



CHURCH STREET STATION
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DE MARCHE ASSOCIATES, INC.
PORTFOLIO ACCOUNTING
6320 LAMAR AVENUE
OVERLAND PARK, KS 66202

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
JANUARY 01, 2008 - JANUARY 31, 2008

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FOR YOUR INFORMATION

THE BANK OF NEW YORK IS PLEASED TO ANNOUNCE THE CREATION OF A BROADCAST PAGE ENTITLED "FOR YOUR INFORMATION" WHICH WILL BE INSERTED INTO THE FRONT OF EACH OF YOUR AUDITED ACCOUNTING STATEMENTS. THE PURPOSE OF THIS PAGE WILL BE PRIMARILY TO COMMUNICATE IMPORTANT BROADCASTS CONCERNING OUR RELATIONSHIP WITH YOU. IN ADDITION, THE PAGE WILL BE USED TO INFORM YOU OF PRODUCT AND BUSINESS DEVELOPMENTS AT THE BANK OF NEW YORK WHICH MAY AFFECT AND/OR BENEFIT YOU AND/OR YOUR ORGANIZATION.

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

CASH DEPOSITED IN THE ACCOUNT IS HELD IN A CASH ACCOUNT IN THE BELGIAN BRANCH OF [THE BANK OF NEW YORK ("BNY") / CUSTODIAN / TRUSTEE]. UNDER FEDERAL BANKING REGULATIONS, THE CASH IN THE ACCOUNT IS TREATED AS A FOREIGN DEPOSIT AND [BNY / CUSTODIAN / TRUSTEE] DOES NOT MAINTAIN RESERVES WITH RESPECT TO SUCH DEPOSITS. CONSEQUENTLY, UNDER FEDERAL BANKING REGULATIONS, PAYMENTS OF FOREIGN DEPOSITS ARE PAYABLE ONLY AT THE BELGIAN BRANCH OF [BNY / CUSTODIAN / TRUSTEE]. MOREOVER, CUSTOMER WILL NOT BE ENTITLED TO DEMAND PAYMENT OF FOREIGN DEPOSITS AT, OR WITHDRAW FOREIGN DEPOSITS FROM, AN OFFICE OF [BNY / CUSTODIAN / TRUSTEE] LOCATED IN THE UNITED STATES; NOR IS [BNY / CUSTODIAN / TRUSTEE] REQUIRED TO REPAY THE DEPOSIT IF THE BELGIAN BRANCH CANNOT REPAY THE DEPOSIT AS A RESULT OF AN ACT OF WAR, INSURRECTION OR CIVIL STRIFE OR AN ACTION BY THE BELGIAN GOVERNMENT OR AN INSTRUMENTALITY OF THE BELGIAN GOVERNMENT (WHETHER DE JURE OR DE FACTO). IN ADDITION, IN THE EVENT OF THE INSOLVENCY OF [BNY / CUSTODIAN / TRUSTEE], A FOREIGN DEPOSIT, UNDER FEDERAL LAW, IS SUBORDINATE TO US DOMESTIC DEPOSITS AND FDIC INSURANCE PAYMENTS ARE NOT AVAILABLE.

IMPORTANT NOTICE:

THE PURPOSE OF THIS NOTICE IS TO REAFFIRM THE BANK OF NEW YORK'S (BNY) POLICY AS IT RELATES TO THE INITIATION OF DEPOSIT AND WITHDRAWAL ACTIVITY (BOTH CASH AND SECURITIES), INCLUDING PORTFOLIO REBALANCING ACTIVITY, WITH REGARD TO YOUR CUSTODY AND RELATED CASH ACCOUNT(S) AT BNY.

BNY MAY, FROM TIME-TO-TIME, AS A SERVICING ACCOMMODATION, NOTIFY YOUR INVESTMENT MANAGER(S) OR OTHER SERVICE PROVIDER(S) OF DEPOSITS TO OR WITHDRAWALS FROM YOUR ACCOUNT(S) OR TO REQUEST THE REBALANCING OF INVESTMENTS HELD IN SUCH ACCOUNTS.

NOTWITHSTANDING THIS SERVICING ACCOMMODATION, YOU MUST AT ALL TIMES INSTRUCT YOUR SERVICE PROVIDERS DIRECTLY CONCERNING SUCH DEPOSITS, WITHDRAWALS OR PORTFOLIO REBALANCING ACTIVITIES WITH RESPECT TO YOUR ACCOUNT(S). BNY IS UNDER NO DUTY OR OBLIGATION WHATSOEVER TO PROVIDE SUCH NOTIFICATIONS TO YOUR SERVICE PROVIDERS AND YOU CANNOT RELY ON BNY TO DO SO. BNY ACCEPTS NO RESPONSIBILITY OR LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE INCURRED AS A RESULT OF YOUR FAILURE TO NOTIFY YOUR SERVICE PROVIDERS OF ANY DEPOSIT, WITHDRAWAL OR INTENDED REBALANCING ACTIVITY WITH RESPECT TO YOUR ACCOUNT(S).

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	43,127,271.46	43,355,398.23	42,700,246.28	43,203,084.19
GOVERNMENT BONDS	62,973,840.44	63,478,877.33	65,147,536.05	66,309,068.66
TOTAL FIXED INCOME INVESTMENTS	106,101,111.90	106,834,275.56	107,847,782.33	109,512,152.85
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	367,738.16	640,456.98	367,738.16	640,456.98
TOTAL SHORT TERM INVESTMENTS	367,738.16	640,456.98	367,738.16	640,456.98
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	106,468,850.06	107,474,732.54	108,215,520.49	110,152,609.83
PAYABLES	0.00	(169,044.28)	0.00	(169,044.28)
RECEIVABLES	20,396.57	165,741.66	20,396.57	165,741.66
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	106,489,246.63	107,471,429.92	108,235,917.06	110,149,307.21
ACCRUED INCOME	1,227,077.71	1,388,512.54	1,227,077.71	1,388,512.54
TOTAL FUND	107,716,324.34	108,859,942.46	109,462,994.77	111,537,819.75

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	107,716,324.34	109,462,994.77	107,716,324.34	109,462,994.77
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	0.00	0.00
INVESTMENT ACTIVITY				
EARNED INCOME	422,238.92	422,238.92	422,238.92	422,238.92
NET REALIZED GAIN/(LOSS)	721,379.20	721,379.20	721,379.20	721,379.20
PERIOD UNREALIZED GAIN/(LOSS)		931,206.86		931,206.86
TOTAL INVESTMENT ACTIVITY	1,143,618.12	2,074,824.98	1,143,618.12	2,074,824.98
BALANCE - END OF PERIOD	108,859,942.46	111,537,819.75	108,859,942.46	111,537,819.75

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	20,396.57	20,396.57			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	0.00	0.00
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	166,358.61	166,358.61			
CORPORATE BONDS	86,803.58	86,803.58			
OTHER FIXED INCOME	(580.51)	(580.51)			
CASH & SHORT-TERM INVESTMENTS	8,222.41	8,222.41			
TOTAL INCOME	260,804.09	260,804.09			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	18,806,984.98	18,806,984.98	GOVERNMENT BONDS	18,589,667.00	18,589,667.00
CORPORATE BONDS	2,820,079.59	2,820,079.59	CORPORATE BONDS	2,779,606.61	2,779,606.61
CASH & SHORT-TERM INVESTMENTS	4,643,305.73	4,643,305.73	OTHER FIXED INCOME	269,575.42	269,575.42
			CASH & SHORT-TERM INVESTMENTS	4,916,024.55	4,916,024.55
TOTAL PROCEEDS	26,270,370.30	26,270,370.30	TOTAL PURCHASES	26,554,873.58	26,554,873.58
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	26,551,570.96	26,551,570.96	TOTAL DEBITS	26,554,873.58	26,554,873.58
			CASH BALANCE AT BOOK	(3,302.62)	(3,302.62)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	538,922.95		432,290.78		86,223.07		192,855.24
GOVERNMENT BONDS	847,764.84		786,564.52		166,358.61		227,558.93
TOTAL FIXED INCOME INVESTMENTS	1,386,687.79		1,218,855.30		252,581.68		420,414.17
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,824.75		8,222.41		8,222.41		1,824.75
TOTAL SHORT TERM INVESTMENTS	1,824.75		8,222.41		8,222.41		1,824.75
 SUB-TOTAL	 1,388,512.54		 1,227,077.71		 260,804.09		 422,238.92
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,388,512.54		1,227,077.71		260,804.09		422,238.92
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			422,238.92				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			721,379.20				
PERIOD UNREALIZED GAIN (LOSS)			931,206.86				
 TOTAL INVESTMENT ACTIVITY			 2,074,824.98				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,896,031.86	1,929,320.97	33,289.11	1.73	107,217.00	5.65 5.56
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	12,858,336.95	12,889,532.62	31,195.67	11.56	663,444.34	5.16 5.15
AUTOMOBILE LOAN RECEIVABLES	1,109,700.50	1,138,723.00	29,022.50	1.02	48,616.49	4.38 4.27
TOTAL ASSET BACKED SECURITIES	13,968,037.45	14,028,255.62	60,218.17	12.58	712,060.83	5.10 5.08
FINANCE & INSUR CORPORATE BONDS	15,603,853.86	15,214,211.77	(389,642.09)	13.64	884,804.00	5.67 5.82
INDUSTRIAL CORPORATE BONDS	9,638,735.19	9,735,898.70	97,163.51	8.73	531,471.75	5.51 5.46
OIL & COAL CORPORATE BONDS	216,498.32	223,191.54	6,693.22	0.20	14,231.25	6.57 6.38
TELEPHONE CORPORATE BONDS	613,722.39	649,436.48	35,714.09	0.58	41,888.00	6.83 6.45
TRANSPORTATION CORPORATE BONDS	520,890.82	503,848.89	(17,041.93)	0.45	25,691.25	4.93 5.10

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UTILITY (ELECTRIC) CORPORATE BONDS	628,062.73	641,060.52	12,997.79	0.57	33,236.25	5.29 5.18
MISCELLANEOUS CORPORATES	269,565.61	277,859.70	8,294.09	0.25	14,175.00	5.26 5.10
TOTAL CORPORATE BONDS	43,355,398.23	43,203,084.19	(152,314.04)	38.73	2,364,775.33	5.45 5.47
GOVERNMENT BONDS						
U S TREASURIES	40,594,414.09	42,110,796.02	1,516,381.93	37.75	1,887,100.00	4.65 4.48
U S AGENCIES	22,884,463.24	24,198,272.64	1,313,809.40	21.70	1,217,331.16	5.32 5.03
TOTAL GOVERNMENT BONDS	63,478,877.33	66,309,068.66	2,830,191.33	59.45	3,104,431.16	4.89 4.68
TOTAL FIXED INCOME INVESTMENTS	106,834,275.56	109,512,152.85	2,677,877.29	98.18	5,469,206.49	5.12 4.99
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	640,456.98	640,456.98	0.00	0.57	28,628.42	4.47 4.47
TOTAL SHORT TERM INVESTMENTS	640,456.98	640,456.98	0.00	0.57	28,628.42	4.47 4.47
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	107,474,732.54	110,152,609.83	2,677,877.29	98.76	5,497,834.91	5.12 4.99

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PAYABLES	(169,044.28)	(169,044.28)		(0.15)		
RECEIVABLES	165,741.66	165,741.66				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,388,512.54	1,388,512.54		1.24		
TOTAL FUND	108,859,942.46	111,537,819.75	2,677,877.29	100.00	5,497,834.91	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI RESTR 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.878 98.641	512,375.52 506,026.41	(6,349.11)	33,986.25 6,419.62	6.63 6.72
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.878 98.641	512,375.52 506,026.41	(6,349.11)	6,419.62	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.847 102.538	910,604.36 935,146.56	24,542.20	46,512.00 15,762.40	5.11 4.97
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.847 102.538	910,604.36 935,146.56	24,542.20	15,762.40	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.590 102.768	473,051.98 488,148.00	15,096.02	26,718.75 3,785.16	5.65 5.47
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.590 102.768	473,051.98 488,148.00	15,096.02	3,785.16	
1,900,000.000	TOTAL BANK CORPORATE BONDS		1,896,031.86 1,929,320.97	33,289.11	107,217.00 25,967.18	5.65 5.56
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
475,000.000	ALTERNATIVE LN TR 2007-12T1 6.0000% DUE 06/25/37 CUSIP # 02150LAE7 ISSUED 04/01/07	98.991 88.809	470,207.11 421,844.94	(48,362.17)	28,500.00 2,374.99	6.06 6.76
	475,000.000 ACQ DATE 06/05/07 505590000065904	98.991 88.809	470,207.11 421,844.94	(48,362.17)	2,374.99	

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379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.459 99.227	380,737.91 376,071.43	(4,666.48)	15,645.12 912.62	4.11 4.16
	379,000.000 ACQ DATE 09/30/04 0901	100.459 99.227	380,737.91 376,071.43	(4,666.48)	912.62	
110,694.926	BANC AMER MTG SECS INC 4.6824% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.760 94.899	111,536.66 105,048.32	(6,488.34)	5,183.28 431.94	4.65 4.93
	110,694.926 ACQ DATE 02/16/05 0901	100.760 94.899	111,536.66 105,048.32	(6,488.34)	431.94	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.489 99.897	462,248.14 459,528.32	(2,719.82)	24,421.40 2,035.11	5.28 5.31
	460,000.000 ACQ DATE 11/20/06 505590000034103	100.489 99.897	462,248.14 459,528.32	(2,719.82)	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.509 104.805	381,935.22 398,257.40	16,322.18	24,548.00 2,045.66	6.43 6.16
	374,000.000 ACQ DATE 03/08/02 0901	100.439 104.805	375,642.07 391,969.13	16,327.06	2,013.36	
	6,000.000 ACQ DATE 04/23/07 505590000061801	104.886 104.805	6,293.15 6,288.27	(4.88)	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.446 97.743	317,408.62 308,867.91	(8,540.71)	14,978.40 1,248.19	4.72 4.85
	316,000.000 ACQ DATE 04/15/03 0901	100.446 97.743	317,408.62 308,867.91	(8,540.71)	1,248.19	

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630,000.000	BEAR STEARNS COML MTG SECS INC 5.3020% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.281 100.667	631,773.30 634,201.09	2,427.79	33,403.23 2,783.57	5.29 5.27
	630,000.000 ACQ DATE 10/20/05 0901	100.281 100.667	631,773.30 634,201.09	2,427.79	2,783.57	
253,915.578	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.042 99.944	251,482.76 253,774.58	2,291.82	11,743.55 978.63	4.67 4.63
	253,915.578 ACQ DATE 09/26/05 0901	99.042 99.944	251,482.76 253,774.58	2,291.82	978.63	
246,199.114	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.501 100.058	247,433.64 246,342.87	(1,090.77)	12,162.10 1,013.52	4.92 4.94
	246,199.114 ACQ DATE 10/20/05 0901	100.501 100.058	247,433.64 246,342.87	(1,090.77)	1,013.52	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.3995% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.080 101.159	544,436.64 550,303.33	5,866.69	29,373.82 2,447.79	5.40 5.34
	544,000.000 ACQ DATE 10/27/05 0901	100.080 101.159	544,436.64 550,303.33	5,866.69	2,447.79	
299,396.487	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.248 100.187	300,138.34 299,955.61	(182.73)	0.00 1,259.15	0.00 0.00
	299,396.487 ACQ DATE 10/27/05 0901	100.248 100.187	300,138.34 299,955.61	(182.73)	1,259.15	
637,000.000	CITIGROUP COML MTG TR 2006-C4 5.9136% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.193 101.591	631,859.89 647,131.61	15,271.72	37,670.26 3,139.16	5.96 5.82

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	634,000.000	99.201	628,934.99	15,148.91		
	ACQ DATE 06/20/06 0901	101.591	644,083.90		3,124.38	
	3,000.000	97.497	2,924.90	122.82		
	ACQ DATE 08/08/07 505590000073201	101.591	3,047.72		14.78	
277,000.000	GE COML MTG CORP	100.429	278,188.89	(2,663.83)	11,337.61	4.08
	4.0930% DUE 01/10/38	99.468	275,525.06		944.80	4.11
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.429	278,188.89	(2,663.83)		
	ACQ DATE 04/07/03 0901	99.468	275,525.06		944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.739	2,524,297.72	92,087.87	147,420.00	5.84
	6.0000% DUE 06/15/12	106.487	2,616,385.59		18,836.98	5.63
	CUSIP # 36962GYY4 ISSUED 06/07/02					
	407,000.000	102.799	418,393.49	15,008.60		
	ACQ DATE 01/16/07 505590000043201	106.487	433,402.09		3,120.33	
	ORIGINAL COST 0.000					
	173,000.000	102.627	177,544.40	6,678.11		
	ACQ DATE 01/23/07 505590000045001	106.487	184,222.51		1,326.33	
	ORIGINAL COST 0.000					
	427,000.000	102.879	439,291.52	15,407.97		
	ACQ DATE 02/08/07 505590000048201	106.487	454,699.49		3,273.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.694	1,489,068.31	54,993.19		
	ACQ DATE 08/29/07 505590000075201	106.487	1,544,061.50		11,116.66	
	ORIGINAL COST 0.000					
500,000.000	LB-UBS COML MTG TR	100.430	502,150.61	(13,970.71)	23,930.00	4.77
	4.7860% DUE 10/15/29	97.636	488,179.90		1,329.44	4.90
	CUSIP # 52108HP73 ISSUED 10/11/04					
	500,000.000	100.430	502,150.61	(13,970.71)		
	ACQ DATE 10/19/04 0901	97.636	488,179.90		1,329.44	

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471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.269 100.017	472,269.17 471,080.26	(1,188.91)	23,721.91 1,317.88	5.02 5.04
	471,000.000 ACQ DATE 10/25/05 0901	100.269 100.017	472,269.17 471,080.26	(1,188.91)	1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6 5.2620% DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.480 99.898	1,356,478.44 1,348,621.38	(7,857.06)	71,037.00 3,946.48	5.24 5.27
	1,350,000.000 ACQ DATE 09/22/06 5055900000022704	100.480 99.898	1,356,478.44 1,348,621.38	(7,857.06)	3,946.48	
647,682.874	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 ORIGINAL FACE 650,000.000 CUSIP # 61746WGB0 ISSUED 02/01/01	100.369 103.869	650,071.17 672,744.77	22,673.60	43,135.95 3,594.64	6.64 6.41
	647,682.874 ACQ DATE 02/15/01 0901	100.369 103.869	650,071.17 672,744.77	22,673.60	3,594.64	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.478 99.809	1,221,808.87 1,213,674.28	(8,134.59)	57,030.40 4,752.50	4.67 4.70
	1,216,000.000 ACQ DATE 07/22/04 0901	100.478 99.809	1,221,808.87 1,213,674.28	(8,134.59)	4,752.50	
54,628.181	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.481 98.947	54,890.88 54,053.08	(837.80)	2,731.59 227.61	4.98 5.05
	54,628.181 ACQ DATE 10/24/03 0901	100.481 98.947	54,890.88 54,053.08	(837.80)	227.61	
41,689.781	RESIDENTIAL ACCREDIT LNS INC 6.9949% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.354 95.637	42,254.12 39,870.65	(2,383.47)	2,916.24 243.01	6.90 7.31

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	41,689.781	101.354	42,254.12	(2,383.47)		
	ACQ DATE 02/16/05 0901	95.637	39,870.65		243.01	
121,162.510	STRUCTURED ADJ RATE MTG LN TR	102.579	124,286.92	(9,351.93)	8,811.18	7.09
	7.2720% DUE 10/25/34	94.860	114,934.99		734.24	7.67
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	121,162.510	102.579	124,286.92	(9,351.93)		
	ACQ DATE 10/06/04 0902	94.860	114,934.99		734.24	
162,552.298	STRUCTURED ADJ RATE MTG LN TR	99.706	162,074.54	2,637.98	8,533.97	5.27
	5.2500% DUE 12/25/35	101.329	164,712.52		711.16	5.18
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	162,552.298	99.706	162,074.54	2,637.98		
	ACQ DATE 11/29/05 0901	101.329	164,712.52		711.16	
333,584.263	STRUCTURED ASSET SECS CORP	100.290	334,552.66	(11,012.72)	17,513.29	5.23
	5.2500% DUE 12/25/34	96.989	323,539.94		1,459.42	5.41
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					
	333,584.263	100.290	334,552.66	(11,012.72)		
	ACQ DATE 07/27/05 0901	96.989	323,539.94		1,459.42	
236,219.096	WAMU MTG PASS-THROUGH CTFS	98.983	233,816.90	2,336.64	0.00	0.00
	DUE 09/25/33	99.972	236,153.54		729.13	0.00
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	236,219.096	98.983	233,816.90	2,336.64		
	ACQ DATE 05/05/05 0901	99.972	236,153.54		729.13	
170,143.088	WELLS FARGO MTG BACKED SECS	99.915	169,997.83	(1,268.58)	7,696.04	4.53
	4.5232% DUE 06/25/35	99.169	168,729.25		641.33	4.56
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					

