



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Div Domestic	JPM PRIME MM FD - INSTL FOR NOV @ VARIOUS RATES FROM 0.0001889% TO 0.0002636% (ID: 4812A2-60-3)	50,106.670		3.40
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$51,607.11 AS OF 12/01/11			1.27
12/2	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 0.20 PER SHARE (ID: 037612-30-6)	263,157.000	0.20	52,631.40
Total Inflows & Outflows					\$52,636.07

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	3.400	1.00	(3.40)
12/1					