

Portfolio Activity Summary - Norwegian Krone

Transactions	PRINCIPAL			
	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	79.77	79.77	458.74	458.74
Total Inflows	\$79.77	\$79.77	458.74	458.74
OUTFLOWS				
Withdrawals	(79.77)	(79.77)	(458.74)	(458.74)
Total Outflows	(\$79.77)	(\$79.77)	(458.74)	(458.74)
Ending Cash Balance	--	--	0.00	--

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

Transactions	INCOME			
	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.