



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	127.95	1,316.35	760.95	7,621.13
Total Inflows	\$127.95	\$1,316.35	760.95	7,621.13
OUTFLOWS **				
Withdrawals	(127.95)	(1,316.35)	(760.95)	(7,621.13)
Total Outflows	(\$127.95)	(\$1,316.35)	(760.95)	(7,621.13)
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	--