

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	--
INFLOWS				
Foreign Exchange - Inflows		20,841,850.77		1,868,168,998.48
Total Inflows	\$0.00	\$20,841,850.77	0.00	1,868,168,998.48
OUTFLOWS				
Foreign Exchange - Outflows		(20,841,850.77)		(1,868,168,998.48)
Total Outflows	\$0.00	(\$20,841,850.77)	0.00	(1,868,168,998.48)
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	COST BASIS ADJUSTMENT JAPANESE YEN	(0.020)	
6/11	Cost Basis Adjustment	COST BASIS ADJUSTMENT JAPANESE YEN	(0.020)	
6/17	Cost Basis Adjustment	COST BASIS ADJUSTMENT JAPANESE YEN	(0.020)	