



## 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	9,789,229.88	40,824,985.92	12,679,500.00	50,718,000.00
<b>Total Inflows</b>	<b>\$9,789,229.88</b>	<b>\$40,824,985.92</b>	<b>12,679,500.00</b>	<b>50,718,000.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(9,789,229.88)	(41,063,063.66)	(12,679,500.00)	(50,718,000.00)
<b>Total Outflows</b>	<b>(\$9,789,229.88)</b>	<b>(\$41,063,063.66)</b>	<b>(12,679,500.00)</b>	<b>(50,718,000.00)</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
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
<b>Total Inflows &amp; Outflows</b>					<b>\$0.00</b>	<b>(\$490,850.97)</b>

J.P.Morgan