



**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 USD SELL SGD CONTRACT RATE : 1.269500000 TRADE 1/25/12 VALUE 2/06/12 (ID: 0SGDPR-AA-5)	2,559,472.230		(2,600,024.01) (3,249,250.00)	(40,551.78)
2/6	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL SGD EXCHANGE RATE 1.246400000 DEAL 02/02/12 VALUE 02/06/12 (ID: 0SGDPR-AA-5)	2,553,754.810		(2,553,754.81) (3,183,000.00)	6,743.53
<b>Total Inflows &amp; Outflows</b>					<b>(\$6,743.53)</b>	<b>\$113,227.04</b>