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	170,143.088	99.915	169,997.83	(1,268.58)		
ACQ	DATE 05/09/05 0901	99.169	168,729.25		641.33	
12,769,868.196	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		12,858,336.95	31,195.67	663,444.34	5.16
			12,889,532.62		60,138.95	5.15
AUTOMOBILE LOAN RECEIVABLES						
463,241.840	CHASE MANHATTAN AUTO OWNER TR	99.048	458,830.53	4,213.04	13,109.69	2.86
	2.8300% DUE 09/15/10	99.957	463,043.57		582.65	2.83
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	337,609.998	99.127	334,661.12	2,804.38		
ACQ	DATE 08/02/04 0901	99.957	337,465.50		424.63	
	125,631.842	98.836	124,169.41	1,408.66		
ACQ	DATE 07/13/07 505590000071703	99.957	125,578.07		158.02	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.980	629,875.04	24,273.36	34,461.00	5.47
	DUE 06/15/12	103.833	654,148.40		1,531.60	5.27
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.980	629,875.04	24,273.36		
ACQ	DATE 06/19/07 505590000068901	103.833	654,148.40		1,531.60	
21,000.000	USAA AUTO OWNER TRUST	99.976	20,994.93	536.10	1,045.80	4.98
	4.9800% DUE 10/15/12	102.529	21,531.03		46.48	4.86
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.976	20,994.93	536.10		
ACQ	DATE 11/14/06 505590000032501	102.529	21,531.03		46.48	
1,114,241.840	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,109,700.50	29,022.50	48,616.49	4.38
			1,138,723.00		2,160.73	4.27
13,884,110.036	TOTAL ASSET BACKED SECURITIES		13,968,037.45	60,218.17	712,060.83	5.10
			14,028,255.62		62,299.68	5.08

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FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.363	506,813.54	(6,403.54)	26,875.00	5.30
	5.3750% DUE 10/01/12	100.082	500,410.00		8,958.33	5.37
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.693	64,150.76	902.54		
	ACQ DATE 11/20/02 0901	100.082	65,053.30		1,164.58	
	ORIGINAL COST 0.000					
	130,000.000	102.960	133,848.60	(3,742.00)		
	ACQ DATE 02/19/04 0902	100.082	130,106.60		2,329.17	
	ORIGINAL COST 0.000					
	7,000.000	98.821	6,917.46	88.28		
	ACQ DATE 11/20/02 0903	100.082	7,005.74		125.42	
	ORIGINAL COST 0.000					
	17,000.000	102.960	17,503.17	(489.23)		
	ACQ DATE 02/19/04 0904	100.082	17,013.94		304.58	
	ORIGINAL COST 0.000					
	281,000.000	101.208	284,393.55	(3,163.13)		
	ACQ DATE 09/28/05 0905	100.082	281,230.42		5,034.58	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.915	614,476.74	4,311.66	34,440.00	5.60
	5.6000% DUE 10/18/16	100.616	618,788.40		9,853.67	5.57
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.921	377,700.31	2,628.17		
	ACQ DATE 10/13/06 505590000026102	100.616	380,328.48		6,056.40	
	ORIGINAL COST 0.000					
	237,000.000	99.906	236,776.43	1,683.49		
	ACQ DATE 10/24/06 505590000027501	100.616	238,459.92		3,797.27	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	109.916	2,198,314.10	(226,214.10)	108,400.00	4.93
	5.4200% DUE 03/15/17	98.605	1,972,100.00		40,951.10	5.50
	CUSIP # 060505DA9 ISSUED 03/15/07					

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	2,000,000.000	109.916	2,198,314.10	(226,214.10)		
	ACQ DATE 12/19/06 0901	98.605	1,972,100.00		40,951.10	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.737	323,364.63	(12,781.08)	19,902.00	6.15
	6.2000% DUE 08/15/36	96.755	310,583.55		9,177.03	6.41
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.492	235,151.20	(8,744.50)		
	ACQ DATE 08/15/06 505590000017001	96.755	226,406.70		6,689.80	
	ORIGINAL COST 0.000					
	87,000.000	101.395	88,213.43	(4,036.58)		
	ACQ DATE 08/18/06 505590000017901	96.755	84,176.85		2,487.23	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.054	723,543.27	(48,684.63)	42,960.00	5.94
	6.0000% DUE 10/31/33	94.254	674,858.64		10,859.33	6.37
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.866	354,524.65	(19,922.95)		
	ACQ DATE 09/15/06 505590000021801	94.254	334,601.70		5,384.16	
	ORIGINAL COST 0.000					
	361,000.000	102.221	369,018.62	(28,761.68)		
	ACQ DATE 09/27/06 505590000023801	94.254	340,256.94		5,475.17	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.693	521,394.50	8,224.72	27,457.50	5.27
	5.2500% DUE 12/15/16	101.266	529,619.22		3,508.46	5.18
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.693	521,394.50	8,224.72		
	ACQ DATE 12/12/06 505590000037201	101.266	529,619.22		3,508.46	
	ORIGINAL COST 0.000					
425,000.000	DUKE RLTY CORP	102.323	434,870.96	(6,823.71)	24,968.75	5.74
	5.8750% DUE 08/15/12	100.717	428,047.25		11,513.36	5.83
	CUSIP # 264411AB5 ISSUED 08/26/02					

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	425,000.000	102.323	434,870.96	(6,823.71)		
	ACQ DATE 01/25/08 5456836	100.717	428,047.25		11,513.36	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.183	691,781.34	48,524.93	45,697.50	6.61
	6.7500% DUE 03/15/32	109.351	740,306.27		17,263.50	6.17
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	99.044	417,963.80	43,497.42		
	ACQ DATE 03/14/02 0901	109.351	461,461.22		10,761.00	
	ORIGINAL COST 0.000					
	180,000.000	108.311	194,960.56	1,871.24		
	ACQ DATE 04/16/04 0902	109.351	196,831.80		4,590.00	
	ORIGINAL COST 0.000					
	22,000.000	114.359	25,159.06	(1,101.84)		
	ACQ DATE 03/16/05 0903	109.351	24,057.22		561.00	
	ORIGINAL COST 0.000					
	40,000.000	99.043	39,617.33	4,123.07		
	ACQ DATE 03/14/02 0904	109.351	43,740.40		1,020.00	
	ORIGINAL COST 0.000					
	13,000.000	108.312	14,080.59	135.04		
	ACQ DATE 04/16/04 0905	109.351	14,215.63		331.50	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.798	301,389.37	4,642.33	17,214.00	5.71
	5.7000% DUE 02/15/17	101.335	306,031.70		7,937.57	5.62
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.798	301,389.37	4,642.33		
	ACQ DATE 01/17/07 505590000043603	101.335	306,031.70		7,937.57	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.395	781,243.81	(352.81)	44,212.50	5.66
	5.6250% DUE 01/15/17	99.350	780,891.00		1,965.00	5.66
	CUSIP # 38141GEU4 ISSUED 01/10/07					

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	786,000.000	99.395	781,243.81	(352.81)		
	ACQ DATE 01/19/07 505590000044201	99.350	780,891.00		1,965.00	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.187	819,979.27	(128,120.92)	48,539.25	5.92
	6.3450% DUE 02/15/34	90.439	691,858.35		22,381.99	7.02
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.187	819,979.27	(128,120.92)		
	ACQ DATE 06/30/05 0901	90.439	691,858.35		22,381.99	
	ORIGINAL COST 0.000					
468,000.000	HARTFORD FINL SVCS GROUP INC	100.076	468,354.09	(6,807.81)	25,155.00	5.37
	5.3750% DUE 03/15/17	98.621	461,546.28		9,503.00	5.45
	CUSIP # 416515AT1 ISSUED 03/09/07					
	468,000.000	100.076	468,354.09	(6,807.81)		
	ACQ DATE 03/07/07 505590000054501	98.621	461,546.28		9,503.00	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.606	348,619.50	(32,422.50)	22,575.00	6.48
	6.4500% DUE 02/02/37	90.342	316,197.00		11,224.79	7.14
	CUSIP # 48123QAA1 ISSUED 02/02/07					
	350,000.000	99.606	348,619.50	(32,422.50)		
	ACQ DATE 01/26/07 505590000046201	90.342	316,197.00		11,224.79	
	ORIGINAL COST 0.000					
577,000.000	JPMORGAN CHASE & CO	99.919	576,531.49	22,983.05	31,013.75	5.38
	5.3750% DUE 10/01/12	103.902	599,514.54		10,337.91	5.17
	CUSIP # 46625HGT1 ISSUED 10/01/07					
	577,000.000	99.919	576,531.49	22,983.05		
	ACQ DATE 09/24/07 505590000077501	103.902	599,514.54		10,337.91	
	ORIGINAL COST 0.000					
565,000.000	LEHMAN BROTHERS HLDGS INC	103.156	582,828.79	2,878.46	38,137.50	6.54
	6.7500% DUE 12/28/17	103.665	585,707.25		4,237.50	6.51
	CUSIP # 5249087M6 ISSUED 12/21/07					

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	565,000.000	103.156	582,828.79	2,878.46		
	ACQ DATE 01/04/08 5419760	103.665	585,707.25		4,237.50	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.674	523,368.46	(14,293.46)	32,500.00	6.21
	6.5000% DUE 07/15/18	101.815	509,075.00		1,444.44	6.38
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.427	248,566.67	5,970.83		
	ACQ DATE 10/09/01 0901	101.815	254,537.50		722.22	
	ORIGINAL COST 0.000					
	250,000.000	109.921	274,801.79	(20,264.29)		
	ACQ DATE 04/25/05 0902	101.815	254,537.50		722.22	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(6,387.62)	0.00	0.00
	DUE 03/02/09	97.694	270,612.38		1,066.26	0.00
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(5,834.18)		
	ACQ DATE 02/22/04 0901	97.694	247,165.82		1,066.26	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(553.44)		
	ACQ DATE 02/22/04 0902	97.694	23,446.56		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.989	134,984.87	(457.37)	5,568.75	4.13
	4.1250% DUE 01/15/09	99.650	134,527.50		247.50	4.14
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.989	121,986.30	(413.30)		
	ACQ DATE 12/01/03 0901	99.650	121,573.00		223.67	
	ORIGINAL COST 0.000					
	13,000.000	99.989	12,998.57	(44.07)		
	ACQ DATE 12/01/03 0902	99.650	12,954.50		23.83	
	ORIGINAL COST 0.000					

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378,000.000	METLIFE INC	106.564	402,810.44	(19,998.50)	24,570.00	6.10
	6.5000% DUE 12/15/32	101.273	382,811.94		3,139.50	6.42
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.470	177,272.54	(2,070.25)		
	ACQ DATE 12/18/02 0901	101.273	175,202.29		1,436.87	
	ORIGINAL COST 0.000					
	73,000.000	105.426	76,960.85	(3,031.56)		
	ACQ DATE 08/13/04 0902	101.273	73,929.29		606.31	
	ORIGINAL COST 0.000					
	109,000.000	114.525	124,831.81	(14,444.24)		
	ACQ DATE 05/25/05 0903	101.273	110,387.57		905.30	
	ORIGINAL COST 0.000					
	17,000.000	102.469	17,419.66	(203.25)		
	ACQ DATE 12/18/02 0904	101.273	17,216.41		141.19	
	ORIGINAL COST 0.000					
	6,000.000	105.426	6,325.58	(249.20)		
	ACQ DATE 08/13/04 0905	101.273	6,076.38		49.83	
	ORIGINAL COST 0.000					
965,000.000	MORGAN STANLEY DEAN WITTER &	104.557	1,008,971.93	17,884.57	63,690.00	6.31
	6.6000% DUE 04/01/12	106.410	1,026,856.50		21,230.00	6.20
	CUSIP # 617446HC6 ISSUED 04/03/02					
	339,000.000	104.407	353,938.25	6,791.65		
	ACQ DATE 02/12/07 505590000048801	106.410	360,729.90		7,458.00	
	ORIGINAL COST 0.000					
	319,000.000	104.273	332,631.40	6,816.50		
	ACQ DATE 02/13/07 505590000049601	106.410	339,447.90		7,018.00	
	ORIGINAL COST 0.000					
	307,000.000	105.017	322,402.28	4,276.42		
	ACQ DATE 03/07/07 505590000054202	106.410	326,678.70		6,754.00	
	ORIGINAL COST 0.000					

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140,000.000	PRAXAIR INC 5.2500% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07	99.775 103.381	139,685.24 144,733.40	5,048.16	7,350.00 1,592.50	5.26 5.08
	140,000.000 ACQ DATE 11/07/07 5331696 ORIGINAL COST 0.000	99.775 103.381	139,685.24 144,733.40	5,048.16	1,592.50	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.786 100.669	310,335.05 313,080.59	2,745.54	17,105.00 6,461.89	5.51 5.46
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.766 100.669	245,425.35 247,645.74	2,220.39	5,111.33	
	65,000.000 ACQ DATE 11/06/06 505590000031001 ORIGINAL COST 0.000	99.861 100.669	64,909.70 65,434.85	525.15	1,350.56	
541,000.000	PRUDENTIAL FINL INC M/T/N 5.7000% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06	99.493 90.708	538,256.38 490,730.28	(47,526.10)	30,837.00 4,025.94	5.73 6.28
	541,000.000 ACQ DATE 12/11/06 505590000036501 ORIGINAL COST 0.000	99.493 90.708	538,256.38 490,730.28	(47,526.10)	4,025.94	
230,000.000	REGENCY CTRS L P 5.2500% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05	92.908 96.494	213,687.54 221,936.20	8,248.66	12,075.00 6,037.50	5.65 5.44
	230,000.000 ACQ DATE 01/25/08 5457000 ORIGINAL COST 0.000	92.908 96.494	213,687.54 221,936.20	8,248.66	6,037.50	
148,000.000	SIMON PPTY GROUP LP 5.2500% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06	99.297 93.159	146,960.10 137,875.32	(9,084.78)	7,770.00 1,295.00	5.29 5.64

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	148,000.000	99.297	146,960.10	(9,084.78)		
	ACQ DATE 12/05/06 505590000035701	93.159	137,875.32		1,295.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.592	617,095.21	22,452.99	42,775.00	6.93
	7.2500% DUE 12/01/10	108.398	639,548.20		7,129.16	6.69
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.122	87,824.95	5,397.33		
	ACQ DATE 03/07/02 0901	108.398	93,222.28		1,039.17	
	ORIGINAL COST 0.000					
	214,000.000	101.337	216,860.35	15,111.37		
	ACQ DATE 05/23/02 0902	108.398	231,971.72		2,585.83	
	ORIGINAL COST 0.000					
	257,000.000	107.907	277,321.29	1,261.57		
	ACQ DATE 03/10/04 0903	108.398	278,582.86		3,105.41	
	ORIGINAL COST 0.000					
	9,000.000	102.121	9,190.91	564.91		
	ACQ DATE 03/07/02 0904	108.398	9,755.82		108.75	
	ORIGINAL COST 0.000					
	24,000.000	107.907	25,897.71	117.81		
	ACQ DATE 03/10/04 0905	108.398	26,015.52		290.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.361	705,203.86	40,592.21	49,522.50	7.02
	7.7500% DUE 12/01/30	116.713	745,796.07		8,253.75	6.64
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.738	205,515.34	15,072.23		
	ACQ DATE 03/07/02 0901	116.713	220,587.57		2,441.25	
	ORIGINAL COST 0.000					
	80,000.000	110.955	88,764.34	4,606.06		
	ACQ DATE 01/16/03 0902	116.713	93,370.40		1,033.33	
	ORIGINAL COST 0.000					

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	23,000.000	114.676	26,375.40	468.59		
	ACQ DATE 08/13/04 0903	116.713	26,843.99		297.08	
	ORIGINAL COST 0.000					
	19,000.000	108.738	20,660.23	1,515.24		
	ACQ DATE 03/07/02 0906	116.713	22,175.47		245.42	
	ORIGINAL COST 0.000					
	7,000.000	110.955	7,766.83	403.08		
	ACQ DATE 01/16/03 0907	116.713	8,169.91		90.42	
	ORIGINAL COST 0.000					
	3,000.000	114.671	3,440.14	61.25		
	ACQ DATE 08/13/04 0908	116.713	3,501.39		38.75	
	ORIGINAL COST 0.000					
	318,000.000	110.906	352,681.58	18,465.76		
	ACQ DATE 06/07/07 505590000066901	116.713	371,147.34		4,107.50	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.479	542,587.20	(15,342.00)	27,000.00	4.98
	5.0000% DUE 03/15/14	97.638	527,245.20		10,200.00	5.12
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.647	84,699.89	(1,707.59)		
	ACQ DATE 03/03/04 0901	97.638	82,992.30		1,605.55	
	ORIGINAL COST 0.000					
	34,000.000	99.770	33,921.76	(724.84)		
	ACQ DATE 03/02/04 0902	97.638	33,196.92		642.22	
	ORIGINAL COST 0.000					
	108,000.000	100.854	108,922.67	(3,473.63)		
	ACQ DATE 03/19/04 0903	97.638	105,449.04		2,040.00	
	ORIGINAL COST 0.000					
	273,000.000	100.682	274,861.44	(8,309.70)		
	ACQ DATE 01/27/05 0904	97.638	266,551.74		5,156.67	
	ORIGINAL COST 0.000					

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	7,000.000	99.648	6,975.39	(140.73)		
	ACQ DATE 03/03/04 0905	97.638	6,834.66		132.22	
	ORIGINAL COST 0.000					
	4,000.000	99.771	3,990.82	(85.30)		
	ACQ DATE 03/02/04 0906	97.638	3,905.52		75.56	
	ORIGINAL COST 0.000					
	10,000.000	100.856	10,085.57	(321.77)		
	ACQ DATE 03/19/04 0907	97.638	9,763.80		188.89	
	ORIGINAL COST 0.000					
	19,000.000	100.682	19,129.66	(578.44)		
	ACQ DATE 01/27/05 0908	97.638	18,551.22		358.89	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.942	149,402.18	3,521.56	6,493.00	4.35
	4.3000% DUE 06/01/10	101.274	152,923.74		1,082.17	4.25
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.942	149,402.18	3,521.56		
	ACQ DATE 10/20/05 0901	101.274	152,923.74		1,082.17	
	ORIGINAL COST 0.000					
15,135,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		15,603,853.86	(389,642.09)	884,804.00	5.67
			15,214,211.77		252,878.15	5.82
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.912	844,252.51	49,106.84	47,320.00	5.60
	5.6000% DUE 05/15/11	105.723	893,359.35		9,989.78	5.30
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.957	508,782.74	29,347.33		
	ACQ DATE 05/09/06 0901	105.723	538,130.07		6,017.51	
	ORIGINAL COST 0.000					
	336,000.000	99.842	335,469.77	19,759.51		
	ACQ DATE 05/17/06 0902	105.723	355,229.28		3,972.27	
	ORIGINAL COST 0.000					

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332,000.000	ALCOA INC 5.5500% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07	101.105 97.381	335,667.19 323,304.92	(12,362.27)	18,426.00 9,213.00	5.49 5.70
	332,000.000 ACQ DATE 03/08/07 505590000055301 ORIGINAL COST 0.000	101.105 97.381	335,667.19 323,304.92	(12,362.27)	9,213.00	
293,000.000	CHEVRONTXACO CAP CO 3.3750% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03	100.000 100.007	292,998.59 293,020.51	21.92	9,888.75 4,559.81	3.38 3.37
	133,000.000 ACQ DATE 02/06/03 0901 ORIGINAL COST 0.000	99.999 100.007	132,999.14 133,009.31	10.17	2,069.81	
	134,000.000 ACQ DATE 02/07/03 0902 ORIGINAL COST 0.000	100.000 100.007	133,999.57 134,009.38	9.81	2,085.38	
	13,000.000 ACQ DATE 02/06/03 0903 ORIGINAL COST 0.000	99.999 100.007	12,999.92 13,000.91	0.99	202.31	
	13,000.000 ACQ DATE 02/07/03 0904 ORIGINAL COST 0.000	100.000 100.007	12,999.96 13,000.91	0.95	202.31	
562,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	108.744 103.942	611,143.76 584,154.04	(26,989.72)	39,621.00 14,967.93	6.48 6.78
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.267 103.942	381,099.54 365,875.84	(15,223.70)	9,374.93	
	161,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	109.792 103.942	176,764.43 167,346.62	(9,417.81)	4,287.97	

