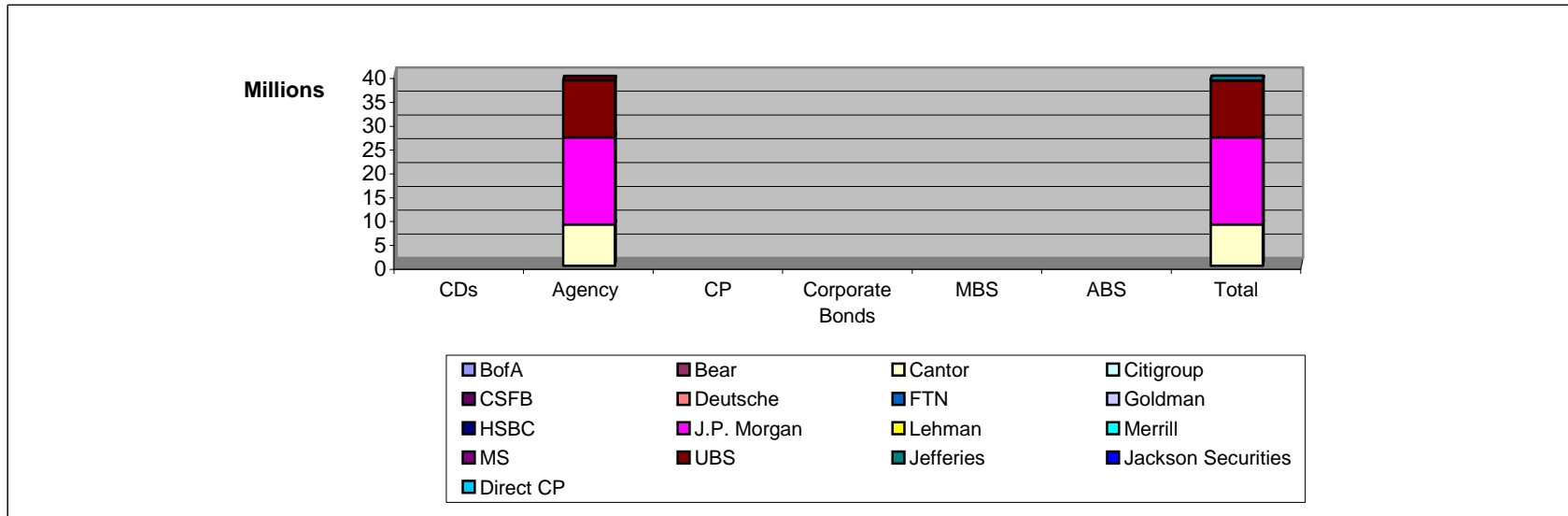


Taxexempt Purchases
by Broker, By Asset Type
December 2007



- | | | | |
|-----------|-------------|-----------|--------------------|
| BofA | Bear | Cantor | Citigroup |
| CSFB | Deutsche | FTN | Goldman |
| HSBC | J.P. Morgan | Lehman | Merrill |
| MS | UBS | Jefferies | Jackson Securities |
| Direct CP | | | |

	CDs	Agency	CP	Corporate Bonds	MBS	ABS	Total
*Indicates Offered							
BofA							0.00
Bear							0.00
Cantor		8,700,000					8,700,000.00
Citigroup							0.00
CSFB							0.00
Deutsche							0.00
FTN							0.00
Goldman							0.00
HSBC							0.00
J.P. Morgan		18,230,000					18,230,000.00
Lehman							0.00
Merrill							0.00
MS							0.00
UBS		11,990,000					11,990,000.00
Jefferies							0.00
Jackson Securities							0.00
Direct CP							0.00
Total	0	38,920,000	0	0	0	0	38,920,000.00

Taxexempt Purchases
by Broker, By Asset Type
December 2007