



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	51.83	51.83	51.32	51.32
Total Inflows	\$51.83	\$51.83	51.32	51.32
OUTFLOWS **				
Withdrawals	(51.83)	(51.83)	(51.32)	(51.32)
Total Outflows	(\$51.83)	(\$51.83)	(51.32)	(51.32)
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	--