

# Purchase Report by Report Date

April 1, 2025 to April 30, 2025

COMMON E PRIVATE EQUITY  
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 14, 2025



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	11 Apr 2025	11 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	EUR/BOS	
	466,188.520	0.905797	Local	1.000000	0.00	0.00	466,188.52
			Base	1.104000	0.00	0.00	514,672.13
				11 Apr 2025	11 Apr 2025	CAPITAL CALL	EUR/BOS
	3,287,500.000	0.905797	Local	1.000000	0.00	0.00	3,287,500.00
			Base	1.104000	0.00	0.00	3,629,400.00
				11 Apr 2025	11 Apr 2025	PARTNERSHIP COST-INSIDE COMMIT	EUR/BOS
	208,811.480	0.905797	Local	1.000000	0.00	0.00	208,811.48
			Base	1.104000	0.00	0.00	230,527.87
<b>966GLE905 Total</b>							
	3,962,500.000		Local		0.00	0.00	3,962,500.00
			Base		0.00	0.00	4,374,600.00
<b>UNITED KINGDOM Total</b>							
	3,962,500.000		Local		0.00	0.00	3,962,500.00
			Base		0.00	0.00	4,374,600.00

#### UNITED STATES OF AMERICA (THE)

ACI08W188	ANACAP FINANCIAL PARTNERS III	LIMITED PARTNERSHIP	23 Apr 2025	23 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	EUR/BOS
	160,926.320	0.870246	Local	1.000000	0.00	0.00	160,926.32
			Base	1.149100	0.00	0.00	184,920.43
				23 Apr 2025	23 Apr 2025	CAPITAL CALL	EUR/BOS
	123,806.620	0.870246	Local	1.000000	0.00	0.00	123,806.62
			Base	1.149100	0.00	0.00	142,266.19
				23 Apr 2025	23 Apr 2025	PARTNERSHIP COST-INSIDE COMMIT	EUR/BOS
	12,046.140	0.870246	Local	1.000000	0.00	0.00	12,046.14
			Base	1.149100	0.00	0.00	13,842.22

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Units/Original Face							
<b>ACI08W188 Total</b>							
296,779.080						Local	296,779.08
						Base	341,028.84
<b>UNITED STATES OF AMERICA (THE) Total</b>							
296,779.080						Local	296,779.08
						Base	341,028.84
<b>EURO CURRENCY Total</b>							
4,259,279.080						Local	4,259,279.08
						Base	4,715,628.84
<b>US DOLLAR</b>							
927XDQ908	BLUE OWL III US INVESTORS LP	07 Apr 2025	07 Apr 2025		CAPITAL CALL	USD/BOS	
137,978.330	1.000000					Local	137,978.33
						Base	137,978.33
934ZVD903	TSG8 L.P.	01 Apr 2025	01 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
44,395.000	1.000000					Local	44,395.00
						Base	44,395.00
		01 Apr 2025	01 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
446,281.000	1.000000					Local	446,281.00
						Base	446,281.00
<b>934ZVD903 Total</b>							
490,676.000						Local	490,676.00
						Base	490,676.00
942SBTII7	STRATEGIC VALUE SS FUND V	25 Apr 2025	25 Apr 2025		CAPITAL CALL	USD/BOS	
3,125,000.000	1.000000					Local	3,125,000.00
						Base	3,125,000.00
966VMZII5	STELLEX CAPITAL PARTNERS II	10 Apr 2025	10 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
4,921.000	1.000000					Local	4,921.00

