



CHURCH STREET STATION
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NEW YORK, NY 10286-1214

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, 2007 - JANUARY 31, 2007

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
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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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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

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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	43,236,378.73	40,701,163.80	43,069,052.55	40,436,207.11
GOVERNMENT BONDS	43,419,826.48	42,102,841.99	43,492,854.83	41,945,801.66
OTHER BONDS	2,222,274.26	2,219,741.56	1,978,895.33	1,966,980.00
TOTAL FIXED INCOME INVESTMENTS	88,878,479.47	85,023,747.35	88,540,802.71	84,348,988.77
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	931,857.04	7,887,670.63	931,857.04	7,887,670.63
TOTAL SHORT TERM INVESTMENTS	931,857.04	7,887,670.63	931,857.04	7,887,670.63
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	89,810,336.51	92,911,417.98	89,472,659.75	92,236,659.40
PAYABLES	0.00	(348,572.00)	0.00	(348,572.00)
RECEIVABLES	860,000.00	0.00	860,000.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	90,670,336.51	92,562,845.98	90,332,659.75	91,888,087.40
ACCRUED INCOME	971,180.49	1,002,301.33	971,180.49	1,002,301.33
TOTAL FUND	91,641,517.00	93,565,147.31	91,303,840.24	92,890,388.73

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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	91,641,517.00	91,303,840.24	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	1,621,594.50	1,621,594.50
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	1,621,594.50	1,621,594.50
DISBURSEMENTS				
ADMINISTRATIVE EXPENSES	822.09	822.09	822.09	822.09
TOTAL DISBURSEMENTS	822.09	822.09	822.09	822.09
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,620,772.41	1,620,772.41	1,620,772.41	1,620,772.41
INVESTMENT ACTIVITY				
EARNED INCOME	395,971.24	395,971.24	395,971.24	395,971.24
NET REALIZED GAIN/(LOSS)	(93,113.34)	(93,113.34)	(93,113.34)	(93,113.34)
PERIOD UNREALIZED GAIN/(LOSS)		(337,081.82)		(337,081.82)
TOTAL INVESTMENT ACTIVITY	302,857.90	(34,223.92)	302,857.90	(34,223.92)
BALANCE - END OF PERIOD	93,565,147.31	92,890,388.73	93,565,147.31	92,890,388.73

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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	860,000.00	860,000.00			
CASH RECEIPTS	1,621,594.50	1,621,594.50	CASH DISBURSEMENTS	822.09	822.09
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	173,895.47	173,895.47			
CORPORATE BONDS	185,338.81	185,338.81			
OTHER FIXED INCOME	(2,522.89)	(2,522.89)			
CASH & SHORT-TERM INVESTMENTS	8,139.01	8,139.01			
TOTAL INCOME	364,850.40	364,850.40			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	12,665.46	12,665.46	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	1,177,255.66	1,177,255.66
GOVERNMENT BONDS	2,469,100.99	2,469,100.99	CORPORATE BONDS	2,425,414.33	2,425,414.33
CORPORATE BONDS	4,879,999.43	4,879,999.43	OTHER FIXED INCOME	9.81	9.81
OTHER FIXED INCOME	2,532.70	2,532.70	CASH & SHORT-TERM INVESTMENTS	7,173,580.27	7,173,580.27
CASH & SHORT-TERM INVESTMENTS	217,766.68	217,766.68			
TOTAL PROCEEDS	7,582,065.26	7,582,065.26	TOTAL PURCHASES	10,776,260.07	10,776,260.07
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	10,428,510.16	10,428,510.16	TOTAL DEBITS	10,777,082.16	10,777,082.16
			CASH BALANCE AT BOOK	(348,572.00)	(348,572.00)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
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REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS

CORPORATE BONDS	418,132.76		426,448.87		185,348.62		177,032.51
GOVERNMENT BONDS	554,038.93		532,377.05		173,895.47		195,557.35
OTHER BONDS	12,947.76		4,215.56		(2,532.70)		6,199.50
TOTAL FIXED INCOME INVESTMENTS	985,119.45		963,041.48		356,711.39		378,789.36

SHORT TERM INVESTMENTS

POOLED FUNDS & MUTUAL FUNDS	17,181.88		8,139.01		8,139.01		17,181.88
TOTAL SHORT TERM INVESTMENTS	17,181.88		8,139.01		8,139.01		17,181.88

SUB-TOTAL	1,002,301.33		971,180.49		364,850.40		395,971.24
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,002,301.33		971,180.49		364,850.40		395,971.24

INVESTMENT ACTIVITY FOR CURRENT PERIOD:

EARNED INCOME	395,971.24
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	(93,113.34)
PERIOD UNREALIZED GAIN (LOSS)	(337,081.82)

TOTAL INVESTMENT ACTIVITY	(34,223.92)
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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	2,422,831.92	2,456,613.43	33,781.51	2.64	152,498.25	6.29 6.21
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	11,509,434.05	11,388,096.19	(121,337.86)	12.26	591,107.66	5.14 5.19
AUTOMOBILE LOAN RECEIVABLES	1,912,488.85	1,908,939.35	(3,549.50)	2.06	49,501.59	2.59 2.59
CREDIT CARD RECEIVABLES	1,099,684.44	1,085,489.95	(14,194.49)	1.17	66,008.25	6.00 6.08
TOTAL ASSET BACKED SECURITIES	14,521,607.34	14,382,525.49	(139,081.85)	15.48	706,617.50	4.87 4.91
FINANCE & INSUR CORPORATE BONDS	13,784,992.34	13,660,059.13	(124,933.21)	14.71	758,760.71	5.50 5.55
INDUSTRIAL CORPORATE BONDS	8,078,601.34	8,025,285.17	(53,316.17)	8.64	425,796.50	5.27 5.31
OIL & COAL CORPORATE BONDS	218,756.84	218,575.44	(181.40)	0.24	14,231.25	6.51 6.51
TELEPHONE CORPORATE BONDS	613,641.87	654,709.44	41,067.57	0.70	41,888.00	6.83 6.40

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	520,012.54	502,099.25	(17,913.29)	0.54	25,691.25	4.94 5.12
UTILITY (ELECTRIC) CORPORATE BONDS	540,719.61	536,339.76	(4,379.85)	0.58	25,292.50	4.68 4.72
TOTAL CORPORATE BONDS	40,701,163.80	40,436,207.11	(264,956.69)	43.53	2,150,775.96	5.28 5.32
GOVERNMENT BONDS						
U S TREASURIES	23,417,598.70	23,309,628.88	(107,969.82)	25.09	1,099,886.25	4.70 4.72
U S AGENCIES	18,685,243.29	18,636,172.78	(49,070.51)	20.06	964,883.60	5.16 5.18
TOTAL GOVERNMENT BONDS	42,102,841.99	41,945,801.66	(157,040.33)	45.16	2,064,769.85	4.90 4.92
OTHER BONDS						
PRIVATE PLACEMENTS	2,219,741.56	1,966,980.00	(252,761.56)	2.12	108,400.00	4.88 5.51
TOTAL OTHER BONDS	2,219,741.56	1,966,980.00	(252,761.56)	2.12	108,400.00	4.88 5.51
TOTAL FIXED INCOME INVESTMENTS	85,023,747.35	84,348,988.77	(674,758.58)	90.80	4,323,945.81	5.09 5.13
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	7,887,670.63	7,887,670.63	0.00	8.49	408,581.33	5.18 5.18
TOTAL SHORT TERM INVESTMENTS	7,887,670.63	7,887,670.63	0.00	8.49	408,581.33	5.18 5.18

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	92,911,417.98	92,236,659.40	(674,758.58)	99.30	4,732,527.14	5.09 5.13
PAYABLES	(348,572.00)	(348,572.00)		(0.38)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,002,301.33	1,002,301.33		1.08		
TOTAL FUND	93,565,147.31	92,890,388.73	(674,758.58)	100.00	4,732,527.14	

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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	99.874 106.615	512,353.44 546,934.95	34,581.51	33,986.25 6,419.62	6.63 6.21
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.874 106.615	512,353.44 546,934.95	34,581.51	6,419.62	
1,000,000.000	CITICORP 7.2000% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97	100.026 100.585	1,000,255.36 1,005,850.00	5,594.64	72,000.00 9,200.00	7.20 7.16
	850,000.000 ACQ DATE 01/02/01 0901 ORIGINAL COST 0.000	100.026 100.585	850,217.06 854,972.50	4,755.44	7,820.00	
	150,000.000 ACQ DATE 01/02/01 0902 ORIGINAL COST 0.000	100.026 100.585	150,038.30 150,877.50	839.20	1,380.00	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.805 99.104	910,223.12 903,828.48	(6,394.64)	46,512.00 15,762.40	5.11 5.15
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.805 99.104	910,223.12 903,828.48	(6,394.64)	15,762.40	
2,425,000.000	TOTAL BANK CORPORATE BONDS		2,422,831.92 2,456,613.43	33,781.51	152,498.25 31,382.02	6.29 6.21
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.472 96.986	380,788.36 367,577.17	(13,211.19)	15,645.12 1,303.75	4.11 4.26

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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
	379,000.000	100.472	380,788.36	(13,211.19)		
	ACQ DATE 09/30/04 0901	96.986	367,577.17		1,303.75	
131,355.802	BANC AMER MTG SECS INC	100.789	132,391.95	(2,704.16)	6,157.44	4.65
	4.6876% DUE 10/25/34	98.730	129,687.79		513.12	4.75
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	131,355.802	100.789	132,391.95	(2,704.16)		
	ACQ DATE 02/16/05 0901	98.730	129,687.79		513.12	
460,000.000	BANC AMER COML MTG TR 2006-6	100.502	462,307.78	(4,449.36)	24,421.40	5.28
	5.3090% DUE 10/10/45	99.534	457,858.42		2,035.11	5.33
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.502	462,307.78	(4,449.36)		
	ACQ DATE 11/20/06 505590000034103	99.534	457,858.42		2,035.11	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.454	375,699.31	14,305.20	24,160.40	6.43
	6.4600% DUE 10/15/36	104.279	390,004.51		2,013.36	6.19
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.454	375,699.31	14,305.20		
	ACQ DATE 03/08/02 0901	104.279	390,004.51		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.460	317,452.48	(12,161.15)	14,978.40	4.72
	4.7400% DUE 03/13/40	96.611	305,291.33		1,248.19	4.91
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.460	317,452.48	(12,161.15)		
	ACQ DATE 04/15/03 0901	96.611	305,291.33		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.290	631,824.42	(13,586.02)	32,479.02	5.14
	5.1553% DUE 10/12/42	98.133	618,238.40		2,706.56	5.25
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.290	631,824.42	(13,586.02)		
	ACQ DATE 10/20/05 0901	98.133	618,238.40		2,706.56	

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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
284,296.802	BEAR STEARNS ARM TR 4.6249% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	98.997 97.978	281,445.14 278,548.95	(2,896.19)	13,148.85 1,095.71	4.67 4.72
	ACQ DATE 09/26/05 0901	98.997 97.978	281,445.14 278,548.95	(2,896.19)	1,095.71	
318,538.149	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.256 98.900	319,353.78 315,035.15	(4,318.63)	15,735.67 1,311.31	4.93 4.99
	ACQ DATE 10/20/05 0901	100.256 98.900	319,353.78 315,035.15	(4,318.63)	1,311.31	
246,253.064	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	99.952 99.498	246,135.70 245,016.33	(1,119.37)	13,214.73 1,101.23	5.37 5.39
	ACQ DATE 01/27/06 0901	99.952 99.498	246,135.70 245,016.33	(1,119.37)	1,101.23	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2255% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.082 98.732	544,448.64 537,103.77	(7,344.87)	28,426.72 2,368.88	5.22 5.29
	ACQ DATE 10/27/05 0901	100.082 98.732	544,448.64 537,103.77	(7,344.87)	2,368.88	
345,126.245	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.243 99.154	345,963.18 342,207.58	(3,755.60)	17,417.83 1,451.47	5.03 5.09
	ACQ DATE 10/27/05 0901	100.243 99.154	345,963.18 342,207.58	(3,755.60)	1,451.47	

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634,000.000	CITIGROUP COML MTG TR 2006-C4 5.7200% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.182 101.918	628,811.87 646,157.90	17,346.03	36,264.80 3,022.09	5.77 5.61
	634,000.000 ACQ DATE 06/20/06 0901	99.182 101.918	628,811.87 646,157.90	17,346.03	3,022.09	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.444 97.308	278,228.61 269,543.69	(8,684.92)	11,337.61 944.80	4.07 4.21
	277,000.000 ACQ DATE 04/07/03 0901	100.444 97.308	278,228.61 269,543.69	(8,684.92)	944.80	
580,000.000	GENERAL ELEC CAP CORP M/T/N 6.0000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02	103.376 103.011	599,583.25 597,463.80	(2,119.45)	34,800.00 4,446.66	5.80 5.82
	407,000.000 ACQ DATE 01/16/07 505590000043201 ORIGINAL COST 0.000	103.440 103.011	420,999.41 419,254.77	(1,744.64)	3,120.33	
	173,000.000 ACQ DATE 01/23/07 505590000045001 ORIGINAL COST 0.000	103.228 103.011	178,583.84 178,209.03	(374.81)	1,326.33	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.450 95.743	502,249.73 478,714.30	(23,535.43)	23,930.00 1,329.44	4.76 5.00
	500,000.000 ACQ DATE 10/19/04 0901	100.450 95.743	502,249.73 478,714.30	(23,535.43)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.372 99.054	472,752.17 466,542.69	(6,209.48)	23,721.91 1,317.88	5.02 5.08
	471,000.000 ACQ DATE 10/25/05 0901	100.372 99.054	472,752.17 466,542.69	(6,209.48)	1,317.88	

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1,350,000.000	LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.495 99.442	1,356,683.28 1,342,472.81	(14,210.47)	71,780.85 5,919.75	5.29 5.35
	1,350,000.000 ACQ DATE 09/22/06 505590000022704	100.495 99.442	1,356,683.28 1,342,472.81	(14,210.47)	5,919.75	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	100.383 103.819	652,492.60 674,825.39	22,332.79	43,290.00 3,607.50	6.63 6.41
	650,000.000 ACQ DATE 02/15/01 0901	100.383 103.819	652,492.60 674,825.39	22,332.79	3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.492 97.999	1,221,982.99 1,191,668.45	(30,314.54)	57,030.40 4,752.50	4.67 4.79
	1,216,000.000 ACQ DATE 07/22/04 0901	100.492 97.999	1,221,982.99 1,191,668.45	(30,314.54)	4,752.50	
72,892.511	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.500 97.281	73,257.00 70,910.27	(2,346.73)	3,644.83 303.71	4.98 5.14
	72,892.511 ACQ DATE 10/24/03 0901	100.500 97.281	73,257.00 70,910.27	(2,346.73)	303.71	
105,780.808	RESIDENTIAL ACCREDIT LNS INC 4.2819% DUE 12/25/34 ORIGINAL FACE 349,000.000 CUSIP # 76110HC72 ISSUED 11/01/04	100.701 100.029	106,521.81 105,811.17	(710.64)	4,529.32 377.45	4.25 4.28
	105,780.808 ACQ DATE 11/05/04 0901	100.701 100.029	106,521.81 105,811.17	(710.64)	377.45	
89,532.029	RESIDENTIAL ACCREDIT LNS INC 4.9315% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.404 99.398	90,788.98 88,993.31	(1,795.67)	4,415.28 367.94	4.86 4.96

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	89,532.029	101.404	90,788.98	(1,795.67)		
	ACQ DATE 02/16/05 0901	99.398	88,993.31		367.94	
308,036.275	STRUCTURED ADJ RATE MTG LN TR	102.563	315,929.75	(5,270.73)	15,557.72	4.92
	5.0505% DUE 10/25/34	100.851	310,659.02		1,296.45	5.01
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	308,036.275	102.563	315,929.75	(5,270.73)		
	ACQ DATE 10/06/04 0902	100.851	310,659.02		1,296.45	
197,417.168	STRUCTURED ADJ RATE MTG LN TR	99.651	196,727.97	(1,571.76)	10,364.40	5.27
	5.2499% DUE 12/25/35	98.855	195,156.21		863.70	5.31
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	197,417.168	99.651	196,727.97	(1,571.76)		
	ACQ DATE 11/29/05 0901	98.855	195,156.21		863.70	
438,261.362	STRUCTURED ASSET SECS CORP	100.172	439,013.24	(8,469.44)	23,008.69	5.24
	5.2500% DUE 12/25/34	98.239	430,543.80		1,917.38	5.34
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					
	438,261.362	100.172	439,013.24	(8,469.44)		
	ACQ DATE 07/27/05 0901	98.239	430,543.80		1,917.38	
332,000.000	WAMU MTG PASS-THROUGH CTFS	98.943	328,492.08	(3,186.00)	12,297.28	3.74
	DUE 09/25/33	97.984	325,306.08		1,024.77	3.78
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	332,000.000	98.943	328,492.08	(3,186.00)		
	ACQ DATE 05/05/05 0901	97.984	325,306.08		1,024.77	
208,292.351	WELLS FARGO MTG BACKED SECS	99.911	208,107.98	(1,350.08)	9,348.99	4.49
	4.4884% DUE 06/25/35	99.263	206,757.90		779.08	4.52
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	208,292.351	99.911	208,107.98	(1,350.08)		
	ACQ DATE 05/09/05 0901	99.263	206,757.90		779.08	

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11,458,782.566	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		11,509,434.05 11,388,096.19	(121,337.86)	591,107.66 49,419.79	5.14 5.19
AUTOMOBILE LOAN RECEIVABLES						
849,072.538	BANK ONE AUTO SECURITIZATION	99.062	841,109.13	(12.61)	20,632.92	2.45
	2.4300% DUE 03/22/10	99.061	841,096.52		630.43	2.45
	ORIGINAL FACE 1,421,000.000					
	CUSIP # 06424EAD6 ISSUED 10/14/03					
	508,487.495	97.594	496,254.39	7,456.47		
	ACQ DATE 09/01/04 0901	99.061	503,710.86		377.55	
	340,585.043	101.254	344,854.74	(7,469.08)		
	ACQ DATE 02/24/05 0902	99.061	337,385.66		252.88	
291,817.434	CHASE MANHATTAN AUTO OWNER TR	99.023	288,965.15	1,028.37	6,011.52	2.08
	2.0600% DUE 12/15/09	99.375	289,993.52		267.17	2.07
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	291,817.434	99.023	288,965.15	1,028.37		
	ACQ DATE 04/26/04 0901	99.375	289,993.52		267.17	
770,731.467	CHASE MANHATTAN AUTO OWNER TR	98.792	761,420.72	(4,398.33)	21,811.35	2.86
	2.8300% DUE 09/15/10	98.221	757,022.39		969.40	2.88
	ORIGINAL FACE 825,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	770,731.467	98.792	761,420.72	(4,398.33)		
	ACQ DATE 08/02/04 0901	98.221	757,022.39		969.40	
21,000.000	USAA AUTO OWNER TRUST	99.971	20,993.85	(166.93)	1,045.80	4.98
	4.9800% DUE 10/15/12	99.176	20,826.92		46.48	5.02
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.971	20,993.85	(166.93)		
	ACQ DATE 11/14/06 505590000032501	99.176	20,826.92		46.48	
1,932,621.439	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,912,488.85 1,908,939.35	(3,549.50)	49,501.59 1,913.48	2.59 2.59

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CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	103.081	677,244.15	(12,672.82)	45,168.75	6.67
	6.8750% DUE 11/16/09	101.152	664,571.33		9,535.61	6.80
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	103.081	677,244.15	(12,672.82)		
	ACQ DATE 10/04/05 0901	101.152	664,571.33		9,535.61	
421,000.000	CITIBANK CR CARD ISSUANCE TR	100.342	422,440.29	(1,521.67)	20,839.50	4.93
	4.9500% DUE 02/09/09	99.981	420,918.62		10,072.43	4.95
	CUSIP # 17305EAV7 ISSUED 01/31/02					
	421,000.000	100.342	422,440.29	(1,521.67)		
	ACQ DATE 10/06/05 0901	99.981	420,918.62		10,072.43	
1,078,000.000	TOTAL CREDIT CARD RECEIVABLES		1,099,684.44	(14,194.49)	66,008.25	6.00
			1,085,489.95		19,608.04	6.08
14,469,404.005	TOTAL ASSET BACKED SECURITIES		14,521,607.34	(139,081.85)	706,617.50	4.87
			14,382,525.49		70,941.31	4.91
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.655	508,273.73	(11,078.73)	26,875.00	5.29
	5.3750% DUE 10/01/12	99.439	497,195.00		8,958.33	5.41
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.414	63,968.81	666.54		
	ACQ DATE 11/20/02 0901	99.439	64,635.35		1,164.58	
	ORIGINAL COST 0.000					
	130,000.000	103.595	134,673.30	(5,402.60)		
	ACQ DATE 02/19/04 0902	99.439	129,270.70		2,329.17	
	ORIGINAL COST 0.000					
	7,000.000	98.569	6,899.82	60.91		
	ACQ DATE 11/20/02 0903	99.439	6,960.73		125.42	
	ORIGINAL COST 0.000					

