

## Portfolio Activity Summary - Japanese Yen

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows		20,841,850.77		1,868,168,998.48
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$20,841,850.77</b>	<b>0.00</b>	<b>1,868,168,998.48</b>
<b>OUTFLOWS</b>				
Foreign Exchange - Outflows		(20,841,850.77)		(1,868,168,998.48)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$20,841,850.77)</b>	<b>0.00</b>	<b>(1,868,168,998.48)</b>
Ending Cash Balance	--	--	0.00	--

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail - Japanese Yen

### COST ADJUSTMENTS - Japanese Yen

Settlement Date	Type	Description	Quantity	Cost Basis
				Adjustments USD Local Value
6/7	Cost Basis Adjustment	<b>COST BASIS ADJUSTMENT JAPANESE YEN</b>	(0.020)	
6/11	Cost Basis Adjustment	<b>COST BASIS ADJUSTMENT JAPANESE YEN</b>	(0.020)	
6/17	Cost Basis Adjustment	<b>COST BASIS ADJUSTMENT JAPANESE YEN</b>	(0.020)	