

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	87.33	894.86	548.79	5,312.15
Total Inflows	\$87.33	\$894.86	548.79	5,312.15
OUTFLOWS				
Withdrawals	(87.33)	(465.78)	(548.79)	(2,773.11)
Total Outflows	(\$87.33)	(\$465.78)	(548.79)	(2,773.11)
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.