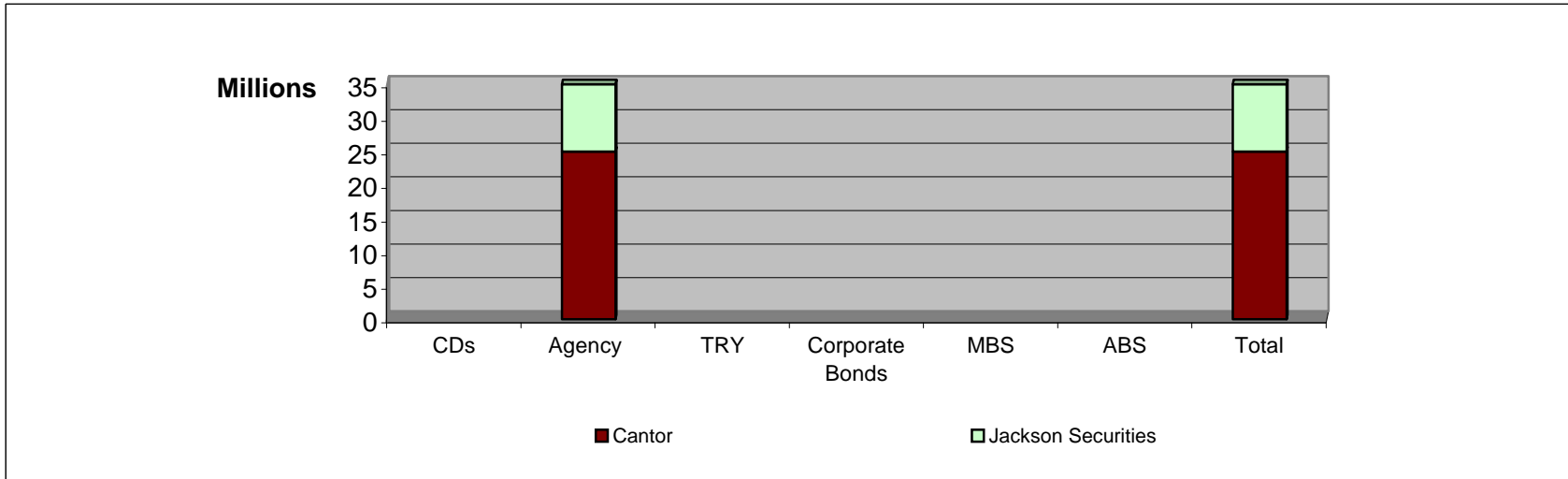


General Fund CORE
Trade Volume by Broker
MAR 2008



| | CDs | Agency | TRY | Corporate Bonds | MBS | ABS | Total |
|--------------------|----------|-------------------|----------|-----------------|----------|----------|----------------------|
| BofA | | | | | | | 0.00 |
| Cantor | | 25,000,000 | | | | | 25,000,000.00 |
| Bear | | | | | | | 0.00 |
| Citigroup | | | | | | | 0.00 |
| CSFB | | | | | | | 0.00 |
| Deutsche | | | | | | | 0.00 |
| FTN | | | | | | | 0.00 |
| Goldman | | | | | | | 0.00 |
| HSBC | | | | | | | 0.00 |
| J.P. Morgan | | | | | | | 0.00 |
| Lehman | | | | | | | 0.00 |
| Merrill | | | | | | | 0.00 |
| Stifel | | | | | | | 0.00 |
| UBS | | | | | | | 0.00 |
| Jefferies | | | | | | | 0.00 |
| MS | | | | | | | 0.00 |
| Piper Jaffrey | | | | | | | 0.00 |
| Jackson Securities | | 10,000,000 | | | | | 10,000,000.00 |
| Total | 0 | 35,000,000 | 0 | 0 | 0 | 0 | 35,000,000.00 |