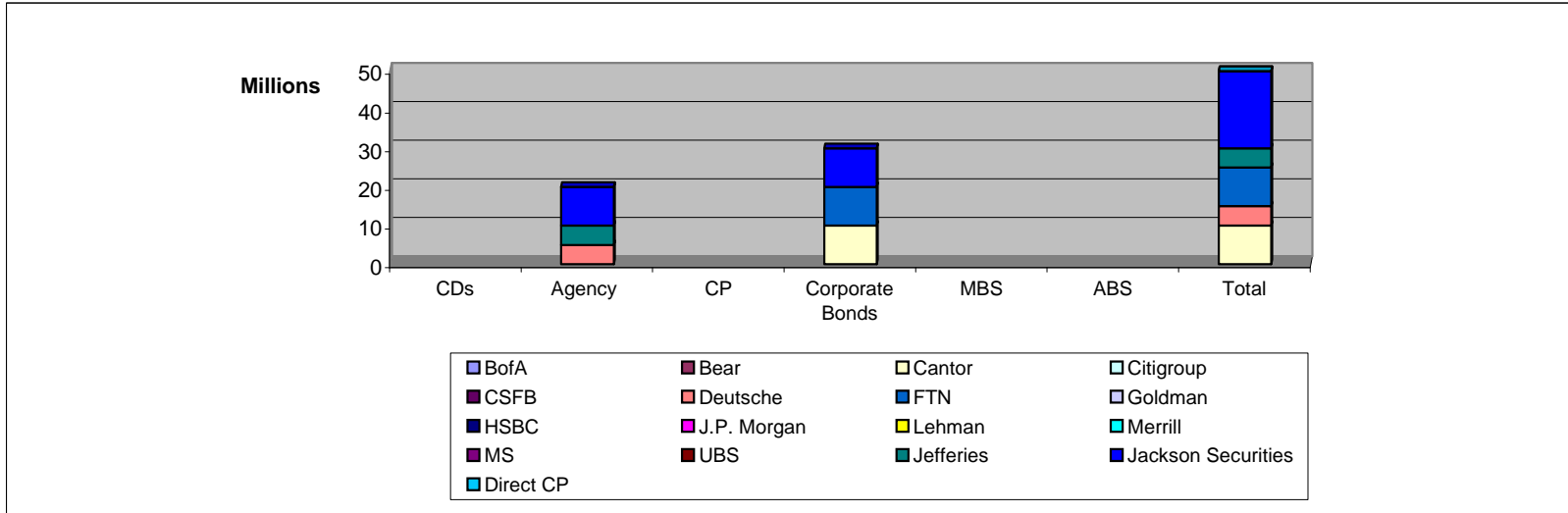


Taxexempt Purchases
by Broker
By Asset Type

OCT.



	CDs	Agency	CP	Corporate Bonds	MBS	ABS	Total
*Indicates Offered							
BofA							0.00
Bear							0.00
Cantor				10,000,000			10,000,000.00
Citigroup							0.00
CSFB							0.00
Deutsche		5,000,000					5,000,000.00
FTN				10,000,000			10,000,000.00
Goldman							0.00
HSBC							0.00
J.P. Morgan							0.00
Lehman							0.00
Merrill							0.00
MS							0.00
UBS							0.00
Jefferies		5,000,000					5,000,000.00
Jackson Securities		10,000,000		10,000,000			20,000,000.00
Direct CP							0.00
Total	0	20,000,000	0	30,000,000	0	0	50,000,000.00