NJEA	Local	21.582400	0.00	185.50	0.00	114,572.22
		Base	21.582400	0.00	185.50	0.00	114,572.22
		16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
4,500.000	1.000000 NJEA	Local	21.597700	0.00	157.50	0.00	97,347.15
		Base	21.597700	0.00	157.50	0.00	97,347.15
		17 Jun 2011	22 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
6,300.000	1.000000 NJEA	Local	21.631500	0.00	220.50	0.00	136,498.95
		Base	21.631500	0.00	220.50	0.00	136,498.95
		20 Jun 2011	23 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
3,100.000	1.000000 NJEA	Local	22.134500	0.00	108.50	0.00	68,725.45
		Base	22.134500	0.00	108.50	0.00	68,725.45
		21 Jun 2011	24 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
6,300.000	1.000000 NJEA	Local	22.758700	0.00	220.50	0.00	143,600.31
		Base	22.758700	0.00	220.50	0.00	143,600.31
		22 Jun 2011	27 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
2,600.000	1.000000 NJEA	Local	22.695100	0.00	91.00	0.00	59,098.26
		Base	22.695100	0.00	91.00	0.00	59,098.26
		23 Jun 2011	28 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
1,700.000	1.000000 NJEA	Local	22.442600	0.00	59.50	0.00	38,211.92
		Base	22.442600	0.00	59.50	0.00	38,211.92

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				24 Jun 2011	29 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	1,700.000	1.000000	NJEA	Local	22.769700	0.00	59.50	0.00	38,767.99
				Base	22.769700	0.00	59.50	0.00	38,767.99
				24 Jun 2011	29 Jun 2011		BARCLAYS CAPITAL LE	USD/DTC	0.02
	900.000	1.000000	NJEA	Local	22.729800	0.00	18.00	0.00	20,474.82
				Base	22.729800	0.00	18.00	0.00	20,474.82
				27 Jun 2011	30 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
	2,100.000	1.000000	NJEA	Local	22.936500	0.00	73.50	0.00	48,240.15
				Base	22.936500	0.00	73.50	0.00	48,240.15
				29 Jun 2011	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
	2,500.000	1.000000	NJEA	Local	23.117600	0.00	87.50	0.00	57,881.50
				Base	23.117600	0.00	87.50	0.00	57,881.50
				30 Jun 2011	OPEN		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
	4,100.000	1.000000	NJEA	Local	23.069700	0.00	143.50	0.00	94,729.27
				Base	23.069700	0.00	143.50	0.00	94,729.27
<b>29274F104 Total</b>	50,900.000			Local		0.00	1,768.00	0.00	1,131,692.71
				Base		0.00	1,768.00	0.00	1,131,692.71
344419106	FOMENTO ECONOMICO MEX SP ADR ADR			16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	15,600.000	1.000000	NJEA	Local	61.927400	0.00	312.00	0.00	966,379.44
				Base	61.927400	0.00	312.00	0.00	966,379.44
38045R107	GOL LINHAS AEREAS INTEL ADR ADR			17 Jun 2011	22 Jun 2011		BARCLAYS CAPITAL INC./LE	USD/DTC	0.04
	18,000.000	1.000000	NJEM	Local	11.350000	0.00	720.00	0.00	205,020.00
				Base	11.350000	0.00	720.00	0.00	205,020.00

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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								
				20 Jun 2011	23 Jun 2011		BARCLAYS CAPITAL INC./LE	USD/DTC	0.04
	11,700.000	1.000000	NJEM	Local	11.603100	0.00	468.00	0.00	136,224.27
				Base	11.603100	0.00	468.00	0.00	136,224.27
				21 Jun 2011	24 Jun 2011		BARCLAYS CAPITAL INC./LE	USD/DTC	0.04
	7,900.000	1.000000	NJEM	Local	11.568700	0.00	316.00	0.00	91,708.73
				Base	11.568700	0.00	316.00	0.00	91,708.73
				28 Jun 2011	OPEN		HSBC BROKERAGE (USA) INC.	USD/DTC	0.04
	5,900.000	1.000000	NJEM	Local	11.865500	0.00	236.00	0.00	70,242.45
				Base	11.865500	0.00	236.00	0.00	70,242.45
				29 Jun 2011	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	8,500.000	1.000000	NJEM	Local	12.178400	0.00	85.00	0.00	103,601.40
				Base	12.178400	0.00	85.00	0.00	103,601.40
				30 Jun 2011			MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	8,400.000	1.000000	NJEM	Local	12.269500	0.00	84.00	0.00	103,147.80
				Base	12.269500	0.00	84.00	0.00	103,147.80
				30 Jun 2011	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	-8,400.000	1.000000	NJEM	Local	12.269500	0.00	-84.00	0.00	-103,147.80
				Base	12.269500	0.00	-84.00	0.00	-103,147.80
				30 Jun 2011	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	8,400.000	1.000000	NJEM	Local	12.269500	0.00	84.00	0.00	103,147.80
				Base	12.269500	0.00	84.00	0.00	103,147.80
<b>38045R107 Total</b>									
	60,400.000			Local		0.00	1,909.00	0.00	709,944.65
				Base		0.00	1,909.00	0.00	709,944.65

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
40415F101	HDFC BANK LTD ADR	16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
6,800.000	1.000000 NJEA	160.507000		0.00	136.00	0.00	1,091,583.60
		160.507000		0.00	136.00	0.00	1,091,583.60
443809900	ITC LTD GDR REGS	13 Jun 2011	16 Jun 2011		HSBC BANKPLC	USD/EUR	
52,693.000	1.000000 NJEA	4.260000		0.00	0.00	0.00	224,472.18
		4.260000		0.00	0.00	0.00	224,472.18
		16 Jun 2011	21 Jun 2011		HSBC BANKPLC	USD/EUR	
74,493.000	1.000000 NJEA	4.330000		0.00	0.00	0.00	322,554.69
		4.330000		0.00	0.00	0.00	322,554.69
		16 Jun 2011	21 Jun 2011		MACQUARIESECURITIES LIMITED	USD/EUR	
69,931.000	1.000000 NJEA	4.320000		0.00	0.00	0.00	302,101.92
		4.320000		0.00	0.00	0.00	302,101.92
<b>443809900 Total</b>							
197,117.000				0.00	0.00	0.00	849,128.79
				0.00	0.00	0.00	849,128.79
45104G104	ICICI BANK LTD SPON ADR	17 Jun 2011	22 Jun 2011		UBS AG	USD/DTC	0.01
22,106.000	1.000000 NJED	45.855500		0.00	202.74	0.00	1,013,884.42
		45.855500		0.00	202.74	0.00	1,013,884.42
		16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
30,200.000	1.000000 NJEA	45.506900		0.00	604.00	0.00	1,374,912.38
		45.506900		0.00	604.00	0.00	1,374,912.38
<b>45104G104 Total</b>							
52,306.000				0.00	806.74	0.00	2,388,796.80
				0.00	806.74	0.00	2,388,796.80

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
456788108	INFOSYS LTD SP ADR		ADR	16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	36,600.000	1.000000	NJEA	Local	61.766700	0.00	732.00	0.00	2,261,393.22
				Base	61.766700	0.00	732.00	0.00	2,261,393.22
				29 Jun 2011	OPEN		UBS SECURITIES LLC	USD/DTC	0.02
	11,500.000	1.000000	NJEA	Local	64.214100	0.00	230.00	0.00	738,692.15
				Base	64.214100	0.00	230.00	0.00	738,692.15
<b>456788108 Total</b>									
	48,100.000			Local		0.00	962.00	0.00	3,000,085.37
				Base		0.00	962.00	0.00	3,000,085.37
464286731	ISHARES MSCI TAIWAN INDEX FUND		ISHARES MSCI TAIWAN	06 Jun 2011	09 Jun 2011		MERRILL LYNCH INTERNATIONAL	USD/DTC	0.01
	119,400.000	1.000000	NJED	Local	15.779600	0.00	942.04	0.00	1,885,026.28
				Base	15.779600	0.00	942.04	0.00	1,885,026.28
				16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	384,000.000	1.000000	NJEA	Local	14.929600	0.00	7,680.00	0.00	5,740,646.40
				Base	14.929600	0.00	7,680.00	0.00	5,740,646.40
<b>464286731 Total</b>									
	503,400.000			Local		0.00	8,622.04	0.00	7,625,672.68
				Base		0.00	8,622.04	0.00	7,625,672.68
465562106	ITAU UNIBANCO HLDNG PREF ADR		ADR NPV	16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	71,200.000	1.000000	NJEA	Local	22.191800	0.00	1,424.00	0.00	1,581,480.16
				Base	22.191800	0.00	1,424.00	0.00	1,581,480.16
				29 Jun 2011	OPEN		GOLDMAN SACHS + CO	USD/DTC	0.04
	32,300.000	1.000000	NJEA	Local	23.253700	0.00	1,130.50	0.00	752,225.01
				Base	23.253700	0.00	1,130.50	0.00	752,225.01

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				28 May 2011	OPEN		38 BANK OF NEW YORK	USD/DTC	
	165,605.000	1.000000	NJED	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
<b>465562106 Total</b>									
	269,105.000			Local		0.00	2,554.50	0.00	2,333,705.17
				Base		0.00	2,554.50	0.00	2,333,705.17
560317208	MAIL.RU GROUP GDR REGS		DEPOSITORY RECEIPT	02 Jun 2011	07 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.04
	2,449.000	1.000000	NJEM	Local	33.284002	0.00	97.96	0.00	81,610.48
				Base	33.284002	0.00	97.96	0.00	81,610.48
				02 Jun 2011	08 Jun 2011		1 GOLDMAN SACHS + CO	USD/EUR	0.04
	2,375.000	1.000000	NJEM	Local	33.000000	0.00	95.00	0.00	78,470.00
				Base	33.000000	0.00	95.00	0.00	78,470.00
				02 Jun 2011	08 Jun 2011		1 KNIGHT SECURITIES L.P.	USD/EUR	0.04
	4,421.000	1.000000	NJEM	Local	32.982099	0.00	176.84	0.00	145,990.70
				Base	32.982099	0.00	176.84	0.00	145,990.70
				03 Jun 2011	08 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.04
	740.000	1.000000	NJEM	Local	34.000000	0.00	29.60	0.00	25,189.60
				Base	34.000000	0.00	29.60	0.00	25,189.60
				06 Jun 2011			MORGAN STANLEY CO INCORPORATED	USD/EUR	0.01
	2,552.000	1.000000	NJEM	Local	33.933700	0.00	25.98	0.00	86,624.78
				Base	33.933700	0.00	25.98	0.00	86,624.78
				06 Jun 2011	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.01
	-2,552.000	1.000000	NJEM	Local	33.933700	0.00	-25.98	0.00	-86,624.78
				Base	33.933700	0.00	-25.98	0.00	-86,624.78

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				06 Jun 2011			GOLDMAN SACHS + CO	USD/EUR	0.04
	2,271.000	1.000000	NJEM	Local	33.825002	0.00	90.84	0.00	76,907.42
				Base	33.825002	0.00	90.84	0.00	76,907.42
				06 Jun 2011	CANCEL		GOLDMAN SACHS + CO	USD/EUR	0.04
	-2,271.000	1.000000	NJEM	Local	33.825002	0.00	-90.84	0.00	-76,907.42
				Base	33.825002	0.00	-90.84	0.00	-76,907.42
				06 Jun 2011	09 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
	2,271.000	1.000000	NJEM	Local	33.825002	0.00	90.83	0.00	76,907.41
				Base	33.825002	0.00	90.83	0.00	76,907.41
				06 Jun 2011	09 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.04
	2,552.000	1.000000	NJEM	Local	33.933700	0.00	102.08	0.00	86,700.88
				Base	33.933700	0.00	102.08	0.00	86,700.88
				07 Jun 2011	10 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
	909.000	1.000000	NJEM	Local	34.000000	0.00	36.36	0.00	30,942.36
				Base	34.000000	0.00	36.36	0.00	30,942.36
				08 Jun 2011	13 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
	1,733.000	1.000000	NJEM	Local	34.000000	0.00	69.32	0.00	58,991.32
				Base	34.000000	0.00	69.32	0.00	58,991.32
				16 Jun 2011	21 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
	805.000	1.000000	NJEM	Local	34.000000	0.00	32.20	0.00	27,402.20
				Base	34.000000	0.00	32.20	0.00	27,402.20
				17 Jun 2011	22 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
	27,131.000	1.000000	NJEM	Local	33.811300	0.00	1,085.24	0.00	918,419.62
				Base	33.811300	0.00	1,085.24	0.00	918,419.62
				17 Jun 2011	22 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.04
	12.000	1.000000	NJEM	Local	34.000000	0.00	0.48	0.00	408.48
				Base	34.000000	0.00	0.48	0.00	408.48

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		24 Jun 2011			GOLDMAN SACHS + CO	USD/EUR	0.04
20,936.000	1.000000 NJEM	Local 31.050000		0.00	837.44	0.00	650,900.24
		Base 31.050000		0.00	837.44	0.00	650,900.24
		24 Jun 2011	CANCEL		GOLDMAN SACHS + CO	USD/EUR	0.04
-20,936.000	1.000000 NJEM	Local 31.050000		0.00	-837.44	0.00	-650,900.24
		Base 31.050000		0.00	-837.44	0.00	-650,900.24
		24 Jun 2011	29 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
20,936.000	1.000000 NJEM	Local 31.050000		0.00	837.41	0.00	650,900.21
		Base 31.050000		0.00	837.41	0.00	650,900.21
		29 Jun 2011			CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
11,774.000	1.000000 NJEM	Local 32.180000		0.00	470.96	0.00	379,358.28
		Base 32.180000		0.00	470.96	0.00	379,358.28
		29 Jun 2011	CANCEL		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
-11,774.000	1.000000 NJEM	Local 32.180000		0.00	-470.96	0.00	-379,358.28
		Base 32.180000		0.00	-470.96	0.00	-379,358.28
		29 Jun 2011	OPEN		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
11,774.000	1.000000 NJEM	Local 32.180000		0.00	470.96	0.00	379,358.28
		Base 32.180000		0.00	470.96	0.00	379,358.28
<b>560317208 Total</b>							
78,108.000		Local		0.00	3,124.28	0.00	2,561,291.54
		Base		0.00	3,124.28	0.00	2,561,291.54
61745C105	MORGAN STANLEY INDIA INVESTMEN	MORGAN STANLEY INDIA01	Jun 2011	06 Jun 2011	GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
15,000.000	1.000000 NJEM	Local	22.528600	0.00	150.00	0.00	338,079.00
		Base	22.528600	0.00	150.00	0.00	338,079.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				02 Jun 2011	07 Jun 2011		GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
	2,675.000	1.000000	NJEM	Local	22.478800	0.00	26.75	0.00	60,157.54
				Base	22.478800	0.00	26.75	0.00	60,157.54
				02 Jun 2011	07 Jun 2011		ISI GROUPINC	USD/DTC	0.01
	3,226.000	1.000000	NJEM	Local	22.515301	0.00	16.13	0.00	72,650.49
				Base	22.515301	0.00	16.13	0.00	72,650.49
				03 Jun 2011	08 Jun 2011		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	4,000.000	1.000000	NJEM	Local	22.247000	0.00	20.00	0.00	89,008.00
				Base	22.247000	0.00	20.00	0.00	89,008.00
				03 Jun 2011	08 Jun 2011		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	11,400.000	1.000000	NJEM	Local	22.309400	0.00	114.00	0.00	254,441.16
				Base	22.309400	0.00	114.00	0.00	254,441.16
				06 Jun 2011	09 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	39,568.000	1.000000	NJEM	Local	22.358700	0.00	395.68	0.00	885,084.72
				Base	22.358700	0.00	395.68	0.00	885,084.72
				07 Jun 2011	10 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	42,432.000	1.000000	NJEM	Local	22.650000	0.00	212.16	0.00	961,296.96
				Base	22.650000	0.00	212.16	0.00	961,296.96
				08 Jun 2011	13 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	12,885.000	1.000000	NJEM	Local	22.555100	0.00	128.85	0.00	290,751.31
				Base	22.555100	0.00	128.85	0.00	290,751.31
				09 Jun 2011	14 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	18,220.000	1.000000	NJEM	Local	22.634300	0.00	91.10	0.00	412,488.05
				Base	22.634300	0.00	91.10	0.00	412,488.05
				10 Jun 2011	15 Jun 2011		ISI GROUPINC	USD/DTC	0.01
	8,895.000	1.000000	NJEM	Local	22.434400	0.00	44.48	0.00	199,598.47
				Base	22.434400	0.00	44.48	0.00	199,598.47

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				10 Jun 2011	15 Jun 2011		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
	1,862.000	1.000000	NJEM	Local	22.296198	0.00	18.62	0.00	41,534.14
				Base	22.296198	0.00	18.62	0.00	41,534.14
				10 Jun 2011	15 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	8,138.000	1.000000	NJEM	Local	22.388301	0.00	81.38	0.00	182,277.37
				Base	22.388301	0.00	81.38	0.00	182,277.37
<b>61745C105 Total</b>									
	168,301.000			Local		0.00	1,299.15	0.00	3,787,367.21
				Base		0.00	1,299.15	0.00	3,787,367.21
64110W102	NETEASE.COM INC ADR			ADR USD.0001	13 Jun 2011	16 Jun 2011	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	12,100.000	1.000000	NJEM	Local	41.606900	0.00	121.00	0.00	503,564.49
				Base	41.606900	0.00	121.00	0.00	503,564.49
				14 Jun 2011	17 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	500.000	1.000000	NJEM	Local	41.917100	0.00	5.00	0.00	20,963.55
				Base	41.917100	0.00	5.00	0.00	20,963.55
				14 Jun 2011	17 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.01
	8,000.000	1.000000	NJEM	Local	42.626500	0.00	80.00	0.00	341,092.00
				Base	42.626500	0.00	80.00	0.00	341,092.00
				15 Jun 2011	20 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.01
	21,200.000	1.000000	NJEM	Local	42.743700	0.00	212.00	0.00	906,378.44
				Base	42.743700	0.00	212.00	0.00	906,378.44
				23 Jun 2011	28 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
	4,600.000	1.000000	NJEM	Local	43.063900	0.00	46.00	0.00	198,139.94
				Base	43.063900	0.00	46.00	0.00	198,139.94

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				24 Jun 2011	29 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.04
	6,600.000	1.000000	NJEM	Local	44.334300	0.00	264.00	0.00	292,870.38
				Base	44.334300	0.00	264.00	0.00	292,870.38
				29 Jun 2011	OPEN		GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
	6,200.000	1.000000	NJEM	Local	44.131300	0.00	62.00	0.00	273,676.06
				Base	44.131300	0.00	62.00	0.00	273,676.06
<b>64110W102 Total</b>									
	59,200.000			Local		0.00	790.00	0.00	2,536,684.86
				Base		0.00	790.00	0.00	2,536,684.86
67011E204	NOVOLIPET STEEL GDR REG S DEPOSITORY RECEIPT			06 Jun 2011	09 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.04
	15,087.000	1.000000	NJEM	Local	36.375700	0.00	603.48	0.00	549,403.67
				Base	36.375700	0.00	603.48	0.00	549,403.67
715684106	TELEKOMUNIK INDONESIA SP ADR ADR IDR250.			21 Jun 2011	24 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	21,800.000	1.000000	NJEM	Local	33.013800	0.00	218.00	0.00	719,918.84
				Base	33.013800	0.00	218.00	0.00	719,918.84
718252604	PHILIPPINE LONG DIST SP ADR ADR			24 Jun 2011	29 Jun 2011		LIQUIDNETINC	USD/DTC	0.02
	600.000	1.000000	NJEM	Local	54.905000	0.00	12.00	0.00	32,955.00
				Base	54.905000	0.00	12.00	0.00	32,955.00
				24 Jun 2011	29 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
	1,700.000	1.000000	NJEM	Local	54.991300	0.00	17.00	0.00	93,502.21
				Base	54.991300	0.00	17.00	0.00	93,502.21
				27 Jun 2011	30 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
	600.000	1.000000	NJEM	Local	55.010200	0.00	6.00	0.00	33,012.12
				Base	55.010200	0.00	6.00	0.00	33,012.12

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				28 Jun 2011	OPEN		ISI GROUPINC	USD/DTC	0.01
	5,100.000	1.000000	NJEM	Local	55.075800	0.00	51.00	0.00	280,937.58
				Base	55.075800	0.00	51.00	0.00	280,937.58
<b>718252604 Total</b>									
	8,000.000			Local		0.00	86.00	0.00	440,406.91
				Base		0.00	86.00	0.00	440,406.91
833635105	QUIMICA Y MINERA CHIL SP ADR ADR USD1.			13 Jun 2011	16 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	3,500.000	1.000000	NJEM	Local	61.670000	0.00	140.00	0.00	215,985.00
				Base	61.670000	0.00	140.00	0.00	215,985.00
				13 Jun 2011	16 Jun 2011		SANTANDERINVESTMENT SECURITIES INC	USD/DTC	0.04
	7,700.000	1.000000	NJEM	Local	61.788700	0.00	308.00	0.00	476,080.99
				Base	61.788700	0.00	308.00	0.00	476,080.99
				14 Jun 2011	17 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	3,100.000	1.000000	NJEM	Local	62.118000	0.00	124.00	0.00	192,689.80
				Base	62.118000	0.00	124.00	0.00	192,689.80
				15 Jun 2011	20 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	14,500.000	1.000000	NJEM	Local	61.540700	0.00	580.00	0.00	892,920.15
				Base	61.540700	0.00	580.00	0.00	892,920.15
				17 Jun 2011	22 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	4,500.000	1.000000	NJEM	Local	59.477400	0.00	45.00	0.00	267,693.30
				Base	59.477400	0.00	45.00	0.00	267,693.30
				21 Jun 2011	24 Jun 2011		SANTANDERINVESTMENT SECURITIES INC	USD/DTC	0.04
	4,900.000	1.000000	NJEM	Local	61.765300	0.00	196.00	0.00	302,845.97
				Base	61.765300	0.00	196.00	0.00	302,845.97

