

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				
Income	41.05	41.05	239.60	239.60
Foreign Exchange - Inflows	100,000.00	200,000.00	575,000.00	1,186,000.00
Total Inflows	\$100,041.05	\$200,041.05	575,239.60	1,186,239.60
OUTFLOWS				
Withdrawals	(41.05)	(41.05)	(239.60)	(239.60)
Total Outflows	(\$41.05)	(\$41.05)	(239.60)	(239.60)
TRADE ACTIVITY				
Settled Securities Purchased	(100,000.00)	(200,000.00)	(575,000.00)	(1,186,000.00)
Total Trade Activity	(\$100,000.00)	(\$200,000.00)	(575,000.00)	(1,186,000.00)
Ending Cash Balance	--	--	0.00	--

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