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	17,000.000	103.594	17,611.05	(706.42)		
	ACQ DATE 02/19/04 0904	99.439	16,904.63		304.58	
	ORIGINAL COST 0.000					
	281,000.000	101.466	285,120.75	(5,697.16)		
	ACQ DATE 09/28/05 0905	99.439	279,423.59		5,034.58	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.905	614,416.62	5,171.28	34,440.00	5.61
	5.6000% DUE 10/18/16	100.746	619,587.90		9,853.67	5.56
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.912	377,665.87	3,154.01		
	ACQ DATE 10/13/06 505590000026102	100.746	380,819.88		6,056.40	
	ORIGINAL COST 0.000					
	237,000.000	99.895	236,750.75	2,017.27		
	ACQ DATE 10/24/06 505590000027501	100.746	238,768.02		3,797.27	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.762	323,447.43	(280.68)	19,902.00	6.15
	6.2000% DUE 08/15/36	100.675	323,166.75		9,066.47	6.16
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.509	235,191.52	387.98		
	ACQ DATE 08/15/06 505590000017001	100.675	235,579.50		6,609.20	
	ORIGINAL COST 0.000					
	87,000.000	101.444	88,255.91	(668.66)		
	ACQ DATE 08/18/06 505590000017901	100.675	87,587.25		2,457.27	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.848	390,405.64	(14,975.26)	13,196.25	3.38
	3.3750% DUE 04/01/09	96.018	375,430.38		4,398.75	3.51
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.848	369,437.49	(14,170.89)		
	ACQ DATE 03/23/04 0901	96.018	355,266.60		4,162.50	
	ORIGINAL COST 0.000					

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	21,000.000	99.848	20,968.15	(804.37)		
	ACQ DATE 03/23/04 0902	96.018	20,163.78		236.25	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.094	723,836.19	691.37	42,960.00	5.94
	6.0000% DUE 10/31/33	101.191	724,527.56		10,859.33	5.93
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.861	354,506.17	4,721.88		
	ACQ DATE 09/15/06 505590000021801	101.191	359,228.05		5,384.16	
	ORIGINAL COST 0.000					
	361,000.000	102.307	369,330.02	(4,030.51)		
	ACQ DATE 09/27/06 505590000023801	101.191	365,299.51		5,475.17	
	ORIGINAL COST 0.000					
281,000.000	COUNTRYWIDE HOME LNS INC	99.998	280,994.92	(186.00)	8,078.75	2.88
	2.8750% DUE 02/15/07	99.932	280,808.92		3,725.20	2.88
	CUSIP # 22237LW8 ISSUED 02/11/04					
	257,000.000	99.998	256,995.35	(170.11)		
	ACQ DATE 02/04/04 0901	99.932	256,825.24		3,407.03	
	ORIGINAL COST 0.000					
	24,000.000	99.998	23,999.57	(15.89)		
	ACQ DATE 02/04/04 0902	99.932	23,983.68		318.17	
	ORIGINAL COST 0.000					
397,000.000	DISNEY WALT CO NEW M/T/N	100.658	399,613.08	(2,378.85)	21,338.75	5.34
	5.3750% DUE 06/01/07	100.059	397,234.23		3,556.46	5.37
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	100.658	365,389.30	(2,175.13)		
	ACQ DATE 10/10/03 0901	100.059	363,214.17		3,251.88	
	ORIGINAL COST 0.000					
	34,000.000	100.658	34,223.78	(203.72)		
	ACQ DATE 10/10/03 0902	100.059	34,020.06		304.58	
	ORIGINAL COST 0.000					

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523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.658 97.442	521,213.54 509,621.66	(11,591.88)	27,457.50 3,508.46	5.27 5.39
	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.658 97.442	521,213.54 509,621.66	(11,591.88)	3,508.46	
440,000.000	EMBARQ CORP 7.0820% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06	100.454 101.607	441,997.05 447,070.80	5,073.75	31,160.80 5,193.47	7.05 6.97
	286,000.000 ACQ DATE 05/12/06 0901 ORIGINAL COST 0.000	99.994 101.607	285,984.02 290,596.02	4,612.00	3,375.76	
	154,000.000 ACQ DATE 01/10/07 505590000042301 ORIGINAL COST 0.000	101.307 101.607	156,013.03 156,474.78	461.75	1,817.71	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.274 113.194	692,394.06 766,323.38	73,929.32	45,697.50 17,263.50	6.60 5.96
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.004 113.194	417,796.52 477,678.68	59,882.16	10,761.00	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.656 113.194	195,580.72 203,749.20	8,168.48	4,590.00	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.954 113.194	25,289.98 24,902.68	(387.30)	561.00	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.004 113.194	39,601.49 45,277.60	5,676.11	1,020.00	

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	13,000.000	108.657	14,125.35	589.87		
	ACQ DATE 04/16/04 0905	113.194	14,715.22		331.50	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.775	301,321.81	(254.99)	17,214.00	5.71
	5.7000% DUE 02/15/17	99.691	301,066.82		334.72	5.72
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.775	301,321.81	(254.99)		
	ACQ DATE 01/17/07 505590000043603	99.691	301,066.82		334.72	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.327	780,712.69	(4,820.65)	44,212.50	5.66
	5.6250% DUE 01/15/17	98.714	775,892.04		2,579.06	5.70
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.327	780,712.69	(4,820.65)		
	ACQ DATE 01/19/07 505590000044201	98.714	775,892.04		2,579.06	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.463	822,090.67	(58,582.42)	48,539.25	5.90
	6.3450% DUE 02/15/34	99.805	763,508.25		22,381.99	6.36
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.463	822,090.67	(58,582.42)		
	ACQ DATE 06/30/05 0901	99.805	763,508.25		22,381.99	
	ORIGINAL COST 0.000					
476,000.000	HARTFORD FINL SVCS GROUP INC	99.925	475,641.87	(3,321.35)	26,180.00	5.50
	5.5000% DUE 10/15/16	99.227	472,320.52		8,581.22	5.54
	CUSIP # 416515AR5 ISSUED 10/03/06					
	476,000.000	99.925	475,641.87	(3,321.35)		
	ACQ DATE 11/06/06 505590000030901	99.227	472,320.52		8,581.22	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.592	348,572.00	4,917.50	22,575.00	6.48
	6.4500% DUE 02/02/37	100.997	353,489.50		0.00	6.39
	CUSIP # 48123QAA1 ISSUED 02/02/07					

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	350,000.000	99.592	348,572.00	4,917.50		
	ACQ DATE 01/26/07 0101	100.997	353,489.50		0.00	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	105.121	525,603.58	9,726.42	32,500.00	6.18
	6.5000% DUE 07/15/18	107.066	535,330.00		1,444.44	6.07
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.372	248,429.63	19,235.37		
	ACQ DATE 10/09/01 0901	107.066	267,665.00		722.22	
	ORIGINAL COST 0.000					
	250,000.000	110.870	277,173.95	(9,508.95)		
	ACQ DATE 04/25/05 0902	107.066	267,665.00		722.22	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(12,594.84)	6,828.66	2.47
	DUE 03/02/09	95.453	264,405.16		561.26	2.58
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(11,503.59)		
	ACQ DATE 02/22/04 0901	95.453	241,496.41		561.26	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(1,091.25)		
	ACQ DATE 02/22/04 0902	95.453	22,908.75		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.977	134,969.03	(2,876.93)	5,568.75	4.13
	4.1250% DUE 01/15/09	97.846	132,092.10		247.50	4.22
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.977	121,971.96	(2,599.84)		
	ACQ DATE 12/01/03 0901	97.846	119,372.12		223.67	
	ORIGINAL COST 0.000					
	13,000.000	99.977	12,997.07	(277.09)		
	ACQ DATE 12/01/03 0902	97.846	12,719.98		23.83	
	ORIGINAL COST 0.000					

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378,000.000	METLIFE INC	106.827	403,807.93	1,105.67	24,570.00	6.08
	6.5000% DUE 12/15/32	107.120	404,913.60		3,139.50	6.07
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.569	177,444.31	7,873.29		
	ACQ DATE 12/18/02 0901	107.120	185,317.60		1,436.87	
	ORIGINAL COST 0.000					
	73,000.000	105.644	77,120.09	1,077.51		
	ACQ DATE 08/13/04 0902	107.120	78,197.60		606.31	
	ORIGINAL COST 0.000					
	109,000.000	115.109	125,468.29	(8,707.49)		
	ACQ DATE 05/25/05 0903	107.120	116,760.80		905.30	
	ORIGINAL COST 0.000					
	17,000.000	102.568	17,436.58	773.82		
	ACQ DATE 12/18/02 0904	107.120	18,210.40		141.19	
	ORIGINAL COST 0.000					
	6,000.000	105.644	6,338.66	88.54		
	ACQ DATE 08/13/04 0905	107.120	6,427.20		49.83	
	ORIGINAL COST 0.000					
593,000.000	MORGAN STANLEY	99.800	591,811.32	(19,269.82)	23,720.00	4.01
	4.0000% DUE 01/15/10	96.550	572,541.50		1,054.22	4.14
	CUSIP # 61746SBC2 ISSUED 11/12/04					
	541,000.000	99.800	539,915.54	(17,580.04)		
	ACQ DATE 11/04/04 0901	96.550	522,335.50		961.78	
	ORIGINAL COST 0.000					
	52,000.000	99.800	51,895.78	(1,689.78)		
	ACQ DATE 11/04/04 0902	96.550	50,206.00		92.44	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.760	310,253.09	(1,626.02)	17,105.00	5.51
	5.5000% DUE 03/15/16	99.237	308,627.07		6,461.89	5.54
	CUSIP # 74432QAJ4 ISSUED 03/23/06					

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	246,000.000	99.738	245,354.55	(1,231.53)		
	ACQ DATE 03/20/06 0901	99.237	244,123.02		5,111.33	
	ORIGINAL COST 0.000					
	65,000.000	99.844	64,898.54	(394.49)		
	ACQ DATE 11/06/06 505590000031001	99.237	64,504.05		1,350.56	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.475	538,161.34	(18,904.13)	30,837.00	5.73
	5.7000% DUE 12/15/36	95.981	519,257.21		4,025.94	5.94
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.475	538,161.34	(18,904.13)		
	ACQ DATE 12/11/06 505590000036501	95.981	519,257.21		4,025.94	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.218	146,842.38	(3,591.70)	7,770.00	5.29
	5.2500% DUE 12/01/16	96.791	143,250.68		1,057.58	5.42
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.218	146,842.38	(3,591.70)		
	ACQ DATE 12/05/06 505590000035701	96.791	143,250.68		1,057.58	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.147	577,130.68	(16,701.53)	30,368.75	5.26
	5.3750% DUE 01/15/13	99.191	560,429.15		1,349.72	5.42
	CUSIP # 78442FAG3 ISSUED 12/06/02					
	199,000.000	99.958	198,916.74	(1,526.65)		
	ACQ DATE 12/03/02 0901	99.191	197,390.09		475.39	
	ORIGINAL COST 0.000					
	301,000.000	103.522	311,601.72	(13,036.81)		
	ACQ DATE 01/27/05 0902	99.191	298,564.91		719.05	
	ORIGINAL COST 0.000					
	19,000.000	99.958	18,992.00	(145.71)		
	ACQ DATE 12/03/02 0903	99.191	18,846.29		45.39	
	ORIGINAL COST 0.000					

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	46,000.000	103.522	47,620.22	(1,992.36)		
	ACQ DATE 01/27/05 0904	99.191	45,627.86		109.89	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.870	347,546.61	961.47	18,966.00	5.46
	5.4500% DUE 04/25/11	100.146	348,508.08		5,057.60	5.44
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.870	347,546.61	961.47		
	ACQ DATE 04/05/06 0901	100.146	348,508.08		5,057.60	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	106.213	626,658.25	564.85	42,775.00	6.83
	7.2500% DUE 12/01/10	106.309	627,223.10		7,129.16	6.82
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.871	88,469.05	2,956.69		
	ACQ DATE 03/07/02 0901	106.309	91,425.74		1,039.17	
	ORIGINAL COST 0.000					
	214,000.000	101.808	217,869.91	9,631.35		
	ACQ DATE 05/23/02 0902	106.309	227,501.26		2,585.83	
	ORIGINAL COST 0.000					
	257,000.000	110.698	284,493.51	(11,279.38)		
	ACQ DATE 03/10/04 0903	106.309	273,214.13		3,105.41	
	ORIGINAL COST 0.000					
	9,000.000	102.870	9,258.29	309.52		
	ACQ DATE 03/07/02 0904	106.309	9,567.81		108.75	
	ORIGINAL COST 0.000					
	24,000.000	110.698	26,567.49	(1,053.33)		
	ACQ DATE 03/10/04 0905	106.309	25,514.16		290.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.250	353,902.94	19,448.95	24,877.50	7.03
	7.7500% DUE 12/01/30	116.309	373,351.89		4,146.25	6.66
	CUSIP # 92344GAM8 ISSUED 09/07/01					

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	189,000.000	109.121	206,238.64	13,585.37		
	ACQ DATE 03/07/02 0901	116.309	219,824.01		2,441.25	
	ORIGINAL COST 0.000					
	80,000.000	111.435	89,148.22	3,898.98		
	ACQ DATE 01/16/03 0902	116.309	93,047.20		1,033.33	
	ORIGINAL COST 0.000					
	23,000.000	115.318	26,523.24	227.83		
	ACQ DATE 08/13/04 0903	116.309	26,751.07		297.08	
	ORIGINAL COST 0.000					
	19,000.000	109.121	20,732.95	1,365.76		
	ACQ DATE 03/07/02 0906	116.309	22,098.71		245.42	
	ORIGINAL COST 0.000					
	7,000.000	111.435	7,800.43	341.20		
	ACQ DATE 01/16/03 0907	116.309	8,141.63		90.42	
	ORIGINAL COST 0.000					
	3,000.000	115.315	3,459.46	29.81		
	ACQ DATE 08/13/04 0908	116.309	3,489.27		38.75	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.319	634,646.67	(33,954.72)	29,553.75	4.66
	4.6250% DUE 04/15/14	94.005	600,691.95		8,701.93	4.92
	CUSIP # 949746FS5 ISSUED 04/01/04					
	262,000.000	99.879	261,683.67	(15,390.57)		
	ACQ DATE 03/30/04 0901	94.005	246,293.10		3,567.93	
	ORIGINAL COST 0.000					
	142,000.000	98.419	139,754.90	(6,267.80)		
	ACQ DATE 04/06/04 0902	94.005	133,487.10		1,933.76	
	ORIGINAL COST 0.000					
	196,000.000	99.214	194,459.60	(10,209.80)		
	ACQ DATE 01/27/05 0903	94.005	184,249.80		2,669.14	
	ORIGINAL COST 0.000					

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	25,000.000	99.879	24,969.84	(1,468.59)		
	ACQ DATE 03/30/04 0904	94.005	23,501.25		340.45	
	ORIGINAL COST 0.000					
	14,000.000	98.419	13,778.66	(617.96)		
	ACQ DATE 04/06/04 0905	94.005	13,160.70		190.65	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.557	543,009.77	(27,320.57)	27,000.00	4.97
	5.0000% DUE 03/15/14	95.498	515,689.20		10,200.00	5.24
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.589	84,650.87	(3,477.57)		
	ACQ DATE 03/03/04 0901	95.498	81,173.30		1,605.55	
	ORIGINAL COST 0.000					
	34,000.000	99.732	33,909.02	(1,439.70)		
	ACQ DATE 03/02/04 0902	95.498	32,469.32		642.22	
	ORIGINAL COST 0.000					
	108,000.000	100.994	109,073.39	(5,935.55)		
	ACQ DATE 03/19/04 0903	95.498	103,137.84		2,040.00	
	ORIGINAL COST 0.000					
	273,000.000	100.793	275,165.52	(14,455.98)		
	ACQ DATE 01/27/05 0904	95.498	260,709.54		5,156.67	
	ORIGINAL COST 0.000					
	7,000.000	99.591	6,971.36	(286.50)		
	ACQ DATE 03/03/04 0905	95.498	6,684.86		132.22	
	ORIGINAL COST 0.000					
	4,000.000	99.733	3,989.32	(169.40)		
	ACQ DATE 03/02/04 0906	95.498	3,819.92		75.56	
	ORIGINAL COST 0.000					
	10,000.000	100.995	10,099.49	(549.69)		
	ACQ DATE 03/19/04 0907	95.498	9,549.80		188.89	
	ORIGINAL COST 0.000					

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	19,000.000	100.794	19,150.80	(1,006.18)		
	ACQ DATE 01/27/05 0908	95.498	18,144.62		358.89	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.488	148,717.45	(2,212.72)	6,493.00	4.37
	4.3000% DUE 06/01/10	97.023	146,504.73		1,082.17	4.43
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.488	148,717.45	(2,212.72)		
	ACQ DATE 10/20/05 0901	97.023	146,504.73		1,082.17	
	ORIGINAL COST 0.000					
13,577,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		13,784,992.34	(124,933.21)	758,760.71	5.50
			13,660,059.13		165,919.79	5.55
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.885	844,025.19	10,168.41	47,320.00	5.61
	5.6000% DUE 05/15/11	101.088	854,193.60		9,989.78	5.54
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.944	508,716.68	5,821.24		
	ACQ DATE 05/09/06 0901	101.088	514,537.92		6,017.51	
	ORIGINAL COST 0.000					
	336,000.000	99.794	335,308.51	4,347.17		
	ACQ DATE 05/17/06 0902	101.088	339,655.68		3,972.27	
	ORIGINAL COST 0.000					
159,000.000	ALCOA INC	99.748	158,599.99	(566.71)	8,824.50	5.56
	5.5500% DUE 02/01/17	99.392	158,033.28		147.08	5.58
	CUSIP # 013817AL5 ISSUED 01/25/07					
	159,000.000	99.748	158,599.99	(566.71)		
	ACQ DATE 01/22/07 505590000044601	99.392	158,033.28		147.08	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.987	292,962.44	(5,711.10)	9,888.75	3.38
	3.3750% DUE 02/15/08	98.038	287,251.34		4,559.81	3.44
	CUSIP # 166760AB4 ISSUED 02/12/03					

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	133,000.000	99.983	132,977.12	(2,586.58)		
	ACQ DATE 02/06/03 0901	98.038	130,390.54		2,069.81	
	ORIGINAL COST 0.000					
	134,000.000	99.991	133,988.59	(2,617.67)		
	ACQ DATE 02/07/03 0902	98.038	131,370.92		2,085.38	
	ORIGINAL COST 0.000					
	13,000.000	99.983	12,997.79	(252.85)		
	ACQ DATE 02/06/03 0903	98.038	12,744.94		202.31	
	ORIGINAL COST 0.000					
	13,000.000	99.992	12,998.94	(254.00)		
	ACQ DATE 02/07/03 0904	98.038	12,744.94		202.31	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	109.093	613,099.88	(4,718.02)	39,621.00	6.46
	7.0500% DUE 03/15/33	108.253	608,381.86		14,967.93	6.51
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.596	382,257.90	(1,207.34)		
	ACQ DATE 07/17/03 0901	108.253	381,050.56		9,374.93	
	ORIGINAL COST 0.000					
	161,000.000	110.181	177,391.91	(3,104.58)		
	ACQ DATE 01/21/04 0902	108.253	174,287.33		4,287.97	
	ORIGINAL COST 0.000					
	34,000.000	108.596	36,922.80	(116.78)		
	ACQ DATE 07/17/03 0904	108.253	36,806.02		905.53	
	ORIGINAL COST 0.000					
	15,000.000	110.182	16,527.27	(289.32)		
	ACQ DATE 01/21/04 0905	108.253	16,237.95		399.50	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.439	730,789.17	(24,184.17)	31,875.00	4.36
	4.2500% DUE 05/15/13	94.214	706,605.00		6,729.17	4.51
	CUSIP # 369550AK4 ISSUED 05/15/03					

