



Month Totals	% of Total
Citigroup	0.00%
BofA	0.00%
JP Morgan /Chase	22.22%
Merrill	0.00%
HSBC	0.00%
Credit Suisse	0.00%
FTN	0.00%
Morgan Stanley	66.67%
Direct Issue CP	11.11%
Totals	90,000,000 100.00%

YTD Totals	% of Total
Merrill	12.34%
Citigroup	8.20%
BofA	12.68%
Morgan Stanley	8.39%
Goldman Sachs	0.00%
Credit Suisse	9.12%
Lehman Bros	2.73%
JP Morgan Chase	15.21%
FTN	3.75%
Cantor Fitzgerald	0.00%
HSBC	1.59%
Bear Stearns	1.37%
Direct Issue CP	24.61%
Totals	1,097,086,000 100.00%

Broker/Dealer	CP	Agency	Totals
Merrill	0	0	0
Citigroup	0	0	0
BofA	0	0	0
Lehman	0	10,000,000	10,000,000
Goldman Sachs	0	0	0
Credit Suisse	0	0	0
Lehman Bros	0	0	0
Jackson Securities	10,000,000	0	10,000,000
FTN	0	0	0
HSBC	0	0	0
Total by type/broker	0	20,000,000	20,000,000