



## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Div Domestic	JPM PRIME MM FD - INSTL FOR APR @ VARIOUS RATES FROM 0.0004439% TO 0.0005437% (ID: 4812A2-60-3)	3,807,063.490		287.52
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$1,993,652.12 AS OF 05/01/12			16.35
5/30	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 0.25 PER SHARE (ID: 037612-30-6)	263,157.000	0.25	65,789.25
<b>Total Inflows &amp; Outflows</b>					<b>\$66,093.12</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
5/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	287.520	1.00	(287.52)

#### Settled Securities Purchased