

Purchase Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR

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

EQUITY

EURO CURRENCY

UNITED KINGDOM

966GLE905	ARDIAN BUYOUT VII A SLP	19 Mar 2021	19 Mar 2021		CAPITAL CALL	EUR/BOS	
8,365,133.280	0.838539	Local	1.000000	0.00	0.00	0.00	8,365,133.28
		Base	1.192550	0.00	0.00	0.00	9,975,839.69

UNITED KINGDOM Total

8,365,133.280	Local	0.00	0.00	0.00	8,365,133.28
	Base	0.00	0.00	0.00	9,975,839.69

UNITED STATES OF AMERICA (THE)

ACI08W188	ANACAP FINANCIAL PARTNERS III	LIMITED PARTNERSHIP	08 Mar 2021	08 Mar 2021	CAPITAL CALL	EUR/BOS	
956,165.990	0.829772	Local	1.000000	0.00	0.00	0.00	956,165.99
		Base	1.205150	0.00	0.00	0.00	1,152,323.45

			08 Mar 2021	08 Mar 2021	PARTNERSHIP COST-INSIDE COMMIT	EUR/BOS	
86,043.840	0.829772	Local	1.000000	0.00	0.00	0.00	86,043.84
		Base	1.205150	0.00	0.00	0.00	103,695.73

ACI08W188 Total

1,042,209.830	Local	0.00	0.00	0.00	1,042,209.83
	Base	0.00	0.00	0.00	1,256,019.18

UNITED STATES OF AMERICA (THE) Total

1,042,209.830	Local	0.00	0.00	0.00	1,042,209.83
	Base	0.00	0.00	0.00	1,256,019.18

EURO CURRENCY Total

9,407,343.110	Local	0.00	0.00	0.00	9,407,343.11
	Base	0.00	0.00	0.00	11,231,858.87

US DOLLAR

00827B106	AFFIRM HOLDINGS INC	COMMON STOCK USD.000	02 Mar 2021	02 Mar 2021	RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	
24,318.000	1.000000	Local	89.170000	0.00	0.00	0.00	2,168,436.06

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
		Base	89.170000		0.00	0.00	0.00	2,168,436.06
25809K105	DOORDASH INC A	COMMON STOCK USD.000	08 Mar 2021	08 Mar 2021		RAYMOND JAMES AND ASSOCIATES INC	USD/DTC	
	21,225.000	1.000000	Local		0.00	0.00	0.00	3,121,155.35
		Base	147.050899		0.00	0.00	0.00	3,121,155.35
926NSD904	RRJ CAPITAL MASTER FD III, LP	LIMITED PARTNERSHIP	19 Mar 2021	19 Mar 2021		CAPITAL CALL	USD/BOS	
	743,333.000	1.000000	Local		0.00	0.00	0.00	743,333.00
		Base	1.000000		0.00	0.00	0.00	743,333.00
928AFX900	TENEX CAPITAL PARTNERS II, LP	PARTNERSHIP	12 Mar 2021	12 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	275,356.340	1.000000	Local		0.00	0.00	0.00	275,356.34
		Base	1.000000		0.00	0.00	0.00	275,356.34
			12 Mar 2021	12 Mar 2021		CAPITAL CALL	USD/BOS	
	46,894.240	1.000000	Local		0.00	0.00	0.00	46,894.24
		Base	1.000000		0.00	0.00	0.00	46,894.24
			12 Mar 2021	12 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	97,465.140	1.000000	Local		0.00	0.00	0.00	97,465.14
		Base	1.000000		0.00	0.00	0.00	97,465.14
			31 Mar 2021			MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	251,217.730	1.000000	Local		0.00	0.00	0.00	251,217.73
		Base	1.000000		0.00	0.00	0.00	251,217.73
			31 Mar 2021	CANCEL		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	-251,217.730	1.000000	Local		0.00	0.00	0.00	-251,217.73
		Base	1.000000		0.00	0.00	0.00	-251,217.73
928AFX900 Total								
	419,715.720		Local		0.00	0.00	0.00	419,715.72
			Base		0.00	0.00	0.00	419,715.72
932VBT901	VISTA CO INVEST 2017 3 LP		02 Mar 2021	02 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	38,548.000	1.000000	Local		0.00	0.00	0.00	38,548.00

