

**Portfolio Activity Summary - Norwegian Krone**

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	1,068.57	2,186.44	6,585.09	13,320.53
<b>Total Inflows</b>	<b>\$1,068.57</b>	<b>\$2,186.44</b>	<b>6,585.09</b>	<b>13,320.53</b>
<b>OUTFLOWS</b>				
Withdrawals	(1,068.57)	(1,757.36)	(6,585.09)	(10,781.49)
<b>Total Outflows</b>	<b>(\$1,068.57)</b>	<b>(\$1,757.36)</b>	<b>(6,585.09)</b>	<b>(10,781.49)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		100,000.00		611,000.00
Settled Securities Purchased		(100,429.08)		(613,539.04)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$429.08)</b>	<b>0.00</b>	<b>(2,539.04)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* Year to date information is calculated on a calendar year basis.