

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Cash Withdrawals and Deposits								
07/09/14		CUSTOMER AUTHORIZED TRANSFER	TRANS TO [REDACTED]				-170,000.00	USD
07/11/14		FEDERAL FUNDS RECEIVED	DEUTSCHE BANK TRUST [REDACTED]				344,637.50	USD
Total Cash Withdrawals and Deposits - UNITED STATES DOLLAR						0.00	174,637.50	
Money Market Funds								
07/02/14		MONEY FUND REDEMPTION	DWS GOVT CASH INSTL				18.00	USD
07/09/14		MONEY FUND REDEMPTION	DWS GOVT CASH INSTL				170,000.00	USD
07/14/14		MONEY FUND PURCHASE	DWS GOVT CASH INSTL				-344,637.50	USD
07/16/14		MONEY FUND PURCHASE	DWS GOVT CASH INSTL				-1,144,800.00	USD
07/17/14		MONEY FUND PURCHASE	DWS GOVT CASH INSTL				-35,568.89	USD
07/21/14		MONEY FUND PURCHASE	DWS GOVT CASH INSTL				-85,299.96	USD
07/28/14		MONEY FUND PURCHASE	DWS GOVT CASH INSTL				-158,028.25	USD
07/31/14		MONEY MARKET FUND REINVESTMENT	DWS GOVT CASH INSTL INCOME REINVESTED				-750.84	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-1,599,067.24	
Total Value of Transactions						0.00	5,801.20	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						
BANK OF NEW YORK MELLON CORP COM	07/29/14	08/08/14	250,000.000	0.170000	Cash	42,500.00
Interest						
SERVICEMASTER CO SR NT - CUSIP FULLY EXCHANGED FROM OLD	07/31/14	08/15/14	1,440,000.000	0.040000	Cash	57,600.00
Total Cash Not Yet Received						\$100,100.00

