**Weekly Fund Flows for the Week Ended 12/09/09**

<table>
<thead>
<tr>
<th>Category</th>
<th>Current Week</th>
<th>Previous Week</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Equity</td>
<td>-$372 Million</td>
<td>-$3,259 Billion</td>
</tr>
<tr>
<td>Foreign Equity</td>
<td>-$1,159 Million</td>
<td>$991 Million</td>
</tr>
<tr>
<td>Taxable Bond</td>
<td>$4,286 Billion</td>
<td>$8,263 Billion</td>
</tr>
<tr>
<td>Municipal Bond</td>
<td>$1,402 Billion</td>
<td>$1,325 Billion</td>
</tr>
<tr>
<td>Retail</td>
<td>-$3.76 Billion</td>
<td>-$5.91 Billion</td>
</tr>
<tr>
<td>Institutional</td>
<td>-$47.37 Billion</td>
<td>$5.55 Billion</td>
</tr>
</tbody>
</table>

**Change in Money Market Fund Assets**

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</tr>
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</tbody>
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**Factsoids for the Week of December 14th – 18th**

**Monday, December 14, 2009**

A recent Bloomberg National Poll revealed that 66% of Americans believe taxes on the wealthy should be raised to reduce budget deficits, according to BusinessWeek. The problem is the wealthy already pay nearly half of all federal income taxes. In 2007, around 4.5 million households filed returns reporting $200,000 or more of income, according to IRS data. They paid a combined $610 billion, or 44% of all federal income taxes. Eventually, tax experts believe that Congress will also need to raise taxes on those making less than $200,000.

**Tuesday, December 15, 2009**

While home foreclosure filings fell by 8% in November, the fourth consecutive decline, filings were still 18% above November 2008’s levels, according to RealtyTrac. U.S. homeowners have lost about $5.9 trillion in value since the housing market’s peak in March 2006 – $489 billion of that total happened this year, according to Zillow.com. The value of U.S. housing today is approximately $24.7 trillion.

**Wednesday, December 16, 2009**

S&P 500 stock buybacks totaled $34.8 billion in Q3’09, up 43.8% from the $24.2 billion executed in Q2’09, according to Standard & Poor’s. On a year-over-year basis, the $34.8 billion was 61.2% less than the $89.7 billion spent in Q3’08, and 79.8% less than the record $172.0 billion spent in Q3’07.

**Thursday, December 17, 2009**

The Barclays Capital "Original E&P Spending Survey" (conducted semiannually) predicts that worldwide E&P expenditures will increase by 11.1% in 2010, according to Barclays Capital. Spending is expected to total $439 billion, up from $395 billion in 2009. Here is the global breakdown: U.S. ($79 billion vs. $71 billion in ’09); Canada ($23 billion vs. $19 billion in ’09); and International ($337 billion vs. $305 billion in ’09). Companies are basing their 2010 budgets on an average price of $70.16 for crude oil and $5.21 for natural gas.

**Friday, December 18, 2009**

Dealogic reported that companies already publicly traded have sold a record $230 billion of new stock so far in 2009, according to USA TODAY. The 645 offerings are the highest since the 717 posted in 1997. The $230 billion raised represents about 1.7% of the total market cap of U.S. stocks ($13.37 trillion).