

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	109.68	707.84	648.55	4,172.64
Total Inflows	\$109.68	\$707.84	648.55	4,172.64
OUTFLOWS				
Withdrawals	(109.68)	(278.76)	(648.55)	(1,633.60)
Total Outflows	(\$109.68)	(\$278.76)	(648.55)	(1,633.60)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		100,000.00		611,000.00
Settled Securities Purchased		(100,429.08)		(613,539.04)
Total Trade Activity	\$0.00	(\$429.08)	0.00	(2,539.04)
Ending Cash Balance	--	--	0.00	--

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