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	34,000.000	108.268	36,810.96	(1,470.68)		
	ACQ DATE 07/17/03 0904	103.942	35,340.28		905.53	
	ORIGINAL COST 0.000					
	15,000.000	109.792	16,468.83	(877.53)		
	ACQ DATE 01/21/04 0905	103.942	15,591.30		399.50	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.846	733,844.01	23,933.49	31,875.00	4.34
	4.2500% DUE 05/15/13	101.037	757,777.50		6,729.17	4.21
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.919	74,939.39	838.36		
	ACQ DATE 05/12/03 0901	101.037	75,777.75		672.92	
	ORIGINAL COST 0.000					
	85,000.000	100.446	85,379.39	502.06		
	ACQ DATE 05/15/03 0902	101.037	85,881.45		762.64	
	ORIGINAL COST 0.000					
	440,000.000	96.881	426,274.26	18,288.54		
	ACQ DATE 04/14/04 0903	101.037	444,562.80		3,947.77	
	ORIGINAL COST 0.000					
	105,000.000	98.244	103,156.55	2,932.30		
	ACQ DATE 05/20/05 0904	101.037	106,088.85		942.08	
	ORIGINAL COST 0.000					
	7,000.000	99.920	6,994.38	78.21		
	ACQ DATE 05/12/03 0905	101.037	7,072.59		62.81	
	ORIGINAL COST 0.000					
	8,000.000	100.448	8,035.85	47.11		
	ACQ DATE 05/15/03 0906	101.037	8,082.96		71.78	
	ORIGINAL COST 0.000					
	30,000.000	96.881	29,064.19	1,246.91		
	ACQ DATE 04/14/04 0907	101.037	30,311.10		269.17	
	ORIGINAL COST 0.000					

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710,000.000	HOME DEPOT INC 5.4000% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06	98.728 95.340	700,965.95 676,914.00	(24,051.95)	38,340.00 15,975.00	5.47 5.66
	245,000.000 ACQ DATE 03/21/06 0901 ORIGINAL COST 0.000	99.602 95.340	244,025.34 233,583.00	(10,442.34)	5,512.50	
	465,000.000 ACQ DATE 04/17/06 0902 ORIGINAL COST 0.000	98.267 95.340	456,940.61 443,331.00	(13,609.61)	10,462.50	
531,000.000	IBM CORP 7.0000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95	100.834 110.929	535,427.87 589,032.99	53,605.12	37,170.00 9,395.75	6.94 6.31
	399,000.000 ACQ DATE 04/12/01 0901 ORIGINAL COST 0.000	97.505 110.929	389,043.33 442,606.71	53,563.38	7,060.08	
	35,000.000 ACQ DATE 04/12/01 0902 ORIGINAL COST 0.000	97.504 110.929	34,126.55 38,825.15	4,698.60	619.31	
	97,000.000 ACQ DATE 11/28/06 505590000034901 ORIGINAL COST 0.000	115.730 110.929	112,257.99 107,601.13	(4,656.86)	1,716.36	
418,000.000	INTERNATIONAL PAPER CO 5.8500% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02	101.619 104.350	424,765.87 436,183.00	11,417.13	24,453.00 6,181.18	5.76 5.61
	122,000.000 ACQ DATE 09/28/05 0904 ORIGINAL COST 0.000	102.350 104.350	124,867.57 127,307.00	2,439.43	1,804.08	
	296,000.000 ACQ DATE 02/15/07 505590000050601 ORIGINAL COST 0.000	101.317 104.350	299,898.30 308,876.00	8,977.70	4,377.10	

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90,000.000	KELLOGG CO 5.1250% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07	99.966 103.292	89,969.52 92,962.80	2,993.28	4,612.50 743.12	5.13 4.96
	90,000.000 ACQ DATE 11/28/07 5361415 ORIGINAL COST 0.000	99.966 103.292	89,969.52 92,962.80	2,993.28	743.12	
1,250,000.000	KRAFT FOODS INC 6.0000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07	103.746 104.543	1,296,823.90 1,306,787.50	9,963.60	75,000.00 35,000.00	5.78 5.74
	985,000.000 ACQ DATE 01/02/08 5414425 ORIGINAL COST 0.000	103.684 104.543	1,021,288.87 1,029,748.55	8,459.68	27,580.00	
	265,000.000 ACQ DATE 01/03/08 5417043 ORIGINAL COST 0.000	103.975 104.543	275,535.03 277,038.95	1,503.92	7,420.00	
175,000.000	KRAFT FOODS INC 6.1250% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07	99.522 101.505	174,162.65 177,633.75	3,471.10	10,718.75 1,458.94	6.15 6.03
	175,000.000 ACQ DATE 12/05/07 5376252 ORIGINAL COST 0.000	99.522 101.505	174,162.65 177,633.75	3,471.10	1,458.94	
250,000.000	KROGER CO 6.1500% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08	99.750 103.069	249,374.68 257,672.50	8,297.82	15,375.00 640.63	6.17 5.97
	250,000.000 ACQ DATE 01/09/08 5429165 ORIGINAL COST 0.000	99.750 103.069	249,374.68 257,672.50	8,297.82	640.63	
1,214,000.000	LILLY ELI & CO 5.2000% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07	99.936 101.517	1,213,225.01 1,232,416.38	19,191.37	63,128.00 23,848.35	5.20 5.12

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	1,214,000.000	99.936	1,213,225.01	19,191.37		
	ACQ DATE 03/07/07 505590000054702	101.517	1,232,416.38		23,848.35	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	103.379	125,088.86	3,700.52	8,318.75	6.65
	6.8750% DUE 09/15/09	106.438	128,789.38		3,142.64	6.46
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	103.379	113,717.15	3,364.10		
	ACQ DATE 06/09/04 0901	106.438	117,081.25		2,856.95	
	ORIGINAL COST 0.000					
	11,000.000	103.379	11,371.71	336.42		
	ACQ DATE 06/09/04 0902	106.438	11,708.13		285.69	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.956	297,868.97	1,062.28	14,751.00	4.95
	4.9500% DUE 08/16/10	100.313	298,931.25		6,760.88	4.93
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.956	272,879.98	973.15		
	ACQ DATE 08/05/04 0901	100.313	273,853.13		6,193.69	
	ORIGINAL COST 0.000					
	25,000.000	99.956	24,988.99	89.14		
	ACQ DATE 08/05/04 0902	100.313	25,078.13		567.19	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.960	153,938.30	1,075.02	8,624.00	5.60
	5.6000% DUE 09/01/11	100.658	155,013.32		3,593.33	5.56
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.960	153,938.30	1,075.02		
	ACQ DATE 08/22/06 505590000018701	100.658	155,013.32		3,593.33	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.328	640,090.84	4,189.47	35,090.00	5.48
	5.5000% DUE 11/15/11	100.984	644,280.31		7,407.89	5.45
	CUSIP # 887317AB1 ISSUED 11/13/06					

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	638,000.000	100.328	640,090.84	4,189.47		
	ACQ DATE 11/14/06 505590000032301	100.984	644,280.31		7,407.89	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.459	557,483.02	(39,365.52)	30,660.00	5.50
	5.2500% DUE 09/01/35	88.719	518,117.50		12,775.00	5.92
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.614	183,289.69	(20,047.19)		
	ACQ DATE 08/24/05 0901	88.719	163,242.50		4,025.00	
	ORIGINAL COST 0.000					
	400,000.000	93.548	374,193.33	(19,318.33)		
	ACQ DATE 03/16/06 0902	88.719	354,875.00		8,750.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.902	361,643.69	7,904.01	18,100.00	5.00
	5.0000% DUE 01/15/11	102.085	369,547.70		804.44	4.90
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.902	361,643.69	7,904.01		
	ACQ DATE 01/05/06 0901	102.085	369,547.70		804.44	
	ORIGINAL COST 0.000					
9,577,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		9,638,735.19	97,163.51	531,471.75	5.51
			9,735,898.70		173,186.84	5.46
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	104.589	216,498.32	6,693.22	14,231.25	6.57
	6.8750% DUE 04/15/12	107.822	223,191.54		4,190.31	6.38
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.589	197,672.44	6,111.14		
	ACQ DATE 10/16/03 0901	107.822	203,783.58		3,825.94	
	ORIGINAL COST 0.000					
	18,000.000	104.588	18,825.88	582.08		
	ACQ DATE 10/16/03 0902	107.822	19,407.96		364.37	
	ORIGINAL COST 0.000					

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207,000.000	TOTAL OIL & COAL CORPORATE BONDS		216,498.32 223,191.54	6,693.22	14,231.25 4,190.31	6.57 6.38
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.630	613,722.39	35,714.09	41,888.00	6.83
	6.8000% DUE 05/15/36	105.428	649,436.48		8,843.02	6.45
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.630	613,722.39	35,714.09		
	ACQ DATE 05/15/06 0901	105.428	649,436.48		8,843.02	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,722.39 649,436.48	35,714.09	41,888.00 8,843.02	6.83 6.45
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.841	520,890.82	(17,041.93)	25,691.25	4.93
	4.8750% DUE 01/15/15	95.607	503,848.89		1,141.83	5.10
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.151	297,449.45	(13,496.66)		
	ACQ DATE 02/07/05 0901	95.607	283,952.79		643.49	
	ORIGINAL COST 0.000					
	28,000.000	100.151	28,042.27	(1,272.31)		
	ACQ DATE 02/07/05 0902	95.607	26,769.96		60.67	
	ORIGINAL COST 0.000					
	202,000.000	96.732	195,399.10	(2,272.96)		
	ACQ DATE 10/27/06 505590000028901	95.607	193,126.14		437.67	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,890.82 503,848.89	(17,041.93)	25,691.25 1,141.83	4.93 5.10
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.740	328,804.53	8,004.99	13,736.25	4.18
	4.1250% DUE 09/01/09	101.144	336,809.52		5,723.44	4.08
	CUSIP # 36962GR48 ISSUED 06/08/05					

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	333,000.000	98.740	328,804.53	8,004.99		
	ACQ DATE 12/12/05 0901	101.144	336,809.52		5,723.44	
	ORIGINAL COST 0.000					
300,000.000	POTOMAC ELEC PWR CO	99.753	299,258.20	4,992.80	19,500.00	6.52
	6.5000% DUE 11/15/37	101.417	304,251.00		4,062.50	6.41
	CUSIP # 737679DB3 ISSUED 11/16/07					
	300,000.000	99.753	299,258.20	4,992.80		
	ACQ DATE 11/13/07 5338280	101.417	304,251.00		4,062.50	
	ORIGINAL COST 0.000					
633,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		628,062.73	12,997.79	33,236.25	5.29
			641,060.52		9,785.94	5.18
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P	99.839	269,565.61	8,294.09	14,175.00	5.26
	5.2500% DUE 01/15/12	102.911	277,859.70		630.00	5.10
	CUSIP # 55448QAN6 ISSUED 01/24/06					
	270,000.000	99.839	269,565.61	8,294.09		
	ACQ DATE 01/25/08 5456961	102.911	277,859.70		630.00	
	ORIGINAL COST 0.000					
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,565.61	8,294.09	14,175.00	5.26
			277,859.70		630.00	5.10
42,749,110.036	TOTAL CORPORATE BONDS		43,355,398.23	(152,314.04)	2,364,775.33	5.45
			43,203,084.19		538,922.95	5.47
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	116.322	1,623,852.02	222,902.42	99,465.00	6.13
	7.1250% DUE 02/15/23	132.289	1,846,754.44		45,948.50	5.39
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	113.099	262,389.47	44,521.01		
	ACQ DATE 01/02/01 1201	132.289	306,910.48		7,636.14	
	ORIGINAL COST 0.000					

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	379,000.000	110.920	420,386.20	80,989.11		
	ACQ DATE 12/12/01 1202	132.289	501,375.31		12,474.56	
	ORIGINAL COST 0.000					
	77,000.000	122.541	94,356.39	7,506.14		
	ACQ DATE 02/24/04 1203	132.289	101,862.53		2,534.41	
	ORIGINAL COST 0.000					
	79,000.000	111.282	87,912.88	16,595.43		
	ACQ DATE 06/20/04 1204	132.289	104,508.31		2,600.24	
	ORIGINAL COST 0.000					
	37,000.000	110.955	41,053.48	7,893.45		
	ACQ DATE 06/20/04 1205	132.289	48,946.93		1,217.83	
	ORIGINAL COST 0.000					
	37,000.000	110.955	41,053.48	7,893.45		
	ACQ DATE 06/20/04 1207	132.289	48,946.93		1,217.83	
	ORIGINAL COST 0.000					
	555,000.000	121.928	676,700.12	57,503.83		
	ACQ DATE 10/12/06 505590000025601	132.289	734,203.95		18,267.49	
	ORIGINAL COST 0.000					
1,979,000.000	U S TREASURY BONDS	113.525	2,246,669.06	145,902.36	118,740.00	5.29
	6.0000% DUE 02/15/26	120.898	2,392,571.42		54,852.71	4.96
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.673	389,897.97	24,782.17		
	ACQ DATE 12/19/06 505590000039201	120.898	414,680.14		9,507.06	
	ORIGINAL COST 0.000					
	650,000.000	113.883	740,242.30	45,594.70		
	ACQ DATE 12/22/06 505590000040201	120.898	785,837.00		18,016.30	
	ORIGINAL COST 0.000					
	586,000.000	113.710	666,338.75	42,123.53		
	ACQ DATE 03/21/07 505590000058001	120.898	708,462.28		16,242.39	
	ORIGINAL COST 0.000					

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	400,000.000	112.548	450,190.04	33,401.96		
	ACQ DATE 09/20/07 505590000077101	120.898	483,592.00		11,086.96	
	ORIGINAL COST 0.000					
1,540,000.000	U S TREASURY NOTES	102.473	1,578,086.24	51,064.36	92,400.00	5.86
	6.0000% DUE 08/15/09	105.789	1,629,150.60		42,684.78	5.67
	CUSIP # 9128275N8 ISSUED 08/15/99					
	260,000.000	103.121	268,114.05	6,937.35		
	ACQ DATE 05/27/05 1207	105.789	275,051.40		7,206.52	
	ORIGINAL COST 0.000					
	110,000.000	102.817	113,098.80	3,269.10		
	ACQ DATE 07/19/05 1211	105.789	116,367.90		3,048.91	
	ORIGINAL COST 0.000					
	314,000.000	102.777	322,720.93	9,456.53		
	ACQ DATE 07/21/05 1212	105.789	332,177.46		8,703.26	
	ORIGINAL COST 0.000					
	202,000.000	102.767	207,590.14	6,103.64		
	ACQ DATE 07/22/05 1213	105.789	213,693.78		5,598.91	
	ORIGINAL COST 0.000					
	333,000.000	102.225	340,409.90	11,867.47		
	ACQ DATE 11/17/05 1214	105.789	352,277.37		9,229.90	
	ORIGINAL COST 0.000					
	321,000.000	101.605	326,152.42	13,430.27		
	ACQ DATE 02/12/07 505590000049001	105.789	339,582.69		8,897.28	
	ORIGINAL COST 0.000					
2,600,000.000	UNITED STATES TREAS NTS	105.037	2,730,958.22	44,333.78	110,500.00	4.05
	4.2500% DUE 08/15/13	106.742	2,775,292.00		51,046.19	3.98
	CUSIP # 912828BH2 ISSUED 08/15/03					
	2,130,000.000	104.921	2,234,808.59	38,796.01		
	ACQ DATE 01/08/08 5423408	106.742	2,273,604.60		41,818.61	
	ORIGINAL COST 0.000					

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	470,000.000	105.564	496,149.63	5,537.77		
	ACQ DATE 01/11/08 5434251	106.742	501,687.40		9,227.58	
	ORIGINAL COST 0.000					
4,440,000.000	UNITED STATES TREAS NTS	104.488	4,639,286.80	194,069.45	210,900.00	4.55
	4.7500% DUE 08/15/17	108.859	4,833,356.25		97,426.61	4.36
	CUSIP # 912828HA1 ISSUED 08/15/07					
	2,890,000.000	102.815	2,971,343.74	174,692.20		
	ACQ DATE 10/30/07 505590000080801	108.859	3,146,035.94		63,415.07	
	ORIGINAL COST 0.000					
	380,000.000	107.314	407,793.41	5,872.22		
	ACQ DATE 01/11/08 5433726	108.859	413,665.63		8,338.31	
	ORIGINAL COST 0.000					
	1,170,000.000	107.705	1,260,149.65	13,505.04		
	ACQ DATE 01/14/08 5435808	108.859	1,273,654.69		25,673.23	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.897	2,259,789.30	79,836.48	79,975.00	3.54
	3.5000% DUE 11/15/09	102.391	2,339,625.78		17,137.50	3.42
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.669	31,894.15	870.85		
	ACQ DATE 12/01/04 1201	102.391	32,765.00		240.00	
	ORIGINAL COST 0.000					
	46,000.000	99.638	45,833.60	1,266.09		
	ACQ DATE 12/03/04 1202	102.391	47,099.69		345.00	
	ORIGINAL COST 0.000					
	216,000.000	99.732	215,421.33	5,742.42		
	ACQ DATE 01/25/05 1203	102.391	221,163.75		1,620.00	
	ORIGINAL COST 0.000					
	1,206,000.000	98.976	1,193,651.67	41,179.27		
	ACQ DATE 03/16/05 1204	102.391	1,234,830.94		9,045.00	
	ORIGINAL COST 0.000					

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	5,000.000	99.633	4,981.64	137.89		
	ACQ DATE 06/20/04 1207	102.391	5,119.53		37.50	
	ORIGINAL COST 0.000					
	19,000.000	99.728	18,948.41	505.81		
	ACQ DATE 06/20/04 1208	102.391	19,454.22		142.50	
	ORIGINAL COST 0.000					
	8,000.000	99.664	7,973.14	218.11		
	ACQ DATE 06/20/04 1209	102.391	8,191.25		60.00	
	ORIGINAL COST 0.000					
	753,000.000	98.418	741,085.36	29,916.05		
	ACQ DATE 01/26/06 1210	102.391	771,001.41		5,647.50	
	ORIGINAL COST 0.000					
1,075,000.000	UNITED STATES TREAS NTS	100.262	1,077,812.12	29,437.88	43,000.00	3.99
	4.0000% DUE 09/30/09	103.000	1,107,250.00		14,530.22	3.88
	CUSIP # 912828HD5 ISSUED 10/01/07					
	1,075,000.000	100.262	1,077,812.12	29,437.88		
	ACQ DATE 10/23/07 505590000080201	103.000	1,107,250.00		14,530.22	
	ORIGINAL COST 0.000					
150,000.000	UNITED STATES TREAS NTS	95.135	142,702.38	16,684.62	6,375.00	4.47
	4.2500% DUE 11/15/14	106.258	159,387.00		1,366.07	4.00
	CUSIP # 912828DC1 ISSUED 11/15/04					
	150,000.000	95.135	142,702.38	16,684.62		
	ACQ DATE 06/21/07 505590000069301	106.258	159,387.00		1,366.07	
	ORIGINAL COST 0.000					
8,270,000.000	UNITED STATES TREAS NTS	104.789	8,666,046.23	244,217.17	403,162.50	4.65
	4.8750% DUE 04/30/11	107.742	8,910,263.40		103,005.75	4.52
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.815	368,317.34	29,250.64		
	ACQ DATE 05/25/06 1201	107.742	397,567.98		4,596.02	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280,000.000	100.178	280,498.08	21,179.52		
	ACQ DATE 02/13/07 505590000049901	107.742	301,677.60		3,487.50	
	ORIGINAL COST 0.000					
	328,000.000	100.745	330,444.12	22,949.64		
	ACQ DATE 04/17/07 505590000060901	107.742	353,393.76		4,085.35	
	ORIGINAL COST 0.000					
	693,000.000	100.857	698,938.65	47,713.41		
	ACQ DATE 04/18/07 505590000061301	107.742	746,652.06		8,631.56	
	ORIGINAL COST 0.000					
	4,235,000.000	105.758	4,478,849.49	84,024.21		
	ACQ DATE 12/05/07 5373135	107.742	4,562,873.70		52,748.41	
	ORIGINAL COST 0.000					
	665,000.000	104.299	693,588.18	22,896.12		
	ACQ DATE 12/26/07 5404683	107.742	716,484.30		8,282.81	
	ORIGINAL COST 0.000					
	1,545,000.000	106.691	1,648,379.71	16,234.19		
	ACQ DATE 01/11/08 5434244	107.742	1,664,613.90		19,243.52	
	ORIGINAL COST 0.000					
	155,000.000	107.762	167,030.66	(30.56)		
	ACQ DATE 01/31/08 1208	107.742	167,000.10		1,930.58	
	ORIGINAL COST 0.000					
5,490,000.000	UNITED STATES TREAS NTS	105.892	5,813,485.43	98,146.57	253,912.50	4.37
	4.6250% DUE 12/31/11	107.680	5,911,632.00		21,624.42	4.30
	CUSIP # 912828GC8 ISSUED 12/31/06					
	850,000.000	105.567	897,317.00	17,963.00		
	ACQ DATE 01/03/08 5416981	107.680	915,280.00		21,624.42	
	ORIGINAL COST 0.000					
	2,110,000.000	106.008	2,236,778.57	35,269.43		
	ACQ DATE 01/07/08 5422015	107.680	2,272,048.00		0.00	
	ORIGINAL COST 0.000					