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	75,000.000	99.904	74,927.93	(4,267.43)		
	ACQ DATE 05/12/03 0901	94.214	70,660.50		672.92	
	ORIGINAL COST 0.000					
	85,000.000	100.531	85,451.15	(5,369.25)		
	ACQ DATE 05/15/03 0902	94.214	80,081.90		762.64	
	ORIGINAL COST 0.000					
	440,000.000	96.291	423,679.02	(9,137.42)		
	ACQ DATE 04/14/04 0903	94.214	414,541.60		3,947.77	
	ORIGINAL COST 0.000					
	105,000.000	97.912	102,807.95	(3,883.25)		
	ACQ DATE 05/20/05 0904	94.214	98,924.70		942.08	
	ORIGINAL COST 0.000					
	7,000.000	99.904	6,993.30	(398.32)		
	ACQ DATE 05/12/03 0905	94.214	6,594.98		62.81	
	ORIGINAL COST 0.000					
	8,000.000	100.532	8,042.57	(505.45)		
	ACQ DATE 05/15/03 0906	94.214	7,537.12		71.78	
	ORIGINAL COST 0.000					
	30,000.000	96.291	28,887.25	(623.05)		
	ACQ DATE 04/14/04 0907	94.214	28,264.20		269.17	
	ORIGINAL COST 0.000					
184,000.000	HERSHEY CO	99.821	183,669.96	(47.16)	9,752.00	5.31
	5.3000% DUE 09/01/11	99.795	183,622.80		4,144.60	5.31
	CUSIP # 427866AN8 ISSUED 08/28/06					
	184,000.000	99.821	183,669.96	(47.16)		
	ACQ DATE 08/23/06 505590000019301	99.795	183,622.80		4,144.60	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.642	755,597.93	(15,726.19)	41,364.00	5.47
	5.4000% DUE 03/01/16	96.589	739,871.74		17,235.00	5.59
	CUSIP # 437076AP7 ISSUED 03/24/06					

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	301,000.000	99.553	299,654.40	(8,921.51)		
	ACQ DATE 03/21/06 0901	96.589	290,732.89		6,772.50	
	ORIGINAL COST 0.000					
	465,000.000	98.052	455,943.53	(6,804.68)		
	ACQ DATE 04/17/06 0902	96.589	449,138.85		10,462.50	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.675	346,869.49	(7,760.89)	16,095.00	4.64
	4.6250% DUE 08/15/10	97.445	339,108.60		7,421.58	4.75
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.675	346,869.49	(7,760.89)		
	ACQ DATE 08/08/05 0901	97.445	339,108.60		7,421.58	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.881	535,677.46	63,550.73	37,170.00	6.94
	7.0000% DUE 10/30/25	112.849	599,228.19		9,395.75	6.20
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.364	388,482.33	61,785.18		
	ACQ DATE 04/12/01 0901	112.849	450,267.51		7,060.08	
	ORIGINAL COST 0.000					
	35,000.000	97.364	34,077.35	5,419.80		
	ACQ DATE 04/12/01 0902	112.849	39,497.15		619.31	
	ORIGINAL COST 0.000					
	97,000.000	116.616	113,117.78	(3,654.25)		
	ACQ DATE 11/28/06 505590000034901	112.849	109,463.53		1,716.36	
	ORIGINAL COST 0.000					
122,000.000	INTERNATIONAL PAPER CO	102.846	125,471.65	(2,213.52)	7,137.00	5.69
	5.8500% DUE 10/30/12	101.031	123,258.13		1,804.08	5.79
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.846	125,471.65	(2,213.52)		
	ACQ DATE 09/28/05 0904	101.031	123,258.13		1,804.08	
	ORIGINAL COST 0.000					

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342,000.000	PEPSICO INC M/T/N	99.990	341,964.39	(2,201.07)	10,944.00	3.20
	3.2000% DUE 05/15/07	99.346	339,763.32		2,310.40	3.22
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.990	311,967.53	(2,008.01)		
	ACQ DATE 05/03/04 0901	99.346	309,959.52		2,107.73	
	ORIGINAL COST 0.000					
	30,000.000	99.990	29,996.86	(193.06)		
	ACQ DATE 05/03/04 0902	99.346	29,803.80		202.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	105.462	127,609.40	(1,641.14)	8,318.75	6.52
	6.8750% DUE 09/15/09	104.106	125,968.26		3,142.64	6.60
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	105.462	116,008.55	(1,491.95)		
	ACQ DATE 06/09/04 0901	104.106	114,516.60		2,856.95	
	ORIGINAL COST 0.000					
	11,000.000	105.462	11,600.85	(149.19)		
	ACQ DATE 06/09/04 0902	104.106	11,451.66		285.69	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.155	508,809.46	(19,244.59)	24,898.50	4.89
	4.9500% DUE 08/15/14	97.329	489,564.87		11,480.98	5.09
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.852	296,505.97	(10,358.71)		
	ACQ DATE 08/12/04 0901	97.329	286,147.26		6,710.55	
	ORIGINAL COST 0.000					
	27,000.000	100.853	27,230.23	(951.40)		
	ACQ DATE 08/12/04 0902	97.329	26,278.83		616.28	
	ORIGINAL COST 0.000					
	182,000.000	101.689	185,073.26	(7,934.48)		
	ACQ DATE 09/28/05 0903	97.329	177,138.78		4,154.15	
	ORIGINAL COST 0.000					

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298,000.000	SAFEWAY INC 4.9500% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04	99.939 98.068	297,817.43 292,242.64	(5,574.79)	14,751.00 6,760.88	4.95 5.05
	273,000.000 ACQ DATE 08/05/04 0901 ORIGINAL COST 0.000	99.939 98.068	272,832.76 267,725.64	(5,107.12)	6,193.69	
	25,000.000 ACQ DATE 08/05/04 0902 ORIGINAL COST 0.000	99.939 98.068	24,984.67 24,517.00	(467.67)	567.19	
154,000.000	SIMON PPTY GROUP L P 5.6000% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06	99.949 100.515	153,921.06 154,793.10	872.04	8,624.00 3,641.24	5.60 5.57
	154,000.000 ACQ DATE 08/22/06 505590000018701 ORIGINAL COST 0.000	99.949 100.515	153,921.06 154,793.10	872.04	3,641.24	
638,000.000	TIME WARNER INC NEW 5.5000% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06	100.414 99.754	640,642.72 636,430.52	(4,212.20)	35,090.00 7,602.83	5.48 5.51
	638,000.000 ACQ DATE 11/14/06 505590000032301 ORIGINAL COST 0.000	100.414 99.754	640,642.72 636,430.52	(4,212.20)	7,602.83	
221,000.000	TIME WARNER INC NEW 6.5000% DUE 11/15/36 CUSIP # 887317AD7 ISSUED 11/13/06	99.922 99.531	220,826.66 219,964.06	(862.60)	14,365.00 3,112.42	6.51 6.53
	221,000.000 ACQ DATE 11/08/06 505590000031601 ORIGINAL COST 0.000	99.922 99.531	220,826.66 219,964.06	(862.60)	3,112.42	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.295 91.070	556,521.58 531,848.80	(24,672.78)	30,660.00 12,775.00	5.51 5.76

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	184,000.000	99.600	183,263.89	(15,695.09)		
	ACQ DATE 08/24/05 0901	91.070	167,568.80		4,025.00	
	ORIGINAL COST 0.000					
	400,000.000	93.314	373,257.69	(8,977.69)		
	ACQ DATE 03/16/06 0902	91.070	364,280.00		8,750.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.868	361,523.09	(4,493.35)	18,100.00	5.01
	5.0000% DUE 01/15/11	98.627	357,029.74		804.44	5.07
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.868	361,523.09	(4,493.35)		
	ACQ DATE 01/05/06 0901	98.627	357,029.74		804.44	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.072	282,202.39	(4,077.07)	10,998.00	3.90
	3.9000% DUE 01/15/08	98.626	278,125.32		488.80	3.95
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.072	258,185.13	(3,730.05)		
	ACQ DATE 02/10/05 0901	98.626	254,455.08		447.20	
	ORIGINAL COST 0.000					
	24,000.000	100.072	24,017.26	(347.02)		
	ACQ DATE 02/10/05 0902	98.626	23,670.24		41.60	
	ORIGINAL COST 0.000					
8,065,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,078,601.34	(53,316.17)	425,796.50	5.27
			8,025,285.17		128,514.41	5.31
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	105.680	218,756.84	(181.40)	14,231.25	6.51
	6.8750% DUE 04/15/12	105.592	218,575.44		4,190.31	6.51
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	105.680	199,734.58	(165.70)		
	ACQ DATE 10/16/03 0901	105.592	199,568.88		3,825.94	
	ORIGINAL COST 0.000					

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	18,000.000	105.679	19,022.26	(15.70)		
	ACQ DATE 10/16/03 0902	105.592	19,006.56		364.37	
	ORIGINAL COST 0.000					
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		218,756.84	(181.40)	14,231.25	6.51
			218,575.44		4,190.31	6.51
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.617	613,641.87	41,067.57	41,888.00	6.83
	6.8000% DUE 05/15/36	106.284	654,709.44		8,843.02	6.40
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.617	613,641.87	41,067.57		
	ACQ DATE 05/15/06 0901	106.284	654,709.44		8,843.02	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,641.87	41,067.57	41,888.00	6.83
			654,709.44		8,843.02	6.40
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.674	520,012.54	(17,913.29)	25,691.25	4.94
	4.8750% DUE 01/15/15	95.275	502,099.25		1,141.83	5.12
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.173	297,514.01	(14,547.26)		
	ACQ DATE 02/07/05 0901	95.275	282,966.75		643.49	
	ORIGINAL COST 0.000					
	28,000.000	100.173	28,048.39	(1,371.39)		
	ACQ DATE 02/07/05 0902	95.275	26,677.00		60.67	
	ORIGINAL COST 0.000					
	202,000.000	96.262	194,450.14	(1,994.64)		
	ACQ DATE 10/27/06 505590000028901	95.275	192,455.50		437.67	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,012.54	(17,913.29)	25,691.25	4.94
			502,099.25		1,141.83	5.12

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UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.798	214,564.80	(2,540.40)	11,556.25	5.39
	5.3750% DUE 12/15/15	98.616	212,024.40		1,476.63	5.45
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.798	214,564.80	(2,540.40)		
	ACQ DATE 11/14/05 0901	98.616	212,024.40		1,476.63	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.944	326,154.81	(1,839.45)	13,736.25	4.21
	4.1250% DUE 09/01/09	97.392	324,315.36		5,723.44	4.24
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	97.944	326,154.81	(1,839.45)		
	ACQ DATE 12/12/05 0901	97.392	324,315.36		5,723.44	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		540,719.61	(4,379.85)	25,292.50	4.68
			536,339.76		7,200.07	4.72
40,434,404.005	TOTAL CORPORATE BONDS		40,701,163.80	(264,956.69)	2,150,775.96	5.28
			40,436,207.11		418,132.76	5.32
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	117.406	1,638,992.37	77,215.13	99,465.00	6.07
	7.1250% DUE 02/15/23	122.938	1,716,207.50		45,948.50	5.80
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	113.969	264,408.76	20,806.24		
	ACQ DATE 01/02/01 1201	122.938	285,215.00		7,636.14	
	ORIGINAL COST 0.000					
	379,000.000	111.645	423,136.24	42,796.89		
	ACQ DATE 12/12/01 1202	122.938	465,933.13		12,474.56	
	ORIGINAL COST 0.000					
	77,000.000	124.039	95,509.67	(847.79)		
	ACQ DATE 02/24/04 1203	122.938	94,661.88		2,534.41	
	ORIGINAL COST 0.000					

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	79,000.000	112.032	88,505.13	8,615.50		
	ACQ DATE 06/20/04 1204	122.938	97,120.63		2,600.24	
	ORIGINAL COST 0.000					
	37,000.000	111.683	41,322.86	4,164.02		
	ACQ DATE 06/20/04 1205	122.938	45,486.88		1,217.83	
	ORIGINAL COST 0.000					
	37,000.000	111.683	41,322.86	4,164.02		
	ACQ DATE 06/20/04 1207	122.938	45,486.88		1,217.83	
	ORIGINAL COST 0.000					
	555,000.000	123.385	684,786.85	(2,483.72)		
	ACQ DATE 10/12/06 505590000025601	122.938	682,303.13		18,267.49	
	ORIGINAL COST 0.000					
993,000.000	U S TREASURY BONDS	114.576	1,137,737.23	(26,897.92)	59,580.00	5.24
	6.0000% DUE 02/15/26	111.867	1,110,839.31		27,523.37	5.36
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	114.430	392,495.93	(8,792.12)		
	ACQ DATE 12/19/06 505590000039201	111.867	383,703.81		9,507.06	
	ORIGINAL COST 0.000					
	650,000.000	114.653	745,241.30	(18,105.80)		
	ACQ DATE 12/22/06 505590000040201	111.867	727,135.50		18,016.31	
	ORIGINAL COST 0.000					
3,109,000.000	U S TREASURY NOTES	104.866	3,260,296.19	(70,306.74)	186,540.00	5.72
	6.0000% DUE 08/15/09	102.605	3,189,989.45		86,173.37	5.85
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	105.309	776,125.19	(19,926.34)		
	ACQ DATE 02/03/05 1205	102.605	756,198.85		20,427.72	
	ORIGINAL COST 0.000					
	664,000.000	104.913	696,620.05	(15,322.85)		
	ACQ DATE 04/25/05 1206	102.605	681,297.20		18,404.35	
	ORIGINAL COST 0.000					

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	749,000.000	105.151	787,582.87	(19,071.42)		
	ACQ DATE 05/27/05 1207	102.605	768,511.45		20,760.33	
	ORIGINAL COST 0.000					
	110,000.000	104.650	115,114.95	(2,249.45)		
	ACQ DATE 07/19/05 1211	102.605	112,865.50		3,048.91	
	ORIGINAL COST 0.000					
	314,000.000	104.584	328,394.97	(6,215.27)		
	ACQ DATE 07/21/05 1212	102.605	322,179.70		8,703.26	
	ORIGINAL COST 0.000					
	202,000.000	104.568	211,227.21	(3,965.11)		
	ACQ DATE 07/22/05 1213	102.605	207,262.10		5,598.91	
	ORIGINAL COST 0.000					
	333,000.000	103.673	345,230.95	(3,556.30)		
	ACQ DATE 11/17/05 1214	102.605	341,674.65		9,229.89	
	ORIGINAL COST 0.000					
280,000.000	U S TREAS NTS	99.977	279,934.34	(546.84)	12,250.00	4.38
	4.3750% DUE 05/15/07	99.781	279,387.50		2,639.50	4.38
	CUSIP # 912828AC4 ISSUED 05/15/02					
	10,000.000	100.018	10,001.81	(23.68)		
	ACQ DATE 11/25/05 1209	99.781	9,978.13		94.27	
	ORIGINAL COST 0.000					
	270,000.000	99.975	269,932.53	(523.15)		
	ACQ DATE 01/11/06 1210	99.781	269,409.38		2,545.23	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	98.263	1,555,499.12	(18,691.06)	41,553.75	2.67
	2.6250% DUE 05/15/08	97.082	1,536,808.06		8,953.56	2.70
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	98.665	814,970.86	(13,073.54)		
	ACQ DATE 05/11/05 1202	97.082	801,897.32		4,671.91	
	ORIGINAL COST 0.000					

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	174,000.000	99.102	172,437.93	(3,515.25)		
	ACQ DATE 06/30/05 1205	97.082	168,922.68		984.16	
	ORIGINAL COST 0.000					
	583,000.000	97.443	568,090.33	(2,102.27)		
	ACQ DATE 09/27/06 505590000023701	97.082	565,988.06		3,297.49	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.280	2,245,697.53	(41,198.08)	79,975.00	3.56
	3.5000% DUE 11/15/09	96.477	2,204,499.45		17,232.17	3.63
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.484	31,834.99	(962.35)		
	ACQ DATE 12/01/04 1201	96.477	30,872.64		241.33	
	ORIGINAL COST 0.000					
	46,000.000	99.436	45,740.58	(1,361.16)		
	ACQ DATE 12/03/04 1202	96.477	44,379.42		346.91	
	ORIGINAL COST 0.000					
	216,000.000	99.582	215,097.88	(6,707.56)		
	ACQ DATE 01/25/05 1203	96.477	208,390.32		1,628.95	
	ORIGINAL COST 0.000					
	1,206,000.000	98.404	1,186,749.46	(23,236.84)		
	ACQ DATE 03/16/05 1204	96.477	1,163,512.62		9,094.95	
	ORIGINAL COST 0.000					
	5,000.000	99.428	4,971.40	(147.55)		
	ACQ DATE 06/20/04 1207	96.477	4,823.85		37.71	
	ORIGINAL COST 0.000					
	19,000.000	99.577	18,919.57	(588.94)		
	ACQ DATE 06/20/04 1208	96.477	18,330.63		143.29	
	ORIGINAL COST 0.000					
	8,000.000	99.476	7,958.11	(239.95)		
	ACQ DATE 06/20/04 1209	96.477	7,718.16		60.33	
	ORIGINAL COST 0.000					

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	753,000.000	97.533	734,425.54	(7,953.73)		
	ACQ DATE 01/26/06 1210	96.477	726,471.81		5,678.70	
	ORIGINAL COST 0.000					
91,000.000	UNITED STATES TREAS NTS	99.328	90,388.34	(1,528.66)	4,095.00	4.53
	4.5000% DUE 02/15/16	97.648	88,859.68		1,891.71	4.61
	CUSIP # 912828EW6 ISSUED 02/15/06					
	91,000.000	99.328	90,388.34	(1,528.66)		
	ACQ DATE 12/18/06 505590000038801	97.648	88,859.68		1,891.71	
	ORIGINAL COST 0.000					
1,937,000.000	UNITED STATES TREAS NTS	99.491	1,927,140.49	(59,911.23)	82,322.50	4.27
	4.2500% DUE 08/15/14	96.398	1,867,229.26		38,029.41	4.41
	CUSIP # 912828CT5 ISSUED 08/15/04					
	1,390,000.000	99.381	1,381,398.78	(41,466.58)		
	ACQ DATE 11/30/04 1205	96.398	1,339,932.20		27,290.07	
	ORIGINAL COST 0.000					
	123,000.000	99.377	122,233.85	(3,664.31)		
	ACQ DATE 06/20/05 1209	96.398	118,569.54		2,414.88	
	ORIGINAL COST 0.000					
	123,000.000	99.377	122,233.85	(3,664.31)		
	ACQ DATE 06/20/05 1212	96.398	118,569.54		2,414.88	
	ORIGINAL COST 0.000					
	301,000.000	100.091	301,274.01	(11,116.03)		
	ACQ DATE 07/26/05 1213	96.398	290,157.98		5,909.58	
	ORIGINAL COST 0.000					
1,360,000.000	UNITED STATES TREAS NTS	95.054	1,292,732.02	17,274.38	57,800.00	4.47
	4.2500% DUE 11/15/14	96.324	1,310,006.40		12,454.13	4.41
	CUSIP # 912828DC1 ISSUED 11/15/04					
	238,000.000	97.947	233,113.14	(3,862.02)		
	ACQ DATE 02/02/06 1222	96.324	229,251.12		2,179.47	
	ORIGINAL COST 0.000					

