

Potential avenues of recovery

Net inflows	INFLOWS (S\$M)	OUTFLOWS (S\$M)
Funds from investors	841.5	
Profit from Raffement contracts	2.3	
Net outflows		
to Ng		475.1
to LSY		22
to all other employees		43.6
to investors as referral fees		24.2
to investors as amount withdrawn		119.7
Investments and other related party transactions		24.6
Operating expenses		17.3
Outflows to be verified		64.5
Available balance		
Companies' bank accounts		10.4
Companies' brokerage accounts		42.4
TOTAL	843.8	843.8