CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

SECRETARY
PUBLIC SERVICE COMMISSION MISSOURI
P.O. BOX 360
JEFFERSON CITY, MO 65102-0360

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2007 - SEPTEMBER 30, 2007

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

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AMEREN UE QUAL NDT MISSOURI BNY
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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	41,513,772.45	41,948,761.31	40,556,658.08	41,251,731.23
GOVERNMENT BONDS	51,308,847.06	53,144,639.71	51,867,919.50	53,873,051.43
TOTAL FIXED INCOME INVESTMENTS	**92,822,619.51**	**95,093,401.02**	**92,424,577.58**	**95,124,782.66**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	12,724,134.06	9,563,684.27	12,724,134.06	9,563,684.27
TOTAL SHORT TERM INVESTMENTS	**12,724,134.06**	**9,563,684.27**	**12,724,134.06**	**9,563,684.27**
TOTAL MISCELLANEOUS OTHER ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INVESTMENTS	**105,546,753.57**	**104,657,085.29**	**105,148,711.64**	**104,688,466.93**
PAYABLES	**(1,511,808.67)**	**(576,498.01)**	**(1,511,808.67)**	**(576,498.01)**
RECEIVABLES	**0.00**	**10,314.70**	**0.00**	**10,314.70**
CASH	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL	**104,034,944.90**	**104,090,901.98**	**103,636,902.97**	**104,122,283.62**
ACCRUED INCOME	**1,132,729.44**	**1,170,634.91**	**1,132,729.44**	**1,170,634.91**
TOTAL FUND	**105,167,674.34**	**105,261,536.89**	**104,769,632.41**	**105,292,918.53**

THE BANK OF NEW YORK

SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD BOOK VALUE	CURRENT PERIOD MARKET VALUE	YEAR TO DATE BOOK VALUE	YEAR TO DATE MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	**105,167,674.34**	**104,769,632.41**	**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	0.00	0.00	6,625,850.00	6,625,850.00
TOTAL RECEIPTS	**0.00**	**0.00**	**11,490,633.50**	**11,490,633.50**
DISBURSEMENTS				
TRANSFER TO RELATED ACCOUNTS	0.00	0.00	0.00	0.00
TRUSTEES FEES	0.00	0.00	11,683.47	11,683.47
INVESTMENT MANAGEMENT FEES	0.00	0.00	34,990.90	34,990.90
ADMINISTRATIVE EXPENSES	3,914.75	3,914.75	6,354.20	6,354.20
TAX EXPENSE	335,000.00	335,000.00	1,201,800.00	1,201,800.00
TOTAL DISBURSEMENTS	**338,914.75**	**338,914.75**	**1,254,828.57**	**1,254,828.57**
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	**(338,914.75)**	**(338,914.75)**	**10,235,804.93**	**10,235,804.93**
INVESTMENT ACTIVITY				
EARNED INCOME	418,366.94	418,366.94	3,607,997.76	3,607,997.76
NET REALIZED GAIN/(LOSS)	14,410.36	14,410.36	(223,782.80)	(223,782.80)
PERIOD UNREALIZED GAIN/(LOSS)		429,423.57		369,058.40
TOTAL INVESTMENT ACTIVITY	**432,777.30**	**862,200.87**	**3,384,214.96**	**3,753,273.36**
BALANCE - END OF PERIOD	**105,261,536.89**	**105,292,918.53**	**105,261,536.89**	**105,292,918.53**

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS CURRENT PERIOD	CREDITS YEAR TO DATE	DESCRIPTION	DEBITS CURRENT PERIOD	DEBITS YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	**(1,511,808.67)**	**860,000.00**			
CASH RECEIPTS	**0.00**	**11,490,633.50**	**CASH DISBURSEMENTS**	**338,914.75**	**1,254,828.57**
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	51,449.66	1,509,813.93			
CORPORATE BONDS	273,583.06	1,593,199.84			
OTHER FIXED INCOME	9.81	19,862.45			
CASH & SHORT-TERM INVESTMENTS	55,418.94	285,667.12			
TOTAL INCOME	**380,461.47**	**3,408,543.34**			
PROCEEDS FROM SALES			**PURCHASES**		
EQUITIES	0.00	14,316.37	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	3,298,213.87	28,823,942.42
GOVERNMENT BONDS	1,477,248.46	19,042,244.94	CORPORATE BONDS	577,817.67	11,166,028.69
CORPORATE BONDS	142,421.74	14,485,024.76	OTHER FIXED INCOME	9.81	88.29
OTHER FIXED INCOME	0.00	9,768.98	CASH & SHORT-TERM INVESTMENTS	1,965,576.77	45,484,168.88
CASH & SHORT-TERM INVESTMENTS	5,126,026.56	36,852,341.65			
TOTAL PROCEEDS	**6,745,696.76**	**70,403,696.70**	**TOTAL PURCHASES**	**5,841,618.12**	**85,474,228.28**
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	**5,614,349.56**	**86,162,873.54**	**TOTAL DEBITS**	**6,180,532.87**	**86,729,056.85**
			CASH BALANCE AT BOOK	**(566,183.31)**	**(566,183.31)**