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				30 Jun 2011			ISI GROUPINC	USD/DTC	0.01
	2,800.000	1.000000	NJEM	Local	64.471900	0.00	28.00	0.00	180,549.32
				Base	64.471900	0.00	28.00	0.00	180,549.32
				30 Jun 2011	CANCEL		ISI GROUPINC	USD/DTC	0.01
	-2,800.000	1.000000	NJEM	Local	64.471900	0.00	-28.00	0.00	-180,549.32
				Base	64.471900	0.00	-28.00	0.00	-180,549.32
				30 Jun 2011	OPEN		ISI GROUPINC	USD/DTC	0.01
	2,800.000	1.000000	NJEM	Local	64.471900	0.00	28.00	0.00	180,549.32
				Base	64.471900	0.00	28.00	0.00	180,549.32
<b>833635105 Total</b>									
	41,000.000			Local		0.00	1,421.00	0.00	2,528,764.53
				Base		0.00	1,421.00	0.00	2,528,764.53
83408W103	SOHU.COM INC		COMMON STOCK	13 Jun 2011	16 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
	16,600.000	1.000000	NJEM	Local	67.602100	0.00	166.00	0.00	1,122,360.86
				Base	67.602100	0.00	166.00	0.00	1,122,360.86
				15 Jun 2011	20 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
	9,100.000	1.000000	NJEM	Local	70.567900	0.00	91.00	0.00	642,258.89
				Base	70.567900	0.00	91.00	0.00	642,258.89
				16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	6,700.000	1.000000	NJEA	Local	68.206800	0.00	134.00	0.00	457,119.56
				Base	68.206800	0.00	134.00	0.00	457,119.56
				23 Jun 2011	28 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
	3,400.000	1.000000	NJEM	Local	67.375900	0.00	34.00	0.00	229,112.06
				Base	67.375900	0.00	34.00	0.00	229,112.06

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				24 Jun 2011	29 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	4,800.000	1.000000	NJEM	Local	69.399900	0.00	48.00	0.00	333,167.52
				Base	69.399900	0.00	48.00	0.00	333,167.52
				29 Jun 2011	OPEN		GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
	2,900.000	1.000000	NJEM	Local	71.462900	0.00	29.00	0.00	207,271.41
				Base	71.462900	0.00	29.00	0.00	207,271.41
<b>83408W103 Total</b>	43,500.000			Local		0.00	502.00	0.00	2,991,290.30
				Base		0.00	502.00	0.00	2,991,290.30
87260R201	TMK GDR REG S		GDR	17 Jun 2011	22 Jun 2011		UBS AG	USD/EUR	
	34,408.000	1.000000	NJED	Local	18.801000	0.00	122.91	0.00	647,027.72
				Base	18.801000	0.00	122.91	0.00	647,027.72
				20 Jun 2011	23 Jun 2011		UBS AG	USD/EUR	
	32,030.000	1.000000	NJED	Local	18.914600	0.00	115.11	0.00	605,949.75
				Base	18.914600	0.00	115.11	0.00	605,949.75
				21 Jun 2011	24 Jun 2011		UBS AG	USD/EUR	
	43,562.000	1.000000	NJED	Local	18.755800	0.00	155.24	0.00	817,195.40
				Base	18.755800	0.00	155.24	0.00	817,195.40
<b>87260R201 Total</b>	110,000.000			Local		0.00	393.26	0.00	2,070,172.87
				Base		0.00	393.26	0.00	2,070,172.87
874039100	TAIWAN SEMICONDUCTOR SP ADR		ADR	24 Jun 2011	29 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.02
	51,100.000	1.000000	NJEB	Local	12.455900	0.00	894.25	0.00	637,390.74
				Base	12.455900	0.00	894.25	0.00	637,390.74

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
87484D103	TAM SA SPONSORED ADR						
	ADR NPV	17 Jun 2011	22 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
1,200.000	1.000000 NJEM	19.973200		0.00	12.00	0.00	23,979.84
		19.973200		0.00	12.00	0.00	23,979.84
		20 Jun 2011	23 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
2,200.000	1.000000 NJEM	20.359400		0.00	22.00	0.00	44,812.68
		20.359400		0.00	22.00	0.00	44,812.68
		21 Jun 2011	24 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/DTC	0.01
3,400.000	1.000000 NJEM	20.539100		0.00	34.00	0.00	69,866.94
		20.539100		0.00	34.00	0.00	69,866.94
		22 Jun 2011	27 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.04
5,400.000	1.000000 NJEM	20.692200		0.00	216.00	0.00	111,953.88
		20.692200		0.00	216.00	0.00	111,953.88
		22 Jun 2011	27 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.01
2,000.000	1.000000 NJEM	20.709800		0.00	20.00	0.00	41,439.60
		20.709800		0.00	20.00	0.00	41,439.60
		28 Jun 2011	OPEN		SANFORD CBERNSTEIN CO LLC	USD/DTC	0.01
5,100.000	1.000000 NJEM	21.118500		0.00	51.00	0.00	107,755.35
		21.118500		0.00	51.00	0.00	107,755.35
		29 Jun 2011	OPEN		HSBC BROKERAGE (USA) INC.	USD/DTC	0.04
1,800.000	1.000000 NJEM	21.300000		0.00	72.00	0.00	38,412.00
		21.300000		0.00	72.00	0.00	38,412.00
		30 Jun 2011			UBS SECURITIES LLC	USD/DTC	0.01
3,600.000	1.000000 NJEM	21.878200		0.00	36.00	0.00	78,797.52
		21.878200		0.00	36.00	0.00	78,797.52
		30 Jun 2011	CANCEL		UBS SECURITIES LLC	USD/DTC	0.01
-3,600.000	1.000000 NJEM	21.878200		0.00	-36.00	0.00	-78,797.52
		21.878200		0.00	-36.00	0.00	-78,797.52

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				30 Jun 2011	OPEN		UBS SECURITIES LLC	USD/DTC	0.01
	3,600.000	1.000000	NJEM	Local	21.878200	0.00	36.00	0.00	78,797.52
				Base	21.878200	0.00	36.00	0.00	78,797.52
<b>87484D103 Total</b>									
	24,700.000			Local		0.00	463.00	0.00	517,017.81
				Base		0.00	463.00	0.00	517,017.81
87929A102	TELECOMUNICACOES DE S.P. ADR		ADR	16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	29,200.000	1.000000	NJEA	Local	28.288500	0.00	584.00	0.00	826,608.20
				Base	28.288500	0.00	584.00	0.00	826,608.20
				08 Jun 2011	08 Jun 2011		MERGER NON CASH	USD/DTC	
	121,830.000	1.000000	NJEA	Local	18.243850	0.00	0.00	0.00	2,222,648.33
				Base	18.243850	0.00	0.00	0.00	2,222,648.33
				08 Jun 2011	08 Jun 2011		MERGER NON CASH	USD/DTC	
	119,075.650	1.000000	NJED	Local	16.671153	0.00	0.00	0.00	1,985,128.47
				Base	16.671153	0.00	0.00	0.00	1,985,128.47
<b>87929A102 Total</b>									
	270,105.650			Local		0.00	584.00	0.00	5,034,385.00
				Base		0.00	584.00	0.00	5,034,385.00
91688E206	URALKALI SPON GDR REG S		GDR	13 Jun 2011	16 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
	15,100.000	1.000000	NJEM	Local	44.355700	0.00	604.00	0.00	670,375.07
				Base	44.355700	0.00	604.00	0.00	670,375.07
				14 Jun 2011	17 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
	12,475.000	1.000000	NJEM	Local	45.031400	0.00	499.00	0.00	562,265.72
				Base	45.031400	0.00	499.00	0.00	562,265.72

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		15 Jun 2011	20 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
11,324.000	1.000000 NJEM	Local	45.928900	0.00	452.96	0.00	520,551.82
		Base	45.928900	0.00	452.96	0.00	520,551.82
		21 Jun 2011	24 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	USD/EUR	0.04
15,231.000	1.000000 NJEM	Local	42.412600	0.00	609.24	0.00	646,595.55
		Base	42.412600	0.00	609.24	0.00	646,595.55
		24 Jun 2011			CREDIT SUISSE SECURITIES (USA) LLC	USD/EUR	0.04
7,241.000	1.000000 NJEM	Local	41.650000	0.00	289.64	0.00	301,877.29
		Base	41.650000	0.00	289.64	0.00	301,877.29
		24 Jun 2011	CANCEL		CREDIT SUISSE SECURITIES (USA) LLC	USD/EUR	0.04
-7,241.000	1.000000 NJEM	Local	41.650000	0.00	-289.64	0.00	-301,877.29
		Base	41.650000	0.00	-289.64	0.00	-301,877.29
		24 Jun 2011	29 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/EUR	0.04
7,241.000	1.000000 NJEM	Local	41.650000	0.00	289.64	0.00	301,877.29
		Base	41.650000	0.00	289.64	0.00	301,877.29
		30 Jun 2011			MERRILL LYNCH INTERNATIONAL	USD/EUR	0.04
9,485.000	1.000000 NJEM	Local	45.185600	0.00	379.40	0.00	428,964.82
		Base	45.185600	0.00	379.40	0.00	428,964.82
		30 Jun 2011	CANCEL		MERRILL LYNCH INTERNATIONAL	USD/EUR	0.04
-9,485.000	1.000000 NJEM	Local	45.185600	0.00	-379.40	0.00	-428,964.82
		Base	45.185600	0.00	-379.40	0.00	-428,964.82
		30 Jun 2011	OPEN		MERRILL LYNCH INTERNATIONAL	USD/EUR	0.04
9,485.000	1.000000 NJEM	Local	45.185600	0.00	379.40	0.00	428,964.82
		Base	45.185600	0.00	379.40	0.00	428,964.82
<b>91688E206 Total</b>							
70,856.000		Local		0.00	2,834.24	0.00	3,130,630.27
		Base		0.00	2,834.24	0.00	3,130,630.27

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
91912E204	VALE SA SP PREF ADR			17 Jun 2011	22 Jun 2011		UBS AG	USD/DTC	0.01
	36,802.000	1.000000	NJED	26.929600		0.00	198.21	0.00	991,261.35
				26.929600		0.00	198.21	0.00	991,261.35
	ADR NPV			16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	51,300.000	1.000000	NJEA	27.056900		0.00	1,026.00	0.00	1,389,044.97
				27.056900		0.00	1,026.00	0.00	1,389,044.97
	ADR NPV			29 Jun 2011	OPEN		GOLDMAN SACHS + CO	USD/DTC	0.04
	27,000.000	1.000000	NJEA	28.672200		0.00	945.00	0.00	775,094.40
				28.672200		0.00	945.00	0.00	775,094.40
<b>91912E204 Total</b>	115,102.000								
						0.00	2,169.21	0.00	3,155,400.72
						0.00	2,169.21	0.00	3,155,400.72
922042858	VANGUARD MSCI EMERGING MARKETS			06 Jun 2011	09 Jun 2011		UBS SECURITIES LLC	USD/DTC	0.02
	40,800.000	1.000000	NJEA	48.251500		0.00	816.00	0.00	1,969,477.20
				48.251500		0.00	816.00	0.00	1,969,477.20
	VANGUARD MSCI			16 Jun 2011	21 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
	43,800.000	1.000000	NJEA	46.551400		0.00	876.00	0.00	2,039,827.32
				46.551400		0.00	876.00	0.00	2,039,827.32
<b>922042858 Total</b>	84,600.000								
						0.00	1,692.00	0.00	4,009,304.52
						0.00	1,692.00	0.00	4,009,304.52
929352102	WUXI PHARMATECH INC ADR			17 Jun 2011	22 Jun 2011		UBS AG	USD/DTC	
	20,789.000	1.000000	NJED	16.057100		0.00	66.76	0.00	333,877.81
				16.057100		0.00	66.76	0.00	333,877.81

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
98387E205	X 5 RETAIL GROUP NV REGS GDR	19 May 2011	01 Jun 2011	13	CUSIP CHANGE NON CASH	USD/EUR	
17,855.000	1.000000 NJEM	28.782205		0.00	0.00	0.00	513,906.28
		Base		0.00	0.00	0.00	513,906.28
B15K0Z901	BLOM BANK SAL GDR	17 Jun 2011	22 Jun 2011		UBS AG	USD/EUR	0.02
35,470.000	1.000000 NJEA	8.900000		0.00	709.40	0.00	316,392.40
		Base		0.00	709.40	0.00	316,392.40
B15VJF901	LARSEN + TOUBRO GDR REG S	13 Jun 2011	16 Jun 2011		HSBC BANKPLC	USD/EUR	
5,980.000	1.000000 NJEA	37.990000		0.00	0.00	0.00	227,180.20
		Base		0.00	0.00	0.00	227,180.20
		16 Jun 2011	21 Jun 2011		CITIGROUPGLOBAL MARKETS LIMITED	USD/EUR	
24,064.000	1.000000 NJEA	37.550000		0.00	0.00	0.00	903,603.20
		Base		0.00	0.00	0.00	903,603.20
<b>B15VJF901 Total</b>							
30,044.000				0.00	0.00	0.00	1,130,783.40
				0.00	0.00	0.00	1,130,783.40
B174ZJ903	ISHARES MSCI INDIA	16 Jun 2011	21 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	USD/SG4	0.01
67,800.000	1.000000 NJEA	7.131700		0.00	967.06	274.64	484,770.96
		Base		0.00	967.06	274.64	484,770.96
		17 Jun 2011	22 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	USD/SG4	0.01
31,900.000	1.000000 NJEA	7.074200		0.00	451.33	128.17	226,246.48
		Base		0.00	451.33	128.17	226,246.48
<b>B174ZJ903 Total</b>							
99,700.000				0.00	1,418.39	402.81	711,017.44
				0.00	1,418.39	402.81	711,017.44

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
B17FSC901	ROSNEFT OJSC REG S GDR	16 Jun 2011	21 Jun 2011		UBS AG	USD/EUR	0.02
310,600.000	1.000000 NJEA	8.705500		0.00	6,212.00	0.00	2,710,140.30
		8.705500		0.00	6,212.00	0.00	2,710,140.30
B1G50G904	TATNEFT SPONSORED ADR	20 Jun 2011	24 Jun 2011		1 DEUTSCHE BANK SECURITIES INC	USD/EUR	0.04
6,898.000	1.000000 NJEA	38.379900		0.00	241.43	0.00	264,985.98
		38.379900		0.00	241.43	0.00	264,985.98
		21 Jun 2011	24 Jun 2011		UBS AG	USD/EUR	0.02
41.000	1.000000 NJEA	39.284390		0.00	0.82	0.00	1,611.48
		39.284390		0.00	0.82	0.00	1,611.48
		22 Jun 2011	27 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/EUR	0.04
1,777.000	1.000000 NJEA	40.100000		0.00	62.20	0.00	71,319.90
		40.100000		0.00	62.20	0.00	71,319.90
		23 Jun 2011	29 Jun 2011		1 UBS AG	USD/EUR	0.02
5,905.000	1.000000 NJEA	39.491431		0.00	118.10	0.00	233,315.00
		39.491431		0.00	118.10	0.00	233,315.00
		24 Jun 2011	29 Jun 2011		UBS AG	USD/EUR	0.02
628.000	1.000000 NJEA	40.601099		0.00	12.56	0.00	25,510.05
		40.601099		0.00	12.56	0.00	25,510.05
		24 Jun 2011	29 Jun 2011		DEUTSCHE BANK SECURITIES INC	USD/EUR	0.04
160.000	1.000000 NJEA	40.470000		0.00	5.60	0.00	6,480.80
		40.470000		0.00	5.60	0.00	6,480.80
		27 Jun 2011	OPEN		4 UBS AG	USD/EUR	0.02
2,586.000	1.000000 NJEA	40.201365		0.00	51.72	0.00	104,012.45
		40.201365		0.00	51.72	0.00	104,012.45
		27 Jun 2011	30 Jun 2011		MERRILL LYNCH INTERNATIONAL	USD/EUR	0.04
1,783.000	1.000000 NJEA	39.925003		0.00	62.41	0.00	71,248.69
		39.925003		0.00	62.41	0.00	71,248.69

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				29 Jun 2011	OPEN		UBS AG	USD/EUR	0.02
	440.000	1.000000	NJEA	Local	42.437821	0.00	8.80	0.00	18,681.44
				Base	42.437821	0.00	8.80	0.00	18,681.44
				30 Jun 2011	OPEN		UBS AG	USD/EUR	0.02
	998.000	1.000000	NJEA	Local	42.487295	0.00	19.96	0.00	42,422.28
				Base	42.487295	0.00	19.96	0.00	42,422.28
<b>B1G50G904 Total</b>	21,216.000			Local		0.00	583.60	0.00	839,588.07
				Base		0.00	583.60	0.00	839,588.07
B289L0905	EURASIA DRILLIN GDR REGS			GDR	16 Jun 2011	21 Jun 2011	UBS AG	USD/EUR	0.02
	11,200.000	1.000000	NJEA	Local	29.337800	0.00	224.00	0.00	328,807.36
				Base	29.337800	0.00	224.00	0.00	328,807.36
B3M90M902	PROTEK			COMMON STOCK RUB.01	17 Jun 2011		UBS AG	USD/RU4	
	41,600.000	1.000000	NJEA	Local	1.245319	0.00	103.61	0.00	51,908.88
				Base	1.245319	0.00	103.61	0.00	51,908.88
					17 Jun 2011	CANCEL	UBS AG	USD/RU4	
	-41,600.000	1.000000	NJEA	Local	1.245319	0.00	-103.61	0.00	-51,908.88
				Base	1.245319	0.00	-103.61	0.00	-51,908.88
					20 Jun 2011	28 Jun 2011	1 UBS AG	USD/RU4	
	21,200.000	1.000000	NJEA	Local	1.242494	0.00	52.68	0.00	26,393.55
				Base	1.242494	0.00	52.68	0.00	26,393.55
					22 Jun 2011	30 Jun 2011	1 UBS AG	USD/RU4	
	16,200.000	1.000000	NJEA	Local	1.259253	0.00	40.80	0.00	20,440.70
				Base	1.259253	0.00	40.80	0.00	20,440.70

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
		22 Jun 2011	29 Jun 2011		RENAISSANCE SECURITIES (CYPRUS) LIM	USD/RU4	
124,600.000	1.000000 NJEA	Local		0.00	313.99	0.00	157,309.99
		Base		0.00	313.99	0.00	157,309.99
		17 Jun 2011	24 Jun 2011		BRUNSWICKWARBURG NOMINEES	USD/RU4	
41,600.000	1.000000 NJEA	Local		0.00	103.61	0.00	51,908.88
		Base		0.00	103.61	0.00	51,908.88
<b>B3M90M902 Total</b>							
203,600.000		Local		0.00	511.08	0.00	256,053.12
		Base		0.00	511.08	0.00	256,053.12
B3PPWV908	TATA STEEL LTD GDR REG S	GDR	16 Jun 2011	21 Jun 2011	UBS AG	USD/EUR	
40,594.000	1.000000 NJEA	Local		0.00	0.00	0.00	506,613.12
		Base		0.00	0.00	0.00	506,613.12
G2519Y108	CREDICORP LTD	COMMON STOCK USD5.	17 Jun 2011	22 Jun 2011	UBS AG LONDON	USD/DTC	0.02
4,200.000	1.000000 NJED	Local		0.00	71.97	0.00	359,943.93
		Base		0.00	71.97	0.00	359,943.93
			16 Jun 2011	21 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/DTC	0.02
7,600.000	1.000000 NJEA	Local		0.00	152.00	0.00	664,814.56
		Base		0.00	152.00	0.00	664,814.56
<b>G2519Y108 Total</b>							
11,800.000		Local		0.00	223.97	0.00	1,024,758.49
		Base		0.00	223.97	0.00	1,024,758.49
G25343107	COSAN LTD CLASS A SHARES	COMMON STOCK USD.01	06 Jun 2011	09 Jun 2011	MERRILL LYNCH INTERNATIONAL	USD/DTC	0.01
186,700.000	1.000000 NJED	Local		0.00	1,122.10	0.00	2,245,312.11
		Base		0.00	1,122.10	0.00	2,245,312.11

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
Y5217N118	LARSEN + TOUBRO GDR REG S GDR			17 Jun 2011	22 Jun 2011		UBS AG	USD/EUR	0.01
	15,662.000	1.000000	NJED	Local	37.981200	0.00	113.02	0.00	594,974.57
				Base	37.981200	0.00	113.02	0.00	594,974.57
					20 Jun 2011	23 Jun 2011	UBS AG	USD/EUR	0.01
	2,348.000	1.000000	NJED	Local	37.139200	0.00	16.57	0.00	87,219.41
				Base	37.139200	0.00	16.57	0.00	87,219.41
					21 Jun 2011	27 Jun 2011	3 UBS AG	USD/EUR	0.01
	28,204.000	1.000000	NJED	Local	37.162300	0.00	199.14	0.00	1,048,324.65
				Base	37.162300	0.00	199.14	0.00	1,048,324.65
<b>Y5217N118 Total</b>	46,214.000			Local		0.00	328.73	0.00	1,730,518.63
				Base		0.00	328.73	0.00	1,730,518.63
Y7187Y116	RANBAXY LABORATO SP GDR REGS GDR			16 Jun 2011	21 Jun 2011		JP MORGANSECURITIES LIMITED	USD/EUR	0.04
	7,838.000	1.000000	NJEM	Local	11.910000	0.00	313.52	0.00	93,664.10
				Base	11.910000	0.00	313.52	0.00	93,664.10
					17 Jun 2011	22 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/EUR	0.04
	8,300.000	1.000000	NJEM	Local	12.032200	0.00	332.00	0.00	100,199.26
				Base	12.032200	0.00	332.00	0.00	100,199.26
					20 Jun 2011	23 Jun 2011	DEUTSCHE BANK SECURITIES INC	USD/EUR	0.04
	45,386.000	1.000000	NJEM	Local	11.799600	0.00	1,815.44	0.00	537,352.09
				Base	11.799600	0.00	1,815.44	0.00	537,352.09
					21 Jun 2011	27 Jun 2011	3 DEUTSCHE BANK SECURITIES INC	USD/EUR	0.04
	36,451.000	1.000000	NJEM	Local	11.836200	0.00	1,458.04	0.00	432,899.37
				Base	11.836200	0.00	1,458.04	0.00	432,899.37

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

**Y7187Y116 Total**

97,975.000			Local	0.00		3,919.00	0.00	1,164,114.82
			Base	0.00		3,919.00	0.00	1,164,114.82