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Units/Original Face							
	Base	1.000000		0.00	0.00	0.00	4,921.00
		10 Apr 2025	10 Apr 2025		CAPITAL CALL	USD/BOS	
401,284.000	1.000000	Local	1.000000	0.00	0.00	0.00	401,284.00
	Base	1.000000		0.00	0.00	0.00	401,284.00
		10 Apr 2025	10 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
456,851.000	1.000000	Local	1.000000	0.00	0.00	0.00	456,851.00
	Base	1.000000		0.00	0.00	0.00	456,851.00
<b>966VMZII5 Total</b>							
863,056.000		Local		0.00	0.00	0.00	863,056.00
	Base			0.00	0.00	0.00	863,056.00
967CDH004	ALTARIS HEALTH PARTNERS V LP	LIMITED PARTNERSHIP	28 Apr 2025	28 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS
145,436.000	1.000000	Local	1.000000	0.00	0.00	0.00	145,436.00
	Base	1.000000		0.00	0.00	0.00	145,436.00
		28 Apr 2025	28 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
836,969.000	1.000000	Local	1.000000	0.00	0.00	0.00	836,969.00
	Base	1.000000		0.00	0.00	0.00	836,969.00
		28 Apr 2025	28 Apr 2025		CAPITAL CALL	USD/BOS	
9,701,258.000	1.000000	Local	1.000000	0.00	0.00	0.00	9,701,258.00
	Base	1.000000		0.00	0.00	0.00	9,701,258.00
<b>967CDH004 Total</b>							
10,683,663.000		Local		0.00	0.00	0.00	10,683,663.00
	Base			0.00	0.00	0.00	10,683,663.00
967CDHII6	TPG GROWTH V LP	LIMITED PARTNERSHIP	02 Apr 2025	02 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS
70,274.000	1.000000	Local	1.000000	0.00	0.00	0.00	70,274.00
	Base	1.000000		0.00	0.00	0.00	70,274.00
		02 Apr 2025	02 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
262,920.000	1.000000	Local	1.000000	0.00	0.00	0.00	262,920.00
	Base	1.000000		0.00	0.00	0.00	262,920.00

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Units/Original Face							
<b>967CDHI16 Total</b>							
333,194.000							
	Local			0.00	0.00	0.00	333,194.00
	Base			0.00	0.00	0.00	333,194.00
ACI010MV9	BLACKSTONE TACTICAL OPPTY FUND LIMITED PARTNERSHIP	23 Apr 2025	23 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
5,199.520	1.000000						
	Local	1.000000		0.00	0.00	0.00	5,199.52
	Base	1.000000		0.00	0.00	0.00	5,199.52
ACI0703G9	SILVER LAKE IV LIMITED PARTNERSHIP	21 Apr 2025	21 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
402,594.530	1.000000						
	Local	1.000000		0.00	0.00	0.00	402,594.53
	Base	1.000000		0.00	0.00	0.00	402,594.53
ACI093LP1	JLL PARTNERS FD VII, LP LIMITED PARTNERSHIP	08 Apr 2025	08 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
223,633.000	1.000000						
	Local	1.000000		0.00	0.00	0.00	223,633.00
	Base	1.000000		0.00	0.00	0.00	223,633.00
ACI09KW06	HELLMAN + FRIEDMAN CAP VIII LIMITED PARTNERSHIP	14 Apr 2025	14 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
115,588.000	1.000000						
	Local	1.000000		0.00	0.00	0.00	115,588.00
	Base	1.000000		0.00	0.00	0.00	115,588.00
ACI0J4VM4	TSG7 A L.P. LIMITED PARTNERSHIP	01 Apr 2025	01 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
17,248.000	1.000000						
	Local	1.000000		0.00	0.00	0.00	17,248.00
	Base	1.000000		0.00	0.00	0.00	17,248.00
			01 Apr 2025	01 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS
225,816.000	1.000000						
	Local	1.000000		0.00	0.00	0.00	225,816.00
	Base	1.000000		0.00	0.00	0.00	225,816.00
<b>ACI0J4VM4 Total</b>							
243,064.000							
	Local			0.00	0.00	0.00	243,064.00
	Base			0.00	0.00	0.00	243,064.00
<b>US DOLLAR Total</b>							
16,623,646.380							
	Local			0.00	0.00	0.00	16,623,646.38
	Base			0.00	0.00	0.00	16,623,646.38

