



## 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	--
<b>INFLOWS</b>				
Foreign Exchange - Inflows	2,463,813.97	7,610,849.26	3,115,000.00	9,547,250.00
<b>Total Inflows</b>	<b>\$2,463,813.97</b>	<b>\$7,610,849.26</b>	<b>3,115,000.00</b>	<b>9,547,250.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(2,463,813.97)	(7,617,592.79)	(3,115,000.00)	(9,547,250.00)
<b>Total Outflows</b>	<b>(\$2,463,813.97)</b>	<b>(\$7,617,592.79)</b>	<b>(3,115,000.00)</b>	<b>(9,547,250.00)</b>
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
3/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY SGD SELL USD CONTRACT RATE : 1.246000000 TRADE 2/02/12 VALUE 3/06/12 (ID: [REDACTED])	(2,500,000.000)		2,463,813.97 3,115,000.00	(36,186.03)
3/6	FX Fwd Contract	SETTLE FORWARD CURRENCY CONTRACT BUY USD SELL SGD CONTRACT RATE : 1.249600000 TRADE 2/09/12 VALUE 3/06/12 (ID: [REDACTED])	2,492,797.700		(2,463,813.97) (3,115,000.00)	28,983.73
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$7,202.30)</b>

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