**US DOLLAR Total**

3,797,331.650			Local	0.00		56,774.42	402.81	78,906,044.26
			Base	0.00		56,774.42	402.81	78,906,044.26

**EQUITY Total**

81,344,172.650			Base	0.00		218,437.91	74,781.92	217,940,984.51
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**FIXED INCOME**

**BRAZILIAN REAL**

977JBKII4	HYPERMARCAS SA	1% 15 Oct 2015	28 Jan 2011	CANCEL		CONVERSION NON CASH	BRL/BR3	
	-222.000	0.000000 NJED	Local	0.000000	0.00	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
				28 Jan 2011	02 Feb 2011	CONVERSION NON CASH	BRL/BR3	
	222.000	1.707350 NJED	Local	101,654.990990	0.00	0.00	0.00	225,674.08
			Base	59,539.630638	0.00	0.00	0.00	132,177.98
<b>977JBKII4 Total</b>			Local		0.00	0.00	0.00	225,674.08
	0.000		Base		0.00	0.00	0.00	132,177.98

B529HPII5	HYPERMARCAS SA	11.3% 15 Oct 2018	28 Jan 2011	CANCEL		CONVERSION NON CASH	BRL/BR3	
	-222.000	1.707350 NJED	Local	203,309.986486	0.00	0.00	0.00	-451,348.17
			Base	119,079.265799	0.00	0.00	0.00	-264,355.97

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				28 Jan 2011	02 Feb 2011		CONVERSION NON CASH	BRL/BR3	
	222.000	1.707350	NJED	Local	101,654.995495	0.00	0.00	0.00	225,674.09
				Base	59,539.635160	0.00	0.00	0.00	132,177.99
<b>B529HPII5 Total</b>									
	0.000			Local		0.00	0.00	0.00	-225,674.08
				Base		0.00	0.00	0.00	-132,177.98
<b>BRAZILIAN REAL Total</b>									
	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
<b>FIXED INCOME Total</b>									
	0.000			Base		0.00	0.00	0.00	0.00
<b>PURCHASE Total</b>	221,749,012.040			Base		0.00	218,437.91	74,781.92	358,345,823.90

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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	0.156%	31 Dec 2009	01 Jun 2011	01 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	2,152,891.400	1.000000 NJED	Local	100.000000	0.00	0.00	2,152,891.40	
			Base	100.000000	0.00	0.00	2,152,891.40	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.157%	31 Dec 2009	01 Jun 2011	01 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	4,941,037.530	1.000000 NJEM	Local	100.000000	0.00	0.00	4,941,037.53	
			Base	100.000000	0.00	0.00	4,941,037.53	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.188%	31 Dec 2009	02 Jun 2011	02 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	109,368.540	1.000000 NJEA	Local	100.000000	0.00	0.00	109,368.54	
			Base	100.000000	0.00	0.00	109,368.54	
				31 Dec 2009	03 Jun 2011	03 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	66,747.840	1.000000 NJEA	Local	100.000000	0.00	0.00	66,747.84	
			Base	100.000000	0.00	0.00	66,747.84	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2009	03 Jun 2011	03 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	38,898.310	1.000000 NJEB	Local	100.000000	0.00	0.00	38,898.31	
			Base	100.000000	0.00	0.00	38,898.31	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.073%	31 Dec 2009	03 Jun 2011	03 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	271,782.710	1.000000 NJED	Local	100.000000	0.00	0.00	271,782.71	
			Base	100.000000	0.00	0.00	271,782.71	
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2009	03 Jun 2011	03 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	2,245,455.860	1.000000 NJEM	Local	100.000000	0.00	0.00	2,245,455.86	
			Base	100.000000	0.00	0.00	2,245,455.86	

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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	0.177%	31 Dec 2099	06 Jun 2011	06 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	882,548.380	1.000000 NJEB	Local	100.000000	0.00	0.00	882,548.38
			Base	100.000000	0.00	0.00	882,548.38
85749P9B9	STATE STR INSTL LIQUID RESVS	0.169%	31 Dec 2099	06 Jun 2011	06 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	1,127,839.700	1.000000 NJEM	Local	100.000000	0.00	0.00	1,127,839.70
			Base	100.000000	0.00	0.00	1,127,839.70
85749P9B9	STATE STR INSTL LIQUID RESVS	0.161%	31 Dec 2099	07 Jun 2011	07 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	601,655.830	1.000000 NJEM	Local	100.000000	0.00	0.00	601,655.83
			Base	100.000000	0.00	0.00	601,655.83
85749P9B9	STATE STR INSTL LIQUID RESVS	0.188%	31 Dec 2099	08 Jun 2011	08 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	1,911,977.990	1.000000 NJEA	Local	100.000000	0.00	0.00	1,911,977.99
			Base	100.000000	0.00	0.00	1,911,977.99
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	08 Jun 2011	08 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	432,457.430	1.000000 NJEB	Local	100.000000	0.00	0.00	432,457.43
			Base	100.000000	0.00	0.00	432,457.43
85749P9B9	STATE STR INSTL LIQUID RESVS	0.161%	31 Dec 2099	08 Jun 2011	08 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	26,266.910	1.000000 NJEM	Local	100.000000	0.00	0.00	26,266.91
			Base	100.000000	0.00	0.00	26,266.91
85749P9B9	STATE STR INSTL LIQUID RESVS	0.158%	31 Dec 2099	09 Jun 2011	09 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	3,760,790.770	1.000000 NJEA	Local	100.000000	0.00	0.00	3,760,790.77
			Base	100.000000	0.00	0.00	3,760,790.77

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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	0.177%	31 Dec 2099	09 Jun 2011	09 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	968,073.090	1.000000 NJEB	Local	100.000000	0.00	0.00	968,073.09
			Base	100.000000	0.00	0.00	968,073.09
85749P9B9	STATE STR INSTL LIQUID RESVS	0.161%	31 Dec 2099	09 Jun 2011	09 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	1,605,044.790	1.000000 NJEM	Local	100.000000	0.00	0.00	1,605,044.79
			Base	100.000000	0.00	0.00	1,605,044.79
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	10 Jun 2011	10 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	5,419.420	1.000000 NJEB	Local	100.000000	0.00	0.00	5,419.42
			Base	100.000000	0.00	0.00	5,419.42
85749P9B9	STATE STR INSTL LIQUID RESVS	0.161%	31 Dec 2099	10 Jun 2011	10 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	2,422,569.350	1.000000 NJEM	Local	100.000000	0.00	0.00	2,422,569.35
			Base	100.000000	0.00	0.00	2,422,569.35
85749P9B9	STATE STR INSTL LIQUID RESVS	0.185%	31 Dec 2099	13 Jun 2011	13 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	1,095,075.290	1.000000 NJEA	Local	100.000000	0.00	0.00	1,095,075.29
			Base	100.000000	0.00	0.00	1,095,075.29
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	13 Jun 2011	13 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	1,505,615.290	1.000000 NJEB	Local	100.000000	0.00	0.00	1,505,615.29
			Base	100.000000	0.00	0.00	1,505,615.29
85749P9B9	STATE STR INSTL LIQUID RESVS	0.163%	31 Dec 2099	13 Jun 2011	13 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
	499,071.030	1.000000 NJEM	Local	100.000000	0.00	0.00	499,071.03
			Base	100.000000	0.00	0.00	499,071.03

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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	0.144%	31 Dec 2099	15 Jun 2011	15 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
186,881.580	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	186,881.58
		Base	100.000000	0.00	0.00	0.00	186,881.58
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	15 Jun 2011	15 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
88,046.700	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	88,046.70
		Base	100.000000	0.00	0.00	0.00	88,046.70
85749P9B9	STATE STR INSTL LIQUID RESVS	0.073%	31 Dec 2099	15 Jun 2011	15 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
507,267.740	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	507,267.74
		Base	100.000000	0.00	0.00	0.00	507,267.74
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	16 Jun 2011	16 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
611,994.000	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	611,994.00
		Base	100.000000	0.00	0.00	0.00	611,994.00
85749P9B9	STATE STR INSTL LIQUID RESVS	0.073%	31 Dec 2099	16 Jun 2011	16 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
27,117.190	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	27,117.19
		Base	100.000000	0.00	0.00	0.00	27,117.19
85749P9B9	STATE STR INSTL LIQUID RESVS	0.160%	31 Dec 2099	16 Jun 2011	16 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,387,706.990	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	1,387,706.99
		Base	100.000000	0.00	0.00	0.00	1,387,706.99
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	17 Jun 2011	17 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
143,907.490	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	143,907.49
		Base	100.000000	0.00	0.00	0.00	143,907.49

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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	0.160%	31 Dec 2009	20 Jun 2011	20 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
28,788,274.690	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	28,788,274.69
		Base	100.000000	0.00	0.00	0.00	28,788,274.69
85749P9B9	STATE STR INSTL LIQUID RESVS	0.160%	31 Dec 2009	20 Jun 2011	20 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
3,777,962.470	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	3,777,962.47
		Base	100.000000	0.00	0.00	0.00	3,777,962.47
85749P9B9	STATE STR INSTL LIQUID RESVS	0.165%	31 Dec 2009	21 Jun 2011	21 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
48,187,206.050	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	48,187,206.05
		Base	100.000000	0.00	0.00	0.00	48,187,206.05
			31 Dec 2009	22 Jun 2011	22 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
3,361,562.680	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	3,361,562.68
		Base	100.000000	0.00	0.00	0.00	3,361,562.68
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2009	22 Jun 2011	22 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
547,313.970	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	547,313.97
		Base	100.000000	0.00	0.00	0.00	547,313.97
85749P9B9	STATE STR INSTL LIQUID RESVS	0.073%	31 Dec 2009	22 Jun 2011	22 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,834,631.940	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	1,834,631.94
		Base	100.000000	0.00	0.00	0.00	1,834,631.94
			31 Dec 2009	22 Jun 2011	22 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,467,625.910	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	1,467,625.91
		Base	100.000000	0.00	0.00	0.00	1,467,625.91

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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	0.177%	31 Dec 2099	23 Jun 2011	23 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
130,472.150	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	130,472.15
		Base	100.000000	0.00	0.00	0.00	130,472.15
85749P9B9	STATE STR INSTL LIQUID RESVS	0.073%	31 Dec 2099	23 Jun 2011	23 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
4,579,143.320	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	4,579,143.32
		Base	100.000000	0.00	0.00	0.00	4,579,143.32
			31 Dec 2099	23 Jun 2011	23 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
836,952.610	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	836,952.61
		Base	100.000000	0.00	0.00	0.00	836,952.61
85749P9B9	STATE STR INSTL LIQUID RESVS	0.165%	31 Dec 2099	24 Jun 2011	24 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
5,291,213.630	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	5,291,213.63
		Base	100.000000	0.00	0.00	0.00	5,291,213.63
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	24 Jun 2011	24 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
16,968.210	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	16,968.21
		Base	100.000000	0.00	0.00	0.00	16,968.21
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2099	24 Jun 2011	24 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,350,204.950	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	1,350,204.95
		Base	100.000000	0.00	0.00	0.00	1,350,204.95
85749P9B9	STATE STR INSTL LIQUID RESVS	0.165%	31 Dec 2099	27 Jun 2011	27 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
3,015,733.730	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	3,015,733.73
		Base	100.000000	0.00	0.00	0.00	3,015,733.73

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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	0.155%	31 Dec 2099	27 Jun 2011	27 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
5,267,742.940	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	5,267,742.94
		Base	100.000000	0.00	0.00	0.00	5,267,742.94
85749P9B9	STATE STR INSTL LIQUID RESVS	0.176%	31 Dec 2099	27 Jun 2011	27 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
500,323.030	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	500,323.03
		Base	100.000000	0.00	0.00	0.00	500,323.03
			31 Dec 2099	28 Jun 2011	28 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
1,190,348.400	1.000000 NJEM	Local	100.000000	0.00	0.00	0.00	1,190,348.40
		Base	100.000000	0.00	0.00	0.00	1,190,348.40
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	29 Jun 2011	29 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
690,050.590	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	690,050.59
		Base	100.000000	0.00	0.00	0.00	690,050.59
85749P9B9	STATE STR INSTL LIQUID RESVS	0.165%	31 Dec 2099	30 Jun 2011	30 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
379,576.290	1.000000 NJEA	Local	100.000000	0.00	0.00	0.00	379,576.29
		Base	100.000000	0.00	0.00	0.00	379,576.29
85749P9B9	STATE STR INSTL LIQUID RESVS	0.177%	31 Dec 2099	30 Jun 2011	30 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
40,129.310	1.000000 NJEB	Local	100.000000	0.00	0.00	0.00	40,129.31
		Base	100.000000	0.00	0.00	0.00	40,129.31
85749P9B9	STATE STR INSTL LIQUID RESVS	0.156%	31 Dec 2099	30 Jun 2011	30 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW
487,631.350	1.000000 NJED	Local	100.000000	0.00	0.00	0.00	487,631.35
		Base	100.000000	0.00	0.00	0.00	487,631.35

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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	0.176%	31 Dec 2099	30 Jun 2011	30 Jun 2011	STATE STREET BANK AND TRUST	USD/CSW	
	1,444,500.970	1.000000	NJEM	Local	100.000000	0.00	0.00	1,444,500.97
				Base	100.000000	0.00	0.00	1,444,500.97
<b>85749P9B9 Total</b>								
	142,809,078.340			Local		0.00	0.00	142,809,078.34
				Base		0.00	0.00	142,809,078.34
<b>US DOLLAR Total</b>								
	142,809,078.340			Local		0.00	0.00	142,809,078.34
				Base		0.00	0.00	142,809,078.34
<b>CASH EQUIVALENTS Total</b>								
	142,809,078.340			Base		0.00	0.00	142,809,078.34

## EQUITY

### BRAZILIAN REAL

220015903	CIA PARANAENSE DE ENERGI PFB	PREFERENCE	20 Jun 2011	24 Jun 2011	CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.06		
	8,000.000	1.597500	NJEM	Local	41.676400	0.00	716.84	115.03	332,579.33
				Base	26.088513	0.00	448.73	72.01	208,187.37
			21 Jun 2011	27 Jun 2011	CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.06		
	4,400.000	1.590300	NJEM	Local	41.681800	0.00	394.31	63.27	182,942.34
				Base	26.210023	0.00	247.95	39.78	115,036.37
			22 Jun 2011	28 Jun 2011	CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.06		
	3,400.000	1.586950	NJEM	Local	41.509100	0.00	303.43	48.69	140,778.82
				Base	26.156527	0.00	191.20	30.68	88,710.31

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		24 Jun 2011	29 Jun 2011		CITIGROUPGLOBAL MARKETS INC.	BRL/BR3	0.06
5,200.000	1.595850 NJEM	Local	41.750000	0.00	466.77	74.90	216,558.33
		Base	26.161607	0.00	292.49	46.93	135,700.93
		27 Jun 2011	30 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.06
5,500.000	1.595350 NJEM	Local	41.950300	0.00	497.22	79.60	230,149.83
		Base	26.295358	0.00	311.67	49.90	144,262.91
		28 Jun 2011	OPEN		J P MORGAN SECURITIES INC	BRL/BR3	0.06
11,900.000	1.582700 NJEM	Local	42.054500	0.00	1,078.47	172.66	499,197.42
		Base	26.571365	0.00	681.41	109.09	315,408.74
		30 Jun 2011			J P MORGAN SECURITIES INC	BRL/BR3	0.06
900.000	1.562250 NJEM	Local	41.733100	0.00	80.94	12.96	37,465.89
		Base	26.713458	0.00	51.81	8.30	23,982.01
		30 Jun 2011	CANCEL		J P MORGAN SECURITIES INC	BRL/BR3	0.06
-900.000	1.562250 NJEM	Local	41.733100	0.00	-80.94	-12.96	-37,465.89
		Base	26.713458	0.00	-51.81	-8.30	-23,982.01
		30 Jun 2011	OPEN		J P MORGAN SECURITIES INC	BRL/BR3	0.06
900.000	1.562250 NJEM	Local	41.733100	0.00	80.94	12.96	37,465.89
		Base	26.713458	0.00	51.81	8.30	23,982.01
<b>220015903 Total</b>							
39,300.000		Local		0.00	3,537.98	567.11	1,639,671.96
		Base		0.00	2,225.26	356.69	1,031,288.64
231112905	CENTRAIS ELETRICAS BRASILIER	COMMON STOCK NPV	16 Jun 2011	21 Jun 2011	J P MORGAN SECURITIES INC	BRL/BR3	0.03
5,300.000	1.607000 NJEM	Local	21.292800	0.00	243.20	38.93	112,569.71
		Base	13.250031	0.00	151.34	24.23	70,049.60

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				17 Jun 2011	22 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.03
	6,300.000	1.596850	NJEM	Local	20.451800	0.00	277.66	44.45	128,524.23
				Base	12.807590	0.00	173.88	27.84	80,486.10
<b>231112905 Total</b>									
	11,600.000			Local		0.00	520.86	83.38	241,093.94
				Base		0.00	325.22	52.07	150,535.70
251671905	LOJAS AMERICANAS SA PREF PREFERENCE			13 Jun 2011	16 Jun 2011		BANCO ITAU SA	BRL/BR3	0.02
	4,800.000	1.588550	NJEM	Local	15.529800	0.00	160.64	25.72	74,356.68
				Base	9.776085	0.00	101.12	16.19	46,807.89
					14 Jun 2011	17 Jun 2011	BANCO ITAU SA	BRL/BR3	0.02
	5,900.000	1.580800	NJEM	Local	15.790700	0.00	200.77	32.14	92,932.22
				Base	9.989056	0.00	127.01	20.33	58,788.09
					15 Jun 2011	20 Jun 2011	BANCO ITAU SA	BRL/BR3	0.02
	19,700.000	1.590300	NJEM	Local	15.273000	0.00	648.39	103.80	300,125.91
				Base	9.603848	0.00	407.72	65.27	188,722.83
					16 Jun 2011	21 Jun 2011	BANCO ITAU SA	BRL/BR3	0.02
	14,600.000	1.607000	NJEM	Local	15.087300	0.00	474.69	75.99	219,723.90
				Base	9.388488	0.00	295.39	47.29	136,729.25
<b>251671905 Total</b>									
	45,000.000			Local		0.00	1,484.49	237.65	687,138.71
				Base		0.00	931.24	149.08	431,048.06
B0774N903	BRASKEM SA PREF A PREFERENCE			09 Jun 2011	14 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.03
	3,500.000	1.586750	NJEM	Local	24.611200	0.00	185.63	29.72	85,923.85
				Base	15.510446	0.00	116.99	18.73	54,150.84

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		10 Jun 2011	15 Jun 2011		J P MORGAN SECURITIES INC	BRL/BR3	0.03
15,600.000	1.596150 NJEM	Local 23.468100		0.00	788.95	126.31	365,187.10
		Base 14.702941		0.00	494.28	79.13	228,792.47
		13 Jun 2011	16 Jun 2011		BANCO PACTUAL S.A.	BRL/BR3	0.03
9,300.000	1.588550 NJEM	Local 23.309100		0.00	467.15	74.79	216,232.69
		Base 14.673193		0.00	294.07	47.08	136,119.54
		14 Jun 2011	17 Jun 2011		BANCO PACTUAL S.A.	BRL/BR3	0.03
15,800.000	1.580800 NJEM	Local 23.274300		0.00	792.47	126.87	366,814.60
		Base 14.723115		0.00	501.31	80.26	232,043.65
		29 Jun 2011	OPEN		BARCLAYS CTVM S.A.	BRL/BR3	0.03
8,300.000	1.572000 NJEM	Local 22.535500		0.00	403.08	64.53	186,577.04
		Base 14.335560		0.00	256.41	41.05	118,687.68
		30 Jun 2011			MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.03
79,300.000	1.562250 NJEM	Local 22.451000		0.00	3,827.78	614.23	1,775,922.29
		Base 14.370939		0.00	2,450.17	393.17	1,136,772.15
		30 Jun 2011	CANCEL		MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.03
-79,300.000	1.562250 NJEM	Local 22.451000		0.00	-3,827.78	-614.23	-1,775,922.29
		Base 14.370939		0.00	-2,450.17	-393.17	-1,136,772.15
		30 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	BRL/BR3	0.03
79,300.000	1.562250 NJEM	Local 22.451000		0.00	3,827.78	614.23	1,775,922.29
		Base 14.370939		0.00	2,450.17	393.17	1,136,772.15
<b>B0774N903 Total</b>							
131,800.000		Local		0.00	6,465.06	1,036.45	2,996,657.57
		Base		0.00	4,113.23	659.42	1,906,566.33



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				30 Jun 2011	OPEN		CREDIT SUISSE FIRST BOSTON SA CTVM	BRL/BR3	0.04
	2,700.000	1.562250	NJEB	Local	27.503700	0.00	148.52	25.62	74,085.85
				Base	17.605185	0.00	95.07	16.40	47,422.53
<b>B0HZNY905 Total</b>									
	40,400.000			Local		0.00	2,134.32	375.93	1,087,169.29
				Base		0.00	1,346.36	237.16	685,841.61
B4MWP8903	BROOKFIELD INCORPORACOES SA	EXP 09JUN11	RTS	07 Jun 2011	09 Jun 2011		LAPSED RIGHTS	BRL/BR3	
	18,175.000	1.584050	NJED	Local	0.000000	0.00	0.00	0.00	0.00
				Base	0.000000	0.00	0.00	0.00	0.00
B5V494909	HYPERMARCAS SA	COMMON STOCK UNIT		28 Jan 2011	CANCEL		CONVERSION NON CASH	BRL/BR3	
	-222.000	1.707350	NJED	Local	2,033.099864	0.00	0.00	0.00	-451,348.17
				Base	1,190.792657	0.00	0.00	0.00	-264,355.97
				28 Jan 2011	02 Feb 2011		CONVERSION NON CASH	BRL/BR3	
	222.000	1.707350	NJED	Local	2,033.099864	0.00	0.00	0.00	451,348.17
				Base	1,190.792657	0.00	0.00	0.00	264,355.97
<b>B5V494909 Total</b>									
	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
<b>BRAZILIAN REAL Total</b>									
	286,275.000			Local		0.00	14,142.71	2,300.52	6,651,731.47
				Base		0.00	8,941.31	1,454.42	4,205,280.34
<b>EGYPTIAN POUND</b>									

