



Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settlement Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|-----------------|--------------------------------|---|----------------|-----------------|----------------|
| 4/1 | Domestic Dividend/Distribution | JPM PRIME MM FD - INSTL FOR MAR @ VARIOUS RATES FROM 0.0002518% TO 0.0003057% | 10,032,665.870 | | 970.46 |
| 4/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR MAR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$8,558.16 AS OF 04/01/11 | | | 0.22 |
| 4/1 | Misc. Disbursement | FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO [REDACTED] DDA AC# [REDACTED] AS REQUESTED | | | (1,800,000.00) |
| 4/6 | Misc. Disbursement | TRANSFERRED BY WIRE TO CALIFORNIA BANK AND TRUST FAO KNJ GROUP REF KNJ 2011 208 | | | (9,695.32) |
| 4/18 | Misc. Credit | FED WIRE CREDIT VIA: BANK OF AMERICA N.A. [REDACTED] B/O: ML HERTZ CO-INVESTOR, LP C/O BTH AVE FL 7 NEW YORK NY 10153-0010 REF: CHASE NYC/CTR/BNF=FINANCIAL TRUST COMPANY INC ST THOMAS VI [REDACTED] RFB=[REDACTED] OBI=REF: ML HERTZ CO INV LP DISTIMAD: 0418B6B7HU4R010242 TRN: [REDACTED] | | | 1,297,352.00 |