



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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	70.14	462.34	69.60	465.08
Total Inflows	\$70.14	\$462.34	69.60	465.08
OUTFLOWS **				
Withdrawals	(70.14)	(462.34)	(69.60)	(465.08)
Total Outflows	(\$70.14)	(\$462.34)	(69.60)	(465.08)
Ending Cash Balance	--	--	0.00	--

INCOME

Transactions	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	--