

Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

March 1, 2024 to March 31, 2024

View Date: April 11, 2024



Base Currency: USD - USD

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

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

Purchase Report by Report Date

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	17,186.420	1.000000	Local	100.000000	0.00	0.00	0.00	17,186.42
			Base	100.000000	0.00	0.00	0.00	17,186.42

US DOLLAR Total

	17,186.420		Local		0.00	0.00	0.00	17,186.42
			Base		0.00	0.00	0.00	17,186.42

CASH EQUIVALENTS Total

	17,186.420		Base		0.00	0.00	0.00	17,186.42
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PURCHASE Total

	17,186.420		Base		0.00	0.00	0.00	17,186.42
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Purchase and Sales by Report Date

March 1, 2024 to March 31, 2024

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

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

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

Purchase and Sales by Report Date

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

Base Currency: USD - USD

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

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

Purchase Report by Report Date

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: April 11, 2024



March 1, 2024 to March 31, 2024

Base Currency: USD - US DOLLAR

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

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	5.280%	31 Dec 2030	01 Mar 2024	01 Mar 2024	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.240	1.000000	Local	100.000000	0.00	0.00	0.24
			Base	100.000000	0.00	0.00	0.24

US DOLLAR Total

	0.240		Local		0.00	0.00	0.24
			Base		0.00	0.00	0.24

CASH EQUIVALENTS Total

	0.240		Base		0.00	0.00	0.24
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PURCHASE Total

	0.240		Base		0.00	0.00	0.24
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Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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

42250P103	HEALTHPEAK PROPERTIES INC	REIT USD1.0	03 Jan 2020	01 Mar 2024	MERGER NON CASH	USD/DTC	
	9,436.000	1.000000	Local	27.712166	0.00	0.00	261,492.00
			Base	27.712166	0.00	0.00	261,492.00
53261M203	EDGIO INC	COMMON STOCK USD.001	27 Aug 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC	
	500.000	1.000000	Local	191.476000	0.00	0.00	95,738.00
			Base	191.476000	0.00	0.00	95,738.00
				28 Aug 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	250.000	1.000000	Local	193.444000	0.00	0.00	48,361.00
			Base	193.444000	0.00	0.00	48,361.00
				12 Sep 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	250.000	1.000000	Local	194.188000	0.00	0.00	48,547.00
			Base	194.188000	0.00	0.00	48,547.00
				13 Sep 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	250.000	1.000000	Local	196.520000	0.00	0.00	49,130.00
			Base	196.520000	0.00	0.00	49,130.00
				12 Nov 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	500.000	1.000000	Local	141.740000	0.00	0.00	70,870.00
			Base	141.740000	0.00	0.00	70,870.00
				21 Nov 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	250.000	1.000000	Local	135.428000	0.00	0.00	33,857.00
			Base	135.428000	0.00	0.00	33,857.00
				10 Dec 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	250.000	1.000000	Local	129.020000	0.00	0.00	32,255.00
			Base	129.020000	0.00	0.00	32,255.00
				13 Dec 2018	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC

Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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							
250.000	1.000000		Local	96.572000	0.00	0.00	24,143.00
			Base	96.572000	0.00	0.00	24,143.00
53261M203 Total							
2,500.000			Local		0.00	0.00	402,901.00
			Base		0.00	0.00	402,901.00
US DOLLAR Total							
11,936.000			Local		0.00	0.00	664,393.00
			Base		0.00	0.00	664,393.00
EQUITY Total							
11,936.000			Base		0.00	0.00	664,393.00
PURCHASE Total							
11,936.000			Base		0.00	0.00	664,393.00

Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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

