

Portfolio Activity Summary - NORWEGIAN KRONE

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				
Foreign Exchange - Inflows		100,000.00		611,000.00
Total Inflows	\$0.00	\$100,000.00	0.00	611,000.00
TRADE ACTIVITY				
Settled Securities Purchased		(100,000.00)		(611,000.00)
Total Trade Activity	\$0.00	(\$100,000.00)	0.00	(611,000.00)
Ending Cash Balance	--	--	0.00	--

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

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.