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	2,035,000.000	105.882	2,154,696.50	36,591.50		
	ACQ DATE 01/08/08 5423539	107.680	2,191,288.00		0.00	
	ORIGINAL COST 0.000					
	495,000.000	105.999	524,693.36	8,322.64		
	ACQ DATE 01/08/08 5424599	107.680	533,016.00		0.00	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.301	449,835.17	29,920.14	19,818.75	4.41
	4.3750% DUE 12/15/10	105.906	479,755.31		2,599.18	4.13
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.301	449,835.17	29,920.14		
	ACQ DATE 02/24/06 1202	105.906	479,755.31		2,599.18	
	ORIGINAL COST 0.000					
5,235,000.000	UNITED STATES TREAS NTS	107.793	5,642,951.36	53,775.64	255,206.25	4.52
	4.8750% DUE 06/30/12	108.820	5,696,727.00		22,435.69	4.48
	CUSIP # 912828GW4 ISSUED 06/30/07					
	5,235,000.000	107.793	5,642,951.36	53,775.64		
	ACQ DATE 01/14/08 5435615	108.820	5,696,727.00		22,435.69	
	ORIGINAL COST 0.000					
1,639,000.000	U S TREASURY BONDS	113.476	1,859,868.24	180,817.88	100,388.75	5.40
	6.1250% DUE 08/15/29	124.508	2,040,686.12		46,375.23	4.92
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.732	118,255.00	23,684.12		
	ACQ DATE 06/20/01 1204	124.508	141,939.12		3,225.61	
	ORIGINAL COST 0.000					
	28,000.000	102.548	28,713.38	6,148.86		
	ACQ DATE 06/20/04 1214	124.508	34,862.24		792.26	
	ORIGINAL COST 0.000					
	197,000.000	117.553	231,578.88	13,701.88		
	ACQ DATE 12/18/06 505590000038701	124.508	245,280.76		5,574.08	
	ORIGINAL COST 0.000					

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	300,000.000	116.329	348,985.69	24,538.31		
	ACQ DATE 05/09/07 505590000063001	124.508	373,524.00		8,488.45	
	ORIGINAL COST 0.000					
	1,000,000.000	113.234	1,132,335.29	112,744.71		
	ACQ DATE 08/14/07 505590000073801	124.508	1,245,080.00		28,294.83	
	ORIGINAL COST 0.000					
1,735,000.000	U S TREASURY BONDS	107.382	1,863,071.52	125,273.18	93,256.25	5.01
	5.3750% DUE 02/15/31	114.602	1,988,344.70		43,080.33	4.69
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.004	313,771.20	25,450.72		
	ACQ DATE 10/17/06 505590000026701	114.602	339,221.92		7,349.73	
	ORIGINAL COST 0.000					
	555,000.000	108.238	600,721.82	35,319.28		
	ACQ DATE 11/02/06 505590000030201	114.602	636,041.10		13,780.74	
	ORIGINAL COST 0.000					
	327,000.000	108.910	356,134.54	18,614.00		
	ACQ DATE 12/15/06 505590000038301	114.602	374,748.54		8,119.46	
	ORIGINAL COST 0.000					
	48,000.000	107.740	51,715.02	3,293.94		
	ACQ DATE 01/09/07 505590000042001	114.602	55,008.96		1,191.85	
	ORIGINAL COST 0.000					
	300,000.000	105.603	316,810.08	26,995.92		
	ACQ DATE 02/02/07 505590000047001	114.602	343,806.00		7,449.05	
	ORIGINAL COST 0.000					
	209,000.000	107.138	223,918.86	15,599.32		
	ACQ DATE 02/23/07 505590000052601	114.602	239,518.18		5,189.50	
	ORIGINAL COST 0.000					
38,287,000.000	TOTAL U S TREASURIES		40,594,414.09	1,516,381.93	1,887,100.00	4.65
			42,110,796.02		564,113.18	4.48

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U S AGENCIES						
243,173.990	FEDERAL HOME LN MTG CORP REMIC TR 5.1250% DUE 12/15/13	99.881 101.369	242,884.32 246,503.43	3,619.11	12,462.58 1,038.55	5.13 5.06
	ORIGINAL FACE 412,000.000 CUSIP # 31396GG70 ISSUED 01/01/06					
	243,173.990 ACQ DATE 01/19/06 1201	99.881 101.369	242,884.32 246,503.43	3,619.11	1,038.55	
1,640.637	FEDERAL HOME LN MTG CORP REMIC TR 4.5000% DUE 09/15/22	101.220 99.882	1,660.65 1,638.70	(21.95)	74.10 6.15	4.46 4.52
	ORIGINAL FACE 628,000.000 CUSIP # 31394MYX2 ISSUED 12/01/03					
	1,640.637 ACQ DATE 06/30/04 1201	101.220 99.882	1,660.65 1,638.70	(21.95)	6.15	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB 4.3750% DUE 07/17/15	94.166 102.875	2,302,356.27 2,515,293.75	212,937.48	106,968.75 4,159.87	4.65 4.25
	ORIGINAL FACE 2,445,000.000 CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000 ACQ DATE 07/31/06 1201	94.166 102.875	2,302,356.27 2,515,293.75	212,937.48	4,159.87	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N 7.0600% DUE 05/24/10	100.404 108.979	753,028.09 817,342.50	64,314.41	52,950.00 9,854.58	7.03 6.48
	ORIGINAL FACE 750,000.000 CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000 ACQ DATE 01/02/01 1201	100.404 108.979	753,028.09 817,342.50	64,314.41	9,854.58	
	ORIGINAL COST 0.000					
2,403,000.000	FEDERAL NAT'L MTG ASSN 4.8750% DUE 12/15/16	99.437 105.500	2,389,479.96 2,535,165.00	145,685.04	117,146.25 14,968.67	4.90 4.62
	ORIGINAL FACE 2,403,000.000 CUSIP # 31359M2D4 ISSUED 11/17/06					

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	1,928,000.000	99.554	1,919,394.36	114,645.64		
	ACQ DATE 11/15/06 505590000032901	105.500	2,034,040.00		12,009.82	
	ORIGINAL COST 0.000					
	475,000.000	98.965	470,085.60	31,039.40		
	ACQ DATE 10/16/07 505590000079601	105.500	501,125.00		2,958.85	
	ORIGINAL COST 0.000					
2,226,000.000	FEDERAL NATL MTG ASSN	99.097	2,205,897.05	145,315.45	114,082.50	5.17
	5.1250% DUE 01/02/14	105.625	2,351,212.50		9,189.97	4.85
	ORIGINAL FACE 2,226,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.708	350,465.03	17,109.97		
	ACQ DATE 11/04/03 1201	105.625	367,575.00		1,436.71	
	ORIGINAL COST 0.000					
	34,000.000	101.420	34,482.88	1,429.62		
	ACQ DATE 03/03/04 1203	105.625	35,912.50		140.37	
	ORIGINAL COST 0.000					
	663,000.000	97.813	648,497.88	51,795.87		
	ACQ DATE 05/26/04 1204	105.625	700,293.75		2,737.18	
	ORIGINAL COST 0.000					
	47,000.000	97.892	46,009.44	3,634.31		
	ACQ DATE 06/02/04 1205	105.625	49,643.75		194.04	
	ORIGINAL COST 0.000					
	34,000.000	99.518	33,836.27	2,076.23		
	ACQ DATE 06/20/05 1206	105.625	35,912.50		140.37	
	ORIGINAL COST 0.000					
	104,000.000	97.842	101,755.69	8,094.31		
	ACQ DATE 06/20/05 1208	105.625	109,850.00		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.878	3,915.12	309.88		
	ACQ DATE 06/20/05 1209	105.625	4,225.00		16.51	
	ORIGINAL COST 0.000					

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	104,000.000	97.842	101,755.69	8,094.31		
	ACQ DATE 06/20/05 1210	105.625	109,850.00		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.878	3,915.12	309.88		
	ACQ DATE 06/20/05 1211	105.625	4,225.00		16.51	
	ORIGINAL COST 0.000					
	884,000.000	99.690	881,263.93	52,461.07		
	ACQ DATE 11/06/06 505590000030701	105.625	933,725.00		3,649.56	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	105.163	2,103,256.13	109,243.87	152,500.00	7.25
	7.6250% DUE 05/14/10	110.625	2,212,500.00		32,194.44	6.89
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.782	251,954.76	24,607.74		
	ACQ DATE 01/02/01 1201	110.625	276,562.50		4,024.31	
	ORIGINAL COST 0.000					
	1,750,000.000	105.789	1,851,301.37	84,636.13		
	ACQ DATE 10/26/05 1202	110.625	1,935,937.50		28,170.13	
	ORIGINAL COST 0.000					
266,908.290	FEDERAL HOME LN MTG CORP	100.000	266,908.30	9,762.13	20,485.96	7.68
	6.3327% DUE 01/25/12	103.657	276,670.43		1,408.55	7.40
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZZ2 ISSUED 08/01/06					
	266,908.290	100.000	266,908.30	9,762.13		
	ACQ DATE 08/07/06 0901	103.657	276,670.43		1,408.55	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.656	2,033,125.96	76,874.04	102,500.00	5.04
	5.1250% DUE 08/23/10	105.500	2,110,000.00		53,527.76	4.86
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					
	2,000,000.000	101.656	2,033,125.96	76,874.04		
	ACQ DATE 09/11/07 505590000075901	105.500	2,110,000.00		53,527.76	
	ORIGINAL COST 0.000					

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2,055,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 08/13/14 ORIGINAL FACE 2,055,000.000 CUSIP # 3133XLJP9 ISSUED 06/22/07	103.372 110.156	2,124,294.30 2,263,710.94	139,416.64	113,025.00 52,744.99	5.32 4.99
	1,250,000.000 ACQ DATE 08/29/07 505590000075101 ORIGINAL COST 0.000	103.118 110.156	1,288,972.93 1,376,953.13	87,980.20	32,083.33	
	805,000.000 ACQ DATE 10/03/07 505590000078501 ORIGINAL COST 0.000	103.767 110.156	835,321.37 886,757.81	51,436.44	20,661.66	
507,000.000	FEDERAL FARM CR BKS CONS 4.0000% DUE 12/30/08 ORIGINAL FACE 507,000.000 CUSIP # 31331SJS3 ISSUED 12/30/04	99.929 100.219	506,637.58 508,109.06	1,471.48	20,280.00 1,746.33	4.00 3.99
	470,000.000 ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.929 100.219	469,664.47 471,028.13	1,363.66	1,618.89	
	37,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.927 100.219	36,973.11 37,080.94	107.83	127.44	
2,750,000.000	FEDERAL HOME LN MTG CORP 5.0000% DUE 04/18/17 ORIGINAL FACE 2,750,000.000 CUSIP # 3137EAAS8 ISSUED 04/05/07	99.524 106.188	2,736,921.93 2,920,156.25	183,234.32	137,500.00 39,340.26	5.02 4.71
	2,750,000.000 ACQ DATE 04/11/07 505590000059901 ORIGINAL COST 0.000	99.524 106.188	2,736,921.93 2,920,156.25	183,234.32	39,340.26	
219,820.402	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.184 100.437	215,829.18 220,780.64	4,951.46	8,711.47 725.95	4.04 3.95

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	219,820.402	98.184	215,829.18	4,951.46		
	ACQ DATE 09/28/05 4201	100.437	220,780.64		725.95	
545,000.000	FEDERAL NATL MTGE ASSN	100.613	548,342.66	1,426.09	32,700.00	5.96
	6.0000% DUE 05/15/08	100.875	549,768.75		6,903.33	5.95
	ORIGINAL FACE 545,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	545,000.000	100.613	548,342.66	1,426.09		
	ACQ DATE 01/05/05 1202	100.875	549,768.75		6,903.33	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.672	2,153,662.79	156,074.71	99,225.00	4.61
	4.5000% DUE 09/16/13	104.750	2,309,737.50		37,209.38	4.30
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.077	1,020,488.01	58,436.99		
	ACQ DATE 12/06/06 505590000035801	104.750	1,078,925.00		17,381.25	
	ORIGINAL COST 0.000					
	1,175,000.000	96.440	1,133,174.78	97,637.72		
	ACQ DATE 07/31/07 505590000072801	104.750	1,230,812.50		19,828.13	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.910	774,306.35	12,076.46	38,750.00	5.00
	5.0000% DUE 10/16/09	101.469	786,382.81		11,302.08	4.93
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.910	774,306.35	12,076.46		
	ACQ DATE 10/31/06 505590000029501	101.469	786,382.81		11,302.08	
	ORIGINAL COST 0.000					
809,582.983	FED'L HOME LOAN MTGE CORP GRP # 01G1477	101.429	821,148.84	11,798.71	47,068.84	5.73
	5.8140% DUE 01/01/37	102.886	832,947.55		3,922.43	5.65
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	809,582.983	101.429	821,148.84	11,798.71		
	ACQ DATE 02/08/07 50559000004830	102.886	832,947.55		3,922.43	

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4,575.598	FED'L HOME LOAN MTGE CORP GRP # C46812 7.5000% DUE 01/01/31 ORIGINAL FACE 408,000.000 CUSIP # 31298FR95 ISSUED 01/01/01	102.183 108.331	4,675.47 4,956.79	281.32	343.12 28.60	7.34 6.92
	ACQ DATE 04/02/01 1201	102.184 108.331	4,262.99 4,519.43	256.44	26.08	
	ACQ DATE 05/01/01 1202	102.168 108.331	412.48 437.36	24.88	2.52	
692,222.144	FEDERAL NAT'L MTGE ASSN POOL # 907897 5.8590% DUE 12/01/36 ORIGINAL FACE 809,000.000 CUSIP # 31411GUW0 ISSUED 12/01/06	101.130 106.237	700,047.41 735,396.04	35,348.63	40,557.59 3,379.77	5.79 5.52
	ACQ DATE 03/09/07 50559000005590	101.130 106.237	700,047.41 735,396.04	35,348.63	3,379.77	
22,898,924.044	TOTAL U S AGENCIES		22,884,463.24 24,198,272.64	1,313,809.40	1,217,331.16 283,651.66	5.32 5.03
61,185,924.044	TOTAL GOVERNMENT BONDS		63,478,877.33 66,309,068.66	2,830,191.33	3,104,431.16 847,764.84	4.89 4.68
103,935,034.080	TOTAL FIXED INCOME INVESTMENTS		106,834,275.56 109,512,152.85	2,677,877.29	5,469,206.49 1,386,687.79	5.12 4.99
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
640,456.980	BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030	1.000 1.000	640,456.98 640,456.98	0.00	28,628.42 1,824.75	4.47 4.47
	ACQ DATE 01/25/08 0101 ORIGINAL COST 0.000	1.000 1.000	515,870.48 515,870.48	0.00	1,824.75	
	ACQ DATE 01/28/08 0102 ORIGINAL COST 0.000	1.000 1.000	124,586.50 124,586.50	0.00	0.00	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
640,456.980	TOTAL POOLED FUNDS & MUTUAL FUNDS		640,456.98 640,456.98	0.00	28,628.42 1,824.75	4.47 4.47
640,456.980	TOTAL SHORT TERM INVESTMENTS		640,456.98 640,456.98	0.00	28,628.42 1,824.75	4.47 4.47
MISCELLANEOUS OTHER ASSETS						
1.000	TYCO INTERNATIONAL, INC	0.000 0.000	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	CUSIP # S86248860					
	ACQ DATE	1.000 0.000	0.00 0.00	0.00	0.00	
1.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00 0.00	0.00	0.00 0.00	0.00 0.00
104,575,492.060	TOTAL INVESTMENTS		107,474,732.54 110,152,609.83	2,677,877.29	5,497,834.91 1,388,512.54	5.12 4.99
	PAYABLES		(169,044.28) (169,044.28)			
	RECEIVABLES		165,741.66 165,741.66			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,388,512.54 1,388,512.54			
104,575,492.060	TOTAL FUND		108,859,942.46 111,537,819.75	2,677,877.29	5,497,834.91 1,388,512.54	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	01/25/08	475,000.000	2,375.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	01/10/08	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	01/10/08	460,000.000	2,035.11
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/15/08	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	01/14/08	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	01/14/08	630,000.000	2,783.59
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	01/11/08	400,000.000	1,967.33
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	01/11/08	1,450,000.000	6,938.25
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	01/16/08	544,000.000	2,447.80

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP COML MTG TR 2006-C4 5.913 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/15/08	637,000.000	3,139.16
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	01/15/08	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	01/10/08	277,000.000	944.80
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	22,106.25
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	01/16/08	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	01/16/08	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	01/17/08	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	16,250.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	01/02/08	277,000.000	921.06
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	01/03/08	277,000.000	841.06

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/08	135,000.000	2,784.38
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	01/15/08	1,216,000.000	4,752.53
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/08	527,000.000	12,845.63
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	01/15/08	21,000.000	87.15
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/08	362,000.000	9,050.00
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	5,499.00
TOTAL INTEREST			115,154.33
INTEREST (R)			
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	01/03/08	277,000.000	(852.30)
TOTAL INTEREST (R)			(852.30)
INTEREST ON PURCHASES			
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	01/30/08	425,000.000	(11,444.01)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	01/07/08	985,000.000	(23,640.00)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	01/08/08	265,000.000	(6,404.17)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	01/09/08	565,000.000	(1,906.88)
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	01/30/08	270,000.000	(590.63)
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	01/30/08	230,000.000	(6,003.96)
TOTAL INTEREST ON PURCHASES			(49,989.65)
INTEREST ON SALES			
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/05/08	203,840.950	120.89
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	01/16/08	400,000.000	952.11
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	01/17/08	1,450,000.000	3,700.40
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	01/18/08	194,000.000	4,510.50

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	01/28/08	134,000.000	3,316.50
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	01/29/08	36,000.000	896.40
TOTAL INTEREST ON SALES			13,496.80
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	01/31/08	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/08	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/08	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/08	130,000.000	(68.72)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	01/31/08	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	01/31/08	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.682 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	01/31/08	240,000.000	(2.62)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	01/31/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/31/08	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/31/08	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	01/31/08	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	01/31/08	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	01/31/08	374,000.000	(2.97)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	01/31/08	315,000.000	(.15)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	01/31/08	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	01/31/08	234,000.000	(3.36)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	01/31/08	361,000.000	(25.95)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	01/31/08	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	01/31/08	390,000.000	(1.70)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/08	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/08	352,000.000	(96.53)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	01/31/08	425,000.000	(6.04)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	01/31/08	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	8,000.000	(.56)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	01/31/08	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	01/31/08	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	01/31/08	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	01/31/08	1,450,000.000	(744.63)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	01/31/08	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	01/31/08	468,000.000	(3.23)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	01/31/08	97,000.000	(71.64)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	01/31/08	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	01/31/08	296,000.000	(68.43)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	01/31/08	265,000.000	(133.87)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	01/31/08	985,000.000	(481.18)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	01/31/08	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	01/31/08	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	01/31/08	1,350,000.000	(17.07)
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	01/31/08	565,000.000	(109.96)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/31/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/08	73,000.000	(13.27)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/08	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/08	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/08	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	01/31/08	339,000.000	(298.76)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	01/31/08	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	01/31/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	01/31/08	650,000.000	(7.95)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	01/31/08	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	01/31/08	11,000.000	(19.10)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	01/31/08	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	01/31/08	453,000.000	(.88)
RESIDENTIAL ACCREDIT LNS INC 6.994 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	01/31/08	240,000.000	(1.75)
STRUCTURED ADJ RATE MTG LN TR 7.272 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	01/31/08	756,000.000	(9.74)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	01/31/08	774,000.000	(3.00)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	01/31/08	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/31/08	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/31/08	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	01/31/08	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	01/31/08	189,000.000	(171.85)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/08	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/08	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/08	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/08	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	3,000.000	(1.61)

