

**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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	518.39	598.16	3,065.35	3,524.09
<b>Total Inflows</b>	<b>\$518.39</b>	<b>\$598.16</b>	<b>3,065.35</b>	<b>3,524.09</b>
<b>OUTFLOWS</b>				
Withdrawals	(89.31)	(169.08)	(526.31)	(985.05)
<b>Total Outflows</b>	<b>(\$89.31)</b>	<b>(\$169.08)</b>	<b>(526.31)</b>	<b>(985.05)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	100,000.00	100,000.00	611,000.00	611,000.00
Settled Securities Purchased	(100,429.08)	(100,429.08)	(613,539.04)	(613,539.04)
<b>Total Trade Activity</b>	<b>(\$429.08)</b>	<b>(\$429.08)</b>	<b>(2,539.04)</b>	<b>(2,539.04)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

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