



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Div Domestic	JPM PRIME MM FD - INSTL FOR JUL @ VARIOUS RATES FROM 0.0000950% TO 0.0001792% (ID: 4812A2-60-3)	50,095.300		2.79
8/19	Fees & Commissions	REVERSAL OF JULY FEE AS OF 07/21/11			452.63
8/29	Div Domestic	APOLLO GLOBAL MANAGEMENT LLC @ 0.24 PER SHARE (ID: 037612-30-6)	263,157.000	0.24	63,157.68
Total Inflows & Outflows					\$63,613.10

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
8/1 8/1	Purchase	JPM PRIME MM FD - INSTL REINVESTED @ 1.00 PER SHARE (ID: 4812A2-60-3)	2.790	1.00	(2.79)