



## 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	--
<b>INFLOWS</b>				
Income	55.11	174.03	54.64	174.52
<b>Total Inflows</b>	<b>\$55.11</b>	<b>\$174.03</b>	<b>54.64</b>	<b>174.52</b>
<b>OUTFLOWS **</b>				
Withdrawals	(55.11)	(174.03)	(54.64)	(174.52)
<b>Total Outflows</b>	<b>(\$55.11)</b>	<b>(\$174.03)</b>	<b>(54.64)</b>	<b>(174.52)</b>
Ending Cash Balance	--	--	0.00	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

### 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	--

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position