



## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	9,915,168.63	13,815,168.63	980,890,000.00	1,362,232,000.00
<b>Total Inflows</b>	<b>\$9,915,168.63</b>	<b>\$13,815,168.63</b>	<b>980,890,000.00</b>	<b>1,362,232,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(9,915,168.63)	(13,832,797.56)	(980,890,000.00)	(1,362,232,000.00)
<b>Total Outflows</b>	<b>(\$9,915,168.63)</b>	<b>(\$13,832,797.56)</b>	<b>(980,890,000.00)</b>	<b>(1,362,232,000.00)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position