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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	430,097.38	544,127.53	273,592.87	159,562.72
GOVERNMENT BONDS	694,378.94	533,182.97	51,449.66	212,645.63
TOTAL FIXED INCOME INVESTMENTS	**1,124,476.32**	**1,077,310.50**	**325,042.53**	**372,208.35**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	46,158.59	55,418.94	55,418.94	46,158.59
TOTAL SHORT TERM INVESTMENTS	**46,158.59**	**55,418.94**	**55,418.94**	**46,158.59**
SUB-TOTAL	**1,170,634.91**	**1,132,729.44**	**380,461.47**	**418,366.94**
TAX RECLAIM RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL	**1,170,634.91**	**1,132,729.44**	**380,461.47**	**418,366.94**

INVESTMENT ACTIVITY FOR CURRENT PERIOD:	
EARNED INCOME	418,366.94
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	14,410.36
PERIOD UNREALIZED GAIN (LOSS)	429,423.57
TOTAL INVESTMENT ACTIVITY	862,200.87

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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	1,422,845.44	1,431,731.70	8,886.26	1.36	80,498.25	5.66 5.62
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	13,798,190.03	13,765,440.77	(32,749.26)	13.07	718,599.14	5.21 5.22
AUTOMOBILE LOAN RECEIVABLES	1,271,192.83	1,276,383.86	5,191.03	1.21	53,253.16	4.19 4.17
CREDIT CARD RECEIVABLES	672,409.75	658,539.81	(13,869.94)	0.63	45,168.75	6.72 6.86
TOTAL ASSET BACKED SECURITIES	15,741,792.61	15,700,364.44	(41,428.17)	14.91	817,021.05	5.19 5.20
FINANCE & INSUR CORPORATE BONDS	14,993,711.84	14,424,861.86	(568,849.98)	13.70	855,278.52	5.70 5.93
INDUSTRIAL CORPORATE BONDS	8,110,945.36	7,990,791.17	(120,154.19)	7.59	436,763.50	5.38 5.47
OIL & COAL CORPORATE BONDS	217,251.16	218,124.18	873.02	0.21	14,231.25	6.55 6.52
TELEPHONE CORPORATE BONDS	613,695.55	659,286.32	45,590.77	0.63	41,888.00	6.83 6.35

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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	520,598.06	498,246.88	(22,351.18)	0.47	25,691.25	4.93 5.16
UTILITY (ELECTRIC) CORPORATE BONDS	327,921.29	328,324.68	403.39	0.31	13,736.25	4.19 4.18
TOTAL CORPORATE BONDS	41,948,761.31	41,251,731.23	(697,030.08)	39.18	2,285,108.07	5.45 5.54
GOVERNMENT BONDS						
U S TREASURIES	29,306,276.76	29,796,676.74	490,399.98	28.30	1,405,473.75	4.80 4.72
U S AGENCIES	23,838,362.95	24,076,374.69	238,011.74	22.87	1,260,484.05	5.29 5.24
TOTAL GOVERNMENT BONDS	53,144,639.71	53,873,051.43	728,411.72	51.16	2,665,957.80	5.02 4.95
TOTAL FIXED INCOME INVESTMENTS	95,093,401.02	95,124,782.66	31,381.64	90.34	4,951,065.87	5.21 5.20
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	9,563,684.27	9,563,684.27	0.00	9.08	508,788.00	5.32 5.32
TOTAL SHORT TERM INVESTMENTS	9,563,684.27	9,563,684.27	0.00	9.08	508,788.00	5.32 5.32
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	104,657,085.29	104,688,466.93	31,381.64	99.43	5,459,853.87	5.22 5.22

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PAYABLES	(576,498.01)	(576,498.01)		(0.55)		
RECEIVABLES	10,314.70	10,314.70				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,170,634.91	1,170,634.91		1.11		
TOTAL FUND	105,261,536.89	105,292,918.53	31,381.64	100.00	5,459,853.87	

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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	99.877	512,368.16	9,670.90	33,986.25	6.63
	6.6250% DUE 05/23/36	101.762	522,039.06		12,084.00	6.51
	CUSIP # 056335AA0 ISSUED 05/23/06					
	513,000.000	99.877	512,368.16	9,670.90		
	ACQ DATE 05/15/06 0901	101.762	522,039.06		12,084.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.833	910,477.28	(784.64)	46,512.00	5.11
	5.1000% DUE 09/29/11	99.747	909,692.64		258.40	5.11
	CUSIP # 172967DU2 ISSUED 09/29/06					
	912,000.000	99.833	910,477.28	(784.64)		
	ACQ DATE 09/26/06 505590000023202	99.747	909,692.64		258.40	
	ORIGINAL COST 0.000					
1,425,000.000	**TOTAL BANK CORPORATE BONDS**		**1,422,845.44**	**8,886.26**	**80,498.25**	**5.66**
			1,431,731.70		**12,342.40**	**5.62**
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
475,000.000	ALTERNATIVE LN TR 2007-12T1	98.980	470,152.75	1,356.48	28,500.00	6.06
	6.0000% DUE 06/25/37	99.265	471,509.23		2,374.99	6.04
	CUSIP # 02150LAE7 ISSUED 04/01/07					
	475,000.000	98.980	470,152.75	1,356.48		
	ACQ DATE 06/05/07 505590000065904	99.265	471,509.23		2,374.99	
379,000.000	BANC AMER COML MTG INC	100.463	380,754.73	(7,359.61)	15,645.12	4.11
	4.1280% DUE 07/10/42	98.521	373,395.12		1,303.75	4.19
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.463	380,754.73	(7,359.61)		
	ACQ DATE 09/30/04 0901	98.521	373,395.12		1,303.75	