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Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	1.000000		0.00	0.00	0.00	38,548.00
		02 Mar 2021	02 Mar 2021		CAPITAL CALL	USD/BOS	
30,210,198.000	1.000000	Local	1.000000	0.00	0.00	0.00	30,210,198.00
	Base	1.000000		0.00	0.00	0.00	30,210,198.00
932VBT901 Total							
30,248,746.000		Local		0.00	0.00	0.00	30,248,746.00
	Base			0.00	0.00	0.00	30,248,746.00
932VBU908	GOF II FEEDER B, LP	23 Mar 2021	23 Mar 2021		CAPITAL CALL	USD/BOS	
2,500,000.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,500,000.00
	Base	1.000000		0.00	0.00	0.00	2,500,000.00
932VME902	TPG GROWTH IV, L.P.	30 Mar 2021	30 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
524,855.000	1.000000	Local	1.000000	0.00	0.00	0.00	524,855.00
	Base	1.000000		0.00	0.00	0.00	524,855.00
		30 Mar 2021	30 Mar 2021		CAPITAL CALL	USD/BOS	
4,282,072.000	1.000000	Local	1.000000	0.00	0.00	0.00	4,282,072.00
	Base	1.000000		0.00	0.00	0.00	4,282,072.00
932VME902 Total							
4,806,927.000		Local		0.00	0.00	0.00	4,806,927.00
	Base			0.00	0.00	0.00	4,806,927.00
933EQG900	VISTA EQUITY PARTNERS FUND VII	02 Mar 2021	02 Mar 2021		CAPITAL CALL	USD/BOS	
26,180,878.000	1.000000	Local	1.000000	0.00	0.00	0.00	26,180,878.00
	Base	1.000000		0.00	0.00	0.00	26,180,878.00
965RLTI0	MBK PARTNERS FUND V LP	18 Mar 2021	18 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
565,753.000	1.000000	Local	1.000000	0.00	0.00	0.00	565,753.00
	Base	1.000000		0.00	0.00	0.00	565,753.00
		18 Mar 2021	18 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
112,837.000	1.000000	Local	1.000000	0.00	0.00	0.00	112,837.00

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
			Base	1.000000		0.00	0.00	112,837.00
				18 Mar 2021	18 Mar 2021	CAPITAL CALL	USD/BOS	
	5,437,897.000	1.000000	Local	1.000000		0.00	0.00	5,437,897.00
			Base	1.000000		0.00	0.00	5,437,897.00
965RLTII0 Total								
	6,116,487.000		Local			0.00	0.00	6,116,487.00
			Base			0.00	0.00	6,116,487.00
967CDHII6	TPG GROWTH V LP	LIMITED PARTNERSHIP	02 Mar 2021	02 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	178,632.000	1.000000	Local	1.000000		0.00	0.00	178,632.00
			Base	1.000000		0.00	0.00	178,632.00
				02 Mar 2021	02 Mar 2021	CAPITAL CALL	USD/BOS	
	17,864,550.000	1.000000	Local	1.000000		0.00	0.00	17,864,550.00
			Base	1.000000		0.00	0.00	17,864,550.00
967CDHII6 Total								
	18,043,182.000		Local			0.00	0.00	18,043,182.00
			Base			0.00	0.00	18,043,182.00
976XVC909	NJ ASIA INVESTORS III		11 Mar 2021	11 Mar 2021		CAPITAL CALL	USD/BOS	
	9,938,105.000	1.000000	Local	1.000000		0.00	0.00	9,938,105.00
			Base	1.000000		0.00	0.00	9,938,105.00
ACI004RH0	NJHL EUR BUYOUT FND SER C	LIMITED PARTNERSHIP	19 Mar 2021	19 Mar 2021		CAPITAL CALL	USD/BOS	
	1,391.150	1.000000	Local	1.000000		0.00	0.00	1,391.15
			Base	1.000000		0.00	0.00	1,391.15
ACI004RI8	SONJ PVT OPPORTUNITIES FND II	LIMITED PARTNERSHIP	12 Mar 2021	12 Mar 2021		CAPITAL CALL	USD/BOS	
	7,438,424.000	1.000000	Local	1.000000		0.00	0.00	7,438,424.00
			Base	1.000000		0.00	0.00	7,438,424.00
				29 Mar 2021	29 Mar 2021	CAPITAL CALL	USD/BOS	
	13,382,266.000	1.000000	Local	1.000000		0.00	0.00	13,382,266.00

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	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
		Base	1.000000		0.00	0.00	0.00	13,382,266.00
ACI004RI8 Total								
	20,820,690.000	Local			0.00	0.00	0.00	20,820,690.00
		Base			0.00	0.00	0.00	20,820,690.00
ACI004S30	NEW JERSY ASIA INVESTORS	LIMITED PARTNERSHIP	04 Mar 2021	04 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	12,375.000	1.000000	Local		1.000000	0.00	0.00	12,375.00
			Base		1.000000	0.00	0.00	12,375.00
			04 Mar 2021	04 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	23,830.000	1.000000	Local		1.000000	0.00	0.00	23,830.00
			Base		1.000000	0.00	0.00	23,830.00
			04 Mar 2021	04 Mar 2021		CAPITAL CALL	USD/BOS	
	169,728.000	1.000000	Local		1.000000	0.00	0.00	169,728.00
			Base		1.000000	0.00	0.00	169,728.00
ACI004S30 Total								
	205,933.000	Local			0.00	0.00	0.00	205,933.00
		Base			0.00	0.00	0.00	205,933.00
ACI00NUB7	NEW JERSEY ASIA INVESTORS II	LIMITED PARTNERSHIP	09 Mar 2021	09 Mar 2021		CAPITAL CALL	USD/BOS	
	1,980,691.000	1.000000	Local		1.000000	0.00	0.00	1,980,691.00
			Base		1.000000	0.00	0.00	1,980,691.00
			09 Mar 2021	09 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	161,492.000	1.000000	Local		1.000000	0.00	0.00	161,492.00
			Base		1.000000	0.00	0.00	161,492.00
			09 Mar 2021	09 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	14,543.000	1.000000	Local		1.000000	0.00	0.00	14,543.00
			Base		1.000000	0.00	0.00	14,543.00
ACI00NUB7 Total								
	2,156,726.000	Local			0.00	0.00	0.00	2,156,726.00
		Base			0.00	0.00	0.00	2,156,726.00

