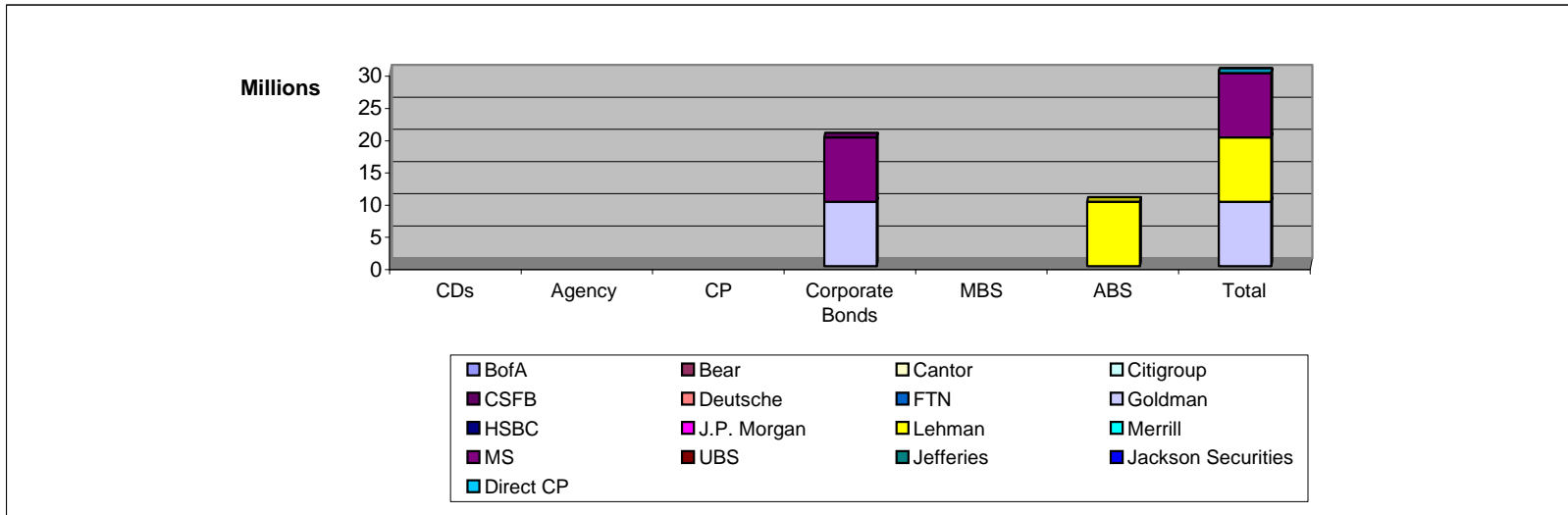


TaxableBPIP Purchases
by Broker
By Asset Type

OCT.



	CDs	Agency	CP	Corporate Bonds	MBS	ABS	Total
*Indicates Offered							
BofA							0.00
Bear							0.00
Cantor							0.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN							0.00
Goldman				10,000,000			10,000,000.00
HSBC							0.00
J.P. Morgan							0.00
Lehman						10,000,000	10,000,000.00
Merrill							0.00
MS				10,000,000			10,000,000.00
UBS							0.00
Jefferies							0.00
Jackson Securities							0.00
Direct CP							0.00
Total	0	0	0	20,000,000	0	10,000,000	30,000,000.00