

Purchase and Sales by Report Date

Composite

May 1, 2025 to May 31, 2025

View Date: June 13, 2025



Funds Included in Composite

NJCX	COMMON D DOM EQTY
NJEU	COMMON D REAL ASSET MLPS
NJEW	COMMON D REAL ASSET EQUITY
NJFA	COMMON D DOM EQTY DIVERSIFIED
NJFD	COMMON D DOM EQTY MULTISECTOR
NJFE	COMMON D SPECIAL SITUATIONS
NJFP	COMMON D REAL ASSETS ETFS
NJFR	COMMON D REAL PROPERTY EQUITY
NJGA	COMMON D REAL ESTATE EQUITY
NJGB	COMMON D GDC EQUITY
NJGU	NJ DIVISION OF INVESTMENT
NJGZ	COMMON D US ETF

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

EQUITY

US DOLLAR

023939101	AMENTUM HOLDINGS INC			COMMON STOCK		16 May 2025		AUTREPAT-DISTRIBUTION		USD/DTC	
	2,451.000	1.000000	NJCX	Local	21.576797	0.00	0.00	0.00	52,884.73		
				Base	21.576797	0.00	0.00	0.00	52,884.73		
					16 May 2025	CANCEL					
								AUTREPAT-DISTRIBUTION		USD/DTC	
	-2,451.000	1.000000	NJCX	Local	21.576797	0.00	0.00	0.00	-52,884.73		
				Base	21.576797	0.00	0.00	0.00	-52,884.73		
023939101 Total											
	0.000			Local		0.00	0.00	0.00	0.00		
				Base		0.00	0.00	0.00	0.00		
14040H105	CAPITAL ONE FINANCIAL CORP			COMMON STOCK USD.01		19 May 2025		19 May 2025		MERGER NON CASH	
	86,142.000	1.000000	NJCX	Local	65.585555	0.00	0.00	0.00	5,649,670.92		
				Base	65.585555	0.00	0.00	0.00	5,649,670.92		
773121108	ROCKET LAB CORP			COMMON STOCK		27 May 2025		27 May 2025		MERGER NON CASH	
	121,467.000	1.000000	NJCX	Local	24.010000	0.00	0.00	0.00	2,916,422.67		
				Base	24.010000	0.00	0.00	0.00	2,916,422.67		
G0250X107	AMCOR PLC			COMMON STOCK USD.01		19 May 2025		19 May 2025		SHARE ADJUSTMENT	
	0.750	1.000000	NJCX	Local	0.000000	0.00	0.00	0.00	0.00		
				Base	0.000000	0.00	0.00	0.00	0.00		
US DOLLAR Total											
	207,609.750			Local		0.00	0.00	0.00	8,566,093.59		
				Base		0.00	0.00	0.00	8,566,093.59		
EQUITY Total											
	207,609.750										
				Base		0.00	0.00	0.00	8,566,093.59		

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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								

PURCHASE Total

207,609.750						0.00	0.00	0.00	8,566,093.59
		Base							

Sales Report by Report Date

Composite



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Base Currency: USD - US DOLLAR

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

EQUITY

US DOLLAR

254709108	DISCOVER FINANCIAL SERVICES		COMMON STOCK USD.01		19 May 2025	19 May 2025	MERGER NON CASH		USD/DTC	
	84,520.000	1.000000 NJCX	Local	66.844189		0.00	0.00	0.00	5,649,670.92	
			Base	66.844189		0.00	0.00	0.00	5,649,670.92	
773122106	ROCKET LAB USA INC		COMMON STOCK USD.		27 May 2025	27 May 2025	MERGER NON CASH		USD/DTC	
	121,467.000	1.000000 NJCX	Local	24.010000		0.00	0.00	0.00	2,916,422.67	
			Base	24.010000		0.00	0.00	0.00	2,916,422.67	
G0250X107	AMCOR PLC		COMMON STOCK USD.01		19 May 2025	19 May 2025	SALE OF FRACTIONAL S		USD/DTC	
	0.750	1.000000 NJCX	Local	9.120000		0.00	0.00	0.00	6.84	
			Base	9.120000		0.00	0.00	0.00	6.84	
US DOLLAR Total										
	205,987.750		Local			0.00	0.00	0.00	8,566,100.43	
			Base			0.00	0.00	0.00	8,566,100.43	
EQUITY Total										
	205,987.750									
			Base			0.00	0.00	0.00	8,566,100.43	
SALES Total										
	205,987.750									
			Base			0.00	0.00	0.00	8,566,100.43	

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts						
Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR						
EQUITY						
207,609.750		Local	0.00	0.00	0.00	8,566,093.59
		Base	0.00	0.00	0.00	8,566,093.59
TRADES:	4					
CANCELS:	1					
US DOLLAR Total						
Long 207,609.750		Local	0.00	0.00	0.00	8,566,093.59
		Base	0.00	0.00	0.00	8,566,093.59
TRADES:	4					
CANCELS:	1					
PURCHASE Total						
Long 207,609.750		Base	0.00	0.00	0.00	8,566,093.59
TRADES:	4					
CANCELS:	1					

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Currency Summary - Composite

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Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						
US DOLLAR						
EQUITY						
	205,987.750		Local	0.00	0.00	8,566,100.43
			Base	0.00	0.00	8,566,100.43
		TRADES: 3				
		CANCELS: 0				
US DOLLAR Total						
Long	205,987.750		Local	0.00	0.00	8,566,100.43
			Base	0.00	0.00	8,566,100.43
		TRADES: 3				
		CANCELS: 0				
SALES Total						
Long	205,987.750		Base	0.00	0.00	8,566,100.43
		TRADES: 3				
		CANCELS: 0				

Purchase Report by Report Date

Fund Summary - Composite

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Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						
EQUITY						
207,609.750		Base	0.00	0.00	0.00	8,566,093.59
	TRADES:	4				
	CANCELS:	1				
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PURCHASE Total						
Long	207,609.750	Base	0.00	0.00	0.00	8,566,093.59
	TRADES:	4				
	CANCELS:	1				

Base Currency: USD - US DOLLAR						
Shares/Par/Contracts		# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face						
EQUITY						
205,987.750	Base		0.00	0.00	0.00	8,566,100.43
	TRADES:	3				
	CANCELS:	0				
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SALES Total						
Long	205,987.750	Base	0.00	0.00	0.00	8,566,100.43
	TRADES:	3				
	CANCELS:	0				