



INSTITUTIONAL **CASH** DISTRIBUTORS

Account Lookup Overview



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Add to MyICD	Information	History	Fund	Share Class	1-Day Yield*	7-Day Yield*	WAM*	Assets (MM)	Daily Factor	Rating S/B/Mood's/Outlook**
<input type="checkbox"/>		View	aAdditional Fund Trade (insert ticker in notes)	-	0.00%	0.00%	0	\$0.00	0.000000000	-
<input type="checkbox"/>	P F	View	AIM (Invesco) STIC GLOBAL US DOLLAR TREASURY PORTFOLIO	Institutional	0.05%	0.05%	15	\$495.37	0.000001360	AAAm
<input type="checkbox"/>	P F	View	AIM-STIC GLOBAL US DOLLAR PORTFOLIO Ireland	Institutional	0.43%	0.43%	42	\$3,324.03	0.000011670	AAAm/Aaa/---
<input type="checkbox"/>	P F T	View	AMERICAN BEACON GLOBAL MONEY MARKET FUND-	Select	0.36%	0.38%	16	\$790.32	0.000009986	AAAm/Aaa/---



Account Format

CLIENT LOGIN | CLIENT REGISTER | SITEMAP | SEARCH

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CASH
DISTRIBUTORS
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[Click here if your account is formatted 752 - 8####](#)

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 **Take a Tour!**

Jun 6, 2007 7:01 AM EDT

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Balance Summary

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Contact: [JOHN SMITH](#)

Balances for: 01010101 / Company Name HELP | PRINT | Jun 6, 2007

All figures reflect prior business day's close. Figures in italics reflect intraday updates.

Total Account Value	\$119,420,069.68	Available Funds	
Account Type: Cash		Cash Available	119,420,069.68
Securities Value	119,420,000.00	Money Funds	119,420,000.00
Balance	69.68		

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View Aggregate Balance across all accounts and in USD, or Breakdown all Account by Currency

Balance Updates Intra-Day

Available Funds	
Cash Available	119,420,069.68
Money Funds	119,420,000.00



Holdings

01010101 / Company Name
All Accounts
01010101 / Company Name
10101010 / Company Name 2
11110000 / Company Name 3

View All Holdings in All Accounts

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Portfolio Holdings for: 01010101 / Company Name

Portfolio | Unrealized G/L | Reports

Filter By Security: Go % Change: Current

Holdings by Security Type | Holdings by Account Type

Chart by Security Type | Chart by Industry

Quantities are updated real-time. Prices and market values are updated with a 20-minute delay.
% Change reflects the change in your portfolio's market value from a base of prior day's closing prices to that of current (20-minute delayed) prices.

Price Refresh Records 1-4 of 4

Symbol	Description	Quantity	Price	Market Value	% Change	News
EUR						
680254193	***INSTITUTIONAL CASH SERIES PLC INSTL EURO FUND	2,167,157.48	1.00c	2,167,157.47	0.00	
L1085V104	***BNP PARIBAS INSTICASH SHS TREASURY DISTRIBUTION	17,353,751.2	1.00c	17,353,751.09	0.00	
E0001974413	***WESTERN ASSET LIQUIDITY FDS EURO LIQUIDITY FUND	17,347,450.72	1.00c	17,347,450.61	0.00	
Totals:				EUR 36,868,359.15	0.00%	
GBP						
G3934Q365	***ROYAL BK OF SCOT GLOBAL TREASRY FDS PLC STERLING	25,002,774.25	1.00c	25,002,774.00	0.00	
G5806T336	***STANDARD LIFE INVS GBP LIQUIDITY PRIME	27,551,213.26	1.00c	27,551,212.98	0.00	
E0004806687	***INSTITUTIONAL CASH SERIES PLC INSTL STERLING FUND	27,241,564.89	1.00c	27,241,564.62	0.00	
E0001974967	***WESTERN ASSET LIQUIDITY FDS PLC STERLING LIQUIDITY FUND D	23,961,462.71	1.00c	23,961,462.47	0.00	
Totals:				GBP 103,757,014.06	0.00%	
USD						
CTY007	***WESTERN ASSET / CITI INSTL LIQUID RESERVES LTD	73,168,939.16	1.00c	73,168,939.16	0.00	
G34052129	***FIDELITY INSTITUTIONAL CASH FUND US DOLLARS A DIST SER 2	69,751,648.64	1.00c	69,751,648.64	0.00	
G3934Q340	***ROYAL BK OF SCOT GLOBAL TREASURY FDS PLC DOLLAR	35,901,614.79	1.00c	35,901,614.79	0.00	
E00B12B6Q55	***FORTIS GLOBAL LIQUIDITY FDS PLC USD CLASS Y	16,076,684.38	1.00c	16,076,684.38	0.00	
IYTCZ	***INSTITUTIONAL CASH SERIES PLC INSTL US DOLLAR FUND	74,432,149.74	1.00c	74,432,149.74	0.00	
Totals:				\$269,331,036.71	0.00%	