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
613947902	EFG HERMES HOLDING SAE			COMMON STOCK EGP5.001	Jun 2011	02 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	3,328.000	5.940500	NJEA	Local	22.497500	0.00	224.62	0.00	74,647.06
				Base	3.787139	0.00	37.81	0.00	12,565.79
					02 Jun 2011	05 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	924.000	5.942500	NJEA	Local	21.036905	0.00	58.31	0.00	19,379.79
				Base	3.540077	0.00	9.81	0.00	3,261.22
					05 Jun 2011	07 Jun 2011	1 CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	832.000	5.942500	NJEA	Local	21.182600	0.00	52.87	0.00	17,571.05
				Base	3.564594	0.00	8.90	0.00	2,956.84
					07 Jun 2011	08 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	4,830.000	5.942500	NJEA	Local	20.839901	0.00	301.97	0.00	100,354.75
				Base	3.506925	0.00	50.82	0.00	16,887.63
					08 Jun 2011	09 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	8,402.000	5.943250	NJEA	Local	20.563700	0.00	518.33	0.00	172,257.88
				Base	3.460009	0.00	87.21	0.00	28,983.78
					09 Jun 2011	12 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	1,745.000	5.943500	NJEA	Local	20.615400	0.00	107.92	0.00	35,865.95
				Base	3.468562	0.00	18.16	0.00	6,034.48
					14 Jun 2011	15 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	EGP/EG2	0.01
	1,754.000	5.944850	NJEA	Local	21.947001	0.00	115.49	0.00	38,379.55
				Base	3.691767	0.00	19.43	0.00	6,455.93
<b>613947902 Total</b>				Local		0.00	1,379.51	0.00	458,456.03
	21,815.000			Base		0.00	232.14	0.00	77,145.67

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B03BN8900	ORASCOM CONSTRUCTION INDS	COMMON STOCK EGP5.014		Jun 2011	15 Jun 2011		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.17
	726.000	5.944850	NJEB		Local	285.132204	0.00	724.52	206,281.46
					Base	47.962893	0.00	121.87	34,699.19
				15 Jun 2011	16 Jun 2011		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	594.000	5.943500	NJEB		Local	278.886801	0.00	579.81	165,078.95
					Base	46.922992	0.00	97.55	27,774.70
				16 Jun 2011	19 Jun 2011		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	1,042.000	5.947000	NJEB		Local	275.658100	0.00	1,005.33	286,230.41
					Base	46.352463	0.00	169.05	48,130.22
				20 Jun 2011	21 Jun 2011		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	112.000	5.945500	NJEB		Local	280.152700	0.00	109.82	31,267.28
					Base	47.120124	0.00	18.47	5,258.98
				23 Jun 2011			MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	2,235.000	5.961000	NJEB		Local	274.692201	0.00	2,148.78	611,788.29
					Base	46.081564	0.00	360.47	102,631.82
				23 Jun 2011	CANCEL		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	-2,235.000	5.961000	NJEB		Local	274.692201	0.00	-2,148.78	-611,788.29
					Base	46.081564	0.00	-360.47	-102,631.82
				30 Jun 2011	OPEN		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	155.000	5.968500	NJEB		Local	270.011613	0.00	146.48	41,705.32
					Base	45.239443	0.00	24.54	6,987.57
				23 Jun 2011			MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	2,235.000	5.961000	NJEB		Local	274.692201	0.00	2,148.78	611,788.29
					Base	46.081564	0.00	360.47	102,631.82
				23 Jun 2011	CANCEL		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	-2,235.000	5.961000	NJEB		Local	274.692201	0.00	-2,148.78	-611,788.29
					Base	46.081564	0.00	-360.47	-102,631.82

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				23 Jun 2011	26 Jun 2011		MERRILL LYNCH INTERNATIONAL	EGP/EG2	0.16
	2,235.000	5.961000	NJEB	Local	274.692201	0.00	2,148.78	0.00	611,788.29
				Base	46.081564	0.00	360.47	0.00	102,631.82
<b>B03BN8900 Total</b>									
	4,864.000			Local		0.00	4,714.74	0.00	1,342,351.71
				Base		0.00	791.95	0.00	225,482.48
<b>EGYPTIAN POUND Total</b>									
	26,679.000			Local		0.00	6,094.25	0.00	1,800,807.74
				Base		0.00	1,024.09	0.00	302,628.15
<b>HONG KONG DOLLAR</b>									
607355906	CHINA MOBILE LTD		COMMON STOCK HKD.1	20 Jun 2011	22 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	0.02
	12,000.000	7.793150	NJEA	Local	69.276000	0.00	1,662.62	898.51	828,750.87
				Base	8.889345	0.00	213.34	115.29	106,343.50
				21 Jun 2011	23 Jun 2011		NOMURA INTERNATIONAL PLC	HKD/HK1	0.02
	22,000.000	7.791700	NJEA	Local	69.851300	0.00	3,073.46	1,659.94	1,531,995.20
				Base	8.964834	0.00	394.45	213.04	196,618.86
				27 Jun 2011	29 Jun 2011		BNY CONVERGEX	HKD/HK1	0.01
	1,300,000.000	7.786950	NJBD	Local	72.104500	0.00	56,241.51	101,234.87	93,578,373.62
				Base	9.259659	0.00	7,222.53	13,000.58	12,017,333.31
				29 Jun 2011	OPEN		NOMURA INTERNATIONAL PLC	HKD/HK1	0.02
	6,500.000	7.783250	NJEA	Local	71.777800	0.00	933.11	504.33	465,118.26
				Base	9.222086	0.00	119.89	64.80	59,758.87
				30 Jun 2011	OPEN		NOMURA INTERNATIONAL PLC	HKD/HK1	0.02
	15,500.000	7.781250	NJEA	Local	72.088600	0.00	2,234.75	1,207.39	1,113,931.16
				Base	9.264398	0.00	287.20	155.17	143,155.81

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Units/Original Face							

**607355906 Total**

1,356,000.000			Local	0.00	64,145.45	105,505.04	97,518,169.11
			Base	0.00	8,237.41	13,548.88	12,523,210.35

619615008	CITIC PACIFIC LTD	COMMON STOCK HKD.4	20 Jun 2011	22 Jun 2011	UBS AG	HKD/HK1	
605,000.000	7.793150 NJED	Local	18.000600	0.00	2,069.17	11,762.23	10,876,531.60
		Base	2.309798	0.00	265.51	1,509.30	1,395,652.80
			23 Jun 2011	27 Jun 2011	CREDIT SUISSE SECURITIES (EUROPE) L	HKD/HK1	
152,000.000	7.791250 NJED	Local	17.663900	0.00	1,342.46	2,899.80	2,680,670.54
		Base	2.267146	0.00	172.30	372.19	344,061.68
			27 Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
400,000.000	7.786950 NJBD	Local	18.122600	0.00	4,349.42	7,829.92	7,236,860.66
		Base	2.327304	0.00	558.55	1,005.52	929,357.54

**619615008 Total**

1,157,000.000			Local	0.00	7,761.05	22,491.95	20,794,062.80
			Base	0.00	996.36	2,887.01	2,669,072.02

621808906	LENOVO GROUP LTD	COMMON STOCK	27 Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
2,812,000.000	7.786950 NJBD	Local	4.301100	0.00	7,256.82	13,062.57	12,074,373.81
		Base	0.552347	0.00	931.92	1,677.50	1,550,590.90
			28 Jun 2011	30 Jun 2011	PERSHING LLC	HKD/HK1	
3,318,000.000	7.785900 NJBD	Local	4.258500	0.00	8,477.82	15,260.38	14,105,964.80
		Base	0.546950	0.00	1,088.87	1,960.00	1,811,732.08
			29 Jun 2011	OPEN	PERSHING LLC	HKD/HK1	
4,582,000.000	7.783250 NJBD	Local	4.327800	0.00	11,897.99	21,416.40	19,796,665.21
		Base	0.556040	0.00	1,528.67	2,751.60	2,543,496.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		30 Jun 2011	OPEN		PERSHING LLC	HKD/HK1	
888,000.000	7.781250 NJBD	Local	4.419600	0.00	2,354.76	4,238.97	3,918,011.06
		Base	0.567981	0.00	302.62	544.77	503,519.49
<b>621808906 Total</b>							
11,600,000.000		Local		0.00	29,987.39	53,978.32	49,895,014.88
		Base		0.00	3,852.08	6,933.87	6,409,338.47
697245009	CHINA RESOURCES ENTERPRISE	COMMON STOCK HKD1.027	Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
300,000.000	7.786950 NJBD	Local	31.029300	0.00	5,585.27	10,053.70	9,293,151.02
		Base	3.984782	0.00	717.26	1,291.10	1,193,426.31
B00G0S903	CNOOC LTD	COMMON STOCK HKD.0220	Jun 2011	22 Jun 2011	DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	
49,000.000	7.793150 NJEA	Local	17.859900	0.00	1,750.27	946.01	872,438.82
		Base	2.291743	0.00	224.59	121.39	111,949.45
			21 Jun 2011	23 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	
89,000.000	7.791700 NJEA	Local	18.047800	0.00	3,212.51	1,735.50	1,601,306.19
		Base	2.316285	0.00	412.30	222.74	205,514.35
			29 Jun 2011	OPEN	NOMURA INTERNATIONAL PLC	HKD/HK1	
26,000.000	7.783250 NJEA	Local	17.898700	0.00	930.73	503.23	463,932.24
		Base	2.299643	0.00	119.58	64.66	59,606.49
			30 Jun 2011	OPEN	NOMURA INTERNATIONAL PLC	HKD/HK1	
64,000.000	7.781250 NJEA	Local	18.169100	0.00	2,325.64	1,256.02	1,159,240.74
		Base	2.334985	0.00	298.88	161.42	148,978.73
<b>B00G0S903 Total</b>							
228,000.000		Local		0.00	8,219.15	4,440.76	4,096,917.99
		Base		0.00	1,055.35	570.21	526,049.02

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
B0LMTQ900	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.023	Jun 2011	27 Jun 2011	INVESTMENT TECHNOLOGY GROUP LTD	HKD/HK1	
9,956,890.000	7.791250 NJED	Local	6.250300	0.00	49,786.84	67,212.69	62,116,550.04
		Base	0.802220	0.00	6,390.10	8,626.69	7,972,603.89
			20 Jun 2011	22 Jun 2011	DEUTSCHE SECURITIES ASIA LIMITED	HKD/HK1	
134,000.000	7.793150 NJEA	Local	6.611300	0.00	1,771.83	956.88	883,185.49
		Base	0.848348	0.00	227.36	122.78	113,328.43
			21 Jun 2011	23 Jun 2011	NOMURA INTERNATIONAL PLC	HKD/HK1	
244,000.000	7.791700 NJEA	Local	6.433600	0.00	3,139.60	1,695.58	1,564,963.22
		Base	0.825699	0.00	402.94	217.61	200,850.04
<b>B0LMTQ900 Total</b>		Local		0.00	54,698.27	69,865.15	64,564,698.75
10,334,890.000		Base		0.00	7,020.40	8,967.08	8,286,782.36
B0WC2B902	NINE DRAGONS PAPER HOLDINGS	COMMON STOCK HKD.1	16 Jun 2011	20 Jun 2011	KAS-ASSOCIATIE N.V.	HKD/HK1	
1,832,000.000	7.799450 NJED	Local	6.271500	0.00	11,489.39	12,408.15	11,465,490.46
		Base	0.804095	0.00	1,473.10	1,590.91	1,470,038.33
B15456906	BANK OF CHINA LTD H	COMMON STOCK CNY1.027	Jun 2011	29 Jun 2011	PERSHING LLC	HKD/HK1	
4,000,000.000	7.786950 NJBD	Local	3.825000	0.00	9,180.00	16,524.00	15,274,296.00
		Base	0.491206	0.00	1,178.90	2,122.01	1,961,524.86
B1DYPZ905	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.017	Jun 2011	21 Jun 2011	UBS SECURITIES ASIA LTD	HKD/HK1	
575,500.000	7.792900 NJEM	Local	18.187300	0.00	20,933.58	11,304.34	10,434,553.23
		Base	2.333830	0.00	2,686.24	1,450.59	1,338,982.05
			20 Jun 2011	22 Jun 2011	KNIGHT SECURITIES L.P.	HKD/HK1	
303,830.000	7.793150 NJEM	Local	18.070100	0.00	5,490.24	5,929.46	5,478,818.78
		Base	2.318716	0.00	704.50	760.86	703,030.07

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Units/Original Face							

**B1DYPZ905 Total**

879,330.000			Local			0.00	26,423.82	17,233.80	15,913,372.01
			Base			0.00	3,390.74	2,211.45	2,042,012.12

B2Q14Z904	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.0202	Jun 2011	07 Jun 2011	INSTINET U.K. LTD			HKD/HK1	
985,000.000	7.780450	NJED	Local	7.397900	0.00	5,829.55	7,869.96	7,273,231.99	
			Base	0.950832	0.00	749.26	1,011.51	934,808.65	

B544N7906	CHANGSHA ZOOMLION HEAVY IN H	COMMON STOCK CNY1.	30 Jun 2011		LIQUIDNETASIA LIMITED			HKD/HK1	
277,800.000	7.781250	NJEM	Local	14.890000	0.00	4,136.44	4,467.91	4,127,837.65	
			Base	1.913574	0.00	531.59	574.19	530,485.16	
				30 Jun 2011	CANCEL	LIQUIDNETASIA LIMITED		HKD/HK1	
-277,800.000	7.781250	NJEM	Local	14.890000	0.00	-4,136.44	-4,467.91	-4,127,837.65	
			Base	1.913574	0.00	-531.59	-574.19	-530,485.16	
				30 Jun 2011		CITIGROUPGLOBAL MARKETS INC.		HKD/HK1	
20,000.000	7.781250	NJEM	Local	14.899500	0.00	89.40	321.84	297,578.76	
			Base	1.914795	0.00	11.49	41.36	38,243.05	
				30 Jun 2011	CANCEL	CITIGROUPGLOBAL MARKETS INC.		HKD/HK1	
-20,000.000	7.781250	NJEM	Local	14.899500	0.00	-89.40	-321.84	-297,578.76	
			Base	1.914795	0.00	-11.49	-41.36	-38,243.05	
				30 Jun 2011		MACQUARIESECURITIES LIMITED		HKD/HK1	
858,800.000	7.781250	NJEM	Local	14.872700	0.00	25,545.35	13,794.81	12,733,334.60	
			Base	1.911351	0.00	3,282.94	1,772.83	1,636,412.48	
				30 Jun 2011	CANCEL	MACQUARIESECURITIES LIMITED		HKD/HK1	
-858,800.000	7.781250	NJEM	Local	14.872700	0.00	-25,545.35	-13,794.81	-12,733,334.60	
			Base	1.911351	0.00	-3,282.94	-1,772.83	-1,636,412.48	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		30 Jun 2011			ITG SECURITIES (HK) LTD	HKD/HK1	
50,000.000	7.781250 NJEM	Local	14.878300	0.00	223.17	803.52	742,888.31
		Base	1.912071	0.00	28.68	103.26	95,471.59
		30 Jun 2011	CANCEL		ITG SECURITIES (HK) LTD	HKD/HK1	
-50,000.000	7.781250 NJEM	Local	14.878300	0.00	-223.17	-803.52	-742,888.31
		Base	1.912071	0.00	-28.68	-103.26	-95,471.59
		30 Jun 2011			MORGAN STANLEY CO INCORPORATED	HKD/HK1	
19,600.000	7.781250 NJEM	Local	14.870200	0.00	87.44	315.31	291,053.17
		Base	1.911030	0.00	11.24	40.52	37,404.42
		30 Jun 2011	CANCEL		MORGAN STANLEY CO INCORPORATED	HKD/HK1	
-19,600.000	7.781250 NJEM	Local	14.870200	0.00	-87.44	-315.31	-291,053.17
		Base	1.911030	0.00	-11.24	-40.52	-37,404.42
		30 Jun 2011	OPEN		MORGAN STANLEY CO INCORPORATED	HKD/HK1	
19,600.000	7.781250 NJEM	Local	14.870200	0.00	87.44	315.31	291,053.17
		Base	1.911030	0.00	11.24	40.52	37,404.42
		30 Jun 2011	OPEN		MACQUARIESECURITIES LIMITED	HKD/HK1	
858,800.000	7.781250 NJEM	Local	14.872700	0.00	25,545.35	13,794.81	12,733,334.60
		Base	1.911351	0.00	3,282.94	1,772.83	1,636,412.48
		30 Jun 2011	OPEN		CITIGROUPGLOBAL MARKETS INC.	HKD/HK1	
20,000.000	7.781250 NJEM	Local	14.899500	0.00	89.40	321.84	297,578.76
		Base	1.914795	0.00	11.49	41.36	38,243.05
		30 Jun 2011	OPEN		ITG SECURITIES (HK) LTD	HKD/HK1	
50,000.000	7.781250 NJEM	Local	14.878300	0.00	223.17	803.52	742,888.31
		Base	1.912071	0.00	28.68	103.26	95,471.59
		30 Jun 2011	OPEN		LIQUIDNETASIA LIMITED	HKD/HK1	
277,800.000	7.781250 NJEM	Local	14.890000	0.00	4,136.44	4,467.91	4,127,837.65
		Base	1.913574	0.00	531.59	574.19	530,485.16

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

**B544N7906 Total**

1,226,200.000	Local	0.00	30,081.80	19,703.39	18,192,692.49
	Base	0.00	3,865.94	2,532.16	2,338,016.70

B59GZJ905	XINJIANG GOLDWIND SCI+TEC H	COMMON STOCK CNY1.	20 Jun 2011	22 Jun 2011	UBS SECURITIES ASIA LTD	HKD/HK1	
23,800.000	7.793150 NJEA	Local	8.232900	0.00	391.89	211.68	195,339.45
		Base	1.056428	0.00	50.29	27.16	25,065.53
			21 Jun 2011	23 Jun 2011	DAIWA SECURITIES (HK) LTD.	HKD/HK1	
29,000.000	7.791700 NJEA	Local	8.061300	0.00	467.56	252.70	233,057.44
		Base	1.034601	0.00	60.01	32.43	29,910.99
			29 Jun 2011	OPEN	GOLDMAN SACHS AND COMPANY	HKD/HK1	
9,000.000	7.783250 NJEA	Local	8.461200	0.00	152.31	82.25	75,916.24
		Base	1.087104	0.00	19.57	10.57	9,753.80
			30 Jun 2011	OPEN	GOLDMAN SACHS AND COMPANY	HKD/HK1	
10,400.000	7.781250 NJEA	Local	8.447700	0.00	175.71	94.90	87,585.47
		Base	1.085648	0.00	22.58	12.20	11,255.96

**B59GZJ905 Total**

72,200.000	Local	0.00	1,187.47	641.53	591,898.60
	Base	0.00	152.45	82.36	75,986.28

B60LZR903	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.007	Jun 2011	09 Jun 2011	MORGAN STANLEY CO INCORPORATED	HKD/HK1	
6,729,000.000	7.779850 NJED	Local	4.324600	0.00	58,200.47	31,429.02	29,010,603.91
		Base	0.555872	0.00	7,480.92	4,039.79	3,728,941.29

**HONG KONG DOLLAR Total**

40,699,620.000	Local	0.00	312,789.08	372,144.77	343,883,600.01
	Base	0.00	40,170.17	47,788.34	44,159,206.76

**MEXICAN PESO**

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
264367905	GRUPO MEXICO SAB DE CV SER B 1,021,100.000 11.712500 NJED	COMMON STOCK NPV Local Base	07 Jun 2011 10 Jun 2011	37.359300 3.189695	DEUTSCHE BANK SECURITIES INC	MXN/MX1	0.01 38,052,212.28 3,248,854.84
B02YZ0905	WALMART DE MEXICO SER V 22,300.000 11.798200 NJEA	COMMON STOCK NPV Local Base	08 Jun 2011 13 Jun 2011	34.931700 2.960765	J P MORGAN SECURITIES INC	MXN/MX1	0.01 777,029.47 65,860.00
	49,200.000 11.807600 NJEA	Local Base	09 Jun 2011 14 Jun 2011	35.149600 2.976862	J P MORGAN SECURITIES INC	MXN/MX1	0.01 1,725,036.92 146,095.47
	8,900.000 11.879300 NJEA	Local Base	10 Jun 2011 15 Jun 2011	35.000000 2.946302	UBS AG	MXN/MX1	0.01 310,721.25 26,156.53
	7,200.000 11.863650 NJEA	Local Base	13 Jun 2011 16 Jun 2011	35.037501 2.953349	UBS AG	MXN/MX1	0.01 251,639.33 21,210.95
	9,200.000 11.863650 NJEA	Local Base	13 Jun 2011 16 Jun 2011	35.067200 2.955853	J P MORGAN SECURITIES INC	MXN/MX1	0.01 321,811.69 27,125.86
	35,700.000 11.793450 NJEA	Local Base	14 Jun 2011 17 Jun 2011	35.208700 2.985445	UBS AG	MXN/MX1	0.01 1,253,808.21 106,313.95
	32,100.000 11.793450 NJEA	Local Base	14 Jun 2011 17 Jun 2011	35.192400 2.984063	CITIGROUPGLOBAL MARKETS INC.	MXN/MX1	0.01 1,126,851.85 95,548.96
	22,300.000 11.793450 NJEA	Local Base	14 Jun 2011 17 Jun 2011	35.223600 2.986709	J P MORGAN SECURITIES INC	MXN/MX1	0.01 783,522.56 66,437.10

