

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	241.82	2,974.64	1,439.02	18,005.59
Total Inflows	\$241.82	\$2,974.64	1,439.02	18,005.59
OUTFLOWS				
Withdrawals	(241.82)	(2,545.56)	(1,439.02)	(15,466.55)
Total Outflows	(\$241.82)	(\$2,545.56)	(1,439.02)	(15,466.55)
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.