

Portfolio Activity Summary - Canadian Dollar

Transactions	PRINCIPAL			
	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	100,000.00	100,000.00	105,600.00	105,600.00
Total Inflows	\$100,000.00	\$100,000.00	105,600.00	105,600.00
Ending Cash Balance	--	--	105,600.00	--

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

Transactions	INCOME			
	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	--

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