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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
115,980.602	BANC AMER MTG SECS INC	100.770	116,873.51	(1,967.70)	5,427.60	4.64
	4.6798% DUE 10/25/34	99.073	114,905.81		452.31	4.72
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	115,980.602	100.770	116,873.51	(1,967.70)		
	ACQ DATE 02/16/05 0901	99.073	114,905.81		452.31	
460,000.000	BANC AMER COML MTG TR 2006-6	100.493	462,268.02	(1,157.17)	24,421.40	5.28
	5.3090% DUE 10/10/45	100.241	461,110.85		2,035.11	5.30
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.493	462,268.02	(1,157.17)		
	ACQ DATE 11/20/06 505590000034103	100.241	461,110.85		2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC	100.515	381,957.70	16,143.07	24,548.00	6.43
	6.4600% DUE 10/15/36	104.763	398,100.77		2,045.66	6.17
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.444	375,661.15	16,153.82		
	ACQ DATE 03/08/02 0901	104.763	391,814.97		2,013.36	
	6,000.000	104.943	6,296.55	(10.75)		
	ACQ DATE 04/23/07 505590000061801	104.763	6,285.80		32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.450	317,423.24	(9,790.41)	14,978.40	4.72
	4.7400% DUE 03/13/40	97.352	307,632.83		1,248.19	4.87
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.450	317,423.24	(9,790.41)		
	ACQ DATE 04/15/03 0901	97.352	307,632.83		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.284	631,790.34	(11,075.28)	33,402.60	5.29
	5.3020% DUE 10/12/42	98.526	620,715.06		2,783.55	5.38
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.284	631,790.34	(11,075.28)		
	ACQ DATE 10/20/05 0901	98.526	620,715.06		2,783.55	

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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
261,061.431	BEAR STEARNS ARM TR	99.030	258,530.07	(2,353.96)	12,074.07	4.67
	4.6250% DUE 10/25/35	98.129	256,176.11		1,006.17	4.71
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	261,061.431	99.030	258,530.07	(2,353.96)		
	ACQ DATE 09/26/05 0901	98.129	256,176.11		1,006.17	
283,442.853	BEAR STEARNS COML MTG SECS INC	100.255	284,164.85	(1,384.15)	14,002.18	4.93
	4.9400% DUE 10/12/42	99.766	282,780.70		1,166.84	4.95
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	283,442.853	100.255	284,164.85	(1,384.15)		
	ACQ DATE 10/20/05 0901	99.766	282,780.70		1,166.84	
212,701.655	BEAR STEARNS ALT-A TR *PP8	100.005	212,711.51	(1,253.48)	11,388.68	5.35
	DUE 02/25/36	99.415	211,458.03		949.06	5.39
	ORIGINAL FACE 315,000.000					
	CUSIP # 07386HB75 ISSUED 01/27/06					
	212,701.655	100.005	212,711.51	(1,253.48)		
	ACQ DATE 01/27/06 0901	99.415	211,458.03		949.06	
400,000.000	BEAR STEARNS COML MTG SECS TR	100.138	400,553.38	4,111.34	22,852.00	5.71
	5.7130% DUE 06/11/40	101.166	404,664.72		1,904.33	5.65
	CUSIP # 07388YAE2 ISSUED 06/01/07					
	400,000.000	100.138	400,553.38	4,111.34		
	ACQ DATE 06/06/07 505590000066201	101.166	404,664.72		1,904.33	
544,000.000	CD 2005-C1 COMMERICAL MTG TR	100.081	544,440.64	(5,384.13)	29,373.82	5.40
	5.3996% DUE 07/15/44	99.091	539,056.51		2,447.80	5.45
	CUSIP # 12513EAG9 ISSUED 11/01/05					
	544,000.000	100.081	544,440.64	(5,384.13)		
	ACQ DATE 10/27/05 0901	99.091	539,056.51		2,447.80	
316,425.915	CD 2005-C1 COMMERICAL MTG TR	100.250	317,217.12	(1,020.99)	0.00	0.00
	5.0468% DUE 07/15/44	99.927	316,196.13		1,330.77	0.00
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					

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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
	316,425.915	100.250	317,217.12	(1,020.99)		
	ACQ DATE 10/27/05 0901	99.927	316,196.13		1,330.77	
637,000.000	CITIGROUP COML MTG TR 2006-C4	99.187	631,818.25	16,712.85	37,672.18	5.96
	5.9140% DUE 03/15/49	101.810	648,531.10		3,139.35	5.81
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.195	628,893.95	16,582.84		
	ACQ DATE 06/20/06 0901	101.810	645,476.79		3,124.56	
	3,000.000	97.477	2,924.30	130.01		
	ACQ DATE 08/08/07 505590000073201	101.810	3,054.31		14.79	
277,000.000	GE COML MTG CORP	100.434	278,202.13	(4,510.40)	11,337.61	4.08
	4.0930% DUE 01/10/38	98.806	273,691.73		944.80	4.14
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.434	278,202.13	(4,510.40)		
	ACQ DATE 04/07/03 0901	98.806	273,691.73		944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.948	2,529,428.44	4,107.11	147,420.00	5.83
	6.0000% DUE 06/15/12	103.115	2,533,535.55		43,406.98	5.82
	CUSIP # 36962GYY4 ISSUED 06/07/02					
	407,000.000	103.013	419,262.13	415.92		
	ACQ DATE 01/16/07 505590000043201	103.115	419,678.05		7,190.33	
	ORIGINAL COST 0.000					
	173,000.000	102.827	177,890.88	498.07		
	ACQ DATE 01/23/07 505590000045001	103.115	178,388.95		3,056.33	
	ORIGINAL COST 0.000					
	427,000.000	103.098	440,228.60	72.45		
	ACQ DATE 02/08/07 505590000048201	103.115	440,301.05		7,543.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.900	1,492,046.83	3,120.67		
	ACQ DATE 08/29/07 505590000075201	103.115	1,495,167.50		25,616.66	
	ORIGINAL COST 0.000					

