

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
1/6	Foreign Interest	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/30/2009 MATURITY 01/06/2010 HELD BY LONDON TREASURY SERVICES	105,600.420		0.20 0.21		

TRADE ACTIVITY - Canadian Dollar

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions								
1/6	1/6	Sale	JP MORGAN CHASE BANK - CAD LONDON TIME DEPOSITS 0.0100% DATED 12/30/2009 MATURITY 01/06/2010 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD	(105,600.420)	94.70 1.00	100,000.40 105,600.42	(100,000.40) (105,600.42)	