48576A100	KARUNA THERAPEUTICS INC	COMMON STOCK USD.000	19 Mar 2024	19 Mar 2024	CASH MERGER	USD/DTC	
	5,500.000	1.000000	Local	330.000000	0.00	0.00	1,815,000.00
			Base	330.000000	0.00	0.00	1,815,000.00
53261M104	EDGIO INC	COMMON STOCK USD.001	01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC	
	10,000.000	1.000000	Local	4.836100	0.00	0.00	48,361.00
			Base	4.836100	0.00	0.00	48,361.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	20,000.000	1.000000	Local	4.786900	0.00	0.00	95,738.00
			Base	4.786900	0.00	0.00	95,738.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	10,000.000	1.000000	Local	4.854700	0.00	0.00	48,547.00
			Base	4.854700	0.00	0.00	48,547.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	10,000.000	1.000000	Local	4.913000	0.00	0.00	49,130.00
			Base	4.913000	0.00	0.00	49,130.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	20,000.000	1.000000	Local	3.543500	0.00	0.00	70,870.00
			Base	3.543500	0.00	0.00	70,870.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	10,000.000	1.000000	Local	3.385700	0.00	0.00	33,857.00
			Base	3.385700	0.00	0.00	33,857.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC
	10,000.000	1.000000	Local	3.225500	0.00	0.00	32,255.00
			Base	3.225500	0.00	0.00	32,255.00
				01 Mar 2024	01 Mar 2024	REVERSE SPLIT NON CASH	USD/DTC

Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



March 1, 2024 to March 31, 2024

View Date: April 11, 2024

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							
10,000.000	1.000000		Local	2.414300	0.00	0.00	24,143.00
			Base	2.414300	0.00	0.00	24,143.00
53261M104 Total							
100,000.000			Local		0.00	0.00	402,901.00
			Base		0.00	0.00	402,901.00
69336V101	PGT INNOVATIONS INC	COMMON STOCK USD.01	28 Mar 2024	OPEN	4 CASH MERGER	USD/DTC	
20,000.000	1.000000		Local	42.000000	0.00	0.00	840,000.00
			Base	42.000000	0.00	0.00	840,000.00
71943U104	PHYSICIANS REALTY TRUST	REIT USD.01	01 Mar 2024	01 Mar 2024	MERGER NON CASH	USD/DTC	
14,000.000	1.000000		Local	18.678000	0.00	0.00	261,492.00
			Base	18.678000	0.00	0.00	261,492.00
US DOLLAR Total							
139,500.000			Local		0.00	0.00	3,319,393.00
			Base		0.00	0.00	3,319,393.00
EQUITY Total							
139,500.000			Base		0.00	0.00	3,319,393.00
SALES Total							
139,500.000			Base		0.00	0.00	3,319,393.00

Sales Report by Report Date

DCP EQUITY FUND SA-NJ3
 STATE OF NEW JERSEY
 FUND: YASZ
 View Date: April 11, 2024



March 1, 2024 to March 31, 2024

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

594918104	MICROSOFT CORP	COMMON STOCK USD.000	14 Mar 2024	18 Mar 2024	FBN SECURITIES INC	USD/DTC	0.01
3,000.000	1.000000	Local	424.135300	0.00	21.00	10.18	1,272,374.72
		Base	424.135300	0.00	21.00	10.18	1,272,374.72

US DOLLAR Total

3,000.000		Local		0.00	21.00	10.18	1,272,374.72
		Base		0.00	21.00	10.18	1,272,374.72

EQUITY Total

3,000.000		Base		0.00	21.00	10.18	1,272,374.72
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SALES Total

3,000.000		Base		0.00	21.00	10.18	1,272,374.72
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Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX



Currency Summary

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

17,186.420

Local

0.00

0.00

0.00

17,186.42

Base

0.00

0.00

0.00

17,186.42

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long

17,186.420

Local

0.00

0.00

0.00

17,186.42

Base

0.00

0.00

0.00

17,186.42

TRADES: 1

CANCELS: 0

PURCHASE Total

Long

17,186.420

Base

0.00

0.00

0.00

17,186.42

TRADES: 1

CANCELS: 0

Purchase and Sales by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase and Sales by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

NEW JERSEY STATE LOTTERY

NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 11, 2024



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

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE



Currency Summary

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

CASH EQUIVALENTS

0.240		Local	0.00	0.00	0.00	0.24
		Base	0.00	0.00	0.00	0.24
	TRADES:	1				
	CANCELS:	0				

US DOLLAR Total

Long	0.240	Local	0.00	0.00	0.00	0.24
		Base	0.00	0.00	0.00	0.24
	TRADES:	1				
	CANCELS:	0				

PURCHASE Total

Long	0.240	Base	0.00	0.00	0.00	0.24
	TRADES:	1				
	CANCELS:	0				

Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



Currency Summary

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

US DOLLAR

EQUITY

11,936.000		Local	0.00	0.00	0.00	664,393.00
		Base	0.00	0.00	0.00	664,393.00
	TRADES:	9				
	CANCELS:	0				