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VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/08	19,000.000	(6.06)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	108,000.000	(12.56)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	19,000.000	(1.77)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	10,000.000	(1.16)
TOTAL AMORTIZATION OF PREMIUMS			(7,463.56)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	01/31/08	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	01/31/08	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	01/31/08	336,000.000	13.44

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ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	01/31/08	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/08	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/08	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	01/31/08	237,000.000	2.14
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	01/31/08	378,000.000	2.87
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	01/31/08	513,000.000	1.84
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	01/31/08	325,000.000	7.31
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/31/08	307,000.000	46.48
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/31/08	825,000.000	93.71
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/08	133,000.000	1.83

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CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/08	13,000.000	0.08
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/08	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/08	134,000.000	0.91
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	01/31/08	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	01/31/08	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.913 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/31/08	3,000.000	0.15
CITIGROUP COML MTG TR 2006-C4 5.913 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/31/08	634,000.000	10.26
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	01/31/08	523,000.000	15.08
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	01/31/08	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	75,000.000	0.95

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GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/08	30,000.000	14.75
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	01/31/08	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	01/31/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/31/08	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	01/31/08	465,000.000	83.09

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HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	01/31/08	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	01/31/08	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	01/31/08	399,000.000	46.75
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	01/31/08	350,000.000	3.97
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	01/31/08	577,000.000	8.37
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	01/31/08	90,000.000	0.53
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	01/31/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	01/31/08	250,000.000	2.18
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	01/31/08	1,214,000.000	7.08
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	01/31/08	270,000.000	0.31

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MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/31/08	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/31/08	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/31/08	122,000.000	1.20
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	01/31/08	300,000.000	2.08
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	01/31/08	140,000.000	3.86
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	01/31/08	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	01/31/08	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	01/31/08	541,000.000	7.92
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	01/31/08	230,000.000	6.04
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	01/31/08	25,000.000	0.36

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SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	01/31/08	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	01/31/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	01/31/08	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	01/31/08	281,000.000	1.43
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/31/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	01/31/08	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	01/31/08	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	01/31/08	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	01/31/08	332,000.000	7.80
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/31/08	362,000.000	10.05

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WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	01/31/08	475,000.000	16.46
WELLS FARGO MTG BACKED SECS 4.523 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	01/31/08	313,000.000	0.44
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	85,000.000	4.08
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/08	7,000.000	0.33
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	01/31/08	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,308.03
PAYDOWN			
BANC AMER MTG SECS INC 4.682 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	01/25/08	111,768.259	436.13
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	01/25/08	255,548.868	984.93

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BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	01/14/08	257,718.272	1,226.48
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	01/25/08	205,503.549	914.10
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/15/08	501,685.046	1,183.13
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	01/16/08	303,523.650	1,276.52
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	01/15/08	650,000.000	3,607.50
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	01/25/08	56,020.408	233.42
RESIDENTIAL ACCREDIT LNS INC 6.994 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	01/25/08	45,040.670	262.55
STRUCTURED ADJ RATE MTG LN TR 7.272 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	01/25/08	130,003.234	787.82
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	01/25/08	164,042.624	717.69
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	01/25/08	341,993.719	1,496.22

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WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	01/25/08	255,349.112	788.18
WELLS FARGO MTG BACKED SECS 4.523 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	01/25/08	173,711.109	654.75
TOTAL PAYDOWN			14,569.42
TOTAL CORPORATE BONDS			86,223.07
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/08	2,445,000.000	53,484.38
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	57,041.25
TOTAL INTEREST			110,525.63
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	01/10/08	2,130,000.000	(36,160.80)
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	01/14/08	470,000.000	(8,250.54)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/16/08	380,000.000	(7,553.53)

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UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/17/08	1,370,000.000	(27,409.31)
UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07	01/18/08	180,000.000	(1,513.80)
UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07	01/29/08	120,000.000	(1,136.95)
UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07	01/29/08	40,000.000	(383.24)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/14/08	1,545,000.000	(15,518.97)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/05/08	155,000.000	(2,013.62)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/04/08	850,000.000	(432.01)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/08/08	2,110,000.000	(2,144.78)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/09/08	2,035,000.000	(2,327.11)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/14/08	495,000.000	(880.53)

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UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	01/15/08	5,540,000.000	(11,129.46)
TOTAL INTEREST ON PURCHASES			(116,854.65)
INTEREST ON SALES			
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	01/08/08	450,000.000	5,002.50
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/10/08	100,000.000	2,413.04
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/15/08	3,790,000.000	94,544.01
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	01/04/08	500,000.000	1,802.88
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	01/08/08	1,083,000.000	4,217.46
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/14/08	250,000.000	4,904.89
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/30/08	200,000.000	4,336.96
UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07	01/30/08	80,000.000	775.00

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UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07	01/30/08	260,000.000	2,518.75
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/07/08	335,000.000	2,073.05
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/09/08	2,010,000.000	12,907.62
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/08/08	265,000.000	2,448.88
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/09/08	2,047,000.000	13,918.49
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/14/08	1,570,000.000	11,645.61
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/15/08	350,000.000	2,639.42
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	01/08/08	85,000.000	551.68
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	01/07/08	675,000.000	632.81
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	01/30/08	305,000.000	1,225.45

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	01/09/08	560,000.000	3,913.46
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	01/14/08	469,000.000	3,575.48
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	01/15/08	620,000.000	4,805.43
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	01/15/08	809,000.000	6,100.84
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	01/08/08	610,000.000	5,388.33
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	01/14/08	71,543.632	167.92
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	01/14/08	426,103.224	923.22
TOTAL INTEREST ON SALES			193,433.18
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	01/31/08	628,000.000	(.11)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	01/31/08	750,000.000	(109.06)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	34,000.000	(6.80)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	01/31/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	01/31/08	250,000.000	(71.26)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	01/31/08	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	01/31/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	01/31/08	1,250,000.000	(497.10)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	379,000.000	(233.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	37,000.000	(22.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	77,000.000	(97.95)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/08	555,000.000	(686.82)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	01/31/08	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	01/31/08	586,000.000	(377.98)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	01/31/08	650,000.000	(424.57)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	01/31/08	400,000.000	(236.13)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/08	321,000.000	(284.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/08	333,000.000	(409.46)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/08	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/08	314,000.000	(481.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/08	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/08	260,000.000	(448.37)
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	01/31/08	470,000.000	(232.79)
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	01/31/08	2,130,000.000	(1,192.18)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/31/08	1,170,000.000	(388.24)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/31/08	380,000.000	(127.68)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	01/31/08	2,890,000.000	(723.99)
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	01/31/08	1,075,000.000	(143.62)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	1,545,000.000	(1,571.65)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	665,000.000	(748.51)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	4,235,000.000	(6,384.57)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	328,000.000	(63.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/31/08	850,000.000	(927.14)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/31/08	2,035,000.000	(1,926.54)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/31/08	2,110,000.000	(2,129.24)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06	01/31/08	495,000.000	(374.02)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	01/31/08	5,235,000.000	(4,304.89)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/08	1,000,000.000	(521.53)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/08	300,000.000	(193.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/08	114,000.000	(16.77)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/08	197,000.000	(136.28)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/08	28,000.000	(2.81)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/08	555,000.000	(168.43)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/08	296,000.000	(65.47)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/08	209,000.000	(54.96)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/08	300,000.000	(61.93)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/08	48,000.000	(13.69)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/08	327,000.000	(107.33)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	01/31/08	545,000.000	(964.23)
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.814 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	01/31/08	910,000.000	(17.76)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/31/08	372,000.000	(.33)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/31/08	36,000.000	(.03)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	01/31/08	809,000.000	(22.62)
TOTAL AMORTIZATION OF PREMIUMS			(34,280.88)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	01/31/08	412,000.000	4.11
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/31/08	2,445,000.000	1,593.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	01/31/08	475,000.000	46.16
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	01/31/08	1,928,000.000	80.83
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/08	47,000.000	13.94

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	01/31/08	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	01/31/08	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	01/31/08	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	01/31/08	231,000.000	14.92
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	1,206,000.000	586.22
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	216,000.000	27.47

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/08	32,000.000	5.02
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/31/08	150,000.000	91.26
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/08	369,000.000	17.87
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	01/31/08	453,000.000	93.62
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	01/31/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	01/31/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	01/31/08	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			4,409.04
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	01/15/08	246,924.722	1,054.58

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	01/15/08	11,192.241	41.97
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	01/25/08	275,108.526	1,328.09
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	01/16/08	220,259.396	727.41
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/15/08	4,581.322	28.63
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	01/15/08	72,239.407	391.30
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	01/25/08	434,872.195	2,174.36
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	01/25/08	692,257.935	3,379.95
TOTAL PAYDOWN			9,126.29
TOTAL GOVERNMENT BONDS			166,358.61
TOTAL FIXED INCOME INVESTMENTS			252,581.68

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						8,222.41
TOTAL DIVIDENDS						8,222.41
TOTAL POOLED FUNDS & MUTUAL FUNDS						8,222.41
TOTAL SHORT TERM INVESTMENTS						8,222.41
TOTAL NET INCOME COLLECTED						260,804.09

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/08	616,000.000	8,843.02
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	9,989.78
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	9,213.00
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	02/25/08	475,000.000	2,374.99
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/08	500,000.000	8,958.33
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/08	615,000.000	9,853.67
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	6,419.62
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	02/10/08	379,000.000	912.62
BANC AMER MTG SECS INC 4.682% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	02/25/08	110,694.926	431.94

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	02/10/08	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/15/08	2,000,000.000	40,951.10
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/15/08	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	02/13/08	316,000.000	1,248.19
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	02/25/08	253,915.578	978.63
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	02/12/08	246,199.114	1,013.52
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	02/12/08	630,000.000	2,783.57
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	9,177.03
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	02/15/08	299,396.487	1,259.15
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	02/15/08	544,000.000	2,447.79

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/08	151,000.000	1,082.17
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/15/08	463,241.840	582.65
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	4,559.81
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	716,000.000	10,859.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/08	912,000.000	15,762.40
CITIGROUP COML MTG TR 2006-C4 5.913% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	02/15/08	637,000.000	3,139.16
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/08	562,000.000	14,967.93
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/08	523,000.000	3,508.46
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	02/15/08	425,000.000	11,513.36
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	02/15/08	630,000.000	1,531.60

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	02/10/08	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	6,729.17
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/08	333,000.000	5,723.44
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/08	677,000.000	17,263.50
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/15/08	2,457,000.000	18,836.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	7,937.57
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/08	786,000.000	1,965.00
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	22,381.99
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/08	468,000.000	9,503.00
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/08	710,000.000	15,975.00

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IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	9,395.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	6,181.18
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	10,337.91
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/02/08	350,000.000	11,224.79
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	743.12
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	02/11/08	1,250,000.000	35,000.00
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	1,458.94
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	07/15/08	250,000.000	640.63
LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	02/15/08	1,350,000.000	3,946.48
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	02/15/08	500,000.000	1,329.44

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LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	02/15/08	471,000.000	1,317.88
LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	06/28/08	565,000.000	4,237.50
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/15/08	1,214,000.000	23,848.35
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	07/15/08	270,000.000	630.00
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/08	135,000.000	247.50
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	02/01/08	277,000.000	1,066.26
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/08	500,000.000	1,444.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/08	378,000.000	3,139.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	965,000.000	21,230.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	02/13/08	1,216,000.000	4,752.50

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MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	02/15/08	647,682.874	3,594.64
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/15/08	300,000.000	4,062.50
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	1,592.50
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/08	121,000.000	3,142.64
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/08	311,000.000	6,461.89
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/08	541,000.000	4,025.94
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	02/01/08	230,000.000	6,037.50
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	02/25/08	54,628.181	227.61
RESIDENTIAL ACCREDIT LNS INC 6.994% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	02/25/08	41,689.781	243.01
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/08	298,000.000	6,760.88

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SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/08	154,000.000	3,593.33
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/08	148,000.000	1,295.00
STRUCTURED ADJ RATE MTG LN TR 7.272% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	02/25/08	121,162.510	734.24
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	02/25/08	162,552.298	711.16
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	02/25/08	333,584.263	1,459.42
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	7,407.89
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	02/15/08	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/08	527,000.000	1,141.83
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	4,190.31
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/08	590,000.000	7,129.16

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VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/08	639,000.000	8,253.75
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	02/25/08	236,219.096	729.13
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/08	584,000.000	12,775.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/08	540,000.000	10,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/08	362,000.000	804.44
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	3,785.16
WELLS FARGO MTG BACKED SECS 4.523% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	02/25/08	170,143.088	641.33
TOTAL CORPORATE BONDS			538,922.95
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.814% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	03/15/08	809,582.983	3,922.43
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/15/08	4,575.598	28.60

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FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/08	2,000,000.000	32,194.44
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	11,302.08
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/08	2,055,000.000	52,744.99
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/08	2,205,000.000	37,209.38
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/08	750,000.000	9,854.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/08	507,000.000	1,746.33
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/08	2,445,000.000	4,159.87
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	545,000.000	6,903.33
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/08	2,226,000.000	9,189.97
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/08	2,403,000.000	14,968.67

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	04/18/08	2,750,000.000	39,340.26
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	02/23/08	2,000,000.000	53,527.76
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	02/15/08	1,640.637	6.15
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	02/15/08	243,173.990	1,038.55
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	02/25/08	266,908.290	1,408.55
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	02/25/08	692,222.144	3,379.77
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	02/16/08	219,820.402	725.95
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	45,948.50
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,979,000.000	54,852.71
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,639,000.000	46,375.23

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U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,735,000.000	43,080.33
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/08	1,540,000.000	42,684.78
UNITED STATES TREAS NTS 4.250% DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03	02/15/08	2,600,000.000	51,046.19
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/08	2,285,000.000	17,137.50
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/08	150,000.000	1,366.07
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/08	453,000.000	2,599.18
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	8,270,000.000	103,005.75
UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06		5,490,000.000	21,624.42
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	06/30/08	5,235,000.000	22,435.69
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/15/08	4,440,000.000	97,426.61

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	03/31/08	1,075,000.000	14,530.22
TOTAL GOVERNMENT BONDS			847,764.84
TOTAL FIXED INCOME INVESTMENTS			1,386,687.79

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	640,456.980					1,824.75
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,824.75
TOTAL SHORT TERM INVESTMENTS						1,824.75
TOTAL ACCRUED INCOME						1,388,512.54

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,990,000.000	3,047,874.00	(49,989.65)
ACCRETION BOOK VALUE ADJ.	0.000	1,308.03	
TOTAL CORPORATE BONDS	2,990,000.000	3,049,182.03	(49,989.65)
GOVERNMENT BONDS			
PURCHASES	17,420,000.000	18,585,257.96	(116,854.65)
ACCRETION BOOK VALUE ADJ.	0.000	4,409.04	
TOTAL GOVERNMENT BONDS	17,420,000.000	18,589,667.00	(116,854.65)
TOTAL FIXED INCOME INVESTMENTS	20,410,000.000	21,638,849.03	(166,844.30)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	4,916,024.550	4,916,024.55	
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,916,024.550	4,916,024.55	
TOTAL SHORT TERM INVESTMENTS	4,916,024.550	4,916,024.55	
ACCOUNT TOTAL ACQUISITIONS	25,326,024.550	26,554,873.58	(166,844.30)

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FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02 BKR: GREENWICH CAPITALMKT T/D 01/25/08 S/D 01/30/08	425,000.000	102.3240		434,877.00	(11,444.01)
ORIGINAL FACE	425,000.000				
TOTAL ISSUE	425,000.000			434,877.00	(11,444.01)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/02/08 S/D 01/07/08	985,000.000	103.7330		1,021,770.05	(23,640.00)
ORIGINAL FACE	985,000.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/03/08 S/D 01/08/08	265,000.000	104.0260		275,668.90	(6,404.17)
ORIGINAL FACE	265,000.000				
TOTAL ISSUE	1,250,000.000			1,297,438.95	(30,044.17)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/09/08 S/D 01/16/08	250,000.000	99.7490		249,372.50	
ORIGINAL FACE	250,000.000				
TOTAL ISSUE	250,000.000			249,372.50	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07 BKR: LEHMAN-LBI T/D 01/04/08 S/D 01/09/08	565,000.000			582,938.75	(1,906.88)
ORIGINAL FACE	565,000.000				
TOTAL ISSUE	565,000.000			582,938.75	(1,906.88)
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06 BKR: GOLDMAN SACHS & CO T/D 01/25/08 S/D 01/30/08	270,000.000	99.8390		269,565.30	(590.63)
ORIGINAL FACE	270,000.000				
TOTAL ISSUE	270,000.000			269,565.30	(590.63)
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05 BKR: UBS SECURITIES LLC T/D 01/25/08 S/D 01/30/08	230,000.000	92.9050		213,681.50	(6,003.96)
ORIGINAL FACE	230,000.000				
TOTAL ISSUE	230,000.000			213,681.50	(6,003.96)
TOTAL PURCHASES	2,990,000.000			3,047,874.00	(49,989.65)
ACCRETION BOOK VALUE ADJ.					

