

## COST ADJUSTMENTS - Japanese Yen

Settlement Date	Type	Description	Quantity	Cost Basis
				Adjustments USD Local Value
6/17	Cost Basis Adjustment	<b>COST BASIS ADJUSTMENT</b> JAPANESE YEN	(0.020)	
6/22	Cost Basis Adjustment	<b>COST BASIS ADJUSTMENT</b> JAPANESE YEN	(0.020)	
<b>Total Cost Adjustments (USD)</b>				<b>\$0.00</b>