



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	147.16	331.16	817.51	1,838.63
Total Inflows	\$147.16	\$331.16	817.51	1,838.63
OUTFLOWS **				
Withdrawals	(147.16)	(331.16)	(817.51)	(1,838.63)
Total Outflows	(\$147.16)	(\$331.16)	(817.51)	(1,838.63)
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	--