

Portfolio Activity Summary - Norwegian Krone

PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Foreign Exchange - Inflows	100,000.00	100,000.00	611,000.00	611,000.00
Total Inflows	\$100,000.00	\$100,000.00	611,000.00	611,000.00
TRADE ACTIVITY				
Settled Securities Purchased	(100,000.00)	(100,000.00)	(611,000.00)	(611,000.00)
Total Trade Activity	(\$100,000.00)	(\$100,000.00)	(611,000.00)	(611,000.00)
Ending Cash Balance	--	--	0.00	--

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

INCOME

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

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