

**TRADE ACTIVITY - Canadian Dollar**

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
<b>Settled Securities Purchased</b>							
12/16	12/16	Purchase	<b>JP MORGAN CHASE BANK - CAD</b> LONDON TIME DEPOSITS 0.0100% DATED 12/16/2009 MATURITY 12/23/2009 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	105,600.000	94.70 100.00	(100,000.00) (105,600.00)	