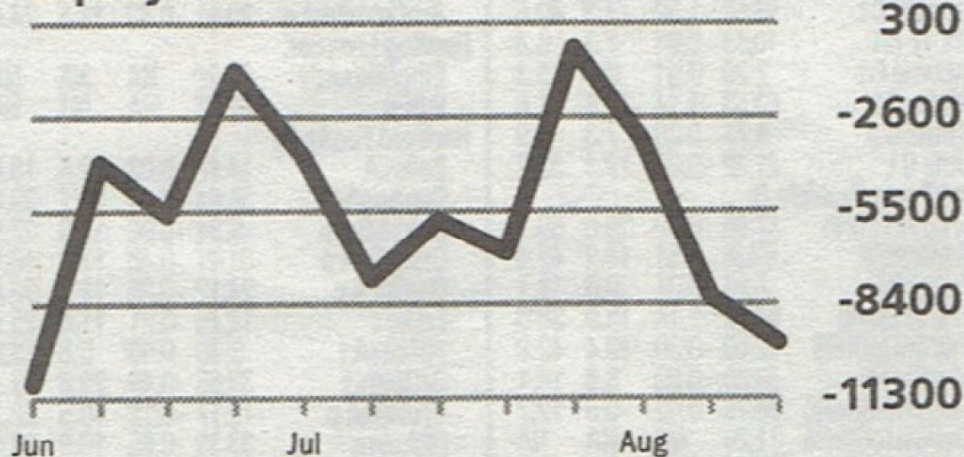


Mutual Funds

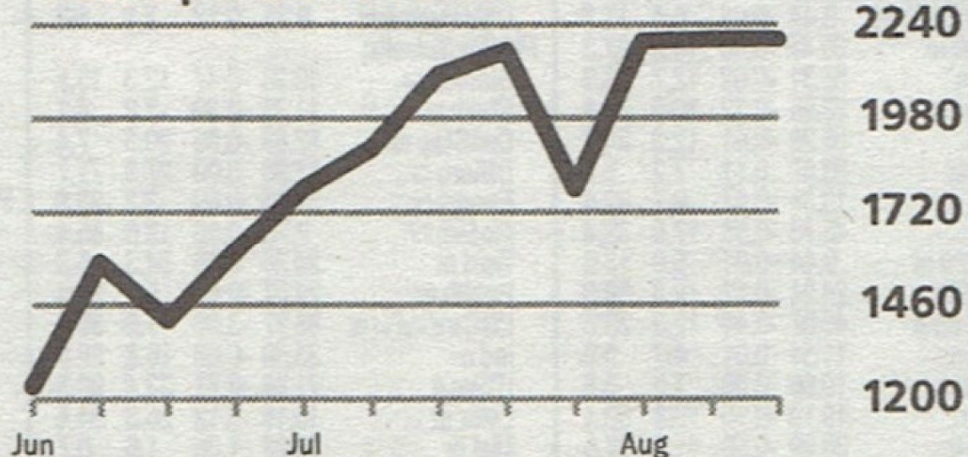
CASH TRACK

Trickle Down: Outflows continued at equity funds, pulling down the average weekly drain for the past month to \$9.6 billion. Average inflows at taxable-bond funds dropped to \$5.3 billion, muni-bond inflows were flat at \$2.2 billion. Money market funds took in \$20 billion.

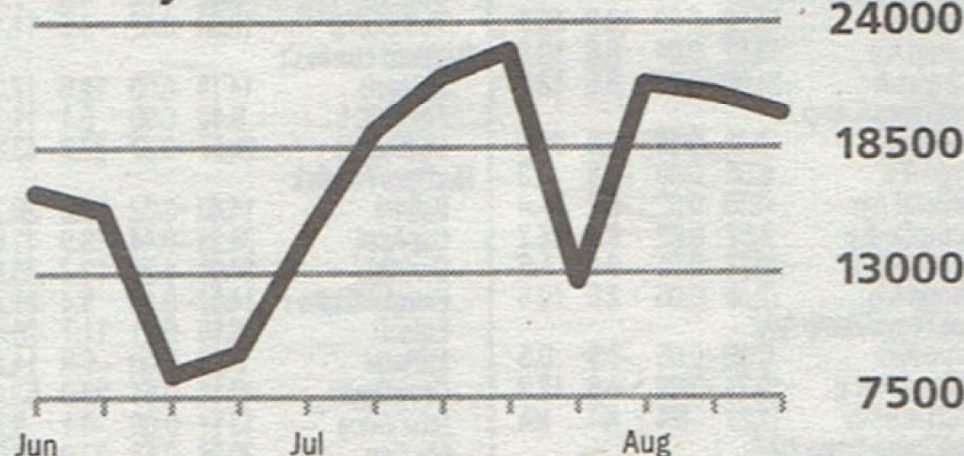
Equity Funds



Municipal Bond Funds



Money Market Funds



Taxable Bond Funds