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Units/Original Face							

## EQUITY Total

20,882,925.460				0.00		0.00	0.00	21,339,275.22
	Base							

## PURCHASE Total

20,882,925.460				0.00		0.00	0.00	21,339,275.22
	Base							

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Units/Original Face							

## EQUITY

### US DOLLAR

15299C937	CENTERBRIDGE CAPITAL PARTNERS LIMITED PARTNERSHIP	29 Apr 2025			PARTNERSHIP CLOSEOUT	USD/BOS	
10,703,999.170	1.000000	Local	1.000000	0.00	0.00	0.00	10,703,999.17
		Base	1.000000	0.00	0.00	0.00	10,703,999.17
			29 Apr 2025	CANCEL	PARTNERSHIP CLOSEOUT	USD/BOS	
-10,703,999.170	1.000000	Local	1.000000	0.00	0.00	0.00	-10,703,999.17
		Base	1.000000	0.00	0.00	0.00	-10,703,999.17
			29 Apr 2025	29 Apr 2025	PARTNERSHIP CLOSEOUT	USD/BOS	
10,703,999.170	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
<b>15299C937 Total</b>							
10,703,999.170		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
ACI00DFJ9	NEWSTONE CAP PARTNERS II, LP LIMITED PARTNERSHIP	29 Apr 2025	29 Apr 2025		PARTNERSHIP CLOSEOUT	USD/BOS	
8,467,587.470	1.000000	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
<b>US DOLLAR Total</b>							
19,171,586.640		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
<b>EQUITY Total</b>							
19,171,586.640		Base		0.00	0.00	0.00	0.00
<b>SALES Total</b>							
19,171,586.640		Base		0.00	0.00	0.00	0.00

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Units/Original Face							

## EQUITY

### US DOLLAR

66899X995	NORTHWOOD REAL ESTATE LP	21 Apr 2025	21 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	184,251.000	1.000000	Local	1.000000	0.00	0.00	184,251.00
			Base	1.000000	0.00	0.00	184,251.00
		21 Apr 2025	21 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	83,578.000	1.000000	Local	1.000000	0.00	0.00	83,578.00
			Base	1.000000	0.00	0.00	83,578.00
		21 Apr 2025	21 Apr 2025		CAPITAL CALL	USD/BOS	
	427,776.000	1.000000	Local	1.000000	0.00	0.00	427,776.00
			Base	1.000000	0.00	0.00	427,776.00
<b>66899X995 Total</b>							
	695,605.000		Local		0.00	0.00	695,605.00
			Base		0.00	0.00	695,605.00
921EDD905	NORTHWOOD RE CO INVESTORS LP LIMITED PARTNERSHIP	21 Apr 2025	21 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	82,973.000	1.000000	Local	1.000000	0.00	0.00	82,973.00
			Base	1.000000	0.00	0.00	82,973.00
		21 Apr 2025	21 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	133,327.000	1.000000	Local	1.000000	0.00	0.00	133,327.00
			Base	1.000000	0.00	0.00	133,327.00
<b>921EDD905 Total</b>							
	216,300.000		Local		0.00	0.00	216,300.00
			Base		0.00	0.00	216,300.00
967CLP908	DIVCOWEST FUND VI A, LP	10 Apr 2025	10 Apr 2025		MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
	222,471.000	1.000000	Local	1.000000	0.00	0.00	222,471.00
			Base	1.000000	0.00	0.00	222,471.00
		10 Apr 2025	10 Apr 2025		CAPITAL CALL	USD/BOS	

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Shares/Par/Contracts	Exchange Rate	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
2,546,551.000	1.000000	Local	1.000000	0.00	0.00	0.00	2,546,551.00
		Base	1.000000	0.00	0.00	0.00	2,546,551.00
			10 Apr 2025	10 Apr 2025	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
340,972.000	1.000000	Local	1.000000	0.00	0.00	0.00	340,972.00
		Base	1.000000	0.00	0.00	0.00	340,972.00
<b>967CLP908 Total</b>		Local		0.00	0.00	0.00	3,109,994.00
3,109,994.000		Base		0.00	0.00	0.00	3,109,994.00
ACI06SFC5	NORTHWOOD RE SERIES IV	LIMITED PARTNERSHIP	21 Apr 2025	21 Apr 2025	CAPITAL CALL	USD/BOS	
1,343,287.000	1.000000	Local	1.000000	0.00	0.00	0.00	1,343,287.00
		Base	1.000000	0.00	0.00	0.00	1,343,287.00
			21 Apr 2025	21 Apr 2025	PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
202,914.000	1.000000	Local	1.000000	0.00	0.00	0.00	202,914.00
		Base	1.000000	0.00	0.00	0.00	202,914.00
			21 Apr 2025	21 Apr 2025	MANAGEMENT FEES INSIDE-COMMIT	USD/BOS	
429,614.000	1.000000	Local	1.000000	0.00	0.00	0.00	429,614.00
		Base	1.000000	0.00	0.00	0.00	429,614.00
<b>ACI06SFC5 Total</b>		Local		0.00	0.00	0.00	1,975,815.00
1,975,815.000		Base		0.00	0.00	0.00	1,975,815.00
ACI082QZ7	HAMMES PARTNERS II, L.P	REIT	25 Apr 2025	25 Apr 2025	CAPITAL CALL	USD/BOS	
228,370.460	1.000000	Local	1.000000	0.00	0.00	0.00	228,370.46
		Base	1.000000	0.00	0.00	0.00	228,370.46
<b>US DOLLAR Total</b>		Local		0.00	0.00	0.00	6,226,084.46
6,226,084.460		Base		0.00	0.00	0.00	6,226,084.46
<b>EQUITY Total</b>							6,226,084.460



