



Portfolio Activity Summary - Singapore Dollar

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				
Foreign Exchange - Inflows	9,789,229.88	40,824,985.92	12,679,500.00	50,718,000.00
Total Inflows	\$9,789,229.88	\$40,824,985.92	12,679,500.00	50,718,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(9,789,229.88)	(41,063,063.66)	(12,679,500.00)	(50,718,000.00)
Total Outflows	(\$9,789,229.88)	(\$41,063,063.66)	(12,679,500.00)	(50,718,000.00)
Ending Cash Balance	--	--	0.00	--

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

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position

Portfolio Activity Detail - Singapore Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.206580000 TRADE 9/07/11 VALUE 12/09/11 (ID: 0SGDPR-AA-5)	(10,508,627.690)		9,789,229.88 12,679,500.00	(719,397.81)
12/9	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SGD CONTRACT RATE : 1.265700000 TRADE 9/19/11 VALUE 12/09/11 (ID: 0SGDPR-AA-5)	10,017,776.720		(9,789,229.88) (12,679,500.00)	228,546.84
Total Inflows & Outflows					\$0.00	(\$490,850.97)

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