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
ACI00QQ90	GSO CAPITAL OPPS FUND II L.P.	LIMITED PARTNERSHIP	25 Mar 2021	25 Mar 2021	CAPITAL CALL	USD/BOS	
698,934.000	1.000000	Local	1.000000	0.00	0.00	0.00	698,934.00
		Base	1.000000	0.00	0.00	0.00	698,934.00
ACI00TVQ0	TPG GROWTH II, LP	LIMITED PARTNERSHIP	12 Mar 2021	12 Mar 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
195,031.000	1.000000	Local	1.000000	0.00	0.00	0.00	195,031.00
		Base	1.000000	0.00	0.00	0.00	195,031.00
ACI0703G9	SILVER LAKE IV	LIMITED PARTNERSHIP	31 Mar 2021	31 Mar 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
90,311.000	1.000000	Local	1.000000	0.00	0.00	0.00	90,311.00
		Base	1.000000	0.00	0.00	0.00	90,311.00
			31 Mar 2021	31 Mar 2021	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
632,868.000	1.000000	Local	1.000000	0.00	0.00	0.00	632,868.00
		Base	1.000000	0.00	0.00	0.00	632,868.00
ACI0703G9 Total							
723,179.000		Local		0.00	0.00	0.00	723,179.00
		Base		0.00	0.00	0.00	723,179.00
ACI0BQXQ2	TPG GROWTH III(A), L.P.	LIMITED PARTNERSHIP	31 Mar 2021	31 Mar 2021	CAPITAL CALL	USD/BOS	
234,212.000	1.000000	Local	1.000000	0.00	0.00	0.00	234,212.00
		Base	1.000000	0.00	0.00	0.00	234,212.00
US DOLLAR Total							
124,079,012.870		Local		0.00	0.00	0.00	129,323,061.28
		Base		0.00	0.00	0.00	129,323,061.28
EQUITY Total							
133,486,355.980							
		Base		0.00	0.00	0.00	140,554,920.15

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

PURCHASE Total

133,486,355.980

Base

0.00

0.00

0.00

140,554,920.15

Sales Report by Report Date

COMMON E PRIVATE EQUITY
COMMON E PRIVATE EQUITY

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STATE STREET

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

EQUITY

US DOLLAR

00827B106	AFFIRM HOLDINGS INC	COMMON STOCK USD.000	22 Mar 2021	24 Mar 2021	THEMIS TRADING LLC	USD/DTC	0.01
24,318.000	1.000000	Local	79.912800	0.00	243.18	9.92	1,943,066.37
		Base	79.912800	0.00	243.18	9.92	1,943,066.37
08975P108	BIGCOMMERCE HOLDINGS SER 1	COMMON STOCK	11 Mar 2021	15 Mar 2021	SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
121,004.000	1.000000	Local	60.143700	0.00	1,210.04	37.12	7,276,381.11
		Base	60.143700	0.00	1,210.04	37.12	7,276,381.11
			22 Mar 2021	24 Mar 2021	THEMIS TRADING LLC	USD/DTC	0.01
33,017.000	1.000000	Local	55.222200	0.00	330.17	9.30	1,822,931.91
		Base	55.222200	0.00	330.17	9.30	1,822,931.91
08975P108 Total							
154,021.000		Local		0.00	1,540.21	46.42	9,099,313.02
		Base		0.00	1,540.21	46.42	9,099,313.02
25809K105	DOORDASH INC A	COMMON STOCK USD.000	22 Mar 2021	24 Mar 2021	FBN SECURITIES INC	USD/DTC	0.01
21,225.000	1.000000	Local	136.145500	0.00	148.58	14.74	2,889,524.92
		Base	136.145500	0.00	148.58	14.74	2,889,524.92
42225T107	HEALTH CATALYST INC	COMMON STOCK USD.001	11 Mar 2021	15 Mar 2021	SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
20,677.000	1.000000	Local	48.529300	0.00	206.77	5.12	1,003,228.45
		Base	48.529300	0.00	206.77	5.12	1,003,228.45
			12 Mar 2021	16 Mar 2021	SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
15,802.000	1.000000	Local	48.432400	0.00	158.02	3.91	765,166.85
		Base	48.432400	0.00	158.02	3.91	765,166.85
			15 Mar 2021	17 Mar 2021	SIEBERT WILLIAMS SHANK & CO., LLC	USD/DTC	0.01
45,171.000	1.000000	Local	48.584700	0.00	451.71	11.20	2,194,156.57
		Base	48.584700	0.00	451.71	11.20	2,194,156.57
42225T107 Total							

