

Portfolio Activity Summary - Canadian Dollar

PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	105,600.00	--
INFLOWS				
Income	0.40	0.40	0.42	0.42
Foreign Exchange - Inflows		100,000.00		105,600.00
Total Inflows	\$0.40	\$100,000.40	0.42	105,600.42
OUTFLOWS				
Withdrawals	(0.40)	(0.40)	(0.42)	(0.42)
Total Outflows	(\$0.40)	(\$0.40)	(0.42)	(0.42)
TRADE ACTIVITY				
Settled Securities Purchased	(100,000.00)	(100,000.00)	(105,600.00)	(105,600.00)
Total Trade Activity	(\$100,000.00)	(\$100,000.00)	(105,600.00)	(105,600.00)
Ending Cash Balance	--	--	0.00	--

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