

Portfolio Activity Summary - Canadian Dollar

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.

Portfolio Activity Detail - Canadian Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
12/23	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/16/2009 MATURITY 12/23/2009 HELD BY LONDON TREASURY SERVICES	105,600.000		0.20 0.21		
12/23	Misc. Disbursement	ROLLOVER TO TIME DEPOSIT CANADIAN DOLLAR	(0.210)		(0.20) (0.21)		
12/23	Free Delivery	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/16/2009 MATURITY 12/23/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(105,600.000)				