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SECRETARY
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AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2007 - AUGUST 31, 2007

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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	40,599,763.75	41,513,772.45	39,457,889.19	40,556,658.08
GOVERNMENT BONDS	48,539,572.21	51,308,847.06	48,452,139.62	51,867,919.50
TOTAL FIXED INCOME INVESTMENTS	89,139,335.96	92,822,619.51	87,910,028.81	92,424,577.58
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	8,988,993.05	12,724,134.06	8,988,993.05	12,724,134.06
TOTAL SHORT TERM INVESTMENTS	8,988,993.05	12,724,134.06	8,988,993.05	12,724,134.06
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	98,128,329.01	105,546,753.57	96,899,021.86	105,148,711.64
PAYABLES	(1,149,285.13)	(1,511,808.67)	(1,149,285.13)	(1,511,808.67)
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	96,979,043.88	104,034,944.90	95,749,736.73	103,636,902.97
ACCRUED INCOME	1,130,075.64	1,132,729.44	1,130,075.64	1,132,729.44
TOTAL FUND	98,109,119.52	105,167,674.34	96,879,812.37	104,769,632.41

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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	98,109,119.52	96,879,812.37	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	4,864,783.50	4,864,783.50
OTHER RECEIPTS - A	6,625,850.00	6,625,850.00	6,625,850.00	6,625,850.00
TOTAL RECEIPTS	6,625,850.00	6,625,850.00	11,490,633.50	11,490,633.50
DISBURSEMENTS				
TRANSFER TO RELATED ACCOUNTS	0.00	0.00	0.00	0.00
TRUSTEES FEES	3,871.33	3,871.33	11,683.47	11,683.47
INVESTMENT MANAGEMENT FEES	11,802.50	11,802.50	34,990.90	34,990.90
ADMINISTRATIVE EXPENSES	0.00	0.00	2,439.45	2,439.45
TAX EXPENSE	0.00	0.00	866,800.00	866,800.00
TOTAL DISBURSEMENTS	15,673.83	15,673.83	915,913.82	915,913.82
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	6,610,176.17	6,610,176.17	10,574,719.68	10,574,719.68
INVESTMENT ACTIVITY				
EARNED INCOME	436,256.91	436,256.91	3,189,630.82	3,189,630.82
NET REALIZED GAIN/(LOSS)	12,121.74	12,121.74	(238,193.16)	(238,193.16)
PERIOD UNREALIZED GAIN/(LOSS)		831,265.22		(60,365.17)
TOTAL INVESTMENT ACTIVITY	448,378.65	1,279,643.87	2,951,437.66	2,891,072.49
BALANCE - END OF PERIOD	105,167,674.34	104,769,632.41	105,167,674.34	104,769,632.41

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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	(1,149,285.13)	860,000.00			
CASH RECEIPTS	6,625,850.00	11,490,633.50	CASH DISBURSEMENTS	15,673.83	915,913.82
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	274,121.74	1,458,364.27			
CORPORATE BONDS	125,178.76	1,319,616.78			
OTHER FIXED INCOME	9.81	19,852.64			
CASH & SHORT-TERM INVESTMENTS	34,292.80	230,248.18			
TOTAL INCOME	433,603.11	3,028,081.87			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	510.84	14,316.37	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	2,836,815.57	25,525,728.55
GOVERNMENT BONDS	66,802.91	17,564,996.48	CORPORATE BONDS	1,496,976.12	10,588,211.02
CORPORATE BONDS	595,325.94	14,342,603.02	OTHER FIXED INCOME	9.81	78.48
OTHER FIXED INCOME	0.00	9,768.98	CASH & SHORT-TERM INVESTMENTS	7,173,460.87	43,518,592.11
CASH & SHORT-TERM INVESTMENTS	3,438,319.86	31,726,315.09			
TOTAL PROCEEDS	4,100,959.55	63,657,999.94	TOTAL PURCHASES	11,507,262.37	79,632,610.16
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	10,011,127.53	79,036,715.31	TOTAL DEBITS	11,522,936.20	80,548,523.98
			CASH BALANCE AT BOOK	(1,511,808.67)	(1,511,808.67)

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	544,127.53		488,957.29		125,188.57		180,358.81
GOVERNMENT BONDS	533,182.97		606,825.55		274,121.74		200,479.16
TOTAL FIXED INCOME INVESTMENTS	1,077,310.50		1,095,782.84		399,310.31		380,837.97
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	55,418.94		34,292.80		34,292.80		55,418.94
TOTAL SHORT TERM INVESTMENTS	55,418.94		34,292.80		34,292.80		55,418.94
 SUB-TOTAL	 1,132,729.44		 1,130,075.64		 433,603.11		 436,256.91
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,132,729.44		1,130,075.64		433,603.11		436,256.91
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			436,256.91				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			12,121.74				
PERIOD UNREALIZED GAIN (LOSS)			831,265.22				
 TOTAL INVESTMENT ACTIVITY			 1,279,643.87				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,422,811.83	1,432,045.20	9,233.37	1.37	80,498.25	5.66 5.62
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	13,886,621.77	13,761,846.87	(124,774.90)	13.14	743,010.52	5.35 5.40
AUTOMOBILE LOAN RECEIVABLES	1,319,319.99	1,321,354.58	2,034.59	1.26	54,636.46	4.14 4.13
CREDIT CARD RECEIVABLES	673,014.05	658,397.04	(14,617.01)	0.63	45,168.75	6.71 6.86
TOTAL ASSET BACKED SECURITIES	15,878,955.81	15,741,598.49	(137,357.32)	15.02	842,815.73	5.31 5.35
FINANCE & INSUR CORPORATE BONDS	14,421,568.30	13,706,656.04	(714,912.26)	13.08	824,275.38	5.72 6.01
INDUSTRIAL CORPORATE BONDS	8,111,082.94	7,987,989.49	(123,093.45)	7.62	436,763.50	5.38 5.47
OIL & COAL CORPORATE BONDS	217,439.38	218,474.01	1,034.63	0.21	14,231.25	6.54 6.51
TELEPHONE CORPORATE BONDS	613,688.84	643,196.40	29,507.56	0.61	41,888.00	6.83 6.51

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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	520,524.87	498,094.05	(22,430.82)	0.48	25,691.25	4.94 5.16
UTILITY (ELECTRIC) CORPORATE BONDS	327,700.48	328,604.40	903.92	0.31	13,736.25	4.19 4.18
TOTAL CORPORATE BONDS	41,513,772.45	40,556,658.08	(957,114.37)	38.71	2,279,899.61	5.49 5.62
GOVERNMENT BONDS						
U S TREASURIES	28,632,713.48	29,102,743.76	470,030.28	27.78	1,373,100.00	4.80 4.72
U S AGENCIES	22,676,133.58	22,765,175.74	89,042.16	21.73	1,188,303.11	5.24 5.22
TOTAL GOVERNMENT BONDS	51,308,847.06	51,867,919.50	559,072.44	49.51	2,561,403.11	4.99 4.94
TOTAL FIXED INCOME INVESTMENTS	92,822,619.51	92,424,577.58	(398,041.93)	88.22	4,841,302.72	5.22 5.24
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	12,724,134.06	12,724,134.06	0.00	12.14	668,017.03	5.25 5.25
TOTAL SHORT TERM INVESTMENTS	12,724,134.06	12,724,134.06	0.00	12.14	668,017.03	5.25 5.25
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	105,546,753.57	105,148,711.64	(398,041.93)	100.36	5,509,319.75	5.22 5.24

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
PAYABLES	(1,511,808.67)	(1,511,808.67)		(1.44)		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,132,729.44	1,132,729.44		1.08		
TOTAL FUND	105,167,674.34	104,769,632.41	(398,041.93)	100.00	5,509,319.75	

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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	99.876 102.408	512,366.32 525,353.04	12,986.72	33,986.25 9,251.81	6.63 6.47
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.876 102.408	512,366.32 525,353.04	12,986.72	9,251.81	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.830 99.418	910,445.51 906,692.16	(3,753.35)	46,512.00 19,638.40	5.11 5.13
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.830 99.418	910,445.51 906,692.16	(3,753.35)	19,638.40	
1,425,000.000	TOTAL BANK CORPORATE BONDS		1,422,811.83 1,432,045.20	9,233.37	80,498.25 28,890.21	5.66 5.62
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
475,000.000	ALTERNATIVE LN TR 2007-12T1 6.0000% DUE 06/25/37 CUSIP # 02150LAE7 ISSUED 04/01/07	98.977 98.825	470,139.16 469,416.76	(722.40)	28,500.00 2,374.99	6.06 6.07
	475,000.000 ACQ DATE 06/05/07 505590000065904	98.977 98.825	470,139.16 469,416.76	(722.40)	2,374.99	
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.464 97.787	380,758.93 370,612.31	(10,146.62)	15,645.12 1,303.75	4.11 4.22
	379,000.000 ACQ DATE 09/30/04 0901	100.464 97.787	380,758.93 370,612.31	(10,146.62)	1,303.75	

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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
117,325.812	BANC AMER MTG SECS INC 4.6813% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.772 98.544	118,231.85 115,617.17	(2,614.68)	5,492.40 457.70	4.65 4.75
	ACQ DATE 02/16/05 0901	100.772 98.544	118,231.85 115,617.17	(2,614.68)	457.70	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.494 99.373	462,272.99 457,114.83	(5,158.16)	24,421.40 2,035.11	5.28 5.34
	ACQ DATE 11/20/06 505590000034103	100.494 99.373	462,272.99 457,114.83	(5,158.16)	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.517 103.364	381,963.32 392,782.48	10,819.16	24,548.00 2,045.66	6.43 6.25
	ACQ DATE 03/08/02 0901	100.445 103.364	375,665.92 386,580.65	10,914.73	2,013.36	
	ACQ DATE 04/23/07 505590000061801	104.957 103.364	6,297.40 6,201.83	(95.57)	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.452 96.291	317,426.89 304,278.64	(13,148.25)	14,978.40 1,248.19	4.72 4.92
	ACQ DATE 04/15/03 0901	100.452 96.291	317,426.89 304,278.64	(13,148.25)	1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC 5.3021% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.285 97.788	631,794.60 616,065.85	(15,728.75)	33,403.23 2,783.61	5.29 5.42
	ACQ DATE 10/20/05 0901	100.285 97.788	631,794.60 616,065.85	(15,728.75)	2,783.61	

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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
263,848.410	BEAR STEARNS ARM TR 4.6249% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.027 97.360	261,282.42 256,883.95	(4,398.47)	12,203.10 1,016.91	4.67 4.75
	263,848.410 ACQ DATE 09/26/05 0901	99.027 97.360	261,282.42 256,883.95	(4,398.47)	1,016.91	
289,579.179	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.252 99.152	290,308.57 287,122.77	(3,185.80)	14,305.12 1,192.10	4.93 4.98
	289,579.179 ACQ DATE 10/20/05 0901	100.252 99.152	290,308.57 287,122.77	(3,185.80)	1,192.10	
215,594.338	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.005 98.776	215,604.35 212,956.39	(2,647.96)	11,550.10 962.51	5.36 5.42
	215,594.338 ACQ DATE 01/27/06 0901	100.005 98.776	215,604.35 212,956.39	(2,647.96)	962.51	
400,000.000	BEAR STEARNS COML MTG SECS TR 5.7130% DUE 06/11/40 CUSIP # 07388YAE2 ISSUED 06/01/07	100.139 100.364	400,554.79 401,454.04	899.25	22,852.00 1,269.55	5.71 5.69
	400,000.000 ACQ DATE 06/06/07 505590000066201	100.139 100.364	400,554.79 401,454.04	899.25	1,269.55	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.3996% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.081 98.346	544,441.64 535,003.00	(9,438.64)	29,373.82 2,447.82	5.40 5.49
	544,000.000 ACQ DATE 10/27/05 0901	100.081 98.346	544,441.64 535,003.00	(9,438.64)	2,447.82	
320,135.556	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.251 99.354	320,937.84 318,068.73	(2,869.11)	16,156.60 1,346.37	5.03 5.08

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	320,135.556	100.251	320,937.84	(2,869.11)		
	ACQ DATE 10/27/05 0901	99.354	318,068.73		1,346.37	
637,000.000	CITIGROUP COML MTG TR 2006-C4	99.185	631,807.84	11,111.42	37,674.09	5.96
	5.9142% DUE 03/15/49	100.929	642,919.26		3,139.49	5.86
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.193	628,883.69	11,007.69		
	ACQ DATE 06/20/06 0901	100.929	639,891.38		3,124.70	
	3,000.000	97.472	2,924.15	103.73		
	ACQ DATE 08/08/07 505590000073201	100.929	3,027.88		14.79	
277,000.000	GE COML MTG CORP	100.435	278,205.44	(6,157.04)	11,337.61	4.08
	4.0930% DUE 01/10/38	98.212	272,048.40		944.80	4.17
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.435	278,205.44	(6,157.04)		
	ACQ DATE 04/07/03 0901	98.212	272,048.40		944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.997	2,530,636.66	(1,106.02)	147,420.00	5.83
	6.0000% DUE 06/15/12	102.952	2,529,530.64		31,121.99	5.83
	CUSIP # 36962GY4 ISSUED 06/07/02					
	407,000.000	103.066	419,479.29	(464.65)		
	ACQ DATE 01/16/07 505590000043201	102.952	419,014.64		5,155.33	
	ORIGINAL COST 0.000					
	173,000.000	102.877	177,977.50	129.46		
	ACQ DATE 01/23/07 505590000045001	102.952	178,106.96		2,191.33	
	ORIGINAL COST 0.000					
	427,000.000	103.153	440,462.87	(857.83)		
	ACQ DATE 02/08/07 505590000048201	102.952	439,605.04		5,408.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.946	1,492,717.00	87.00		
	ACQ DATE 08/29/07 0904	102.952	1,492,804.00		18,366.67	
	ORIGINAL COST 0.000					

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500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.438 95.889	502,191.91 479,447.35	(22,744.56)	23,930.00 1,329.44	4.77 4.99
	500,000.000 ACQ DATE 10/19/04 0901	100.438 95.889	502,191.91 479,447.35	(22,744.56)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.312 99.339	472,470.42 467,887.58	(4,582.84)	23,721.91 1,317.88	5.02 5.07
	471,000.000 ACQ DATE 10/25/05 0901	100.312 99.339	472,470.42 467,887.58	(4,582.84)	1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6 5.2620% DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.486 99.369	1,356,563.79 1,341,486.50	(15,077.29)	71,037.00 3,946.48	5.24 5.30
	1,350,000.000 ACQ DATE 09/22/06 505590000022704	100.486 99.369	1,356,563.79 1,341,486.50	(15,077.29)	3,946.48	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	100.375 103.168	652,436.74 670,588.75	18,152.01	43,290.00 3,607.50	6.64 6.46
	650,000.000 ACQ DATE 02/15/01 0901	100.375 103.168	652,436.74 670,588.75	18,152.01	3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.484 98.506	1,221,881.42 1,197,831.99	(24,049.43)	57,030.40 4,752.50	4.67 4.76
	1,216,000.000 ACQ DATE 07/22/04 0901	100.484 98.506	1,221,881.42 1,197,831.99	(24,049.43)	4,752.50	
59,755.579	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.489 98.719	60,047.72 58,990.40	(1,057.32)	2,987.98 248.98	4.98 5.07

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	59,755.579	100.489	60,047.72	(1,057.32)		
	ACQ DATE 10/24/03 0901	98.719	58,990.40		248.98	
79,956.385	RESIDENTIAL ACCREDIT LNS INC	100.686	80,504.80	(803.68)	3,537.11	4.39
	4.4236% DUE 12/25/34	99.681	79,701.12		294.74	4.44
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	79,956.385	100.686	80,504.80	(803.68)		
	ACQ DATE 11/05/04 0901	99.681	79,701.12		294.74	
72,434.021	RESIDENTIAL ACCREDIT LNS INC	101.375	73,429.72	(1,000.62)	3,578.64	4.87
	4.9406% DUE 12/25/34	99.993	72,429.10		298.22	4.94
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	72,434.021	101.375	73,429.72	(1,000.62)		
	ACQ DATE 02/16/05 0901	99.993	72,429.10		298.22	
208,224.195	STRUCTURED ADJ RATE MTG LN TR	102.623	213,685.39	(4,877.88)	11,098.08	5.19
	5.3296% DUE 10/25/34	100.280	208,807.51		924.80	5.31
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	208,224.195	102.623	213,685.39	(4,877.88)		
	ACQ DATE 10/06/04 0902	100.280	208,807.51		924.80	
172,078.965	STRUCTURED ADJ RATE MTG LN TR	99.699	171,560.40	(825.73)	9,034.15	5.27
	5.2499% DUE 12/25/35	99.219	170,734.67		752.84	5.29
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	172,078.965	99.699	171,560.40	(825.73)		
	ACQ DATE 11/29/05 0901	99.219	170,734.67		752.84	
363,803.266	STRUCTURED ASSET SECS CORP	100.295	364,875.74	(10,775.76)	19,099.99	5.23
	5.2500% DUE 12/25/34	97.333	354,099.98		1,591.63	5.39
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					

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	363,803.266	100.295	364,875.74	(10,775.76)		
	ACQ DATE 07/27/05 0901	97.333	354,099.98		1,591.63	
301,104.790	WAMU MTG PASS-THROUGH CTFS	98.967	297,992.97	(1,141.13)	16,593.66	5.57
	DUE 09/25/33	98.588	296,851.84		2,121.11	5.59
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	301,104.790	98.967	297,992.97	(1,141.13)		
	ACQ DATE 05/05/05 0901	98.588	296,851.84		2,121.11	
182,771.890	WELLS FARGO MTG BACKED SECS	99.913	182,613.46	(1,498.60)	8,210.61	4.50
	4.4923% DUE 06/25/35	99.093	181,114.86		684.22	4.53
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	182,771.890	99.913	182,613.46	(1,498.60)		
	ACQ DATE 05/09/05 0901	99.093	181,114.86		684.22	
13,788,612.386	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		13,886,621.77	(124,774.90)	743,010.52	5.35
			13,761,846.87		77,560.89	5.40
AUTOMOBILE LOAN RECEIVABLES						
675,950.017	CHASE MANHATTAN AUTO OWNER TR	98.892	668,462.37	695.77	19,129.66	2.86
	2.8300% DUE 09/15/10	98.995	669,158.14		850.19	2.86
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	492,631.417	98.982	487,617.22	64.29		
	ACQ DATE 08/02/04 0901	98.995	487,681.51		619.62	
	183,318.600	98.651	180,845.15	631.48		
	ACQ DATE 07/13/07 505590000071703	98.995	181,476.63		230.57	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.978	629,863.14	1,530.61	34,461.00	5.47
	DUE 06/15/12	100.221	631,393.75		2,871.75	5.46
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.978	629,863.14	1,530.61		
	ACQ DATE 06/19/07 505590000068901	100.221	631,393.75		2,871.75	