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Jun 2011	20 Jun 2011		UBS AG	MXN/MX1	0.01
	4,500.000	11.840700	NJEA	Local	35.150000	0.00	395.44	0.00	157,779.56
				Base	2.968574	0.00	33.40	0.00	13,325.19
				15 Jun 2011	20 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	26,800.000	11.840700	NJEA	Local	35.032700	0.00	2,347.19	0.00	936,529.17
				Base	2.958668	0.00	198.23	0.00	79,094.07
				16 Jun 2011	21 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	4,100.000	11.968100	NJEA	Local	34.943700	0.00	358.17	0.00	142,911.00
				Base	2.919737	0.00	29.93	0.00	11,940.99
				17 Jun 2011	22 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	22,300.000	11.903750	NJEA	Local	34.522100	0.00	1,924.60	0.00	767,918.23
				Base	2.900103	0.00	161.68	0.00	64,510.61
				20 Jun 2011	23 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	14,300.000	11.896750	NJEA	Local	34.544500	0.00	1,234.97	0.00	492,751.38
				Base	2.903692	0.00	103.81	0.00	41,418.99
				21 Jun 2011	24 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	15,100.000	11.816250	NJEA	Local	34.605300	0.00	1,306.35	0.00	521,233.68
				Base	2.928619	0.00	110.56	0.00	44,111.60
				22 Jun 2011	27 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	29,500.000	11.775500	NJEA	Local	34.568200	0.00	2,549.41	0.00	1,017,212.49
				Base	2.935604	0.00	216.50	0.00	86,383.80
				23 Jun 2011	28 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	21,600.000	11.890200	NJEA	Local	34.157500	0.00	1,844.50	0.00	735,957.50
				Base	2.872744	0.00	155.13	0.00	61,896.14
				24 Jun 2011	29 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
	22,700.000	11.887050	NJEA	Local	34.075000	0.00	1,933.76	0.00	771,568.74
				Base	2.866565	0.00	162.68	0.00	64,908.34

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		27 Jun 2011	30 Jun 2011		J P MORGAN SECURITIES INC	MXN/MX1	0.01
21,700.000	11.898050 NJEA	Local	33.859200	0.00	1,836.86	0.00	732,907.78
		Base	2.845777	0.00	154.38	0.00	61,598.98
		28 Jun 2011	OPEN		J P MORGAN SECURITIES INC	MXN/MX1	0.01
108,900.000	11.849450 NJEA	Local	34.211900	0.00	9,314.19	0.00	3,716,361.72
		Base	2.887214	0.00	786.04	0.00	313,631.58
		29 Jun 2011	OPEN		UBS AG	MXN/MX1	0.01
4,500.000	11.767550 NJEA	Local	34.950000	0.00	393.19	0.00	156,881.81
		Base	2.970032	0.00	33.41	0.00	13,331.73
		29 Jun 2011	OPEN		J P MORGAN SECURITIES INC	MXN/MX1	0.01
32,700.000	11.767550 NJEA	Local	34.813800	0.00	2,846.03	0.00	1,135,565.23
		Base	2.958458	0.00	241.85	0.00	96,499.72
		30 Jun 2011	OPEN		J P MORGAN SECURITIES INC	MXN/MX1	0.01
35,300.000	11.726900 NJEA	Local	34.789300	0.00	3,070.16	0.00	1,224,992.13
		Base	2.966624	0.00	261.80	0.00	104,460.01
		30 Jun 2011	OPEN		UBS AG	MXN/MX1	0.01
4,500.000	11.726900 NJEA	Local	34.800000	0.00	391.50	0.00	156,208.50
		Base	2.967536	0.00	33.38	0.00	13,320.53
<b>B02YZ0905 Total</b>							
555,400.000		Local		0.00	48,163.43	0.00	19,217,200.20
		Base		0.00	4,073.12	0.00	1,625,181.10
<b>MEXICAN PESO Total</b>							
1,576,500.000		Local		0.00	143,532.38	0.00	57,269,412.48
		Base		0.00	12,215.61	0.00	4,874,035.94
<b>SOUTH AFRICAN RAND</b>							

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
607912904	BARLOWORLD LTD			COMMON STOCK ZAR.05	03 Jun 2011	10 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.02
	19,585.000	6.721450	NJEM	Local	69.869500	0.00	2,736.79	0.00	1,365,657.37
				Base	10.395004	0.00	407.17	0.00	203,178.98
					06 Jun 2011	13 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.02
	25,036.000	6.748900	NJEM	Local	68.043700	0.00	3,407.08	0.00	1,700,134.99
				Base	10.082191	0.00	504.83	0.00	251,912.90
					07 Jun 2011	14 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.02
	55,475.000	6.718650	NJEM	Local	67.631700	0.00	7,503.74	0.00	3,744,364.82
				Base	10.066263	0.00	1,116.85	0.00	557,309.11
					08 Jun 2011	15 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.02
	14,915.000	6.732100	NJEM	Local	66.052900	0.00	1,970.36	0.00	983,208.64
				Base	9.811634	0.00	292.68	0.00	146,047.84
					09 Jun 2011	17 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.02
	14,912.000	6.747900	NJEM	Local	65.890800	0.00	1,965.13	0.00	980,598.48
				Base	9.764638	0.00	291.22	0.00	145,319.06
<b>607912904 Total</b>				Local		0.00	17,583.10	0.00	8,773,964.30
	129,923.000			Base		0.00	2,612.75	0.00	1,303,767.89
610557902	CLICKS GROUP LTD			COMMON STOCK ZAR.01	01 Jun 2011	08 Jun 2011	UBS AG LONDON	ZAR/ZA1	0.01
	24,371.000	6.791350	NJEM	Local	42.808800	0.00	2,086.59	2.08	1,041,204.59
				Base	6.303430	0.00	307.24	0.31	153,313.35
					02 Jun 2011	09 Jun 2011	UBS AG LONDON	ZAR/ZA1	0.01
	14,219.000	6.744550	NJEM	Local	42.655300	0.00	1,213.03	1.21	605,301.47
				Base	6.324410	0.00	179.85	0.18	89,746.75

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		03 Jun 2011	10 Jun 2011		UBS AG LONDON	ZAR/ZA1	0.01
4,055.000	6.721450 NJEM	Local 42.504700		0.00	344.71	0.34	172,011.51
		Base 6.323740		0.00	51.29	0.05	25,591.43
		07 Jun 2011	14 Jun 2011		STATE STREET BANK + TRUST CO LONDON	ZAR/ZA1	0.01
16,968.000	6.718650 NJEM	Local 42.680000		0.00	724.19	0.00	723,470.05
		Base 6.352467		0.00	107.79	0.00	107,680.87
		08 Jun 2011	15 Jun 2011		UBS AG LONDON	ZAR/ZA1	0.01
26,879.000	6.732100 NJEM	Local 42.303100		0.00	2,274.13	2.27	1,134,788.62
		Base 6.283790		0.00	337.80	0.34	168,563.84
		09 Jun 2011	17 Jun 2011		UBS AG LONDON	ZAR/ZA1	0.01
29,180.000	6.747900 NJEM	Local 42.624500		0.00	2,487.57	2.49	1,241,292.85
		Base 6.316706		0.00	368.64	0.37	183,952.47
		10 Jun 2011	20 Jun 2011		UBS AG LONDON	ZAR/ZA1	0.01
11,409.000	6.793950 NJEM	Local 42.766900		0.00	975.86	0.98	486,950.72
		Base 6.294851		0.00	143.64	0.14	71,674.17
		14 Jun 2011	22 Jun 2011		UBS AG LONDON	ZAR/ZA1	0.01
4,246.000	6.766000 NJEM	Local 41.703601		0.00	354.15	0.36	176,718.98
		Base 6.163701		0.00	52.34	0.05	26,118.68
		15 Jun 2011	23 Jun 2011		LIQUIDNETEUROPE LIMITED	ZAR/ZA1	
6,935.000	6.800950 NJEM	Local 41.520000		0.00	201.56	0.00	287,739.64
		Base 6.105029		0.00	29.64	0.00	42,308.74
		15 Jun 2011	23 Jun 2011		UBS AG LONDON	ZAR/ZA1	0.01
3,995.000	6.800950 NJEM	Local 41.565400		0.00	332.11	0.33	165,721.33
		Base 6.111705		0.00	48.83	0.05	24,367.38
<b>610557902 Total</b>							
142,257.000		Local		0.00	10,993.90	10.06	6,035,199.76
		Base		0.00	1,627.06	1.49	893,317.68

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
626818900	MASSMART HOLDINGS LTD			COMMON STOCK ZAR.01		10 Jun 2011	MERGER NON CASH	ZAR/ZA1	
	336,966.000	13.402266	NJEB	Local	167.950220	0.00	0.00	0.00	56,593,514.15
				Base	12.531479	0.00	0.00	0.00	4,222,682.40
					10 Jun 2011	CANCEL	MERGER NON CASH	ZAR/ZA1	
	-336,966.000	13.402266	NJEB	Local	167.950220	0.00	0.00	0.00	-56,593,514.15
				Base	12.531479	0.00	0.00	0.00	-4,222,682.40
					10 Jun 2011	20 Jun 2011	MERGER NON CASH	ZAR/ZA1	
	336,966.000	7.125816	NJEB	Local	167.950220	0.00	0.00	0.00	56,593,514.15
				Base	23.569263	0.00	0.00	0.00	7,942,040.21
<b>626818900 Total</b>	336,966.000			Local		0.00	0.00	0.00	56,593,514.15
				Base		0.00	0.00	0.00	7,942,040.21
662800903	NEDBANK GROUP LTD			COMMON STOCK ZAR1.		02 Jun 2011	JPMORGAN CHASE BANK	ZAR/ZA1	0.04
	8,243.000	6.744550	NJEM	Local	145.167700	0.00	2,393.23	0.00	1,194,224.12
				Base	21.523704	0.00	354.84	0.00	177,065.06
					03 Jun 2011	10 Jun 2011	JPMORGAN CHASE BANK	ZAR/ZA1	0.04
	8,333.000	6.721450	NJEM	Local	143.054800	0.00	2,384.15	0.00	1,189,691.50
				Base	21.283324	0.00	354.71	0.00	176,999.23
					06 Jun 2011	13 Jun 2011	JPMORGAN CHASE BANK	ZAR/ZA1	0.04
	24,261.000	6.748900	NJEM	Local	141.174900	0.00	6,850.09	0.00	3,418,194.16
				Base	20.918209	0.00	1,014.99	0.00	506,481.67
					07 Jun 2011	14 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.01
	1,254.000	6.718650	NJEM	Local	141.042504	0.00	53.06	0.00	176,814.24
				Base	20.992685	0.00	7.90	0.00	26,316.93

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Units/Original Face							
		07 Jun 2011	14 Jun 2011		JPMORGAN CHASE BANK	ZAR/ZA1	0.04
20,095.000	6.718650 NJEM	Local 140.737800		0.00	5,656.25	0.00	2,822,469.84
		Base 20.947333		0.00	841.87	0.00	420,094.79
		08 Jun 2011	15 Jun 2011		MERRILL LYNCH INTERNATIONAL	ZAR/ZA1	0.04
8,401.000	6.765300 NJEM	Local 140.750000		0.00	2,364.88	0.00	1,180,075.87
		Base 20.804695		0.00	349.56	0.00	174,430.68
<b>662800903 Total</b>							
70,587.000		Local		0.00	19,701.66	0.00	9,981,469.73
		Base		0.00	2,923.87	0.00	1,481,388.36
B095WZ907	IMPERIAL HOLDINGS LTD	COMMON STOCK ZAR.04	01 Jun 2011	08 Jun 2011	UBS AG	ZAR/ZA1	0.01
3,200.000	6.791350 NJEA	Local 116.344300		0.00	186.15	0.74	372,114.87
		Base 17.131248		0.00	27.41	0.11	54,792.47
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT	COMMON STOCK	15 Jun 2011	23 Jun 2011	CITIGROUPGLOBAL MARKETS LIMITED	ZAR/ZA1	0.02
38,047.000	6.800950 NJEM	Local 83.778800		0.00	6,375.06	0.00	3,181,156.94
		Base 12.318691		0.00	937.38	0.00	467,751.85
B0L675905	SANLAM LTD	COMMON STOCK ZAR.01	09 Jun 2011	17 Jun 2011	MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	
5,779.000	6.747900 NJEB	Local 27.278500		0.00	126.11	0.00	157,516.34
		Base 4.042517		0.00	18.69	0.00	23,343.02
		10 Jun 2011	20 Jun 2011		UBS AG	ZAR/ZA1	0.01
7,157.000	6.793950 NJEB	Local 27.267500		0.00	390.31	0.00	194,763.19
		Base 4.013497		0.00	57.45	0.00	28,667.15
		13 Jun 2011	21 Jun 2011		MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.01
45,559.000	6.791150 NJEB	Local 27.130000		0.00	2,472.03	0.00	1,233,543.64
		Base 3.994905		0.00	364.01	0.00	181,639.88

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Units/Original Face							
		14 Jun 2011	22 Jun 2011		MORGAN STANLEY CO INCORPORATED	ZAR/ZA1	0.01
23,680.000	6.766000 NJEB	Local	27.050000	0.00	1,281.09	0.00	639,262.91
		Base	3.997931	0.00	189.34	0.00	94,481.66
		17 Jun 2011	24 Jun 2011		UBS AG	ZAR/ZA1	0.01
2,043.000	6.779300 NJEB	Local	27.019001	0.00	110.40	0.00	55,089.42
		Base	3.985515	0.00	16.28	0.00	8,126.12
		20 Jun 2011	27 Jun 2011		UBS AG	ZAR/ZA1	0.01
5,347.000	6.776500 NJEB	Local	27.005199	0.00	288.79	0.00	144,108.01
		Base	3.985125	0.00	42.62	0.00	21,265.85
		21 Jun 2011	28 Jun 2011		UBS AG	ZAR/ZA1	0.01
11,594.000	6.746500 NJEB	Local	27.083800	0.00	628.02	0.00	313,381.56
		Base	4.014496	0.00	93.09	0.00	46,450.98
		24 Jun 2011	OPEN		UBS AG	ZAR/ZA1	0.01
944.000	6.895500 NJEB	Local	27.023500	0.00	51.02	0.00	25,459.16
		Base	3.919005	0.00	7.40	0.00	3,692.14
		28 Jun 2011	OPEN		UBS AG	ZAR/ZA1	0.01
19,284.000	6.842850 NJEB	Local	27.177900	0.00	1,048.20	0.00	523,050.42
		Base	3.971722	0.00	153.18	0.00	76,437.51
		29 Jun 2011	OPEN		UBS AG	ZAR/ZA1	0.01
14,989.000	6.841250 NJEB	Local	27.446200	0.00	822.78	0.00	410,568.31
		Base	4.011869	0.00	120.27	0.00	60,013.64
		30 Jun 2011	OPEN		UBS AG	ZAR/ZA1	0.01
12,374.000	6.779000 NJEB	Local	27.510300	0.00	680.82	0.00	339,731.63
		Base	4.058165	0.00	100.43	0.00	50,115.30
<b>B0L675905 Total</b>							
148,750.000		Local		0.00	7,899.57	0.00	4,036,474.59
		Base		0.00	1,162.76	0.00	594,233.25

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
B1G426907	KUMBA IRON ORE LTD			01 Jun 2011	08 Jun 2011		UBS AG	ZAR/ZA1	0.05
	175.000	6.791350	NJEB	Local	460.163429	0.00	56.37	0.16	80,472.07
				Base	67.757284	0.00	8.30	0.02	11,849.20
					06 Jun 2011	13 Jun 2011	UBS AG	ZAR/ZA1	0.05
	440.000	6.748900	NJEB	Local	453.072705	0.00	139.55	0.40	199,212.04
				Base	67.132822	0.00	20.68	0.06	29,517.71
					07 Jun 2011	14 Jun 2011	DEUTSCHE BANK SECURITIES INC	ZAR/ZA1	0.14
	998.000	6.718650	NJEB	Local	460.000000	0.00	918.16	2.03	458,159.81
				Base	68.466135	0.00	136.66	0.30	68,192.24
<b>B1G426907 Total</b>	1,613.000			Local		0.00	1,114.08	2.59	737,843.92
				Base		0.00	165.64	0.38	109,559.15
<b>SOUTH AFRICAN RAND Total</b>	871,343.000			Local		0.00	63,853.52	13.39	89,711,738.26
				Base		0.00	9,456.87	1.98	12,846,850.86
<b>SOUTH KOREAN WON</b>									
609323902	CHEIL WORLDWIDE INC			03 Jun 2011	08 Jun 2011		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	360.000	1,080.100000	NJEA	Local	15,630.313889	0.00	11,254.00	16,880.00	5,598,779.00
				Base	14.471173	0.00	10.42	15.63	5,183.57
					07 Jun 2011	09 Jun 2011	CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	1,370.000	1,081.950000	NJEA	Local	16,071.494891	0.00	44,036.00	66,054.00	21,907,858.00
				Base	14.854194	0.00	40.70	61.05	20,248.49
					08 Jun 2011	10 Jun 2011	CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	900.000	1,080.150000	NJEA	Local	16,110.708889	0.00	29,000.00	43,498.00	14,427,140.00
				Base	14.915251	0.00	26.85	40.27	13,356.61

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				09 Jun 2011	13 Jun 2011		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	540.000	1,082.950000	NJEA	Local	15,899.937037	0.00	17,172.00	25,758.00	8,543,036.00
				Base	14.682060	0.00	15.86	23.79	7,888.67
				10 Jun 2011	14 Jun 2011		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	320.000	1,082.650000	NJEA	Local	15,722.040625	0.00	10,062.00	15,092.00	5,005,899.00
				Base	14.521813	0.00	9.29	13.94	4,623.75
				13 Jun 2011	15 Jun 2011		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	630.000	1,085.850000	NJEA	Local	15,973.839683	0.00	20,126.00	30,192.00	10,013,201.00
				Base	14.710908	0.00	18.53	27.80	9,221.53
				14 Jun 2011	16 Jun 2011		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.03
	580.000	1,082.600000	NJEA	Local	16,078.244828	0.00	18,650.00	27,976.00	9,278,756.00
				Base	14.851510	0.00	17.23	25.84	8,570.81
<b>609323902 Total</b>	4,700.000			Local		0.00	150,300.00	225,450.00	74,774,669.00
				Base		0.00	138.88	208.32	69,093.43
618953905	CHEIL INDUSTRIES INC COMMON STOCK			03 Jun 2011	08 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.25
	1,666.000	1,080.100000	NJEA	Local	134,755.533613	0.00	449,000.00	673,508.00	223,380,211.00
				Base	124.762090	0.00	415.70	623.56	206,814.38
627316003	DONG A PHARMACEUTICAL CO LTD COMMON STOCK			01 Jun 2011	03 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	0.20
	1,597.000	1,074.650000	NJEM	Local	86,933.606137	0.00	347,080.00	416,498.00	138,069,391.00
				Base	80.894809	0.00	322.97	387.57	128,478.47
				02 Jun 2011	07 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	0.20
	2,022.000	1,080.850000	NJEM	Local	86,357.827399	0.00	436,530.00	523,846.00	173,655,151.00
				Base	79.898069	0.00	403.88	484.66	160,665.36

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				03 Jun 2011	08 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	0.20
	2,274.000	1,080.100000	NJEM	Local	87,540.287599	0.00	497,660.00	597,200.00	197,971,754.00
				Base	81.048317	0.00	460.75	552.91	183,290.21
				07 Jun 2011	09 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	0.20
	935.000	1,081.950000	NJEM	Local	88,057.549733	0.00	205,830.00	247,002.00	81,880,977.00
				Base	81.387818	0.00	190.24	228.29	75,679.08
<b>627316003 Total</b>	6,828.000			Local		0.00	1,487,100.00	1,784,546.00	591,577,273.00
				Base		0.00	1,377.84	1,653.43	548,113.12
639750900	SHINHAN FINANCIAL GROUP LTD COMMON STOCK			02 Jun 2011	07 Jun 2011		UBS AG	KRW/KR3	0.03
	17,330.000	1,080.850000	NJED	Local	48,769.878823	0.00	591,630.00	2,535,546.00	842,054,824.00
				Base	45.121783	0.00	547.37	2,345.88	779,067.24
640242905	HYUNDAI DEVELOPMENT COMPANY COMMON STOCK			03 Jun 2011	08 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.01
	32,510.000	1,080.100000	NJEA	Local	29,458.905014	0.00	430,960.00	2,873,128.00	954,404,914.00
				Base	27.274239	0.00	399.00	2,660.06	883,626.44
645105909	HYUNDAI MOTOR CO COMMON STOCK			03 Jun 2011	08 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.07
	3,351.000	1,080.100000	NJEM	Local	244,960.511788	0.00	246,259.00	2,462,588.00	818,153,828.00
				Base	226.794289	0.00	228.00	2,279.96	757,479.70
				13 Jun 2011	15 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.06
	6,947.000	1,085.850000	NJEM	Local	223,048.282712	0.00	464,855.00	4,648,549.00	1,544,403,016.00
				Base	205.413531	0.00	428.10	4,281.02	1,422,298.67
<b>645105909 Total</b>	10,298.000			Local		0.00	711,114.00	7,111,137.00	2,362,556,844.00
				Base		0.00	656.10	6,560.98	2,179,778.37

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	Units/Original Face								
649700903	OCI CO LTD		COMMON STOCK	03 Jun 2011	08 Jun 2011		BNP PARIBAS PEREGRINE SECURITIES	KRW/KR3	0.81
	908.000	1,080.100000	NJEA	Local	439,023.864537	0.00	797,260.00	1,195,901.00	396,640,508.00
				Base	406.465943	0.00	738.14	1,107.21	367,225.73
				29 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.18
	3,010.000	1,076.900000	NJEA	Local	424,002.159468	0.00	574,310.00	3,828,740.00	1,271,843,450.00
				Base	393.724728	0.00	533.30	3,555.33	1,181,022.80
<b>649700903 Total</b>	3,918.000			Local		0.00	1,371,570.00	5,024,641.00	1,668,483,958.00
				Base		0.00	1,271.44	4,662.54	1,548,248.53
652073909	LG ELECTRONICS INC		COMMON STOCK	07 Jun 2011	09 Jun 2011		UBS AG	KRW/KR3	0.06
	14,270.000	1,081.950000	NJED	Local	91,715.213665	0.00	916,140.00	3,926,328.00	1,303,933,631.00
				Base	84.768440	0.00	846.75	3,628.94	1,205,169.95
656039906	NHN CORP		COMMON STOCK	03 Jun 2011	08 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.36
	126.000	1,080.100000	NJEA	Local	191,756.523810	0.00	48,320.00	72,484.00	24,040,518.00
				Base	177.535898	0.00	44.74	67.11	22,257.68
				07 Jun 2011	09 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.35
	352.000	1,081.950000	NJEA	Local	191,055.661932	0.00	134,500.00	201,754.00	66,915,339.00
				Base	176.584557	0.00	124.31	186.47	61,846.98
				08 Jun 2011	10 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.36
	198.000	1,080.150000	NJEA	Local	194,675.535354	0.00	77,090.00	115,638.00	38,353,028.00
				Base	180.230093	0.00	71.37	107.06	35,507.13
				09 Jun 2011	13 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.35
	89.000	1,082.950000	NJEA	Local	191,738.067416	0.00	34,120.00	51,194.00	16,979,374.00
				Base	177.051634	0.00	31.51	47.27	15,678.82

