

**Portfolio Activity Summary - CANADIAN DOLLAR**

**PRINCIPAL**

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>105,600.63</b>	--
<b>INFLOWS</b>				
Income		0.20		0.21
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>0.00</b>	<b>0.21</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		100,000.40		105,600.42
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$100,000.40</b>	<b>0.00</b>	<b>105,600.42</b>
<b>Ending Cash Balance</b>	--	--	<b>105,600.63</b>	--

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

**INCOME**

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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