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21,000.000	USAA AUTO OWNER TRUST	99.974	20,994.48	(191.79)	1,045.80	4.98
	4.9800% DUE 10/15/12	99.060	20,802.69		46.48	5.03
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.974	20,994.48	(191.79)		
ACQ	DATE 11/14/06 505590000032501	99.060	20,802.69		46.48	
1,326,950.017	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,319,319.99	2,034.59	54,636.46	4.14
			1,321,354.58		3,768.42	4.13
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	102.437	673,014.05	(14,617.01)	45,168.75	6.71
	6.8750% DUE 11/16/09	100.213	658,397.04		13,299.67	6.86
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	102.437	673,014.05	(14,617.01)		
ACQ	DATE 10/04/05 0901	100.213	658,397.04		13,299.67	
657,000.000	TOTAL CREDIT CARD RECEIVABLES		673,014.05	(14,617.01)	45,168.75	6.71
			658,397.04		13,299.67	6.86
15,772,562.403	TOTAL ASSET BACKED SECURITIES		15,878,955.81	(137,357.32)	842,815.73	5.31
			15,741,598.49		94,628.98	5.35
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.484	507,421.94	(15,346.94)	26,875.00	5.30
	5.3750% DUE 10/01/12	98.415	492,075.00		11,197.92	5.46
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.577	64,074.94	(105.19)		
ACQ	DATE 11/20/02 0901	98.415	63,969.75		1,455.73	
	ORIGINAL COST 0.000					
	130,000.000	103.225	134,192.22	(6,252.72)		
ACQ	DATE 02/19/04 0902	98.415	127,939.50		2,911.46	
	ORIGINAL COST 0.000					

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	7,000.000	98.716	6,910.11	(21.06)		
	ACQ DATE 11/20/02 0903	98.415	6,889.05		156.77	
	ORIGINAL COST 0.000					
	17,000.000	103.224	17,548.12	(817.57)		
	ACQ DATE 02/19/04 0904	98.415	16,730.55		380.73	
	ORIGINAL COST 0.000					
	281,000.000	101.315	284,696.55	(8,150.40)		
	ACQ DATE 09/28/05 0905	98.415	276,546.15		6,293.23	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.911	614,451.69	(5,712.39)	34,440.00	5.60
	5.6000% DUE 10/18/16	98.982	608,739.30		12,723.66	5.66
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.917	377,685.96	(3,534.00)		
	ACQ DATE 10/13/06 505590000026102	98.982	374,151.96		7,820.40	
	ORIGINAL COST 0.000					
	237,000.000	99.901	236,765.73	(2,178.39)		
	ACQ DATE 10/24/06 505590000027501	98.982	234,587.34		4,903.26	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	110.369	2,207,372.30	(284,412.30)	108,400.00	4.91
	5.4200% DUE 03/15/17	96.148	1,922,960.00		49,984.44	5.64
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	110.369	2,207,372.30	(284,412.30)		
	ACQ DATE 12/19/06 0901	96.148	1,922,960.00		49,984.44	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.747	323,399.13	(13,283.04)	19,902.00	6.15
	6.2000% DUE 08/15/36	96.609	310,116.09		884.53	6.42
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.499	235,168.00	(9,102.06)		
	ACQ DATE 08/15/06 505590000017001	96.609	226,065.94		644.80	
	ORIGINAL COST 0.000					

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	87,000.000	101.415	88,231.13	(4,180.97)		
	ACQ DATE 08/18/06 505590000017901	96.609	84,050.16		239.73	
	ORIGINAL COST 0.000					
364,000.000	CIT GROUP INC	99.766	363,147.15	(28,700.31)	19,656.00	5.41
	5.4000% DUE 02/13/12	91.881	334,446.84		982.80	5.88
	CUSIP # 125581CT3 ISSUED 02/13/07					
	38,000.000	99.934	37,974.98	(3,060.20)		
	ACQ DATE 02/06/07 505590000047601	91.881	34,914.78		102.60	
	ORIGINAL COST 0.000					
	326,000.000	99.746	325,172.17	(25,640.11)		
	ACQ DATE 02/12/07 505590000049101	91.881	299,532.06		880.20	
	ORIGINAL COST 0.000					
369,000.000	CAPITAL ONE FINL CORP	103.216	380,868.45	(35,336.85)	22,693.50	5.96
	6.1500% DUE 09/01/16	93.640	345,531.60		11,346.75	6.57
	CUSIP # 14040HAN5 ISSUED 08/29/06					
	369,000.000	103.216	380,868.45	(35,336.85)		
	ACQ DATE 02/16/07 505590000051001	93.640	345,531.60		11,346.75	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.071	723,665.32	(34,207.44)	42,960.00	5.94
	6.0000% DUE 10/31/33	96.293	689,457.88		14,439.33	6.23
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.864	354,516.95	(12,676.80)		
	ACQ DATE 09/15/06 505590000021801	96.293	341,840.15		7,159.16	
	ORIGINAL COST 0.000					
	361,000.000	102.257	369,148.37	(21,530.64)		
	ACQ DATE 09/27/06 505590000023801	96.293	347,617.73		7,280.17	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.679	521,319.10	(15,504.88)	27,457.50	5.27
	5.2500% DUE 12/15/16	96.714	505,814.22		5,796.58	5.43
	CUSIP # 263534BQ1 ISSUED 12/15/06					

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	523,000.000	99.679	521,319.10	(15,504.88)		
	ACQ DATE 12/12/06 505590000037201	96.714	505,814.22		5,796.58	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.221	692,036.64	51,573.39	45,697.50	6.60
	6.7500% DUE 03/15/32	109.839	743,610.03		21,071.63	6.15
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	99.027	417,894.10	45,626.48		
	ACQ DATE 03/14/02 0901	109.839	463,520.58		13,134.75	
	ORIGINAL COST 0.000					
	180,000.000	108.455	195,218.96	2,491.24		
	ACQ DATE 04/16/04 0902	109.839	197,710.20		5,602.50	
	ORIGINAL COST 0.000					
	22,000.000	114.607	25,213.61	(1,049.03)		
	ACQ DATE 03/16/05 0903	109.839	24,164.58		684.75	
	ORIGINAL COST 0.000					
	40,000.000	99.027	39,610.73	4,324.87		
	ACQ DATE 03/14/02 0904	109.839	43,935.60		1,245.00	
	ORIGINAL COST 0.000					
	13,000.000	108.456	14,099.24	179.83		
	ACQ DATE 04/16/04 0905	109.839	14,279.07		404.63	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.788	301,361.22	(5,407.26)	17,214.00	5.71
	5.7000% DUE 02/15/17	97.998	295,953.96		765.07	5.82
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.788	301,361.22	(5,407.26)		
	ACQ DATE 01/17/07 505590000043603	97.998	295,953.96		765.07	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.367	781,022.51	(29,716.55)	44,212.50	5.66
	5.6250% DUE 01/15/17	95.586	751,305.96		5,649.38	5.88
	CUSIP # 38141GEU4 ISSUED 01/10/07					

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	786,000.000	99.367	781,022.51	(29,716.55)		
	ACQ DATE 01/19/07 505590000044201	95.586	751,305.96		5,649.38	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.302	820,859.02	(134,401.57)	48,539.25	5.91
	6.3450% DUE 02/15/34	89.733	686,457.45		2,157.30	7.07
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.302	820,859.02	(134,401.57)		
	ACQ DATE 06/30/05 0901	89.733	686,457.45		2,157.30	
	ORIGINAL COST 0.000					
468,000.000	HARTFORD FINL SVCS GROUP INC	100.079	468,370.24	(16,974.88)	25,155.00	5.37
	5.3750% DUE 03/15/17	96.452	451,395.36		12,018.50	5.57
	CUSIP # 416515AT1 ISSUED 03/09/07					
	468,000.000	100.079	468,370.24	(16,974.88)		
	ACQ DATE 03/07/07 505590000054501	96.452	451,395.36		12,018.50	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.600	348,599.65	(37,834.65)	22,575.00	6.48
	6.4500% DUE 02/02/37	88.790	310,765.00		1,818.54	7.26
	CUSIP # 48123QAA1 ISSUED 02/02/07					
	350,000.000	99.600	348,599.65	(37,834.65)		
	ACQ DATE 01/26/07 505590000046201	88.790	310,765.00		1,818.54	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.860	524,299.76	(954.76)	32,500.00	6.20
	6.5000% DUE 07/15/18	104.669	523,345.00		4,152.78	6.21
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.404	248,509.57	13,162.93		
	ACQ DATE 10/09/01 0901	104.669	261,672.50		2,076.39	
	ORIGINAL COST 0.000					
	250,000.000	110.316	275,790.19	(14,117.69)		
	ACQ DATE 04/25/05 0902	104.669	261,672.50		2,076.39	
	ORIGINAL COST 0.000					

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277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 96.235	277,000.00 266,570.95	(10,429.05)	10,666.88 876.73	3.85 4.00
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 96.235	253,000.00 243,474.55	(9,525.45)	876.73	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 96.235	24,000.00 23,096.40	(903.60)	0.00	
135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.984 97.931	134,978.26 132,206.85	(2,771.41)	5,568.75 711.56	4.13 4.21
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.984 97.931	121,980.32 119,475.82	(2,504.50)	643.04	
	13,000.000 ACQ DATE 12/01/03 0902 ORIGINAL COST 0.000	99.984 97.931	12,997.94 12,731.03	(266.91)	68.52	
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.674 102.388	403,226.06 387,026.64	(16,199.42)	24,570.00 5,187.00	6.09 6.35
	173,000.000 ACQ DATE 12/18/02 0901 ORIGINAL COST 0.000	102.511 102.388	177,344.11 177,131.24	(212.87)	2,373.95	
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.517 102.388	77,027.20 74,743.24	(2,283.96)	1,001.72	
	109,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	114.768 102.388	125,097.01 111,602.92	(13,494.09)	1,495.72	

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	17,000.000	102.510	17,426.71	(20.75)		
	ACQ DATE 12/18/02 0904	102.388	17,405.96		233.28	
	ORIGINAL COST 0.000					
	6,000.000	105.517	6,331.03	(187.75)		
	ACQ DATE 08/13/04 0905	102.388	6,143.28		82.33	
	ORIGINAL COST 0.000					
965,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12	105.012	1,013,369.15	(13,436.15)	63,690.00	6.28
	CUSIP # 617446HC6 ISSUED 04/03/02	103.620	999,933.00		26,537.50	6.37
	339,000.000	104.847	355,432.07	(4,160.27)		
	ACQ DATE 02/12/07 505590000048801	103.620	351,271.80		9,322.50	
	ORIGINAL COST 0.000					
	319,000.000	104.700	333,994.55	(3,446.75)		
	ACQ DATE 02/13/07 505590000049601	103.620	330,547.80		8,772.50	
	ORIGINAL COST 0.000					
	307,000.000	105.519	323,942.53	(5,829.13)		
	ACQ DATE 03/07/07 505590000054202	103.620	318,113.40		8,442.50	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.775	310,300.90	(5,247.22)	17,105.00	5.51
	5.5000% DUE 03/15/16	98.088	305,053.68		7,887.31	5.61
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.754	245,395.85	(4,099.37)		
	ACQ DATE 03/20/06 0901	98.088	241,296.48		6,238.84	
	ORIGINAL COST 0.000					
	65,000.000	99.854	64,905.05	(1,147.85)		
	ACQ DATE 11/06/06 505590000031001	98.088	63,757.20		1,648.47	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.486	538,216.78	(45,100.69)	30,837.00	5.73
	5.7000% DUE 12/14/36	91.149	493,116.09		6,595.69	6.25
	CUSIP # 74432QAQ8 ISSUED 12/14/06					

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	541,000.000	99.486	538,216.78	(45,100.69)		
	ACQ DATE 12/11/06 505590000036501	91.149	493,116.09		6,595.69	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.264	146,911.05	(7,410.69)	7,770.00	5.29
	5.2500% DUE 12/01/16	94.257	139,500.36		1,942.50	5.57
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.264	146,911.05	(7,410.69)		
	ACQ DATE 12/05/06 505590000035701	94.257	139,500.36		1,942.50	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	105.268	621,079.79	1,618.01	42,775.00	6.89
	7.2500% DUE 12/01/10	105.542	622,697.80		10,693.75	6.87
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.434	88,093.32	2,672.80		
	ACQ DATE 03/07/02 0901	105.542	90,766.12		1,558.75	
	ORIGINAL COST 0.000					
	214,000.000	101.533	217,281.00	8,578.88		
	ACQ DATE 05/23/02 0902	105.542	225,859.88		3,878.75	
	ORIGINAL COST 0.000					
	257,000.000	109.070	280,309.71	(9,066.77)		
	ACQ DATE 03/10/04 0903	105.542	271,242.94		4,658.12	
	ORIGINAL COST 0.000					
	9,000.000	102.433	9,218.98	279.80		
	ACQ DATE 03/07/02 0904	105.542	9,498.78		163.13	
	ORIGINAL COST 0.000					
	24,000.000	109.070	26,176.78	(846.70)		
	ACQ DATE 03/10/04 0905	105.542	25,330.08		435.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.550	706,412.03	17,626.09	49,522.50	7.01
	7.7500% DUE 12/01/30	113.308	724,038.12		12,380.63	6.84
	CUSIP # 92344GAM8 ISSUED 09/07/01					

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	189,000.000	108.898	205,816.71	8,335.41		
	ACQ DATE 03/07/02 0901	113.308	214,152.12		3,661.88	
	ORIGINAL COST 0.000					
	80,000.000	111.155	88,924.29	1,722.11		
	ACQ DATE 01/16/03 0902	113.308	90,646.40		1,550.00	
	ORIGINAL COST 0.000					
	23,000.000	114.943	26,437.00	(376.16)		
	ACQ DATE 08/13/04 0903	113.308	26,060.84		445.63	
	ORIGINAL COST 0.000					
	19,000.000	108.898	20,690.53	837.99		
	ACQ DATE 03/07/02 0906	113.308	21,528.52		368.13	
	ORIGINAL COST 0.000					
	7,000.000	111.155	7,780.83	150.73		
	ACQ DATE 01/16/03 0907	113.308	7,931.56		135.63	
	ORIGINAL COST 0.000					
	3,000.000	114.940	3,448.19	(48.95)		
	ACQ DATE 08/13/04 0908	113.308	3,399.24		58.13	
	ORIGINAL COST 0.000					
	318,000.000	111.105	353,314.48	7,004.96		
	ACQ DATE 06/07/07 505590000066901	113.308	360,319.44		6,161.23	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.512	542,763.29	(26,334.29)	27,000.00	4.97
	5.0000% DUE 03/15/14	95.635	516,429.00		12,450.00	5.23
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.623	84,679.47	(3,389.72)		
	ACQ DATE 03/03/04 0901	95.635	81,289.75		1,959.72	
	ORIGINAL COST 0.000					
	34,000.000	99.754	33,916.44	(1,400.54)		
	ACQ DATE 03/02/04 0902	95.635	32,515.90		783.89	
	ORIGINAL COST 0.000					

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	108,000.000	100.912	108,985.47	(5,699.67)		
	ACQ DATE 03/19/04 0903	95.635	103,285.80		2,490.00	
	ORIGINAL COST 0.000					
	273,000.000	100.728	274,988.14	(13,904.59)		
	ACQ DATE 01/27/05 0904	95.635	261,083.55		6,294.16	
	ORIGINAL COST 0.000					
	7,000.000	99.625	6,973.72	(279.27)		
	ACQ DATE 03/03/04 0905	95.635	6,694.45		161.39	
	ORIGINAL COST 0.000					
	4,000.000	99.755	3,990.20	(164.80)		
	ACQ DATE 03/02/04 0906	95.635	3,825.40		92.22	
	ORIGINAL COST 0.000					
	10,000.000	100.914	10,091.37	(527.87)		
	ACQ DATE 03/19/04 0907	95.635	9,563.50		230.56	
	ORIGINAL COST 0.000					
	19,000.000	100.729	19,138.48	(967.83)		
	ACQ DATE 01/27/05 0908	95.635	18,170.65		438.06	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.753	149,116.87	(1,007.01)	6,493.00	4.35
	4.3000% DUE 06/01/10	98.086	148,109.86		1,623.25	4.38
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.753	149,116.87	(1,007.01)		
	ACQ DATE 10/20/05 0901	98.086	148,109.86		1,623.25	
	ORIGINAL COST 0.000					
13,931,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		14,421,568.30	(714,912.26)	824,275.38	5.72
			13,706,656.04		241,875.13	6.01
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.900	844,157.80	14,294.60	47,320.00	5.61
	5.6000% DUE 05/15/11	101.592	858,452.40		13,933.10	5.51
	CUSIP # 002824AS9 ISSUED 05/12/06					

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	509,000.000	99.952	508,755.21	8,348.07		
	ACQ DATE 05/09/06 0901	101.592	517,103.28		8,392.84	
	ORIGINAL COST 0.000					
	336,000.000	99.822	335,402.59	5,946.53		
	ACQ DATE 05/17/06 0902	101.592	341,349.12		5,540.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.156	335,836.99	(12,153.59)	18,426.00	5.49
	5.5500% DUE 02/01/17	97.495	323,683.40		1,535.50	5.69
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.156	335,836.99	(12,153.59)		
	ACQ DATE 03/08/07 505590000055301	97.495	323,683.40		1,535.50	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.994	292,983.55	(2,676.22)	9,888.75	3.38
	3.3750% DUE 02/15/08	99.081	290,307.33		439.50	3.41
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.992	132,989.97	(1,212.24)		
	ACQ DATE 02/06/03 0901	99.081	131,777.73		199.50	
	ORIGINAL COST 0.000					
	134,000.000	99.996	133,995.00	(1,226.46)		
	ACQ DATE 02/07/03 0902	99.081	132,768.54		201.00	
	ORIGINAL COST 0.000					
	13,000.000	99.993	12,999.04	(118.51)		
	ACQ DATE 02/06/03 0903	99.081	12,880.53		19.50	
	ORIGINAL COST 0.000					
	13,000.000	99.996	12,999.54	(119.01)		
	ACQ DATE 02/07/03 0904	99.081	12,880.53		19.50	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.889	611,958.81	(28,816.37)	39,621.00	6.47
	7.0500% DUE 03/15/33	103.762	583,142.44		18,269.68	6.79
	CUSIP # 20030NAC5 ISSUED 03/14/03					