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
500,000.000	LB-UBS COML MTG TR	100.437	502,183.65	(21,237.00)	23,930.00	4.77
	4.7860% DUE 10/15/29	96.189	480,946.65		1,329.44	4.98
	CUSIP # 52108HP73 ISSUED 10/11/04					
	500,000.000	100.437	502,183.65	(21,237.00)		
	ACQ DATE 10/19/04 0901	96.189	480,946.65		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.304	472,430.17	(601.45)	23,721.91	5.02
	5.0365% DUE 09/17/10	100.176	471,828.72		1,317.88	5.03
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.304	472,430.17	(601.45)		
	ACQ DATE 10/25/05 0901	100.176	471,828.72		1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.485	1,356,546.72	(3,399.06)	71,037.00	5.24
	5.2620% DUE 09/15/39	100.233	1,353,147.66		3,946.48	5.25
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.485	1,356,546.72	(3,399.06)		
	ACQ DATE 09/22/06 505590000022704	100.233	1,353,147.66		3,946.48	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.374	652,428.76	25,368.69	43,290.00	6.64
	6.6600% DUE 02/15/33	104.277	677,797.45		3,607.50	6.39
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.374	652,428.76	25,368.69		
	ACQ DATE 02/15/01 0901	104.277	677,797.45		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.482	1,221,866.91	(14,390.10)	57,030.40	4.67
	4.6900% DUE 06/13/41	99.299	1,207,476.81		4,752.50	4.72
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.482	1,221,866.91	(14,390.10)		
	ACQ DATE 07/22/04 0901	99.299	1,207,476.81		4,752.50	
58,581.244	RESIDENTIAL ACCREDIT LNS INC	100.487	58,866.70	(919.11)	2,929.09	4.98
	5.0000% DUE 01/25/33	98.918	57,947.59		244.09	5.05
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					

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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
	58,581.244	100.487	58,866.70	(919.11)		
	ACQ DATE 10/24/03 0901	98.918	57,947.59		244.09	
75,938.296	RESIDENTIAL ACCREDIT LNS INC	100.684	76,457.57	(692.10)	3,380.06	4.42
	4.4509% DUE 12/25/34	99.772	75,765.47		281.66	4.46
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	75,938.296	100.684	76,457.57	(692.10)		
	ACQ DATE 11/05/04 0901	99.772	75,765.47		281.66	
69,521.957	RESIDENTIAL ACCREDIT LNS INC	101.370	70,474.70	(333.79)	3,426.72	4.86
	4.9290% DUE 12/25/34	100.890	70,140.91		285.56	4.89
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	69,521.957	101.370	70,474.70	(333.79)		
	ACQ DATE 02/16/05 0901	100.890	70,140.91		285.56	
170,514.333	STRUCTURED ADJ RATE MTG LN TR	102.615	174,972.78	(2,492.09)	10,372.32	5.93
	6.0830% DUE 10/25/34	101.153	172,480.69		864.36	6.01
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	170,514.333	102.615	174,972.78	(2,492.09)		
	ACQ DATE 10/06/04 0902	101.153	172,480.69		864.36	
168,576.548	STRUCTURED ADJ RATE MTG LN TR	99.700	168,070.04	12.29	8,850.37	5.27
	5.2500% DUE 12/25/35	99.707	168,082.33		737.52	5.27
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	168,576.548	99.700	168,070.04	12.29		
	ACQ DATE 11/29/05 0901	99.707	168,082.33		737.52	
356,495.940	STRUCTURED ASSET SECS CORP	100.294	357,543.66	(8,118.78)	18,716.09	5.23
	5.2500% DUE 12/25/34	98.017	349,424.88		1,559.66	5.36
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					

THE BANK OF NEW YORK

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
	356,495.940	100.294	357,543.66	(8,118.78)		
	ACQ DATE 07/27/05 0901	98.017	349,424.88		1,559.66	
290,787.406	WAMU MTG PASS-THROUGH CTFS	98.970	287,791.83	(234.14)	10,770.77	3.74
	DUE 09/25/33	98.889	287,557.69		897.56	3.75
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	290,787.406	98.970	287,791.83	(234.14)		
	ACQ DATE 05/05/05 0901	98.889	287,557.69		897.56	
180,425.776	WELLS FARGO MTG BACKED SECS	99.914	180,269.86	(886.19)	8,100.75	4.49
	4.4897% DUE 06/25/35	99.422	179,383.67		675.05	4.52
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	180,425.776	99.914	180,269.86	(886.19)		
	ACQ DATE 05/09/05 0901	99.422	179,383.67		675.05	
13,702,453.956	**TOTAL MORTGAGE PASS-THROUGH CERTIFICATE**		**13,798,190.03**	**(32,749.26)**	**718,599.14**	**5.21**
			13,765,440.77		**89,038.92**	**5.22**
AUTOMOBILE LOAN RECEIVABLES						
627,083.897	CHASE MANHATTAN AUTO OWNER TR	98.923	620,332.74	1,203.41	17,746.36	2.86
	2.8300% DUE 09/15/10	99.115	621,536.15		788.72	2.86
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	457,017.858	99.011	452,498.35	476.32		
	ACQ DATE 08/02/04 0901	99.115	452,974.67		574.82	
	170,066.039	98.688	167,834.39	727.09		
	ACQ DATE 07/13/07 505590000071703	99.115	168,561.48		213.90	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.979	629,865.52	4,067.51	34,461.00	5.47
	DUE 06/15/12	100.624	633,933.03		2,871.75	5.44
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.979	629,865.52	4,067.51		
	ACQ DATE 06/19/07 505590000068901	100.624	633,933.03		2,871.75	

