

Transactions by Type of Activity *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Distributions <i>(continued)</i>							
12/26/14	LONG TERM CAPITAL GAIN DISTRIBUTION DXJ	60000 SHRS WISDOMTREE TR JAPAN HEDGED EQUITY FD RD 12/23 PD 12/26/14				177,726.00	USD
12/29/14	RETURN OF PRINCIPAL RECEIVED 12669DYS1	4500000 COUNTRYWIDE HOME LOANS SER 03-1 CL B1 4.090% 03/25/33 B/E DTD 01/30/03 RD 11/28 PD 12/25/14				3,381.15	USD
Total Distributions - UNITED STATES DOLLAR					0.00	291,449.16	
Money Market Funds							
12/16/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-119,250.00	USD
12/17/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-148,125.00	USD
12/24/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-29,257.50	USD
12/29/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-316,028.22	USD
12/30/14	MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-43,739.08	USD
12/31/14	MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-1,114.49	USD
Total Money Market Funds - UNITED STATES DOLLAR					0.00	-657,514.29	
Total Value of Transactions					0.00	54,375.00	USD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
Dividends						
GENERAL ELECTRIC CO COM	12/22/14	01/26/15	23,000.000	0.230000	Cash	5,290.00
Total Cash Not Yet Received						\$5,290.00

