



**COMPANY NAME**  
**SAMPLE TRANSACTION JOURNAL REPORT**

As of Date:

CUSIP	TR #	DESCRIPTION	CPN	T DATE	S DATE	PAR / SHARES	MTY DATE	ACQ DATE	ORIGINAL COST	SALES AMOUNT	BOOK VALUE	PURCHASE PRICE	SALES PRICE	REALIZED GAIN / (LOSS)	
<b>Transaction Type: Purchases</b>															
CP0136459	187	BANK OF AMERICA CORP	COMMPR	09/04/07	09/05/07	500,000	11/20/07	09/04/07	494,257.78		494,257.78	98.852			
CMRP00039	205	MRRL LYNCH REPO	REPOAG	09/04/07	09/04/07	4,210,744	12/01/07	09/04/07	4,210,744.22		4,210,744.22	100.000			
CMRP00039	207	MRRL LYNCH REPO	REPOAG	09/04/07	09/04/07	8,002,993	12/01/07	09/04/07	8,002,993.21		8,002,993.21	100.000			
CP0136509	191	GENERAL ELECTRIC CORP	COMMPR	09/05/07	09/05/07	500,000	12/03/07	09/05/07	493,510.42		493,510.42	98.702			
912828HB9	202	U S TREASURY NOTES	GOVT	4.000	09/13/07	09/14/07	250,000	08/31/09	09/13/07	249,765.63	249,765.63	99.906			
922908488	222	TOTAL STK MKT INDEX	MTLFND		09/21/07	09/21/07	478	09/21/07	16,938.34		16,938.34	35.440			
912828GZ7	201	U S TREASURY NOTES	GOVT	4.625	09/24/07	09/26/07	1,500,000	07/31/12	09/24/07	1,520,273.44	1,520,273.44	101.352			
3133XFYK6	197	FED HOME LOAN BANK	AGNCY	5.375	09/26/07	09/27/07	1,000,000	07/17/09	09/26/07	1,015,922.00	1,015,922.00	101.592			
CMRP00039	277	MRRL LYNCH REPO	REPOAG		10/01/07	10/01/07	3,485,368	12/01/07	10/01/07	3,485,368.22	3,485,368.22	100.000			
CMRP00039	279	MRRL LYNCH REPO	REPOAG		10/01/07	10/01/07	7,103,409	12/01/07	10/01/07	7,103,409.44	7,103,409.44	100.000			
31396GSL6	272	FED HOME LN MRTG	CMO	5.000	10/04/07	10/10/07	525,000	03/15/29	10/04/07	520,160.16	520,160.16	99.078			
921909602	275	TOTAL INTL STK INDEX	MTLFND		10/11/07	10/11/07	2,070	10/11/07	44,000.00		44,000.00	21.260			
922908488	276	TOTAL STK MKT INDEX	MTLFND		10/11/07	10/11/07	6,072	10/11/07	220,000.00		220,000.00	36.230			
CP0143653	267	JP MORGAN CHASE	COMMPR		10/16/07	10/16/07	500,000	01/14/08	10/16/07	493,725.00	493,725.00	98.745			
Total for Transaction Type: Purchases						27,586,135			27,871,067.86		27,871,067.86			0.00	
<b>Transaction Type: Sales</b>															
912828DK3	218	U S TREASURY NOTES	GOVT	3.375	09/13/07	09/14/07	250,000	02/15/08	03/28/07	246,796.87	249,808.94	248,353.92	98.719	99.648	677.32
912828FW5	221	U S TREASURY NOTES	GOVT	4.625	09/24/07	09/26/07	1,500,000	10/31/11	05/30/07	1,487,812.50	1,549,387.83	1,488,431.99	99.188	101.420	32,698.12
Total for Transaction Type: Sales						1,750,000			1,734,609.37	1,799,196.77	1,736,785.91			33,375.44	