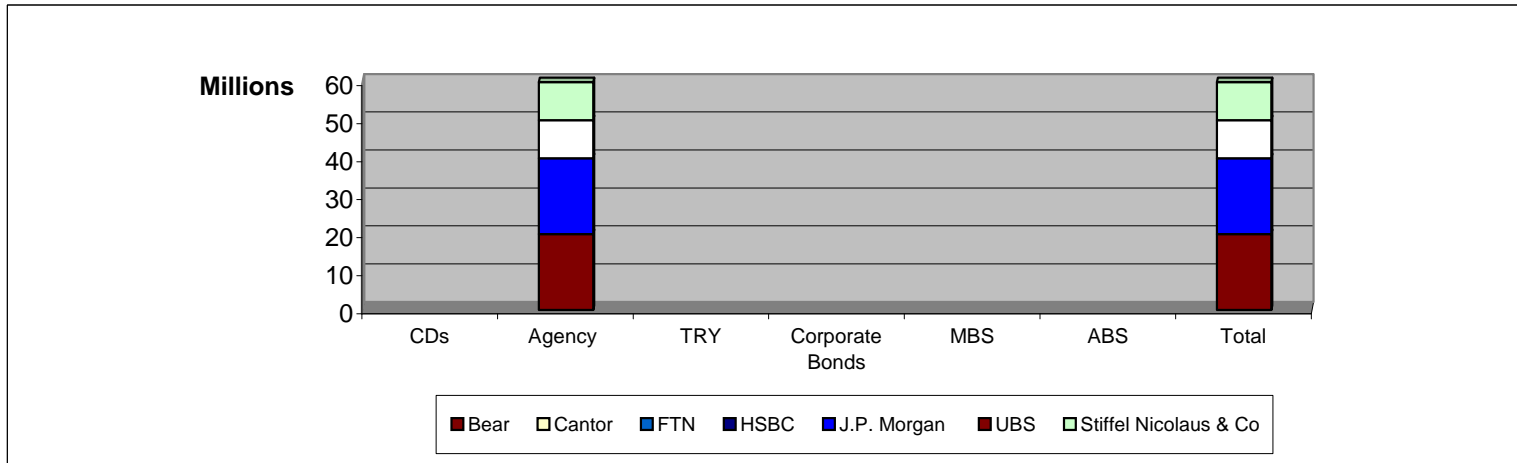


General Fund CORE
Trade Volume by Broker
Feb-08



	CDs	Agency	TRY	Corporate Bonds	MBS	ABS	Total
BofA							0.00
Bear		20,000,000					20,000,000.00
Cantor							0.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN							0.00
Goldman							0.00
HSBC							0.00
J.P. Morgan		20,000,000					20,000,000.00
Lehman							0.00
Merrill							0.00
MS		10,000,000					10,000,000.00
UBS							0.00
Jefferies							0.00
Jackson Securities							0.00
Piper Jaffrey							0.00
Stiffel Nicolaus & Co		10,000,000					10,000,000.00
Total	0	60,000,000	0	0	0	0	60,000,000.00