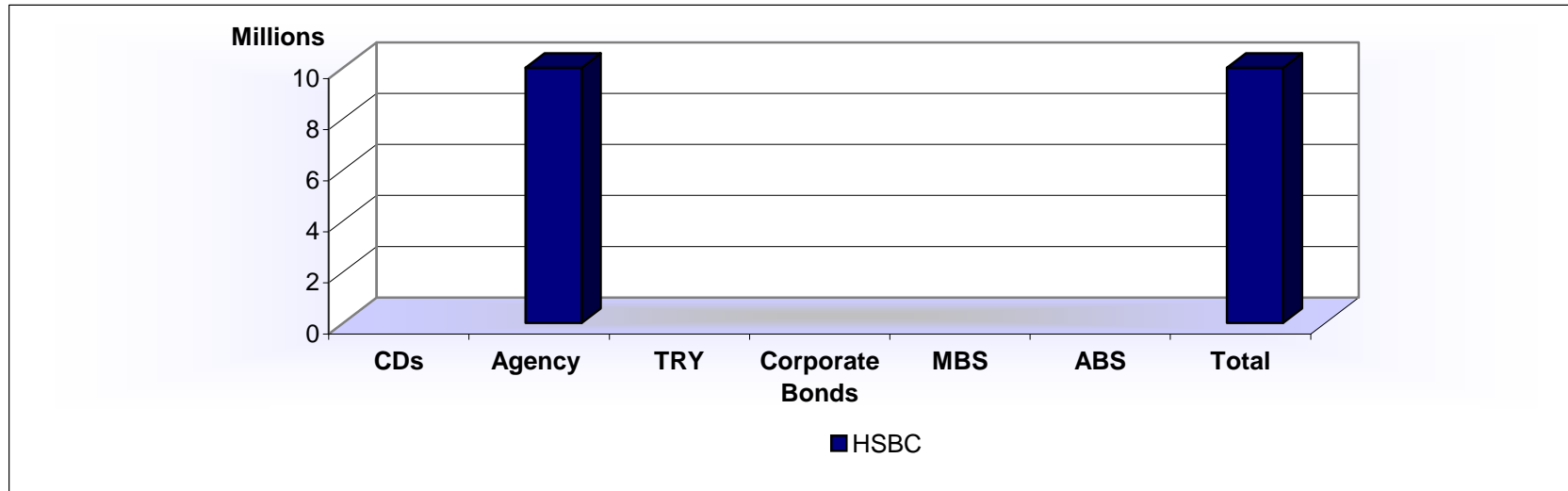


General Fund CORE  
Trade Volume by Broker  
MAY 2008



	CDs	Agency	TRY	Corporate Bonds	MBS	ABS	Total
BofA							0.00
Cantor							0.00
Bear							0.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN							0.00
Goldman							0.00
HSBC		10,000,000					10,000,000.00
J.P. Morgan							0.00
Lehman							0.00
Merrill							0.00
Stifel							0.00
UBS							0.00
Jefferies							0.00
BBST							0.00
Piper Jaffrey							0.00
Jackson Securities							0.00
<b>Total</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000,000.00</b>