

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	278.77	2,732.82	1,624.20	16,566.57
Total Inflows	\$278.77	\$2,732.82	1,624.20	16,566.57
OUTFLOWS				
Withdrawals	(278.77)	(2,303.74)	(1,624.20)	(14,027.53)
Total Outflows	(\$278.77)	(\$2,303.74)	(1,624.20)	(14,027.53)
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.