Price Refresh Records 1-12 of 12

View Current or Start of Day

View Multiple Currencies at one time

Total



Holdings – Access Daily Report

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Reports for: 01010101 / Company Name [HELP](#) | [PRINT](#)

Portfolio | **Reports**

Select Report

Money Market Funds This selection provides Daily Money Market Dividend reports, along with a Monthly Money Market Fund Averages report. Historical information is also available on a rolling 90-day calendar basis.

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Holdings Page – Daily Reports

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Filter By Security: Go % Change: Current

Holdings by Security Type | Holdings by Account Type | Chart by Security Type | Chart

Quantities are updated real-time. Prices and market values are updated with a 20-minute delay.
 % Change reflects the change in your portfolio's market value from a base of prior day's closing prices to that of current (minute delayed) prices.

Refresh Record

Funds/Cut-Off (Pur/Rdmpt) ¹	Daily Factor ²	1-Day Yield (365 day) ²	7-Day Yield (365 day) ²	Total Invested	Prior Business Day's Activity	Daily Dividend ³	Month to Date Dividend Income ⁴
BLACKROCK INSTITUTIONAL CASH SERIES plc-EURO FUND (MLMIEUD) 1:00 PM	0.000018140	0.66	0.75	35,000,000.00	0.00	634.90	8,410.78
BNP PARIBAS INSTICASH EURO (BNPICTD) 11:30AM	0.000023611	0.86	0.97	50,000,000.00	0.00	1,180.55	12,749.75
FIDELITY INSTITUTIONAL CASH EURO FUND (FIDEUAD) 1:30 PM	0.000016971	0.62	0.64	22,756,116.58	7,130,260.34	386.19	6,139.21
JP MORGAN EURO LIQUIDITY FUND (JPMELCD) 1:30 PM	0.000017666	0.64	0.65	35,000,000.00	0.00	618.31	7,566.78
Weighted Avg/Totals:	0.000019752	0.7260%	0.7850%	€142,756,116.58	€7,130,260.34	€2,819.97	€34,866.54
GBP							
Funds/Cut-Off (Pur/Rdmpt) ¹	Daily Factor ²	1-Day Yield (365 day) ²	7-Day Yield (365 day) ²	Total Invested	Prior Business Day's Activity	Daily Dividend ³	Month to Date Dividend Income ⁴
BLACKROCK INSTITUTIONAL CASH SERIES plc-STERLING FUND (MLMIGPD) 1:00 PM	0.000026546	0.97	1.00	18,470,500.00	(1,213,000.00)	490.32	6,299.62
Weighted Avg/Totals:	0.000026546	0.9739%	1.0000%	€18,470,500.00	(€1,213,000.00)	€490.32	€6,299.62
USD							
Funds/Cut-Off (Pur/Rdmpt) ¹	Daily Factor ²	1-Day Yield (365 day) ²	7-Day Yield (365 day) ²	Total Invested	Prior Business Day's Activity	Daily Dividend ³	Month to Date Dividend Income ⁴
BLACKROCK INSTITUTIONAL CASH SERIES plc-U.S.D. FUND	0.000010143	0.37	0.40	149,700,000.00	0.00	1,518.41	19,751.27

