



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	181.06	1,188.40	1,089.71	6,860.18
Total Inflows	\$181.06	\$1,188.40	1,089.71	6,860.18
OUTFLOWS **				
Withdrawals	(181.06)	(1,188.40)	(1,089.71)	(6,860.18)
Total Outflows	(\$181.06)	(\$1,188.40)	(1,089.71)	(6,860.18)
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	--