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				10 Jun 2011	14 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.35
	80.000	1,082.650000	NJEA	Local	189,098.337500	0.00	30,250.00	45,384.00	15,052,233.00
				Base	174.662483	0.00	27.94	41.92	13,903.14
				13 Jun 2011	15 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.36
	337.000	1,085.850000	NJEA	Local	194,424.350148	0.00	131,040.00	196,564.00	65,193,402.00
				Base	179.052678	0.00	120.68	181.02	60,039.05
<b>656039906 Total</b>	1,182.000			Local		0.00	455,320.00	683,018.00	226,533,894.00
				Base		0.00	420.55	630.85	209,232.80
677170904	GREEN CROSS CORP COMMON STOCK			17 Jun 2011	21 Jun 2011		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.37
	216.000	1,085.950000	NJEM	Local	160,130.638889	0.00	86,470.00	103,764.00	34,397,984.00
				Base	147.456733	0.00	79.63	95.55	31,675.48
				20 Jun 2011	22 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.04
	233.000	1,085.750000	NJEM	Local	159,372.991416	0.00	11,140.00	111,403.00	37,011,364.00
				Base	146.786085	0.00	10.26	102.60	34,088.29
				21 Jun 2011	23 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.04
	662.000	1,078.700000	NJEM	Local	160,044.699396	0.00	31,785.00	317,849.00	105,599,957.00
				Base	148.368128	0.00	29.47	294.66	97,895.58
				22 Jun 2011	24 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.04
	285.000	1,073.950000	NJEM	Local	159,075.621053	0.00	13,601.00	136,008.00	45,186,943.00
				Base	148.121999	0.00	12.66	126.64	42,075.46
				23 Jun 2011	27 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	0.04
	491.000	1,076.850000	NJEM	Local	156,816.690428	0.00	23,099.00	230,991.00	76,742,905.00
				Base	145.625380	0.00	21.45	214.51	71,266.10

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Units/Original Face							
		24 Jun 2011	28 Jun 2011		UBS AG	KRW/KR3	0.37
560.000	1,078.850000 NJEM	Local 157,704.312500		0.00	220,787.00	264,943.00	87,828,685.00
		Base 146.178164		0.00	204.65	245.58	81,409.54
		27 Jun 2011	29 Jun 2011		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	0.17
1,325.000	1,085.600000 NJEM	Local 155,250.000000		0.00	246,840.00	617,118.00	204,842,292.00
		Base 143.008475		0.00	227.38	568.46	188,690.39
		27 Jun 2011	29 Jun 2011		MACQUARIESECURITIES LTD SEOUL	KRW/KR3	0.36
246.000	1,085.600000 NJEM	Local 156,000.000000		0.00	95,940.00	115,128.00	38,164,932.00
		Base 143.699337		0.00	88.38	106.05	35,155.61
		27 Jun 2011	29 Jun 2011		UBS AG	KRW/KR3	0.36
612.000	1,085.600000 NJEM	Local 156,527.091503		0.00	239,490.00	287,384.00	95,267,706.00
		Base 144.184867		0.00	220.61	264.72	87,755.81
		28 Jun 2011	30 Jun 2011		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.36
486.000	1,083.550000 NJEM	Local 157,000.000000		0.00	190,755.00	228,906.00	75,882,339.00
		Base 144.894098		0.00	176.05	211.26	70,031.23
		29 Jun 2011	OPEN		MORGAN STANLEY AND CO INTERNATIONAL	KRW/KR3	0.37
172.000	1,076.900000 NJEM	Local 158,000.000000		0.00	67,940.00	81,528.00	27,026,532.00
		Base 146.717430		0.00	63.09	75.71	25,096.60
		30 Jun 2011			WOORI INVESTMENT SECURITIES	KRW/KR3	0.38
828.000	1,067.650000 NJEM	Local 161,480.555556		0.00	334,260.00	401,118.00	132,970,522.00
		Base 151.248589		0.00	313.08	375.70	124,545.05
		30 Jun 2011	CANCEL		WOORI INVESTMENT SECURITIES	KRW/KR3	0.38
-828.000	1,067.650000 NJEM	Local 161,480.555556		0.00	-334,260.00	-401,118.00	-132,970,522.00
		Base 151.248589		0.00	-313.08	-375.70	-124,545.05
		30 Jun 2011	OPEN		WOORI INVESTMENT SECURITIES	KRW/KR3	0.38
828.000	1,067.650000 NJEM	Local 161,480.555556		0.00	334,260.00	401,118.00	132,970,522.00
		Base 151.248589		0.00	313.08	375.70	124,545.05

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	Units/Original Face								
<b>677170904 Total</b>									
	6,116.000					0.00	1,562,107.00	2,896,140.00	960,922,161.00
						0.00	1,446.71	2,681.44	889,685.14
677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK			28 Jun 2011	30 Jun 2011		CLSA SECURITIES KOREA LTD.	KRW/KR3	0.10
	67,000.000	1,083.550000	NJED	45,156.307104		0.00	7,261,132.00	9,076,418.00	3,009,135,026.00
				41.674410		0.00	6,701.24	8,376.56	2,777,107.68
				03 Jun 2011	08 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.02
	34,070.000	1,080.100000	NJEA	47,093.836190		0.00	722,010.00	4,813,460.00	1,598,951,529.00
				43.601367		0.00	668.47	4,456.49	1,480,373.60
<b>677221905 Total</b>									
	101,070.000					0.00	7,983,142.00	13,889,878.00	4,608,086,555.00
						0.00	7,369.71	12,833.05	4,257,481.28
680504909	SHINSEGAE CO LTD COMMON STOCK			15 Jun 2011	17 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.63
	277.000	1,083.100000	NJEA	342,160.245487		0.00	189,557.00	284,336.00	94,304,495.00
				315.908268		0.00	175.01	262.52	87,069.06
				16 Jun 2011	20 Jun 2011		CITIGROUPGLBL MARKET KOERA SECS LT	KRW/KR3	0.63
	32.000	1,089.800000	NJEA	344,091.937500		0.00	22,022.00	33,032.00	10,955,888.00
				315.738610		0.00	20.21	30.31	10,053.12
				10 Jun 2011	10 Jun 2011		REVERSE SPLIT NON CASH	KRW/KR3	
	1,187.000	1,241.148949	NJEA	85,181.014321		0.00	0.00	0.00	101,109,864.00
				68.630775		0.00	0.00	0.00	81,464.73
<b>680504909 Total</b>									
	1,496.000					0.00	211,579.00	317,368.00	206,370,247.00
						0.00	195.22	292.83	178,586.91

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	Units/Original Face									
ACI00M683	E MART CO LTD			COMMON STOCK			GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.42	
	55.000	1,085.750000	NJEA	Local	20 Jun 2011	22 Jun 2011				
				Base	227,725.709091		0.00	25,040.00	37,574.00	12,462,300.00
					209.740464		0.00	23.06	34.61	11,478.06
					21 Jun 2011	23 Jun 2011				
	37.000	1,078.700000	NJEA	Local	231,431.837838		0.00	17,120.00	25,688.00	8,520,170.00
				Base	214.546990		0.00	15.87	23.81	7,898.55
					22 Jun 2011	24 Jun 2011				
	43.000	1,073.950000	NJEA	Local	231,472.232558		0.00	19,900.00	29,860.00	9,903,546.00
				Base	215.533528		0.00	18.53	27.80	9,221.61
					23 Jun 2011	27 Jun 2011				
	23.000	1,076.850000	NJEA	Local	230,330.565217		0.00	10,590.00	15,892.00	5,271,121.00
				Base	213.892896		0.00	9.83	14.76	4,894.94
					24 Jun 2011	28 Jun 2011				
	52.000	1,078.850000	NJEA	Local	234,326.153846		0.00	24,360.00	36,554.00	12,124,046.00
				Base	217.199939		0.00	22.58	33.88	11,237.93
					27 Jun 2011	29 Jun 2011				
	119.000	1,085.600000	NJEA	Local	243,031.563025		0.00	57,840.00	86,762.00	28,776,154.00
				Base	223.868426		0.00	53.28	79.92	26,507.14
					28 Jun 2011	30 Jun 2011				
	81.000	1,083.550000	NJEA	Local	246,488.703704		0.00	39,930.00	59,896.00	19,865,759.00
				Base	227.482538		0.00	36.85	55.28	18,333.96
					29 Jun 2011	OPEN				
	146.000	1,076.900000	NJEA	Local	245,586.876712		0.00	71,710.00	107,568.00	35,676,406.00
				Base	228.049844		0.00	66.59	99.89	33,128.80
					30 Jun 2011	OPEN				
	110.000	1,067.650000	NJEA	Local	242,591.318182		0.00	53,370.00	80,056.00	26,551,619.00
				Base	227.219892		0.00	49.99	74.98	24,869.22

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

**ACI00M683 Total**

666.000			Local			0.00	319,860.00	479,850.00	159,151,121.00
			Base			0.00	296.58	444.93	147,570.21

B01VZN902	LG DISPLAY CO LTD	COMMON STOCK	29 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC		KRW/KR3	0.05
36,840.000	1,076.900000 NJEA	Local	29,311.098100		0.00	2,159,640.00		3,239,462.00	1,074,421,752.00
		Base	27.218031		0.00	2,005.42		3,008.14	997,698.72

B15SK5908	AMOREPACIFIC CORP	COMMON STOCK	03 Jun 2011	08 Jun 2011		GOLDMAN SACHS (ASIA) LLC		KRW/KR3	2.34
17.000	1,080.100000 NJEA	Local	1,265,077.941176		0.00	43,010.00		64,518.00	21,398,797.00
		Base	1,171.260014		0.00	39.82		59.73	19,811.87
			03 Jun 2011	08 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S		KRW/KR3	0.35
434.000	1,080.100000 NJEM	Local	1,267,781.105991		0.00	165,065.00		1,650,652.00	548,401,283.00
		Base	1,173.762713		0.00	152.82		1,528.24	507,731.95
			07 Jun 2011	09 Jun 2011		GOLDMAN SACHS (ASIA) LLC		KRW/KR3	2.27
15.000	1,081.950000 NJEA	Local	1,227,844.200000		0.00	36,830.00		55,252.00	18,325,581.00
		Base	1,134.843754		0.00	34.04		51.07	16,937.55
			08 Jun 2011	10 Jun 2011		GOLDMAN SACHS (ASIA) LLC		KRW/KR3	2.22
24.000	1,080.150000 NJEA	Local	1,196,431.708333		0.00	57,420.00		86,144.00	28,570,797.00
		Base	1,107.653297		0.00	53.16		79.75	26,450.77
			09 Jun 2011	13 Jun 2011		GOLDMAN SACHS (ASIA) LLC		KRW/KR3	2.18
19.000	1,082.950000 NJEA	Local	1,181,490.789474		0.00	44,890.00		67,344.00	22,336,091.00
		Base	1,090.992926		0.00	41.45		62.19	20,625.23
			09 Jun 2011	13 Jun 2011		WOORI INVESTMENT SECURITIES		KRW/KR3	2.73
90.000	1,082.950000 NJEM	Local	1,182,801.900000		0.00	266,130.00		319,356.00	105,866,685.00
		Base	1,092.203611		0.00	245.75		294.89	97,757.69

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				09 Jun 2011	13 Jun 2011		CREDIT LYONNAIS SECURITIES (USA) IN	KRW/KR3	2.72
25.000	1,082.950000		NJEM	Local 1,177,652.000000		0.00	73,604.00	88,322.00	29,279,374.00
				Base 1,087.448174		0.00	67.97	81.56	27,036.68
				09 Jun 2011	13 Jun 2011		DEUTSCHE SECURITIES ASIA LIMITED	KRW/KR3	2.72
26.000	1,082.950000		NJEM	Local 1,180,242.000000		0.00	76,710.00	92,059.00	30,517,523.00
				Base 1,089.839789		0.00	70.83	85.01	28,179.99
				10 Jun 2011	14 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.13
20.000	1,082.650000		NJEA	Local 1,152,041.300000		0.00	46,080.00	69,122.00	22,925,624.00
				Base 1,064.093936		0.00	42.56	63.85	21,175.47
				10 Jun 2011	14 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.66
190.000	1,082.650000		NJEM	Local 1,153,466.915789		0.00	547,890.00	657,476.00	217,953,348.00
				Base 1,065.410720		0.00	506.06	607.28	201,314.69
				13 Jun 2011	15 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.13
13.000	1,085.850000		NJEA	Local 1,157,788.538462		0.00	30,100.00	45,154.00	14,975,997.00
				Base 1,066.250899		0.00	27.72	41.58	13,791.96
				13 Jun 2011	15 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.67
126.000	1,085.850000		NJEM	Local 1,159,763.198413		0.00	365,320.00	438,390.00	145,326,453.00
				Base 1,068.069437		0.00	336.44	403.73	133,836.58
				14 Jun 2011	16 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.16
12.000	1,082.600000		NJEA	Local 1,171,339.750000		0.00	28,110.00	42,168.00	13,985,799.00
				Base 1,081.969102		0.00	25.97	38.95	12,918.71
				14 Jun 2011	16 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.71
87.000	1,082.600000		NJEM	Local 1,172,687.459770		0.00	255,050.00	306,072.00	101,462,687.00
				Base 1,083.213985		0.00	235.59	282.72	93,721.31
				15 Jun 2011	17 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.20
15.000	1,083.100000		NJEA	Local 1,193,433.733333		0.00	35,800.00	53,704.00	17,812,002.00
				Base 1,101.868464		0.00	33.05	49.58	16,445.39

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				15 Jun 2011	17 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.80
11.000	1,083.100000		NJEM	Local 1,214,023.272727		0.00	33,380.00	40,062.00	13,280,814.00
				Base 1,120.878287		0.00	30.82	36.99	12,261.85
				15 Jun 2011	17 Jun 2011		GOLDMAN SACHS + CO	KRW/KR3	2.70
342.000	1,083.100000		NJEM	Local 1,170,860.339181		0.00	1,001,080.00	1,201,302.00	398,231,854.00
				Base 1,081.026996		0.00	924.27	1,109.13	367,677.83
				15 Jun 2011	17 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.74
61.000	1,083.100000		NJEM	Local 1,186,232.065574		0.00	180,900.00	217,080.00	71,962,176.00
				Base 1,095.219339		0.00	167.02	200.42	66,440.93
				16 Jun 2011	20 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.20
12.000	1,089.800000		NJEA	Local 1,196,812.166667		0.00	28,720.00	43,086.00	14,289,940.00
				Base 1,098.194317		0.00	26.35	39.54	13,112.44
				17 Jun 2011	21 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.19
16.000	1,085.950000		NJEA	Local 1,190,656.062500		0.00	38,100.00	57,152.00	18,955,245.00
				Base 1,096.418861		0.00	35.08	52.63	17,454.99
				20 Jun 2011	22 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.70
56.000	1,085.750000		NJEM	Local 1,171,285.071429		0.00	163,970.00	196,776.00	65,231,218.00
				Base 1,078.779711		0.00	151.02	181.24	60,079.41
				20 Jun 2011	22 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.16
7.000	1,085.750000		NJEA	Local 1,170,205.714286		0.00	16,380.00	24,574.00	8,150,486.00
				Base 1,077.785599		0.00	15.09	22.63	7,506.78
				20 Jun 2011	22 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.70
24.000	1,085.750000		NJEM	Local 1,171,630.000000		0.00	70,290.00	84,358.00	27,964,472.00
				Base 1,079.097398		0.00	64.74	77.70	25,755.90
				21 Jun 2011	23 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.20
8.000	1,078.700000		NJEA	Local 1,185,906.875000		0.00	18,970.00	28,462.00	9,439,823.00
				Base 1,099.385255		0.00	17.59	26.39	8,751.11

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				21 Jun 2011	23 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.75
123.000	1,078.700000		NJEM	Local 1,187,540.788618		0.00	365,160.00	438,202.00	145,264,155.00
				Base 1,100.899962		0.00	338.52	406.23	134,665.95
				22 Jun 2011	24 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.22
8.000	1,073.950000		NJEA	Local 1,191,840.750000		0.00	19,060.00	28,604.00	9,487,062.00
				Base 1,109.773034		0.00	17.75	26.63	8,833.80
				22 Jun 2011	24 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.78
57.000	1,073.950000		NJEM	Local 1,194,065.000000		0.00	170,150.00	204,186.00	67,687,369.00
				Base 1,111.844127		0.00	158.43	190.13	63,026.56
				22 Jun 2011	24 Jun 2011		UBS AG	KRW/KR3	2.79
208.000	1,073.950000		NJEM	Local 1,197,000.000000		0.00	622,440.00	746,928.00	247,606,632.00
				Base 1,114.577029		0.00	579.58	695.50	230,556.95
				23 Jun 2011	27 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.17
22.000	1,076.850000		NJEA	Local 1,167,443.590909		0.00	51,360.00	77,052.00	25,555,347.00
				Base 1,084.128329		0.00	47.69	71.55	23,731.58
				23 Jun 2011	27 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.72
207.000	1,076.850000		NJEM	Local 1,172,523.333333		0.00	606,780.00	728,136.00	241,377,414.00
				Base 1,088.845553		0.00	563.48	676.17	224,151.38
				24 Jun 2011	28 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.19
19.000	1,078.850000		NJEA	Local 1,179,261.526316		0.00	44,810.00	67,218.00	22,293,941.00
				Base 1,093.072741		0.00	41.53	62.31	20,664.54
				24 Jun 2011	28 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.73
187.000	1,078.850000		NJEM	Local 1,179,725.925134		0.00	551,520.00	661,826.00	219,395,402.00
				Base 1,093.503198		0.00	511.21	613.46	203,360.43
				27 Jun 2011	29 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.11
12.000	1,085.600000		NJEA	Local 1,146,579.333333		0.00	27,510.00	41,276.00	13,690,166.00
				Base 1,056.171088		0.00	25.34	38.02	12,610.69

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				27 Jun 2011	29 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.64
53.000	1,085.600000		NJEM	Local 1,144,385.264151		0.00	151,630.00	181,958.00	60,318,831.00
				Base 1,054.150022		0.00	139.67	167.61	55,562.67
				27 Jun 2011	29 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	KRW/KR3	2.65
102.000	1,085.600000		NJEM	Local 1,150,537.656863		0.00	293,387.00	352,065.00	116,709,389.00
				Base 1,059.817296		0.00	270.25	324.30	107,506.81
				28 Jun 2011	30 Jun 2011		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.15
10.000	1,083.550000		NJEA	Local 1,165,365.200000		0.00	23,300.00	34,960.00	11,595,392.00
				Base 1,075.506622		0.00	21.50	32.26	10,701.30
				28 Jun 2011	30 Jun 2011		WOORI INVESTMENT SECURITIES	KRW/KR3	2.69
23.000	1,083.550000		NJEM	Local 1,164,523.826087		0.00	66,960.00	80,352.00	26,636,736.00
				Base 1,074.730124		0.00	61.80	74.16	24,582.84
				28 Jun 2011	30 Jun 2011		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	2.69
346.000	1,083.550000		NJEM	Local 1,168,000.000000		0.00	1,010,320.00	1,212,384.00	401,905,296.00
				Base 1,077.938259		0.00	932.42	1,118.90	370,915.32
				29 Jun 2011	OPEN		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	2.72
108.000	1,076.900000		NJEM	Local 1,170,505.787037		0.00	316,030.00	379,244.00	125,719,351.00
				Base 1,086.921522		0.00	293.46	352.16	116,741.90
				29 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.17
11.000	1,076.900000		NJEA	Local 1,171,278.909091		0.00	25,760.00	38,652.00	12,819,656.00
				Base 1,087.639436		0.00	23.92	35.89	11,904.22
				30 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	2.22
35.000	1,067.650000		NJEA	Local 1,187,847.514286		0.00	83,140.00	124,724.00	41,366,799.00
				Base 1,112.581384		0.00	77.87	116.82	38,745.66
				30 Jun 2011			DAIWA SECURITIES COMPANY LTD	KRW/KR3	2.77
565.000	1,067.650000		NJEM	Local 1,184,790.631858		0.00	1,673,517.00	2,008,220.00	665,724,970.00
				Base 1,109.718196		0.00	1,567.48	1,880.97	623,542.33

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				30 Jun 2011	CANCEL		DAIWA SECURITIES COMPANY LTD	KRW/KR3	2.77
	-565.000	1,067.650000	NJEM	Local 1,184,790.631858		0.00	-1,673,517.00	-2,008,220.00	-665,724,970.00
				Base 1,109.718196		0.00	-1,567.48	-1,880.97	-623,542.33
				30 Jun 2011			CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	2.78
	443.000	1,067.650000	NJEM	Local 1,188,300.873589		0.00	1,316,040.00	1,579,252.00	523,521,995.00
				Base 1,113.006017		0.00	1,232.65	1,479.19	490,349.83
				30 Jun 2011	CANCEL		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	2.78
	-443.000	1,067.650000	NJEM	Local 1,188,300.873589		0.00	-1,316,040.00	-1,579,252.00	-523,521,995.00
				Base 1,113.006017		0.00	-1,232.65	-1,479.19	-490,349.83
				30 Jun 2011	OPEN		CREDIT SUISSE FIRST BOSTON (EUROPE)	KRW/KR3	2.78
	443.000	1,067.650000	NJEM	Local 1,188,300.873589		0.00	1,316,040.00	1,579,252.00	523,521,995.00
				Base 1,113.006017		0.00	1,232.65	1,479.19	490,349.83
				30 Jun 2011	OPEN		DAIWA SECURITIES COMPANY LTD	KRW/KR3	2.77
	565.000	1,067.650000	NJEM	Local 1,184,790.631858		0.00	1,673,517.00	2,008,220.00	665,724,970.00
				Base 1,109.718196		0.00	1,567.48	1,880.97	623,542.33
<b>B15SK5908 Total</b>	4,189.000			Local		0.00	11,042,673.00	14,913,824.00	4,945,319,972.00
				Base		0.00	10,249.76	13,839.06	4,588,931.84
B3DF0Y902	KB FINANCIAL GROUP INC			COMMON STOCK	29 Jun 2011	OPEN	GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.09
	10,916.000	1,076.900000	NJEA	Local 51,004.500916		0.00	1,113,530.00	1,670,296.00	553,981,306.00
				Base 47.362337		0.00	1,034.01	1,551.02	514,422.24
				30 Jun 2011	OPEN		GOLDMAN SACHS (ASIA) LLC	KRW/KR3	0.10
	14,698.000	1,067.650000	NJEA	Local 50,731.737107		0.00	1,491,310.00	2,236,966.00	741,926,796.00
				Base 47.517199		0.00	1,396.82	2,095.22	694,915.75