US DOLLAR Total

Long	11,936.000		Local	0.00	0.00	0.00	664,393.00
			Base	0.00	0.00	0.00	664,393.00
		TRADES:	9				
		CANCELS:	0				

PURCHASE Total

Long	11,936.000		Base	0.00	0.00	0.00	664,393.00
		TRADES:	9				
		CANCELS:	0				

Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



Currency Summary

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

139,500.000

Local

0.00

0.00

0.00

3,319,393.00

Base

0.00

0.00

0.00

3,319,393.00

TRADES: 11

CANCELS: 0

US DOLLAR Total

Long

139,500.000

Local

0.00

0.00

0.00

3,319,393.00

Base

0.00

0.00

0.00

3,319,393.00

TRADES: 11

CANCELS: 0

SALES Total

Long

139,500.000

Base

0.00

0.00

0.00

3,319,393.00

TRADES: 11

CANCELS: 0

Sales Report by Report Date

Currency Summary

March 1, 2024 to March 31, 2024

DCP EQUITY FUND SA-NJ3

STATE OF NEW JERSEY

FUND: YASZ

View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

US DOLLAR

EQUITY

3,000.000

Local

0.00

21.00

10.18

1,272,374.72

Base

0.00

21.00

10.18

1,272,374.72

TRADES: 1

CANCELS: 0

US DOLLAR Total

Long

3,000.000

Local

0.00

21.00

10.18

1,272,374.72

Base

0.00

21.00

10.18

1,272,374.72

TRADES: 1

CANCELS: 0

SALES Total

Long

3,000.000

Base

0.00

21.00

10.18

1,272,374.72

TRADES: 1

CANCELS: 0

Purchase and Sales by Report Date

TRUSTEES FOR SUPP PUB SCH FUND

TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

View Date: April 11, 2024



Fund Summary

March 1, 2024 to March 31, 2024

Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase Report by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

NJ SACT FUND
 NJ SACT FUND
 FUND: NJHA
 View Date: April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
17,186.420	Base	0.00	0.00	0.00	17,186.42
	TRADES: 1				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 17,186.420	Base	0.00	0.00	0.00	17,186.42
	TRADES: 1				
	CANCELS: 0				

Purchase and Sales by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

NJ CULTURAL TRUST

NJ CULTURAL TRUST

FUND: NJHB

View Date:

April 11, 2024



Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

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

Purchase and Sales by Report Date

Fund Summary

March 1, 2024 to March 31, 2024

NEW JERSEY STATE LOTTERY
NEW JERSEY STATE LOTTERY

FUND: NJHD

View Date: April 11, 2024



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

NEW JERSEY STATE LOTTERY 2

NEW JERSEY STATE LOTTERY

FUND: NJHE

View Date: April 11, 2024



Fund Summary

March 1, 2024 to March 31, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
0.240	Base	0.00	0.00	0.00	0.24
	TRADES: 1				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 0.240	Base	0.00	0.00	0.00	0.24
	TRADES: 1				
	CANCELS: 0				

Purchase Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



Fund Summary

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY					
11,936.000	Base	0.00	0.00	0.00	664,393.00
	TRADES: 9				
	CANCELS: 0				
<hr/>					
PURCHASE Total					
Long 11,936.000	Base	0.00	0.00	0.00	664,393.00
	TRADES: 9				
	CANCELS: 0				

Sales Report by Report Date

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY

FUND: YASY



Fund Summary

March 1, 2024 to March 31, 2024

View Date: April 11, 2024

Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY					
139,500.000	Base	0.00	0.00	0.00	3,319,393.00
	TRADES: 11				
	CANCELS: 0				
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SALES Total					
Long 139,500.000	Base	0.00	0.00	0.00	3,319,393.00
	TRADES: 11				
	CANCELS: 0				

Sales Report by Report Date

DCP EQUITY FUND SA-NJ3
 STATE OF NEW JERSEY
 FUND: YASZ
 View Date: April 11, 2024



Fund Summary

March 1, 2024 to March 31, 2024

Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
EQUITY						
	3,000.000	Base	0.00	21.00	10.18	1,272,374.72
		TRADES: 1				
		CANCELS: 0				
<hr/>						
SALES Total						
Long	3,000.000	Base	0.00	21.00	10.18	1,272,374.72
		TRADES: 1				
		CANCELS: 0				