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
21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.974 99.594	20,994.57 20,914.68	(79.89)	1,045.80 46.48	4.98 5.00
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.974 99.594	20,994.57 20,914.68	(79.89)	 46.48	
1,278,083.897	**TOTAL AUTOMOBILE LOAN RECEIVABLES**		**1,271,192.83** **1,276,383.86**	**5,191.03**	**53,253.16** **3,706.95**	**4.19** **4.17**
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR 6.8750% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00	102.345 100.234	672,409.75 658,539.81	(13,869.94)	45,168.75 17,063.73	6.72 6.86
	657,000.000 ACQ DATE 10/04/05 0901	102.345 100.234	672,409.75 658,539.81	(13,869.94)	 17,063.73	
657,000.000	**TOTAL CREDIT CARD RECEIVABLES**		**672,409.75** **658,539.81**	**(13,869.94)**	**45,168.75** **17,063.73**	**6.72** **6.86**
15,637,537.853	**TOTAL ASSET BACKED SECURITIES**		**15,741,792.61** **15,700,364.44**	**(41,428.17)**	**817,021.05** **109,809.60**	**5.19** **5.20**
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N 5.3750% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	101.460 98.429	507,300.26 492,145.00	(15,155.26)	26,875.00 13,437.50	5.30 5.46
	65,000.000 ACQ DATE 11/20/02 0901 ORIGINAL COST 0.000	98.600 98.429	64,090.10 63,978.85	(111.25)	 1,746.88	
	130,000.000 ACQ DATE 02/19/04 0902 ORIGINAL COST 0.000	103.172 98.429	134,123.50 127,957.70	(6,165.80)	 3,493.75	

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	7,000.000 ACQ DATE 11/20/02 0903 ORIGINAL COST 0.000	98.737 98.429	6,911.58 6,890.03	(21.55)	 188.13	
	17,000.000 ACQ DATE 02/19/04 0904 ORIGINAL COST 0.000	103.171 98.429	17,539.13 16,732.93	(806.20)	 456.88	
	281,000.000 ACQ DATE 09/28/05 0905 ORIGINAL COST 0.000	101.294 98.429	284,635.95 276,585.49	(8,050.46)	 7,551.86	
615,000.000	AMERICAN INTL GROUP INC MEDIUM 5.6000% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06	99.912 98.673	614,456.70 606,838.95	(7,617.75)	34,440.00 15,593.66	5.60 5.68
	378,000.000 ACQ DATE 10/13/06 505590000026102 ORIGINAL COST 0.000	99.918 98.673	377,688.83 372,983.94	(4,704.89)	 9,584.39	
	237,000.000 ACQ DATE 10/24/06 505590000027501 ORIGINAL COST 0.000	99.902 98.673	236,767.87 233,855.01	(2,912.86)	 6,009.27	
2,000,000.000	BANK AMER CORP 5.4200% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07	110.278 97.229	2,205,560.66 1,944,580.00	(260,980.66)	108,400.00 4,817.76	4.91 5.57
	2,000,000.000 ACQ DATE 12/19/06 0901 ORIGINAL COST 0.000	110.278 97.229	2,205,560.66 1,944,580.00	(260,980.66)	 4,817.76	
321,000.000	BURLINGTON NORTHN SANTA FE CORP 6.2000% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06	100.745 97.117	323,392.23 311,745.57	(11,646.66)	19,902.00 2,543.03	6.15 6.38
	234,000.000 ACQ DATE 08/15/06 505590000017001 ORIGINAL COST 0.000	100.498 97.117	235,164.64 227,253.78	(7,910.86)	 1,853.80	

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
	87,000.000 ACQ DATE 08/18/06 505590000017901 ORIGINAL COST 0.000	101.411 97.117	88,227.59 84,491.79	(3,735.80)	 689.23	
364,000.000	CIT GROUP INC 5.4000% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07	99.770 96.471	363,163.12 351,154.44	(12,008.68)	19,656.00 2,620.80	5.41 5.60
	38,000.000 ACQ DATE 02/06/07 505590000047601 ORIGINAL COST 0.000	99.935 96.471	37,975.45 36,658.98	(1,316.47)	 273.60	
	326,000.000 ACQ DATE 02/12/07 505590000049101 ORIGINAL COST 0.000	99.751 96.471	325,187.67 314,495.46	(10,692.21)	 2,347.20	
369,000.000	CAPITAL ONE FINL CORP 6.1500% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06	103.187 97.550	380,758.56 359,959.50	(20,799.06)	22,693.50 1,891.13	5.96 6.30
	369,000.000 ACQ DATE 02/16/07 505590000051001 ORIGINAL COST 0.000	103.187 97.550	380,758.56 359,959.50	(20,799.06)	 1,891.13	
716,000.000	CITIGROUP INC 6.0000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03	101.067 97.425	723,640.91 697,563.00	(26,077.91)	42,960.00 18,019.33	5.94 6.16
	355,000.000 ACQ DATE 09/15/06 505590000021801 ORIGINAL COST 0.000	99.864 97.425	354,518.49 345,858.75	(8,659.74)	 8,934.16	
	361,000.000 ACQ DATE 09/27/06 505590000023801 ORIGINAL COST 0.000	102.250 97.425	369,122.42 351,704.25	(17,418.17)	 9,085.17	
523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.681 96.250	521,334.18 503,387.50	(17,946.68)	27,457.50 8,084.71	5.27 5.45