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Units/Original Face							

	Base			0.00		0.00	0.00	6,226,084.46
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**PURCHASE Total**

6,226,084.460

	Base			0.00		0.00	0.00	6,226,084.46
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Units/Original Face							

## EQUITY

### US DOLLAR

930BGB901	BLACKSTONE RESIDENTIAL A	01 Apr 2025	01 Apr 2025		PARTNERSHIP CLOSEOUT	USD/BOS	
	8,050,831.020	1.000000	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
				30 Apr 2025	30 Apr 2025	PARTNERSHIP CLOSEOUT	USD/BOS
	1.000	1.000000	Local	0.000000	0.00	0.00	0.00
			Base	0.000000	0.00	0.00	0.00
<b>930BGB901 Total</b>							
	8,050,832.020		Local		0.00	0.00	0.00
			Base		0.00	0.00	0.00
<b>US DOLLAR Total</b>							
	8,050,832.020		Local		0.00	0.00	0.00
			Base		0.00	0.00	0.00

### EQUITY Total

8,050,832.020			Base		0.00	0.00	0.00
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### SALES Total

8,050,832.020			Base		0.00	0.00	0.00
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Units/Original Face							

## EQUITY

### US DOLLAR

934CVJ901	RCW CASH/RECEIVABLE FAIR	31 Jan 2025	31 Jan 2025		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	8,457,870.000	1.000000		Local	1.000000	0.00	0.00
				Base	1.000000	0.00	0.00
							8,457,870.00
							8,457,870.00
934CVK908	RCW ABSOLUTE RETURN FAIR	31 Jan 2025	31 Jan 2025		STATE STREET BANK AND TRUST CO.	USD/BOS	
	1.000	1.000000		Local	1.000000	0.00	0.00
				Base	1.000000	0.00	0.00
							1.00
							1.00
<b>US DOLLAR Total</b>							
	8,457,871.000			Local		0.00	0.00
				Base		0.00	0.00
							8,457,871.00
							8,457,871.00
<b>EQUITY Total</b>							
	8,457,871.000			Base		0.00	0.00
							8,457,871.00
<b>PURCHASE Total</b>							
	8,457,871.000			Base		0.00	0.00
							8,457,871.00

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

## EQUITY

### US DOLLAR

934CVK908	RCW ABSOLUTE RETURN FAIR	31 Jan 2025	CANCEL		RETURN OF CAPITAL	USD/BOS	
	-131,611,542.960	1.000000	Local	1.000000	0.00	0.00	-131,611,542.96
			Base	1.000000	0.00	0.00	-131,611,542.96
		31 Dec 2024	CANCEL		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	-1.000	1.000000	Local	169,472,764.590000	0.00	0.00	-169,472,764.59
			Base	169,472,764.590000	0.00	0.00	-169,472,764.59
		31 Dec 2024	31 Dec 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	131,611,542.960	1.000000	Local	1.000000	0.00	0.00	131,611,542.96
			Base	1.000000	0.00	0.00	131,611,542.96
		31 Dec 2024	31 Dec 2024		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	1.000	1.000000	Local	37,861,221.630000	0.00	0.00	37,861,221.63
			Base	37,861,221.630000	0.00	0.00	37,861,221.63
		31 Jan 2025	31 Jan 2025		ASSET TRANSFER AT MARKET NON CASH	USD/BOS	
	1.000	1.000000	Local	8,457,870.000000	0.00	0.00	8,457,870.00
			Base	8,457,870.000000	0.00	0.00	8,457,870.00
<b>934CVK908 Total</b>							
	1.000		Local		0.00	0.00	-123,153,672.96
			Base		0.00	0.00	-123,153,672.96
<b>US DOLLAR Total</b>							
	1.000		Local		0.00	0.00	-123,153,672.96
			Base		0.00	0.00	-123,153,672.96
<b>EQUITY Total</b>							
	1.000		Base		0.00	0.00	-123,153,672.96

