



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	52.22	155.12	53.62	156.27
Total Inflows	\$52.22	\$155.12	53.62	156.27
OUTFLOWS **				
Withdrawals	(52.22)	(155.12)	(53.62)	(156.27)
Total Outflows	(\$52.22)	(\$155.12)	(53.62)	(156.27)
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	--