



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JAN @ VARIOUS RATES FROM 0.0002076% TO 0.0002414% (ID: 4812A2-60-3)	189,392.900		13.31
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$10,005,026.21 AS OF 02/01/13			83.76
2/22	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(30,000.00)
2/27	Misc Credit	CHIPS CREDIT VIA: CITIBANK N.A./0008 B/O: FINANCIAL TRUST COMPANY, INC. ST. THOMAS VI 00802-1348 REF: NBNF=FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-/AC-000000026301 ORG=/6541075120 ST. THOMAS VI 00802-1348 OGB=/40611172 7TH FLOOR SSN: 0372964 TRN: 7337700058FC			1,329,919.83
2/28	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 1.05 PER SHARE (ID: 037612-30-6)	263,157.000	1.05	276,314.85
Total Inflows & Outflows					\$1,576,331.75