# Sales Report by Report Date

April 1, 2025 to April 30, 2025

COMMON E HEDGE FUNDS  
 COMMON E HEDGE FUNDS  
 FUND: NJEF  
 View Date: May 14, 2025



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							

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SALES Total							
	1.000						
		Base		0.00	0.00	0.00	-123,153,672.96

# Purchase Report by Report Date

April 1, 2025 to April 30, 2025

COMMON E REAL ASSETS  
COMMON E COMMODITIES

FUND: NJER

View Date: May 14, 2025



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

926TZA909	BLACKSTONE TOF A (RA) L.P.	11 Apr 2025	11 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	8,831.790	1.000000	Local	1.000000	0.00	0.00	8,831.79
			Base	1.000000	0.00	0.00	8,831.79
		23 Apr 2025	23 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	15,905.470	1.000000	Local	1.000000	0.00	0.00	15,905.47
			Base	1.000000	0.00	0.00	15,905.47
<b>926TZA909 Total</b>			Local		0.00	0.00	24,737.26
	24,737.260		Base		0.00	0.00	24,737.26
932TUS907	STONEPEAK INFRAS FUND III,LP	29 Apr 2025	29 Apr 2025		CAPITAL CALL	USD/BOS	
	530,410.000	1.000000	Local	1.000000	0.00	0.00	530,410.00
			Base	1.000000	0.00	0.00	530,410.00
		29 Apr 2025	29 Apr 2025		PARTNERSHIP COST-INSIDE COMMIT	USD/BOS	
	25,673.000	1.000000	Local	1.000000	0.00	0.00	25,673.00
			Base	1.000000	0.00	0.00	25,673.00
<b>932TUS907 Total</b>			Local		0.00	0.00	556,083.00
	556,083.000		Base		0.00	0.00	556,083.00
<b>US DOLLAR Total</b>			Local		0.00	0.00	580,820.26
	580,820.260		Base		0.00	0.00	580,820.26
<b>EQUITY Total</b>			Base		0.00	0.00	580,820.26
	580,820.260						

# Purchase Report by Report Date

April 1, 2025 to April 30, 2025

COMMON E REAL ASSETS  
COMMON E COMMODITIES

FUND: NJER

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

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

**PURCHASE Total**

580,820.260

Base

0.00

0.00

0.00

580,820.26

# Purchase and Sales by Report Date

April 1, 2025 to April 30, 2025

COMMON E OPPORTUNISTIC PE  
NJ DIVISION OF INVESTMENT

FUND: NJEX

View Date: May 14, 2025



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



April 1, 2025 to April 30, 2025

View Date: May 14, 2025

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

ACI05QZS3	SCULPTOR SC II, LP	LIMITED PARTNERSHIP	07 Apr 2025	07 Apr 2025	CAPITAL CALL	USD/BOS	
18,089,435.150	1.000000	Local	1.000000	0.00	0.00	0.00	18,089,435.15
		Base	1.000000	0.00	0.00	0.00	18,089,435.15

### US DOLLAR Total

18,089,435.150		Local		0.00	0.00	0.00	18,089,435.15
		Base		0.00	0.00	0.00	18,089,435.15

### EQUITY Total

18,089,435.150		Base		0.00	0.00	0.00	18,089,435.15
----------------	--	------	--	------	------	------	---------------

### PURCHASE Total

18,089,435.150		Base		0.00	0.00	0.00	18,089,435.15
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# Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 14, 2025