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	Units/Original Face								
	81,650.000								
				Local		0.00	816.50	20.23	3,962,551.87
				Base		0.00	816.50	20.23	3,962,551.87
91332U101	UNITY SOFTWARE INC		COMMON STOCK	22 Mar 2021	24 Mar 2021		FBN SECURITIES INC	USD/DTC	0.01
	39,445.000	1.000000		Local		0.00	276.12	20.29	3,976,990.27
				Base		0.00	276.12	20.29	3,976,990.27
934996984	WARBURG PINCUS PRIVATE EQ VIII		LIMITED PARTNER	31 Mar 2021	31 Mar 2021		PARTNERSHIP CLOSEOUT	USD/BOS	
	363,923.520	1.000000		Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
US DOLLAR Total									
	684,582.520			Local		0.00	3,024.59	111.60	21,871,446.45
				Base		0.00	3,024.59	111.60	21,871,446.45
EQUITY Total									
	684,582.520								
				Base		0.00	3,024.59	111.60	21,871,446.45

SALES Total									
	684,582.520								
				Base		0.00	3,024.59	111.60	21,871,446.45

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	Units/Original Face							

EQUITY

US DOLLAR

927LXY905	TPG REAL ESTATE PARTNERS II	LIMITED PARTNERSHIP	31 Mar 2021	31 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	785,854.000	1.000000	Local		1.000000	0.00	0.00	785,854.00
			Base		1.000000	0.00	0.00	785,854.00
931UMK901	FOCUS SENIOR HOUSING FUND I		26 Mar 2021	26 Mar 2021		CAPITAL CALL	USD/BOS	
	1,602,564.100	1.000000	Local		1.000000	0.00	0.00	1,602,564.10
			Base		1.000000	0.00	0.00	1,602,564.10
933DYM900	TPG REAL ESTATE PARTNERS III		15 Mar 2021	15 Mar 2021		CAPITAL CALL	USD/BOS	
	5,043,029.000	1.000000	Local		1.000000	0.00	0.00	5,043,029.00
			Base		1.000000	0.00	0.00	5,043,029.00
964LZB907	EXETER INDUSTRIAL CORE FND III		30 Mar 2021	30 Mar 2021		CAPITAL CALL	USD/BOS	
	4,490,000.000	1.000000	Local		1.000000	0.00	0.00	4,490,000.00
			Base		1.000000	0.00	0.00	4,490,000.00
976UWF907	SCULPTOR RE CREDIT PARALLEL B		02 Mar 2021	02 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	138,896.000	1.000000	Local		1.000000	0.00	0.00	138,896.00
			Base		1.000000	0.00	0.00	138,896.00
				26 Mar 2021	26 Mar 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	72,451.000	1.000000	Local		1.000000	0.00	0.00	72,451.00
			Base		1.000000	0.00	0.00	72,451.00
976UWF907 Total								
	211,347.000		Local			0.00	0.00	211,347.00
			Base			0.00	0.00	211,347.00
ACI06B6Q1	TPG/NJ RE PARTNERSHIP	LIMITED PARTNERSHIP	10 Mar 2021	10 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	328.610	1.000000	Local		1.000000	0.00	0.00	328.61
			Base		1.000000	0.00	0.00	328.61

