

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	128.63	1,117.87	810.52	6,735.44
Total Inflows	\$128.63	\$1,117.87	810.52	6,735.44
OUTFLOWS				
Withdrawals	(128.63)	(688.79)	(810.52)	(4,196.40)
Total Outflows	(\$128.63)	(\$688.79)	(810.52)	(4,196.40)
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.