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	290,000.000	95.252	276,230.84	3,108.76		
	ACQ DATE 04/17/06 1223	96.324	279,339.60		2,655.66	
	ORIGINAL COST 0.000					
	265,000.000	94.709	250,980.13	4,278.47		
	ACQ DATE 05/08/06 1224	96.324	255,258.60		2,426.72	
	ORIGINAL COST 0.000					
	567,000.000	93.899	532,407.91	13,749.17		
	ACQ DATE 06/28/06 1225	96.324	546,157.08		5,192.28	
	ORIGINAL COST 0.000					
1,880,000.000	UNITED STATES TREAS NTS	100.223	1,884,184.70	(953.45)	91,650.00	4.86
	4.8750% DUE 04/30/11	100.172	1,883,231.25		23,545.44	4.87
	CUSIP # 912828FD7 ISSUED 05/01/06					
	997,000.000	99.758	994,586.93	4,126.66		
	ACQ DATE 05/25/06 1201	100.172	998,713.59		12,486.60	
	ORIGINAL COST 0.000					
	883,000.000	100.747	889,597.77	(5,080.11)		
	ACQ DATE 01/05/07 505590000041601	100.172	884,517.66		11,058.84	
	ORIGINAL COST 0.000					
2,367,000.000	UNITED STATES TREAS NTS	98.593	2,333,685.04	7,159.61	106,515.00	4.56
	4.5000% DUE 11/15/10	98.895	2,340,844.65		22,950.74	4.55
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.262	444,146.42	2,858.98		
	ACQ DATE 05/04/06 1208	98.895	447,005.40		4,382.65	
	ORIGINAL COST 0.000					
	323,000.000	98.595	318,460.95	969.90		
	ACQ DATE 05/24/06 1209	98.895	319,430.85		3,131.85	
	ORIGINAL COST 0.000					
	45,000.000	97.951	44,077.99	424.76		
	ACQ DATE 07/12/06 1210	98.895	44,502.75		436.33	
	ORIGINAL COST 0.000					

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	735,000.000	98.377	723,070.14	3,808.11		
	ACQ DATE 07/21/06 1211	98.895	726,878.25		7,126.65	
	ORIGINAL COST 0.000					
	218,000.000	98.595	214,937.96	653.14		
	ACQ DATE 08/14/06 505590000016401	98.895	215,591.10		2,113.76	
	ORIGINAL COST 0.000					
	366,000.000	98.955	362,175.94	(220.24)		
	ACQ DATE 08/17/06 505590000017601	98.895	361,955.70		3,548.78	
	ORIGINAL COST 0.000					
	228,000.000	99.481	226,815.64	(1,335.04)		
	ACQ DATE 01/08/07 505590000041701	98.895	225,480.60		2,210.72	
	ORIGINAL COST 0.000					
3,037,000.000	UNITED STATES TREAS NTS	95.767	2,908,458.78	57,836.06	136,665.00	4.70
	4.5000% DUE 11/15/15	97.672	2,966,294.84		29,447.15	4.61
	CUSIP # 912828EN6 ISSUED 11/15/05					
	383,000.000	95.739	366,681.72	7,401.56		
	ACQ DATE 05/31/06 1202	97.672	374,083.28		3,713.62	
	ORIGINAL COST 0.000					
	1,100,000.000	94.961	1,044,571.78	29,818.85		
	ACQ DATE 06/26/06 1203	97.672	1,074,390.63		10,665.75	
	ORIGINAL COST 0.000					
	589,000.000	94.940	559,199.39	16,087.95		
	ACQ DATE 07/05/06 1204	97.672	575,287.34		5,711.02	
	ORIGINAL COST 0.000					
	596,000.000	95.643	570,029.35	12,095.03		
	ACQ DATE 07/18/06 1205	97.672	582,124.38		5,778.89	
	ORIGINAL COST 0.000					
	369,000.000	99.723	367,976.54	(7,567.32)		
	ACQ DATE 12/13/06 505590000037601	97.672	360,409.22		3,577.87	
	ORIGINAL COST 0.000					

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85,000.000	UNITED STATES TREAS NTS 4.3750% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	100.029 99.012	85,024.54 84,160.20	(864.34)	3,718.75 801.28	4.37 4.42
	85,000.000 ACQ DATE 12/19/05 1201 ORIGINAL COST 0.000	100.029 99.012	85,024.54 84,160.20	(864.34)	801.28	
453,000.000	UNITED STATES TREAS NTS 4.3750% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	99.058 98.434	448,732.87 445,906.02	(2,826.85)	19,818.75 2,613.46	4.42 4.44
	453,000.000 ACQ DATE 02/24/06 1202 ORIGINAL COST 0.000	99.058 98.434	448,732.87 445,906.02	(2,826.85)	2,613.46	
589,000.000	U S TREASURY BONDS 6.1250% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99	115.104 115.172	677,964.26 678,362.34	398.08	36,076.25 16,665.65	5.32 5.32
	114,000.000 ACQ DATE 06/20/01 1204 ORIGINAL COST 0.000	103.906 115.172	118,452.46 131,295.94	12,843.48	3,225.61	
	28,000.000 ACQ DATE 06/20/04 1214 ORIGINAL COST 0.000	102.666 115.172	28,746.47 32,248.13	3,501.66	792.26	
	132,000.000 ACQ DATE 12/12/06 505590000037001 ORIGINAL COST 0.000	119.628 115.172	157,908.60 152,026.88	(5,881.72)	3,734.92	
	315,000.000 ACQ DATE 12/18/06 505590000038701 ORIGINAL COST 0.000	118.367 115.172	372,856.73 362,791.41	(10,065.32)	8,912.86	
1,523,000.000	U S TREASURY BONDS 5.3750% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01	108.413 105.516	1,651,130.88 1,607,002.97	(44,127.91)	81,861.25 37,816.33	4.96 5.09

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	296,000.000	106.264	314,542.06	(2,215.81)		
	ACQ DATE 10/17/06 505590000026701	105.516	312,326.25		7,349.73	
	ORIGINAL COST 0.000					
	555,000.000	108.595	602,704.96	(17,093.24)		
	ACQ DATE 11/02/06 505590000030201	105.516	585,611.72		13,780.74	
	ORIGINAL COST 0.000					
	624,000.000	109.296	682,007.69	(23,590.19)		
	ACQ DATE 12/15/06 505590000038301	105.516	658,417.50		15,494.01	
	ORIGINAL COST 0.000					
	48,000.000	108.075	51,876.17	(1,228.67)		
	ACQ DATE 01/09/07 505590000042001	105.516	50,647.50		1,191.85	
	ORIGINAL COST 0.000					
22,968,000.000	TOTAL U S TREASURIES		23,417,598.70	(107,969.82)	1,099,886.25	4.70
			23,309,628.88		374,685.77	4.72
U S AGENCIES						
309,162.765	FEDERAL HOME LN MTG CORP REMIC TR	99.861	308,731.66	(2,381.44)	15,844.69	5.13
	5.1250% DUE 12/15/13	99.090	306,350.22		1,320.38	5.17
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	309,162.765	99.861	308,731.66	(2,381.44)		
	ACQ DATE 01/19/06 1201	99.090	306,350.22		1,320.38	
160,031.331	FEDERAL HOME LN MTG CORP REMIC TR	101.302	162,115.35	(3,115.34)	7,201.27	4.44
	4.5000% DUE 09/15/22	99.356	159,000.01		600.12	4.53
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	160,031.331	101.302	162,115.35	(3,115.34)		
	ACQ DATE 06/30/04 1201	99.356	159,000.01		600.12	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.384	2,283,237.99	36,455.76	106,968.75	4.68
	4.3750% DUE 07/17/15	94.875	2,319,693.75		4,159.87	4.61
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					

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	2,445,000.000	93.384	2,283,237.99	36,455.76		
	ACQ DATE 07/31/06 1201	94.875	2,319,693.75		4,159.87	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.578	754,336.75	40,415.75	52,950.00	7.02
	7.0600% DUE 05/24/10	105.967	794,752.50		9,854.58	6.66
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.578	754,336.75	40,415.75		
	ACQ DATE 01/02/01 1201	105.967	794,752.50		9,854.58	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.423	497,113.73	(6,176.23)	15,625.00	3.14
	3.1250% DUE 12/15/07	98.188	490,937.50		1,996.53	3.18
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.014	158,021.59	(2,885.34)		
	ACQ DATE 10/27/04 1201	98.188	155,136.25		630.90	
	ORIGINAL COST 0.000					
	342,000.000	99.150	339,092.14	(3,290.89)		
	ACQ DATE 07/25/05 1202	98.188	335,801.25		1,365.63	
	ORIGINAL COST 0.000					
2,356,000.000	FEDERAL NAT'L MTG ASSN	99.503	2,344,298.71	(40,572.46)	114,855.00	4.90
	4.8750% DUE 12/15/16	97.781	2,303,726.25		14,675.90	4.99
	ORIGINAL FACE 2,356,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	2,356,000.000	99.503	2,344,298.71	(40,572.46)		
	ACQ DATE 11/15/06 505590000032901	97.781	2,303,726.25		14,675.90	
	ORIGINAL COST 0.000					
2,654,000.000	FEDERAL NATL MTG ASSN	99.398	2,638,034.01	(8,915.26)	136,017.50	5.16
	5.1250% DUE 01/02/14	99.063	2,629,118.75		10,956.96	5.17
	ORIGINAL FACE 2,654,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					

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	348,000.000	100.828	350,881.43	(6,143.93)		
	ACQ DATE 11/04/03 1201	99.063	344,737.50		1,436.71	
	ORIGINAL COST 0.000					
	140,000.000	101.966	142,751.78	(4,064.28)		
	ACQ DATE 02/25/04 1202	99.063	138,687.50		577.99	
	ORIGINAL COST 0.000					
	322,000.000	101.660	327,345.90	(8,364.65)		
	ACQ DATE 03/03/04 1203	99.063	318,981.25		1,329.37	
	ORIGINAL COST 0.000					
	663,000.000	97.443	646,047.96	10,736.42		
	ACQ DATE 05/26/04 1204	99.063	656,784.38		2,737.18	
	ORIGINAL COST 0.000					
	47,000.000	97.536	45,842.10	717.28		
	ACQ DATE 06/02/04 1205	99.063	46,559.38		194.04	
	ORIGINAL COST 0.000					
	34,000.000	99.437	33,808.61	(127.36)		
	ACQ DATE 06/20/05 1206	99.063	33,681.25		140.37	
	ORIGINAL COST 0.000					
	104,000.000	97.477	101,376.49	1,648.51		
	ACQ DATE 06/20/05 1208	99.063	103,025.00		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.520	3,900.78	61.72		
	ACQ DATE 06/20/05 1209	99.063	3,962.50		16.51	
	ORIGINAL COST 0.000					
	104,000.000	97.477	101,376.49	1,648.51		
	ACQ DATE 06/20/05 1210	99.063	103,025.00		429.36	
	ORIGINAL COST 0.000					
	4,000.000	97.520	3,900.78	61.72		
	ACQ DATE 06/20/05 1211	99.063	3,962.50		16.51	
	ORIGINAL COST 0.000					

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	884,000.000	99.638	880,801.69	(5,089.19)		
	ACQ DATE 11/06/06 505590000030701	99.063	875,712.50		3,649.56	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.993	2,118,858.40	(1,182.77)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.938	2,117,675.63		39,024.90	4.88
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					
	1,860,000.000	99.993	1,859,876.24	(1,038.74)		
	ACQ DATE 03/11/02 1201	99.938	1,858,837.50		34,254.99	
	ORIGINAL COST 0.000					
	259,000.000	99.993	258,982.16	(144.03)		
	ACQ DATE 06/20/05 1202	99.938	258,838.13		4,769.91	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	107.421	2,148,422.87	5,327.13	152,500.00	7.10
	7.6250% DUE 05/14/10	107.688	2,153,750.00		32,194.44	7.08
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.124	252,809.82	16,408.93		
	ACQ DATE 01/02/01 1201	107.688	269,218.75		4,024.31	
	ORIGINAL COST 0.000					
	1,750,000.000	108.321	1,895,613.05	(11,081.80)		
	ACQ DATE 10/26/05 1202	107.688	1,884,531.25		28,170.13	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.342	447,040.38	(274.75)	20,700.00	4.63
	4.6000% DUE 04/11/08	99.281	446,765.63		6,325.00	4.63
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.342	447,040.38	(274.75)		
	ACQ DATE 10/25/06 505590000027901	99.281	446,765.63		6,325.00	
	ORIGINAL COST 0.000					

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391,426.904	FEDERAL HOME LN MTG CORP 5.4690% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZS2 ISSUED 08/01/06	100.000 99.789	391,426.92 390,602.25	(824.67)	22,524.92 1,783.92	5.75 5.77
	391,426.904 ACQ DATE 08/07/06 0901	100.000 99.789	391,426.92 390,602.25	(824.67)	1,783.92	
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	99.850 97.938	506,240.98 496,543.13	(9,697.85)	20,280.00 1,746.33	4.01 4.08
	470,000.000 ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.850 97.938	469,297.27 460,306.25	(8,991.02)	1,618.89	
	37,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.848 97.938	36,943.71 36,236.88	(706.83)	127.44	
224,958.860	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.103 96.859	220,691.03 217,892.36	(2,798.67)	8,915.21 742.92	4.04 4.09
	224,958.860 ACQ DATE 09/28/05 4201	98.103 96.859	220,691.03 217,892.36	(2,798.67)	742.92	
1,155,000.000	FEDERAL NATL MTGE ASSN 6.0000% DUE 05/15/08 ORIGINAL FACE 1,155,000.000 CUSIP # 31359MDU4 ISSUED 05/11/98	102.779 100.969	1,187,097.64 1,166,189.06	(20,908.58)	69,300.00 14,629.99	5.84 5.94
	110,000.000 ACQ DATE 04/14/03 1201 ORIGINAL COST 0.000	103.184 100.969	113,502.17 111,065.63	(2,436.54)	1,393.33	
	1,045,000.000 ACQ DATE 01/05/05 1202 ORIGINAL COST 0.000	102.736 100.969	1,073,595.47 1,055,123.44	(18,472.03)	13,236.66	

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790,000.000	FEDERAL HOME LN BKS 3.3750% DUE 09/14/07 ORIGINAL FACE 790,000.000 CUSIP # 3133X82V3 ISSUED 07/27/04	99.957 98.875	789,658.48 781,112.50	(8,545.98)	26,662.50 10,146.56	3.38 3.41
	640,000.000 ACQ DATE 07/23/04 1201 ORIGINAL COST 0.000	99.952 98.875	639,691.03 632,800.00	(6,891.03)	8,219.99	
	55,000.000 ACQ DATE 07/23/04 1203 ORIGINAL COST 0.000	99.952 98.875	54,973.43 54,381.25	(592.18)	706.41	
	95,000.000 ACQ DATE 06/20/05 1204 ORIGINAL COST 0.000	99.994 98.875	94,994.02 93,931.25	(1,062.77)	1,220.16	
1,030,000.000	FEDERAL HOME LN BKS 4.5000% DUE 09/16/13 ORIGINAL FACE 1,030,000.000 CUSIP # 3133X1BV8 ISSUED 09/22/03	98.912 96.719	1,018,796.97 996,203.13	(22,593.84)	46,350.00 17,381.25	4.55 4.65
	1,030,000.000 ACQ DATE 12/06/06 505590000035801 ORIGINAL COST 0.000	98.912 96.719	1,018,796.97 996,203.13	(22,593.84)	17,381.25	
775,000.000	FEDERAL HOME LN BKS 5.0000% DUE 10/16/09 ORIGINAL FACE 775,000.000 CUSIP # 3133XHFA5 ISSUED 10/16/06	99.858 99.406	773,900.27 770,398.44	(3,501.83)	38,750.00 11,302.08	5.01 5.03
	775,000.000 ACQ DATE 10/31/06 505590000029501 ORIGINAL COST 0.000	99.858 99.406	773,900.27 770,398.44	(3,501.83)	11,302.08	
7,937.097	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	102.268 104.131	8,117.08 8,264.98	147.90	595.27 49.60	7.33 7.20

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	7,236.765	102.273	7,401.23	134.49		
ACQ	DATE 04/02/01 1201	104.131	7,535.72		45.22	
	700.332	102.216	715.85	13.41		
ACQ	DATE 05/01/01 1202	104.131	729.26		4.38	
85,262.096	FED'L HOME LOAN MTGE CORP GRP # C01385	102.184	87,124.07	72.62	5,542.24	6.36
	6.5000% DUE 08/01/32	102.269	87,196.69		461.83	6.36
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	85,262.096	102.184	87,124.07	72.62		
ACQ	DATE 08/13/02 1201	102.269	87,196.69		461.83	
18,709,779.053	TOTAL U S AGENCIES		18,685,243.29	(49,070.51)	964,883.60	5.16
			18,636,172.78		179,353.16	5.18
41,677,779.053	TOTAL GOVERNMENT BONDS		42,102,841.99	(157,040.33)	2,064,769.85	4.90
			41,945,801.66		554,038.93	4.92
OTHER BONDS						
PRIVATE PLACEMENTS						
2,000,000.000	BANK AMER CORP RESTR	110.987	2,219,741.56	(252,761.56)	108,400.00	4.88
	5.4200% DUE 03/15/17	98.349	1,966,980.00		12,947.76	5.51
	CUSIP # 060505CU6 ISSUED 12/18/06					
	2,000,000.000	110.987	2,219,741.56	(252,761.56)		
ACQ	DATE 12/19/06 0901	98.349	1,966,980.00		12,947.76	
	ORIGINAL COST 2,222,274.260					
2,000,000.000	TOTAL PRIVATE PLACEMENTS		2,219,741.56	(252,761.56)	108,400.00	4.88
	ORIGINAL COST 2,222,274.26		1,966,980.00		12,947.76	5.51
2,000,000.000	TOTAL OTHER BONDS		2,219,741.56	(252,761.56)	108,400.00	4.88
	ORIGINAL COST 2,222,274.26		1,966,980.00		12,947.76	5.51
84,112,183.058	TOTAL FIXED INCOME INVESTMENTS		85,023,747.35	(674,758.58)	4,323,945.81	5.09
	ORIGINAL COST 2,222,274.26		84,348,988.77		985,119.45	5.13

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SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
7,887,670.630	BNY HAMILTON MONEY FUND # 742	1.000	7,887,670.63	0.00	408,581.33	5.18
	CUSIP # 05561M101	1.000	7,887,670.63		17,181.88	5.18
	667,855.560	1.000	667,855.56	0.00		
	ACQ DATE 01/02/07 0101	1.000	667,855.56		17,181.88	
	ORIGINAL COST 0.000					
	12,665.460	1.000	12,665.46	0.00		
	ACQ DATE 01/09/07 0102	1.000	12,665.46		0.00	
	ORIGINAL COST 0.000					
	31,472.870	1.000	31,472.87	0.00		
	ACQ DATE 01/10/07 0103	1.000	31,472.87		0.00	
	ORIGINAL COST 0.000					
	161,425.680	1.000	161,425.68	0.00		
	ACQ DATE 01/11/07 0104	1.000	161,425.68		0.00	
	ORIGINAL COST 0.000					
	9,504.660	1.000	9,504.66	0.00		
	ACQ DATE 01/12/07 0105	1.000	9,504.66		0.00	
	ORIGINAL COST 0.000					
	1,745,721.720	1.000	1,745,721.72	0.00		
	ACQ DATE 01/18/07 0106	1.000	1,745,721.72		0.00	
	ORIGINAL COST 0.000					
	55,416.570	1.000	55,416.57	0.00		
	ACQ DATE 01/19/07 0107	1.000	55,416.57		0.00	
	ORIGINAL COST 0.000					
	1,805,021.260	1.000	1,805,021.26	0.00		
	ACQ DATE 01/22/07 0108	1.000	1,805,021.26		0.00	
	ORIGINAL COST 0.000					
	164,455.180	1.000	164,455.18	0.00		
	ACQ DATE 01/23/07 0109	1.000	164,455.18		0.00	
	ORIGINAL COST 0.000					

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	1,595,913.370	1.000	1,595,913.37	0.00		
	ACQ DATE 01/25/07 0110	1.000	1,595,913.37		0.00	
	ORIGINAL COST 0.000					
	65,419.310	1.000	65,419.31	0.00		
	ACQ DATE 01/26/07 0111	1.000	65,419.31		0.00	
	ORIGINAL COST 0.000					
	291,019.420	1.000	291,019.42	0.00		
	ACQ DATE 01/29/07 0112	1.000	291,019.42		0.00	
	ORIGINAL COST 0.000					
	355.500	1.000	355.50	0.00		
	ACQ DATE 01/31/07 0113	1.000	355.50		0.00	
	ORIGINAL COST 0.000					
	342,300.080	1.000	342,300.08	0.00		
	ACQ DATE 11/15/06 5101	1.000	342,300.08		0.00	
	ORIGINAL COST 0.000					
	4,811.130	1.000	4,811.13	0.00		
	ACQ DATE 11/16/06 5102	1.000	4,811.13		0.00	
	ORIGINAL COST 0.000					
	68,982.800	1.000	68,982.80	0.00		
	ACQ DATE 11/17/06 5103	1.000	68,982.80		0.00	
	ORIGINAL COST 0.000					
	6,072.680	1.000	6,072.68	0.00		
	ACQ DATE 11/20/06 5104	1.000	6,072.68		0.00	
	ORIGINAL COST 0.000					
	43,468.130	1.000	43,468.13	0.00		
	ACQ DATE 11/24/06 5105	1.000	43,468.13		0.00	
	ORIGINAL COST 0.000					
	12,203.350	1.000	12,203.35	0.00		
	ACQ DATE 11/27/06 5106	1.000	12,203.35		0.00	
	ORIGINAL COST 0.000					