Purchase Report by Report Date

COMMON E REAL ESTATE
COMMON E REAL ESTATE

FUND: NJBR

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
			10 Mar 2021	10 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	9,593.490	1.000000	Local		0.00	0.00	0.00	9,593.49
			Base		0.00	0.00	0.00	9,593.49
ACI06B6Q1 Total								
	9,922.100		Local		0.00	0.00	0.00	9,922.10
			Base		0.00	0.00	0.00	9,922.10
ACI06LPX3	BLACKSTONE RE ASIA	LIMITED PARTNERSHIP	01 Mar 2021	01 Mar 2021		CAPITAL CALL	USD/BOS	
	1,962,377.900	1.000000	Local		0.00	0.00	0.00	1,962,377.90
			Base		0.00	0.00	0.00	1,962,377.90
ACI082QZ7	HAMMES PARTNERS II, L.P	REIT	30 Mar 2021	30 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	32,214.720	1.000000	Local		0.00	0.00	0.00	32,214.72
			Base		0.00	0.00	0.00	32,214.72
ACI0CLKW3	BLACKSTONE RE PARTNERS VIII	REIT	01 Mar 2021	01 Mar 2021		CAPITAL CALL	USD/BOS	
	1,307,397.680	1.000000	Local		0.00	0.00	0.00	1,307,397.68
			Base		0.00	0.00	0.00	1,307,397.68
			26 Mar 2021	26 Mar 2021		CAPITAL CALL	USD/BOS	
	35,205.350	1.000000	Local		0.00	0.00	0.00	35,205.35
			Base		0.00	0.00	0.00	35,205.35
ACI0CLKW3 Total								
	1,342,603.030		Local		0.00	0.00	0.00	1,342,603.03
			Base		0.00	0.00	0.00	1,342,603.03
US DOLLAR Total								
	15,479,911.850		Local		0.00	0.00	0.00	15,479,911.85
			Base		0.00	0.00	0.00	15,479,911.85
EQUITY Total								
	15,479,911.850							
			Base		0.00	0.00	0.00	15,479,911.85

Base Currency: USD - US DOLLAR

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

PURCHASE Total

15,479,911.850							
	Base			0.00	0.00	0.00	15,479,911.85

Purchase Report by Report Date

COMMON E HEDGE FUNDS
COMMON E HEDGE FUNDS

FUND: NJEF

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR

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

EQUITY

US DOLLAR

ACI00TKR0	GS OTHER ASSETS LIABILITIES	LIMITED PARTNERSHIP	28 Feb 2021	28 Feb 2021	CAPITAL CALL	USD/BOS	
	2,193,685.390	1.000000	Local	1.000000	0.00	0.00	2,193,685.39
			Base	1.000000	0.00	0.00	2,193,685.39
ACI00TKT6	RCW CASH/RECEIVABLES	LIMITED PARTNERSHIP	31 Dec 2020	31 Dec 2020	ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	2,662.000	1.000000	Local	1.000000	0.00	0.00	2,662.00
			Base	1.000000	0.00	0.00	2,662.00
US DOLLAR Total							
	2,196,347.390		Local		0.00	0.00	2,196,347.39
			Base		0.00	0.00	2,196,347.39

EQUITY Total

2,196,347.390		Base		0.00	0.00	0.00	2,196,347.39
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PURCHASE Total

2,196,347.390		Base		0.00	0.00	0.00	2,196,347.39
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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name		Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions		Taxes/Fees/Other	Net Proceeds
	Units/Original Face								

EQUITY

US DOLLAR

ACI0054L3	KING STREET CAPITAL LP		LIMITED PARTNERSHIP		30 Nov 2020	CANCEL	RETURN OF CAPITAL		USD/BOS	
	-1.000	1.000000	Local	150,433.280000			0.00	0.00	0.00	-150,433.28
			Base	150,433.280000			0.00	0.00	0.00	-150,433.28
				28 Feb 2021	OPEN	44	RETURN OF CAPITAL		USD/BOS	
	1.000	1.000000	Local	148,414.630000			0.00	0.00	0.00	148,414.63
			Base	148,414.630000			0.00	0.00	0.00	148,414.63
ACI0054L3 Total										
	0.000		Local				0.00	0.00	0.00	-2,018.65
			Base				0.00	0.00	0.00	-2,018.65
US DOLLAR Total										
	0.000		Local				0.00	0.00	0.00	-2,018.65
			Base				0.00	0.00	0.00	-2,018.65
EQUITY Total										
	0.000		Base				0.00	0.00	0.00	-2,018.65
SALES Total										
	0.000		Base				0.00	0.00	0.00	-2,018.65

Purchase Report by Report Date

COMMON E COMMODITIES
COMMON E COMMODITIES

FUND: NJER

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR

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

EQUITY

US DOLLAR

927KTC900	BROOKFIELD CAP PRTNRS FUND IV	19 Mar 2021	19 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
276,706.470	1.000000	Local	1.000000	0.00	0.00	0.00	276,706.47
		Base	1.000000	0.00	0.00	0.00	276,706.47
932TUS907	STONEPEAK INFRAS FUND III,LP	11 Mar 2021	11 Mar 2021		CAPITAL CALL	USD/BOS	
280,552.000	1.000000	Local	1.000000	0.00	0.00	0.00	280,552.00
		Base	1.000000	0.00	0.00	0.00	280,552.00
935NSQ904	HOMESTEAD USA FARMLAND III	31 Mar 2021	31 Mar 2021		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
370,759.000	1.000000	Local	1.000000	0.00	0.00	0.00	370,759.00
		Base	1.000000	0.00	0.00	0.00	370,759.00
			31 Mar 2021	31 Mar 2021	CAPITAL CALL	USD/BOS	
713,645.000	1.000000	Local	1.000000	0.00	0.00	0.00	713,645.00
		Base	1.000000	0.00	0.00	0.00	713,645.00
935NSQ904 Total							
1,084,404.000		Local		0.00	0.00	0.00	1,084,404.00
		Base		0.00	0.00	0.00	1,084,404.00
964QBF903	BROOKFIELD CAPITAL PARTNERS V	18 Mar 2021	18 Mar 2021		CAPITAL CALL	USD/BOS	
3,075,143.930	1.000000	Local	1.000000	0.00	0.00	0.00	3,075,143.93
		Base	1.000000	0.00	0.00	0.00	3,075,143.93
			18 Mar 2021	18 Mar 2021	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
23,969.350	1.000000	Local	1.000000	0.00	0.00	0.00	23,969.35
		Base	1.000000	0.00	0.00	0.00	23,969.35
964QBF903 Total							
3,099,113.280		Local		0.00	0.00	0.00	3,099,113.28
		Base		0.00	0.00	0.00	3,099,113.28
ACI07M3D8	SCULPTOR NJ RA OPPORTUNITIES	25 Mar 2021	25 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	

