

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	267.61	2,454.05	1,621.84	14,942.37
Total Inflows	\$267.61	\$2,454.05	1,621.84	14,942.37
OUTFLOWS				
Withdrawals	(267.61)	(2,024.97)	(1,621.84)	(12,403.33)
Total Outflows	(\$267.61)	(\$2,024.97)	(1,621.84)	(12,403.33)
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.