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	7,183.470	1.000	7,183.47	0.00		
	ACQ DATE 11/29/06 5107	1.000	7,183.47			0.00
	ORIGINAL COST 0.000					
	50,371.670	1.000	50,371.67	0.00		
	ACQ DATE 12/01/06 5108	1.000	50,371.67			0.00
	ORIGINAL COST 0.000					
	7,968.810	1.000	7,968.81	0.00		
	ACQ DATE 12/04/06 5109	1.000	7,968.81			0.00
	ORIGINAL COST 0.000					
	419.130	1.000	419.13	0.00		
	ACQ DATE 12/06/06 5110	1.000	419.13			0.00
	ORIGINAL COST 0.000					
	1,303.760	1.000	1,303.76	0.00		
	ACQ DATE 12/11/06 5111	1.000	1,303.76			0.00
	ORIGINAL COST 0.000					
	20,326.450	1.000	20,326.45	0.00		
	ACQ DATE 12/12/06 5112	1.000	20,326.45			0.00
	ORIGINAL COST 0.000					
	8,012.550	1.000	8,012.55	0.00		
	ACQ DATE 12/13/06 5113	1.000	8,012.55			0.00
	ORIGINAL COST 0.000					
	6,142.480	1.000	6,142.48	0.00		
	ACQ DATE 12/14/06 5114	1.000	6,142.48			0.00
	ORIGINAL COST 0.000					
	101,070.180	1.000	101,070.18	0.00		
	ACQ DATE 12/15/06 5115	1.000	101,070.18			0.00
	ORIGINAL COST 0.000					
	1,945.620	1.000	1,945.62	0.00		
	ACQ DATE 12/19/06 5116	1.000	1,945.62			0.00
	ORIGINAL COST 0.000					

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	60,474.830	1.000	60,474.83	0.00		
	ACQ DATE 12/20/06 5117	1.000	60,474.83		0.00	
	ORIGINAL COST 0.000					
	3,132.680	1.000	3,132.68	0.00		
	ACQ DATE 12/22/06 5118	1.000	3,132.68		0.00	
	ORIGINAL COST 0.000					
	165,880.940	1.000	165,880.94	0.00		
	ACQ DATE 12/27/06 5119	1.000	165,880.94		0.00	
	ORIGINAL COST 0.000					
	85,979.420	1.000	85,979.42	0.00		
	ACQ DATE 01/02/07 5120	1.000	85,979.42		0.00	
	ORIGINAL COST 0.000					
	8,139.010	1.000	8,139.01	0.00		
	ACQ DATE 01/03/07 5121	1.000	8,139.01		0.00	
	ORIGINAL COST 0.000					
	11,707.830	1.000	11,707.83	0.00		
	ACQ DATE 01/10/07 5122	1.000	11,707.83		0.00	
	ORIGINAL COST 0.000					
	3,819.890	1.000	3,819.89	0.00		
	ACQ DATE 01/11/07 5123	1.000	3,819.89		0.00	
	ORIGINAL COST 0.000					
	4,196.100	1.000	4,196.10	0.00		
	ACQ DATE 01/12/07 5124	1.000	4,196.10		0.00	
	ORIGINAL COST 0.000					
	82,780.780	1.000	82,780.78	0.00		
	ACQ DATE 01/16/07 5125	1.000	82,780.78		0.00	
	ORIGINAL COST 0.000					
	66,170.030	1.000	66,170.03	0.00		
	ACQ DATE 01/17/07 5126	1.000	66,170.03		0.00	
	ORIGINAL COST 0.000					

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	31,187.050	1.000	31,187.05	0.00		
	ACQ DATE 01/18/07 5127	1.000	31,187.05		0.00	
	ORIGINAL COST 0.000					
	12,060.220	1.000	12,060.22	0.00		
	ACQ DATE 01/19/07 5128	1.000	12,060.22		0.00	
	ORIGINAL COST 0.000					
	1,852.050	1.000	1,852.05	0.00		
	ACQ DATE 01/22/07 5129	1.000	1,852.05		0.00	
	ORIGINAL COST 0.000					
	25,478.620	1.000	25,478.62	0.00		
	ACQ DATE 01/23/07 5130	1.000	25,478.62		0.00	
	ORIGINAL COST 0.000					
	13,394.370	1.000	13,394.37	0.00		
	ACQ DATE 01/24/07 5131	1.000	13,394.37		0.00	
	ORIGINAL COST 0.000					
	11,897.200	1.000	11,897.20	0.00		
	ACQ DATE 01/25/07 5132	1.000	11,897.20		0.00	
	ORIGINAL COST 0.000					
	1,962.970	1.000	1,962.97	0.00		
	ACQ DATE 01/26/07 5133	1.000	1,962.97		0.00	
	ORIGINAL COST 0.000					
	8,727.790	1.000	8,727.79	0.00		
	ACQ DATE 01/29/07 5134	1.000	8,727.79		0.00	
	ORIGINAL COST 0.000					
7,887,670.630	TOTAL POOLED FUNDS & MUTUAL FUNDS		7,887,670.63	0.00	408,581.33	5.18
			7,887,670.63		17,181.88	5.18
7,887,670.630	TOTAL SHORT TERM INVESTMENTS		7,887,670.63	0.00	408,581.33	5.18
			7,887,670.63		17,181.88	5.18

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MISCELLANEOUS OTHER ASSETS						
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
	CUSIP # S86844610	0.000	0.00		0.00	0.00
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
	CUSIP # S86998640	0.000	0.00		0.00	0.00
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00	0.00	0.00	0.00
			0.00		0.00	0.00
91,999,855.688	TOTAL INVESTMENTS		92,911,417.98	(674,758.58)	4,732,527.14	5.09
	ORIGINAL COST 2,222,274.26		92,236,659.40		1,002,301.33	5.13
	PAYABLES		(348,572.00)			
			(348,572.00)			
	RECEIVABLES		0.00			
			0.00			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		1,002,301.33			
			1,002,301.33			
91,999,855.688	TOTAL FUND		93,565,147.31	(674,758.58)	4,732,527.14	
			92,890,388.73		1,002,301.33	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	01/10/07	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	01/10/07	460,000.000	2,035.11
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/17/07	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	01/16/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	01/12/07	630,000.000	2,706.56
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	01/26/07	2,779.673	6.18
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/22/07 CUSIP# 17305ECA1 ISSUED 01/26/04	01/22/07	1,742,000.000	22,210.50
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	01/18/07	544,000.000	2,368.89
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/18/07	634,000.000	3,022.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	01/10/07	277,000.000	944.80
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	01/17/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	01/17/07	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	01/17/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/16/07	500,000.000	16,250.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	01/02/07	277,000.000	766.61
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/16/07	135,000.000	2,784.38
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/16/07	593,000.000	11,860.00
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	01/16/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	01/16/07	1,216,000.000	4,752.53

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/16/07	565,000.000	15,184.38
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/16/07	527,000.000	12,845.63
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	01/16/07	21,000.000	87.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	01/25/07	332,000.000	1,024.77
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/16/07	362,000.000	9,050.00
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/16/07	282,000.000	5,499.00
TOTAL INTEREST			131,488.26
INTEREST ON PURCHASES			
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	01/16/07	154,000.000	(1,363.29)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	01/19/07	407,000.000	(2,306.33)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	01/26/07	173,000.000	(1,182.17)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/24/07	786,000.000	(1,719.38)
TOTAL INTEREST ON PURCHASES			(6,571.17)
INTEREST ON SALES			
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	01/11/07	236,000.000	4,372.56
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/12/07	53,000.000	1,214.36
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	01/19/07	453,000.000	7,510.99
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	01/26/07	244,000.000	3,138.96
GOLDMAN SACHS GROUP INC MTN 5.000 DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	01/24/07	963,000.000	15,113.75
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	01/10/07	955,000.000	15,866.93
TOTAL INTEREST ON SALES			47,217.55
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/07	281,000.000	(60.60)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/07	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/07	130,000.000	(68.72)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	01/31/07	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.687 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	01/31/07	240,000.000	(3.11)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	01/31/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/31/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	01/31/07	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	01/31/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	01/31/07	374,000.000	(1.90)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	01/31/07	87,000.000	(3.54)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	01/31/07	234,000.000	(3.36)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	01/31/07	150,000.000	(8.58)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	01/31/07	850,000.000	(48.59)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	01/31/07	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	01/31/07	421,000.000	(59.35)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	01/31/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	01/31/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	01/31/07	390,000.000	(1.86)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/07	34,000.000	(9.32)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	01/31/07	352,000.000	(96.53)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	01/31/07	34,000.000	(55.94)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	01/31/07	363,000.000	(597.32)
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	01/31/07	154,000.000	(8.99)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	01/31/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/07	22,000.000	(10.91)

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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	01/31/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	01/31/07	173,000.000	(14.44)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	01/31/07	407,000.000	(86.86)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	01/31/07	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	01/31/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	01/31/07	122,000.000	(50.34)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	01/31/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	01/31/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	01/31/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/31/07	250,000.000	(197.68)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/07	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/07	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	01/31/07	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	01/31/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	01/31/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	01/31/07	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	01/31/07	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	01/31/07	294,000.000	(27.70)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	01/31/07	182,000.000	(33.97)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	01/31/07	27,000.000	(2.55)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	01/31/07	453,000.000	(1.17)
RESIDENTIAL ACCREDIT LNS INC 4.281 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	01/31/07	349,000.000	(2.21)
RESIDENTIAL ACCREDIT LNS INC 4.931 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	01/31/07	240,000.000	(3.75)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/31/07	46,000.000	(22.67)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/31/07	301,000.000	(148.34)
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	01/31/07	756,000.000	(23.72)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	01/31/07	774,000.000	(2.25)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	01/31/07	638,000.000	(45.99)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/31/07	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/31/07	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	01/31/07	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	01/31/07	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/07	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/07	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/07	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	01/31/07	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/07	189,000.000	(60.27)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/07	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/07	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	01/31/07	3,000.000	(1.61)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	108,000.000	(12.56)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	10,000.000	(1.16)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/31/07	24,000.000	(1.50)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/31/07	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			(4,280.14)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	01/31/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	01/31/07	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	01/31/07	336,000.000	13.44
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	01/31/07	159,000.000	0.67
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/07	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	01/31/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	01/31/07	378,000.000	2.87
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	01/31/07	237,000.000	2.14

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	01/31/07	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	01/31/07	570,000.000	90.65
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	01/31/07	851,000.000	3.62
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	01/31/07	325,000.000	8.27
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	01/31/07	315,000.000	0.34
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	01/31/07	21,000.000	1.23
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	01/31/07	370,000.000	21.63
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	01/31/07	640,000.000	33.16
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/31/07	825,000.000	200.40
CHEVRONTXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/07	133,000.000	1.83

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/07	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/07	134,000.000	0.91
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	01/31/07	13,000.000	0.08
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	01/31/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	01/31/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/31/07	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	01/31/07	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	01/31/07	24,000.000	0.93
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	01/31/07	257,000.000	9.95
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	01/31/07	523,000.000	15.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	01/31/07	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	01/31/07	30,000.000	14.75
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	01/31/07	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	01/31/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	01/31/07	302,000.000	1.31

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/31/07	786,000.000	10.33
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	01/31/07	476,000.000	3.07
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	01/31/07	184,000.000	6.00
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	01/31/07	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	01/31/07	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	01/31/07	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	01/31/07	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	01/31/07	35,000.000	4.10
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/31/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/31/07	13,000.000	0.13

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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	01/31/07	122,000.000	1.20
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/31/07	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/31/07	541,000.000	30.58
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	01/31/07	312,000.000	9.36
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	01/31/07	30,000.000	0.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	01/31/07	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	01/31/07	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	01/31/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	01/31/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	01/31/07	273,000.000	3.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	01/31/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	01/31/07	154,000.000	1.44
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/31/07	199,000.000	1.16
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/31/07	19,000.000	0.11
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	01/31/07	348,000.000	8.92
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	01/31/07	281,000.000	1.99
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	01/31/07	221,000.000	0.48
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/31/07	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	01/31/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	01/31/07	400,000.000	77.97

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	01/31/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	01/31/07	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/31/07	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	01/31/07	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	01/31/07	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	01/31/07	142,000.000	25.97
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	01/31/07	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	01/31/07	25,000.000	0.35
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	01/31/07	313,000.000	0.54
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	4,000.000	0.12

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	01/31/07	85,000.000	4.08
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	01/31/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,570.00
PAYDOWN			
BANC AMER MTG SECS INC 4.687 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	01/25/07	133,077.751	519.85
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	01/22/07	914,593.796	1,852.05
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	01/25/07	287,711.080	1,108.89
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	01/12/07	322,301.434	1,326.81
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	01/25/07	252,728.352	1,130.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	01/16/07	314,878.093	540.54
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/16/07	813,196.379	1,917.79
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	01/18/07	348,239.549	1,464.58
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	01/25/07	74,262.804	309.43
RESIDENTIAL ACCREDIT LNS INC 4.281 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	01/25/07	106,247.620	379.12
RESIDENTIAL ACCREDIT LNS INC 4.931 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	01/25/07	93,333.427	383.56
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	01/25/07	314,498.502	1,323.65
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	01/25/07	201,436.190	881.28
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	01/25/07	455,078.648	1,990.97
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	01/25/07	212,658.807	795.41

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL PAYDOWN			15,924.12
TOTAL CORPORATE BONDS			185,348.62
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/07	2,445,000.000	53,484.38
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	2,654,000.000	68,008.75
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	01/02/07	507,000.000	10,140.00
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	01/02/07	860,000.000	12,900.00
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	24,500.00
TOTAL INTEREST			169,033.13
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/10/07	883,000.000	(8,442.77)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/11/07	228,000.000	(1,615.52)

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U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/12/07	48,000.000	(1,051.63)
TOTAL INTEREST ON PURCHASES			(11,109.92)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	01/23/07	166,000.000	3,268.12
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/18/07	358,000.000	2,689.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/11/07	150,000.000	1,062.85
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/29/07	314,000.000	8,727.79
TOTAL INTEREST ON SALES			15,748.71
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	01/31/07	628,000.000	(11.12)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	01/31/07	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	01/31/07	158,000.000	(2.06)

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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	01/31/07	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	01/31/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	01/31/07	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	379,000.000	(233.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	37,000.000	(22.88)

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U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	01/31/07	77,000.000	(97.95)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	01/31/07	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	01/31/07	650,000.000	(424.57)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	314,000.000	(481.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	664,000.000	(1,092.03)

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U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	01/31/07	737,000.000	(1,309.81)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	01/31/07	10,000.000	(.55)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	01/31/07	301,000.000	(3.09)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/07	883,000.000	(93.71)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	01/31/07	85,000.000	(1.16)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/07	315,000.000	(217.90)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/07	132,000.000	(97.58)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/07	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	01/31/07	114,000.000	(16.77)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/07	296,000.000	(65.47)

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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	01/31/07	48,000.000	(8.83)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/07	624,000.000	(204.81)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	01/31/07	555,000.000	(168.43)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	01/31/07	1,045,000.000	(1,848.84)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	01/31/07	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/31/07	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/31/07	372,000.000	(.57)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	01/31/07	670,000.000	(6.08)
TOTAL AMORTIZATION OF PREMIUMS			(13,977.55)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	01/31/07	412,000.000	5.23

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/31/07	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	01/31/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	01/31/07	2,356,000.000	98.77
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/31/07	34,000.000	2.30

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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	01/31/07	47,000.000	13.94
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	01/31/07	259,000.000	12.17
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	01/31/07	1,860,000.000	84.39
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	01/31/07	450,000.000	206.49
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	01/31/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	01/31/07	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	01/31/07	231,000.000	15.27
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	01/31/07	270,000.000	20.31
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	01/31/07	583,000.000	985.50
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	01/31/07	174,000.000	103.25

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	01/31/07	826,000.000	729.00
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	32,000.000	5.03
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	1,206,000.000	586.22
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	01/31/07	46,000.000	7.90
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	01/31/07	91,000.000	5.74

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	01/31/07	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	01/31/07	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	01/31/07	1,390,000.000	96.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/31/07	238,000.000	53.27
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/31/07	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/31/07	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	01/31/07	290,000.000	150.09
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	01/31/07	997,000.000	48.29
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	735,000.000	267.41
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	45,000.000	20.67

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	228,000.000	17.98
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	01/31/07	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/31/07	383,000.000	157.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/31/07	369,000.000	9.89
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/31/07	596,000.000	250.89
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/31/07	589,000.000	287.88
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	01/31/07	1,100,000.000	535.46

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	01/31/07	453,000.000	93.62
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	01/31/07	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	01/31/07	55,000.000	3.58
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	01/31/07	640,000.000	41.56
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	01/31/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	01/31/07	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			8,881.52
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	01/16/07	316,760.704	1,352.83
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	01/16/07	174,458.193	654.22
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	01/25/07	407,373.309	2,050.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	01/16/07	225,374.545	744.30
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/16/07	7,946.514	49.67
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	01/16/07	86,488.283	468.48
TOTAL PAYDOWN			5,319.58
TOTAL GOVERNMENT BONDS			173,895.47
OTHER BONDS			
AMORTIZATION OF PREMIUMS			
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	01/31/07	2,000,000.000	(2,532.70)
TOTAL AMORTIZATION OF PREMIUMS			(2,532.70)
TOTAL OTHER BONDS			(2,532.70)
TOTAL FIXED INCOME INVESTMENTS			356,711.39

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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 FUND # 742 CUSIP# 05561M101						8,139.01
TOTAL DIVIDENDS						8,139.01
TOTAL POOLED FUNDS & MUTUAL FUNDS						8,139.01
TOTAL SHORT TERM INVESTMENTS						8,139.01
TOTAL NET INCOME COLLECTED						364,850.40

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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	05/15/07	616,000.000	8,843.02
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/07	845,000.000	9,989.78
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/07	159,000.000	147.08
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/07	500,000.000	8,958.33
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/07	615,000.000	9,853.67
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/07	513,000.000	6,419.62
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	02/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.687% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	02/25/07	131,355.802	513.12
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	02/10/07	460,000.000	2,035.11

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	02/20/07	849,072.538	630.43
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/15/07	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	02/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/25/07	246,253.064	1,101.23
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	02/25/07	284,296.802	1,095.71
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	02/12/07	318,538.149	1,311.31
BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	02/12/07	630,000.000	2,706.56
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	9,066.47
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	02/15/07	345,126.245	1,451.47
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	02/15/07	544,000.000	2,368.88

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/01/07	391,000.000	4,398.75
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/07	151,000.000	1,082.17
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	02/15/07	291,817.434	267.17
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/15/07	770,731.467	969.40
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/07	293,000.000	4,559.81
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/07	716,000.000	10,859.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	15,762.40
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/15/07	1,000,000.000	9,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	05/15/07	657,000.000	9,535.61
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	10,072.43

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	02/15/07	634,000.000	3,022.09
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	562,000.000	14,967.93
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	06/15/07	215,000.000	1,476.63
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	02/15/07	281,000.000	3,725.20
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/15/07	282,000.000	488.80
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/01/07	397,000.000	3,556.46
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/07	523,000.000	3,508.46
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	06/01/07	440,000.000	5,193.47
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	02/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/07	750,000.000	6,729.17

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	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	03/15/07	677,000.000	17,263.50
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	06/15/07	580,000.000	4,446.66
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/07	302,000.000	334.72
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/07	786,000.000	2,579.06
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	22,381.99
HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	04/15/07	476,000.000	8,581.22
HERSHEY CO 5.300% DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	03/01/07	184,000.000	4,144.60
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	7,421.58
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	766,000.000	17,235.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/07	531,000.000	9,395.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/07	122,000.000	1,804.08
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	02/15/07	1,350,000.000	5,919.75
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	02/15/07	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	02/15/07	471,000.000	1,317.88
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/07	135,000.000	247.50
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	02/01/07	277,000.000	561.26
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/07	500,000.000	1,444.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/07	378,000.000	3,139.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	02/13/07	1,216,000.000	4,752.50