Purchase Report by Report Date

COMMON E COMMODITIES
COMMON E COMMODITIES
FUND: NJER
View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR								
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face							
	57,007.980	1.000000		Local	1.000000	0.00	0.00	57,007.98
				Base	1.000000	0.00	0.00	57,007.98
US DOLLAR Total								
	4,797,783.730			Local		0.00	0.00	4,797,783.73
				Base		0.00	0.00	4,797,783.73
EQUITY Total								
	4,797,783.730							
				Base		0.00	0.00	4,797,783.73
PURCHASE Total								
	4,797,783.730							
				Base		0.00	0.00	4,797,783.73

Sales Report by Report Date

COMMON E COMMODITIES
COMMON E COMMODITIES

FUND: NJER

View Date: April 13, 2021



STATE STREET

March 1, 2021 to March 31, 2021

Base Currency: USD - US DOLLAR

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

EQUITY

US DOLLAR

384313508	GRAFTECH INTERNATIONAL LTD	COMMON STOCK USD.01	10 Mar 2021	12 Mar 2021	FBN SECURITIES INC	USD/DTC	0.01
325,799.000	1.000000	Local	12.325000	0.00	2,280.59	20.48	4,013,171.61
		Base	12.325000	0.00	2,280.59	20.48	4,013,171.61
			11 Mar 2021	15 Mar 2021	PENSERRA SECURITIES LLC	USD/DTC	0.01
354,107.000	1.000000	Local	12.889600	0.00	3,541.07	23.28	4,560,733.24
		Base	12.889600	0.00	3,541.07	23.28	4,560,733.24
			12 Mar 2021	16 Mar 2021	THEMIS TRADING LLC	USD/DTC	0.01
131,000.000	1.000000	Local	13.000800	0.00	1,310.00	8.69	1,701,786.11
		Base	13.000800	0.00	1,310.00	8.69	1,701,786.11
			15 Mar 2021	17 Mar 2021	THEMIS TRADING LLC	USD/DTC	0.01
160,000.000	1.000000	Local	12.436600	0.00	1,600.00	10.15	1,988,245.85
		Base	12.436600	0.00	1,600.00	10.15	1,988,245.85
			16 Mar 2021	18 Mar 2021	THEMIS TRADING LLC	USD/DTC	0.01
209,000.000	1.000000	Local	12.023400	0.00	2,090.00	12.82	2,510,787.78
		Base	12.023400	0.00	2,090.00	12.82	2,510,787.78
			17 Mar 2021	19 Mar 2021	FBN SECURITIES INC	USD/DTC	0.01
100,000.000	1.000000	Local	11.909000	0.00	700.00	6.08	1,190,193.92
		Base	11.909000	0.00	700.00	6.08	1,190,193.92
384313508 Total							
1,279,906.000		Local		0.00	11,521.66	81.50	15,964,918.51
		Base		0.00	11,521.66	81.50	15,964,918.51
US DOLLAR Total							
1,279,906.000		Local		0.00	11,521.66	81.50	15,964,918.51
		Base		0.00	11,521.66	81.50	15,964,918.51

EQUITY Total

1,279,906.000

Base Currency: USD - US DOLLAR								
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face							
		Base			0.00	11,521.66	81.50	15,964,918.51

SALES Total								
	1,279,906.000							
		Base			0.00	11,521.66	81.50	15,964,918.51

Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET

Base Currency: USD - USD

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

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

Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS
NEW JERSEY DIVISION OF INVESTMENT