INVESTMENT HOLDINGS

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	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.681 96.250	521,334.18 503,387.50	(17,946.68)	 8,084.71	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.214 110.097	691,985.58 745,356.69	53,371.11	45,697.50 2,031.00	6.60 6.13
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.030 110.097	417,908.04 464,609.34	46,701.30	 1,266.00	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.426 110.097	195,167.28 198,174.60	3,007.32	 540.00	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.558 110.097	25,202.70 24,221.34	(981.36)	 66.00	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.030 110.097	39,612.05 44,038.80	4,426.75	 120.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.427 110.097	14,095.51 14,312.61	217.10	 39.00	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.790 98.357	301,366.85 297,038.14	(4,328.71)	17,214.00 2,199.57	5.71 5.80
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.790 98.357	301,366.85 297,038.14	(4,328.71)	 2,199.57	
786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.372 97.025	781,066.77 762,616.50	(18,450.27)	44,212.50 9,333.75	5.66 5.80

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	786,000.000	99.372	781,066.77	(18,450.27)		
	ACQ DATE 01/19/07 505590000044201	97.025	762,616.50		9,333.75	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.279	820,683.07	(107,886.67)	48,539.25	5.91
	6.3450% DUE 02/15/34	93.176	712,796.40		6,202.24	6.81
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.279	820,683.07	(107,886.67)		
	ACQ DATE 06/30/05 0901	93.176	712,796.40		6,202.24	
	ORIGINAL COST 0.000					
468,000.000	HARTFORD FINL SVCS GROUP INC	100.078	468,367.01	(16,147.97)	25,155.00	5.37
	5.3750% DUE 03/15/17	96.628	452,219.04		1,118.00	5.56
	CUSIP # 416515AT1 ISSUED 03/09/07					
	468,000.000	100.078	468,367.01	(16,147.97)		
	ACQ DATE 03/07/07 505590000054501	96.628	452,219.04		1,118.00	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.601	348,603.62	(26,056.74)	22,575.00	6.48
	6.4500% DUE 02/02/37	92.156	322,546.88		3,699.79	7.00
	CUSIP # 48123QAA1 ISSUED 02/02/07					
	350,000.000	99.601	348,603.62	(26,056.74)		
	ACQ DATE 01/26/07 505590000046201	92.156	322,546.88		3,699.79	
	ORIGINAL COST 0.000					
577,000.000	JPMORGAN CHASE & CO	99.913	576,498.01	1,119.38	31,013.75	5.38
		100.107	577,617.39		0.00	5.37
	CUSIP # 46625HGT1					
	577,000.000	99.913	576,498.01	1,119.38		
	ACQ DATE 09/24/07 0101	100.107	577,617.39		0.00	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.823	524,113.50	(5,738.50)	32,500.00	6.20
	6.5000% DUE 07/15/18	103.675	518,375.00		6,861.11	6.27
	CUSIP # 590188JF6 ISSUED 07/15/98					

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
	250,000.000	99.408	248,520.99	10,666.51		
	ACQ DATE 10/09/01 0901	103.675	259,187.50		3,430.56	
	ORIGINAL COST 0.000					
	250,000.000	110.237	275,592.51	(16,405.01)		
	ACQ DATE 04/25/05 0902	103.675	259,187.50		3,430.55	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(7,852.95)	10,656.27	3.85
	DUE 03/02/09	97.165	269,147.05		888.02	3.96
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(7,172.55)		
	ACQ DATE 02/22/04 0901	97.165	245,827.45		888.02	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(680.40)		
	ACQ DATE 02/22/04 0902	97.165	23,319.60		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.985	134,979.59	(2,456.84)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.165	132,522.75		1,175.62	4.20
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.985	121,981.52	(2,220.22)		
	ACQ DATE 12/01/03 0901	98.165	119,761.30		1,062.41	
	ORIGINAL COST 0.000					
	13,000.000	99.985	12,998.07	(236.62)		
	ACQ DATE 12/01/03 0902	98.165	12,761.45		113.21	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.652	403,142.94	(10,650.42)	24,570.00	6.09
	6.5000% DUE 12/15/32	103.834	392,492.52		7,234.50	6.26
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.503	177,329.80	2,303.02		
	ACQ DATE 12/18/02 0901	103.834	179,632.82		3,311.03	
	ORIGINAL COST 0.000					

