



Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR APR @ VARIOUS RATES FROM 0.0001241% TO 0.0001693% (ID: 4812A2-60-3)	199,036.620		8.31
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$13,232,563.43 AS OF 05/01/13			107.18
5/8	Misc Credit	FEDWIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: BEAR STEARNS ASSET MANAGEMENT, REF: CHASE NYC/CTR/BBK=SOUTHERN FINANCIAL LLC ST THOMAS VI 00802-/AC-000000032920 BNF=SOUTHERN FINANCIAL, LLC/AC-ACCTCHASUS33 RFB=1006635 OBI=00002-1000106295 P=00000000000000IMAD: 0508B1Q8154C001792 TRN: 0826209128FF			12,436.06
5/30	Partn'p/Oth Dist	APOLLO GLOBAL MANAGEMENT LLC @ 0.57 PER SHARE (ID: 037612-30-6)	263,157.000	0.57	149,999.49
Total Inflows & Outflows					\$162,551.04