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	352,000.000	108.404	381,582.19	(16,339.95)		
	ACQ DATE 07/17/03 0901	103.762	365,242.24		11,442.94	
	ORIGINAL COST 0.000					
	161,000.000	109.954	177,025.88	(9,969.06)		
	ACQ DATE 01/21/04 0902	103.762	167,056.82		5,233.84	
	ORIGINAL COST 0.000					
	34,000.000	108.405	36,857.56	(1,578.48)		
	ACQ DATE 07/17/03 0904	103.762	35,279.08		1,105.28	
	ORIGINAL COST 0.000					
	15,000.000	109.955	16,493.18	(928.88)		
	ACQ DATE 01/21/04 0905	103.762	15,564.30		487.62	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.676	732,571.16	(26,903.66)	31,875.00	4.35
	4.2500% DUE 05/15/13	94.089	705,667.50		9,385.41	4.52
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.913	74,934.62	(4,367.87)		
	ACQ DATE 05/12/03 0901	94.089	70,566.75		938.54	
	ORIGINAL COST 0.000					
	85,000.000	100.482	85,409.29	(5,433.64)		
	ACQ DATE 05/15/03 0902	94.089	79,975.65		1,063.68	
	ORIGINAL COST 0.000					
	440,000.000	96.635	425,192.91	(11,201.31)		
	ACQ DATE 04/14/04 0903	94.089	413,991.60		5,506.10	
	ORIGINAL COST 0.000					
	105,000.000	98.106	103,011.30	(4,217.85)		
	ACQ DATE 05/20/05 0904	94.089	98,793.45		1,313.96	
	ORIGINAL COST 0.000					
	7,000.000	99.913	6,993.93	(407.70)		
	ACQ DATE 05/12/03 0905	94.089	6,586.23		87.60	
	ORIGINAL COST 0.000					

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	8,000.000	100.483	8,038.65	(511.53)		
	ACQ DATE 05/15/03 0906	94.089	7,527.12		100.11	
	ORIGINAL COST 0.000					
	30,000.000	96.635	28,990.46	(763.76)		
	ACQ DATE 04/14/04 0907	94.089	28,226.70		375.42	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.662	700,500.25	(31,126.45)	38,340.00	5.47
	5.4000% DUE 03/01/16	94.278	669,373.80		19,170.00	5.73
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.582	243,975.09	(12,993.99)		
	ACQ DATE 03/21/06 0901	94.278	230,981.10		6,615.00	
	ORIGINAL COST 0.000					
	465,000.000	98.177	456,525.16	(18,132.46)		
	ACQ DATE 04/17/06 0902	94.278	438,392.70		12,555.00	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.853	535,531.86	51,770.07	37,170.00	6.94
	7.0000% DUE 10/30/25	110.603	587,301.93		12,493.25	6.33
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.446	388,809.58	52,496.39		
	ACQ DATE 04/12/01 0901	110.603	441,305.97		9,387.59	
	ORIGINAL COST 0.000					
	35,000.000	97.446	34,106.05	4,605.00		
	ACQ DATE 04/12/01 0902	110.603	38,711.05		823.47	
	ORIGINAL COST 0.000					
	97,000.000	116.099	112,616.23	(5,331.32)		
	ACQ DATE 11/28/06 505590000034901	110.603	107,284.91		2,282.19	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.761	425,359.72	(1,750.16)	24,453.00	5.75
	5.8500% DUE 10/30/12	101.342	423,609.56		8,218.93	5.77
	CUSIP # 460146BQ5 ISSUED 10/29/02					

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	122,000.000	102.557	125,119.27	(1,482.03)		
	ACQ DATE 09/28/05 0904	101.342	123,637.24		2,398.83	
	ORIGINAL COST 0.000					
	296,000.000	101.433	300,240.45	(268.13)		
	ACQ DATE 02/15/07 505590000050601	101.342	299,972.32		5,820.10	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.933	1,213,189.61	(26,808.11)	63,128.00	5.20
	5.2000% DUE 03/15/17	97.725	1,186,381.50		29,284.38	5.32
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.933	1,213,189.61	(26,808.11)		
	ACQ DATE 03/07/07 505590000054702	97.725	1,186,381.50		29,284.38	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	104.247	126,139.09	(803.66)	8,318.75	6.59
	6.8750% DUE 09/15/09	103.583	125,335.43		3,835.87	6.64
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	104.247	114,671.90	(730.60)		
	ACQ DATE 06/09/04 0901	103.583	113,941.30		3,487.15	
	ORIGINAL COST 0.000					
	11,000.000	104.247	11,467.19	(73.06)		
	ACQ DATE 06/09/04 0902	103.583	11,394.13		348.72	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.949	297,847.50	(3,542.70)	14,751.00	4.95
	4.9500% DUE 08/16/10	98.760	294,304.80		614.63	5.01
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.949	272,860.31	(3,245.51)		
	ACQ DATE 08/05/04 0901	98.760	269,614.80		563.07	
	ORIGINAL COST 0.000					
	25,000.000	99.949	24,987.19	(297.19)		
	ACQ DATE 08/05/04 0902	98.760	24,690.00		51.56	
	ORIGINAL COST 0.000					

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154,000.000	SIMON PPTY GROUP L P 5.6000% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06	99.955 99.612	153,931.12 153,402.48	(528.64)	8,624.00 4,312.00	5.60 5.62
	154,000.000 ACQ DATE 08/22/06 505590000018701 ORIGINAL COST 0.000	99.955 99.612	153,931.12 153,402.48	(528.64)	4,312.00	
638,000.000	TIME WARNER INC NEW 5.5000% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06	100.364 99.773	640,320.79 636,551.74	(3,769.05)	35,090.00 10,332.05	5.48 5.51
	638,000.000 ACQ DATE 11/14/06 505590000032301 ORIGINAL COST 0.000	100.364 99.773	640,320.79 636,551.74	(3,769.05)	10,332.05	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.391 87.332	557,082.42 510,018.88	(47,063.54)	30,660.00 15,330.00	5.50 6.01
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.608 87.332	183,278.94 160,690.88	(22,588.06)	4,830.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.451 87.332	373,803.48 349,328.00	(24,475.48)	10,500.00	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.888 99.536	361,593.44 360,320.32	(1,273.12)	18,100.00 2,312.77	5.01 5.02
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.888 99.536	361,593.44 360,320.32	(1,273.12)	2,312.77	
282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.028 99.339	282,078.83 280,135.98	(1,942.85)	10,998.00 1,405.30	3.90 3.93

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	258,000.000	100.028	258,072.11	(1,777.49)		
	ACQ DATE 02/10/05 0901	99.339	256,294.62		1,285.70	
	ORIGINAL COST 0.000					
	24,000.000	100.028	24,006.72	(165.36)		
	ACQ DATE 02/10/05 0902	99.339	23,841.36		119.60	
	ORIGINAL COST 0.000					
8,094,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,111,082.94	(123,093.45)	436,763.50	5.38
			7,987,989.49		150,872.37	5.47
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	105.043	217,439.38	1,034.63	14,231.25	6.54
	6.8750% DUE 04/15/12	105.543	218,474.01		5,376.25	6.51
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	105.043	198,531.67	944.60		
	ACQ DATE 10/16/03 0901	105.543	199,476.27		4,908.75	
	ORIGINAL COST 0.000					
	18,000.000	105.043	18,907.71	90.03		
	ACQ DATE 10/16/03 0902	105.543	18,997.74		467.50	
	ORIGINAL COST 0.000					
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		217,439.38	1,034.63	14,231.25	6.54
			218,474.01		5,376.25	6.51
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.625	613,688.84	29,507.56	41,888.00	6.83
	6.8000% DUE 05/15/36	104.415	643,196.40		12,333.69	6.51
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.625	613,688.84	29,507.56		
	ACQ DATE 05/15/06 0901	104.415	643,196.40		12,333.69	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,688.84	29,507.56	41,888.00	6.83
			643,196.40		12,333.69	6.51

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TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.771	520,524.87	(22,430.82)	25,691.25	4.94
	4.8750% DUE 01/15/15	94.515	498,094.05		3,282.77	5.16
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.160	297,476.35	(16,766.80)		
	ACQ DATE 02/07/05 0901	94.515	280,709.55		1,850.06	
	ORIGINAL COST 0.000					
	28,000.000	100.160	28,044.82	(1,580.62)		
	ACQ DATE 02/07/05 0902	94.515	26,464.20		174.42	
	ORIGINAL COST 0.000					
	202,000.000	96.536	195,003.70	(4,083.40)		
	ACQ DATE 10/27/06 505590000028901	94.515	190,920.30		1,258.29	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,524.87	(22,430.82)	25,691.25	4.94
			498,094.05		3,282.77	5.16
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.409	327,700.48	903.92	13,736.25	4.19
	4.1250% DUE 09/01/09	98.680	328,604.40		6,868.13	4.18
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.409	327,700.48	903.92		
	ACQ DATE 12/12/05 0901	98.680	328,604.40		6,868.13	
	ORIGINAL COST 0.000					
333,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		327,700.48	903.92	13,736.25	4.19
			328,604.40		6,868.13	4.18
40,905,562.403	TOTAL CORPORATE BONDS		41,513,772.45	(957,114.37)	2,279,899.61	5.49
			40,556,658.08		544,127.53	5.62
GOVERNMENT BONDS						
U S TREASURIES						

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1,396,000.000	U S TREASURY BONDS 7.1250% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93	116.776 124.523	1,630,198.53 1,738,341.08	108,142.55	99,465.00 4,594.85	6.10 5.72
	232,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	113.464 124.523	263,235.91 288,893.36	25,657.45	763.61	
	379,000.000 ACQ DATE 12/12/01 1202 ORIGINAL COST 0.000	111.224 124.523	421,538.96 471,942.17	50,403.21	1,247.46	
	77,000.000 ACQ DATE 02/24/04 1203 ORIGINAL COST 0.000	123.169 124.523	94,839.82 95,882.71	1,042.89	253.44	
	79,000.000 ACQ DATE 06/20/04 1204 ORIGINAL COST 0.000	111.596 124.523	88,161.14 98,373.17	10,212.03	260.02	
	37,000.000 ACQ DATE 06/20/04 1205 ORIGINAL COST 0.000	111.261 124.523	41,166.40 46,073.51	4,907.11	121.78	
	37,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	111.261 124.523	41,166.40 46,073.51	4,907.11	121.78	
	555,000.000 ACQ DATE 10/12/06 505590000025601 ORIGINAL COST 0.000	122.539 124.523	680,089.90 691,102.65	11,012.75	1,826.76	
1,579,000.000	U S TREASURY BONDS 6.0000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96	114.093 113.570	1,801,529.02 1,793,270.30	(8,258.72)	94,740.00 4,376.56	5.26 5.28
	343,000.000 ACQ DATE 12/19/06 505590000039201 ORIGINAL COST 0.000	113.990 113.570	390,986.98 389,545.10	(1,441.88)	950.70	

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	650,000.000	114.206	742,337.77	(4,132.77)		
	ACQ DATE 12/22/06 505590000040201	113.570	738,205.00		1,801.63	
	ORIGINAL COST 0.000					
	586,000.000	114.028	668,204.27	(2,684.07)		
	ACQ DATE 03/21/07 505590000058001	113.570	665,520.20		1,624.23	
	ORIGINAL COST 0.000					
3,430,000.000	U S TREASURY NOTES	103.592	3,553,215.80	(7,989.24)	205,800.00	5.79
	6.0000% DUE 08/15/09	103.359	3,545,226.56		9,507.03	5.80
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	104.093	767,167.80	(5,409.21)		
	ACQ DATE 02/03/05 1205	103.359	761,758.59		2,042.77	
	ORIGINAL COST 0.000					
	664,000.000	103.788	689,151.96	(2,845.71)		
	ACQ DATE 04/25/05 1206	103.359	686,306.25		1,840.43	
	ORIGINAL COST 0.000					
	749,000.000	103.972	778,749.64	(4,587.92)		
	ACQ DATE 05/27/05 1207	103.359	774,161.72		2,076.01	
	ORIGINAL COST 0.000					
	110,000.000	103.585	113,943.93	(248.62)		
	ACQ DATE 07/19/05 1211	103.359	113,695.31		304.89	
	ORIGINAL COST 0.000					
	314,000.000	103.535	325,099.36	(550.92)		
	ACQ DATE 07/21/05 1212	103.359	324,548.44		870.32	
	ORIGINAL COST 0.000					
	202,000.000	103.522	209,114.72	(328.78)		
	ACQ DATE 07/22/05 1213	103.359	208,785.94		559.89	
	ORIGINAL COST 0.000					
	333,000.000	102.832	342,430.78	1,755.94		
	ACQ DATE 11/17/05 1214	103.359	344,186.72		922.99	
	ORIGINAL COST 0.000					

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	321,000.000	102.043	327,557.61	4,225.98		
	ACQ DATE 02/12/07 505590000049001	103.359	331,783.59		889.73	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	99.048	1,567,930.22	(5,081.81)	41,553.75	2.65
	2.6250% DUE 05/15/08	98.727	1,562,848.41		12,308.03	2.66
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	99.268	819,956.31	(4,471.29)		
	ACQ DATE 05/11/05 1202	98.727	815,485.02		6,422.26	
	ORIGINAL COST 0.000					
	174,000.000	99.508	173,144.03	(1,359.05)		
	ACQ DATE 06/30/05 1205	98.727	171,784.98		1,352.87	
	ORIGINAL COST 0.000					
	583,000.000	98.599	574,829.88	748.53		
	ACQ DATE 09/27/06 505590000023701	98.727	575,578.41		4,532.90	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.638	2,253,882.34	(2,266.19)	79,975.00	3.55
	3.5000% DUE 11/15/09	98.539	2,251,616.15		23,688.23	3.55
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.592	31,869.35	(336.87)		
	ACQ DATE 12/01/04 1201	98.539	31,532.48		331.74	
	ORIGINAL COST 0.000					
	46,000.000	99.554	45,794.61	(466.67)		
	ACQ DATE 12/03/04 1202	98.539	45,327.94		476.87	
	ORIGINAL COST 0.000					
	216,000.000	99.669	215,285.75	(2,441.51)		
	ACQ DATE 01/25/05 1203	98.539	212,844.24		2,239.24	
	ORIGINAL COST 0.000					
	1,206,000.000	98.736	1,190,758.41	(2,378.07)		
	ACQ DATE 03/16/05 1204	98.539	1,188,380.34		12,502.42	
	ORIGINAL COST 0.000					

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	5,000.000	99.547	4,977.35	(50.40)		
	ACQ DATE 06/20/04 1207	98.539	4,926.95		51.83	
	ORIGINAL COST 0.000					
	19,000.000	99.665	18,936.32	(213.91)		
	ACQ DATE 06/20/04 1208	98.539	18,722.41		196.97	
	ORIGINAL COST 0.000					
	8,000.000	99.586	7,966.84	(83.72)		
	ACQ DATE 06/20/04 1209	98.539	7,883.12		82.93	
	ORIGINAL COST 0.000					
	753,000.000	98.047	738,293.71	3,704.96		
	ACQ DATE 01/26/06 1210	98.539	741,998.67		7,806.23	
	ORIGINAL COST 0.000					
3,245,000.000	UNITED STATES TREAS NTS	95.081	3,085,379.59	127,677.44	137,912.50	4.47
	4.2500% DUE 11/15/14	99.016	3,213,057.03		40,849.07	4.29
	CUSIP # 912828DC1 ISSUED 11/15/04					
	238,000.000	98.100	233,477.43	2,179.76		
	ACQ DATE 02/02/06 1222	99.016	235,657.19		2,996.02	
	ORIGINAL COST 0.000					
	290,000.000	95.606	277,257.24	9,888.07		
	ACQ DATE 04/17/06 1223	99.016	287,145.31		3,650.61	
	ORIGINAL COST 0.000					
	265,000.000	95.104	252,025.22	10,366.19		
	ACQ DATE 05/08/06 1224	99.016	262,391.41		3,335.90	
	ORIGINAL COST 0.000					
	567,000.000	94.354	534,986.52	26,432.07		
	ACQ DATE 06/28/06 1225	99.016	561,418.59		7,137.57	
	ORIGINAL COST 0.000					
	1,885,000.000	94.835	1,787,633.18	78,811.35		
	ACQ DATE 06/21/07 505590000069301	99.016	1,866,444.53		23,728.97	
	ORIGINAL COST 0.000					

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1,670,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	100.554 102.219	1,679,257.58 1,707,053.13	27,795.55	81,412.50 27,432.47	4.85 4.77
	369,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.791 102.219	368,229.13 377,187.19	8,958.06	6,061.43	
	280,000.000 ACQ DATE 02/13/07 505590000049901 ORIGINAL COST 0.000	100.201 102.219	280,562.44 286,212.50	5,650.06	4,599.46	
	328,000.000 ACQ DATE 04/17/07 505590000060901 ORIGINAL COST 0.000	100.841 102.219	330,759.95 335,277.50	4,517.55	5,387.93	
	693,000.000 ACQ DATE 04/18/07 505590000061301 ORIGINAL COST 0.000	100.968 102.219	699,706.06 708,375.94	8,669.88	11,383.65	
2,367,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	98.808 100.945	2,338,791.93 2,389,368.15	50,576.22	106,515.00 31,549.27	4.55 4.46
	452,000.000 ACQ DATE 05/04/06 1208 ORIGINAL COST 0.000	98.529 100.945	445,350.30 456,271.40	10,921.10	6,024.62	
	323,000.000 ACQ DATE 05/24/06 1209 ORIGINAL COST 0.000	98.810 100.945	319,156.73 326,052.35	6,895.62	4,305.20	
	45,000.000 ACQ DATE 07/12/06 1210 ORIGINAL COST 0.000	98.265 100.945	44,219.34 45,425.25	1,205.91	599.80	
	735,000.000 ACQ DATE 07/21/06 1211 ORIGINAL COST 0.000	98.626 100.945	724,898.87 741,945.75	17,046.88	9,796.66	

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	218,000.000	98.811	215,407.35	4,652.75		
	ACQ DATE 08/14/06 505590000016401	100.945	220,060.10		2,905.68	
	ORIGINAL COST 0.000					
	366,000.000	99.115	362,762.14	6,696.56		
	ACQ DATE 08/17/06 505590000017601	100.945	369,458.70		4,878.34	
	ORIGINAL COST 0.000					
	228,000.000	99.560	226,997.20	3,157.40		
	ACQ DATE 01/08/07 505590000041701	100.945	230,154.60		3,038.97	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.019	85,016.57	76.40	3,718.75	4.37
	4.3750% DUE 11/15/08	100.109	85,092.97		1,101.48	4.37
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.019	85,016.57	76.40		
	ACQ DATE 12/19/05 1201	100.109	85,092.97		1,101.48	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.199	449,373.11	6,141.04	19,818.75	4.41
	4.3750% DUE 12/15/10	100.555	455,514.15		4,223.67	4.35
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.199	449,373.11	6,141.04		
	ACQ DATE 02/24/06 1202	100.555	455,514.15		4,223.67	
	ORIGINAL COST 0.000					
2,500,000.000	UNITED STATES TREAS NTS	99.796	2,494,902.83	71,112.80	121,875.00	4.88
	4.8750% DUE 06/30/12	102.641	2,566,015.63		21,315.13	4.75
	CUSIP # 912828GW4 ISSUED 06/30/07					
	2,500,000.000	99.796	2,494,902.83	71,112.80		
	ACQ DATE 06/29/07 505590000070501	102.641	2,566,015.63		21,315.13	
	ORIGINAL COST 0.000					
3,705,000.000	UNITED STATES TREAS NTS	98.983	3,667,315.15	61,420.01	171,356.25	4.67
	4.6250% DUE 11/15/16	100.641	3,728,735.16		50,754.94	4.60
	CUSIP # 912828FY1 ISSUED 11/15/06					