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
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.499 103.834	77,013.93 75,798.82	(1,215.11)	 1,397.14	
	109,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	114.719 103.834	125,043.97 113,179.06	(11,864.91)	 2,086.14	
	17,000.000 ACQ DATE 12/18/02 0904 ORIGINAL COST 0.000	102.502 103.834	17,425.30 17,651.78	226.48	 325.36	
	6,000.000 ACQ DATE 08/13/04 0905 ORIGINAL COST 0.000	105.499 103.834	6,329.94 6,230.04	(99.90)	 114.83	
965,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02	104.921 103.859	1,012,489.71 1,002,242.97	(10,246.74)	63,690.00 31,845.00	6.29 6.35
	339,000.000 ACQ DATE 02/12/07 505590000048801 ORIGINAL COST 0.000	104.759 103.859	355,133.31 352,083.28	(3,050.03)	 11,187.00	
	319,000.000 ACQ DATE 02/13/07 505590000049601 ORIGINAL COST 0.000	104.615 103.859	333,721.92 331,311.41	(2,410.51)	 10,527.00	
	307,000.000 ACQ DATE 03/07/07 505590000054202 ORIGINAL COST 0.000	105.418 103.859	323,634.48 318,848.28	(4,786.20)	 10,131.00	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.777 97.734	310,307.73 303,953.91	(6,353.82)	17,105.00 760.22	5.51 5.63
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.757 97.734	245,401.75 240,426.56	(4,975.19)	 601.33	

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
	65,000.000	99.855	64,905.98	(1,378.64)		
	ACQ DATE 11/06/06 505590000031001	97.734	63,527.34		158.89	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.487	538,224.70	(39,709.43)	30,837.00	5.73
	5.7000% DUE 12/14/36	92.147	498,515.27		9,165.44	6.19
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.487	538,224.70	(39,709.43)		
	ACQ DATE 12/11/06 505590000036501	92.147	498,515.27		9,165.44	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.271	146,920.86	(8,453.54)	7,770.00	5.29
	5.2500% DUE 12/01/16	93.559	138,467.32		2,590.00	5.61
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.271	146,920.86	(8,453.54)		
	ACQ DATE 12/05/06 505590000035701	93.559	138,467.32		2,590.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	105.133	620,282.89	6,474.11	42,775.00	6.90
	7.2500% DUE 12/01/10	106.230	626,757.00		14,258.33	6.82
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.372	88,039.65	3,318.15		
	ACQ DATE 03/07/02 0901	106.230	91,357.80		2,078.33	
	ORIGINAL COST 0.000					
	214,000.000	101.494	217,196.87	10,135.33		
	ACQ DATE 05/23/02 0902	106.230	227,332.20		5,171.67	
	ORIGINAL COST 0.000					
	257,000.000	108.837	279,712.03	(6,700.93)		
	ACQ DATE 03/10/04 0903	106.230	273,011.10		6,210.83	
	ORIGINAL COST 0.000					
	9,000.000	102.371	9,213.37	347.33		
	ACQ DATE 03/07/02 0904	106.230	9,560.70		217.50	
	ORIGINAL COST 0.000					

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
	24,000.000 ACQ DATE 03/10/04 0905 ORIGINAL COST 0.000	108.837 106.230	26,120.97 25,495.20	(625.77)	 580.00	
639,000.000	VERIZON GLOBAL FDG CORP 7.7500% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	110.512 115.669	706,170.40 739,124.91	32,954.51	49,522.50 16,507.50	7.01 6.70
	189,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	108.866 115.669	205,756.44 218,614.41	12,857.97	 4,882.50	
	80,000.000 ACQ DATE 01/16/03 0902 ORIGINAL COST 0.000	111.115 115.669	88,892.30 92,535.20	3,642.90	 2,066.67	
	23,000.000 ACQ DATE 08/13/04 0903 ORIGINAL COST 0.000	114.890 115.669	26,424.68 26,603.87	179.19	 594.17	
	19,000.000 ACQ DATE 03/07/02 0906 ORIGINAL COST 0.000	108.866 115.669	20,684.47 21,977.11	1,292.64	 490.83	
	7,000.000 ACQ DATE 01/16/03 0907 ORIGINAL COST 0.000	111.115 115.669	7,778.03 8,096.83	318.80	 180.83	
	3,000.000 ACQ DATE 08/13/04 0908 ORIGINAL COST 0.000	114.886 115.669	3,446.58 3,470.07	23.49	 77.50	
	318,000.000 ACQ DATE 06/07/07 505590000066901 ORIGINAL COST 0.000	111.065 115.669	353,187.90 367,827.42	14,639.52	 8,215.00	
540,000.000	WASTE MGMT INC DEL 5.0000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	100.505 95.763	542,728.06 517,120.20	(25,607.86)	27,000.00 1,200.00	4.97 5.22

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
	85,000.000 ACQ DATE 03/03/04 0901 ORIGINAL COST 0.000	99.628 95.763	84,683.55 81,398.55	(3,285.00)	 188.89	
	34,000.000 ACQ DATE 03/02/04 0902 ORIGINAL COST 0.000	99.757 95.763	33,917.50 32,559.42	(1,358.08)	 75.56	
	108,000.000 ACQ DATE 03/19/04 0903 ORIGINAL COST 0.000	100.901 95.763	108,972.91 103,424.04	(5,548.87)	 240.00	
	273,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	100.719 95.763	274,962.80 261,432.99	(13,529.81)	 606.66	
	7,000.000 ACQ DATE 03/03/04 0905 ORIGINAL COST 0.000	99.629 95.763	6,974.05 6,703.41	(270.64)	 15.56	
	4,000.000 ACQ DATE 03/02/04 0906 ORIGINAL COST 0.000	99.758 95.763	3,990.32 3,830.52	(159.80)	 8.89	
	10,000.000 ACQ DATE 03/19/04 0907 ORIGINAL COST 0.000	100.902 95.763	10,090.21 9,576.30	(513.91)	 22.22	
	19,000.000 ACQ DATE 01/27/05 0908 ORIGINAL COST 0.000	100.720 95.763	19,136.72 18,194.97	(941.75)	 42.22	
151,000.000	CATERPILLAR FINL SVCS CORP 4.3000% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05	98.791 98.396	149,173.93 148,577.96	(595.97)	6,493.00 2,164.33	4.35 4.37
	151,000.000 ACQ DATE 10/20/05 0901 ORIGINAL COST 0.000	98.791 98.396	149,173.93 148,577.96	(595.97)	 2,164.33	

