



Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/3	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR NOV @ VARIOUS RATES FROM 0.0002557% TO 0.0002996% (ID: 4812A2-60-3)	189,360.170		16.96
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$187,599.45 AS OF 12/01/12			1.51
12/10	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(75,000.00)
12/20	Misc Disbursement	TRANSFERRED BY WIRE TO FIRSTBANK PUERTO RICO FAO FINANCIAL TRUST COMPANY INC AS REQUESTED			(100,000.00)
12/24	Misc Credit	FED WIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: ML HERTZ CO-INVESTOR, LP C/O B0 REF: CHASE NYC/CTR/BNF=FINANCIAL TRUST COMPANY INC ST THOMAS VI 00802-/AC-000000026301 RFB=P42359006436 OBI=ML HERTZ CO INVEST LP DISTRIBU TIMAD: 1224B6B7HU1R003627 TRN: 1115409359FF			1,308,976.00
12/27	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# [REDACTED] TO DDA AC# 000000739110438 AS REQUESTED			(1,000,000.00)
12/27	Misc Receipt	TRANSFER FROM ASSET A/C TO ASSET A/C.			1,000,000.00
Total Inflows & Outflows					\$1,133,994.47