



Portfolio Activity Summary - Canadian Dollar

PRINCIPAL

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				
Income	62.11	217.23	63.45	219.72
Total Inflows	\$62.11	\$217.23	63.45	219.72
OUTFLOWS **				
Withdrawals	(62.11)	(217.23)	(63.45)	(219.72)
Total Outflows	(\$62.11)	(\$217.23)	(63.45)	(219.72)
Ending Cash Balance	--	--	0.00	--

INCOME

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	--
Ending Cash Balance	--	--	0.00	--