Choose Between

- Daily Money Market Dividend
- Monthly Money Market Fund Averages

Choose Between

- Most Recent Available
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Activity

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All Records Trades Bookkeeping

Date Range: 3 Months

Filter by Security: [] Go

Currency: All Currencies | EUR | GBP | USD

Records 1-50 of 159
1 2 3 4 Next >

Date	Type	Transaction	Quantity	Description	Symbol	Price	Amount	Curr
07/13/09	Cash	Buy	11,400,000	***FIDELITY INSTITUTIONAL CASHFUND US DOLLARS A DIST SER 2	G34052129	1.00	(11,400,000.00)	USD
07/13/09	Cash	Buy	4,390,000	***FIDELITY INSTITUTIONAL CASHFUND PLC SHS CL A SERIES 1 PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL G20090713003FC G07130029WAI BRKR: 0909900193	G34052178	1.00	(4,390,000.00)	EUR
07/13/09	Cash	Buy	540,000	***INSTITUTIONAL CASH SERIES PLC INSTL STERLING FUND PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL G20090713003F3 G0713002KFAI BRKR: 3007647898	IE0004806687	1.00	(540,000.00)	GBP
07/10/09	Cash	Sell	(6,800,000)	***FIDELITY INSTITUTIONAL CASHFUND US DOLLARS A DIST SER 2	G34052129	1.00	6,800,000.00	USD
07/10/09	Cash	Buy	7,130,000	***FIDELITY INSTITUTIONAL CASHFUND PLC SHS CL A SERIES 1 PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL G20090710002RP G0710001W8AI BRKR: 0909900193	G34052178	1.00	(7,130,000.00)	EUR
07/10/09	Cash	Sell	(1,213,000)	***INSTITUTIONAL CASH SERIES PLC INSTL STERLING FUND G20090710002RB G07100022XAI BRKR: 3007647898	IE0004806687	1.00	1,213,000.00	GBP
07/09/09	Cash	Sell	(29,400,000)	***FIDELITY INSTITUTIONAL CASHFUND US DOLLARS A DIST SER 2	G34052129	1.00	29,400,000.00	USD
07/09/09	Cash	Sell	(335,000)	***BARCLAYS GBL INV GBP LIQUIDTY FIRST FD INSTL SHS G20090709004L2 G07090028HAI BRKR: 3007652492	G1740L141	1.00	335,000.00	GBP
07/09/09	Cash	Buy	1,335,000	***FIDELITY INSTITUTIONAL CASHFUND PLC SHS CL A SERIES 1 PROSPECTUS ENCLOSED OR UNDER SEPARATE MAIL G20090709004PX G0709001YBAI BRKR: 0909900193	G34052178	1.00	(1,335,000.00)	EUR

Filter by Currency

Filter by Specific Security

Date Range: 3 Months

Filter by Timeframe

Buy, Sells & Wire Settlement

Trade activity for all currencies can be viewed on one page



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Type of Report: **Holdings - Reports - Money Market Funds** ▼
 Daily Money Market Dividends
 Monthly Money Market Fund Averages

Date Range: **Most Recent Available** ▼

Export Format: **Excel** ▼
Excel
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Type of Report:

Export Format:

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Statement Date	Statement	Statement Inserts
06/30/09	272K	Privacy Policy for Clients Introduced to J.P. Morgan by Correspondent Brokers 18K
05/29/09	227K	
04/30/09	171K	
03/31/09	174K	
02/27/09	101K	
01/30/09	74K	
12/31/08	51K	
11/28/08	48K	
10/31/08	94K	
09/30/08	176K	
08/29/08	190K	
07/31/08	90K	
06/30/08	106K	Privacy Policy for Clients Introduced to Bear Stearns by Correspondent Brokers 22K
05/30/08	136K	
04/30/08	46K	
03/31/08	68K	
02/29/08	89K	
01/31/08	68K	

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Monthly Statement



INSTITUTIONAL CASH DISTRIBUTORS

ICD U.S.

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