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	07/15/07	593,000.000	1,054.22
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	02/15/07	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	05/15/07	342,000.000	2,310.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	3,142.64
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	11,480.98
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	311,000.000	6,461.89
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/07	541,000.000	4,025.94
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	02/25/07	72,892.511	303.71
RESIDENTIAL ACCREDIT LNS INC 4.281% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	02/25/07	105,780.808	377.45
RESIDENTIAL ACCREDIT LNS INC 4.931% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	02/25/07	89,532.029	367.94

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SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/15/07	565,000.000	1,349.72
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/25/07	348,000.000	5,057.60
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	6,760.88
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	3,641.24
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/07	148,000.000	1,057.58
STRUCTURED ADJ RATE MTG LN TR 5.050% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	02/25/07	308,036.275	1,296.45
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	02/25/07	197,417.168	863.70
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	02/25/07	438,261.362	1,917.38
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/07	638,000.000	7,602.83
TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	05/15/07	221,000.000	3,112.42

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USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	02/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/07	527,000.000	1,141.83
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/07	207,000.000	4,190.31
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/07	590,000.000	7,129.16
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/07	321,000.000	4,146.25
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	02/25/07	332,000.000	1,024.77
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	12,775.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/07	540,000.000	10,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/07	362,000.000	804.44
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/15/07	639,000.000	8,701.93

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WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	02/25/07	208,292.351	779.08
TOTAL CORPORATE BONDS			418,132.76
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	02/15/07	85,262.096	461.83
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/15/07	7,937.097	49.60
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/07	2,000,000.000	32,194.44
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/07	450,000.000	6,325.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/07	775,000.000	11,302.08
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/07	1,030,000.000	17,381.25
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	10,146.56
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/07	750,000.000	9,854.58

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/07	507,000.000	1,746.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	39,024.90
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/07	2,445,000.000	4,159.87
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/07	1,155,000.000	14,629.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/07	2,654,000.000	10,956.96
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/15/07	500,000.000	1,996.53
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/07	2,356,000.000	14,675.90
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	02/15/07	160,031.331	600.12
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	02/15/07	309,162.765	1,320.38
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	02/25/07	391,426.904	1,783.92

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	02/16/07	224,958.860	742.92
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,396,000.000	45,948.50
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/07	993,000.000	27,523.37
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	589,000.000	16,665.65
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/07	1,523,000.000	37,816.33
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,109,000.000	86,173.37
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	05/15/07	280,000.000	2,639.50
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/07	1,583,000.000	8,953.56
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	1,937,000.000	38,029.41
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/07	2,285,000.000	17,232.17

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/07	1,360,000.000	12,454.13
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/07	85,000.000	801.28
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/07	2,367,000.000	22,950.74
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/07	3,037,000.000	29,447.15
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/07	453,000.000	2,613.46
UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/15/07	91,000.000	1,891.71
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/07	1,880,000.000	23,545.44
TOTAL GOVERNMENT BONDS			554,038.93
OTHER BONDS			
BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/15/07	2,000,000.000	12,947.76
TOTAL OTHER BONDS			12,947.76
TOTAL FIXED INCOME INVESTMENTS			985,119.45

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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 FUND # 742 CUSIP# 05561M101	7,887,670.630					17,181.88
TOTAL POOLED FUNDS & MUTUAL FUNDS						17,181.88
TOTAL SHORT TERM INVESTMENTS						17,181.88
TOTAL ACCRUED INCOME						1,002,301.33

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,410,000.000	2,423,854.14	(6,571.17)
ACCRETION BOOK VALUE ADJ.	0.000	1,570.00	
TOTAL CORPORATE BONDS	2,410,000.000	2,425,424.14	(6,571.17)
GOVERNMENT BONDS			
PURCHASES	1,159,000.000	1,168,374.14	(11,109.92)
ACCRETION BOOK VALUE ADJ.	0.000	8,881.52	
TOTAL GOVERNMENT BONDS	1,159,000.000	1,177,255.66	(11,109.92)
TOTAL FIXED INCOME INVESTMENTS	3,569,000.000	3,602,679.80	(17,681.09)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	7,173,580.270	7,173,580.27	
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,173,580.270	7,173,580.27	
TOTAL SHORT TERM INVESTMENTS	7,173,580.270	7,173,580.27	
ACCOUNT TOTAL ACQUISITIONS	10,742,580.270	10,776,260.07	(17,681.09)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 BKR: DEUTSCHE BANC/ALEX BROWN T/D 01/22/07 S/D 01/25/07	159,000.000	99.7480		158,599.32	
ORIGINAL FACE 159,000.000					
TOTAL ISSUE	159,000.000			158,599.32	
CIT GROUP 6.100 DUE 03/15/67 CUSIP# 125577AX4 ISSUED 01/31/07 BKR: LEHMAN BROTHERS INC, USA T/D 01/24/07 S/D 01/31/07	79,000.000	99.9410		78,953.39	
ORIGINAL FACE 79,000.000					
TOTAL ISSUE	79,000.000			78,953.39	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06 BKR: LEHMAN BROTHERS INC, USA T/D 01/10/07 S/D 01/16/07	154,000.000	101.3130		156,022.02	(1,363.29)
ORIGINAL FACE 154,000.000					
TOTAL ISSUE	154,000.000			156,022.02	(1,363.29)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02 BKR: LEHMAN BROTHERS INC, USA T/D 01/16/07 S/D 01/19/07	407,000.000	103.4610		421,086.27	(2,306.33)
ORIGINAL FACE	407,000.000				
BKR: JEFFERIES & CO. - BONDS DIRECT T/D 01/23/07 S/D 01/26/07	173,000.000	103.2360		178,598.28	(1,182.17)
ORIGINAL FACE	173,000.000				
TOTAL ISSUE	580,000.000			599,684.55	(3,488.50)
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 BKR: BARCLAYS CAPITAL INC FIXED T/D 01/17/07 S/D 01/24/07	302,000.000	99.7750		301,320.50	
ORIGINAL FACE	302,000.000				
TOTAL ISSUE	302,000.000			301,320.50	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 BKR: GOLDMAN SACHS & CO T/D 01/19/07 S/D 01/24/07	786,000.000	99.3260		780,702.36	(1,719.38)
ORIGINAL FACE	786,000.000				
TOTAL ISSUE	786,000.000			780,702.36	(1,719.38)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07 BKR: CHASE SECURITIES, INC. T/D 01/26/07 S/D 02/02/07	350,000.000	99.5920		348,572.00	
ORIGINAL FACE	350,000.000				
TOTAL ISSUE	350,000.000			348,572.00	
TOTAL PURCHASES	2,410,000.000			2,423,854.14	(6,571.17)
ACCRETION BOOK VALUE ADJ.					
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			13.44	
T/D S/D	0.000			5.51	
TOTAL ISSUE	0.000			18.95	
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07					

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T/D S/D	0.000			0.67	
TOTAL ISSUE	0.000			0.67	
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			15.16	
T/D S/D	0.000			1.47	
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			2.87	
T/D S/D	0.000			2.14	
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	

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BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03 T/D S/D	0.000			90.65	
T/D S/D	0.000			3.62	
TOTAL ISSUE	0.000			94.27	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.27	
TOTAL ISSUE	0.000			8.27	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.34	
TOTAL ISSUE	0.000			0.34	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			1.23	

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T/D	S/D	0.000			21.63	
TOTAL ISSUE		0.000			22.86	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03						
T/D	S/D	0.000			33.16	
TOTAL ISSUE		0.000			33.16	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04						
T/D	S/D	0.000			200.40	
TOTAL ISSUE		0.000			200.40	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			0.91	
T/D	S/D	0.000			1.83	
T/D	S/D	0.000			0.08	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.18	
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 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.26	
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05					

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T/D S/D	0.000			4.09	
TOTAL ISSUE	0.000			4.09	
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04 T/D S/D	0.000			0.93	
T/D S/D	0.000			9.95	
TOTAL ISSUE	0.000			10.88	
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	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06 T/D S/D	0.000			0.14	
TOTAL ISSUE	0.000			0.14	
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			14.75	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			0.95	
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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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			1.31	
TOTAL ISSUE	0.000			1.31	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			10.33	
TOTAL ISSUE	0.000			10.33	
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06 T/D S/D	0.000			3.07	
TOTAL ISSUE	0.000			3.07	
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06 T/D S/D	0.000			6.00	
TOTAL ISSUE	0.000			6.00	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06					

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T/D	S/D	0.000			83.09	
T/D	S/D	0.000			12.34	
TOTAL ISSUE		0.000			95.43	
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05						
T/D	S/D	0.000			26.62	
TOTAL ISSUE		0.000			26.62	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						
T/D	S/D	0.000			46.75	
T/D	S/D	0.000			4.10	
TOTAL ISSUE		0.000			50.85	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98						
T/D	S/D	0.000			11.42	
TOTAL ISSUE		0.000			11.42	

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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	
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04 T/D S/D	0.000			2.94	
T/D S/D	0.000			30.58	
TOTAL ISSUE	0.000			33.52	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04 T/D S/D	0.000			0.90	
T/D S/D	0.000			9.36	
TOTAL ISSUE	0.000			10.26	
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 12/15/36						
CUSIP# 74432QAQ8 ISSUED 12/14/06						
T/D	S/D	0.000			7.92	
TOTAL ISSUE		0.000			7.92	
SAFEWAY INC						
4.950 DUE 08/16/10						
CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			3.93	
T/D	S/D	0.000			0.36	
TOTAL ISSUE		0.000			4.29	
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	

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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	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02 T/D S/D	0.000			1.16	
T/D S/D	0.000			0.11	
TOTAL ISSUE	0.000			1.27	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06 T/D S/D	0.000			8.92	
TOTAL ISSUE	0.000			8.92	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.99	
TOTAL ISSUE	0.000			1.99	

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TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06 T/D S/D	0.000			0.48	
TOTAL ISSUE	0.000			0.48	
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 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	

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WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			10.97	
TOTAL ISSUE	0.000			10.97	
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 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04 T/D S/D	0.000			0.35	
T/D S/D	0.000			17.81	
T/D S/D	0.000			25.97	
T/D S/D	0.000			3.66	
T/D S/D	0.000			2.56	
TOTAL ISSUE	0.000			50.35	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05 T/D S/D	0.000			0.54	
TOTAL ISSUE	0.000			0.54	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			1.06	
T/D S/D	0.000			4.08	
T/D S/D	0.000			0.12	
T/D S/D	0.000			0.34	
TOTAL ISSUE	0.000			5.60	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,570.00	
TOTAL CORPORATE BONDS	2,410,000.000			2,425,424.14	(6,571.17)

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GOVERNMENT BONDS					
PURCHASES					
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: MORGAN STANLEY & CO T/D 01/05/07 S/D 01/10/07					
	883,000.000	100.7570		889,691.48	(8,442.77)
ORIGINAL FACE	883,000.000				
TOTAL ISSUE	883,000.000			889,691.48	(8,442.77)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: MORGAN STANLEY & CO T/D 01/08/07 S/D 01/11/07					
	228,000.000	99.4720		226,797.66	(1,615.52)
ORIGINAL FACE	228,000.000				
TOTAL ISSUE	228,000.000			226,797.66	(1,615.52)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01 BKR: BARCLAYS BZWSIFED T/D 01/09/07 S/D 01/12/07					
	48,000.000	108.0930		51,885.00	(1,051.63)
ORIGINAL FACE	48,000.000				
TOTAL ISSUE	48,000.000			51,885.00	(1,051.63)
TOTAL PURCHASES	1,159,000.000			1,168,374.14	(11,109.92)

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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			5.23	
TOTAL ISSUE	0.000			5.23	
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 NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.82	
TOTAL ISSUE	0.000			277.82	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			98.77	
TOTAL ISSUE	0.000			98.77	

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FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03					
T/D S/D	0.000			13.94	
T/D S/D	0.000			204.16	
T/D S/D	0.000			31.60	
T/D S/D	0.000			1.20	
T/D S/D	0.000			31.60	
T/D S/D	0.000			2.30	
T/D S/D	0.000			38.52	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			324.52	
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02					
T/D S/D	0.000			12.17	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			84.39	
TOTAL ISSUE	0.000			96.56	
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05 T/D S/D	0.000			206.49	
TOTAL ISSUE	0.000			206.49	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04 T/D S/D	0.000			30.60	
T/D S/D	0.000			2.45	
TOTAL ISSUE	0.000			33.05	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			15.27	
TOTAL ISSUE	0.000			15.27	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			20.31	
TOTAL ISSUE		0.000			20.31	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			103.25	
T/D	S/D	0.000			729.00	
T/D	S/D	0.000			985.50	
TOTAL ISSUE		0.000			1,817.75	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			5.03	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
T/D	S/D	0.000			1.28	

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ACQUISITIONS

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			565.63	
TOTAL ISSUE		0.000			1,196.85	
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06						
T/D	S/D	0.000			5.74	
TOTAL ISSUE		0.000			5.74	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						
T/D	S/D	0.000			8.63	
T/D	S/D	0.000			96.89	
T/D	S/D	0.000			8.63	
TOTAL ISSUE		0.000			114.15	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 T/D S/D	0.000			53.27	
T/D S/D	0.000			152.82	
T/D S/D	0.000			150.09	
T/D S/D	0.000			377.06	
TOTAL ISSUE	0.000			733.24	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			48.29	
TOTAL ISSUE	0.000			48.29	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 T/D S/D	0.000			101.74	
T/D S/D	0.000			176.04	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			85.72	
T/D	S/D	0.000			68.64	
T/D	S/D	0.000			267.41	
T/D	S/D	0.000			20.67	
T/D	S/D	0.000			17.98	
TOTAL ISSUE		0.000			738.20	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05						
T/D	S/D	0.000			157.64	
T/D	S/D	0.000			287.88	
T/D	S/D	0.000			535.46	
T/D	S/D	0.000			9.89	
T/D	S/D	0.000			250.89	
TOTAL ISSUE		0.000			1,241.76	

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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 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04 T/D S/D	0.000			3.58	
T/D S/D	0.000			41.56	
T/D S/D	0.000			0.81	
TOTAL ISSUE	0.000			45.95	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			140.92	
TOTAL ISSUE	0.000			140.92	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			33.84	
TOTAL ISSUE		0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			8,881.52	
TOTAL GOVERNMENT BONDS		1,159,000.000			1,177,255.66	(11,109.92)
TOTAL FIXED INCOME INVESTMENTS		3,569,000.000			3,602,679.80	(17,681.09)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 01/02/07	S/D 01/02/07	85,979.420			85,979.42	
ORIGINAL FACE		85,979.420				
T/D 01/02/07	S/D 01/02/07	865,835.940			865,835.94	
ORIGINAL FACE		865,835.940				
T/D 01/03/07	S/D 01/03/07	8,139.010			8,139.01	
ORIGINAL FACE		8,139.010				
T/D 01/09/07	S/D 01/09/07	12,665.460			12,665.46	
ORIGINAL FACE		12,665.460				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/10/07	S/D 01/10/07	11,707.830			11,707.83	
ORIGINAL FACE	11,707.830					
T/D 01/10/07	S/D 01/10/07	31,472.870			31,472.87	
ORIGINAL FACE	31,472.870					
T/D 01/11/07	S/D 01/11/07	3,819.890			3,819.89	
ORIGINAL FACE	3,819.890					
T/D 01/11/07	S/D 01/11/07	161,425.680			161,425.68	
ORIGINAL FACE	161,425.680					
T/D 01/12/07	S/D 01/12/07	4,196.100			4,196.10	
ORIGINAL FACE	4,196.100					
T/D 01/12/07	S/D 01/12/07	9,504.660			9,504.66	
ORIGINAL FACE	9,504.660					
T/D 01/16/07	S/D 01/16/07	82,780.780			82,780.78	
ORIGINAL FACE	82,780.780					
T/D 01/17/07	S/D 01/17/07	66,170.030			66,170.03	
ORIGINAL FACE	66,170.030					
T/D 01/18/07	S/D 01/18/07	31,187.050			31,187.05	
ORIGINAL FACE	31,187.050					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/18/07	S/D 01/18/07	1,745,721.720			1,745,721.72	
ORIGINAL FACE	1,745,721.720					
T/D 01/19/07	S/D 01/19/07	12,060.220			12,060.22	
ORIGINAL FACE	12,060.220					
T/D 01/19/07	S/D 01/19/07	55,416.570			55,416.57	
ORIGINAL FACE	55,416.570					
T/D 01/22/07	S/D 01/22/07	1,805,021.260			1,805,021.26	
ORIGINAL FACE	1,805,021.260					
T/D 01/22/07	S/D 01/22/07	1,852.050			1,852.05	
ORIGINAL FACE	1,852.050					
T/D 01/23/07	S/D 01/23/07	164,455.180			164,455.18	
ORIGINAL FACE	164,455.180					
T/D 01/23/07	S/D 01/23/07	25,478.620			25,478.62	
ORIGINAL FACE	25,478.620					
T/D 01/24/07	S/D 01/24/07	13,394.370			13,394.37	
ORIGINAL FACE	13,394.370					
T/D 01/25/07	S/D 01/25/07	1,595,913.370			1,595,913.37	
ORIGINAL FACE	1,595,913.370					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 01/25/07	S/D 01/25/07	11,897.200			11,897.20	
ORIGINAL FACE	11,897.200					
T/D 01/26/07	S/D 01/26/07	65,419.310			65,419.31	
ORIGINAL FACE	65,419.310					
T/D 01/26/07	S/D 01/26/07	1,962.970			1,962.97	
ORIGINAL FACE	1,962.970					
T/D 01/29/07	S/D 01/29/07	8,727.790			8,727.79	
ORIGINAL FACE	8,727.790					
T/D 01/29/07	S/D 01/29/07	291,019.420			291,019.42	
ORIGINAL FACE	291,019.420					
T/D 01/31/07	S/D 01/31/07	355.500			355.50	
ORIGINAL FACE	355.500					
TOTAL ISSUE		7,173,580.270			7,173,580.27	
TOTAL PURCHASES		7,173,580.270			7,173,580.27	
TOTAL POOLED FUNDS & MUTUAL FUNDS		7,173,580.270			7,173,580.27	
TOTAL SHORT TERM INVESTMENTS		7,173,580.270			7,173,580.27	
ACCOUNT TOTAL ACQUISITIONS		10,742,580.270			10,776,260.07	(17,681.09)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 12,665.46	12,665.46	
TOTAL COMMON STOCK	0.000	0.00 12,665.46	12,665.46	
TOTAL EQUITIES	0.000	0.00 12,665.46	12,665.46	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	4,727,779.673	4,770,660.24 4,688,880.84	(81,779.40)	47,217.55
AMORTIZATION BOOK VALUE ADJ.	0.000	4,280.14 4,280.14		
TOTAL CORPORATE BONDS	4,727,779.673	4,774,940.38 4,693,160.98	(81,779.40)	47,217.55
GOVERNMENT BONDS				
SALES	2,388,000.000	2,440,442.82 2,415,500.94	(24,941.88)	15,748.71
AMORTIZATION BOOK VALUE ADJ.	0.000	13,977.55 13,977.55		
TOTAL GOVERNMENT BONDS	2,388,000.000	2,454,420.37 2,429,478.49	(24,941.88)	15,748.71

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
OTHER BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	2,532.70 2,532.70		
TOTAL OTHER BONDS	0.000	2,532.70 2,532.70		
TOTAL FIXED INCOME INVESTMENTS	7,115,779.673	7,231,893.45 7,125,172.17	(106,721.28)	62,966.26
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	217,766.680	217,766.68 217,766.68		
TOTAL POOLED FUNDS & MUTUAL FUNDS	217,766.680	217,766.68 217,766.68		
TOTAL SHORT TERM INVESTMENTS	217,766.680	217,766.68 217,766.68		
ACCOUNT TOTAL DISPOSITIONS	7,333,546.353	7,449,660.13 7,355,604.31	(94,055.82)	62,966.26

