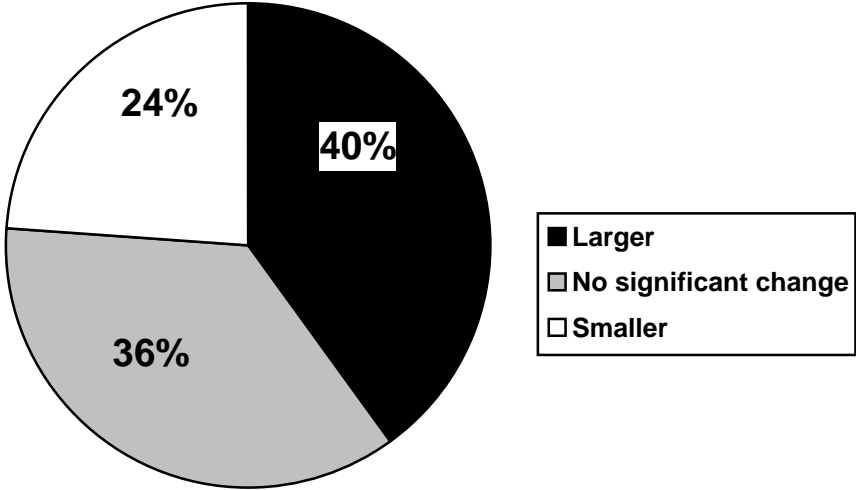
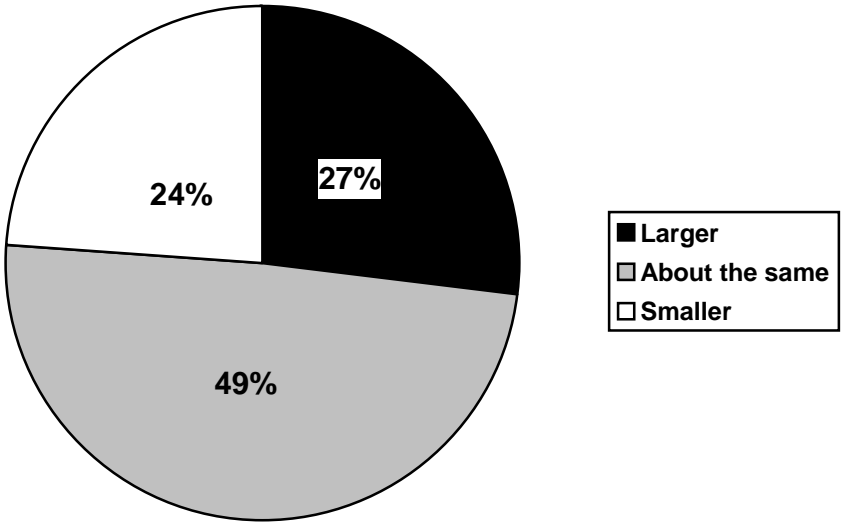


ASSOCIATION FOR FINANCIAL PROFESSIONALS 2006 Liquidity Survey

Change in U.S. Cash and Short-term Equivalents Balances Over the Past Six Months



Expected Change in U.S. Cash and Short-term Equivalents Balances in the Next 12 Months



Top Five Short-term Investments Vehicles

1. Money market mutual funds
2. Bank deposits
3. Commercial paper
4. Repurchase agreements
5. Agency securities

