



Volume by Broker:	Month Totals	% of Total
Citigroup		0.00%
BofA		0.00%
JP Morgan /Chase	20,000,000.00	22.22%
Merrill		0.00%
HSBC		0.00%
Credit Suisse		0.00%
FTN		0.00%
Morgan Stanley	60,000,000.00	66.67%
Direct Issue CP	10,000,000.00	11.11%
Totals	90,000,000	100.00%

Volume by Broker:	YTD Totals	% of Total
Merrill	135,391,000	12.34%
Citigroup	90,000,000	8.20%
BofA	139,096,000	12.68%
Morgan Stanley	92,080,000	8.39%
Goldman Sachs	0	0.00%
Credit Suisse	100,000,000	9.12%
Lehman Bros	30,000,000	2.73%
JP Morgan Chase	166,884,000	15.21%
FTN	41,185,000	3.75%
Cantor Fitzgerald	0	0.00%
HSBC	17,450,000	1.59%
Bear Stearns	15,000,000	1.37%
Direct Issue CP	270,000,000	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	0	0
Goldman Sachs	0	0	0
Credit Suisse	0	0	0
Lehman Bros	0	0	0
Jackson Securities	0	0	0
FTN	0	0	0
HSBC	0	0	0
Total by type/broker	0	0	0