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AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.51	
T/D S/D	0.000			13.44	
TOTAL ISSUE	0.000			18.95	
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07 T/D S/D	0.000			13.59	
TOTAL ISSUE	0.000			13.59	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			1.47	

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T/D S/D	0.000			15.16	
TOTAL ISSUE	0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06 T/D S/D	0.000			2.14	
T/D S/D	0.000			2.87	
TOTAL ISSUE	0.000			5.01	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06 T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			7.31	
TOTAL ISSUE	0.000			7.31	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			46.48	
T/D	S/D	0.000			93.71	
TOTAL ISSUE		0.000			140.19	
CHEVRONTXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.91	
T/D	S/D	0.000			1.83	
TOTAL ISSUE		0.000			3.00	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D	S/D	0.000			1.54	
TOTAL ISSUE		0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06						

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T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.913 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			0.15	
T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.41	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.95	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			14.75	
T/D	S/D	0.000			0.09	
TOTAL ISSUE		0.000			261.11	
GENERAL ELEC CAP CORP M/T/N						
6.750 DUE 03/15/32						
CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000			1.32	
T/D	S/D	0.000			13.94	
TOTAL ISSUE		0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM						
4.125 DUE 09/01/09						
CUSIP# 36962GR48 ISSUED 06/08/05						
T/D	S/D	0.000			220.81	
TOTAL ISSUE		0.000			220.81	

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GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 T/D S/D	0.000			83.09	
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			93.14	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			4.10	

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T/D S/D	0.000			46.75	
TOTAL ISSUE	0.000			50.85	
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07 T/D S/D	0.000			3.97	
TOTAL ISSUE	0.000			3.97	
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07 T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07 T/D S/D	0.000			0.53	
TOTAL ISSUE	0.000			0.53	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07					

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T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08 T/D S/D	0.000			2.18	
TOTAL ISSUE	0.000			2.18	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06 T/D S/D	0.000			0.31	
TOTAL ISSUE	0.000			0.31	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			0.13	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			1.33	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07 T/D S/D	0.000			2.08	
TOTAL ISSUE	0.000			2.08	
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07 T/D S/D	0.000			3.86	
TOTAL ISSUE	0.000			3.86	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06					

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T/D	S/D	0.000			0.93	
T/D	S/D	0.000			5.90	
TOTAL ISSUE		0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06						
T/D	S/D	0.000			7.92	
TOTAL ISSUE		0.000			7.92	
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05						
T/D	S/D	0.000			6.04	
TOTAL ISSUE		0.000			6.04	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			0.36	
T/D	S/D	0.000			3.93	
TOTAL ISSUE		0.000			4.29	

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SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06					

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T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			7.80	
TOTAL ISSUE	0.000			7.80	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07					

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T/D S/D	0.000			16.46	
TOTAL ISSUE	0.000			16.46	
WELLS FARGO MTG BACKED SECS 4.523 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					
T/D S/D	0.000			0.44	
TOTAL ISSUE	0.000			0.44	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					
T/D S/D	0.000			0.12	
T/D S/D	0.000			0.33	
T/D S/D	0.000			1.06	
T/D S/D	0.000			4.08	
TOTAL ISSUE	0.000			5.59	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05					

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T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,308.03	
TOTAL CORPORATE BONDS	2,990,000.000			3,049,182.03	(49,989.65)
GOVERNMENT BONDS					
PURCHASES					
UNITED STATES TREAS NTS					
4.250 DUE 08/15/13					
CUSIP# 912828BH2 ISSUED 08/15/03					
BKR: DEUTSCHE BANK					
T/D 01/08/08 S/D 01/10/08	2,130,000.000	104.9760		2,236,000.77	(36,160.80)
ORIGINAL FACE	2,130,000.000				
BKR: GOLDMAN SACHS & CO					
T/D 01/11/08 S/D 01/14/08	470,000.000	105.6130		496,382.42	(8,250.54)
ORIGINAL FACE	470,000.000				
TOTAL ISSUE	2,600,000.000			2,732,383.19	(44,411.34)
UNITED STATES TREAS NTS					
4.750 DUE 08/15/17					
CUSIP# 912828HA1 ISSUED 08/15/07					
BKR: GOLDMAN SACHS & CO					
T/D 01/11/08 S/D 01/16/08	380,000.000	107.3470		407,921.09	(7,553.53)
ORIGINAL FACE	380,000.000				

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BKR: GOLDMAN SACHS & CO T/D 01/14/08 S/D 01/17/08	1,370,000.000	107.7380		1,476,014.45	(27,409.31)
ORIGINAL FACE 1,370,000.000					
TOTAL ISSUE	1,750,000.000			1,883,935.54	(34,962.84)
UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07 BKR: GOLDMAN SACHS & CO T/D 01/15/08 S/D 01/18/08	180,000.000	104.0740		187,333.59	(1,513.80)
ORIGINAL FACE 180,000.000					
BKR: UBS SECURITIES LLC T/D 01/23/08 S/D 01/29/08	120,000.000	106.3590		127,631.25	(1,136.95)
ORIGINAL FACE 120,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/24/08 S/D 01/29/08	40,000.000	104.6870		41,875.00	(383.24)
ORIGINAL FACE 40,000.000					
TOTAL ISSUE	340,000.000			356,839.84	(3,033.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: GOLDMAN SACHS & CO T/D 01/11/08 S/D 01/14/08	1,545,000.000	106.7920		1,649,951.36	(15,518.97)
ORIGINAL FACE 1,545,000.000					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/31/08 S/D 02/05/08	155,000.000	107.7610		167,030.66	(2,013.62)
ORIGINAL FACE	155,000.000				
TOTAL ISSUE	1,700,000.000			1,816,982.02	(17,532.59)
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06 BKR: GOLDMAN SACHS & CO T/D 01/03/08 S/D 01/04/08	850,000.000	105.6750		898,244.14	(432.01)
ORIGINAL FACE	850,000.000				
BKR: GOLDMAN SACHS & CO T/D 01/07/08 S/D 01/08/08	2,110,000.000	106.1090		2,238,907.81	(2,144.78)
ORIGINAL FACE	2,110,000.000				
BKR: JPM SECURITIES-FIXED INCOME T/D 01/08/08 S/D 01/09/08	2,035,000.000	105.9760		2,156,623.04	(2,327.11)
ORIGINAL FACE	2,035,000.000				
BKR: GOLDMAN SACHS & CO T/D 01/08/08 S/D 01/14/08	495,000.000	106.0740		525,067.38	(880.53)
ORIGINAL FACE	495,000.000				
TOTAL ISSUE	5,490,000.000			5,818,842.37	(5,784.43)
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GREENWICH CAPITALMKT T/D 01/14/08 S/D 01/15/08	5,540,000.000	107.8750		5,976,275.00	(11,129.46)
ORIGINAL FACE 5,540,000.000					
TOTAL ISSUE	5,540,000.000			5,976,275.00	(11,129.46)
TOTAL PURCHASES	17,420,000.000			18,585,257.96	(116,854.65)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			4.11	
TOTAL ISSUE	0.000			4.11	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			80.83	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			46.16	
TOTAL ISSUE		0.000			126.99	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			2.30	
T/D	S/D	0.000			13.94	
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
TOTAL ISSUE		0.000			324.52	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			30.60	
T/D	S/D	0.000			2.45	
TOTAL ISSUE		0.000			33.05	
FEDERAL HOME LN MTG CORP						
5.000 DUE 04/18/17						
CUSIP# 3137EAAS8 ISSUED 04/05/07						
T/D	S/D	0.000			118.28	
TOTAL ISSUE		0.000			118.28	
GOVERNMENT NATL MTG ASSN GTD						
3.963 DUE 05/16/30						
CUSIP# 38374MEE5 ISSUED 10/01/05						
T/D	S/D	0.000			14.92	
TOTAL ISSUE		0.000			14.92	
UNITED STATES TREAS NTS						
3.500 DUE 11/15/09						
CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			565.63	
T/D	S/D	0.000			1.28	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.22	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
T/D	S/D	0.000			5.02	
TOTAL ISSUE		0.000			1,196.84	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			91.26	
TOTAL ISSUE		0.000			91.26	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			17.87	
TOTAL ISSUE		0.000			17.87	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05 T/D S/D	0.000			93.62	
TOTAL ISSUE	0.000			93.62	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			619.63	
T/D S/D	0.000			140.92	
TOTAL ISSUE	0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			4,409.04	
TOTAL GOVERNMENT BONDS	17,420,000.000			18,589,667.00	(116,854.65)
TOTAL FIXED INCOME INVESTMENTS	20,410,000.000			21,638,849.03	(166,844.30)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030					
T/D 01/02/08 S/D 01/02/08	57,962.310			57,962.31	
ORIGINAL FACE	57,962.310				
T/D 01/03/08 S/D 01/03/08	8,211.170			8,211.17	
ORIGINAL FACE	8,211.170				
T/D 01/07/08 S/D 01/07/08	26,206.550			26,206.55	
ORIGINAL FACE	26,206.550				
T/D 01/08/08 S/D 01/08/08	6,068.490			6,068.49	
ORIGINAL FACE	6,068.490				
T/D 01/09/08 S/D 01/09/08	2,126,327.420			2,126,327.42	
ORIGINAL FACE	2,126,327.420				
T/D 01/11/08 S/D 01/11/08	8,905.580			8,905.58	
ORIGINAL FACE	8,905.580				
T/D 01/14/08 S/D 01/14/08	271,698.500			271,698.50	
ORIGINAL FACE	271,698.500				
T/D 01/15/08 S/D 01/15/08	446,222.870			446,222.87	
ORIGINAL FACE	446,222.870				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/17/08	S/D 01/17/08	66,094.830			66,094.83	
ORIGINAL FACE	66,094.830					
T/D 01/25/08	S/D 01/25/08	1,773,740.330			1,773,740.33	
ORIGINAL FACE	1,773,740.330					
T/D 01/28/08	S/D 01/28/08	124,586.500			124,586.50	
ORIGINAL FACE	124,586.500					
TOTAL ISSUE		4,916,024.550			4,916,024.55	
TOTAL PURCHASES		4,916,024.550			4,916,024.55	
TOTAL POOLED FUNDS & MUTUAL FUNDS		4,916,024.550			4,916,024.55	
TOTAL SHORT TERM INVESTMENTS		4,916,024.550			4,916,024.55	
ACCOUNT TOTAL ACQUISITIONS		25,326,024.550			26,554,873.58	(166,844.30)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	2,699,840.951	2,707,487.27 2,705,658.49	(1,828.78)	13,496.80
AMORTIZATION BOOK VALUE ADJ.	0.000	7,463.56 7,463.56		
TOTAL CORPORATE BONDS	2,699,840.951	2,714,950.83 2,713,122.05	(1,828.78)	13,496.80
GOVERNMENT BONDS				
SALES	17,920,646.856	18,018,796.37 18,741,256.29	722,459.92	193,433.18
AMORTIZATION BOOK VALUE ADJ.	0.000	34,280.88 34,280.88		
TOTAL GOVERNMENT BONDS	17,920,646.856	18,053,077.25 18,775,537.17	722,459.92	193,433.18
TOTAL FIXED INCOME INVESTMENTS	20,620,487.807	20,768,028.08 21,488,659.22	720,631.14	206,929.98
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	4,643,305.730	4,643,305.73 4,643,305.73		
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,643,305.730	4,643,305.73 4,643,305.73		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	4,643,305.730	4,643,305.73 4,643,305.73		
MISCELLANEOUS OTHER ASSETS				
FREE DELIVERS	1.000	0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	1.000	0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	25,263,794.537	25,411,333.81 26,131,964.95	720,631.14	206,929.98

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 BKR: BEAR STEARNS & CO INC T/D 01/31/08 S/D 02/05/08	203,840.951	81.2500		203,890.49 165,620.77	(38,269.72)	120.89
ORIGINAL FACE 315,000.000						
TOTAL ISSUE	203,840.951			203,890.49 165,620.77	(38,269.72)	120.89
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07 BKR: LEHMAN-LBI T/D 01/11/08 S/D 01/16/08	400,000.000	103.7530		400,549.15 415,015.62	14,466.47	952.11
ORIGINAL FACE 400,000.000						
TOTAL ISSUE	400,000.000			400,549.15 415,015.62	14,466.47	952.11
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07 BKR: BEAR STEARNS & CO INC T/D 01/14/08 S/D 01/17/08	1,450,000.000	103.8900		1,457,828.37 1,506,414.06	48,585.69	3,700.40
ORIGINAL FACE 1,450,000.000						
TOTAL ISSUE	1,450,000.000			1,457,828.37 1,506,414.06	48,585.69	3,700.40
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 01/15/08 S/D 01/18/08	194,000.000	94.0660		193,610.39 182,488.04	(11,122.35)	4,510.50
ORIGINAL FACE	194,000.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/23/08 S/D 01/28/08	134,000.000	90.5000		133,685.21 121,270.00	(12,415.21)	3,316.50
ORIGINAL FACE	134,000.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/24/08 S/D 01/29/08	36,000.000	91.2500		35,915.43 32,850.00	(3,065.43)	896.40
ORIGINAL FACE	36,000.000					
TOTAL ISSUE	364,000.000			363,211.03 336,608.04	(26,602.99)	8,723.40
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03 T/D 01/15/08 S/D 01/15/08	282,000.000	100.0000		282,008.23 282,000.00	(8.23)	
ORIGINAL FACE	282,000.000					
TOTAL ISSUE	282,000.000			282,008.23 282,000.00	(8.23)	
TOTAL SALES	2,699,840.951			2,707,487.27 2,705,658.49	(1,828.78)	13,496.80

AMORTIZATION BOOK VALUE ADJ.

ALCOA INC
 5.550 DUE 02/01/17
 CUSIP# 013817AL5 ISSUED 01/25/07

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D S/D	0.000			68.72 68.72		
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
TOTAL ISSUE	0.000			138.31 138.31		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07						
T/D S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE	0.000			1,811.64 1,811.64		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D S/D	0.000			4.20 4.20		
TOTAL ISSUE	0.000			4.20 4.20		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANC AMER MTG SECS INC 4.682 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04 T/D S/D	0.000			2.62 2.62		
TOTAL ISSUE	0.000			2.62 2.62		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06 T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02 T/D S/D	0.000			0.85 0.85		
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			5.62 5.62		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03 T/D S/D	0.000			3.65 3.65		
TOTAL ISSUE	0.000			3.65 3.65		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05 T/D S/D	0.000			4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05 T/D S/D	0.000			2.97 2.97		
TOTAL ISSUE	0.000			2.97 2.97		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.15 0.15		
TOTAL ISSUE	0.000			0.15 0.15		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06 T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			25.95 25.95		
TOTAL ISSUE	0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05 T/D S/D	0.000			1.70 1.70		
TOTAL ISSUE	0.000			1.70 1.70		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03 T/D S/D	0.000			96.53 96.53		
T/D S/D	0.000			9.32 9.32		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			52.29 52.29		
T/D S/D	0.000			4.87 4.87		
TOTAL ISSUE	0.000			163.01 163.01		
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02						
T/D S/D	0.000			6.04 6.04		
TOTAL ISSUE	0.000			6.04 6.04		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D S/D	0.000			3.31 3.31		
TOTAL ISSUE	0.000			3.31 3.31		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D S/D	0.000			0.56 0.56		
T/D S/D	0.000			5.98 5.98		
TOTAL ISSUE	0.000			6.54 6.54		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D S/D	0.000			10.91		
				10.91		
T/D S/D	0.000			51.68		
				51.68		
T/D S/D	0.000			3.73		
				3.73		
TOTAL ISSUE	0.000			66.32		
				66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02						
T/D S/D	0.000			217.16		
				217.16		
T/D S/D	0.000			234.27		
				234.27		
T/D S/D	0.000			86.62		
				86.62		
T/D S/D	0.000			744.63		
				744.63		
TOTAL ISSUE	0.000			1,282.68		
				1,282.68		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07						
T/D S/D	0.000			3.23 3.23		
TOTAL ISSUE	0.000			3.23 3.23		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						
T/D S/D	0.000			71.64 71.64		
TOTAL ISSUE	0.000			71.64 71.64		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			68.43 68.43		
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07						

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T/D S/D	0.000			133.87 133.87		
T/D S/D	0.000			481.18 481.18		
TOTAL ISSUE	0.000			615.05 615.05		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04 T/D S/D	0.000			8.26 8.26		
TOTAL ISSUE	0.000			8.26 8.26		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05 T/D S/D	0.000			40.25 40.25		
TOTAL ISSUE	0.000			40.25 40.25		
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06 T/D S/D	0.000			17.07 17.07		
TOTAL ISSUE	0.000			17.07 17.07		
LEHMAN BROTHERS HLDGS INC 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07						

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T/D	S/D	0.000			109.96 109.96		
TOTAL ISSUE		0.000			109.96 109.96		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							
T/D	S/D	0.000			197.68 197.68		
TOTAL ISSUE		0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02							
T/D	S/D	0.000			14.31 14.31		
T/D	S/D	0.000			53.04 53.04		
T/D	S/D	0.000			13.27 13.27		
T/D	S/D	0.000			1.09 1.09		
T/D	S/D	0.000			1.41 1.41		
TOTAL ISSUE		0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			272.63 272.63		
T/D	S/D	0.000			298.76 298.76		
T/D	S/D	0.000			308.05 308.05		
TOTAL ISSUE		0.000			879.44 879.44		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.95 7.95		
TOTAL ISSUE		0.000			7.95 7.95		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			190.95 190.95		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			19.10 19.10		
TOTAL ISSUE	0.000			210.05 210.05		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D S/D	0.000			0.88 0.88		
TOTAL ISSUE	0.000			0.88 0.88		
RESIDENTIAL ACCREDIT LNS INC 6.994 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			1.75 1.75		
TOTAL ISSUE	0.000			1.75 1.75		
STRUCTURED ADJ RATE MTG LN TR 7.272 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			9.74 9.74		
TOTAL ISSUE	0.000			9.74 9.74		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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T/D S/D	0.000			3.00 3.00		
TOTAL ISSUE	0.000			3.00 3.00		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99 45.99		
TOTAL ISSUE	0.000			45.99 45.99		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						
T/D S/D	0.000			0.51 0.51		
T/D S/D	0.000			5.38 5.38		
TOTAL ISSUE	0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02						
T/D S/D	0.000			16.37 16.37		
T/D S/D	0.000			171.85 171.85		
TOTAL ISSUE	0.000			188.22 188.22		

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VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D S/D	0.000			53.67 53.67		
T/D S/D	0.000			597.68 597.68		
T/D S/D	0.000			84.13 84.13		
T/D S/D	0.000			55.81 55.81		
T/D S/D	0.000			5.61 5.61		
TOTAL ISSUE	0.000			796.90 796.90		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D S/D	0.000			31.99 31.99		
T/D S/D	0.000			60.27 60.27		
T/D S/D	0.000			126.58 126.58		
T/D S/D	0.000			1.61 1.61		

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T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
TOTAL ISSUE		0.000			241.63 241.63		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			1.77 1.77		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		0.000			40.83 40.83		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			7,463.56 7,463.56		
TOTAL CORPORATE BONDS		2,699,840.951			2,714,950.83 2,713,122.05	(1,828.78)	13,496.80
GOVERNMENT BONDS							
SALES							

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FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05 BKR: JPM SECURITIES-FIXED INCOME T/D 01/07/08 S/D 01/08/08	450,000.000	100.0650		449,311.72 450,294.96	983.24	5,002.50
ORIGINAL FACE 450,000.000						
TOTAL ISSUE	450,000.000			449,311.72 450,294.96	983.24	5,002.50
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99 BKR: JPM SECURITIES-FIXED INCOME T/D 01/09/08 S/D 01/10/08	100,000.000	105.1640		104,429.74 105,164.06	734.32	2,413.04
ORIGINAL FACE 100,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 01/14/08 S/D 01/15/08	3,790,000.000	105.3080		3,936,136.36 3,991,195.67	55,059.31	94,544.01
ORIGINAL FACE 3,790,000.000						
TOTAL ISSUE	3,890,000.000			4,040,566.10 4,096,359.73	55,793.63	96,957.05
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 BKR: JPM SECURITIES-FIXED INCOME T/D 01/03/08 S/D 01/04/08	500,000.000	99.7690		498,078.27 498,847.66	769.39	1,802.88
ORIGINAL FACE 500,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 01/07/08 S/D 01/08/08	1,083,000.000	99.7730		1,077,005.70 1,080,546.32	3,540.62	4,217.46
ORIGINAL FACE 1,083,000.000						

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TOTAL ISSUE	1,583,000.000			1,575,083.97 1,579,393.98	4,310.01	6,020.34
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/09/08 S/D 01/14/08	250,000.000	107.4490		257,099.28 268,623.05	11,523.77	4,904.89
ORIGINAL FACE 250,000.000						
BKR: UBS SECURITIES LLC T/D 01/25/08 S/D 01/30/08	200,000.000	109.1090		215,476.56 218,218.75	2,742.19	4,336.96
ORIGINAL FACE 200,000.000						
TOTAL ISSUE	450,000.000			472,575.84 486,841.80	14,265.96	9,241.85
UNITED STATES TREAS NTS 3.875 DUE 10/31/12 CUSIP# 912828HG8 ISSUED 10/31/07 BKR: UBS SECURITIES LLC T/D 01/25/08 S/D 01/30/08	260,000.000	104.8040		271,752.34 272,492.18	739.84	2,518.75
ORIGINAL FACE 260,000.000						
BKR: UBS SECURITIES LLC T/D 01/25/08 S/D 01/30/08	80,000.000	104.7920		85,087.50 83,834.37	(1,253.13)	775.00
ORIGINAL FACE 80,000.000						
TOTAL ISSUE	340,000.000			356,839.84 356,326.55	(513.29)	3,293.75
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04						

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BKR: UBS SECURITIES LLC T/D 01/02/08 S/D 01/07/08	335,000.000	103.9600		317,269.80 348,269.14	30,999.34	2,073.05
ORIGINAL FACE 335,000.000						
BKR: CREDIT SUISSE FIRST BOSTON T/D 01/08/08 S/D 01/09/08	2,010,000.000	104.5350		1,909,728.15 2,101,156.64	191,428.49	12,907.62
ORIGINAL FACE 2,010,000.000						
TOTAL ISSUE	2,345,000.000			2,226,997.95 2,449,425.78	222,427.83	14,980.67
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: GOLDMAN SACHS & CO T/D 01/03/08 S/D 01/08/08	265,000.000	106.0390		280,658.09 281,003.51	345.42	2,448.88
ORIGINAL FACE 265,000.000						
TOTAL ISSUE	265,000.000			280,658.09 281,003.51	345.42	2,448.88
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 01/08/08 S/D 01/09/08	2,047,000.000	104.7380		2,093,167.79 2,143,992.61	50,824.82	13,918.49
ORIGINAL FACE 2,047,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 01/11/08 S/D 01/14/08	1,570,000.000	105.2070		1,552,833.12 1,651,750.38	98,917.26	11,645.61
ORIGINAL FACE 1,570,000.000						
TOTAL ISSUE	3,617,000.000			3,646,000.91 3,795,742.99	149,742.08	25,564.10

