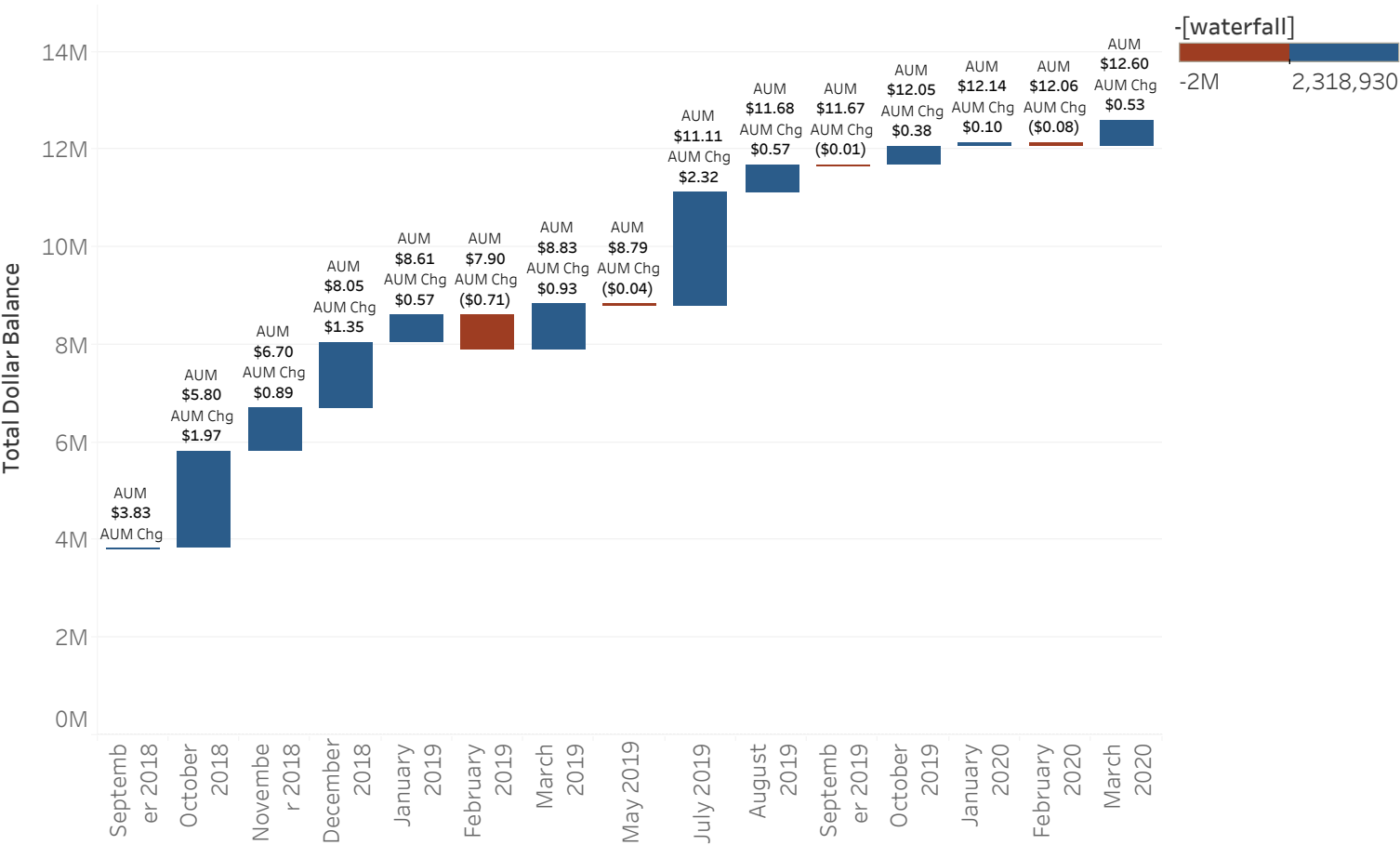
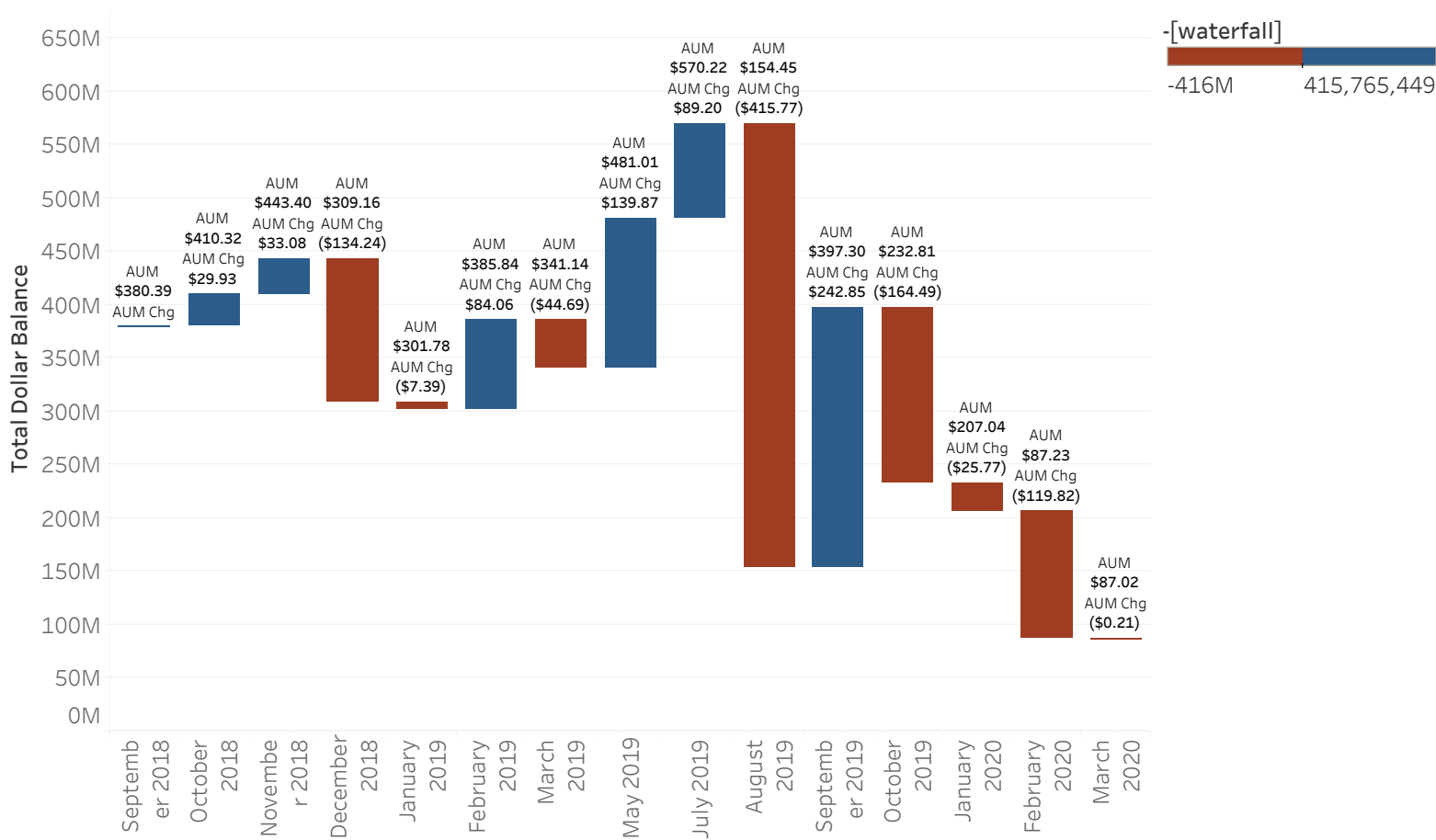


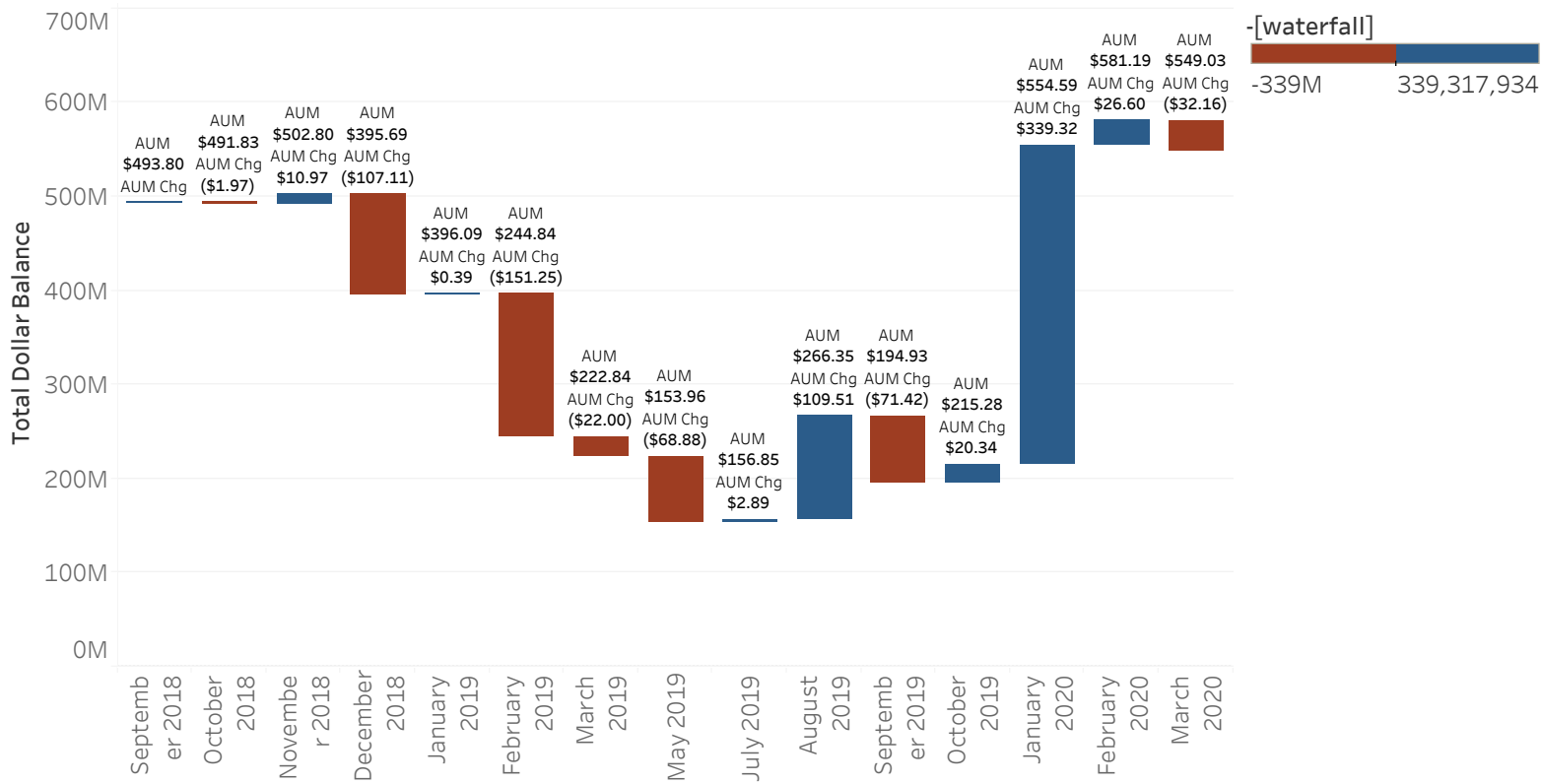
PRUDENTIAL INVESTMENT MGMT



