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Statement Period: 08/01/2014 - 08/31/2014

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Money Market Funds (continued)								
08/06/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-261,889.92	USD
08/08/14		MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				534,873.02	USD
08/12/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-82,091.18	USD
08/14/14		MONEY FUND REDEMPTION USD999997	DWS GOVT CASH INSTL				266,420.00	USD
08/18/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-165,481.29	USD
08/19/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-82,431.92	USD
08/22/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-83,418.63	USD
08/26/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-30,618.92	USD
08/29/14		MONEY FUND PURCHASE USD999997	DWS GOVT CASH INSTL				-86,404.83	USD
08/29/14		MONEY MARKET FUND REINVESTMENT 233993682	DWS GOVT CASH INSTL INCOME REINVESTED				-815.62	USD
Total Money Market Funds - UNITED STATES DOLLAR						0.00	-2,091,410.49	
Total Value of Transactions						0.00	2,428,713.07	USD

The price and quantity displayed may have been rounded.

