

## COST ADJUSTMENTS - Japanese Yen

| Settlement<br>Date                  | Type                  | Description                                  | Quantity | Cost Basis<br>Adjustments USD<br>Local Value |
|-------------------------------------|-----------------------|--|----------|--|
| 6/22                                | Cost Basis Adjustment | <b>COST BASIS ADJUSTMENT</b><br>JAPANESE YEN | (0.020)  |  |
| <b>Total Cost Adjustments (USD)</b> |                       |  |          | <b>\$0.00</b>                                |