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

3,962,500.000

Local

0.00

0.00

0.00

3,962,500.00

Base

0.00

0.00

0.00

4,374,600.00

TRADES: 3

CANCELS: 0

### UNITED KINGDOM Total

3,962,500.000

Local

0.00

0.00

0.00

3,962,500.00

Base

0.00

0.00

0.00

4,374,600.00

TRADES: 3

CANCELS: 0

### UNITED STATES OF AMERICA (THE)

#### EQUITY

296,779.080

Local

0.00

0.00

0.00

296,779.08

Base

0.00

0.00

0.00

341,028.84

TRADES: 3

CANCELS: 0

### UNITED STATES OF AMERICA (THE) Total

296,779.080

Local

0.00

0.00

0.00

296,779.08

Base

0.00

0.00

0.00

341,028.84

TRADES: 3

CANCELS: 0

## EURO CURRENCY Total

Long 4,259,279.080

Local

0.00

0.00

0.00

4,259,279.08

Base

0.00

0.00

0.00

4,715,628.84

TRADES: 6

CANCELS: 0

## US DOLLAR

# Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

**EQUITY**

16,623,646.380

Local

0.00

0.00

0.00

16,623,646.38

Base

0.00

0.00

0.00

16,623,646.38

TRADES: 18

CANCELS: 0

**US DOLLAR Total**

Long

16,623,646.380

Local

0.00

0.00

0.00

16,623,646.38

Base

0.00

0.00

0.00

16,623,646.38

TRADES: 18

CANCELS: 0

**PURCHASE Total**

Long

20,882,925.460

Base

0.00

0.00

0.00

21,339,275.22

TRADES: 24

CANCELS: 0

# Sales Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E PRIVATE EQUITY

COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### EQUITY

19,171,586.640

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 3

CANCELS: 1

## US DOLLAR Total

Long

19,171,586.640

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 3

CANCELS: 1

## SALES Total

Long

19,171,586.640

Base

0.00

0.00

0.00

0.00

TRADES: 3

CANCELS: 1

# Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### EQUITY

6,226,084.460

Local

0.00

0.00

0.00

6,226,084.46

Base

0.00

0.00

0.00

6,226,084.46

TRADES: 12

CANCELS: 0

## US DOLLAR Total

Long

6,226,084.460

Local

0.00

0.00

0.00

6,226,084.46

Base

0.00

0.00

0.00

6,226,084.46

TRADES: 12

CANCELS: 0

## PURCHASE Total

Long

6,226,084.460

Base

0.00

0.00

0.00

6,226,084.46

TRADES: 12

CANCELS: 0

# Sales Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### EQUITY

8,050,832.020

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 2

CANCELS: 0

## US DOLLAR Total

Long 8,050,832.020

Local

0.00

0.00

0.00

0.00

Base

0.00

0.00

0.00

0.00

TRADES: 2

CANCELS: 0

## SALES Total

Long 8,050,832.020

Base

0.00

0.00

0.00

0.00

TRADES: 2

CANCELS: 0

# Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### EQUITY

8,457,871.000	Local	0.00	0.00	0.00	8,457,871.00
	Base	0.00	0.00	0.00	8,457,871.00
TRADES:	2				
CANCELS:	0				

## US DOLLAR Total

Long	8,457,871.000	Local	0.00	0.00	0.00	8,457,871.00
		Base	0.00	0.00	0.00	8,457,871.00
TRADES:	2					
CANCELS:	0					

## PURCHASE Total

Long	8,457,871.000	Base	0.00	0.00	0.00	8,457,871.00
TRADES:	2					
CANCELS:	0					

# Sales Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

## US DOLLAR

### EQUITY

1.000	Local	0.00	0.00	0.00	-123,153,672.96
	Base	0.00	0.00	0.00	-123,153,672.96
	TRADES: 3				
	CANCELS: 2				

## US DOLLAR Total

Long	1.000	Local	0.00	0.00	0.00	-123,153,672.96
		Base	0.00	0.00	0.00	-123,153,672.96
		TRADES: 3				
		CANCELS: 2				

## SALES Total

Long	1.000	Base	0.00	0.00	0.00	-123,153,672.96
		TRADES: 3				
		CANCELS: 2				



# Purchase Report by Report Date

Currency Summary

April 1, 2025 to April 30, 2025

COMMON E REAL ASSETS

COMMON E COMMODITIES

FUND: NJER

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

## US DOLLAR

### EQUITY

580,820.260

Local

0.00

0.00

0.00

580,820.26

Base

0.00

0.00

0.00

580,820.26

TRADES: 4

CANCELS: 0

## US DOLLAR Total

Long

580,820.260

Local

0.00

0.00

0.00

580,820.26

Base

0.00

0.00

0.00

580,820.26

TRADES: 4

CANCELS: 0

## PURCHASE Total

Long

580,820.260

Base

0.00

0.00

0.00

580,820.26

TRADES: 4

CANCELS: 0

Purchase and Sales by Report Date

COMMON E OPPORTUNISTIC PE  
NJ DIVISION OF INVESTMENT  
FUND: NJEX  
View Date: May 14, 2025



Currency Summary

April 1, 2025 to April 30, 2025

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

# Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS  
NEW JERSEY DIVISION OF INVESTMENT