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	340,000.000	100.609	342,069.80	108.33		
	ACQ DATE 03/08/07 505590000055001	100.641	342,178.13		4,657.67	
	ORIGINAL COST 0.000					
	394,000.000	100.640	396,520.55	3.51		
	ACQ DATE 03/13/07 505590000056701	100.641	396,524.06		5,397.42	
	ORIGINAL COST 0.000					
	194,000.000	100.306	194,593.36	649.45		
	ACQ DATE 03/21/07 505590000058201	100.641	195,242.81		2,657.61	
	ORIGINAL COST 0.000					
	469,000.000	100.146	469,682.63	2,321.90		
	ACQ DATE 03/23/07 505590000058601	100.641	472,004.53		6,424.85	
	ORIGINAL COST 0.000					
	623,000.000	98.142	611,423.30	15,567.79		
	ACQ DATE 05/29/07 505590000064901	100.641	626,991.09		8,534.50	
	ORIGINAL COST 0.000					
	629,000.000	98.180	617,550.85	15,478.68		
	ACQ DATE 05/30/07 505590000065001	100.641	633,029.53		8,616.70	
	ORIGINAL COST 0.000					
	656,000.000	96.812	635,084.26	25,118.24		
	ACQ DATE 06/27/07 505590000069901	100.641	660,202.50		8,986.57	
	ORIGINAL COST 0.000					
	400,000.000	100.098	400,390.40	2,172.10		
	ACQ DATE 08/27/07 505590000074801	100.641	402,562.50		5,479.62	
	ORIGINAL COST 0.000					
1,889,000.000	U S TREASURY BONDS	114.374	2,160,520.68	46,511.36	115,701.25	5.36
	6.1250% DUE 08/15/29	116.836	2,207,032.04		5,344.89	5.24
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.805	118,337.77	14,855.27		
	ACQ DATE 06/20/01 1204	116.836	133,193.04		322.56	
	ORIGINAL COST 0.000					

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	28,000.000	102.597	28,727.25	3,986.83		
	ACQ DATE 06/20/04 1214	116.836	32,714.08		79.23	
	ORIGINAL COST 0.000					
	132,000.000	119.122	157,241.28	(3,017.76)		
	ACQ DATE 12/12/06 505590000037001	116.836	154,223.52		373.49	
	ORIGINAL COST 0.000					
	315,000.000	117.894	371,366.57	(3,333.17)		
	ACQ DATE 12/18/06 505590000038701	116.836	368,033.40		891.29	
	ORIGINAL COST 0.000					
	300,000.000	116.646	349,938.50	569.50		
	ACQ DATE 05/09/07 505590000063001	116.836	350,508.00		848.84	
	ORIGINAL COST 0.000					
	1,000,000.000	113.491	1,134,909.31	33,450.69		
	ACQ DATE 08/14/07 505590000073801	116.836	1,168,360.00		2,829.48	
	ORIGINAL COST 0.000					
1,735,000.000	U S TREASURY BONDS	107.516	1,865,400.13	(5,827.13)	93,256.25	5.00
	5.3750% DUE 02/15/31	107.180	1,859,573.00		4,308.02	5.01
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.113	314,094.33	3,158.47		
	ACQ DATE 10/17/06 505590000026701	107.180	317,252.80		734.97	
	ORIGINAL COST 0.000					
	555,000.000	108.388	601,553.11	(6,704.11)		
	ACQ DATE 11/02/06 505590000030201	107.180	594,849.00		1,378.08	
	ORIGINAL COST 0.000					
	327,000.000	109.072	356,664.27	(6,185.67)		
	ACQ DATE 12/15/06 505590000038301	107.180	350,478.60		811.94	
	ORIGINAL COST 0.000					
	48,000.000	107.880	51,782.57	(336.17)		
	ACQ DATE 01/09/07 505590000042001	107.180	51,446.40		119.18	
	ORIGINAL COST 0.000					

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	300,000.000	105.705	317,115.73	4,424.27		
	ACQ DATE 02/02/07 505590000047001	107.180	321,540.00		744.90	
	ORIGINAL COST 0.000					
	209,000.000	107.268	224,190.12	(183.92)		
	ACQ DATE 02/23/07 505590000052601	107.180	224,006.20		518.95	
	ORIGINAL COST 0.000					
27,922,000.000	TOTAL U S TREASURIES		28,632,713.48	470,030.28	1,373,100.00	4.80
			29,102,743.76		241,353.64	4.72
U S AGENCIES						
264,376.634	FEDERAL HOME LN MTG CORP REMIC TR	99.872	264,039.33	(988.41)	13,549.44	5.13
	5.1250% DUE 12/15/13	99.499	263,050.92		1,129.11	5.15
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	264,376.634	99.872	264,039.33	(988.41)		
	ACQ DATE 01/19/06 1201	99.499	263,050.92		1,129.11	
57,322.094	FEDERAL HOME LN MTG CORP REMIC TR	101.254	58,040.73	(855.23)	2,579.19	4.44
	4.5000% DUE 09/15/22	99.762	57,185.50		214.95	4.51
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	57,322.094	101.254	58,040.73	(855.23)		
	ACQ DATE 06/30/04 1201	99.762	57,185.50		214.95	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.840	2,294,390.32	49,753.43	106,968.75	4.66
	4.3750% DUE 07/17/15	95.875	2,344,143.75		13,073.95	4.56
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.840	2,294,390.32	49,753.43		
	ACQ DATE 07/31/06 1201	95.875	2,344,143.75		13,073.95	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.476	753,573.37	40,571.63	52,950.00	7.03
	7.0600% DUE 05/24/10	105.886	794,145.00		14,267.08	6.67
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					

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	750,000.000	100.476	753,573.37	40,571.63		
	ACQ DATE 01/02/01 1201	105.886	794,145.00		14,267.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.809	499,044.04	(2,012.79)	15,625.00	3.13
	3.1250% DUE 12/15/07	99.406	497,031.25		3,298.61	3.14
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.005	158,007.16	(945.28)		
	ACQ DATE 10/27/04 1201	99.406	157,061.88		1,042.36	
	ORIGINAL COST 0.000					
	342,000.000	99.718	341,036.88	(1,067.50)		
	ACQ DATE 07/25/05 1202	99.406	339,969.38		2,256.25	
	ORIGINAL COST 0.000					
1,928,000.000	FEDERAL NAT'L MTG ASSN	99.533	1,918,990.21	(22,922.71)	93,990.00	4.90
	4.8750% DUE 12/15/16	98.344	1,896,067.50		19,842.32	4.96
	ORIGINAL FACE 1,928,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	1,928,000.000	99.533	1,918,990.21	(22,922.71)		
	ACQ DATE 11/15/06 505590000032901	98.344	1,896,067.50		19,842.32	
	ORIGINAL COST 0.000					
2,226,000.000	FEDERAL NATL MTG ASSN	99.033	2,204,481.95	25,691.80	114,082.50	5.18
	5.1250% DUE 01/02/14	100.188	2,230,173.75		18,696.84	5.12
	ORIGINAL FACE 2,226,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.758	350,638.53	(1,986.03)		
	ACQ DATE 11/04/03 1201	100.188	348,652.50		2,922.96	
	ORIGINAL COST 0.000					
	34,000.000	101.520	34,516.88	(453.13)		
	ACQ DATE 03/03/04 1203	100.188	34,063.75		285.58	
	ORIGINAL COST 0.000					

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	663,000.000	97.659	647,477.08	16,766.05		
	ACQ DATE 05/26/04 1204	100.188	664,243.13		5,568.74	
	ORIGINAL COST 0.000					
	47,000.000	97.744	45,939.72	1,148.41		
	ACQ DATE 06/02/04 1205	100.188	47,088.13		394.77	
	ORIGINAL COST 0.000					
	34,000.000	99.485	33,824.75	239.00		
	ACQ DATE 06/20/05 1206	100.188	34,063.75		285.58	
	ORIGINAL COST 0.000					
	104,000.000	97.690	101,597.69	2,597.31		
	ACQ DATE 06/20/05 1208	100.188	104,195.00		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.729	3,909.14	98.36		
	ACQ DATE 06/20/05 1209	100.188	4,007.50		33.60	
	ORIGINAL COST 0.000					
	104,000.000	97.690	101,597.69	2,597.31		
	ACQ DATE 06/20/05 1210	100.188	104,195.00		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.729	3,909.14	98.36		
	ACQ DATE 06/20/05 1211	100.188	4,007.50		33.60	
	ORIGINAL COST 0.000					
	884,000.000	99.669	881,071.33	4,586.17		
	ACQ DATE 11/06/06 505590000030701	100.188	885,657.50		7,424.95	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	106.104	2,122,075.61	22,924.39	152,500.00	7.19
	7.6250% DUE 05/14/10	107.250	2,145,000.00		44,902.76	7.11
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.924	252,311.04	15,813.96		
	ACQ DATE 01/02/01 1201	107.250	268,125.00		5,612.85	
	ORIGINAL COST 0.000					

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	1,750,000.000	106.844	1,869,764.57	7,110.43		
	ACQ DATE 10/26/05 1202	107.250	1,876,875.00		39,289.91	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.664	448,485.78	(173.28)	20,700.00	4.62
	4.6000% DUE 04/11/08	99.625	448,312.50		8,050.00	4.62
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.664	448,485.78	(173.28)		
	ACQ DATE 10/25/06 505590000027901	99.625	448,312.50		8,050.00	
	ORIGINAL COST 0.000					
328,346.634	FEDERAL HOME LN MTG CORP	100.000	328,346.65	1,310.58	20,485.96	6.24
	6.3327% DUE 01/25/12	100.399	329,657.23		1,732.78	6.21
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					
	328,346.634	100.000	328,346.65	1,310.58		
	ACQ DATE 08/07/06 0901	100.399	329,657.23		1,732.78	
1,250,000.000	FEDERAL HOME LN BKS DEB	103.317	1,291,458.43	(1,224.05)	68,750.00	5.32
	5.5000% DUE 08/13/14	103.219	1,290,234.38		3,437.50	5.33
	ORIGINAL FACE 1,250,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	103.317	1,291,458.43	(1,224.05)		
	ACQ DATE 08/29/07 505590000075101	103.219	1,290,234.38		3,437.50	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.896	506,472.33	(5,492.95)	20,280.00	4.00
	4.0000% DUE 12/30/08	98.813	500,979.38		3,436.33	4.05
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.896	469,511.47	(5,092.72)		
	ACQ DATE 12/22/04 1201	98.813	464,418.75		3,185.55	
	ORIGINAL COST 0.000					

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	37,000.000	99.894	36,960.86	(400.23)		
	ACQ DATE 06/20/05 1202	98.813	36,560.63		250.78	
	ORIGINAL COST 0.000					
2,750,000.000	FEDERAL HOME LN MTG CORP	99.503	2,736,330.53	(5,236.78)	137,500.00	5.02
	5.0000% DUE 04/18/17	99.313	2,731,093.75		55,763.87	5.03
	ORIGINAL FACE 2,750,000.000					
	CUSIP # 3137EAAS8 ISSUED 04/05/07					
	2,750,000.000	99.503	2,736,330.53	(5,236.78)		
	ACQ DATE 04/11/07 505590000059901	99.313	2,731,093.75		55,763.87	
	ORIGINAL COST 0.000					
221,995.548	GOVERNMENT NATL MTG ASSN GTD	98.150	217,889.45	(1,043.27)	8,797.63	4.04
	3.9630% DUE 05/16/30	97.680	216,846.18		733.14	4.06
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	221,995.548	98.150	217,889.45	(1,043.27)		
	ACQ DATE 09/28/05 4201	97.680	216,846.18		733.14	
1,155,000.000	FEDERAL NATL MTGE ASSN	101.521	1,172,570.70	(10,712.89)	69,300.00	5.91
	6.0000% DUE 05/15/08	100.594	1,161,857.81		20,404.99	5.96
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	101.743	111,917.15	(1,264.02)		
	ACQ DATE 04/14/03 1201	100.594	110,653.13		1,943.33	
	ORIGINAL COST 0.000					
	1,045,000.000	101.498	1,060,653.55	(9,448.86)		
	ACQ DATE 01/05/05 1202	100.594	1,051,204.69		18,461.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.997	789,980.09	(473.84)	26,662.50	3.38
	3.3750% DUE 09/14/07	99.938	789,506.25		12,368.44	3.38
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					

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	640,000.000	99.997	639,981.99	(381.99)		
	ACQ DATE 07/23/04 1201	99.938	639,600.00		10,020.01	
	ORIGINAL COST 0.000					
	55,000.000	99.997	54,998.45	(32.82)		
	ACQ DATE 07/23/04 1203	99.938	54,965.63		861.09	
	ORIGINAL COST 0.000					
	95,000.000	100.000	94,999.65	(59.02)		
	ACQ DATE 06/20/05 1204	99.938	94,940.63		1,487.34	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.499	2,149,860.04	8,283.71	99,225.00	4.62
	4.5000% DUE 09/16/13	97.875	2,158,143.75		45,478.13	4.60
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.008	1,019,783.41	(11,670.91)		
	ACQ DATE 12/06/06 505590000035801	97.875	1,008,112.50		21,243.75	
	ORIGINAL COST 0.000					
	1,175,000.000	96.177	1,130,076.63	19,954.62		
	ACQ DATE 07/31/07 505590000072801	97.875	1,150,031.25		24,234.38	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.889	774,137.15	1,589.41	38,750.00	5.01
	5.0000% DUE 10/16/09	100.094	775,726.56		14,531.25	5.00
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.889	774,137.15	1,589.41		
	ACQ DATE 10/31/06 505590000029501	100.094	775,726.56		14,531.25	
	ORIGINAL COST 0.000					
859,612.709	FED'L HOME LOAN MTGE CORP GRP # 01G1477	101.608	873,434.41	(14,483.60)	50,020.88	5.73
	5.8190% DUE 01/01/37	99.923	858,950.81		4,168.41	5.82
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	859,612.709	101.608	873,434.41	(14,483.60)		
	ACQ DATE 02/08/07 50559000004830	99.923	858,950.81		4,168.41	

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7,657.862	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	102.214 104.472	7,827.40 8,000.32	172.92	574.46 47.86	7.34 7.18
	6,982.168 ACQ DATE 04/02/01 1201	102.218 104.472	7,137.04 7,294.41	157.37	43.64	
	675.694 ACQ DATE 05/01/01 1202	102.171 104.472	690.36 705.91	15.55	4.22	
76,465.003	FED'L HOME LOAN MTGE CORP GRP # C01385 6.5000% DUE 08/01/32 ORIGINAL FACE 670,000.000 CUSIP # 31292HRE6 ISSUED 08/01/02	102.108 102.153	78,076.96 78,111.29	34.33	4,970.06 414.18	6.37 6.36
	76,465.003 ACQ DATE 08/13/02 1201	102.108 102.153	78,076.96 78,111.29	34.33	414.18	
464,326.075	FEDERAL NAT'L MTGE ASSN POOL # 938578 6.0000% DUE 09/01/36 ORIGINAL FACE 480,000.000 CUSIP # 31412YFT4 ISSUED 05/01/07	99.020 100.135	459,776.72 464,952.92	5,176.20	27,859.68 2,321.63	6.06 5.99
	464,326.075 ACQ DATE 06/15/07 505590000068402	99.020 100.135	459,776.72 464,952.92	5,176.20	2,321.63	
718,610.438	FEDERAL NAT'L MTGE ASSN POOL # 907897 5.8700% DUE 12/01/36 ORIGINAL FACE 809,000.000 CUSIP # 31411GUW0 ISSUED 12/01/06	101.147 101.029	726,851.38 726,004.94	(846.44)	42,182.06 3,515.20	5.80 5.81
	718,610.438 ACQ DATE 03/09/07 50559000005590	101.147 101.029	726,851.38 726,004.94	(846.44)	3,515.20	
22,729,712.997	TOTAL U S AGENCIES		22,676,133.58 22,765,175.74	89,042.16	1,188,303.11 291,829.33	5.24 5.22
50,651,712.997	TOTAL GOVERNMENT BONDS		51,308,847.06 51,867,919.50	559,072.44	2,561,403.11 533,182.97	4.99 4.94

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91,557,275.400	TOTAL FIXED INCOME INVESTMENTS		92,822,619.51 92,424,577.58	(398,041.93)	4,841,302.72 1,077,310.50	5.22 5.24
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
12,724,134.060	BNY HAMILTON MONEY FD INSTL #746	1.000	12,724,134.06	0.00	668,017.03	5.25
	CUSIP # S99993030	1.000	12,724,134.06		55,418.94	5.25
	166,826.800	1.000	166,826.80	0.00		
	ACQ DATE 07/09/07 0101	1.000	166,826.80		55,418.94	
	ORIGINAL COST 0.000					
	70,318.010	1.000	70,318.01	0.00		
	ACQ DATE 07/16/07 0102	1.000	70,318.01		0.00	
	ORIGINAL COST 0.000					
	3,875.150	1.000	3,875.15	0.00		
	ACQ DATE 07/17/07 0103	1.000	3,875.15		0.00	
	ORIGINAL COST 0.000					
	1,788,359.900	1.000	1,788,359.90	0.00		
	ACQ DATE 07/25/07 0104	1.000	1,788,359.90		0.00	
	ORIGINAL COST 0.000					
	6,625,850.000	1.000	6,625,850.00	0.00		
	ACQ DATE 08/09/07 0105	1.000	6,625,850.00		0.00	
	ORIGINAL COST 0.000					
	1,249.420	1.000	1,249.42	0.00		
	ACQ DATE 08/13/07 0106	1.000	1,249.42		0.00	
	ORIGINAL COST 0.000					
	939.970	1.000	939.97	0.00		
	ACQ DATE 08/16/07 0107	1.000	939.97		0.00	
	ORIGINAL COST 0.000					
	3,640.010	1.000	3,640.01	0.00		
	ACQ DATE 08/17/07 0108	1.000	3,640.01		0.00	
	ORIGINAL COST 0.000					

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	87,679.230	1.000	87,679.23	0.00		
	ACQ DATE 08/27/07 0109	1.000	87,679.23		0.00	
	ORIGINAL COST 0.000					
	1,703,058.170	1.000	1,703,058.17	0.00		
	ACQ DATE 03/09/07 5101	1.000	1,703,058.17		0.00	
	ORIGINAL COST 0.000					
	7,597.720	1.000	7,597.72	0.00		
	ACQ DATE 03/12/07 5102	1.000	7,597.72		0.00	
	ORIGINAL COST 0.000					
	8,953.730	1.000	8,953.73	0.00		
	ACQ DATE 03/13/07 5103	1.000	8,953.73		0.00	
	ORIGINAL COST 0.000					
	10,868.780	1.000	10,868.78	0.00		
	ACQ DATE 03/14/07 5104	1.000	10,868.78		0.00	
	ORIGINAL COST 0.000					
	178,944.170	1.000	178,944.17	0.00		
	ACQ DATE 03/15/07 5105	1.000	178,944.17		0.00	
	ORIGINAL COST 0.000					
	19,113.370	1.000	19,113.37	0.00		
	ACQ DATE 03/16/07 5106	1.000	19,113.37		0.00	
	ORIGINAL COST 0.000					
	11,230.210	1.000	11,230.21	0.00		
	ACQ DATE 03/26/07 5107	1.000	11,230.21		0.00	
	ORIGINAL COST 0.000					
	5,411.840	1.000	5,411.84	0.00		
	ACQ DATE 03/28/07 5108	1.000	5,411.84		0.00	
	ORIGINAL COST 0.000					
	22,954.900	1.000	22,954.90	0.00		
	ACQ DATE 03/29/07 5109	1.000	22,954.90		0.00	
	ORIGINAL COST 0.000					

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	34,183.960	1.000	34,183.96	0.00		
	ACQ DATE 04/02/07 5110	1.000	34,183.96		0.00	
	ORIGINAL COST 0.000					
	37,318.280	1.000	37,318.28	0.00		
	ACQ DATE 04/03/07 5111	1.000	37,318.28		0.00	
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 04/10/07 5112	1.000	3,338.88		0.00	
	ORIGINAL COST 0.000					
	11,294.800	1.000	11,294.80	0.00		
	ACQ DATE 04/11/07 5113	1.000	11,294.80		0.00	
	ORIGINAL COST 0.000					
	34,823.610	1.000	34,823.61	0.00		
	ACQ DATE 04/16/07 5114	1.000	34,823.61		0.00	
	ORIGINAL COST 0.000					
	14,311.000	1.000	14,311.00	0.00		
	ACQ DATE 04/17/07 5115	1.000	14,311.00		0.00	
	ORIGINAL COST 0.000					
	26,634.600	1.000	26,634.60	0.00		
	ACQ DATE 04/18/07 5116	1.000	26,634.60		0.00	
	ORIGINAL COST 0.000					
	3,129.010	1.000	3,129.01	0.00		
	ACQ DATE 04/20/07 5117	1.000	3,129.01		0.00	
	ORIGINAL COST 0.000					
	14,865.790	1.000	14,865.79	0.00		
	ACQ DATE 04/25/07 5118	1.000	14,865.79		0.00	
	ORIGINAL COST 0.000					
	92,997.750	1.000	92,997.75	0.00		
	ACQ DATE 04/30/07 5119	1.000	92,997.75		0.00	
	ORIGINAL COST 0.000					

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	733.640	1.000	733.64	0.00		
	ACQ DATE 05/01/07 5120	1.000	733.64		0.00	
	ORIGINAL COST 0.000					
	22,377.570	1.000	22,377.57	0.00		
	ACQ DATE 05/02/07 5121	1.000	22,377.57		0.00	
	ORIGINAL COST 0.000					
	18,669.590	1.000	18,669.59	0.00		
	ACQ DATE 05/10/07 5122	1.000	18,669.59		0.00	
	ORIGINAL COST 0.000					
	951.370	1.000	951.37	0.00		
	ACQ DATE 05/14/07 5123	1.000	951.37		0.00	
	ORIGINAL COST 0.000					
	504,545.260	1.000	504,545.26	0.00		
	ACQ DATE 05/15/07 5124	1.000	504,545.26		0.00	
	ORIGINAL COST 0.000					
	10,698.360	1.000	10,698.36	0.00		
	ACQ DATE 05/16/07 5125	1.000	10,698.36		0.00	
	ORIGINAL COST 0.000					
	6,799.770	1.000	6,799.77	0.00		
	ACQ DATE 05/17/07 5126	1.000	6,799.77		0.00	
	ORIGINAL COST 0.000					
	1,331.990	1.000	1,331.99	0.00		
	ACQ DATE 05/21/07 5127	1.000	1,331.99		0.00	
	ORIGINAL COST 0.000					
	16,993.130	1.000	16,993.13	0.00		
	ACQ DATE 05/23/07 5128	1.000	16,993.13		0.00	
	ORIGINAL COST 0.000					
	26,475.000	1.000	26,475.00	0.00		
	ACQ DATE 05/24/07 5129	1.000	26,475.00		0.00	
	ORIGINAL COST 0.000					

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	14,361.280	1.000	14,361.28	0.00		
	ACQ DATE 05/25/07 5130	1.000	14,361.28		0.00	
	ORIGINAL COST 0.000					
	54,143.090	1.000	54,143.09	0.00		
	ACQ DATE 06/01/07 5131	1.000	54,143.09		0.00	
	ORIGINAL COST 0.000					
	35,071.290	1.000	35,071.29	0.00		
	ACQ DATE 06/04/07 5132	1.000	35,071.29		0.00	
	ORIGINAL COST 0.000					
	9,383.310	1.000	9,383.31	0.00		
	ACQ DATE 06/06/07 5133	1.000	9,383.31		0.00	
	ORIGINAL COST 0.000					
	9,968.830	1.000	9,968.83	0.00		
	ACQ DATE 06/07/07 5134	1.000	9,968.83		0.00	
	ORIGINAL COST 0.000					
	4,428.990	1.000	4,428.99	0.00		
	ACQ DATE 06/08/07 5135	1.000	4,428.99		0.00	
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 06/11/07 5136	1.000	3,338.88		0.00	
	ORIGINAL COST 0.000					
	4,218.930	1.000	4,218.93	0.00		
	ACQ DATE 06/12/07 5137	1.000	4,218.93		0.00	
	ORIGINAL COST 0.000					
	1,248.200	1.000	1,248.20	0.00		
	ACQ DATE 06/13/07 5138	1.000	1,248.20		0.00	
	ORIGINAL COST 0.000					
	20,171.030	1.000	20,171.03	0.00		
	ACQ DATE 06/14/07 5139	1.000	20,171.03		0.00	
	ORIGINAL COST 0.000					

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	183,366.570	1.000	183,366.57	0.00		
	ACQ DATE 06/15/07 5140	1.000	183,366.57		0.00	
	ORIGINAL COST 0.000					
	4,785.970	1.000	4,785.97	0.00		
	ACQ DATE 06/18/07 5141	1.000	4,785.97		0.00	
	ORIGINAL COST 0.000					
	1,215.490	1.000	1,215.49	0.00		
	ACQ DATE 06/20/07 5142	1.000	1,215.49		0.00	
	ORIGINAL COST 0.000					
	20,608.610	1.000	20,608.61	0.00		
	ACQ DATE 06/22/07 5143	1.000	20,608.61		0.00	
	ORIGINAL COST 0.000					
	14,245.970	1.000	14,245.97	0.00		
	ACQ DATE 06/25/07 5144	1.000	14,245.97		0.00	
	ORIGINAL COST 0.000					
	55,452.290	1.000	55,452.29	0.00		
	ACQ DATE 07/02/07 5145	1.000	55,452.29		0.00	
	ORIGINAL COST 0.000					
	43,097.210	1.000	43,097.21	0.00		
	ACQ DATE 07/03/07 5146	1.000	43,097.21		0.00	
	ORIGINAL COST 0.000					
	94.200	1.000	94.20	0.00		
	ACQ DATE 07/05/07 5147	1.000	94.20		0.00	
	ORIGINAL COST 0.000					
	4,534.510	1.000	4,534.51	0.00		
	ACQ DATE 07/09/07 5148	1.000	4,534.51		0.00	
	ORIGINAL COST 0.000					
	4,283.680	1.000	4,283.68	0.00		
	ACQ DATE 07/10/07 5149	1.000	4,283.68		0.00	
	ORIGINAL COST 0.000					

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	3,078.600	1.000	3,078.60	0.00		
	ACQ DATE 07/12/07 5150	1.000	3,078.60			0.00
	ORIGINAL COST 0.000					
	7,905.010	1.000	7,905.01	0.00		
	ACQ DATE 07/13/07 5151	1.000	7,905.01			0.00
	ORIGINAL COST 0.000					
	81,254.270	1.000	81,254.27	0.00		
	ACQ DATE 07/16/07 5152	1.000	81,254.27			0.00
	ORIGINAL COST 0.000					
	70,214.780	1.000	70,214.78	0.00		
	ACQ DATE 07/17/07 5153	1.000	70,214.78			0.00
	ORIGINAL COST 0.000					
	3,679.550	1.000	3,679.55	0.00		
	ACQ DATE 07/18/07 5154	1.000	3,679.55			0.00
	ORIGINAL COST 0.000					
	16,536.540	1.000	16,536.54	0.00		
	ACQ DATE 07/25/07 5155	1.000	16,536.54			0.00
	ORIGINAL COST 0.000					
	45,580.300	1.000	45,580.30	0.00		
	ACQ DATE 08/02/07 5156	1.000	45,580.30			0.00
	ORIGINAL COST 0.000					
	4,283.680	1.000	4,283.68	0.00		
	ACQ DATE 08/10/07 5157	1.000	4,283.68			0.00
	ORIGINAL COST 0.000					
	17,030.770	1.000	17,030.77	0.00		
	ACQ DATE 08/13/07 5158	1.000	17,030.77			0.00
	ORIGINAL COST 0.000					
	4,752.530	1.000	4,752.53	0.00		
	ACQ DATE 08/14/07 5159	1.000	4,752.53			0.00
	ORIGINAL COST 0.000					

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	341,146.520	1.000	341,146.52	0.00		
	ACQ DATE 08/15/07 5160	1.000	341,146.52		0.00	
	ORIGINAL COST 0.000					
	14,029.810	1.000	14,029.81	0.00		
	ACQ DATE 08/16/07 5161	1.000	14,029.81		0.00	
	ORIGINAL COST 0.000					
	3,809.520	1.000	3,809.52	0.00		
	ACQ DATE 08/17/07 5162	1.000	3,809.52		0.00	
	ORIGINAL COST 0.000					
	5,118.870	1.000	5,118.87	0.00		
	ACQ DATE 08/20/07 5163	1.000	5,118.87		0.00	
	ORIGINAL COST 0.000					
	18,350.240	1.000	18,350.24	0.00		
	ACQ DATE 08/27/07 5164	1.000	18,350.24		0.00	
	ORIGINAL COST 0.000					
12,724,134.060	TOTAL POOLED FUNDS & MUTUAL FUNDS		12,724,134.06	0.00	668,017.03	5.25
			12,724,134.06		55,418.94	5.25
12,724,134.060	TOTAL SHORT TERM INVESTMENTS		12,724,134.06	0.00	668,017.03	5.25
			12,724,134.06		55,418.94	5.25
MISCELLANEOUS OTHER ASSETS						
1.000	TYCO INTERNATIONAL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86248860					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	

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2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00 0.00	0.00	0.00 0.00	0.00 0.00
104,281,411.460	TOTAL INVESTMENTS		105,546,753.57 105,148,711.64	(398,041.93)	5,509,319.75 1,132,729.44	5.22 5.24
	PAYABLES		(1,511,808.67) (1,511,808.67)			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,132,729.44 1,132,729.44			
104,281,411.460	TOTAL FUND		105,167,674.34 104,769,632.41	(398,041.93)	5,509,319.75 1,132,729.44	

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 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2007 - AUGUST 31, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/01/07	332,000.000	9,520.10
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	08/27/07	475,000.000	2,375.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	08/10/07	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	08/10/07	460,000.000	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/15/07	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	08/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	08/13/07	630,000.000	2,783.62
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	08/13/07	400,000.000	1,967.39
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/07	321,000.000	9,951.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	08/13/07	364,000.000	9,828.00
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/07	293,000.000	4,944.38
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	08/17/07	544,000.000	2,447.83
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/17/07	634,000.000	3,124.70
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	08/15/07	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/10/07	277,000.000	944.80
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/07	302,000.000	9,611.15
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/07	765,000.000	24,269.63
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	08/02/07	350,000.000	11,287.50
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	08/17/07	500,000.000	1,994.17

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/15/07	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	08/15/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	08/01/07	277,000.000	926.64
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/15/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/13/07	1,216,000.000	4,752.53
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/07	298,000.000	7,375.50
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	08/15/07	21,000.000	87.15
TOTAL INTEREST			129,225.77
INTEREST ON PURCHASES			
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/13/07	3,000.000	(5.72)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	09/04/07	1,450,000.000	(19,091.67)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON PURCHASES			(19,097.39)
INTEREST ON SALES			
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	08/30/07	440,000.000	7,703.64
TOTAL INTEREST ON SALES			7,703.64
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	08/31/07	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/07	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/07	130,000.000	(68.73)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/07	281,000.000	(60.60)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	08/31/07	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	08/31/07	379,000.000	(4.21)
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/31/07	240,000.000	(2.78)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	08/31/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/31/07	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/31/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	08/31/07	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	08/31/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/31/07	374,000.000	(1.73)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	08/31/07	315,000.000	(.03)
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	08/31/07	400,000.000	(1.41)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/31/07	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/31/07	234,000.000	(3.36)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	08/31/07	369,000.000	(109.89)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	08/31/07	657,000.000	(604.30)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	08/31/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	08/31/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	08/31/07	390,000.000	(1.81)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/07	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/07	352,000.000	(96.53)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/31/07	277,000.000	(3.31)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	08/31/07	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	08/31/07	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	08/31/07	407,000.000	(217.16)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/31/07	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	08/31/07	468,000.000	(3.23)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	08/31/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	08/31/07	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	08/31/07	296,000.000	(68.43)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	08/31/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/31/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	08/31/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	08/31/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/07	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/07	109,000.000	(53.04)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/07	173,000.000	(14.32)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	08/31/07	339,000.000	(298.76)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	08/31/07	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	08/31/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/31/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/31/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	08/31/07	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	08/31/07	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/31/07	453,000.000	(.96)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 4.423 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	08/31/07	349,000.000	(1.67)
RESIDENTIAL ACCREDIT LNS INC 4.940 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/31/07	240,000.000	(3.04)
STRUCTURED ADJ RATE MTG LN TR 5.329 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/31/07	756,000.000	(23.44)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/31/07	774,000.000	(3.27)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	08/31/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	08/31/07	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	08/31/07	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	08/31/07	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	08/31/07	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/07	9,000.000	(5.62)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/07	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/07	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/07	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/07	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/07	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/07	7,000.000	(2.80)

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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	08/31/07	19,000.000	(6.06)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	08/31/07	24,000.000	(1.51)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	08/31/07	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			(6,737.15)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	08/31/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	08/31/07	336,000.000	13.44

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	08/31/07	509,000.000	5.50
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	08/31/07	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/07	65,000.000	15.17
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	08/31/07	378,000.000	2.87
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	08/31/07	237,000.000	2.14
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	08/31/07	513,000.000	1.84
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/31/07	325,000.000	7.60
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	08/31/07	326,000.000	15.50
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	08/31/07	38,000.000	0.47

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/31/07	307,000.000	67.83
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/31/07	825,000.000	137.50
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/07	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/07	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/07	13,000.000	0.09
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/07	13,000.000	0.17
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	08/31/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	08/31/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/31/07	3,000.000	0.09
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/31/07	634,000.000	10.26

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	08/31/07	523,000.000	15.08
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	08/31/07	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	75,000.000	0.96
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/07	30,000.000	14.74
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/07	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	08/31/07	333,000.000	220.81

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/31/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	08/31/07	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	08/31/07	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	08/31/07	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	08/31/07	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	08/31/07	399,000.000	46.75
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	08/31/07	350,000.000	3.97
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	08/31/07	1,214,000.000	7.08
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	08/31/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	08/31/07	13,000.000	0.12

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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	08/31/07	122,000.000	1.19
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	08/31/07	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	08/31/07	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	08/31/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/31/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/31/07	273,000.000	3.94
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	08/31/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	08/31/07	154,000.000	1.43
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/31/07	281,000.000	1.53
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	08/31/07	202,000.000	79.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	08/31/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	08/31/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	08/31/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFIS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	08/31/07	332,000.000	9.95
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	08/31/07	362,000.000	10.05
WELLS FARGO MTG BACKED SECS 4.492 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/31/07	313,000.000	0.47
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/07	7,000.000	0.34

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	08/31/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,344.87
PAYDOWN			
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/27/07	118,172.057	461.00
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/27/07	266,615.755	1,027.58
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/13/07	293,752.664	1,209.28
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	08/27/07	219,089.669	978.11
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/15/07	725,770.435	1,711.61
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	08/17/07	323,775.566	1,361.69
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/27/07	61,396.091	255.82
RESIDENTIAL ACCREDIT LNS INC 4.423 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	08/27/07	86,601.401	319.24

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 4.940 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/27/07	76,988.167	316.98
STRUCTURED ADJ RATE MTG LN TR 5.329 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/27/07	231,771.721	1,029.39
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/27/07	173,920.847	760.90
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/27/07	373,640.419	1,634.68
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	08/27/07	319,296.581	985.56
WELLS FARGO MTG BACKED SECS 4.492 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/27/07	186,196.254	696.99
TOTAL PAYDOWN			12,748.83
TOTAL CORPORATE BONDS			125,188.57
GOVERNMENT BONDS			
INTEREST			
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/07	1,396,000.000	49,732.50
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/07	1,579,000.000	47,370.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/07	3,430,000.000	102,900.00
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/07	889,000.000	27,225.63
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/07	1,735,000.000	46,628.13
TOTAL INTEREST			273,856.26
INTEREST ON PURCHASES			
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/30/07	1,250,000.000	(3,246.53)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/30/07	400,000.000	(5,379.08)
TOTAL INTEREST ON PURCHASES			(8,625.61)
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	08/31/07	628,000.000	(3.98)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	08/31/07	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	08/31/07	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	08/31/07	348,000.000	(34.70)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	34,000.000	(6.80)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	08/31/07	250,000.000	(71.25)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	08/31/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	08/31/07	1,250,000.000	(16.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	379,000.000	(233.56)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	37,000.000	(22.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/07	77,000.000	(97.95)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/31/07	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/31/07	586,000.000	(377.98)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/31/07	650,000.000	(424.57)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	321,000.000	(284.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	314,000.000	(481.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	110,000.000	(171.23)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	664,000.000	(1,092.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/07	737,000.000	(1,309.81)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	08/31/07	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	08/31/07	328,000.000	(63.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	08/31/07	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	08/31/07	85,000.000	(1.17)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	340,000.000	(19.08)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	194,000.000	(5.47)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	394,000.000	(23.23)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	469,000.000	(6.29)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	400,000.000	(.23)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/07	1,000,000.000	(286.00)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/07	300,000.000	(193.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/07	315,000.000	(217.90)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/07	132,000.000	(97.58)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/07	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/07	114,000.000	(16.77)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/31/07	555,000.000	(168.43)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/31/07	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	08/31/07	209,000.000	(54.96)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/31/07	300,000.000	(61.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/31/07	48,000.000	(13.69)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/31/07	327,000.000	(107.33)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	08/31/07	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	08/31/07	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.819 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	08/31/07	910,000.000	(20.09)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/31/07	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/31/07	372,000.000	(.55)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	08/31/07	670,000.000	(5.39)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	08/31/07	809,000.000	(23.48)
TOTAL AMORTIZATION OF PREMIUMS			(15,294.58)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/31/07	412,000.000	4.47
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	08/31/07	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	08/31/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	08/31/07	1,928,000.000	80.83
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	34,000.000	2.31
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	47,000.000	13.95

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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	08/31/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/07	104,000.000	31.60
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	08/31/07	450,000.000	206.49
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	08/31/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	08/31/07	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	08/31/07	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/31/07	231,000.000	15.07
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	08/31/07	583,000.000	985.50

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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	08/31/07	174,000.000	103.25
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	08/31/07	826,000.000	729.00
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	32,000.000	5.02
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	1,206,000.000	586.21
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/07	46,000.000	7.90

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/07	238,000.000	53.27
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/07	1,885,000.000	1,146.80
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/07	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/07	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/07	290,000.000	150.09
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	08/31/07	369,000.000	17.87
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	228,000.000	26.55
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	735,000.000	267.41

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/07	323,000.000	101.74
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	08/31/07	453,000.000	93.62
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	08/31/07	2,500,000.000	89.58
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	623,000.000	106.71
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	656,000.000	192.80
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	08/31/07	629,000.000	105.54
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	08/31/07	95,000.000	0.80
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	08/31/07	55,000.000	3.57

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	08/31/07	640,000.000	41.57
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	08/31/07	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	08/31/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	08/31/07	775,000.000	33.84
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	08/31/07	480,000.000	13.07
TOTAL ACCRETION OF DISCOUNTS			9,754.63
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/15/07	270,311.898	1,154.46
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	08/15/07	71,396.278	267.74
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	08/27/07	337,250.650	1,662.24
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/16/07	222,424.675	734.56

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.819 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	08/15/07	866,773.526	4,295.89
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/15/07	7,667.063	47.92
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	08/15/07	77,811.308	421.48
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	08/27/07	466,283.606	2,331.42
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	08/27/07	718,636.836	3,515.33
TOTAL PAYDOWN			14,431.04
TOTAL GOVERNMENT BONDS			274,121.74
TOTAL FIXED INCOME INVESTMENTS			399,310.31

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						34,292.80
TOTAL DIVIDENDS						34,292.80
TOTAL POOLED FUNDS & MUTUAL FUNDS						34,292.80
TOTAL SHORT TERM INVESTMENTS						34,292.80
TOTAL NET INCOME COLLECTED						433,603.11

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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	11/15/07	616,000.000	12,333.69
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/07	845,000.000	13,933.10
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	1,535.50
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	09/25/07	475,000.000	2,374.99
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/07	500,000.000	11,197.92
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/18/07	615,000.000	12,723.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/07	513,000.000	9,251.81
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.681% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/25/07	117,325.812	457.70

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BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	09/10/07	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	09/15/07	2,000,000.000	49,984.44
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/15/07	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	09/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	09/25/07	215,594.338	962.51
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/07	263,848.410	1,016.91
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/12/07	289,579.179	1,192.10
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	09/12/07	630,000.000	2,783.61
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	09/11/07	400,000.000	1,269.55
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	884.53

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/15/07	320,135.556	1,346.37
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	09/15/07	544,000.000	2,447.82
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/13/08	364,000.000	982.80
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	09/01/07	369,000.000	11,346.75
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/07	151,000.000	1,623.25
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/15/07	675,950.017	850.19
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	439.50
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/07	716,000.000	14,439.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	09/29/07	912,000.000	19,638.40
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/07	657,000.000	13,299.67

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CITIGROUP COML MTG TR 2006-C4 5.914% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/15/07	637,000.000	3,139.49
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/07	562,000.000	18,269.68
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	1,405.30
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/07	523,000.000	5,796.58
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	09/15/07	630,000.000	2,871.75
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/07	750,000.000	9,385.41
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/07	333,000.000	6,868.13
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/07	677,000.000	21,071.63
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/15/07	2,457,000.000	31,121.99

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GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	765.07
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	5,649.38
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	2,157.30
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	09/15/07	468,000.000	12,018.50
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/07	710,000.000	19,170.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/07	531,000.000	12,493.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/07	418,000.000	8,218.93
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/02/08	350,000.000	1,818.54
LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	09/15/07	1,350,000.000	3,946.48
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	09/15/07	500,000.000	1,329.44

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/15/07	471,000.000	1,317.88
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/07	1,214,000.000	29,284.38
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/08	135,000.000	711.56
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	09/01/07	277,000.000	876.73
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	4,152.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/07	378,000.000	5,187.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/07	965,000.000	26,537.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/13/07	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/15/07	650,000.000	3,607.50
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/07	121,000.000	3,835.87

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/07	311,000.000	7,887.31
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/07	541,000.000	6,595.69
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/25/07	59,755.579	248.98
RESIDENTIAL ACCREDIT LNS INC 4.423% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	09/25/07	79,956.385	294.74
RESIDENTIAL ACCREDIT LNS INC 4.940% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/25/07	72,434.021	298.22
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/08	298,000.000	614.63
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/01/07	154,000.000	4,312.00
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/07	148,000.000	1,942.50
STRUCTURED ADJ RATE MTG LN TR 5.329% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/25/07	208,224.195	924.80
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/25/07	172,078.965	752.84

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/25/07	363,803.266	1,591.63
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/07	638,000.000	10,332.05
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	09/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/08	527,000.000	3,282.77
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/07	207,000.000	5,376.25
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/07	590,000.000	10,693.75
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/07	639,000.000	12,380.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	09/25/07	301,104.790	2,121.11
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/07	584,000.000	15,330.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/07	540,000.000	12,450.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/08	362,000.000	2,312.77
WELLS FARGO MTG BACKED SECS 4.492% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	09/25/07	182,771.890	684.22
TOTAL CORPORATE BONDS			544,127.53
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.819% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	10/15/07	859,612.709	4,168.41
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	09/15/07	76,465.003	414.18
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/15/07	7,657.862	47.86
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/07	2,000,000.000	44,902.76
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/11/07	450,000.000	8,050.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/07	775,000.000	14,531.25
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/08	1,250,000.000	3,437.50

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/07	2,205,000.000	45,478.13
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/07	790,000.000	12,368.44
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/07	750,000.000	14,267.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/07	507,000.000	3,436.33
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/08	2,445,000.000	13,073.95
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/07	1,155,000.000	20,404.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	18,696.84
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/07	500,000.000	3,298.61
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/07	1,928,000.000	19,842.32
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	10/18/07	2,750,000.000	55,763.87

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	09/15/07	57,322.094	214.95
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/15/07	264,376.634	1,129.11
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	09/25/07	328,346.634	1,732.78
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	09/25/07	718,610.438	3,515.20
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	09/25/07	464,326.075	2,321.63
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/16/07	221,995.548	733.14
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	4,594.85
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,579,000.000	4,376.56
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,889,000.000	5,344.89
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,735,000.000	4,308.02

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/08	3,430,000.000	9,507.03
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/07	1,583,000.000	12,308.03
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/07	2,285,000.000	23,688.23
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/07	3,245,000.000	40,849.07
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/07	85,000.000	1,101.48
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/07	2,367,000.000	31,549.27
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/07	453,000.000	4,223.67
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	1,670,000.000	27,432.47
UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/15/07	3,705,000.000	50,754.94
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	2,500,000.000	21,315.13
TOTAL GOVERNMENT BONDS			533,182.97

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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TOTAL FIXED INCOME INVESTMENTS			1,077,310.50
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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	12,724,134.060					55,418.94
TOTAL POOLED FUNDS & MUTUAL FUNDS						55,418.94
TOTAL SHORT TERM INVESTMENTS						55,418.94
TOTAL ACCRUED INCOME						1,132,729.44

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,453,000.000	1,495,641.06	(19,097.39)
ACCRETION BOOK VALUE ADJ.	0.000	1,344.87	
TOTAL CORPORATE BONDS	1,453,000.000	1,496,985.93	(19,097.39)
GOVERNMENT BONDS			
PURCHASES	2,650,000.000	2,827,060.94	(8,625.61)
ACCRETION BOOK VALUE ADJ.	0.000	9,754.63	
TOTAL GOVERNMENT BONDS	2,650,000.000	2,836,815.57	(8,625.61)
TOTAL FIXED INCOME INVESTMENTS	4,103,000.000	4,333,801.50	(27,723.00)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	7,173,460.870	7,173,460.87	
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,173,460.870	7,173,460.87	
TOTAL SHORT TERM INVESTMENTS	7,173,460.870	7,173,460.87	
MISCELLANEOUS OTHER ASSETS			
FREE RECEIVES	1.000	0.00	
TOTAL MISCELLANEOUS OTHER ASSETS	1.000	0.00	
ACCOUNT TOTAL ACQUISITIONS	11,276,461.870	11,507,262.37	(27,723.00)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 BKR: STEPHENS, INC. T/D 08/08/07 S/D 08/13/07	3,000.000	97.4680		2,924.06	(5.72)
ORIGINAL FACE 3,000.000					
TOTAL ISSUE	3,000.000			2,924.06	(5.72)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02 BKR: JEFFERIES & CO. - BONDS DIRECT T/D 08/29/07 S/D 09/04/07	1,450,000.000	102.9460		1,492,717.00	(19,091.67)
ORIGINAL FACE 1,450,000.000					
TOTAL ISSUE	1,450,000.000			1,492,717.00	(19,091.67)
TOTAL PURCHASES	1,453,000.000			1,495,641.06	(19,097.39)
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	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.50	
T/D S/D	0.000			13.44	
TOTAL ISSUE	0.000			18.94	
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07 T/D S/D	0.000			13.59	
TOTAL ISSUE	0.000			13.59	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			1.47	
T/D S/D	0.000			15.17	
TOTAL ISSUE	0.000			16.64	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.14	
T/D	S/D	0.000			2.87	
TOTAL ISSUE		0.000			5.01	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06						
T/D	S/D	0.000			1.84	
TOTAL ISSUE		0.000			1.84	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05						
T/D	S/D	0.000			7.60	
TOTAL ISSUE		0.000			7.60	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07						
T/D	S/D	0.000			15.50	
T/D	S/D	0.000			0.47	
TOTAL ISSUE		0.000			15.97	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			67.83	
T/D S/D	0.000			137.50	
TOTAL ISSUE	0.000			205.33	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03 T/D S/D	0.000			0.92	
T/D S/D	0.000			1.84	
T/D S/D	0.000			0.09	
T/D S/D	0.000			0.17	
TOTAL ISSUE	0.000			3.02	
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	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			0.09	
T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.35	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					
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			0.96	
T/D S/D	0.000			14.74	
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			13.94	
T/D S/D	0.000			1.32	
TOTAL ISSUE	0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			220.81	
TOTAL ISSUE	0.000			220.81	
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 T/D S/D	0.000			10.05	
T/D S/D	0.000			83.09	
TOTAL ISSUE	0.000			93.14	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			46.75	
T/D	S/D	0.000			4.10	
TOTAL ISSUE		0.000			50.85	
JPMORGAN CHASE CAP XXII						
6.450 DUE 02/02/37						
CUSIP# 48123QAA1 ISSUED 02/02/07						
T/D	S/D	0.000			3.97	
TOTAL ISSUE		0.000			3.97	
LILLY ELI & CO						
5.200 DUE 03/15/17						
CUSIP# 532457BB3 ISSUED 03/14/07						
T/D	S/D	0.000			7.08	
TOTAL ISSUE		0.000			7.08	
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	
MERRILL LYNCH & CO INC M/T/N						
4.125 DUE 01/15/09						
CUSIP# 59018YSK8 ISSUED 12/04/03						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.12	
T/D	S/D	0.000			1.19	
TOTAL ISSUE		0.000			1.31	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06						
T/D	S/D	0.000			0.93	
T/D	S/D	0.000			5.90	
TOTAL ISSUE		0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06						
T/D	S/D	0.000			7.92	
TOTAL ISSUE		0.000			7.92	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			3.94	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			4.30	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.53	
TOTAL ISSUE	0.000			1.53	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			9.95	
TOTAL ISSUE	0.000			9.95	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO MTG BACKED SECS 4.492 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					
T/D S/D	0.000			0.47	
TOTAL ISSUE	0.000			0.47	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					
T/D S/D	0.000			0.13	
T/D S/D	0.000			0.34	
T/D S/D	0.000			1.06	
T/D S/D	0.000			4.09	
TOTAL ISSUE	0.000			5.62	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			57.06	
TOTAL ISSUE		0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			1,344.87	
TOTAL CORPORATE BONDS		1,453,000.000			1,496,985.93	(19,097.39)
GOVERNMENT BONDS						
PURCHASES						
FEDERAL HOME LN BKS DEB						
5.500 DUE 08/13/14						
CUSIP# 3133XLJP9 ISSUED 06/22/07						
BKR: G.X. CLARKE & CO.						
T/D 08/29/07	S/D 08/30/07	1,250,000.000	103.3180		1,291,475.00	(3,246.53)
ORIGINAL FACE 1,250,000.000						
TOTAL ISSUE		1,250,000.000			1,291,475.00	(3,246.53)
UNITED STATES TREAS NTS						
4.625 DUE 11/15/16						
CUSIP# 912828FY1 ISSUED 11/15/06						
BKR: CITIGROUP GLOBAL MKTS/SALOMON						
T/D 08/27/07	S/D 08/30/07	400,000.000	100.0970		400,390.63	(5,379.08)
ORIGINAL FACE 400,000.000						
TOTAL ISSUE		400,000.000			400,390.63	(5,379.08)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: GREENWICH CAPITALMKT T/D 08/14/07 S/D 08/15/07	1,000,000.000	113.5190		1,135,195.31	
ORIGINAL FACE 1,000,000.000					
TOTAL ISSUE	1,000,000.000			1,135,195.31	
TOTAL PURCHASES	2,650,000.000			2,827,060.94	(8,625.61)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			4.47	
TOTAL ISSUE	0.000			4.47	
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					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			80.83	
TOTAL ISSUE		0.000			80.83	
FEDERAL NATL MTG ASSN						
5.125 DUE 01/02/14						
CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.31	
T/D	S/D	0.000			13.95	
TOTAL ISSUE		0.000			324.52	
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			2.45	
T/D	S/D	0.000			30.60	
TOTAL ISSUE		0.000			33.05	
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07						
T/D	S/D	0.000			118.28	
TOTAL ISSUE		0.000			118.28	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			15.07	
TOTAL ISSUE	0.000			15.07	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 T/D S/D	0.000			729.00	
T/D S/D	0.000			985.50	
T/D S/D	0.000			103.25	
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			586.21	
T/D S/D	0.000			27.47	
T/D S/D	0.000			7.90	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			5.02	
T/D	S/D	0.000			565.63	
T/D	S/D	0.000			1.28	
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
TOTAL ISSUE		0.000			1,196.83	
UNITED STATES TREAS NTS						
4.250 DUE 11/15/14						
CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			377.06	
T/D	S/D	0.000			152.82	
T/D	S/D	0.000			150.09	
T/D	S/D	0.000			53.27	
T/D	S/D	0.000			1,146.80	
TOTAL ISSUE		0.000			1,880.04	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			17.87	
TOTAL ISSUE	0.000			17.87	
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	
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			26.55	
TOTAL ISSUE	0.000			746.77	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			93.62	
TOTAL ISSUE	0.000			93.62	
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07					
T/D S/D	0.000			89.58	
TOTAL ISSUE	0.000			89.58	
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06					
T/D S/D	0.000			106.71	
T/D S/D	0.000			192.80	
T/D S/D	0.000			105.54	
TOTAL ISSUE	0.000			405.05	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04					
T/D S/D	0.000			0.80	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			3.57	
T/D	S/D	0.000			41.57	
TOTAL ISSUE		0.000			45.94	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03						
T/D	S/D	0.000			140.92	
T/D	S/D	0.000			619.63	
TOTAL ISSUE		0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06						
T/D	S/D	0.000			33.84	
TOTAL ISSUE		0.000			33.84	
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07						
T/D	S/D	0.000			13.07	
TOTAL ISSUE		0.000			13.07	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			9,754.63	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL GOVERNMENT BONDS	2,650,000.000			2,836,815.57	(8,625.61)
TOTAL FIXED INCOME INVESTMENTS	4,103,000.000			4,333,801.50	(27,723.00)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746					
CUSIP# S99993030					
T/D 08/02/07 S/D 08/02/07	45,580.300			45,580.30	
ORIGINAL FACE	45,580.300				
T/D 08/09/07 S/D 08/09/07	6,625,850.000			6,625,850.00	
ORIGINAL FACE	6,625,850.000				
T/D 08/10/07 S/D 08/10/07	4,283.680			4,283.68	
ORIGINAL FACE	4,283.680				
T/D 08/13/07 S/D 08/13/07	17,030.770			17,030.77	
ORIGINAL FACE	17,030.770				
T/D 08/13/07 S/D 08/13/07	1,249.420			1,249.42	
ORIGINAL FACE	1,249.420				
T/D 08/14/07 S/D 08/14/07	4,752.530			4,752.53	
ORIGINAL FACE	4,752.530				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/15/07	S/D 08/15/07	341,146.520			341,146.52	
ORIGINAL FACE		341,146.520				
T/D 08/16/07	S/D 08/16/07	939.970			939.97	
ORIGINAL FACE		939.970				
T/D 08/16/07	S/D 08/16/07	14,029.810			14,029.81	
ORIGINAL FACE		14,029.810				
T/D 08/17/07	S/D 08/17/07	3,640.010			3,640.01	
ORIGINAL FACE		3,640.010				
T/D 08/17/07	S/D 08/17/07	3,809.520			3,809.52	
ORIGINAL FACE		3,809.520				
T/D 08/20/07	S/D 08/20/07	5,118.870			5,118.87	
ORIGINAL FACE		5,118.870				
T/D 08/27/07	S/D 08/27/07	87,679.230			87,679.23	
ORIGINAL FACE		87,679.230				
T/D 08/27/07	S/D 08/27/07	18,350.240			18,350.24	
ORIGINAL FACE		18,350.240				
TOTAL ISSUE		7,173,460.870			7,173,460.87	
TOTAL PURCHASES		7,173,460.870			7,173,460.87	
TOTAL POOLED FUNDS & MUTUAL FUNDS		7,173,460.870			7,173,460.87	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	7,173,460.870			7,173,460.87	
MISCELLANEOUS OTHER ASSETS					
FREE RECEIVES					
TYCO INTERNATIONAL, INC CUSIP# S86248860 T/D 08/21/07 S/D 08/21/07	1.000			0.00	
ORIGINAL FACE 1.000					
TOTAL ISSUE	1.000			0.00	
TOTAL FREE RECEIVES	1.000			0.00	
TOTAL MISCELLANEOUS OTHER ASSETS	1.000			0.00	
ACCOUNT TOTAL ACQUISITIONS	11,276,461.870			11,507,262.37	(27,723.00)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 510.84	510.84	
TOTAL COMMON STOCK	0.000	0.00 510.84	510.84	
TOTAL EQUITIES	0.000	0.00 510.84	510.84	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	440,000.000	441,890.07 454,163.60	12,273.53	7,703.64
AMORTIZATION BOOK VALUE ADJ.	0.000	6,737.15 6,737.15		
TOTAL CORPORATE BONDS	440,000.000	448,627.22 460,900.75	12,273.53	7,703.64
GOVERNMENT BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	15,294.58 15,294.58		
TOTAL GOVERNMENT BONDS	0.000	15,294.58 15,294.58		
TOTAL FIXED INCOME INVESTMENTS	440,000.000	463,921.80 476,195.33	12,273.53	7,703.64

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	3,438,319.860	3,438,319.86 3,438,319.86		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,438,319.860	3,438,319.86 3,438,319.86		
TOTAL SHORT TERM INVESTMENTS	3,438,319.860	3,438,319.86 3,438,319.86		
MISCELLANEOUS OTHER ASSETS				
FREE DELIVERS	1.000	0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	1.000	0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	3,878,320.860	3,902,241.66 3,915,026.03	12,784.37	7,703.64

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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						
QWEST COMMUNICATIONS INTL INC						
CUSIP# 749121109						
T/D	S/D 08/16/07	0.000		0.00 510.84	510.84	
TOTAL ISSUE	0.000			0.00 510.84	510.84	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 510.84	510.84	
TOTAL COMMON STOCK	0.000			0.00 510.84	510.84	
TOTAL EQUITIES	0.000			0.00 510.84	510.84	
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
EMBARQ CORP						
7.082 DUE 06/01/16						
CUSIP# 29078EAB1 ISSUED 05/17/06						
BKR: BANC/AMERICA SECUR.LLC, MONTGOM						
T/D	08/27/07 S/D 08/30/07	440,000.000	103.2190	441,890.07 454,163.60	12,273.53	7,703.64
ORIGINAL FACE	440,000.000					
TOTAL ISSUE	440,000.000			441,890.07 454,163.60	12,273.53	7,703.64
TOTAL SALES	440,000.000			441,890.07 454,163.60	12,273.53	7,703.64

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMORTIZATION BOOK VALUE ADJ.						
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 T/D S/D	0.000			33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			68.73 68.73		
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
TOTAL ISSUE	0.000			138.32 138.32		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07 T/D S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE	0.000			1,811.64 1,811.64		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			4.21 4.21		
TOTAL ISSUE	0.000			4.21 4.21		
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D S/D	0.000			2.78 2.78		
TOTAL ISSUE	0.000			2.78 2.78		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						
T/D S/D	0.000			0.85 0.85		
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			5.62 5.62		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.66 3.66		
TOTAL ISSUE	0.000			3.66 3.66		
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						
T/D S/D	0.000			4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			1.73 1.73		
TOTAL ISSUE	0.000			1.73 1.73		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06						
T/D S/D	0.000			0.03 0.03		
TOTAL ISSUE	0.000			0.03 0.03		
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.41 1.41		
TOTAL ISSUE	0.000			1.41 1.41		
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		
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06						
T/D S/D	0.000			109.89 109.89		
TOTAL ISSUE	0.000			109.89 109.89		
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		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			25.95 25.95		
TOTAL ISSUE	0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05						
T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						
T/D S/D	0.000			1.81 1.81		
TOTAL ISSUE	0.000			1.81 1.81		
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		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			9.32 9.32		
TOTAL ISSUE		0.000			163.01 163.01		
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			5.98 5.98		
T/D	S/D	0.000			0.56 0.56		
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			51.68 51.68		
T/D	S/D	0.000			3.73 3.73		

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T/D	S/D	0.000		10.91 10.91		
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		234.27 234.27		
T/D	S/D	0.000		86.62 86.62		
T/D	S/D	0.000		217.16 217.16		
TOTAL ISSUE	0.000			538.05 538.05		
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		
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07						
T/D	S/D	0.000		3.23 3.23		
TOTAL ISSUE	0.000			3.23 3.23		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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 T/D S/D	0.000			68.43 68.43		
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06 T/D S/D	0.000			17.07 17.07		
TOTAL ISSUE	0.000			17.07 17.07		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02 T/D S/D	0.000			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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02 T/D S/D	0.000			298.76 298.76		
T/D S/D	0.000			308.05 308.05		
T/D S/D	0.000			272.63 272.63		
TOTAL ISSUE	0.000			879.44 879.44		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01 T/D S/D	0.000			7.98 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 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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		19.09 19.09		
T/D	S/D	0.000		190.95 190.95		
TOTAL ISSUE	0.000			210.04 210.04		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D	S/D	0.000		0.96 0.96		
TOTAL ISSUE	0.000			0.96 0.96		
RESIDENTIAL ACCREDIT LNS INC 4.423 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D	S/D	0.000		1.67 1.67		
TOTAL ISSUE	0.000			1.67 1.67		
RESIDENTIAL ACCREDIT LNS INC 4.940 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D	S/D	0.000		3.04 3.04		
TOTAL ISSUE	0.000			3.04 3.04		
STRUCTURED ADJ RATE MTG LN TR 5.329 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			23.44		
					23.44		
TOTAL ISSUE		0.000			23.44		
					23.44		
STRUCTURED ASSET SECS CORP							
5.250 DUE 12/25/34							
CUSIP# 86359DGS0 ISSUED 05/01/05							
T/D	S/D	0.000			3.27		
					3.27		
TOTAL ISSUE		0.000			3.27		
					3.27		
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			16.36 16.36		
T/D	S/D	0.000			171.84 171.84		
TOTAL ISSUE		0.000			188.20 188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			53.68 53.68		
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		
T/D	S/D	0.000			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		
TOTAL ISSUE		0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			6.06 6.06		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.28 60.28		
T/D	S/D	0.000			126.58 126.58		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
TOTAL ISSUE		0.000			241.64 241.64		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04							
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		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		0.000			40.82 40.82		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03 T/D S/D	0.000			16.15 16.15		
T/D S/D	0.000			1.51 1.51		
TOTAL ISSUE	0.000			17.66 17.66		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			6,737.15 6,737.15		
TOTAL CORPORATE BONDS	440,000.000			448,627.22 460,900.75	12,273.53	7,703.64
GOVERNMENT BONDS						
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03 T/D S/D	0.000			3.98 3.98		
TOTAL ISSUE	0.000			3.98 3.98		
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			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			34.70 34.70		
T/D S/D	0.000			6.80 6.80		
TOTAL ISSUE	0.000			41.50 41.50		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00 T/D S/D	0.000			71.25 71.25		
T/D S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		16.57 16.57		
TOTAL ISSUE	0.000			16.57 16.57		
U S TREASURY BONDS						
7.125 DUE 02/15/23						
CUSIP# 912810EP9 ISSUED 02/15/93						
T/D	S/D	0.000		50.30 50.30		
T/D	S/D	0.000		97.95 97.95		
T/D	S/D	0.000		233.56 233.56		
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		
TOTAL ISSUE	0.000			1,285.89 1,285.89		
U S TREASURY BONDS						
6.000 DUE 02/15/26						
CUSIP# 912810EW4 ISSUED 02/15/96						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			220.65 220.65		
T/D	S/D	0.000			377.98 377.98		
T/D	S/D	0.000			424.57 424.57		
TOTAL ISSUE		0.000			1,023.20 1,023.20		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,092.03 1,092.03		
T/D	S/D	0.000			1,309.81 1,309.81		
T/D	S/D	0.000			284.71 284.71		
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			171.23 171.23		

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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		1,291.65 1,291.65		
TOTAL ISSUE	0.000			5,349.69 5,349.69		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000		63.99 63.99		
T/D	S/D	0.000		13.04 13.04		
T/D	S/D	0.000		155.49 155.49		
TOTAL ISSUE	0.000			232.52 232.52		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D	S/D	0.000		1.17 1.17		
TOTAL ISSUE	0.000			1.17 1.17		
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06						
T/D	S/D	0.000		23.23 23.23		

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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			19.08 19.08		
T/D	S/D	0.000			0.23 0.23		
T/D	S/D	0.000			6.29 6.29		
T/D	S/D	0.000			5.47 5.47		
TOTAL ISSUE		0.000			54.30 54.30		
U S TREASURY BONDS							
6.125 DUE 08/15/29							
CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			16.77 16.77		
T/D	S/D	0.000			286.00 286.00		
T/D	S/D	0.000			193.05 193.05		
T/D	S/D	0.000			217.90 217.90		
T/D	S/D	0.000			97.58 97.58		
T/D	S/D	0.000			2.81 2.81		
TOTAL ISSUE		0.000			814.11 814.11		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS						
5.375 DUE 02/15/31						
CUSIP# 912810FP8 ISSUED 02/15/01						
T/D S/D	0.000			54.96		
				54.96		
T/D S/D	0.000			65.47		
				65.47		
T/D S/D	0.000			61.93		
				61.93		
T/D S/D	0.000			13.69		
				13.69		
T/D S/D	0.000			107.33		
				107.33		
T/D S/D	0.000			168.43		
				168.43		
TOTAL ISSUE	0.000			471.81		
				471.81		
FEDERAL NATL MTGE ASSN						
6.000 DUE 05/15/08						
CUSIP# 31359MDU4 ISSUED 05/11/98						
T/D S/D	0.000			1,848.85		
				1,848.85		
T/D S/D	0.000			226.43		
				226.43		
TOTAL ISSUE	0.000			2,075.28		
				2,075.28		
FED'L HOME LOAN MTGE CORP GRP # 01G1477						
5.819 DUE 01/01/37						
CUSIP# 3128QJUA2 ISSUED 01/01/07						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		20.09 20.09		
TOTAL ISSUE	0.000			20.09 20.09		
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		0.05 0.05		
T/D	S/D	0.000		0.55 0.55		
TOTAL ISSUE	0.000			0.60 0.60		
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		5.39 5.39		
TOTAL ISSUE	0.000			5.39 5.39		
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06						
T/D	S/D	0.000		23.48 23.48		
TOTAL ISSUE	0.000			23.48 23.48		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			15,294.58 15,294.58		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL GOVERNMENT BONDS	0.000			15,294.58 15,294.58		
TOTAL FIXED INCOME INVESTMENTS	440,000.000			463,921.80 476,195.33	12,273.53	7,703.64
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 08/01/07 S/D 08/01/07	20,678.170			20,678.17 20,678.17		
ORIGINAL FACE	20,678.170					
T/D 08/01/07 S/D 08/01/07	1,118,160.220			1,118,160.22 1,118,160.22		
ORIGINAL FACE	1,118,160.220					
T/D 08/10/07 S/D 08/10/07	15,673.830			15,673.83 15,673.83		
ORIGINAL FACE	15,673.830					
T/D 08/15/07 S/D 08/15/07	1,045,183.640			1,045,183.64 1,045,183.64		
ORIGINAL FACE	1,045,183.640					
T/D 08/30/07 S/D 08/30/07	921.970			921.97 921.97		
ORIGINAL FACE	921.970					
T/D 08/30/07 S/D 08/30/07	1,237,702.030			1,237,702.03 1,237,702.03		
ORIGINAL FACE	1,237,702.030					
TOTAL ISSUE	3,438,319.860			3,438,319.86 3,438,319.86		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	3,438,319.860			3,438,319.86 3,438,319.86		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,438,319.860			3,438,319.86 3,438,319.86		
TOTAL SHORT TERM INVESTMENTS	3,438,319.860			3,438,319.86 3,438,319.86		
MISCELLANEOUS OTHER ASSETS						
FREE DELIVERS						
QWEST COMMUNICATIONS INTL, INC CUSIP# S86844610 T/D 08/22/07 S/D 08/22/07	1.000			0.00 0.00		
ORIGINAL FACE 1.000						
TOTAL ISSUE	1.000			0.00 0.00		
TOTAL FREE DELIVERS	1.000			0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	1.000			0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	3,878,320.860			3,902,241.66 3,915,026.03	12,784.37	7,703.64

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.49238357 .48885755	07/31/07 08/27/07	118,172.057 117,325.812	852.79	846.24	(6.55)	461.00
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.82035617 .81184126	07/31/07 08/27/07	266,615.755 263,848.410	2,740.35	2,767.35	27.00	1,027.58
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.78543493 .77427588	07/31/07 08/13/07	293,752.664 289,579.179	4,184.01	4,173.48	(10.53)	1,209.28
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.69552276 .68442647	07/31/07 08/27/07	219,089.669 215,594.338	3,495.49	3,495.33	(.16)	978.11
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 ORIG: 1,132,000.00 CUSIP# 161581DK6 03/10/04	.64113996 .59712899	08/14/07 08/15/07	725,770.435 675,950.017	49,248.11	49,820.42	572.31	1,711.61
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.83019376 .82086040	07/31/07 08/17/07	323,775.566 320,135.556	3,649.15	3,640.01	(9.14)	1,361.69
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.13553221 .13191077	07/31/07 08/27/07	61,396.091 59,755.579	1,648.55	1,640.51	(8.04)	255.82

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 4.423 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.24814155 .22910139	07/31/07 08/27/07	86,601.401 79,956.385	6,690.72	6,645.01	(45.71)	319.24
RESIDENTIAL ACCREDIT LNS INC 4.940 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.32078403 .30180842	07/31/07 08/27/07	76,988.167 72,434.021	4,616.93	4,554.14	(62.79)	316.98
STRUCTURED ADJ RATE MTG LN TR 5.329 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.30657635 .27542883	07/31/07 08/27/07	231,771.721 208,224.195	24,167.76	23,547.52	(620.24)	1,029.39
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.61893540 .61238066	07/31/07 08/27/07	173,920.847 172,078.965	1,765.36	1,841.88	76.52	760.90
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.48273956 .47003006	07/31/07 08/27/07	373,640.419 363,803.266	9,866.23	9,837.15	(29.08)	1,634.68
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.96173669 .90694214	07/31/07 08/27/07	319,296.581 301,104.790	18,003.18	18,191.79	188.61	985.56
WELLS FARGO MTG BACKED SECS 4.492 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.59487621 .58393575	07/31/07 08/27/07	186,196.254 182,771.890	3,421.38	3,424.36	2.98	696.99
TOTAL CORPORATE BONDS				134,350.01	134,425.19	75.18	12,748.83
GOVERNMENT BONDS							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.65609684 07/31/07 .64169086 08/15/07		270,311.898 264,376.634	5,927.58	5,935.26	7.68	1,154.46
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.11368834 07/31/07 .09127722 08/15/07		71,396.278 57,322.094	14,251.60	14,074.18	(177.42)	267.74
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.76647875 07/31/07 .74624235 08/27/07		337,250.650 328,346.634	8,904.02	8,904.02		1,662.24
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.96287738 07/31/07 .96101969 08/16/07		222,424.675 221,995.548	421.16	429.13	7.97	734.56
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.819 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.95249838 06/30/07 .94462935 08/15/07		866,773.526 859,612.709	19,392.63	18,826.31	(566.32)	4,295.89
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01879182 07/31/07 .01876927 08/15/07		7,667.063 7,657.862	9.39	9.20	(.19)	47.92
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.11613628 07/31/07 .11412687 08/15/07		77,811.308 76,465.003	1,374.77	1,346.30	(28.47)	421.48
FEDERAL NAT'L MTGE ASSN POOL #938578 6.000 DUE 09/01/36 ORIG: 480,000.00 CUSIP# 31412YFT4 05/01/07	.97142418 07/31/07 .96734599 08/27/07		466,283.606 464,326.075	1,938.29	1,957.53	19.24	2,331.42

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NAT'L MTGE ASSN POOL #907897	.88830264	07/31/07	718,636.836	26.70	26.40	(.30)	3,515.33
5.870 DUE 12/01/36	.88827001	08/27/07	718,610.438				
ORIG: 809,000.00							
CUSIP# 31411GUW0 12/01/06							
TOTAL GOVERNMENT BONDS				52,246.14	51,508.33	(737.81)	14,431.04
TOTAL FIXED INCOME INVESTMENTS				186,596.15	185,933.52	(662.63)	27,179.87
TOTAL PAYDOWNS				186,596.15	185,933.52	(662.63)	27,179.87

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 06/07/02	08/29/07 09/04/07	1,450,000.000	1,492,717.00 19,091.67	1,492,717.00	1,511,808.67
TOTAL PURCHASES		1,450,000.000	1,492,717.00 19,091.67	1,492,717.00	1,511,808.67
TOTAL SECURITY TRANSACTIONS & INCOME		1,450,000.000	1,492,717.00 19,091.67	1,492,717.00	1,511,808.67
TOTAL PAYABLES		1,450,000.000	1,492,717.00 19,091.67	1,492,717.00	1,511,808.67

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

OTHER RECEIPTS - A

08/09/07	U.S. DOLLARS TRANSFER FROM A/C 505591 PER CLIENT INST REALLOCATION OF FUNDS			6,625,850.00
	TOTAL FOR PLAN 000			6,625,850.00
	TOTAL OTHER RECEIPTS - A			6,625,850.00
	TOTAL RECEIPTS			6,625,850.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
08/09/07	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE SERVICES FOR QTR.ENDING 06/30/2007 TRNCHH0708092170360 CRN			3,871.33
	TOTAL FOR PLAN 000			3,871.33
	TOTAL TRUSTEES FEES			3,871.33
INVESTMENT MANAGEMENT FEES				
08/09/07	U.S. DOLLARS FIXED INCOME INVESTMENT MANAGEMENT SERVICES FOR MONTH ENDING 6/30/2007 TRNCHH0708092170340 CRN			11,802.50
	TOTAL FOR PLAN 000			11,802.50
	TOTAL INVESTMENT MANAGEMENT FEES			11,802.50
	TOTAL DISBURSEMENTS			15,673.83

