



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	60.76	60.76	66.19	66.19
Total Inflows	\$60.76	\$60.76	66.19	66.19
OUTFLOWS **				
Withdrawals	(60.76)	(60.76)	(66.19)	(66.19)
Total Outflows	(\$60.76)	(\$60.76)	(66.19)	(66.19)
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	--