



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	136.39	467.55	788.82	2,627.45
Total Inflows	\$136.39	\$467.55	788.82	2,627.45
OUTFLOWS **				
Withdrawals	(136.39)	(467.55)	(788.82)	(2,627.45)
Total Outflows	(\$136.39)	(\$467.55)	(788.82)	(2,627.45)
Ending Cash Balance	--	--	0.00	--

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	--