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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

		QWEST COMMUNICATIONS INTL INC					
		CUSIP # 749121109					
08/16/07	0.000	SECURITIES	LITIGATION SETTLEMENTS	0.00	510.84	510.84	0.00
08/16/07							
TOTAL COMMON STOCK			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	510.84	510.84	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	510.84	510.84	0.00
			INCOME	0.00	0.00	0.00	0.00

FIXED INCOME INVESTMENTS CORPORATE BONDS

08/31/07	0.000	ACCRETION	AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06				
			OF DISCOUNTS	0.00	0.00		6.71
08/31/07 08/31/07	0.000	ACCRETION	BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION	BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00

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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				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
		ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07				
08/01/07	0.000	INTEREST	0.00	0.00		9,520.10
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	33.96	0.00	0.00	0.00
08/31/07		TRN CRN505590000055301				

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07				
08/27/07	0.000	INTEREST	0.00	0.00		2,375.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.17)	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.17	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)

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08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.17
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
08/31/07 08/31/07	0.000	AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06 ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.14	0.00	0.00	0.00
08/31/07		TRN CRN505590000027501				
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
08/31/07						
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
08/31/07						
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
08/10/07	0.000	INTEREST	0.00	0.00		1,303.76

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.21	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.21)
		BANC AMER MTG SECS INC 4.681% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
08/25/07 08/27/07	117,325.812	PAYDOWNS	852.79	846.24	(6.55)	461.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.78	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.78	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.78)
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
08/10/07	0.000	INTEREST	0.00	0.00		2,035.12
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
08/15/07	0.000	INTEREST	0.00	0.00		2,045.67
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				
08/13/07	0.000	INTEREST	0.00	0.00		1,248.20
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
08/13/07	0.000	INTEREST	0.00	0.00		2,783.62
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
		BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
08/25/07 08/27/07	263,848.410	PAYDOWNS	2,740.35	2,767.35	27.00	1,027.58
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.60)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.60
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05						
08/12/07 08/13/07	289,579.179	PAYDOWNS	4,184.01	4,173.48	(10.53)	1,209.28
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.73	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.73)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.73	0.00	0.00	0.00
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06						
08/25/07 08/27/07	215,594.338	PAYDOWNS	3,495.49	3,495.33	(.16)	978.11
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 ORIG: 400,000.00 CUSIP # 07388YAE2 ISSUED 06/01/07						
08/13/07	0.000	INTEREST	0.00	0.00		1,967.39

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066201	1.41	0.00	0.00	0.00
08/15/07	0.000	BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06 INTEREST	0.00	0.00		9,951.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
08/13/07	0.000	CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07 INTEREST	0.00	0.00		9,828.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.50
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	15.50	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
08/31/07 08/31/07	0.000	CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06 AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000051001	109.89	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.89	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.89)
08/15/07 08/15/07	675,950.017	PAYDOWNS CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04	49,248.11	49,820.42	572.31	1,711.61

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(67.83)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(137.50)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		67.83
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		137.50
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	67.83	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	137.50	0.00	0.00	0.00
08/15/07	0.000	CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03 INTEREST	0.00	0.00		4,944.38
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.17)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.17	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.17
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00 AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
08/31/07	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.95	0.00	0.00	0.00
08/31/07		TRN CRN505590000023801				
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
08/31/07		TRN CRN505590000021801				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
08/31/07						
		CITIGROUP INC				
		5.100% DUE 09/29/11				
		CUSIP # 172967DU2 ISSUED 09/29/06				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.77	0.00	0.00	0.00
08/31/07		TRN CRN505590000023202				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
08/31/07						
		CD 2005-C1 COMMERICAL MTG TR				
		5.399% DUE 07/15/44				
		ORIG: 544,000.00				
		CUSIP # 12513EAG9 ISSUED 11/01/05				
08/17/07	0.000	INTEREST	0.00	0.00		2,447.83
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
08/31/07						

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08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
08/15/07 08/17/07	320,135.556	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	3,649.15	3,640.01	(9.14)	1,361.69
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.81	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.81	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.81)
08/08/07 08/13/07	3,000.000	CITIGROUP COML MTG TR 2006-C4 5.914% DUE 03/15/49 ORIGINAL FACE 3,000.000 CUSIP # 17309DAD5 ISSUED 06/01/06 PURCHASES TRNMDJ0708090075835 CRN505590000073201 ORIG-FACE 3,000.00	2,924.06	0.00	0.00	(5.72)
08/17/07	0.000	INTEREST	0.00	0.00		3,124.70
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26

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08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000073201	0.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
08/31/07 08/31/07	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
08/31/07 08/31/07	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
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
08/27/07 08/30/07	440,000.000	EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06 SALES TRNMDJ0708270054449 CRN505590000074701	441,890.07	454,163.60	12,273.53	7,703.64
08/15/07	0.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07 INTEREST	0.00	0.00		2,871.75

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
08/10/07	0.000	GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03 INTEREST	0.00	0.00		944.80
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
08/31/07 08/31/07	0.000	GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03 ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00

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08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
08/31/07	0.000	GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02 ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02						
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
08/29/07 09/04/07	1,450,000.000	PURCHASES TRNMDJ0708290096964 CRN505590000075201	1,492,717.00	0.00	0.00	(19,091.67)
08/31/07 08/31/07	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
08/15/07	0.000	GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07 INTEREST	0.00	0.00		9,611.15
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00
08/31/07		TRN CRN505590000043603				
		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	44.26	0.00	0.00	0.00
08/31/07		TRN CRN505590000044201				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
08/31/07						
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
08/15/07	0.000	INTEREST	0.00	0.00		24,269.63
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
08/31/07						
		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				

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08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054501	3.23	0.00	0.00	0.00
08/31/07	0.000	HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06 ACCRETION OF DISCOUNTS	0.00	0.00		83.09
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
08/31/07 08/31/07	0.000	IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00

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08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
08/31/07 08/31/07	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00

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08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
08/02/07	0.000	JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07 INTEREST	0.00	0.00		11,287.50
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000046201	3.97	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
08/17/07	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
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)

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		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
08/15/07	0.000	INTEREST	0.00	0.00		2,002.93
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
		LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
08/15/07	0.000	INTEREST	0.00	0.00		5,919.75
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.08	0.00	0.00	0.00
08/31/07		TRN CRN505590000054702				
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
08/01/07	0.000	INTEREST	0.00	0.00		926.64
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				

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08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
08/31/07 08/31/07	0.000	METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02 AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
08/31/07 08/31/07	0.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.76	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00

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08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.76)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
08/15/07	0.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 INTEREST	0.00	0.00		3,607.50
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/13/07	0.000	INTEREST	0.00	0.00		4,752.53
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
08/31/07 08/31/07	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
08/31/07 08/31/07	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

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
08/31/07		TRN CRN505590000031001				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
08/31/07		PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.92	0.00	0.00	0.00
08/31/07		TRN CRN505590000036501				
08/25/07		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
08/27/07	59,755.579	PAYDOWNS	1,648.55	1,640.51	(8.04)	255.82
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.96	0.00	0.00
08/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.96)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.423% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
08/25/07 08/27/07	79,956.385	PAYDOWNS	6,690.72	6,645.01	(45.71)	319.24
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.67	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.67)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.67	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.940% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
08/25/07 08/27/07	72,434.021	PAYDOWNS	4,616.93	4,554.14	(62.79)	316.98
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.04	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.04)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.04	0.00	0.00	0.00

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		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
08/16/07	0.000	INTEREST	0.00	0.00		7,375.50
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.43	0.00	0.00	0.00
08/31/07		TRN CRN505590000018701				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
08/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
08/31/07						
		STRUCTURED ADJ RATE MTG LN TR 5.329% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
08/25/07	208,224.195	PAYDOWNS	24,167.76	23,547.52	(620.24)	1,029.39
08/27/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.44	0.00	0.00
08/31/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.44)
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	23.44	0.00	0.00	0.00
08/31/07						
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
08/25/07	172,078.965	PAYDOWNS	1,765.36	1,841.88	76.52	760.90
08/27/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.53)	0.00	0.00
08/31/07						

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.53
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.53	0.00	0.00	0.00
08/25/07 08/27/07	363,803.266	STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05 PAYDOWNS	9,866.23	9,837.15	(29.08)	1,634.68
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.27	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.27)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.27	0.00	0.00	0.00
08/31/07	0.000	TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06 AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00

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		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
08/15/07	0.000	INTEREST	0.00	0.00		87.15
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
08/31/07		TRN CRN505590000032501				
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)

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08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00

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		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
08/31/07						
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	126.58	0.00	0.00	0.00
08/31/07		TRN CRN505590000066901				
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
08/31/07						

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08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
08/31/07 08/31/07	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
08/25/07 08/27/07	301,104.790	PAYDOWNS	18,003.18	18,191.79	188.61	985.56
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.95)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.95
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	9.95	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLS FARGO MTG BACKED SECS 4.492% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
08/25/07 08/27/07	182,771.890	PAYDOWNS	3,421.38	3,424.36	2.98	696.99
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.47	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00

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08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
08/31/07 08/31/07	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				
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC	1,496,985.93	(1,344.87)	0.00	0.00
		SALE/DEL	582,977.23	595,325.94	12,348.71	0.00
		INCOME	0.00	0.00	0.00	125,188.57
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						
08/15/07 08/15/07	264,376.634	PAYDOWNS	5,927.58	5,935.26	7.68	1,154.46
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.47)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.47
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.47	0.00	0.00	0.00
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03						
08/15/07 08/15/07	57,322.094	PAYDOWNS	14,251.60	14,074.18	(177.42)	267.74

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.98	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.98)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.98	0.00	0.00	0.00
08/31/07	0.000	FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05 ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
08/31/07 08/31/07	0.000	FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95 AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
08/31/07	0.000	FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06 ACCRETION OF DISCOUNTS	0.00	0.00		80.83
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
08/31/07 08/31/07	0.000	FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03 ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00

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08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00

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08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
08/31/07	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
08/31/07	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
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49
08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.49	0.00	0.00	0.00

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08/25/07 08/27/07	328,346.634	FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 PAYDOWNS	8,904.02	8,904.02	0.00	1,662.24
08/29/07 08/30/07	1,250,000.000	FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07 PURCHASES TRNMDJ0708290076605 CRN505590000075101	1,291,475.00	0.00	0.00	(3,246.53)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.57)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	16.57	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.57	0.00	0.00
08/31/07 08/31/07	0.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00

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08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
08/31/07 08/31/07	0.000	FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP # 3137EAAS8 ISSUED 04/05/07 ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000059901	118.28	0.00	0.00	0.00
08/16/07 08/16/07	221,995.548	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	421.16	429.13	7.97	734.56
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.07)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.07
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.07	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
08/15/07	0.000	INTEREST	0.00	0.00		49,732.50
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.56	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	233.56	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.56)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
08/15/07	0.000	U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96 INTEREST	0.00	0.00		47,370.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	424.57	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	220.65	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	377.98	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(377.98)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	377.98	0.00	0.00	0.00
08/15/07	0.000	U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99 INTEREST	0.00	0.00		102,900.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	284.71	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.23	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(284.71)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.23)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	284.71	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.23	0.00	0.00	0.00
08/31/07 08/31/07	0.000	UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03 ACCRETION BOOK VALUE ADJ.	0.00	(729.00)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
08/31/07	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
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	729.00	0.00	0.00	0.00
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.02	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.21)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.21
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	586.21	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.27)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,146.80
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.27
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	1,146.80	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	53.27	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,146.80)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	155.49	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	63.99	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05						
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.55)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.55
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	26.55	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07				

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08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		89.58
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	89.58	0.00	0.00	0.00
08/31/07		TRN CRN505590000070501				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(89.58)	0.00	0.00
08/31/07						
		UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06				
08/27/07	400,000.000	PURCHASES	400,390.63	0.00	0.00	(5,379.08)
08/30/07		TRNMDJ0708270053857 CRN505590000074801				
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.23	0.00	0.00
08/31/07						
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.08	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	192.80	0.00	0.00	0.00
08/31/07		TRN CRN505590000069901				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	105.54	0.00	0.00	0.00
08/31/07		TRN CRN505590000065001				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	106.71	0.00	0.00	0.00
08/31/07		TRN CRN505590000064901				
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.80)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(105.54)	0.00	0.00
08/31/07						
08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(106.71)	0.00	0.00
08/31/07						

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08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.23)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.29)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.47)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.23)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.08)
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.80
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		105.54
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		106.71
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000074801	0.23	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058601	6.29	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058201	5.47	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000056701	23.23	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055001	19.08	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.23	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.29	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.47	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
08/14/07 08/15/07	1,000,000.000	PURCHASES TRNMDJ0708140078309 CRN505590000073801	1,135,195.31	0.00	0.00	0.00
08/15/07	0.000	INTEREST	0.00	0.00		27,225.63
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	286.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.05	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.90	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.58	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000073801	286.00	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	193.05	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	217.90	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	97.58	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(286.00)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.05)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.90)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.58)
08/15/07	0.000	INTEREST U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01	0.00	0.00		46,628.13

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	107.33	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	61.93	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	13.69	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	107.33	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(107.33)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052601	54.96	0.00	0.00	0.00
08/31/07 08/31/07	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.80)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.80
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.80	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
08/31/07	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
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
08/14/07 08/15/07	859,612.709	FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.819% DUE 01/01/37 ORIG: 910,000.00 CUSIP # 3128QJUA2 ISSUED 01/01/07 PAYDOWNS	19,392.63	18,826.31	(566.32)	4,295.89
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.09	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.09)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000004830	20.09	0.00	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
08/14/07 08/15/07	7,657.862	PAYDOWNS	9.39	9.20	(.19)	47.92
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
08/14/07 08/15/07	76,465.003	PAYDOWNS	1,374.77	1,346.30	(28.47)	421.48
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.39	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.39	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.39)
		FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 ORIG: 480,000.00 CUSIP # 31412YFT4 ISSUED 05/01/07				
08/24/07 08/27/07	464,326.075	PAYDOWNS	1,938.29	1,957.53	19.24	2,331.42
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068402	13.07	0.00	0.00	0.00
08/31/07 08/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.07)	0.00	0.00
08/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.07
		FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870% DUE 12/01/36 ORIG: 809,000.00 CUSIP # 31411GUW0 ISSUED 12/01/06				
08/24/07 08/27/07	718,610.438	PAYDOWNS	26.70	26.40	(.30)	3,515.33
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005590	23.48	0.00	0.00	0.00
08/31/07 08/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.48	0.00	0.00
08/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.48)

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TOTAL GOVERNMENT BONDS		PURCH/REC	2,836,815.57	(9,754.63)	0.00	0.00
		SALE/DEL	67,540.72	66,802.91	(737.81)	0.00
		INCOME	0.00	0.00	0.00	274,121.74
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	4,333,801.50	(11,099.50)	0.00	0.00
		SALE/DEL	650,517.95	662,128.85	11,610.90	0.00
		INCOME	0.00	0.00	0.00	399,310.31
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030						
08/01/07 08/01/07	1,118,160.220	SALES	1,118,160.22	1,118,160.22	0.00	0.00
08/01/07 08/01/07	20,678.170	SALES	20,678.17	20,678.17	0.00	0.00
08/02/07 08/02/07	45,580.300	PURCHASES	45,580.30	0.00	0.00	0.00
08/02/07	0.000	DIVIDENDS	0.00	0.00		34,292.80
08/09/07 08/09/07	6,625,850.000	PURCHASES	6,625,850.00	0.00	0.00	0.00
08/10/07 08/10/07	15,673.830	SALES	15,673.83	15,673.83	0.00	0.00
08/10/07 08/10/07	4,283.680	PURCHASES	4,283.68	0.00	0.00	0.00
08/13/07 08/13/07	17,030.770	PURCHASES	17,030.77	0.00	0.00	0.00

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08/13/07 08/13/07	1,249.420	PURCHASES	1,249.42	0.00	0.00	0.00
08/14/07 08/14/07	4,752.530	PURCHASES	4,752.53	0.00	0.00	0.00
08/15/07 08/15/07	341,146.520	PURCHASES	341,146.52	0.00	0.00	0.00
08/15/07 08/15/07	1,045,183.640	SALES	1,045,183.64	1,045,183.64	0.00	0.00
08/16/07 08/16/07	939.970	PURCHASES	939.97	0.00	0.00	0.00
08/16/07 08/16/07	14,029.810	PURCHASES	14,029.81	0.00	0.00	0.00
08/17/07 08/17/07	3,640.010	PURCHASES	3,640.01	0.00	0.00	0.00
08/17/07 08/17/07	3,809.520	PURCHASES	3,809.52	0.00	0.00	0.00
08/20/07 08/20/07	5,118.870	PURCHASES	5,118.87	0.00	0.00	0.00
08/27/07 08/27/07	18,350.240	PURCHASES	18,350.24	0.00	0.00	0.00
08/27/07 08/27/07	87,679.230	PURCHASES	87,679.23	0.00	0.00	0.00
08/30/07 08/30/07	921.970	SALES	921.97	921.97	0.00	0.00
08/30/07 08/30/07	1,237,702.030	SALES	1,237,702.03	1,237,702.03	0.00	0.00

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 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2007 - AUGUST 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	7,173,460.87	0.00	0.00	0.00
		SALE/DEL	3,438,319.86	3,438,319.86	0.00	0.00
		INCOME	0.00	0.00	0.00	34,292.80
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	7,173,460.87	0.00	0.00	0.00
		SALE/DEL	3,438,319.86	3,438,319.86	0.00	0.00
		INCOME	0.00	0.00	0.00	34,292.80
MISCELLANEOUS OTHER ASSETS						
TYCO INTERNATIONAL, INC CUSIP # S86248860						
08/21/07	1.000	TRANSFER OF INV. ACQUISITIONS	0.00	0.00	0.00	0.00
08/21/07						
QWEST COMMUNICATIONS INTL, INC CUSIP # S86844610						
08/22/07	1.000	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
08/22/07						
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	11,507,262.37	(11,099.50)	0.00	0.00
		SALE/DEL	4,088,837.81	4,100,959.55	12,121.74	0.00
		INCOME	0.00	0.00	0.00	433,603.11
TOTAL FOR PORTFOLIO		PURCH/REC	11,507,262.37	(11,099.50)	0.00	0.00
		SALE/DEL	4,088,837.81	4,100,959.55	12,121.74	0.00
		INCOME	0.00	0.00	0.00	433,603.11