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SECURITIES LITIGATION SETTLEMENTS						
WORLD COM INC						
CUSIP# 98157D106						
T/D S/D 01/08/07	0.000			0.00 12,665.46	12,665.46	
TOTAL ISSUE	0.000			0.00 12,665.46	12,665.46	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 12,665.46	12,665.46	
TOTAL COMMON STOCK	0.000			0.00 12,665.46	12,665.46	
TOTAL EQUITIES	0.000			0.00 12,665.46	12,665.46	
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
BMW VEH OWNER TR						
2.670 DUE 03/25/08						
CUSIP# 055959BD1 ISSUED 05/12/04						
T/D 01/25/07 S/D 01/26/07	2,779.673	.0140		2,702.23 2,779.67	77.44	
ORIGINAL FACE 191,000.000						
TOTAL ISSUE	2,779.673			2,702.23 2,779.67	77.44	
CAPITAL ONE BK M/T/N						
5.750 DUE 09/15/10						
CUSIP# 14040EHH8 ISSUED 09/08/03						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CHASE SECURITIES, INC. T/D 01/08/07 S/D 01/11/07	236,000.000	101.8210		242,704.77 240,297.56	(2,407.21)	4,372.56
ORIGINAL FACE 236,000.000						
TOTAL ISSUE	236,000.000			242,704.77 240,297.56	(2,407.21)	4,372.56
CIT GROUP 6.100 DUE 03/15/67 CUSIP# 125577AX4 ISSUED 01/31/07 BKR: ABN AMRO INC OMNIBUS ACCOUNT T/D 01/25/07 S/D 01/31/07	79,000.000	100.3910		78,953.39 79,308.89	355.50	
ORIGINAL FACE 79,000.000						
TOTAL ISSUE	79,000.000			78,953.39 79,308.89	355.50	
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/22/07 CUSIP# 17305ECA1 ISSUED 01/26/04 T/D 01/22/07 S/D 01/22/07	1,742,000.000			1,730,661.29 1,742,000.00	11,338.71	
ORIGINAL FACE 1,742,000.000						
TOTAL ISSUE	1,742,000.000			1,730,661.29 1,742,000.00	11,338.71	
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/09/07 S/D 01/12/07	53,000.000	108.7290		61,687.70 57,626.37	(4,061.33)	1,214.36
ORIGINAL FACE 53,000.000						
TOTAL ISSUE	53,000.000			61,687.70 57,626.37	(4,061.33)	1,214.36

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01 BKR: CREDIT SUISSE FIRST BOSTON T/D 01/16/07 S/D 01/19/07	453,000.000	104.5010		485,593.87 473,389.53	(12,204.34)	7,510.99
ORIGINAL FACE 453,000.000						
TOTAL ISSUE	453,000.000			485,593.87 473,389.53	(12,204.34)	7,510.99
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05 BKR: JEFFERIES & CO. - BONDS DIRECT T/D 01/23/07 S/D 01/26/07	244,000.000	98.8680		243,771.55 241,237.92	(2,533.63)	3,138.96
ORIGINAL FACE 244,000.000						
TOTAL ISSUE	244,000.000			243,771.55 241,237.92	(2,533.63)	3,138.96
GOLDMAN SACHS GROUP INC MTN 5.000 DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04 BKR: GOLDMAN SACHS & CO T/D 01/19/07 S/D 01/24/07	963,000.000	96.6850		963,000.00 931,076.55	(31,923.45)	15,113.75
ORIGINAL FACE 963,000.000						
TOTAL ISSUE	963,000.000			963,000.00 931,076.55	(31,923.45)	15,113.75
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN SACHS & CO						
T/D 01/05/07 S/D 01/10/07	955,000.000	96.4570		961,585.44 921,164.35	(40,421.09)	15,866.93
ORIGINAL FACE 955,000.000						
TOTAL ISSUE	955,000.000			961,585.44 921,164.35	(40,421.09)	15,866.93
TOTAL SALES	4,727,779.673			4,770,660.24 4,688,880.84	(81,779.40)	47,217.55
AMORTIZATION BOOK VALUE ADJ.						
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			8.99 8.99		
T/D S/D	0.000			68.72 68.72		
T/D S/D	0.000			60.60 60.60		
TOTAL ISSUE	0.000			138.31 138.31		
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		
BANC AMER MTG SECS INC						
4.687 DUE 10/25/34						
CUSIP# 05949ARU6 ISSUED 09/01/04						

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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			3.11 3.11		
TOTAL ISSUE	0.000			3.11 3.11		
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			4.77 4.77		
TOTAL ISSUE	0.000			4.77 4.77		
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		
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			1.90 1.90		
TOTAL ISSUE	0.000			1.90 1.90		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.36 3.36		
T/D S/D	0.000			3.54 3.54		
TOTAL ISSUE	0.000			6.90 6.90		
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97						
T/D S/D	0.000			48.59 48.59		
T/D S/D	0.000			8.58 8.58		
TOTAL ISSUE	0.000			57.17 57.17		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00 T/D S/D	0.000			604.30 604.30		
TOTAL ISSUE	0.000			604.30 604.30		
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02 T/D S/D	0.000			59.35 59.35		
TOTAL ISSUE	0.000			59.35 59.35		
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 5.225 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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.86 1.86		
TOTAL ISSUE	0.000			1.86 1.86		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D S/D	0.000			52.29 52.29		
T/D S/D	0.000			96.53 96.53		
T/D S/D	0.000			4.87 4.87		
T/D S/D	0.000			9.32 9.32		
TOTAL ISSUE	0.000			163.01 163.01		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02						
T/D S/D	0.000			55.94 55.94		
T/D S/D	0.000			597.32 597.32		
TOTAL ISSUE	0.000			653.26 653.26		
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			8.99 8.99		
TOTAL ISSUE	0.000			8.99 8.99		
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		
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			3.73 3.73		
T/D S/D	0.000			10.91 10.91		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			51.68 51.68		
TOTAL ISSUE	0.000			66.32 66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02						
T/D S/D	0.000			86.86 86.86		
T/D S/D	0.000			14.44 14.44		
TOTAL ISSUE	0.000			101.30 101.30		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						
T/D S/D	0.000			175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						
T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			50.34 50.34		
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 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		
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 NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		1.09 1.09		
T/D	S/D	0.000		1.41 1.41		
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		14.32 14.32		
TOTAL ISSUE	0.000			83.13 83.13		
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		7.98 7.98		
TOTAL ISSUE	0.000			7.98 7.98		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
T/D S/D	0.000			19.10 19.10		
TOTAL ISSUE	0.000			210.05 210.05		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04						
T/D S/D	0.000			27.70 27.70		
T/D S/D	0.000			33.97 33.97		
T/D S/D	0.000			2.55 2.55		
TOTAL ISSUE	0.000			64.22 64.22		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.17 1.17		
TOTAL ISSUE	0.000			1.17 1.17		
RESIDENTIAL ACCREDIT LNS INC 4.281 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.21 2.21		
TOTAL ISSUE	0.000			2.21 2.21		
RESIDENTIAL ACCREDIT LNS INC 4.931 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			3.75 3.75		
TOTAL ISSUE	0.000			3.75 3.75		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						
T/D S/D	0.000			148.34 148.34		
T/D S/D	0.000			22.67 22.67		
TOTAL ISSUE	0.000			171.01 171.01		
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			23.72 23.72		
TOTAL ISSUE	0.000			23.72 23.72		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			2.25 2.25		
TOTAL ISSUE	0.000			2.25 2.25		
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						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			55.81 55.81		
T/D	S/D	0.000			5.61 5.61		
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			53.67 53.67		
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			60.27 60.27		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
TOTAL ISSUE		0.000			115.05 115.05		
WASTE MGMT INC DEL							
5.000 DUE 03/15/14							
CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			12.56 12.56		
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
TOTAL ISSUE		0.000			40.82 40.82		
DEERE JOHN CAP CORP							
3.900 DUE 01/15/08							
CUSIP# 244217BJ3 ISSUED 01/10/03							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1.50 1.50		
T/D	S/D	0.000			16.14 16.14		
TOTAL ISSUE		0.000			17.64 17.64		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			4,280.14 4,280.14		
TOTAL CORPORATE BONDS		4,727,779.673			4,774,940.38 4,693,160.98	(81,779.40)	47,217.55
GOVERNMENT BONDS							
SALES							
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06 BKR: MORGAN STANLEY & CO							
T/D	01/22/07 S/D 01/23/07	166,000.000	98.0580		164,873.74 162,777.27	(2,096.47)	3,268.12
ORIGINAL FACE		166,000.000					
TOTAL ISSUE		166,000.000			164,873.74 162,777.27	(2,096.47)	3,268.12
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: MORGAN STANLEY & CO							
T/D	01/17/07 S/D 01/18/07	358,000.000	96.5700		350,378.90 345,721.72	(4,657.18)	2,689.95
ORIGINAL FACE		358,000.000					
TOTAL ISSUE		358,000.000			350,378.90 345,721.72	(4,657.18)	2,689.95

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: MORGAN STANLEY & CO T/D 01/10/07 S/D 01/11/07	150,000.000	98.6170		149,579.94 147,925.78	(1,654.16)	1,062.85
ORIGINAL FACE 150,000.000						
TOTAL ISSUE	150,000.000			149,579.94 147,925.78	(1,654.16)	1,062.85
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 01/26/07 S/D 01/29/07	314,000.000	114.3550		375,863.18 359,076.17	(16,787.01)	8,727.79
ORIGINAL FACE 314,000.000						
TOTAL ISSUE	314,000.000			375,863.18 359,076.17	(16,787.01)	8,727.79
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05 T/D 01/18/07 S/D 01/18/07	1,400,000.000	100.0000		1,399,747.06 1,400,000.00	252.94	
ORIGINAL FACE 1,400,000.000						
TOTAL ISSUE	1,400,000.000			1,399,747.06 1,400,000.00	252.94	
TOTAL SALES	2,388,000.000			2,440,442.82 2,415,500.94	(24,941.88)	15,748.71
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03						

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T/D S/D	0.000			11.12 11.12		
TOTAL ISSUE	0.000			11.12 11.12		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04						
T/D S/D	0.000			2.06 2.06		
TOTAL ISSUE	0.000			2.06 2.06		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D S/D	0.000			64.38 64.38		
T/D S/D	0.000			33.14 33.14		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			132.22 132.22		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			71.26		
				71.26		
T/D S/D	0.000			3,692.64		
				3,692.64		
TOTAL ISSUE	0.000			3,763.90		
				3,763.90		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			233.57		
				233.57		
T/D S/D	0.000			171.50		
				171.50		
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		
TOTAL ISSUE	0.000			1,285.90		
				1,285.90		

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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			424.57		
				424.57		
TOTAL ISSUE	0.000			645.22		
				645.22		
U S TREASURY NOTES						
6.000 DUE 08/15/09						
CUSIP# 9128275N8 ISSUED 08/15/99						
T/D S/D	0.000			1,309.81		
				1,309.81		
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		
T/D S/D	0.000			1,291.65		
				1,291.65		
T/D S/D	0.000			1,092.03		
				1,092.03		
TOTAL ISSUE	0.000			5,064.99		
				5,064.99		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREAS NTS						
4.375 DUE 05/15/07						
CUSIP# 912828AC4 ISSUED 05/15/02						
T/D S/D	0.000			0.55		
				0.55		
TOTAL ISSUE	0.000			0.55		
				0.55		
UNITED STATES TREAS NTS						
4.250 DUE 08/15/14						
CUSIP# 912828CT5 ISSUED 08/15/04						
T/D S/D	0.000			3.09		
				3.09		
TOTAL ISSUE	0.000			3.09		
				3.09		
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			93.71		
				93.71		
TOTAL ISSUE	0.000			93.71		
				93.71		
UNITED STATES TREAS NTS						
4.375 DUE 11/15/08						
CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.16		
				1.16		
TOTAL ISSUE	0.000			1.16		
				1.16		
U S TREASURY BONDS						
6.125 DUE 08/15/29						
CUSIP# 912810FJ2 ISSUED 08/16/99						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			217.90 217.90		
T/D	S/D	0.000			97.58 97.58		
TOTAL ISSUE		0.000			335.06 335.06		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			8.83 8.83		
T/D	S/D	0.000			204.81 204.81		
T/D	S/D	0.000			168.43 168.43		
T/D	S/D	0.000			65.47 65.47		
TOTAL ISSUE		0.000			447.54 447.54		
FEDERAL NATL MTGE ASSN							
6.000 DUE 05/15/08							
CUSIP# 31359MDU4 ISSUED 05/11/98							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
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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			1,848.84 1,848.84		
T/D	S/D	0.000			226.43 226.43		
TOTAL ISSUE		0.000			2,075.27 2,075.27		
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			0.57 0.57		
T/D	S/D	0.000			0.05 0.05		
TOTAL ISSUE		0.000			0.62 0.62		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02							
T/D	S/D	0.000			6.08 6.08		
TOTAL ISSUE		0.000			6.08 6.08		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			13,977.55 13,977.55		
TOTAL GOVERNMENT BONDS		2,388,000.000			2,454,420.37 2,429,478.49	(24,941.88)	15,748.71
OTHER BONDS							
AMORTIZATION BOOK VALUE ADJ.							

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 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
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06 T/D S/D	0.000			2,532.70 2,532.70		
TOTAL ISSUE	0.000			2,532.70 2,532.70		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			2,532.70 2,532.70		
TOTAL OTHER BONDS	0.000			2,532.70 2,532.70		
TOTAL FIXED INCOME INVESTMENTS	7,115,779.673			7,231,893.45 7,125,172.17	(106,721.28)	62,966.26
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 01/16/07 S/D 01/16/07	66,820.370			66,820.37 66,820.37		
ORIGINAL FACE 66,820.370						
T/D 01/24/07 S/D 01/24/07	150,946.310			150,946.31 150,946.31		
ORIGINAL FACE 150,946.310						
TOTAL ISSUE	217,766.680			217,766.68 217,766.68		
TOTAL SALES	217,766.680			217,766.68 217,766.68		

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 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
TOTAL POOLED FUNDS & MUTUAL FUNDS	217,766.680			217,766.68 217,766.68		
TOTAL SHORT TERM INVESTMENTS	217,766.680			217,766.68 217,766.68		
ACCOUNT TOTAL DISPOSITIONS	7,333,546.353			7,449,660.13 7,355,604.31	(94,055.82)	62,966.26

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 AMEREN UE QUAL NDT MISSOURI BNY
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PAYDOWNS & 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 4.687 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.55449063 .54731584	12/31/06 01/25/07	133,077.751 131,355.802	1,735.57	1,721.95	(13.62)	519.85
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.64362688 .59751762	01/19/07 01/22/07	914,593.796 849,072.538	64,899.46	65,521.26	621.80	1,852.05
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.88526486 .87475939	12/31/06 01/25/07	287,711.080 284,296.802	3,379.93	3,414.28	34.35	1,108.89
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.86176854 .85170628	12/31/06 01/12/07	322,301.434 318,538.149	3,772.94	3,763.29	(9.65)	1,326.81
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.80231223 .78175576	12/31/06 01/25/07	252,728.352 246,253.064	6,472.19	6,475.29	3.10	1,130.19
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.49199702 .45596474	01/14/07 01/16/07	314,878.093 291,817.434	22,832.63	23,060.65	228.02	540.54
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 ORIG: 825,000.00 CUSIP# 161581DK6 03/10/04	.98569258 .93421996	01/14/07 01/16/07	813,196.379 770,731.467	41,940.87	42,464.91	524.04	1,917.79

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.89292192 12/31/06 .88493909 01/18/07		348,239.549 345,126.245	3,120.87	3,113.31	(7.56)	1,464.58
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.16393555 12/31/06 .16091062 01/25/07		74,262.804 72,892.511	1,377.17	1,370.30	(6.87)	309.43
RESIDENTIAL ACCREDIT LNS INC 4.281 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.30443444 12/31/06 .30309687 01/25/07		106,247.620 105,780.808	470.08	466.81	(3.27)	379.12
RESIDENTIAL ACCREDIT LNS INC 4.931 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.38888928 12/31/06 .37305012 01/25/07		93,333.427 89,532.029	3,854.92	3,801.40	(53.52)	383.56
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.41600331 12/31/06 .40745539 01/25/07		314,498.502 308,036.275	6,628.32	6,462.23	(166.09)	1,323.65
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.71685477 12/31/06 .70255220 01/25/07		201,436.190 197,417.168	4,004.94	4,019.02	14.08	881.28
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.58795691 12/31/06 .56622915 01/25/07		455,078.648 438,261.362	16,846.22	16,817.29	(28.93)	1,990.97
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.67942111 12/31/06 .66547077 01/25/07		212,658.807 208,292.351	4,362.58	4,366.46	3.88	795.41
TOTAL CORPORATE BONDS				185,698.69	186,838.45	1,139.76	15,924.12

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.76883666 .75039506	12/31/06 01/16/07	316,760.704 309,162.765	7,587.21	7,597.94	10.73	1,352.83
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.27779967 .25482696	12/31/06 01/16/07	174,458.193 160,031.331	14,615.73	14,426.86	(188.87)	654.22
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.92584843 .88960660	12/31/06 01/25/07	407,373.309 391,426.904	15,946.41	15,946.41		2,050.08
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.97564738 .97384788	12/31/06 01/16/07	225,374.545 224,958.860	407.76	415.68	7.92	744.30
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01947675 .01945367	12/31/06 01/16/07	7,946.514 7,937.097	9.62	9.42	(.20)	49.67
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.12908699 .12725686	12/31/06 01/16/07	86,488.283 85,262.096	1,253.05	1,226.19	(26.86)	468.48
TOTAL GOVERNMENT BONDS				39,819.78	39,622.50	(197.28)	5,319.58
TOTAL FIXED INCOME INVESTMENTS				225,518.47	226,460.95	942.48	21,243.70
TOTAL PAYDOWNS				225,518.47	226,460.95	942.48	21,243.70

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 02/02/07	01/26/07 02/02/07	350,000.000	348,572.00	348,572.00	348,572.00
TOTAL PURCHASES		350,000.000	348,572.00	348,572.00	348,572.00
TOTAL SECURITY TRANSACTIONS & INCOME		350,000.000	348,572.00	348,572.00	348,572.00
TOTAL PAYABLES		350,000.000	348,572.00	348,572.00	348,572.00

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

01/25/07	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST WHOLESALE ATTN: SCOTT MCCARTHY 315 -414-3068 TRNFDF0701251111600 CRN070125022222			68,056.75
01/25/07	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST MISSOURI ATTN: SCOTT MCCARTHY 315.4 14.3068 TRNFDF0701251111400 CRN070125022219			1,621,594.50
01/26/07	U.S. DOLLARS QUARTERLY CONTRIBUTION FOR THE QUARTER ENDING DECEMBER 31,2006			1,621,594.50
01/26/07	U.S. DOLLARS REVERSE TO REFLECT CONTRIBUTION			(1,621,594.50)
01/26/07	U.S. DOLLARS REVERSE TO POST TO CORRECT ACCOUNT			(68,056.75)
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

AMEREN UE NDT TRUST
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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

01/22/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 09/30/06			2,500.00
01/23/07	U.S. DOLLARS AUDIT ON DECOMMISSIONING TRUST FOR QUARTER ENDING 09/30/06			822.09
01/23/07	U.S. DOLLARS REVERSE TRANSACTION #070220015			(2,500.00)
	TOTAL FOR PLAN 000			822.09
	TOTAL ADMINISTRATIVE EXPENSES			822.09
	TOTAL DISBURSEMENTS			822.09

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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

EQUITIES COMMON STOCK

		WORLD COM INC					
		CUSIP # 98157D106					
01/08/07	0.000	SECURITIES	LITIGATION SETTLEMENTS	0.00	12,665.46	12,665.46	0.00
01/08/07							
TOTAL COMMON STOCK			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	12,665.46	12,665.46	0.00
			INCOME	0.00	0.00	0.00	0.00
TOTAL EQUITIES			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	12,665.46	12,665.46	0.00
			INCOME	0.00	0.00	0.00	0.00

FIXED INCOME INVESTMENTS CORPORATE BONDS

01/31/07 01/31/07	0.000	ACCRETION	AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	6.71	0.00	0.00	0.00
			BOOK VALUE ADJ.				
01/31/07 01/31/07	0.000	ACCRETION	BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS		0.00	0.00		6.71

