



Portfolio Activity Summary - Norwegian Krone

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	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	428,215.65	6,916,991.19
Securities Transferred Out	(856,837.85)	(7,453,215.97)

Cost Adjustments	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments		(138,881.78)		(784,956.53)
Total Cost Adjustments	\$0.00	(\$138,881.78)	0.00	(784,956.53)

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

** Your account's standing instructions use a HIGH COST method for relieving assets from your position