Portfolio Activity Summary - Norwegian Krone

PRINCIPAL

Transactions	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	274.04	999.01	1,479.04	5,623.65
Total Inflows	**$274.04**	**$999.01**	**1,479.04**	**5,623.65**
OUTFLOWS **				
Withdrawals	(274.04)	(999.01)	(1,479.04)	(5,623.65)
Total Outflows	**($274.04)**	**($999.01)**	**(1,479.04)**	**(5,623.65)**
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan