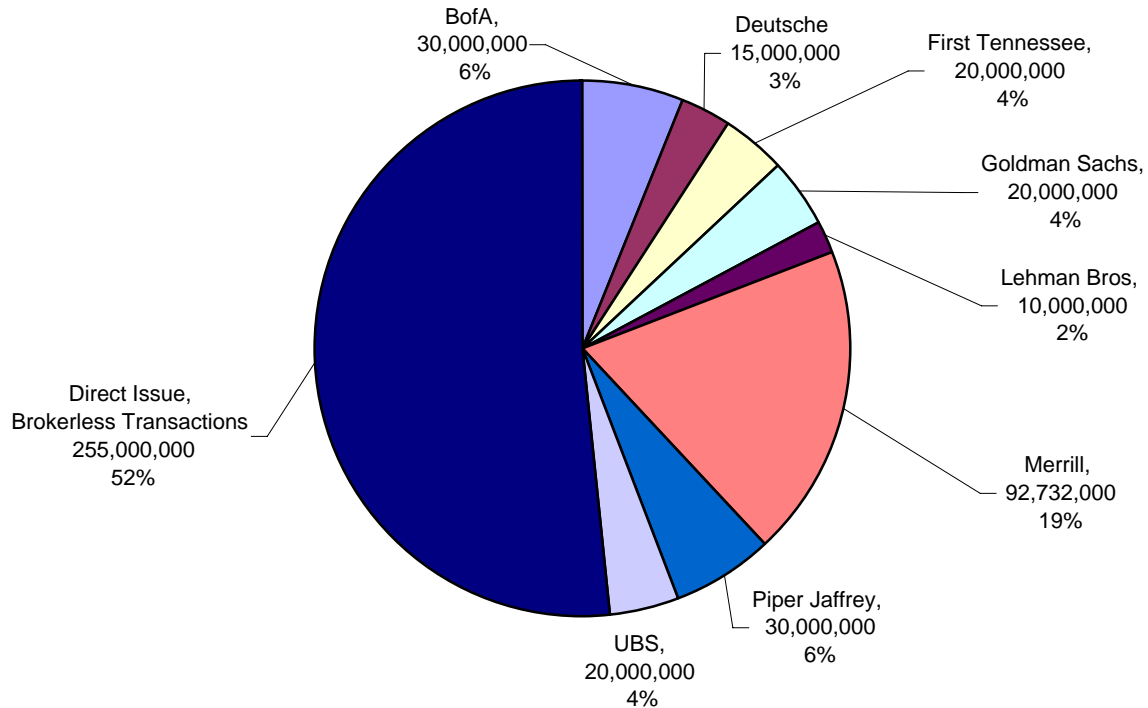


## Trade Volume by Broker - General Fund March 2007



Month Totals	% of Total
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*Volume by Broker:*

BofA	30,000,000	6.09%
Deutsche	15,000,000	3.04%
First Tennessee	20,000,000	4.06%
Goldman Sachs	20,000,000	4.06%
Lehman Bros	10,000,000	2.03%
Merrill	92,732,000	18.82%
Piper Jaffrey	30,000,000	6.09%
UBS	20,000,000	4.06%
Direct Issue CP & Sponge	255,000,000	51.75%

Totals

492,732,000.00	100.00%
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YTD Totals	% of Total
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*Volume by Broker:*

BofA	428,740,000	9.99%
Bear Stearns	20,000,000	0.47%
Citigroup	580,464,000	13.53%
Credit Suisse	409,853,000	9.55%
Deutsche	55,000,000	1.28%
First Tennessee	40,000,000	0.93%
Goldman Sachs	493,372,000	11.50%
HSBC	0	0.00%
J.P. Morgan / Chase	140,415,000	3.27%
Lehman Bros	344,145,000	8.02%
Merrill	702,684,000	16.38%
Morgan Stanley	275,000,000	6.41%
Piper Jaffrey	30,000,000	0.70%
UBS	60,000,000	1.40%
Vining Sparks	45,000,000	1.05%
Direct Issue CP & Sponge	666,211,000	15.53%

Totals

4,290,884,000	100.00%
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