

**Portfolio Activity Summary - NORWEGIAN KRONE**

**PRINCIPAL**

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

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

**INCOME**

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

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