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Units/Original Face							

**B3DF0Y902 Total**

25,614.000		Local		0.00	2,604,840.00	3,907,262.00	1,295,908,102.00
		Base		0.00	2,430.83	3,646.24	1,209,337.99

B3XF33905	MANDO CORP	COMMON STOCK	13 Jun 2011	15 Jun 2011	UBS AG	KRW/KR3	0.12	
4,825.000	1,085.850000 NJED	Local	193,596.373057		0.00	653,870.00	2,802,308.00	930,646,322.00
		Base	178.290163		0.00	602.17	2,580.75	857,067.11

**SOUTH KOREAN WON Total**

273,518.000		Local		0.00	33,100,845.00	67,283,394.00	22,428,526,450.00
		Base		0.00	30,670.03	62,301.00	20,755,503.46

**THAILAND BAHT**

607701000	BANGKOK BANK PCL FOREIGN REG	COMMON STOCK THB10.	02 Jun 2011	07 Jun 2011	BNP PARIBAS PEREGRINE SECS PT	THB/TH1	0.01	
238,200.000	30.300000 NJED	Local	161.188900		0.00	107,506.55	6,719.16	38,280,970.27
		Base	5.319766		0.00	3,548.07	221.75	1,263,398.36
63,600.000	30.365000 NJED	Local	149.356100	08 Jun 2011	13 Jun 2011	BNP PARIBAS PEREGRINE SECS PT	THB/TH1	0.01
		Base	4.918693		0.00	26,597.33	1,662.33	9,470,788.30
					0.00	875.92	54.74	311,898.18

**607701000 Total**

301,800.000		Local		0.00	134,103.88	8,381.49	47,751,758.57
		Base		0.00	4,423.99	276.49	1,575,296.54

636476905	KASIKORNBANK PCL NVDR	RECEIPT THB10.	27 Jun 2011	30 Jun 2011	GOLDMAN SACHS + CO	THB/TH1	0.01	
111,400.000	30.890000 NJEA	Local	114.160000		0.00	31,793.56	1,780.44	12,683,850.00
		Base	3.695694		0.00	1,029.25	57.64	410,613.47

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				28 Jun 2011	OPEN		GOLDMAN SACHS + CO	THB/TH1	0.01
	80,600.000	30.965000	NJEA	Local	116.147400	0.00	23,403.70	1,310.61	9,336,766.13
				Base	3.750925	0.00	755.81	42.33	301,526.44
				29 Jun 2011	OPEN		GOLDMAN SACHS + CO	THB/TH1	0.01
	4,700.000	30.810000	NJEA	Local	118.571900	0.00	1,393.22	78.02	555,816.69
				Base	3.848488	0.00	45.22	2.53	18,040.14
<b>636476905 Total</b>									
	196,700.000			Local		0.00	56,590.48	3,169.07	22,576,432.82
				Base		0.00	1,830.28	102.50	730,180.05
642039903	PTT PCL/FOREIGN		COMMON STOCK THB10.	07 Jun 2011	10 Jun 2011		BNP PARIBAS PEREGRINE SECS PT	THB/TH1	0.03
	53,100.000	30.305000	NJED	Local	341.367900	0.00	50,754.58	3,172.16	18,072,708.75
				Base	11.264409	0.00	1,674.79	104.67	596,360.63
				27 Jun 2011	30 Jun 2011		UBS SECURITIES ASIA LTD	THB/TH1	0.03
	31,400.000	30.890000	NJEA	Local	326.245000	0.00	25,610.23	1,434.17	10,217,048.60
				Base	10.561509	0.00	829.08	46.43	330,755.86
<b>642039903 Total</b>									
	84,500.000			Local		0.00	76,364.81	4,606.33	28,289,757.35
				Base		0.00	2,503.87	151.10	927,116.49
B08YDF900	CP ALL PCL FOREIGN		COMMON STOCK THB1.	A07 Jun 2011	10 Jun 2011		BNP PARIBAS PEREGRINE SECS PT	THB/TH1	
	350,500.000	30.305000	NJED	Local	44.677400	0.00	43,846.40	2,740.40	15,612,841.90
				Base	1.474258	0.00	1,446.84	90.43	515,190.30
				01 Jun 2011	06 Jun 2011		MERRILL LYNCH PEIRCE FENNER AND S	THB/TH1	
	137,800.000	30.265000	NJEM	Local	44.718100	0.00	18,486.46	517.62	6,143,150.10
				Base	1.477552	0.00	610.82	17.10	202,978.69

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

**B08YDF900 Total**

488,300.000		Local		0.00	62,332.86	3,258.02	21,755,992.00
		Base		0.00	2,057.66	107.53	718,168.99

B1YWK0908	TOTAL ACCESS COMMUNICA NVDR	RECEIPT THB2.	16 Jun 2011	21 Jun 2011	CITIGROUPGLOBAL MARKETS LIMITED	THB/TH1	
13,300.000	30.615000 NJEA	Local	58.562100		0.00	1,947.19	776,819.70
		Base	1.912856		0.00	63.60	25,373.83
			17 Jun 2011	22 Jun 2011	CS FIRST BOSTON (HONG KONG) LIMITED	THB/TH1	
31,600.000	30.595000 NJEA	Local	57.985600		0.00	4,580.86	1,827,507.57
		Base	1.895264		0.00	149.73	59,732.23
			20 Jun 2011	23 Jun 2011	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
54,200.000	30.585000 NJEA	Local	56.651200		0.00	7,676.24	3,062,496.40
		Base	1.852254		0.00	250.98	100,130.67
			21 Jun 2011	24 Jun 2011	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
27,800.000	30.535000 NJEA	Local	56.454500		0.00	3,923.59	1,565,346.72
		Base	1.848846		0.00	128.49	51,264.02
			22 Jun 2011	27 Jun 2011	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
9,300.000	30.490000 NJEA	Local	55.703400		0.00	1,295.10	516,692.13
		Base	1.826940		0.00	42.48	16,946.28
			23 Jun 2011	28 Jun 2011	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
55,300.000	30.575000 NJEA	Local	53.222400		0.00	7,358.00	2,935,531.68
		Base	1.740716		0.00	240.65	96,010.85
			24 Jun 2011	29 Jun 2011	JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
25,300.000	30.675000 NJEA	Local	54.518000		0.00	3,448.26	1,375,712.31
		Base	1.777278		0.00	112.41	44,848.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		27 Jun 2011	30 Jun 2011		JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
25,600.000	30.890000 NJEA	Local	54.169700	0.00	3,466.86	145.61	1,383,131.85
		Base	1.753632	0.00	112.23	4.71	44,776.04
		28 Jun 2011	OPEN		JPMORGAN SECURITIES(ASIA PACIFIC)LT	THB/TH1	
22,100.000	30.965000 NJEA	Local	53.206300	0.00	2,939.65	123.47	1,172,796.11
		Base	1.718272	0.00	94.93	3.99	37,874.89
		29 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	THB/TH1	
15,800.000	30.810000 NJEA	Local	54.116400	0.00	2,137.60	71.82	852,829.70
		Base	1.756456	0.00	69.38	2.33	27,680.29
		30 Jun 2011	OPEN		MERRILL LYNCH PEIRCE FENNER AND S	THB/TH1	
7,900.000	30.725000 NJEA	Local	54.975600	0.00	1,085.77	36.48	433,184.99
		Base	1.789279	0.00	35.34	1.19	14,098.78
<b>B1YWK0908 Total</b>							
288,200.000		Local		0.00	39,859.12	1,738.40	15,902,049.16
		Base		0.00	1,300.22	56.71	518,735.88
<b>THAILAND BAHT Total</b>							
1,359,500.000		Local		0.00	369,251.15	21,153.31	136,275,989.90
		Base		0.00	12,116.02	694.33	4,469,497.95

## TURKISH LIRA

B03MYP906	TURKIYE GARANTI BANKASI	COMMON STOCK TRY1.0	14 Jun 2011	16 Jun 2011	DEUTSCHE BANK AG LONDON	TRY/TR1	0.01
118,089.000	1.583550 NJEM	Local	7.218900	0.00	2,131.18	0.00	850,341.50
		Base	4.558681	0.00	1,345.82	0.00	536,984.31
		15 Jun 2011	17 Jun 2011		CREDIT SUISSE SECURITIES (EUROPE) L	TRY/TR1	0.01
803,276.000	1.598850 NJEM	Local	7.008700	0.00	14,074.80	0.00	5,615,845.70
		Base	4.383588	0.00	8,803.08	0.00	3,512,428.12

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Units/Original Face							

**B03MYP906 Total**

921,365.000			Local	0.00	16,205.98	0.00	6,466,187.20
			Base	0.00	10,148.90	0.00	4,049,412.43

B03N0C900	HACI OMER SABANCI HOLDING	COMMON STOCK TRY1.0	13 Jun 2011	15 Jun 2011	AK YATIRIM MENKUL DEGERLER A.S	TRY/TR1	0.01
51,363.000	1.575600	NJEM	Local	6.959700	0.00	894.00	356,577.07
			Base	4.417174	0.00	567.40	226,311.93

**TURKISH LIRA Total**

972,728.000			Local	0.00	17,099.98	0.00	6,822,764.27
			Base	0.00	10,716.30	0.00	4,275,724.36

**US DOLLAR**

002255107	AU OPTRONICS CORP SPON ADR	ADR	06 Jun 2011	09 Jun 2011	MERRILL LYNCH INTERNATIONAL	USD/DTC	
367,169.000	1.000000	NJED	Local	8.000100	0.00	1,468.69	2,935,863.63
			Base	8.000100	0.00	1,468.69	2,935,863.63

02364W105	AMERICA MOVIL ADR SERIES L	ADR	29 Jun 2011	OPEN	GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
13,100.000	1.000000	NJEM	Local	52.660000	0.00	131.00	689,701.75
			Base	52.660000	0.00	131.00	689,701.75

17133Q502	CHUNGHWA TELECOM LTD ADR	ADR	24 Jun 2011	29 Jun 2011	MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
22,043.000	1.000000	NJBD	Local	33.820900	0.00	110.22	745,389.56
			Base	33.820900	0.00	110.22	745,389.56

20440W105	CIA SIDERURGICA NAACL SP ADR	ADR NPV	17 Jun 2011	22 Jun 2011	UBS AG	USD/DTC	
116,493.000	1.000000	NJED	Local	12.183800	0.00	283.87	1,419,016.28
			Base	12.183800	0.00	283.87	1,419,016.28



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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				14 Jun 2011	17 Jun 2011		GOLDMAN SACHS + CO	USD/EUR	0.04
	4,038.000	1.000000	NJEM	Local	151.200000	0.00	161.52	0.00	610,384.08
				Base	151.200000	0.00	161.52	0.00	610,384.08
				24 Jun 2011	29 Jun 2011		CREDIT SUISSE SECURITIES (USA) LLC	USD/EUR	0.04
	301.000	1.000000	NJEM	Local	147.240000	0.00	12.04	0.00	44,307.20
				Base	147.240000	0.00	12.04	0.00	44,307.20
				29 Jun 2011	OPEN		UBS AG	USD/EUR	0.04
	3,659.000	1.000000	NJEM	Local	147.630000	0.00	146.36	0.00	540,031.81
				Base	147.630000	0.00	146.36	0.00	540,031.81
<b>40432G207 Total</b>	14,504.000			Local		0.00	580.16	0.00	2,200,941.05
				Base		0.00	580.16	0.00	2,200,941.05
456788108	INFOSYS LTD SP ADR		ADR	02 Jun 2011	07 Jun 2011		KNIGHT EQUITY MARKETS L.P.	USD/DTC	0.04
	5,816.000	1.000000	NJEA	Local	62.427500	0.00	203.56	6.97	362,867.81
				Base	62.427500	0.00	203.56	6.97	362,867.81
				02 Jun 2011	07 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	47,500.000	1.000000	NJEM	Local	62.281000	0.00	1,900.00	56.81	2,956,390.69
				Base	62.281000	0.00	1,900.00	56.81	2,956,390.69
<b>456788108 Total</b>	53,316.000			Local		0.00	2,103.56	63.78	3,319,258.50
				Base		0.00	2,103.56	63.78	3,319,258.50
465562106	ITAU UNIBANCO HLDNG PREF ADR		ADR NPV	23 May 2011	03 Jun 2011	3	MERRILL LYNCH INTERNATIONAL	USD/DTC	0.03
	165,605.000	1.000000	NJED	Local	21.302400	0.00	5,291.68	67.73	3,522,424.54
				Base	21.302400	0.00	5,291.68	67.73	3,522,424.54

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
466090107	JA SOLAR HOLDINGS CO LTD ADR	ADR NPV	08 Jun 2011	13 Jun 2011	GOLDMAN SACHS + CO	USD/DTC	0.04	
22,800.000	1.000000 NJEA	Local	5.297800		0.00	798.00	2.32	119,989.52
		Base	5.297800		0.00	798.00	2.32	119,989.52
			09 Jun 2011	14 Jun 2011	GOLDMAN SACHS + CO	USD/DTC	0.04	
9,700.000	1.000000 NJEA	Local	5.194600		0.00	339.50	0.97	50,047.15
		Base	5.194600		0.00	339.50	0.97	50,047.15
			10 Jun 2011	15 Jun 2011	KNIGHT CLEARING SERVICES LLC	USD/DTC	0.04	
11,500.000	1.000000 NJEA	Local	5.019900		0.00	402.50	1.11	57,325.24
		Base	5.019900		0.00	402.50	1.11	57,325.24
			13 Jun 2011	16 Jun 2011	KNIGHT CLEARING SERVICES LLC	USD/DTC	0.04	
9,300.000	1.000000 NJEA	Local	5.105700		0.00	325.50	0.91	47,156.60
		Base	5.105700		0.00	325.50	0.91	47,156.60
			14 Jun 2011	17 Jun 2011	KNIGHT CLEARING SERVICES LLC	USD/DTC	0.04	
22,300.000	1.000000 NJEA	Local	5.331800		0.00	780.50	2.28	118,116.36
		Base	5.331800		0.00	780.50	2.28	118,116.36
			14 Jun 2011	17 Jun 2011	GOLDMAN SACHS + CO	USD/DTC	0.04	
23,000.000	1.000000 NJEA	Local	5.346800		0.00	805.00	2.36	122,169.04
		Base	5.346800		0.00	805.00	2.36	122,169.04
			15 Jun 2011	20 Jun 2011	GOLDMAN SACHS + CO	USD/DTC	0.04	
10,400.000	1.000000 NJEA	Local	5.297100		0.00	364.00	1.06	54,724.78
		Base	5.297100		0.00	364.00	1.06	54,724.78
			16 Jun 2011	21 Jun 2011	GOLDMAN SACHS + CO	USD/DTC	0.04	
13,400.000	1.000000 NJEA	Local	5.195100		0.00	469.00	1.34	69,144.00
		Base	5.195100		0.00	469.00	1.34	69,144.00
			17 Jun 2011	22 Jun 2011	GOLDMAN SACHS + CO	USD/DTC	0.04	
10,715.000	1.000000 NJEA	Local	5.108800		0.00	375.03	1.06	54,364.70
		Base	5.108800		0.00	375.03	1.06	54,364.70

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

**466090107 Total**

133,115.000			Local	0.00	4,659.03	13.41	693,037.39
			Base	0.00	4,659.03	13.41	693,037.39

64110W102	NETEASE.COM INC ADR	ADR USD.0001	02 Jun 2011	07 Jun 2011	NOMURA SECURITIES INTERNATIONAL INC	USD/DTC	0.04
2,300.000	1.000000 NJEB	Local	46.535600		0.00	92.00	106,937.82
		Base	46.535600		0.00	92.00	106,937.82
			13 Jun 2011	16 Jun 2011	BARCLAYS CAPITAL LE	USD/DTC	0.02
1,000.000	1.000000 NJEB	Local	42.090400		0.00	17.50	42,072.09
		Base	42.090400		0.00	17.50	42,072.09

**64110W102 Total**

3,300.000		Local		0.00	109.50	2.87	149,009.91
		Base		0.00	109.50	2.87	149,009.91

677862104	LUKOIL OAO SPON ADR	ADR RUB.025	09 Jun 2011	14 Jun 2011	MERRILL LYNCH INTERNATIONAL	USD/EUR	0.04
37,424.000	1.000000 NJEM	Local	64.388900		0.00	1,496.96	2,408,193.23
		Base	64.388900		0.00	1,496.96	2,408,193.23

67812M207	ROSNEFT OJSC REG S GDR	DEPOSITORY RECEIPT	21 Jun 2011	24 Jun 2011	JP MORGANSECURITIES LIMITED	USD/EUR	0.04
160,147.000	1.000000 NJEM	Local	8.439500		0.00	6,405.88	1,345,154.73
		Base	8.439500		0.00	6,405.88	1,345,154.73
			22 Jun 2011	27 Jun 2011	JP MORGANSECURITIES LIMITED	USD/EUR	0.04
103,074.000	1.000000 NJEM	Local	8.349400		0.00	4,122.96	856,483.10
		Base	8.349400		0.00	4,122.96	856,483.10
			22 Jun 2011		JP MORGANSECURITIES LIMITED	USD/EUR	0.04
40,736.000	1.000000 NJEM	Local	8.353100		0.00	1,629.44	338,642.44
		Base	8.353100		0.00	1,629.44	338,642.44

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				22 Jun 2011	CANCEL		JP MORGANSECURITIES LIMITED	USD/EUR	0.04
	-40,736.000	1.000000	NJEM	Local	8.353100	0.00	-1,629.44	0.00	-338,642.44
				Base	8.353100	0.00	-1,629.44	0.00	-338,642.44
				22 Jun 2011	27 Jun 2011		JP MORGANSECURITIES LIMITED	USD/EUR	0.04
	40,736.000	1.000000	NJEM	Local	8.353200	0.00	1,629.44	0.00	338,646.52
				Base	8.353200	0.00	1,629.44	0.00	338,646.52
<b>67812M207 Total</b>									
	303,957.000			Local		0.00	12,158.28	0.00	2,540,284.35
				Base		0.00	12,158.28	0.00	2,540,284.35
71646E100	PETROCHINA CO LTD ADR ADR			29 Jun 2011	OPEN		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	2,400.000	1.000000	NJEM	Local	145.527900	0.00	24.00	6.71	349,236.25
				Base	145.527900	0.00	24.00	6.71	349,236.25
				30 Jun 2011			UBS SECURITIES LLC	USD/DTC	0.01
	6,200.000	1.000000	NJEM	Local	145.711200	0.00	62.00	17.35	903,330.09
				Base	145.711200	0.00	62.00	17.35	903,330.09
				30 Jun 2011	CANCEL		UBS SECURITIES LLC	USD/DTC	0.01
	-6,200.000	1.000000	NJEM	Local	145.711200	0.00	-62.00	-17.35	-903,330.09
				Base	145.711200	0.00	-62.00	-17.35	-903,330.09
				30 Jun 2011			CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.04
	13,000.000	1.000000	NJEM	Local	145.883000	0.00	520.00	0.00	1,895,959.00
				Base	145.883000	0.00	520.00	0.00	1,895,959.00
				30 Jun 2011	CANCEL		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.04
	-13,000.000	1.000000	NJEM	Local	145.883000	0.00	-520.00	0.00	-1,895,959.00
				Base	145.883000	0.00	-520.00	0.00	-1,895,959.00

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				30 Jun 2011	OPEN		CREDIT SUISSE SECURITIES (USA) LLC	USD/DTC	0.04
	13,000.000	1.000000	NJEM	Local	145.883000	0.00	520.00	0.00	1,895,959.00
				Base	145.883000	0.00	520.00	0.00	1,895,959.00
				30 Jun 2011	OPEN		UBS SECURITIES LLC	USD/DTC	0.01
	6,200.000	1.000000	NJEM	Local	145.711200	0.00	62.00	17.35	903,330.09
				Base	145.711200	0.00	62.00	17.35	903,330.09
<b>71646E100 Total</b>	21,600.000			Local		0.00	606.00	24.06	3,148,525.34
				Base		0.00	606.00	24.06	3,148,525.34
874039100	TAIWAN SEMICONDUCTOR SP ADR		ADR	03 Jun 2011	08 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	47,100.000	1.000000	NJEM	Local	13.645500	0.00	471.00	12.34	642,219.71
				Base	13.645500	0.00	471.00	12.34	642,219.71
				24 Jun 2011	29 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.04
	538,600.000	1.000000	NJEM	Local	12.533400	0.00	21,544.00	129.61	6,728,815.63
				Base	12.533400	0.00	21,544.00	129.61	6,728,815.63
				24 Jun 2011	29 Jun 2011		MERRILL LYNCH PIERCE FENNER + SMITH	USD/DTC	0.01
	101,006.000	1.000000	NJBD	Local	12.569800	0.00	505.03	24.38	1,269,095.81
				Base	12.569800	0.00	505.03	24.38	1,269,095.81
<b>874039100 Total</b>	686,706.000			Local		0.00	22,520.03	166.33	8,640,131.15
				Base		0.00	22,520.03	166.33	8,640,131.15
87929A102	TELECOMUNICACOES DE S.P. ADR		ADR	24 Jun 2011	24 Jun 2011		SALE OF FRACTIONAL S	USD/DTC	
	0.650	1.000000	NJED	Local	27.276923	0.00	0.00	0.00	17.73
				Base	27.276923	0.00	0.00	0.00	17.73