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06						
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07						
01/22/07 01/25/07	159,000.000	PURCHASES TRNMDJ0701230059528 CRN505590000044601	158,599.32	0.00	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.67
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044601	0.67	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.67)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
01/31/07	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				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	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				
01/10/07	0.000	INTEREST	0.00	0.00		1,303.76
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
		BANC AMER MTG SECS INC 4.687% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
01/25/07 01/25/07	131,355.802	PAYDOWNS	1,735.57	1,721.95	(13.62)	519.85
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.11)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.11	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.11	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
01/10/07	0.000	INTEREST	0.00	0.00		2,035.11
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
		BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03				
01/20/07 01/22/07	849,072.538	PAYDOWNS	64,899.46	65,521.26	621.80	1,852.05
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.62)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		90.65
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.62
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	90.65	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.62	0.00	0.00	0.00

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01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(90.65)	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 374,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
01/17/07	0.000	INTEREST	0.00	0.00		2,013.37
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				
01/16/07	0.000	INTEREST	0.00	0.00		1,248.20
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
01/12/07	0.000	INTEREST	0.00	0.00		2,706.56
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
		BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
01/25/07	284,296.802	PAYDOWNS	3,379.93	3,414.28	34.35	1,108.89
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.27	0.00	0.00	0.00
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.27)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.27
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
01/12/07	318,538.149	PAYDOWNS	3,772.94	3,763.29	(9.65)	1,326.81

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.90	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.90	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.90)
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
01/25/07 01/25/07	246,253.064	PAYDOWNS	6,472.19	6,475.29	3.10	1,130.19
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
		BMW VEH OWNER TR 2.670% DUE 03/25/08 ORIG: 191,000.00 CUSIP # 055959BD1 ISSUED 05/12/04				
01/26/07	0.000	INTEREST	0.00	0.00		6.18
01/25/07 01/26/07	2,779.673	SALES ORIG-FACE 191,000.00	2,702.23	2,779.67	77.44	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.54	0.00	0.00	0.00
01/31/07		TRN CRN505590000017901				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.36	0.00	0.00	0.00
01/31/07		TRN CRN505590000017001				
		CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04				
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	21.63	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.63)	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.63
01/08/07 01/11/07	236,000.000	SALES CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03 TRNMDJ0701080084332 CRN505590000041801	242,704.77	240,297.56	(2,407.21)	4,372.56
01/15/07 01/16/07	291,817.434	PAYDOWNS CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03	22,832.63	23,060.65	228.02	540.54
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.16)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.16
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	33.16	0.00	0.00	0.00
01/15/07 01/16/07	770,731.467	PAYDOWNS CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04	41,940.87	42,464.91	524.04	1,917.79
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	200.40	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(200.40)	0.00	0.00

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01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		200.40
		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00
		CIT GROUP 6.100% DUE 03/15/67 CUSIP # 125577AX4 ISSUED 01/31/07				
01/24/07 01/31/07	79,000.000	PURCHASES TRNMDJ0701250059731 CRN505590000045401	78,953.39	0.00	0.00	0.00
01/25/07 01/31/07	79,000.000	SALES TRNMDJ0701250075165 CRN505590000045701	78,953.39	79,308.89	355.50	0.00
		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.59	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.58)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.59)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.58	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	48.59	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.58	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
01/31/07	0.000	CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02 AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
01/22/07	0.000	CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/22/07 ORIG: 1,742,000.00 CUSIP # 17305ECA1 ISSUED 01/26/04 INTEREST	0.00	0.00		22,210.50
01/22/07 01/22/07	1,742,000.000	SALES ORIG-FACE 1,742,000.00	1,730,661.29	1,742,000.00	11,338.71	0.00
01/31/07 01/31/07	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00

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01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
01/31/07 01/31/07	0.000	CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06 ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
01/18/07	0.000	CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05 INTEREST	0.00	0.00		2,368.89
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00

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01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
01/15/07 01/18/07	345,126.245	PAYDOWNS	3,120.87	3,113.31	(7.56)	1,464.58
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.86	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.86)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.86	0.00	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
01/18/07	0.000	INTEREST	0.00	0.00		3,022.09
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00

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		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
01/09/07 01/12/07	53,000.000	SALES TRNMDJ0701090095875 CRN505590000041901	61,687.70	57,626.37	(4,061.33)	1,214.36
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00

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01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
01/16/07 01/19/07	453,000.000	CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01 SALES TRNMDJ0701160065653 CRN505590000043101	485,593.87	473,389.53	(12,204.34)	7,510.99
01/31/07	0.000	CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05 ACCRETION OF DISCOUNTS	0.00	0.00		4.09
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
01/31/07 01/31/07	0.000	COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04 ACCRETION BOOK VALUE ADJ.	0.00	(9.95)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.95
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	9.95	0.00	0.00	0.00

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01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
01/31/07 01/31/07	0.000	DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02 AMORTIZATION BOOK VALUE ADJ.	0.00	597.32	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.32	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.94	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.94)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.32)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.94	0.00	0.00	0.00
01/31/07 01/31/07	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.	0.00	(15.08)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00

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		EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06				
01/10/07 01/16/07	154,000.000	PURCHASES TRNMDJ0701100078621 CRN505590000042301	156,022.02	0.00	0.00	(1,363.29)
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042301	8.99	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
01/10/07	0.000	INTEREST	0.00	0.00		944.80
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)

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		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)

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01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00

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01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00

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		GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02				
01/16/07	407,000.000	PURCHASES	421,086.27	0.00	0.00	(2,306.33)
01/19/07		TRNMDJ0701160066441 CRN505590000043201				
01/23/07	173,000.000	PURCHASES	178,598.28	0.00	0.00	(1,182.17)
01/26/07		TRNMDJ0701230104929 CRN505590000045001				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.86	0.00	0.00
01/31/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.86)
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.44	0.00	0.00	0.00
01/31/07		TRN CRN505590000045001				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	86.86	0.00	0.00	0.00
01/31/07		TRN CRN505590000043201				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.44	0.00	0.00
01/31/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.44)
01/31/07						
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
01/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
01/31/07						

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01/23/07 01/26/07	244,000.000	GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05 SALES TRNMDJ0701260097490 CRN505590000044902	243,771.55	241,237.92	(2,533.63)	3,138.96
01/17/07 01/24/07	302,000.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 PURCHASES TRNMDJ0701180087594 CRN505590000043603	301,320.50	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	1.31	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.31)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.31
01/19/07 01/24/07	786,000.000	GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07 PURCHASES TRNMDJ0701190081110 CRN505590000044201	780,702.36	0.00	0.00	(1,719.38)
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	10.33	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.33)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.33

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		GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04				
01/19/07 01/24/07	963,000.000	SALES TRNMDJ0701190080362 CRN505590000044101	963,000.00	931,076.55	(31,923.45)	15,113.75
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
		HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP # 416515AR5 ISSUED 10/03/06				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.07)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.07
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030901	3.07	0.00	0.00	0.00
		HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06				
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.00

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01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000019301	6.00	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.00)	0.00	0.00
01/31/07 01/31/07	0.000	HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06 ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
01/31/07 01/31/07	0.000	HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05 ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00

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		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)

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01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
01/26/07 02/02/07	350,000.000	JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07 PURCHASES TRNMDJ0701260107430 CRN505590000046201	348,572.00	0.00	0.00	0.00
01/17/07	0.000	LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04 INTEREST	0.00	0.00		1,994.17
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
01/17/07	0.000	LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 INTEREST	0.00	0.00		2,002.93
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00

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01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
		LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
01/17/07	0.000	INTEREST	0.00	0.00		5,919.75
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	17.07	0.00	0.00	0.00
01/31/07		TRN CRN505590000022704				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
01/16/07	0.000	INTEREST	0.00	0.00		16,250.00
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
01/02/07	0.000	INTEREST MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	0.00	0.00		766.61
01/16/07	0.000	INTEREST MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	0.00	0.00		2,784.38
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00

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		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)

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01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
		MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04				
01/16/07	0.000	INTEREST	0.00	0.00		11,860.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				

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01/16/07	0.000	INTEREST	0.00	0.00		3,607.50
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
01/16/07	0.000	INTEREST	0.00	0.00		4,752.53
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.36)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.36
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	9.36	0.00	0.00	0.00
01/31/07 01/31/07	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
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
01/31/07 01/31/07	0.000	PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04 AMORTIZATION BOOK VALUE ADJ.	0.00	2.55	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.55	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.55)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
01/31/07 01/31/07	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
01/31/07 01/31/07	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/15/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
01/25/07 01/25/07	72,892.511	RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03 PAYDOWNS	1,377.17	1,370.30	(6.87)	309.43
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RESIDENTIAL ACCREDIT LNS INC 4.281% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
01/25/07 01/25/07	105,780.808	PAYDOWNS	470.08	466.81	(3.27)	379.12
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.21	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.21)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.21	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.931% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
01/25/07 01/25/07	89,532.029	PAYDOWNS	3,854.92	3,801.40	(53.52)	383.56
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.75	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.75)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.75	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
01/31/07	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
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
01/31/07 01/31/07	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
01/31/07 01/31/07	0.000	SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06 ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00

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		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				
01/16/07	0.000	INTEREST	0.00	0.00		15,184.38
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.34)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	148.34	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.34	0.00	0.00

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01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
01/31/07 01/31/07	0.000	SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(8.92)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.92
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.92	0.00	0.00	0.00
01/25/07 01/25/07	308,036.275	STRUCTURED ADJ RATE MTG LN TR 5.050% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	6,628.32	6,462.23	(166.09)	1,323.65
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.72	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.72)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	23.72	0.00	0.00	0.00
01/25/07 01/25/07	197,417.168	STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05 PAYDOWNS	4,004.94	4,019.02	14.08	881.28

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01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.99)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.99
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.99	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
01/25/07 01/25/07	438,261.362	PAYDOWNS	16,846.22	16,817.29	(28.93)	1,990.97
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.25	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.25)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.25	0.00	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00

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		TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP # 887317AD7 ISSUED 11/13/06				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.48)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.48
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031601	0.48	0.00	0.00	0.00
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
01/16/07	0.000	INTEREST	0.00	0.00		12,845.63
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
01/16/07	0.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 INTEREST	0.00	0.00		87.15
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
01/31/07	0.000	VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
01/31/07	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
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
01/31/07 01/31/07	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
01/05/07 01/10/07	955,000.000	WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04 SALES TRNMDJ0701050059638 CRN505590000041501	961,585.44	921,164.35	(40,421.09)	15,866.93
01/25/07	0.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03 INTEREST	0.00	0.00		1,024.77
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00

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		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
01/16/07	0.000	INTEREST	0.00	0.00		9,050.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.97)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.97
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	25.97	0.00	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
01/25/07 01/25/07	208,292.351	WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 PAYDOWNS	4,362.58	4,366.46	3.88	795.41
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.54	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.54)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.54

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		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	4.08	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)

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01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00

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		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
01/16/07	0.000	INTEREST	0.00	0.00		5,499.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00

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TOTAL CORPORATE BONDS		PURCH/REC	2,425,424.14	(1,570.00)	0.00	0.00
		SALE/DEL	4,960,639.07	4,879,999.43	(80,639.64)	0.00
		INCOME	0.00	0.00	0.00	185,348.62
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						
01/15/07 01/16/07	309,162.765	PAYDOWNS	7,587.21	7,597.94	10.73	1,352.83
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.23
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.23	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.23)	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						
01/15/07 01/16/07	160,031.331	PAYDOWNS	14,615.73	14,426.86	(188.87)	654.22
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.12)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	11.12	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.12	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				
01/17/07	0.000	INTEREST	0.00	0.00		53,484.38
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)

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01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.77
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	98.77	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.77)	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
01/02/07	0.000	INTEREST	0.00	0.00		68,008.75
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
		FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.39)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	84.39	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.17)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.17
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.39
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	12.17	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
01/31/07 01/31/07	0.000	FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 ACCRETION BOOK VALUE ADJ.	0.00	(206.49)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.49	0.00	0.00	0.00
01/25/07 01/25/07	391,426.904	FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 PAYDOWNS	15,946.41	15,946.41	0.00	2,050.08
01/02/07	0.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 INTEREST	0.00	0.00		10,140.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05						
01/16/07 01/16/07	224,958.860	PAYDOWNS	407.76	415.68	7.92	744.30
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.27)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.27
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.27	0.00	0.00	0.00
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96						
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	220.65	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	424.57	0.00	0.00	0.00
01/31/07		TRN CRN505590000040201				
		U S TREASURY NOTES				
		6.000% DUE 08/15/09				
		CUSIP # 9128275N8 ISSUED 08/15/99				
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
01/31/07						
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
01/31/07 01/31/07	0.000	U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02 AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00

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01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	20.31	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.31)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.31
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.00)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	729.00	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		985.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.00
01/31/07	0.000	UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04 ACCRETION BOOK VALUE ADJ.	0.00	(5.03)	0.00	0.00
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.22)	0.00	0.00
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.22

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01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.03
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	586.22	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.03	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
01/22/07 01/23/07	166,000.000	UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP # 912828EW6 ISSUED 02/15/06 SALES TRNMDJ0701220104526 CRN505590000044501	164,873.74	162,777.27	(2,096.47)	3,268.12
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.74
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5055900000038801	5.74	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.74)	0.00	0.00
01/31/07 01/31/07	0.000	UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04 ACCRETION BOOK VALUE ADJ.	0.00	(96.89)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		96.89
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.09	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	96.89	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.09)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04						
01/17/07 01/18/07	358,000.000	SALES TRNMDJ0701170108549 CRN505590000043501	350,378.90	345,721.72	(4,657.18)	2,689.95
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.27)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.27
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	53.27	0.00	0.00	0.00
01/02/07	0.000	INTEREST UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04	0.00	0.00		12,900.00
01/05/07 01/10/07	883,000.000	PURCHASES UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06 TRNMDJ0701050054366 CRN505590000041601	889,691.48	0.00	0.00	(8,442.77)
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	48.29	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.29)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(93.71)
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.29
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000041601	93.71	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	93.71	0.00	0.00
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05						
01/08/07 01/11/07	228,000.000	PURCHASES TRNMDJ0701080082100 CRN505590000041701	226,797.66	0.00	0.00	(1,615.52)
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.98)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.98
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	17.98	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
01/10/07 01/11/07	150,000.000	SALES TRNMDJ0701100075707 CRN505590000042401	149,579.94	147,925.78	(1,654.16)	1,062.85
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(157.64)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.89
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		250.89
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		287.88
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		535.46
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		157.64
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037601	9.89	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	250.89	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	287.88	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	535.46	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	157.64	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.89)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(250.89)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(287.88)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(535.46)	0.00	0.00
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05						
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05						
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
01/26/07 01/29/07	314,000.000	SALES TRNMDJ0701260094303 CRN505590000046101	375,863.18	359,076.17	(16,787.01)	8,727.79
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.58	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.58)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	217.90	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	97.58	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.90	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.90)
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
01/09/07 01/12/07	48,000.000	PURCHASES TRNMDJ0701090072079 CRN505590000042001	51,885.00	0.00	0.00	(1,051.63)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.83	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	204.81	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.83)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(204.81)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	8.83	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	204.81	0.00	0.00	0.00
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	41.56	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.56)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.56
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
01/31/07 01/31/07	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
01/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
01/31/07	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION OF DISCOUNTS	0.00	0.00		33.84
01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00

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01/31/07 01/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
01/18/07	0.000	INTEREST FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05	0.00	0.00		24,500.00
01/18/07 01/18/07	1,400,000.000	SALES	1,399,747.06	1,400,000.00	252.94	0.00
01/12/07 01/16/07	7,937.097	PAYDOWNS FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01	9.62	9.42	(.20)	49.67
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.57	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.57)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00

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		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
01/12/07 01/16/07	85,262.096	PAYDOWNS	1,253.05	1,226.19	(26.86)	468.48
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.08	0.00	0.00
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.08)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.08	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC SALE/DEL INCOME	1,177,255.66 2,494,240.15 0.00	(8,881.52) 2,469,100.99 0.00	0.00 (25,139.16) 0.00	0.00 0.00 173,895.47
OTHER BONDS						
		BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP # 060505CU6 ISSUED 12/18/06				
01/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,532.70)
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2,532.70	0.00	0.00	0.00
01/31/07 01/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,532.70	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL OTHER BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	2,532.70	2,532.70	0.00	0.00
		INCOME	0.00	0.00	0.00	(2,532.70)
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	3,602,679.80	(10,451.52)	0.00	0.00
		SALE/DEL	7,457,411.92	7,351,633.12	(105,778.80)	0.00
		INCOME	0.00	0.00	0.00	356,711.39
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101						
01/02/07 01/02/07	865,835.940	PURCHASES	865,835.94	0.00	0.00	0.00
01/02/07 01/02/07	85,979.420	PURCHASES	85,979.42	0.00	0.00	0.00
01/03/07 01/03/07	8,139.010	PURCHASES	8,139.01	0.00	0.00	0.00
01/03/07	0.000	DIVIDENDS	0.00	0.00		8,139.01
01/09/07 01/09/07	12,665.460	PURCHASES	12,665.46	0.00	0.00	0.00
01/10/07 01/10/07	11,707.830	PURCHASES	11,707.83	0.00	0.00	0.00
01/10/07 01/10/07	31,472.870	PURCHASES	31,472.87	0.00	0.00	0.00
01/11/07 01/11/07	3,819.890	PURCHASES	3,819.89	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/11/07 01/11/07	161,425.680	PURCHASES	161,425.68	0.00	0.00	0.00
01/12/07 01/12/07	4,196.100	PURCHASES	4,196.10	0.00	0.00	0.00
01/12/07 01/12/07	9,504.660	PURCHASES	9,504.66	0.00	0.00	0.00
01/16/07 01/16/07	66,820.370	SALES	66,820.37	66,820.37	0.00	0.00
01/16/07 01/16/07	82,780.780	PURCHASES	82,780.78	0.00	0.00	0.00
01/17/07 01/17/07	66,170.030	PURCHASES	66,170.03	0.00	0.00	0.00
01/18/07 01/18/07	1,745,721.720	PURCHASES	1,745,721.72	0.00	0.00	0.00
01/18/07 01/18/07	31,187.050	PURCHASES	31,187.05	0.00	0.00	0.00
01/19/07 01/19/07	55,416.570	PURCHASES	55,416.57	0.00	0.00	0.00
01/19/07 01/19/07	12,060.220	PURCHASES	12,060.22	0.00	0.00	0.00
01/22/07 01/22/07	1,805,021.260	PURCHASES	1,805,021.26	0.00	0.00	0.00
01/22/07 01/22/07	1,852.050	PURCHASES	1,852.05	0.00	0.00	0.00
01/23/07 01/23/07	164,455.180	PURCHASES	164,455.18	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
01/23/07 01/23/07	25,478.620	PURCHASES	25,478.62	0.00	0.00	0.00
01/24/07 01/24/07	13,394.370	PURCHASES	13,394.37	0.00	0.00	0.00
01/24/07 01/24/07	150,946.310	SALES	150,946.31	150,946.31	0.00	0.00
01/25/07 01/25/07	1,595,913.370	PURCHASES	1,595,913.37	0.00	0.00	0.00
01/25/07 01/25/07	11,897.200	PURCHASES	11,897.20	0.00	0.00	0.00
01/26/07 01/26/07	65,419.310	PURCHASES	65,419.31	0.00	0.00	0.00
01/26/07 01/26/07	1,962.970	PURCHASES	1,962.97	0.00	0.00	0.00
01/29/07 01/29/07	291,019.420	PURCHASES	291,019.42	0.00	0.00	0.00
01/29/07 01/29/07	8,727.790	PURCHASES	8,727.79	0.00	0.00	0.00
01/31/07 01/31/07	355.500	PURCHASES	355.50	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	7,173,580.27	0.00	0.00	0.00
		SALE/DEL	217,766.68	217,766.68	0.00	0.00
		INCOME	0.00	0.00	0.00	8,139.01
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	7,173,580.27	0.00	0.00	0.00
		SALE/DEL	217,766.68	217,766.68	0.00	0.00
		INCOME	0.00	0.00	0.00	8,139.01

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	10,776,260.07	(10,451.52)	0.00	0.00
		SALE/DEL	7,675,178.60	7,582,065.26	(93,113.34)	0.00
		INCOME	0.00	0.00	0.00	364,850.40
TOTAL FOR PORTFOLIO		PURCH/REC	10,776,260.07	(10,451.52)	0.00	0.00
		SALE/DEL	7,675,178.60	7,582,065.26	(93,113.34)	0.00
		INCOME	0.00	0.00	0.00	364,850.40