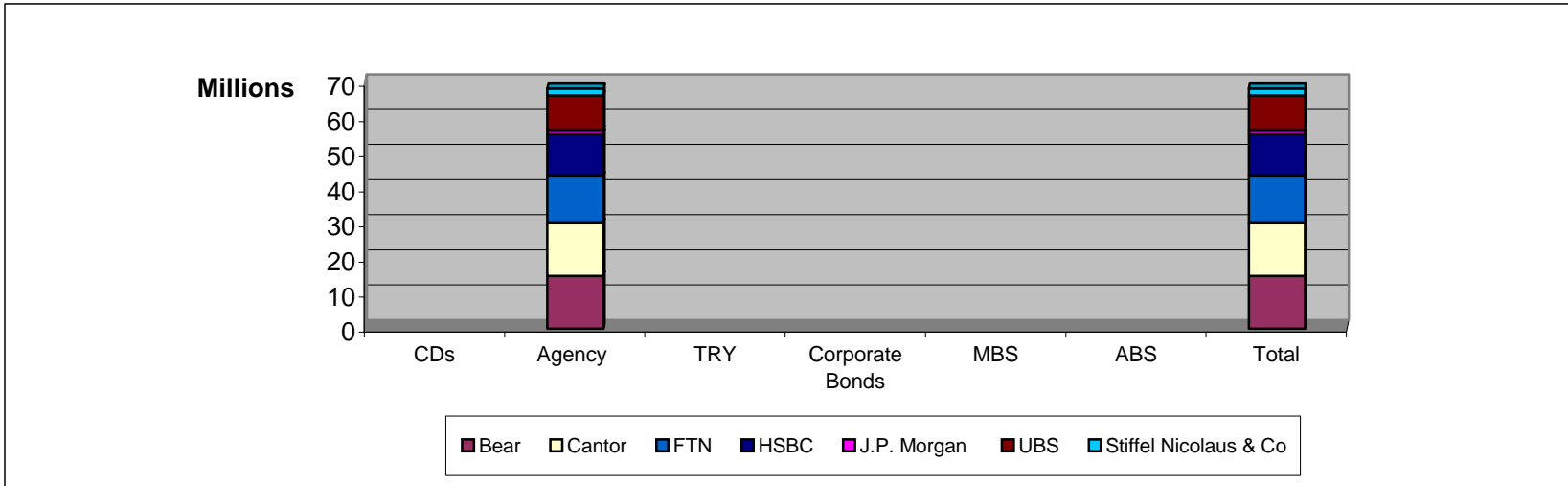


General Fund CORE
Trade Volume by Broker
January 2008



	CDs	Agency	TRY	Corporate Bonds	MBS	ABS	Total
BofA							0.00
Bear		15,000,000					15,000,000.00
Cantor		15,000,000					15,000,000.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN		13,380,000					13,380,000.00
Goldman							0.00
HSBC		12,000,000					12,000,000.00
J.P. Morgan		1,000,000					1,000,000.00
Lehman							0.00
Merrill							0.00
MS							0.00
UBS		10,000,000					10,000,000.00
Jefferies							0.00
Jackson Securities							0.00
Piper Jaffrey		7,000,000					7,000,000.00
Stifel Nicolaus & Co		2,000,000					2,000,000.00
Total	0	75,380,000	0	0	0	0	75,380,000.00