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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							
91912E105	VALE SA SP ADR	ADR NPV	29 Jun 2011	OPEN	GOLDMAN SACHS INTERNATIONAL	USD/DTC	0.01
30,700.000	1.000000 NJEM	Local	31.429900		0.00	307.00	964,572.40
		Base	31.429900		0.00	307.00	964,572.40
92855S200	VIVO PARTICIPACOES SA ADR	ADR	08 Jun 2011	08 Jun 2011	MERGER NON CASH	USD/DTC	
78,600.000	1.000000 NJEA	Local	28.277968		0.00	0.00	2,222,648.33
		Base	28.277968		0.00	0.00	2,222,648.33
			08 Jun 2011	08 Jun 2011	MERGER NON CASH	USD/DTC	
76,823.000	1.000000 NJED	Local	25.840288		0.00	0.00	1,985,128.47
		Base	25.840288		0.00	0.00	1,985,128.47
<b>92855S200 Total</b>							
155,423.000		Local			0.00	0.00	4,207,776.80
		Base			0.00	0.00	4,207,776.80
B07T3T903	X 5 RETAIL GROUP NV REGS GDR	GDR	19 May 2011	01 Jun 2011	13 CUSIP CHANGE NON CASH	USD/EUR	
17,855.000	1.000000 NJEM	Local	28.782205		0.00	0.00	513,906.28
		Base	28.782205		0.00	0.00	513,906.28
B17FSC901	ROSNEFT OJSC REG S GDR	GDR	20 Jun 2011	23 Jun 2011	PERSHING LLC	USD/EUR	0.01
50,982.000	1.000000 NJEA	Local	8.452300		0.00	689.46	430,225.70
		Base	8.452300		0.00	689.46	430,225.70
			24 Jun 2011	29 Jun 2011	PERSHING LLC	USD/EUR	0.01
32,349.000	1.000000 NJEA	Local	8.219900		0.00	425.45	265,480.10
		Base	8.219900		0.00	425.45	265,480.10
			28 Jun 2011	OPEN	PERSHING LLC	USD/EUR	0.01
61,113.000	1.000000 NJEA	Local	8.204300		0.00	802.22	500,587.17
		Base	8.204300		0.00	802.22	500,587.17

# Sales 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 Proceeds
	Units/Original Face								
				29 Jun 2011	OPEN		PERSHING LLC	USD/EUR	0.01
	18,507.000	1.000000	NJEA	Local	8.455500	0.00	250.38	0.00	156,235.56
				Base	8.455500	0.00	250.38	0.00	156,235.56
<b>B17FSC901 Total</b>	162,951.000			Local		0.00	2,167.51	0.00	1,352,528.53
				Base		0.00	2,167.51	0.00	1,352,528.53
B1FLM0901	URALKALI SPON GDR REG S			09 Jun 2011	14 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.05
	8,100.000	1.000000	NJEB	Local	44.339800	0.00	430.98	0.00	358,721.40
				Base	44.339800	0.00	430.98	0.00	358,721.40
				10 Jun 2011	15 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.05
	12,805.000	1.000000	NJEB	Local	44.824300	0.00	688.77	0.00	573,286.39
				Base	44.824300	0.00	688.77	0.00	573,286.39
				14 Jun 2011	17 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.05
	4,261.000	1.000000	NJEB	Local	45.255100	0.00	231.40	0.00	192,600.58
				Base	45.255100	0.00	231.40	0.00	192,600.58
				15 Jun 2011	20 Jun 2011		MORGAN STANLEY CO INCORPORATED	USD/EUR	0.06
	5,779.000	1.000000	NJEB	Local	45.954001	0.00	318.68	0.00	265,249.49
				Base	45.954001	0.00	318.68	0.00	265,249.49
<b>B1FLM0901 Total</b>	30,945.000			Local		0.00	1,669.83	0.00	1,389,857.86
				Base		0.00	1,669.83	0.00	1,389,857.86
B3CCJF901	IDGC HOLDING JSC BRD			COMMON STOCK RUB1.001	Jun 2011	08 Jun 2011	VTB BANK EUROPE PLC	USD/RU4	
	3,878,900.000	1.000000	NJEA	Local	0.131900	0.00	1,023.25	0.00	510,603.66
				Base	0.131900	0.00	1,023.25	0.00	510,603.66

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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							
		02 Jun 2011	09 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
214,800.000	1.000000 NJEA	Local	0.133200	0.00	57.22	0.00	28,554.14
		Base	0.133200	0.00	57.22	0.00	28,554.14
		03 Jun 2011	10 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
81,600.000	1.000000 NJEA	Local	0.137400	0.00	22.42	0.00	11,189.42
		Base	0.137400	0.00	22.42	0.00	11,189.42
		06 Jun 2011	14 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
73,900.000	1.000000 NJEA	Local	0.133700	0.00	19.76	0.00	9,860.67
		Base	0.133700	0.00	19.76	0.00	9,860.67
		07 Jun 2011	14 Jun 2011		JP MORGANSECURITIES LIMITED	USD/RU4	
27,200.000	1.000000 NJEA	Local	0.136400	0.00	7.42	0.00	3,702.66
		Base	0.136400	0.00	7.42	0.00	3,702.66
		07 Jun 2011	14 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
673,100.000	1.000000 NJEA	Local	0.136600	0.00	183.89	0.00	91,761.57
		Base	0.136600	0.00	183.89	0.00	91,761.57
		08 Jun 2011	16 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
193,700.000	1.000000 NJEA	Local	0.137900	0.00	53.43	0.00	26,657.80
		Base	0.137900	0.00	53.43	0.00	26,657.80
		09 Jun 2011	16 Jun 2011		JP MORGANSECURITIES LIMITED	USD/RU4	
54,400.000	1.000000 NJEA	Local	0.137600	0.00	14.97	0.00	7,470.47
		Base	0.137600	0.00	14.97	0.00	7,470.47
		09 Jun 2011	16 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
136,100.000	1.000000 NJEA	Local	0.138800	0.00	37.78	0.00	18,852.90
		Base	0.138800	0.00	37.78	0.00	18,852.90
		10 Jun 2011	17 Jun 2011		JP MORGANSECURITIES LIMITED	USD/RU4	
353,800.000	1.000000 NJEA	Local	0.138700	0.00	98.14	0.00	48,973.92
		Base	0.138700	0.00	98.14	0.00	48,973.92

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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							
		10 Jun 2011	17 Jun 2011		VTB BANK EUROPE PLC	USD/RU4	
100,100.000	1.000000 NJEA	Local	0.138800	0.00	27.79	0.00	13,866.09
		Base	0.138800	0.00	27.79	0.00	13,866.09
		14 Jun 2011	21 Jun 2011		JP MORGANSECURITIES LIMITED	USD/RU4	
54,400.000	1.000000 NJEA	Local	0.140500	0.00	15.29	0.00	7,627.91
		Base	0.140500	0.00	15.29	0.00	7,627.91
		14 Jun 2011	22 Jun 2011		1 RENAISSANCE SECURITIES (CYPRUS) LIM	USD/RU4	
680,400.000	1.000000 NJEA	Local	0.139920	0.00	190.40	0.00	95,011.17
		Base	0.139920	0.00	190.40	0.00	95,011.17
		15 Jun 2011	22 Jun 2011		JP MORGANSECURITIES LIMITED	USD/RU4	
95,189.000	1.000000 NJEA	Local	0.141800	0.00	27.00	0.00	13,470.80
		Base	0.141800	0.00	27.00	0.00	13,470.80
		15 Jun 2011	22 Jun 2011		RENAISSANCE SECURITIES (CYPRUS) LIM	USD/RU4	
687,200.000	1.000000 NJEA	Local	0.140600	0.00	193.24	0.00	96,427.08
		Base	0.140600	0.00	193.24	0.00	96,427.08
<b>B3CCJF901 Total</b>							
7,304,789.000		Local		0.00	1,972.00	0.00	984,030.26
		Base		0.00	1,972.00	0.00	984,030.26
B56C9L901	SBERBANK OF RUSSIA	COMMON STOCK RUB3.003	Jun 2011	10 Jun 2011	JP MORGANSECURITIES LIMITED	USD/RU4	0.01
232,600.000	1.000000 NJEA	Local	3.456300	0.00	1,607.87	0.00	802,327.51
		Base	3.456300	0.00	1,607.87	0.00	802,327.51
		06 Jun 2011	14 Jun 2011		RENAISSANCE SECURITIES (CYPRUS) LIM	USD/RU4	0.01
137,400.000	1.000000 NJEA	Local	3.445000	0.00	946.69	0.00	472,396.31
		Base	3.445000	0.00	946.69	0.00	472,396.31



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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

## BRAZILIAN REAL

### EQUITY

1,037,310.000

Local

0.00

28,643.64

3,297.30

17,502,572.45

Base

0.00

17,978.24

2,076.29

10,963,828.54

TRADES: 53

CANCELS: 2

### FIXED INCOME

0.000

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 2

CANCELS: 2

## BRAZILIAN REAL Total

1,037,310.000

Local

0.00

28,643.64

3,297.30

17,502,572.45

Base

0.00

17,978.24

2,076.29

10,963,828.54

TRADES: 55

CANCELS: 4

## CZECH KORUNA

### EQUITY

131,600.000

Local

0.00

255,009.24

0.00

114,107,242.96

Base

0.00

15,016.28

0.00

6,703,478.76

TRADES: 6

CANCELS: 0

## CZECH KORUNA Total

131,600.000

Local

0.00

255,009.24

0.00

114,107,242.96

Base

0.00

15,016.28

0.00

6,703,478.76

TRADES: 6

CANCELS: 0

## EGYPTIAN POUND

# Purchase 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 Cost

**EQUITY**

895,825.000

Local

0.00

52,764.57

0.00

16,463,316.22

Base

0.00

8,876.13

0.00

2,769,408.81

TRADES: 19

CANCELS: 0

**EGYPTIAN POUND Total**

895,825.000

Local

0.00

52,764.57

0.00

16,463,316.22

Base

0.00

8,876.13

0.00

2,769,408.81

TRADES: 19

CANCELS: 0

**HONG KONG DOLLAR**

**EQUITY**

42,914,300.000

Local

0.00

284,582.83

334,744.35

312,719,312.65

Base

0.00

36,537.80

42,965.45

40,138,142.87

TRADES: 62

CANCELS: 1

**HONG KONG DOLLAR Total**

42,914,300.000

Local

0.00

284,582.83

334,744.35

312,719,312.65

Base

0.00

36,537.80

42,965.45

40,138,142.87

TRADES: 62

CANCELS: 1

**HUNGARIAN FORINT**

**EQUITY**

33,392.000

Local

0.00

671,928.74

0.00

309,270,944.49

Base

0.00

3,623.50

0.00

1,656,341.91

TRADES: 3

CANCELS: 0

# Purchase 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 Cost

## HUNGARIAN FORINT Total

33,392.000

Local

0.00

671,928.74

0.00

309,270,944.49

Base

0.00

3,623.50

0.00

1,656,341.91

TRADES: 3

CANCELS: 0

## INDONESIAN RUPIAH

### EQUITY

20,077,000.000

Local

0.00

38,978,403.94

37,846,545.97

70,804,760,504.71

Base

0.00

4,551.05

4,406.46

8,243,681.21

TRADES: 14

CANCELS: 0

## INDONESIAN RUPIAH Total

20,077,000.000

Local

0.00

38,978,403.94

37,846,545.97

70,804,760,504.71

Base

0.00

4,551.05

4,406.46

8,243,681.21

TRADES: 14

CANCELS: 0

## MALAYSIAN RINGGIT

### EQUITY

2,268,000.000

Local

0.00

11,418.12

5,473.04

14,239,093.11

Base

0.00

3,738.43

1,794.87

4,669,706.22

TRADES: 8

CANCELS: 0

## MALAYSIAN RINGGIT Total

2,268,000.000

Local

0.00

11,418.12

5,473.04

14,239,093.11

Base

0.00

3,738.43

1,794.87

4,669,706.22

TRADES: 8

CANCELS: 0

## MEXICAN PESO

# Purchase Report by Report Date

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STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						
<b>EQUITY</b>						
932,800.000	Local		0.00	55,050.91	0.00	36,376,129.47
	Base		0.00	4,645.38	0.00	3,072,051.98
	TRADES:	25				
	CANCELS:	0				
<b>MEXICAN PESO Total</b>						
932,800.000	Local		0.00	55,050.91	0.00	36,376,129.47
	Base		0.00	4,645.38	0.00	3,072,051.98
	TRADES:	25				
	CANCELS:	0				
<b>PHILIPPINE PESO</b>						
<b>EQUITY</b>						
3,400,110.000	Local		0.00	191,052.20	79,980.77	138,841,055.40
	Base		0.00	4,393.51	1,837.87	3,190,582.06
	TRADES:	31				
	CANCELS:	0				
<b>PHILIPPINE PESO Total</b>						
3,400,110.000	Local		0.00	191,052.20	79,980.77	138,841,055.40
	Base		0.00	4,393.51	1,837.87	3,190,582.06
	TRADES:	31				
	CANCELS:	0				
<b>POLISH ZLOTY</b>						
<b>EQUITY</b>						
703,617.000	Local		0.00	69,921.64	0.00	25,930,680.98
	Base		0.00	25,563.03	0.00	9,452,523.30
	TRADES:	19				
	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

## POLISH ZLOTY Total

703,617.000

Local

0.00

69,921.64

0.00

25,930,680.98

Base

0.00

25,563.03

0.00

9,452,523.30

TRADES: 19

CANCELS: 0

## SOUTH AFRICAN RAND

### EQUITY

1,300,781.000

Local

0.00

54,749.93

144,067.00

114,342,846.91

Base

0.00

8,056.91

21,220.43

16,448,242.70

TRADES: 24

CANCELS: 1

## SOUTH AFRICAN RAND Total

1,300,781.000

Local

0.00

54,749.93

144,067.00

114,342,846.91

Base

0.00

8,056.91

21,220.43

16,448,242.70

TRADES: 24

CANCELS: 1

## SOUTH KOREAN WON

### EQUITY

332,232.000

Local

0.00

26,271,633.00

0.00

30,431,805,747.00

Base

0.00

24,278.80

0.00

28,028,523.26

TRADES: 70

CANCELS: 0

## SOUTH KOREAN WON Total

332,232.000

Local

0.00

26,271,633.00

0.00

30,431,805,747.00

Base

0.00

24,278.80

0.00

28,028,523.26

TRADES: 70

CANCELS: 0

## THAILAND BAHT

# 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
<b>EQUITY</b>						
	3,065,700.000	Local	0.00	15,502.43	2,370.33	24,184,236.85
		Base	0.00	509.23	77.74	792,354.01
		TRADES: 9				
		CANCELS: 0				
<b>THAILAND BAHT Total</b>						
	3,065,700.000	Local	0.00	15,502.43	2,370.33	24,184,236.85
		Base	0.00	509.23	77.74	792,354.01
		TRADES: 9				
		CANCELS: 0				
<b>TURKISH LIRA</b>						
<b>EQUITY</b>						
	454,174.000	Local	0.00	6,274.22	0.00	4,676,246.69
		Base	0.00	3,895.20	0.00	2,906,074.62
		TRADES: 10				
		CANCELS: 0				
<b>TURKISH LIRA Total</b>						
	454,174.000	Local	0.00	6,274.22	0.00	4,676,246.69
		Base	0.00	3,895.20	0.00	2,906,074.62
		TRADES: 10				
		CANCELS: 0				
<b>US DOLLAR</b>						
<b>CASH EQUIVALENTS</b>						
	140,404,839.390	Local	0.00	0.00	0.00	140,404,839.39
		Base	0.00	0.00	0.00	140,404,839.39
		TRADES: 35				
		CANCELS: 0				

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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**

3,797,331.650

Local

0.00

56,774.42

402.81

78,906,044.26

Base

0.00

56,774.42

402.81

78,906,044.26

TRADES: 200

CANCELS: 10

**US DOLLAR Total**

144,202,171.040

Local

0.00

56,774.42

402.81

219,310,883.65

Base

0.00

56,774.42

402.81

219,310,883.65

TRADES: 235

CANCELS: 10

**PURCHASE Total**

221,749,012.040

Base

0.00

218,437.91

74,781.92

358,345,823.90

TRADES: 590

CANCELS: 16

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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

## BRAZILIAN REAL

### EQUITY

286,275.000		Local	0.00	14,142.71	2,300.52	6,651,731.47
		Base	0.00	8,941.31	1,454.42	4,205,280.34
	TRADES:	33				
	CANCELS:	3				

## BRAZILIAN REAL Total

286,275.000		Local	0.00	14,142.71	2,300.52	6,651,731.47
		Base	0.00	8,941.31	1,454.42	4,205,280.34
	TRADES:	33				
	CANCELS:	3				

## EGYPTIAN POUND

### EQUITY

26,679.000		Local	0.00	6,094.25	0.00	1,800,807.74
		Base	0.00	1,024.09	0.00	302,628.15
	TRADES:	15				
	CANCELS:	2				

## EGYPTIAN POUND Total

26,679.000		Local	0.00	6,094.25	0.00	1,800,807.74
		Base	0.00	1,024.09	0.00	302,628.15
	TRADES:	15				
	CANCELS:	2				

## HONG KONG DOLLAR

### EQUITY

40,699,620.000		Local	0.00	312,789.08	372,144.77	343,883,600.01
		Base	0.00	40,170.17	47,788.34	44,159,206.76
	TRADES:	40				
	CANCELS:	5				

# Sales Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



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

40,699,620.000

Local

0.00

312,789.08

372,144.77

343,883,600.01

Base

0.00

40,170.17

47,788.34

44,159,206.76

TRADES: 40

CANCELS: 5

## MEXICAN PESO

### EQUITY

1,576,500.000

Local

0.00

143,532.38

0.00

57,269,412.48

Base

0.00

12,215.61

0.00

4,874,035.94

TRADES: 24

CANCELS: 0

## MEXICAN PESO Total

1,576,500.000

Local

0.00

143,532.38

0.00

57,269,412.48

Base

0.00

12,215.61

0.00

4,874,035.94

TRADES: 24

CANCELS: 0

## SOUTH AFRICAN RAND

### EQUITY

871,343.000

Local

0.00

63,853.52

13.39

89,711,738.26

Base

0.00

9,456.87

1.98

12,846,850.86

TRADES: 39

CANCELS: 1

## SOUTH AFRICAN RAND Total

871,343.000

Local

0.00

63,853.52

13.39

89,711,738.26

Base

0.00

9,456.87

1.98

12,846,850.86

TRADES: 39

CANCELS: 1

## SOUTH KOREAN WON

# Sales Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## EQUITY

273,518.000

Local

0.00

33,100,845.00

67,283,394.00

22,428,526,450.00

Base

0.00

30,670.03

62,301.00

20,755,503.46

TRADES: 101

CANCELS: 3

## SOUTH KOREAN WON Total

273,518.000

Local

0.00

33,100,845.00

67,283,394.00

22,428,526,450.00

Base

0.00

30,670.03

62,301.00

20,755,503.46

TRADES: 101

CANCELS: 3

## THAILAND BAHT

### EQUITY

1,359,500.000

Local

0.00

369,251.15

21,153.31

136,275,989.90

Base

0.00

12,116.02

694.33

4,469,497.95

TRADES: 20

CANCELS: 0

## THAILAND BAHT Total

1,359,500.000

Local

0.00

369,251.15

21,153.31

136,275,989.90

Base

0.00

12,116.02

694.33

4,469,497.95

TRADES: 20

CANCELS: 0

## TURKISH LIRA

### EQUITY

972,728.000

Local

0.00

17,099.98

0.00

6,822,764.27

Base

0.00

10,716.30

0.00

4,275,724.36

TRADES: 3

CANCELS: 0

# Sales Report by Report Date

Currency Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



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

972,728.000

Local

0.00

17,099.98

0.00

6,822,764.27

Base

0.00

10,716.30

0.00

4,275,724.36

TRADES: 3

CANCELS: 0

## US DOLLAR

### CASH EQUIVALENTS

142,809,078.340

Local

0.00

0.00

0.00

142,809,078.34

Base

0.00

0.00

0.00

142,809,078.34

TRADES: 50

CANCELS: 0

### EQUITY

10,558,810.650

Local

0.00

64,536.46

486.30

45,944,009.41

Base

0.00

64,536.46

486.30

45,944,009.41

TRADES: 73

CANCELS: 3

## US DOLLAR Total

153,367,888.990

Local

0.00

64,536.46

486.30

188,753,087.75

Base

0.00

64,536.46

486.30

188,753,087.75

TRADES: 123

CANCELS: 3

## SALES Total

199,434,051.990

Base

0.00

189,846.86

112,726.37

284,641,815.57

TRADES: 398

CANCELS: 17

# Purchase Report by Report Date

Fund Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts						
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost	
<b>CASH EQUIVALENTS</b>						
140,404,839.390	Base	0.00	0.00	0.00	140,404,839.39	
	TRADES: 35					
	CANCELS: 0					
<b>EQUITY</b>						
81,344,172.650	Base	0.00	218,437.91	74,781.92	217,940,984.51	
	TRADES: 553					
	CANCELS: 14					
<b>FIXED INCOME</b>						
0.000	Base	0.00	0.00	0.00	0.00	
	TRADES: 2					
	CANCELS: 2					
<b>PURCHASE Total</b>						
221,749,012.040	Base	0.00	218,437.91	74,781.92	358,345,823.90	
	TRADES: 590					
	CANCELS: 16					

# Sales Report by Report Date

Fund Summary - Composite

June 1, 2011 to June 30, 2011

View Date:

July 12, 2011



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>CASH EQUIVALENTS</b>					
142,809,078.340	Base	0.00	0.00	0.00	142,809,078.34
	TRADES: 50				
	CANCELS: 0				
<b>EQUITY</b>					
56,624,973.650	Base	0.00	189,846.86	112,726.37	141,832,737.23
	TRADES: 348				
	CANCELS: 17				
<b>SALES Total</b>					
199,434,051.990	Base	0.00	189,846.86	112,726.37	284,641,815.57
	TRADES: 398				
	CANCELS: 17				