

**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	99.69	807.53	590.72	4,763.36
<b>Total Inflows</b>	<b>\$99.69</b>	<b>\$807.53</b>	<b>590.72</b>	<b>4,763.36</b>
<b>OUTFLOWS</b>				
Withdrawals	(99.69)	(378.45)	(590.72)	(2,224.32)
<b>Total Outflows</b>	<b>(\$99.69)</b>	<b>(\$378.45)</b>	<b>(590.72)</b>	<b>(2,224.32)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		100,000.00		611,000.00
Settled Securities Purchased		(100,429.08)		(613,539.04)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$429.08)</b>	<b>0.00</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.