FUND: NJGD

March 1, 2021 to March 31, 2021

View Date: April 13, 2021



STATE STREET

Base Currency: USD - US DOLLAR

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

EQUITY

US DOLLAR

931UPU906	CRAYHILL NJ FUND LP	25 Mar 2021	25 Mar 2021		CAPITAL CALL	USD/BOS	
16,773,961.000	1.000000	Local		1.000000	0.00	0.00	16,773,961.00
		Base		1.000000	0.00	0.00	16,773,961.00
935QNI900	OWL ROCK CAP TEC FIN CORP	16 Mar 2021	16 Mar 2021		CAPITAL CALL	USD/BOS	
2,841,495.000	1.000000	Local		1.000000	0.00	0.00	2,841,495.00
		Base		1.000000	0.00	0.00	2,841,495.00
ACI05RS75	SCULPTOR NJ PRIVATE OPPORTUNIT LIMITED PARTNERSHIP	25 Mar 2021	25 Mar 2021		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
437,964.230	1.000000	Local		1.000000	0.00	0.00	437,964.23
		Base		1.000000	0.00	0.00	437,964.23
US DOLLAR Total							
20,053,420.230		Local			0.00	0.00	20,053,420.23
		Base			0.00	0.00	20,053,420.23
EQUITY Total							
20,053,420.230							
		Base			0.00	0.00	20,053,420.23
PURCHASE Total							
20,053,420.230							
		Base			0.00	0.00	20,053,420.23

Purchase Report by Report Date

Currency Summary

March 1, 2021 to March 31, 2021

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: April 13, 2021



STATE STREET

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EURO CURRENCY

UNITED KINGDOM

EQUITY

8,365,133.280

Local

0.00

0.00

0.00

8,365,133.28

Base

0.00

0.00

0.00

9,975,839.69

TRADES: 1

CANCELS: 0

UNITED KINGDOM Total

8,365,133.280

Local

0.00

0.00

0.00

8,365,133.28

Base

0.00

0.00

0.00

9,975,839.69

TRADES: 1

CANCELS: 0

UNITED STATES OF AMERICA (THE)

EQUITY

1,042,209.830

Local

0.00

0.00

0.00

1,042,209.83

Base

0.00

0.00

0.00

1,256,019.18

TRADES: 2

CANCELS: 0

UNITED STATES OF AMERICA (THE) Total

1,042,209.830

Local

0.00

0.00

0.00

1,042,209.83

Base

0.00

0.00

0.00

1,256,019.18

TRADES: 2

CANCELS: 0

EURO CURRENCY Total

Long

9,407,343.110

Local

0.00

0.00

0.00

9,407,343.11

Base

0.00

0.00

0.00

11,231,858.87

TRADES: 3

CANCELS: 0

US DOLLAR

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts							
Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	124,079,012.870		Local	0.00	0.00	0.00	129,323,061.28
			Base	0.00	0.00	0.00	129,323,061.28
		TRADES:	33				
		CANCELS:	1				
US DOLLAR Total							
Long	124,079,012.870		Local	0.00	0.00	0.00	129,323,061.28
			Base	0.00	0.00	0.00	129,323,061.28
		TRADES:	33				
		CANCELS:	1				
PURCHASE Total							
Long	133,486,355.980		Base	0.00	0.00	0.00	140,554,920.15
		TRADES:	36				
		CANCELS:	1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
684,582.520		Local	0.00	3,024.59	111.60	21,871,446.45
		Base	0.00	3,024.59	111.60	21,871,446.45
	TRADES:	9				
	CANCELS:	0				
US DOLLAR Total						
Long 684,582.520		Local	0.00	3,024.59	111.60	21,871,446.45
		Base	0.00	3,024.59	111.60	21,871,446.45
	TRADES:	9				
	CANCELS:	0				
SALES Total						
Long 684,582.520		Base	0.00	3,024.59	111.60	21,871,446.45
	TRADES:	9				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
15,479,911.850		Local	0.00	0.00	0.00	15,479,911.85
		Base	0.00	0.00	0.00	15,479,911.85
	TRADES:	12				
	CANCELS:	0				
US DOLLAR Total						
Long 15,479,911.850		Local	0.00	0.00	0.00	15,479,911.85
		Base	0.00	0.00	0.00	15,479,911.85
	TRADES:	12				
	CANCELS:	0				
PURCHASE Total						
Long 15,479,911.850		Base	0.00	0.00	0.00	15,479,911.85
	TRADES:	12				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
2,196,347.390		Local	0.00	0.00	0.00	2,196,347.39
		Base	0.00	0.00	0.00	2,196,347.39
	TRADES:	2				
	CANCELS:	0				
US DOLLAR Total						
Long 2,196,347.390		Local	0.00	0.00	0.00	2,196,347.39
		Base	0.00	0.00	0.00	2,196,347.39
	TRADES:	2				
	CANCELS:	0				
PURCHASE Total						
Long 2,196,347.390		Base	0.00	0.00	0.00	2,196,347.39
	TRADES:	2				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
US DOLLAR						
EQUITY						
0.000		Local	0.00	0.00	0.00	-2,018.65
		Base	0.00	0.00	0.00	-2,018.65
	TRADES:	1				
	CANCELS:	1				
US DOLLAR Total						
Long	0.000	Local	0.00	0.00	0.00	-2,018.65
		Base	0.00	0.00	0.00	-2,018.65
	TRADES:	1				
	CANCELS:	1				
SALES Total						
Long	0.000	Base	0.00	0.00	0.00	-2,018.65
	TRADES:	1				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
4,797,783.730		Local	0.00	0.00	0.00	4,797,783.73
		Base	0.00	0.00	0.00	4,797,783.73
	TRADES:	7				
	CANCELS:	0				
US DOLLAR Total						
Long	4,797,783.730	Local	0.00	0.00	0.00	4,797,783.73
		Base	0.00	0.00	0.00	4,797,783.73
	TRADES:	7				
	CANCELS:	0				
PURCHASE Total						
Long	4,797,783.730	Base	0.00	0.00	0.00	4,797,783.73
	TRADES:	7				
	CANCELS:	0				