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UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: JPM SECURITIES-FIXED INCOME T/D 01/14/08 S/D 01/15/08	350,000.000	106.2300		362,166.02 371,806.64	9,640.62	2,639.42
ORIGINAL FACE 350,000.000						
TOTAL ISSUE	350,000.000			362,166.02 371,806.64	9,640.62	2,639.42
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05 BKR: JPM SECURITIES-FIXED INCOME T/D 01/07/08 S/D 01/08/08	85,000.000	101.0070		85,011.99 85,856.64	844.65	551.68
ORIGINAL FACE 85,000.000						
TOTAL ISSUE	85,000.000			85,011.99 85,856.64	844.65	551.68
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07 BKR: GREENWICH CAPITALMKT T/D 01/02/08 S/D 01/07/08	675,000.000	106.7610		673,718.95 720,641.60	46,922.65	632.81
ORIGINAL FACE 675,000.000						
BKR: UBS SECURITIES LLC T/D 01/28/08 S/D 01/30/08	305,000.000	108.9920		329,018.75 332,426.17	3,407.42	1,225.45
ORIGINAL FACE 305,000.000						
TOTAL ISSUE	980,000.000			1,002,737.70 1,053,067.77	50,330.07	1,858.26
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06						

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BKR: GREENWICH CAPITALMKT T/D 01/04/08 S/D 01/09/08	560,000.000	106.1130		550,043.26 594,234.38	44,191.12	3,913.46
ORIGINAL FACE	560,000.000					
BKR: GOLDMAN SACHS & CO T/D 01/11/08 S/D 01/14/08	469,000.000	106.6520		460,298.21 500,199.49	39,901.28	3,575.48
ORIGINAL FACE	469,000.000					
BKR: GOLDMAN SACHS & CO T/D 01/14/08 S/D 01/15/08	620,000.000	106.8080		600,949.20 662,213.28	61,264.08	4,805.43
ORIGINAL FACE	620,000.000					
TOTAL ISSUE	1,649,000.000			1,611,290.67 1,756,647.15	145,356.48	12,294.37
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07 BKR: UBS SECURITIES LLC T/D 01/14/08 S/D 01/15/08	809,000.000	105.7380		799,655.27 855,422.69	55,767.42	6,100.84
ORIGINAL FACE	809,000.000					
TOTAL ISSUE	809,000.000			799,655.27 855,422.69	55,767.42	6,100.84
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98 BKR: UBS SECURITIES LLC T/D 01/07/08 S/D 01/08/08	610,000.000	100.6360		614,962.69 613,883.87	(1,078.82)	5,388.33
ORIGINAL FACE	610,000.000					
TOTAL ISSUE	610,000.000			614,962.69 613,883.87	(1,078.82)	5,388.33

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FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02 BKR: LEHMAN-LBI T/D 01/08/08 S/D 01/14/08	71,543.632	103.2810		73,046.17 73,891.16	844.99	167.92
ORIGINAL FACE 670,000.000						
TOTAL ISSUE	71,543.632			73,046.17 73,891.16	844.99	167.92
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07 BKR: LEHMAN-LBI T/D 01/08/08 S/D 01/14/08	426,103.224	102.1560		421,891.44 435,291.07	13,399.63	923.22
ORIGINAL FACE 480,000.000						
TOTAL ISSUE	426,103.224			421,891.44 435,291.07	13,399.63	923.22
TOTAL SALES	17,920,646.856			18,018,796.37 18,741,256.29	722,459.92	193,433.18
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03 T/D S/D	0.000			0.11 0.11		
TOTAL ISSUE	0.000			0.11 0.11		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						

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T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D S/D	0.000			6.80 6.80		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			41.50 41.50		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.26 71.26		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07						
T/D S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		

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FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D S/D	0.000			497.10		
				497.10		
T/D S/D	0.000			386.75		
				386.75		
TOTAL ISSUE	0.000			883.85		
				883.85		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			686.82		
				686.82		
T/D S/D	0.000			22.88		
				22.88		
T/D S/D	0.000			22.88		
				22.88		
T/D S/D	0.000			50.30		
				50.30		
T/D S/D	0.000			97.95		
				97.95		
T/D S/D	0.000			233.57		
				233.57		
T/D S/D	0.000			171.50		
				171.50		
TOTAL ISSUE	0.000			1,285.90		
				1,285.90		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS						
6.000 DUE 02/15/26						
CUSIP# 912810EW4 ISSUED 02/15/96						
T/D S/D	0.000			220.65		
				220.65		
T/D S/D	0.000			236.13		
				236.13		
T/D S/D	0.000			377.98		
				377.98		
T/D S/D	0.000			424.57		
				424.57		
TOTAL ISSUE	0.000			1,259.33		
				1,259.33		
U S TREASURY NOTES						
6.000 DUE 08/15/09						
CUSIP# 9128275N8 ISSUED 08/15/99						
T/D S/D	0.000			448.37		
				448.37		
T/D S/D	0.000			409.46		
				409.46		
T/D S/D	0.000			308.90		
				308.90		
T/D S/D	0.000			481.90		
				481.90		
T/D S/D	0.000			171.24		
				171.24		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			284.71 284.71		
TOTAL ISSUE	0.000			2,104.58 2,104.58		
UNITED STATES TREAS NTS 4.250 DUE 08/15/13 CUSIP# 912828BH2 ISSUED 08/15/03						
T/D S/D	0.000			1,192.18 1,192.18		
T/D S/D	0.000			232.79 232.79		
TOTAL ISSUE	0.000			1,424.97 1,424.97		
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07						
T/D S/D	0.000			723.99 723.99		
T/D S/D	0.000			388.24 388.24		
T/D S/D	0.000			127.68 127.68		
TOTAL ISSUE	0.000			1,239.91 1,239.91		
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07						

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			143.62		
					143.62		
TOTAL ISSUE		0.000			143.62		
					143.62		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06							
T/D	S/D	0.000			13.04		
					13.04		
T/D	S/D	0.000			1,571.65		
					1,571.65		
T/D	S/D	0.000			748.51		
					748.51		
T/D	S/D	0.000			6,384.57		
					6,384.57		
T/D	S/D	0.000			155.49		
					155.49		
T/D	S/D	0.000			63.99		
					63.99		
TOTAL ISSUE		0.000			8,937.25		
					8,937.25		
UNITED STATES TREAS NTS 4.625 DUE 12/31/11 CUSIP# 912828GC8 ISSUED 12/31/06							
T/D	S/D	0.000			927.14		
					927.14		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,926.54 1,926.54		
T/D	S/D	0.000			2,129.24 2,129.24		
T/D	S/D	0.000			374.02 374.02		
TOTAL ISSUE		0.000			5,356.94 5,356.94		
UNITED STATES TREAS NTS							
4.875 DUE 06/30/12							
CUSIP# 912828GW4 ISSUED 06/30/07							
T/D	S/D	0.000			4,304.89 4,304.89		
TOTAL ISSUE		0.000			4,304.89 4,304.89		
U S TREASURY BONDS							
6.125 DUE 08/15/29							
CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			2.81 2.81		
T/D	S/D	0.000			16.77 16.77		
T/D	S/D	0.000			521.53 521.53		
T/D	S/D	0.000			193.05 193.05		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		136.28 136.28		
TOTAL ISSUE	0.000			870.44 870.44		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
T/D	S/D	0.000		65.47 65.47		
T/D	S/D	0.000		107.33 107.33		
T/D	S/D	0.000		168.43 168.43		
T/D	S/D	0.000		54.96 54.96		
T/D	S/D	0.000		61.93 61.93		
T/D	S/D	0.000		13.69 13.69		
TOTAL ISSUE	0.000			471.81 471.81		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98						
T/D	S/D	0.000		964.23 964.23		
TOTAL ISSUE	0.000			964.23 964.23		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.814 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07 T/D S/D	0.000			17.76 17.76		
TOTAL ISSUE	0.000			17.76 17.76		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01 T/D S/D	0.000			0.33 0.33		
T/D S/D	0.000			0.03 0.03		
TOTAL ISSUE	0.000			0.36 0.36		
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06 T/D S/D	0.000			22.62 22.62		
TOTAL ISSUE	0.000			22.62 22.62		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			34,280.88 34,280.88		
TOTAL GOVERNMENT BONDS	17,920,646.856			18,053,077.25 18,775,537.17	722,459.92	193,433.18
TOTAL FIXED INCOME INVESTMENTS	20,620,487.807			20,768,028.08 21,488,659.22	720,631.14	206,929.98

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D 01/04/08 S/D 01/04/08	398,025.610			398,025.61		
ORIGINAL FACE	398,025.610			398,025.61		
T/D 01/10/08 S/D 01/10/08	2,160,300.800			2,160,300.80		
ORIGINAL FACE	2,160,300.800			2,160,300.80		
T/D 01/16/08 S/D 01/16/08	235,864.410			235,864.41		
ORIGINAL FACE	235,864.410			235,864.41		
T/D 01/18/08 S/D 01/18/08	1,848.850			1,848.85		
ORIGINAL FACE	1,848.850			1,848.85		
T/D 01/25/08 S/D 01/25/08	1,689,651.250			1,689,651.25		
ORIGINAL FACE	1,689,651.250			1,689,651.25		
T/D 01/29/08 S/D 01/29/08	137,280.040			137,280.04		
ORIGINAL FACE	137,280.040			137,280.04		
T/D 01/30/08 S/D 01/30/08	20,334.770			20,334.77		
ORIGINAL FACE	20,334.770			20,334.77		
TOTAL ISSUE	4,643,305.730			4,643,305.73		
				4,643,305.73		
TOTAL SALES	4,643,305.730			4,643,305.73		
				4,643,305.73		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,643,305.730			4,643,305.73 4,643,305.73		
TOTAL SHORT TERM INVESTMENTS	4,643,305.730			4,643,305.73 4,643,305.73		
MISCELLANEOUS OTHER ASSETS						
FREE DELIVERS						
WORLD COM VICTIM TRUST S86998640						
CUSIP# S86998640						
T/D 01/02/08 S/D 01/02/08	1.000			0.00 0.00		
ORIGINAL FACE 1.000						
TOTAL ISSUE	1.000			0.00 0.00		
TOTAL FREE DELIVERS	1.000			0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	1.000			0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	25,263,794.537			25,411,333.81 26,131,964.95	720,631.14	206,929.98

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC	.46570108	12/31/07	111,768.259	1,081.52	1,073.34	(8.18)	436.13
4.682 DUE 10/25/34	.46122886	01/25/08	110,694.926				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.78630421	12/31/07	255,548.868	1,617.59	1,633.29	15.70	984.93
4.625 DUE 10/25/35	.78127870	01/25/08	253,915.578				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.68908629	12/31/07	257,718.272	10,933.48	11,519.16	585.68	1,226.48
4.940 DUE 10/12/42	.65828640	01/14/08	246,199.114				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.65239222	12/31/07	205,503.549	1,663.00	1,662.60	(.40)	914.10
DUE 02/25/36	.64711413	01/25/08	203,840.951				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.44318467	01/14/08	501,685.046	38,061.35	38,443.20	381.85	1,183.13
2.830 DUE 09/15/10	.40922424	01/15/08	463,241.840				
ORIG: 1,132,000.00							
CUSIP# 161581DK6 03/10/04							
CD 2005-C1 COMMERICAL MTG TR	.77826577	12/31/07	303,523.650	4,137.40	4,127.16	(10.24)	1,276.52
5.046 DUE 07/15/44	.76768330	01/16/08	299,396.487				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
MORGAN STANLEY DEAN WITTER CAP II TR	1.00000000	12/31/07	650,000.000	2,325.70	2,317.13	(8.57)	3,607.50
6.660 DUE 02/15/33	.99643519	01/15/08	647,682.874				
ORIG: 650,000.00							
CUSIP# 61746WGB0 02/01/01							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.12366536 .12059201	12/31/07 01/25/08	56,020.408 54,628.181	1,398.94	1,392.23	(6.71)	233.42
RESIDENTIAL ACCREDIT LNS INC 6.994 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.18766946 .17370742	12/31/07 01/25/08	45,040.670 41,689.781	3,396.39	3,350.89	(45.50)	262.55
STRUCTURED ADJ RATE MTG LN TR 7.272 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.17196195 .16026787	12/31/07 01/25/08	130,003.234 121,162.510	9,069.40	8,840.72	(228.68)	787.82
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.58378158 .57847793	12/31/07 01/25/08	164,042.624 162,552.298	1,485.93	1,490.33	4.40	717.69
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.44185235 .43098742	12/31/07 01/25/08	341,993.719 333,584.263	8,433.93	8,409.45	(24.48)	1,496.22
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.76912383 .71150330	12/31/07 01/25/08	255,349.112 236,219.096	18,934.84	19,130.02	195.18	788.18
WELLS FARGO MTG BACKED SECS 4.523 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.55498757 .54358814	12/31/07 01/25/08	173,711.109 170,143.088	3,564.96	3,568.02	3.06	654.75
TOTAL CORPORATE BONDS				106,104.43	106,957.54	853.11	14,569.42
GOVERNMENT BONDS							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.59933185 .59022813	12/31/07 01/15/08	246,924.722 243,173.990	3,746.19	3,750.73	4.54	1,054.58
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.01782204 .00261248	12/31/07 01/15/08	11,192.241 1,640.637	9,668.69	9,551.60	(117.09)	41.97
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.62524665 .60660975	12/31/07 01/25/08	275,108.526 266,908.290	8,200.24	8,200.24		1,328.09
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.95350388 .95160347	12/31/07 01/16/08	220,259.396 219,820.402	430.98	438.99	8.01	727.41
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01122873 .01121470	12/31/07 01/15/08	4,581.322 4,575.598	5.83	5.72	(.11)	28.63
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.10782001 .10678154	12/31/07 01/15/08	72,239.407 71,543.632	695.77	695.77		391.30
FEDERAL NAT'L MTGE ASSN POOL #938578 6.000 DUE 09/01/36 ORIG: 480,000.00 CUSIP# 31412YFT4 05/01/07	.90598374 .88771505	12/31/07 01/25/08	434,872.195 426,103.224	8,768.97	8,768.97		2,174.36
FEDERAL NAT'L MTGE ASSN POOL #907897 5.859 DUE 12/01/36 ORIG: 809,000.00 CUSIP# 31411GUW0 12/01/06	.85569584 .85565160	12/31/07 01/25/08	692,257.935 692,222.144	36.19	35.79	(.40)	3,379.95
TOTAL GOVERNMENT BONDS				31,552.86	31,447.81	(105.05)	9,126.29

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS				137,657.29	138,405.35	748.06	23,695.71
TOTAL PAYDOWNS				137,657.29	138,405.35	748.06	23,695.71

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 05/01/06	01/31/08 02/05/08	155,000.000	167,030.66 2,013.62	167,030.66	169,044.28
TOTAL PURCHASES		155,000.000	167,030.66 2,013.62	167,030.66	169,044.28
TOTAL SECURITY TRANSACTIONS & INCOME		155,000.000	167,030.66 2,013.62	167,030.66	169,044.28
TOTAL PAYABLES		155,000.000	167,030.66 2,013.62	167,030.66	169,044.28

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
BEAR STEARNS ALT-A TR *PP8	01/31/08	203,840.951	165,620.77	203,890.49	165,741.66
DUE 02/25/36	02/05/08		120.89	(38,269.72)	
CUSIP# 07386HB75 01/27/06					
ORIGINAL FACE 315,000.00					
CURR AMRT-FACE 203,840.95					
TOTAL SALES		203,840.951	165,620.77 120.89	203,890.49 (38,269.72)	165,741.66
TOTAL RECEIVABLES		203,840.951	165,620.77 120.89	203,890.49 (38,269.72)	165,741.66

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS CORPORATE BONDS

AT&T INC
 6.800% DUE 05/15/36
 CUSIP # 00206RAB8 ISSUED 05/18/06

01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00

ABBOTT LABS
 5.600% DUE 05/15/11
 CUSIP # 002824AS9 ISSUED 05/12/06

01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
01/31/08	0.000	ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
01/25/08	0.000	ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07 INTEREST	0.00	0.00		2,375.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
01/31/08 01/31/08	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
		AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
01/31/08						
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.14	0.00	0.00	0.00
01/31/08		TRN CRN505590000027501				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.87	0.00	0.00	0.00
01/31/08		TRN CRN505590000026102				
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
01/31/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
01/10/08	0.000	INTEREST	0.00	0.00		1,303.76
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.682% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
01/25/08 01/25/08	110,694.926	PAYDOWNS	1,081.52	1,073.34	(8.18)	436.13
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.62	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.62)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.62	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
01/10/08	0.000	INTEREST	0.00	0.00		2,035.11
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
01/15/08	0.000	INTEREST	0.00	0.00		2,045.67
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				
01/14/08	0.000	INTEREST	0.00	0.00		1,248.20
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
01/14/08	0.000	INTEREST	0.00	0.00		2,783.59
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00

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01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
01/25/08 01/25/08	253,915.578	BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	1,617.59	1,633.29	15.70	984.93
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	7.31	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.31)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.31
01/12/08 01/14/08	246,199.114	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	10,933.48	11,519.16	585.68	1,226.48
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.97	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.97	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.97)

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		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
01/25/08 01/25/08	203,840.951	PAYDOWNS	1,663.00	1,662.60	(.40)	914.10
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.15	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.15	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.15)
01/31/08 02/05/08	203,840.951	SALES TRNMDJ0801310159987 CRN5469556 ORIG-FACE 315,000.00	203,890.49	165,620.77	(38,269.72)	120.89
		BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 ORIG: 400,000.00 CUSIP # 07388YAE2 ISSUED 06/01/07				
01/11/08	0.000	INTEREST	0.00	0.00		1,967.33
01/11/08 01/16/08	400,000.000	SALES TRNMDJ0801110163998 CRN5434394 ORIG-FACE 400,000.00	400,549.15	415,015.62	14,466.47	952.11
		BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 ORIG: 1,450,000.00 CUSIP # 073945AE7 ISSUED 10/01/07				
01/11/08	0.000	INTEREST	0.00	0.00		6,938.25

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01/14/08 01/17/08	1,450,000.000	SALES TRNMDJ0801140149878 CRN5437397 ORIG-FACE 1,450,000.00	1,457,828.37	1,506,414.06	48,585.69	3,700.40
01/31/08 01/31/08	0.000	BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06 AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
01/15/08 01/18/08	194,000.000	CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07 SALES TRNMDJ0801150190556 CRN5439842	193,610.39	182,488.04	(11,122.35)	4,510.50
01/23/08 01/28/08	134,000.000	SALES TRNMDJ0801230178622 CRN5452469	133,685.21	121,270.00	(12,415.21)	3,316.50
01/24/08 01/29/08	36,000.000	SALES TRNMDJ0801240178854 CRN5455057	35,915.43	32,850.00	(3,065.43)	896.40

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		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04				
01/15/08 01/15/08	463,241.840	PAYDOWNS	38,061.35	38,443.20	381.85	1,183.13
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	46.48	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	93.71	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.48)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.71)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.48
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.71
		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
01/31/08 01/31/08	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
01/31/08	0.000	CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06 ACCRETION OF DISCOUNTS	0.00	0.00		31.77
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
01/16/08	0.000	CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05 INTEREST	0.00	0.00		2,447.80
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00

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		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
01/15/08 01/16/08	299,396.487	PAYDOWNS	4,137.40	4,127.16	(10.24)	1,276.52
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.70)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.70	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.70	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.913% DUE 03/15/49 ORIG: 637,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
01/15/08	0.000	INTEREST	0.00	0.00		3,139.16
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.15
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000073201	0.15	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.15)	0.00	0.00

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
01/31/08 01/31/08	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
01/31/08 01/31/08	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
01/25/08 01/30/08	425,000.000	DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 PURCHASES TRNMDJ0801250153199 CRN5456836	434,877.00	0.00	0.00	(11,444.01)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	6.04	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.04	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.04)
01/15/08	0.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07 INTEREST	0.00	0.00		2,871.75

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
01/10/08	0.000	GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03 INTEREST	0.00	0.00		944.80
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
01/31/08 01/31/08	0.000	GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03 ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02						
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
01/31/08 01/31/08	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00

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		GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07				
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00
01/31/08		TRN CRN505590000043603				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
01/31/08						
		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				
01/15/08	0.000	INTEREST	0.00	0.00		22,106.25
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	44.26	0.00	0.00	0.00
01/31/08		TRN CRN505590000044201				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
01/31/08						
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
01/31/08						
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
01/31/08						
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
01/31/08						

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		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
01/31/08		TRN CRN505590000054501				
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
01/31/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
01/31/08						
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
01/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
01/31/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
01/31/08						
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
01/31/08						
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
01/31/08						

