



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	9,915,168.63	13,815,168.63	980,890,000.00	1,362,232,000.00
Total Inflows	\$9,915,168.63	\$13,815,168.63	980,890,000.00	1,362,232,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(9,915,168.63)	(13,832,797.56)	(980,890,000.00)	(1,362,232,000.00)
Total Outflows	(\$9,915,168.63)	(\$13,832,797.56)	(980,890,000.00)	(1,362,232,000.00)
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