## Currency Summary

FUND: NJGD

April 1, 2025 to April 30, 2025

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

### US DOLLAR

#### EQUITY

18,089,435.150

Local

0.00

0.00

0.00

18,089,435.15

Base

0.00

0.00

0.00

18,089,435.15

TRADES: 1

CANCELS: 0

### US DOLLAR Total

Long

18,089,435.150

Local

0.00

0.00

0.00

18,089,435.15

Base

0.00

0.00

0.00

18,089,435.15

TRADES: 1

CANCELS: 0

### PURCHASE Total

Long

18,089,435.150

Base

0.00

0.00

0.00

18,089,435.15

TRADES: 1

CANCELS: 0

# Purchase Report by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

COMMON E PRIVATE EQUITY  
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
20,882,925.460	Base	0.00	0.00	0.00	21,339,275.22
	TRADES: 24				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 20,882,925.460	Base	0.00	0.00	0.00	21,339,275.22
	TRADES: 24				
	CANCELS: 0				

# Sales Report by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

COMMON E PRIVATE EQUITY  
COMMON E PRIVATE EQUITY

FUND: NJBE

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>					
19,171,586.640	Base	0.00	0.00	0.00	0.00
	TRADES: 3				
	CANCELS: 1				
<hr/>					
<b>SALES Total</b>					
Long 19,171,586.640	Base	0.00	0.00	0.00	0.00
	TRADES: 3				
	CANCELS: 1				

# Purchase Report by Report Date

## Fund Summary

April 1, 2025 to April 30, 2025

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
6,226,084.460	Base	0.00	0.00	0.00	6,226,084.46
	TRADES: 12				
	CANCELS: 0				
<b>PURCHASE Total</b>					
Long 6,226,084.460	Base	0.00	0.00	0.00	6,226,084.46
	TRADES: 12				
	CANCELS: 0				

# Sales Report by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

COMMON E REAL ESTATE

COMMON E REAL ESTATE

FUND: NJBR

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>						
	8,050,832.020	Base	0.00	0.00	0.00	0.00
		TRADES: 2				
		CANCELS: 0				
<hr/>						
<b>SALES Total</b>						
Long	8,050,832.020	Base	0.00	0.00	0.00	0.00
		TRADES: 2				
		CANCELS: 0				

# Purchase Report by Report Date

## Fund Summary

April 1, 2025 to April 30, 2025

COMMON E HEDGE FUNDS

COMMON E HEDGE FUNDS

FUND: NJEF

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
8,457,871.000	Base	0.00	0.00	0.00	8,457,871.00
	TRADES: 2				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 8,457,871.000	Base	0.00	0.00	0.00	8,457,871.00
	TRADES: 2				
	CANCELS: 0				



Sales Report by Report Date

COMMON E HEDGE FUNDS  
 COMMON E HEDGE FUNDS  
 FUND: NJEF  
 View Date: May 14, 2025



Fund Summary

April 1, 2025 to April 30, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
<b>EQUITY</b>					
1.000	Base	0.00	0.00	0.00	-123,153,672.96
	TRADES: 3				
	CANCELS: 2				
<hr/>					
<b>SALES Total</b>					
Long 1.000	Base	0.00	0.00	0.00	-123,153,672.96
	TRADES: 3				
	CANCELS: 2				

# Purchase Report by Report Date

Fund Summary

April 1, 2025 to April 30, 2025

COMMON E REAL ASSETS

COMMON E COMMODITIES

FUND: NJER

View Date: May 14, 2025



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
580,820.260	Base	0.00	0.00	0.00	580,820.26
	TRADES: 4				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 580,820.260	Base	0.00	0.00	0.00	580,820.26
	TRADES: 4				
	CANCELS: 0				

# Purchase and Sales by Report Date

Fund Summary

*April 1, 2025 to April 30, 2025*

COMMON E OPPORTUNISTIC PE  
NJ DIVISION OF INVESTMENT

FUND: NJEX

*View Date: May 14, 2025*



Base Currency: USD - USD

Shares/Par/Contracts  
Units/Original Face

# of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

# Purchase Report by Report Date

COMMON E GLOBAL CREDIT FUNDS  
NEW JERSEY DIVISION OF INVESTMENT



Fund Summary

April 1, 2025 to April 30, 2025

FUND: NJGD

View Date: May 14, 2025

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
<b>EQUITY</b>					
18,089,435.150	Base	0.00	0.00	0.00	18,089,435.15
	TRADES: 1				
	CANCELS: 0				
<hr/>					
<b>PURCHASE Total</b>					
Long 18,089,435.150	Base	0.00	0.00	0.00	18,089,435.15
	TRADES: 1				
	CANCELS: 0				