

Purchase and Sales by Report Date

Composite



April 1, 2025 to April 30, 2025

View Date:

May 14, 2025

Funds Included in Composite

NJDI	COMMON D INTL EQTY HEDGE
NJFB	COMMON D DOM EQTY HEDGES
NJFL	COMMON D FIXED INCOME HEDGES
NJFZ	COMMON D REAL ASSET HEDGE

Purchase and Sales by Report Date

Composite



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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 Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							

***** No Activity for This Period *****

Purchase and Sales by Report Date

Currency Summary - Composite



April 1, 2025 to April 30, 2025

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 Period *******

Purchase and Sales by Report Date

Fund Summary - Composite



April 1, 2025 to April 30, 2025

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 Period *******