



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	9,466,449.69	9,466,449.69	980,890,000.00	980,890,000.00
Total Inflows	\$9,466,449.69	\$9,466,449.69	980,890,000.00	980,890,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(9,466,449.69)	(9,466,449.69)	(980,890,000.00)	(980,890,000.00)
Total Outflows	(\$9,466,449.69)	(\$9,466,449.69)	(980,890,000.00)	(980,890,000.00)
Ending Cash Balance	--	--	0.00	--

* 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