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01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.64)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.64	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.64	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02						
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
01/31/08 01/31/08	0.000	JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000046201	3.97	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
01/31/08 01/31/08	0.000	JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501	8.37	0.00	0.00	0.00
01/31/08	0.000	KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07 ACCRETION OF DISCOUNTS	0.00	0.00		0.53

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5361415	0.53	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
		KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07				
01/02/08 01/07/08	985,000.000	PURCHASES TRNMDJ0801020115953 CRN5414425	1,021,770.05	0.00	0.00	(23,640.00)
01/03/08 01/08/08	265,000.000	PURCHASES TRNMDJ0801030131084 CRN5417043	275,668.90	0.00	0.00	(6,404.17)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.18	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5414425	481.18	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	133.87	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(133.87)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.18)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5417043	133.87	0.00	0.00	0.00
		KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00

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01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.98
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	6.98	0.00	0.00	0.00
01/31/08		TRN CRN5376252				
		KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08				
01/09/08	250,000.000	PURCHASES	249,372.50	0.00	0.00	0.00
01/16/08		TRNMDJ0801090163926 CRN5429165				
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.18)	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.18
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.18	0.00	0.00	0.00
01/31/08		TRN CRN5429165				
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
01/16/08	0.000	INTEREST	0.00	0.00		1,994.17
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
01/31/08						
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
01/31/08						

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		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
01/16/08	0.000	INTEREST	0.00	0.00		2,002.93
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
01/17/08	0.000	INTEREST	0.00	0.00		5,919.75
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
		LEHMAN BROTHERS HLDGS INC 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07				
01/04/08 01/09/08	565,000.000	PURCHASES TRNMDJ0801040132573 CRN5419760	582,938.75	0.00	0.00	(1,906.88)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.96	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.96)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5419760	109.96	0.00	0.00	0.00
01/31/08 01/31/08	0.000	LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
01/25/08 01/30/08	270,000.000	MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06 PURCHASES TRNMDJ0801250153360 CRN5456961	269,565.30	0.00	0.00	(590.63)
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5456961	0.31	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.31)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.31

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
01/15/08	0.000	INTEREST	0.00	0.00		16,250.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
01/02/08	0.000	INTEREST	0.00	0.00		921.06
01/03/08	0.000	INTEREST	0.00	0.00		841.06
01/03/08	0.000	INTEREST (R)	0.00	0.00		(852.30)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
01/15/08	0.000	INTEREST	0.00	0.00		2,784.38
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.76)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.76	0.00	0.00	0.00
01/15/08 01/15/08	647,682.874	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 PAYDOWNS	2,325.70	2,317.13	(8.57)	3,607.50
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.95	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.95)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.95	0.00	0.00	0.00

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		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
01/15/08	0.000	INTEREST	0.00	0.00		4,752.53
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
01/31/08 01/31/08	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
01/31/08 01/31/08	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
01/31/08	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION OF DISCOUNTS	0.00	0.00		7.92
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
01/25/08 01/30/08	230,000.000	REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05 PURCHASES TRNMDJ0801250153406 CRN5457000	213,681.50	0.00	0.00	(6,003.96)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.04
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5457000	6.04	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.04)	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				

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01/25/08 01/25/08	54,628.181	PAYDOWNS	1,398.94	1,392.23	(6.71)	233.42
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.88)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.88	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.88	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 6.994% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
01/25/08 01/25/08	41,689.781	PAYDOWNS	3,396.39	3,350.89	(45.50)	262.55
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.75)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.75	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.75	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
01/31/08 01/31/08	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
01/31/08	0.000	SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06 ACCRETION OF DISCOUNTS	0.00	0.00		1.44
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00

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STRUCTURED ADJ RATE MTG LN TR 7.272% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04						
01/25/08 01/25/08	121,162.510	PAYDOWNS	9,069.40	8,840.72	(228.68)	787.82
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.74)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.74	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.74	0.00	0.00
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05						
01/25/08 01/25/08	162,552.298	PAYDOWNS	1,485.93	1,490.33	4.40	717.69
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.43	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05						
01/25/08 01/25/08	333,584.263	PAYDOWNS	8,433.93	8,409.45	(24.48)	1,496.22

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01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.00)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.00	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.00	0.00	0.00
01/31/08 01/31/08	0.000	TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06 AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
01/15/08	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 INTEREST	0.00	0.00		12,845.63
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00

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01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	79.08	0.00	0.00	0.00
01/31/08		TRN CRN505590000028901				
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
01/31/08						
		USAA AUTO OWNER TRUST				
		4.980% DUE 10/15/12				
		ORIG: 21,000.00				
		CUSIP # 90327LAD2 ISSUED 11/21/06				
01/15/08	0.000	INTEREST	0.00	0.00		87.15
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
01/31/08						
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
01/31/08		TRN CRN505590000032501				
		VALERO ENERGY CORP NEW				
		6.875% DUE 04/15/12				
		CUSIP # 91913YAD2 ISSUED 04/15/02				
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)

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01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01						
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
01/31/08 01/31/08	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000027501	126.58	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
01/31/08 01/31/08	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/25/08 01/25/08	236,219.096	PAYDOWNS	18,934.84	19,130.02	195.18	788.18
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.80)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.80
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	7.80	0.00	0.00	0.00
01/15/08	0.000	WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 INTEREST	0.00	0.00		9,050.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
01/31/08	0.000	WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07 ACCRETION OF DISCOUNTS	0.00	0.00		16.46
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	16.46	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLS FARGO MTG BACKED SECS 4.523% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
01/25/08 01/25/08	170,143.088	PAYDOWNS	3,564.96	3,568.02	3.06	654.75
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.44
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.44	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.44)	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.77)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.77	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.77	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
01/31/08 01/31/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
01/15/08 01/15/08	282,000.000	DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03 SALES	282,008.23	282,000.00	(8.23)	0.00
01/15/08	0.000	INTEREST	0.00	0.00		5,499.00
TOTAL CORPORATE BONDS		PURCH/REC SALE/DEL INCOME	3,049,182.03 2,821,055.26 0.00	(1,308.03) 2,820,079.59 0.00	0.00 (975.67) 0.00	0.00 0.00 86,223.07

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GOVERNMENT BONDS						
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06						
01/15/08 01/15/08	243,173.990	PAYDOWNS	3,746.19	3,750.73	4.54	1,054.58
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.11)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.11
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	4.11	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03						
01/15/08 01/15/08	1,640.637	PAYDOWNS	9,668.69	9,551.60	(117.09)	41.97
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.11	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.11)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00

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		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
01/17/08	0.000	INTEREST	0.00	0.00		53,484.38
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000079601	46.16	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.16)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.16
01/02/08	0.000	FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03 INTEREST	0.00	0.00		57,041.25
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
01/31/08	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
01/07/08 01/08/08	450,000.000	SALES FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 TRNMDJ0801070138732 CRN5422328	449,311.72	450,294.96	983.24	5,002.50
01/25/08 01/25/08	266,908.290	PAYDOWNS FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06	8,200.24	8,200.24	0.00	1,328.09
01/31/08	0.000	AMORTIZATION OF PREMIUMS FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07	0.00	0.00		(1,077.85)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07				
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
01/31/08 01/31/08	0.000	FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP # 3137EAAS8 ISSUED 04/05/07 ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000059901	118.28	0.00	0.00	0.00
01/16/08 01/16/08	219,820.402	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	430.98	438.99	8.01	727.41
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.92)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.92
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	14.92	0.00	0.00	0.00
01/31/08 01/31/08	0.000	U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93 AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96						
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	220.65	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	236.13	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	377.98	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(236.13)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(377.98)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	236.13	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	377.98	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	424.57	0.00	0.00	0.00
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99						
01/09/08 01/10/08	100,000.000	SALES TRNMDJ0801090142156 CRN5428032	104,429.74	105,164.06	734.32	2,413.04
01/14/08 01/15/08	3,790,000.000	SALES TRNMDJ0801140092773 CRN5435584	3,936,136.36	3,991,195.67	55,059.31	94,544.01
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	448.37	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	448.37	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	284.71	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(284.71)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(448.37)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	284.71	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
01/03/08 01/04/08	500,000.000	SALES TRNMDJ0801030128294 CRN5416971	498,078.27	498,847.66	769.39	1,802.88
01/07/08 01/08/08	1,083,000.000	SALES TRNMDJ0801070129479 CRN5421986	1,077,005.70	1,080,546.32	3,540.62	4,217.46
		UNITED STATES TREAS NTS 4.250% DUE 08/15/13 CUSIP # 912828BH2 ISSUED 08/15/03				
01/08/08 01/10/08	2,130,000.000	PURCHASES TRNMDJ0801080072925 CRN5423408	2,236,000.77	0.00	0.00	(36,160.80)
01/11/08 01/14/08	470,000.000	PURCHASES TRNMDJ0801110159545 CRN5434251	496,382.42	0.00	0.00	(8,250.54)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,192.18	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(232.79)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,192.18)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5434251	232.79	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5423408	1,192.18	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	232.79	0.00	0.00
		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
01/09/08 01/14/08	250,000.000	SALES TRNMDJ0801090163876 CRN5429100	257,099.28	268,623.05	11,523.77	4,904.89
01/11/08 01/16/08	380,000.000	PURCHASES TRNMDJ0801110150714 CRN5433726	407,921.09	0.00	0.00	(7,553.53)
01/14/08 01/17/08	1,370,000.000	PURCHASES TRNMDJ0801140119768 CRN5435808	1,476,014.45	0.00	0.00	(27,409.31)
01/25/08 01/30/08	200,000.000	SALES TRNMDJ0801250153326 CRN5456929	215,476.56	218,218.75	2,742.19	4,336.96
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	723.99	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	388.24	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	127.68	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(723.99)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5435808	388.24	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5433726	127.68	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	723.99	0.00	0.00	0.00

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01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(388.24)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(127.68)
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.22)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	586.22	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	5.02	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.22
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07				
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080201	143.62	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	143.62	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(143.62)
		UNITED STATES TREAS NTS 3.875% DUE 10/31/12 CUSIP # 912828HG8 ISSUED 10/31/07				
01/15/08 01/18/08	180,000.000	PURCHASES TRNMDJ0801150184966 CRN5439666	187,333.59	0.00	0.00	(1,513.80)
01/24/08 01/29/08	40,000.000	PURCHASES TRNMDJ0801240170080 CRN5454913	41,875.00	0.00	0.00	(383.24)
01/23/08 01/29/08	120,000.000	PURCHASES TRNMDJ0801230150752 CRN5450984	127,631.25	0.00	0.00	(1,136.95)
01/25/08 01/30/08	260,000.000	SALES TRNMDJ0801250153462 CRN5457036	271,752.34	272,492.18	739.84	2,518.75
01/25/08 01/30/08	80,000.000	SALES TRNMDJ0801250153291 CRN5456898	85,087.50	83,834.37	(1,253.13)	775.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				

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01/02/08 01/07/08	335,000.000	SALES TRNMDJ0801020115999 CRN5414463	317,269.80	348,269.14	30,999.34	2,073.05
01/08/08 01/09/08	2,010,000.000	SALES TRNMDJ0801080134112 CRN5424134	1,909,728.15	2,101,156.64	191,428.49	12,907.62
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		91.26
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	91.26	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(91.26)	0.00	0.00
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06						
01/03/08 01/08/08	265,000.000	SALES TRNMDJ0801030122888 CRN5416803	280,658.09	281,003.51	345.42	2,448.88
01/11/08 01/14/08	1,545,000.000	PURCHASES TRNMDJ0801110159539 CRN5434244	1,649,951.36	0.00	0.00	(15,518.97)
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	748.51	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6,384.57	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,571.65)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(748.51)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6,384.57)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5434244	1,571.65	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	748.51	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	6,384.57	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	155.49	0.00	0.00	0.00

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01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	63.99	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,571.65	0.00	0.00
01/31/08 02/05/08	155,000.000	PURCHASES TRNMDJ0801310166617 CRN5470030	167,030.66	0.00	0.00	(2,013.62)
		UNITED STATES TREAS NTS 4.625% DUE 12/31/11 CUSIP # 912828GC8 ISSUED 12/31/06				
01/03/08 01/04/08	850,000.000	PURCHASES TRNMDJ0801030128333 CRN5416981	898,244.14	0.00	0.00	(432.01)
01/07/08 01/08/08	2,110,000.000	PURCHASES TRNMDJ0801070131053 CRN5422015	2,238,907.81	0.00	0.00	(2,144.78)
01/08/08 01/09/08	2,035,000.000	PURCHASES TRNMDJ0801080088834 CRN5423539	2,156,623.04	0.00	0.00	(2,327.11)
01/08/08 01/14/08	495,000.000	PURCHASES TRNMDJ0801080141550 CRN5424599	525,067.38	0.00	0.00	(880.53)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	927.14	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5416981	927.14	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	374.02	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,926.54	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,129.24	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(374.02)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,926.54)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,129.24)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(927.14)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5424599	374.02	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5423539	1,926.54	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5422015	2,129.24	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05						
01/08/08 01/09/08	2,047,000.000	SALES TRNMDJ0801080075209 CRN5423468	2,093,167.79	2,143,992.61	50,824.82	13,918.49
01/11/08 01/14/08	1,570,000.000	SALES TRNMDJ0801110157073 CRN5434182	1,552,833.12	1,651,750.38	98,917.26	11,645.61
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05						
01/14/08 01/15/08	350,000.000	SALES TRNMDJ0801140092770 CRN5435582	362,166.02	371,806.64	9,640.62	2,639.42

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/07/08 01/08/08	85,000.000	UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05 SALES TRNMDJ0801070129459 CRN5421983	85,011.99	85,856.64	844.65	551.68
01/31/08 01/31/08	0.000	UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05 ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
01/02/08 01/07/08	675,000.000	UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07 SALES TRNMDJ0801020115862 CRN5414389	673,718.95	720,641.60	46,922.65	632.81
01/14/08 01/15/08	5,540,000.000	PURCHASES TRNMDJ0801140103089 CRN5435615	5,976,275.00	0.00	0.00	(11,129.46)
01/28/08 01/30/08	305,000.000	SALES TRNMDJ0801280088655 CRN5458619	329,018.75	332,426.17	3,407.42	1,225.45
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4,304.89	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4,304.89)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5435615	4,304.89	0.00	0.00	0.00

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UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06						
01/04/08	560,000.000	SALES	550,043.26	594,234.38	44,191.12	3,913.46
01/09/08		TRNMDJ0801040126311 CRN5419538				
01/11/08	469,000.000	SALES	460,298.21	500,199.49	39,901.28	3,575.48
01/14/08		TRNMDJ0801110159557 CRN5434268				
01/14/08	620,000.000	SALES	600,949.20	662,213.28	61,264.08	4,805.43
01/15/08		TRNMDJ0801140103083 CRN5435612				
UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP # 912828GS3 ISSUED 05/15/07						
01/14/08	809,000.000	SALES	799,655.27	855,422.69	55,767.42	6,100.84
01/15/08		TRNMDJ0801140103086 CRN5435613				
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99						
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(521.53)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.05)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(136.28)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	521.53	0.00	0.00	0.00
01/31/08		TRN CRN505590000073801				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	193.05	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	136.28	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	521.53	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.05	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	136.28	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01						
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(107.33)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052601	54.96	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	61.93	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	13.69	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	107.33	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	107.33	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
01/07/08 01/08/08	610,000.000	SALES TRNMDJ0801070131064 CRN5422023	614,962.69	613,883.87	(1,078.82)	5,388.33
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	964.23	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	964.23	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(964.23)
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92

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01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
01/31/08 01/31/08	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
01/31/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
01/31/08 01/31/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
01/31/08 01/31/08	0.000	FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.814% DUE 01/01/37 CUSIP # 3128QJUA2 ISSUED 01/01/07 AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000004830	17.76	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.76	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.76)
01/14/08 01/15/08	4,575.598	FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01 PAYDOWNS	5.83	5.72	(.11)	28.63
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
01/08/08 01/14/08	71,543.632	SALES FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIGINAL FACE 670,000.000 CUSIP # 31292HRE6 ISSUED 08/01/02 TRNMDJ0801090061022 CRN5426261 ORIG-FACE 670,000.00	73,046.17	73,891.16	844.99	167.92
01/14/08 01/15/08	71,543.632	PAYDOWNS	695.77	695.77	0.00	391.30
01/08/08 01/14/08	426,103.224	SALES FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 ORIGINAL FACE 480,000.000 CUSIP # 31412YFT4 ISSUED 05/01/07 TRNMDJ0801090061008 CRN5426247 ORIG-FACE 480,000.00	421,891.44	435,291.07	13,399.63	923.22
01/24/08 01/25/08	426,103.224	PAYDOWNS	8,768.97	8,768.97	0.00	2,174.36

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 ORIG: 809,000.00 CUSIP # 31411GUW0 ISSUED 12/01/06				
01/24/08 01/25/08	692,222.144	PAYDOWNS	36.19	35.79	(.40)	3,379.95
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.62	0.00	0.00
01/31/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.62)
01/31/08 01/31/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005590	22.62	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	18,589,667.00	(4,409.04)	0.00	0.00
		SALE/DEL	18,084,630.11	18,806,984.98	722,354.87	0.00
		INCOME	0.00	0.00	0.00	166,358.61
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	21,638,849.03	(5,717.07)	0.00	0.00
		SALE/DEL	20,905,685.37	21,627,064.57	721,379.20	0.00
		INCOME	0.00	0.00	0.00	252,581.68
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				
		BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030				
01/02/08 01/02/08	57,962.310	PURCHASES	57,962.31	0.00	0.00	0.00
01/03/08 01/03/08	8,211.170	PURCHASES	8,211.17	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/03/08	0.000	DIVIDENDS	0.00	0.00		8,222.41
01/04/08 01/04/08	398,025.610	SALES	398,025.61	398,025.61	0.00	0.00
01/07/08 01/07/08	26,206.550	PURCHASES	26,206.55	0.00	0.00	0.00
01/08/08 01/08/08	6,068.490	PURCHASES	6,068.49	0.00	0.00	0.00
01/09/08 01/09/08	2,126,327.420	PURCHASES	2,126,327.42	0.00	0.00	0.00
01/10/08 01/10/08	2,160,300.800	SALES	2,160,300.80	2,160,300.80	0.00	0.00
01/11/08 01/11/08	8,905.580	PURCHASES	8,905.58	0.00	0.00	0.00
01/14/08 01/14/08	271,698.500	PURCHASES	271,698.50	0.00	0.00	0.00
01/15/08 01/15/08	446,222.870	PURCHASES	446,222.87	0.00	0.00	0.00
01/16/08 01/16/08	235,864.410	SALES	235,864.41	235,864.41	0.00	0.00
01/17/08 01/17/08	66,094.830	PURCHASES	66,094.83	0.00	0.00	0.00
01/18/08 01/18/08	1,848.850	SALES	1,848.85	1,848.85	0.00	0.00
01/25/08 01/25/08	1,689,651.250	SALES	1,689,651.25	1,689,651.25	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/25/08 01/25/08	1,773,740.330	PURCHASES	1,773,740.33	0.00	0.00	0.00
01/28/08 01/28/08	124,586.500	PURCHASES	124,586.50	0.00	0.00	0.00
01/29/08 01/29/08	137,280.040	SALES	137,280.04	137,280.04	0.00	0.00
01/30/08 01/30/08	20,334.770	SALES	20,334.77	20,334.77	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	4,916,024.55	0.00	0.00	0.00
		SALE/DEL	4,643,305.73	4,643,305.73	0.00	0.00
		INCOME	0.00	0.00	0.00	8,222.41
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	4,916,024.55	0.00	0.00	0.00
		SALE/DEL	4,643,305.73	4,643,305.73	0.00	0.00
		INCOME	0.00	0.00	0.00	8,222.41
MISCELLANEOUS OTHER ASSETS						
WORLDCOM VICTIM TRUST S86998640 CUSIP # S86998640						
01/02/08 01/02/08	1.000	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	26,554,873.58	(5,717.07)	0.00	0.00
		SALE/DEL	25,548,991.10	26,270,370.30	721,379.20	0.00
		INCOME	0.00	0.00	0.00	260,804.09

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FOR PORTFOLIO		PURCH/REC	26,554,873.58	(5,717.07)	0.00	0.00
		SALE/DEL	25,548,991.10	26,270,370.30	721,379.20	0.00
		INCOME	0.00	0.00	0.00	260,804.09