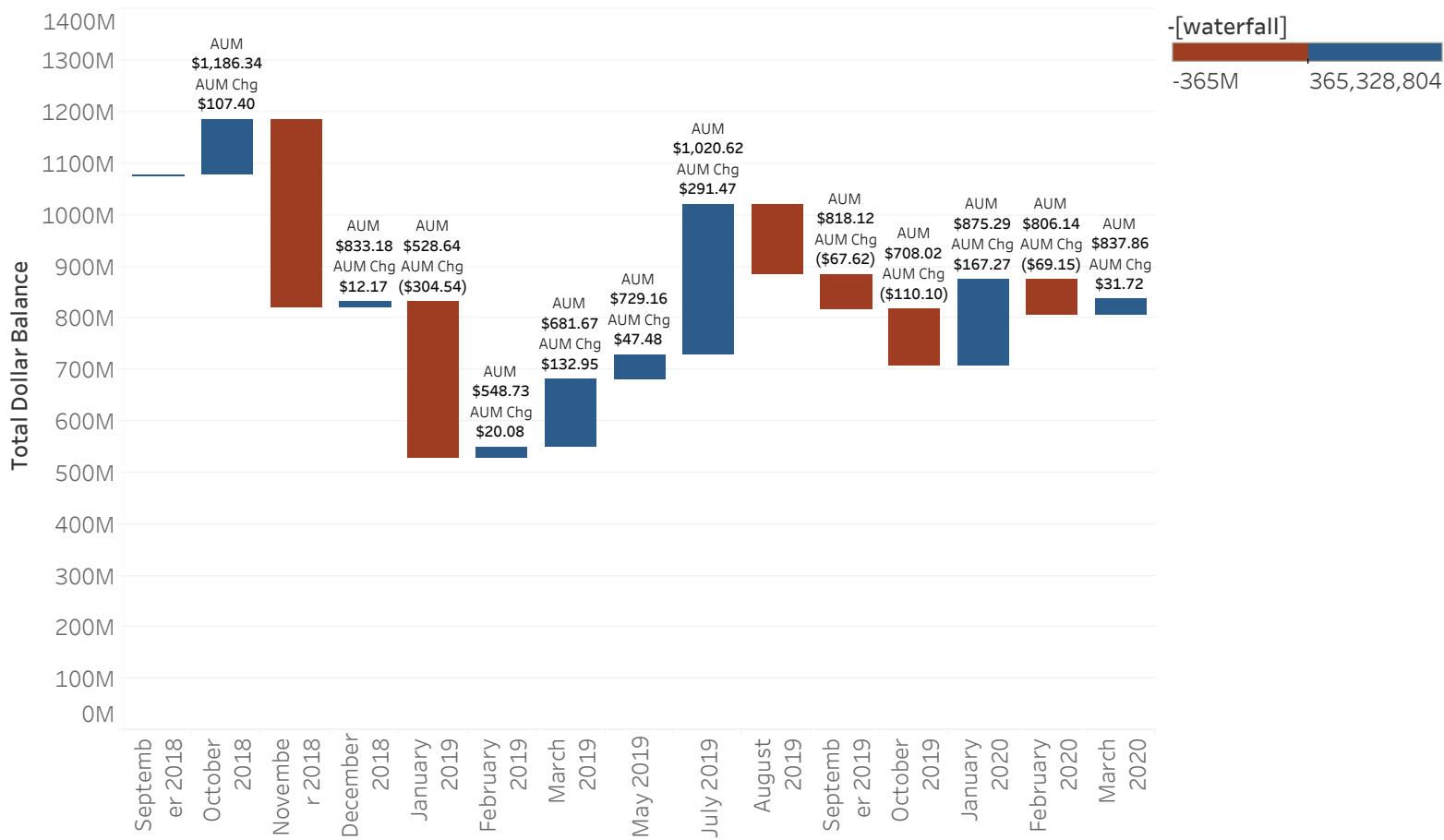
PNC CAPITAL MARKETS LLC



# INSTITUTIONAL CASH DISTRIBUTORS LLC



CITI PRIME BROKERAGE



Sum of Total Dollar Balance for each Balance Date Month. Color shows -[waterfall]. Size shows waterfall. The marks are labeled by SUM([Total Dollar Balance])/1000000 and Difference in SUM([Total Dollar Balance])/1000000. The data is filtered on Port Desc and Name Only Block. The Port Desc filter keeps 22 of 22 members. The Name Only Block filter keeps CITI PRIME BROKERAGE.