



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	5,147,035.29	5,147,035.29	6,432,250.00	6,432,250.00
Total Inflows	\$5,147,035.29	\$5,147,035.29	6,432,250.00	6,432,250.00
OUTFLOWS **				
Foreign Exchange - Outflows	(5,153,778.82)	(5,153,778.82)	(6,432,250.00)	(6,432,250.00)
Total Outflows	(\$5,153,778.82)	(\$5,153,778.82)	(6,432,250.00)	(6,432,250.00)
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
2/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.273200000 TRADE 11/02/11 VALUE 2/06/12 (ID: 0SGDPR-AA-5)	(2,500,000.000)		2,547,011.28 3,183,000.00	47,011.28
2/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.299700000 TRADE 12/12/11 VALUE 2/06/12 (ID: 0SGDPR-AA-5)	(2,500,000.000)		2,600,024.01 3,249,250.00	100,024.01

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