Base Currency: USD - US DOLLAR							
Shares/Par/Contracts							
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
US DOLLAR							
EQUITY							
1,279,906.000		Local	0.00	11,521.66	81.50	15,964,918.51	
		Base	0.00	11,521.66	81.50	15,964,918.51	
	TRADES:	6					
	CANCELS:	0					
US DOLLAR Total							
Long	1,279,906.000		Local	0.00	11,521.66	81.50	15,964,918.51
			Base	0.00	11,521.66	81.50	15,964,918.51
	TRADES:	6					
	CANCELS:	0					
SALES Total							
Long	1,279,906.000		Base	0.00	11,521.66	81.50	15,964,918.51
	TRADES:	6					
	CANCELS:	0					

Purchase and Sales by Report Date

Currency Summary

March 1, 2021 to March 31, 2021

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 13, 2021



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
20,053,420.230		Local	0.00	0.00	0.00	20,053,420.23
		Base	0.00	0.00	0.00	20,053,420.23
	TRADES:	3				
	CANCELS:	0				
US DOLLAR Total						
Long 20,053,420.230		Local	0.00	0.00	0.00	20,053,420.23
		Base	0.00	0.00	0.00	20,053,420.23
	TRADES:	3				
	CANCELS:	0				
PURCHASE Total						
Long 20,053,420.230		Base	0.00	0.00	0.00	20,053,420.23
	TRADES:	3				
	CANCELS:	0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	133,486,355.980	Base	0.00	0.00	0.00	140,554,920.15
		TRADES: 36				
		CANCELS: 1				
PURCHASE Total						
Long	133,486,355.980	Base	0.00	0.00	0.00	140,554,920.15
		TRADES: 36				
		CANCELS: 1				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	684,582.520	Base	0.00	3,024.59	111.60	21,871,446.45
		TRADES: 9				
		CANCELS: 0				

SALES Total						
Long	684,582.520	Base	0.00	3,024.59	111.60	21,871,446.45
		TRADES: 9				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
15,479,911.850		Base	0.00	0.00	0.00	15,479,911.85
		TRADES: 12				
		CANCELS: 0				

PURCHASE Total						
Long 15,479,911.850		Base	0.00	0.00	0.00	15,479,911.85
		TRADES: 12				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	2,196,347.390	Base	0.00	0.00	0.00	2,196,347.39
		TRADES: 2				
		CANCELS: 0				
PURCHASE Total						
Long	2,196,347.390	Base	0.00	0.00	0.00	2,196,347.39
		TRADES: 2				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts Units/Original Face		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
0.000		Base	0.00	0.00	0.00	-2,018.65
	TRADES:	1				
	CANCELS:	1				

SALES Total						
Long	0.000	Base	0.00	0.00	0.00	-2,018.65
	TRADES:	1				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	4,797,783.730	Base	0.00	0.00	0.00	4,797,783.73
		TRADES: 7				
		CANCELS: 0				
PURCHASE Total						
Long	4,797,783.730	Base	0.00	0.00	0.00	4,797,783.73
		TRADES: 7				
		CANCELS: 0				

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	1,279,906.000	Base	0.00	11,521.66	81.50	15,964,918.51
		TRADES: 6				
		CANCELS: 0				

SALES Total						
Long	1,279,906.000	Base	0.00	11,521.66	81.50	15,964,918.51
		TRADES: 6				
		CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

March 1, 2021 to March 31, 2021

COMMON E OPPORTUNISTIC PE
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: April 13, 2021



STATE STREET.

Base Currency: USD - USD

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
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***** No Activity for This Fund *****

Base Currency: USD - US DOLLAR						
	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY						
	20,053,420.230	Base	0.00	0.00	0.00	20,053,420.23
		TRADES: 3				
		CANCELS: 0				

PURCHASE Total						
Long	20,053,420.230	Base	0.00	0.00	0.00	20,053,420.23
		TRADES: 3				
		CANCELS: 0				