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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
14,508,000.000	**TOTAL FINANCE & INSUR CORPORATE BONDS**		**14,993,711.84** **14,424,861.86**	**(568,849.98)**	**855,278.52** **186,242.34**	**5.70** **5.93**
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS 5.6000% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06	99.903 101.855	844,176.75 860,674.75	16,498.00	47,320.00 17,876.44	5.61 5.50
	509,000.000 ACQ DATE 05/09/06 0901 ORIGINAL COST 0.000	99.953 101.855	508,760.72 518,441.95	9,681.23	 10,768.18	
	336,000.000 ACQ DATE 05/17/06 0902 ORIGINAL COST 0.000	99.826 101.855	335,416.03 342,232.80	6,816.77	 7,108.26	
332,000.000	ALCOA INC 5.5500% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07	101.145 96.604	335,803.03 320,725.28	(15,077.75)	18,426.00 3,071.00	5.49 5.75
	332,000.000 ACQ DATE 03/08/07 505590000055301 ORIGINAL COST 0.000	101.145 96.604	335,803.03 320,725.28	(15,077.75)	 3,071.00	
293,000.000	CHEVRONTEXACO CAP CO 3.3750% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03	99.995 99.359	292,986.55 291,122.97	(1,863.58)	9,888.75 1,263.56	3.38 3.40
	133,000.000 ACQ DATE 02/06/03 0901 ORIGINAL COST 0.000	99.994 99.359	132,991.80 132,147.97	(843.83)	 573.56	
	134,000.000 ACQ DATE 02/07/03 0902 ORIGINAL COST 0.000	99.997 99.359	133,995.91 133,141.56	(854.35)	 577.88	
	13,000.000 ACQ DATE 02/06/03 0903 ORIGINAL COST 0.000	99.994 99.359	12,999.22 12,916.72	(82.50)	 56.06	

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
	13,000.000	99.997	12,999.62	(82.90)		
	ACQ DATE 02/07/03 0904	99.359	12,916.72		56.06	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.860	611,795.80	(19,419.70)	39,621.00	6.48
	7.0500% DUE 03/15/33	105.405	592,376.10		1,760.93	6.69
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.377	381,485.66	(10,460.06)		
	ACQ DATE 07/17/03 0901	105.405	371,025.60		1,102.93	
	ORIGINAL COST 0.000					
	161,000.000	109.921	176,973.59	(7,271.54)		
	ACQ DATE 01/21/04 0902	105.405	169,702.05		504.47	
	ORIGINAL COST 0.000					
	34,000.000	108.377	36,848.24	(1,010.54)		
	ACQ DATE 07/17/03 0904	105.405	35,837.70		106.53	
	ORIGINAL COST 0.000					
	15,000.000	109.922	16,488.31	(677.56)		
	ACQ DATE 01/21/04 0905	105.405	15,810.75		47.00	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.710	732,825.73	(25,613.23)	31,875.00	4.35
	4.2500% DUE 05/15/13	94.295	707,212.50		12,041.66	4.51
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.914	74,935.57	(4,214.32)		
	ACQ DATE 05/12/03 0901	94.295	70,721.25		1,204.17	
	ORIGINAL COST 0.000					
	85,000.000	100.474	85,403.31	(5,252.56)		
	ACQ DATE 05/15/03 0902	94.295	80,150.75		1,364.72	
	ORIGINAL COST 0.000					
	440,000.000	96.684	425,409.18	(10,511.18)		
	ACQ DATE 04/14/04 0903	94.295	414,898.00		7,064.44	
	ORIGINAL COST 0.000					

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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
	105,000.000 ACQ DATE 05/20/05 0904 ORIGINAL COST 0.000	98.134 94.295	103,040.35 99,009.75	(4,030.60)	 1,685.83	
	7,000.000 ACQ DATE 05/12/03 0905 ORIGINAL COST 0.000	99.915 94.295	6,994.02 6,600.65	(393.37)	 112.39	
	8,000.000 ACQ DATE 05/15/03 0906 ORIGINAL COST 0.000	100.476 94.295	8,038.09 7,543.60	(494.49)	 128.44	
	30,000.000 ACQ DATE 04/14/04 0907 ORIGINAL COST 0.000	96.684 94.295	29,005.21 28,288.50	(716.71)	 481.67	
710,000.000	HOME DEPOT INC 5.4000% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06	98.675 93.690	700,593.39 665,199.00	(35,394.39)	38,340.00 3,195.00	5.47 5.76
	245,000.000 ACQ DATE 03/21/06 0901 ORIGINAL COST 0.000	99.586 93.690	243,985.14 229,540.50	(14,444.64)	 1,102.50	
	465,000.000 ACQ DATE 04/17/06 0902 ORIGINAL COST 0.000	98.195 93.690	456,608.25 435,658.50	(20,949.75)	 2,092.50	
531,000.000	IBM CORP 7.0000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95	100.850 110.232	535,511.06 585,331.92	49,820.86	37,170.00 15,590.75	6.94 6.35
	399,000.000 ACQ DATE 04/12/01 0901 ORIGINAL COST 0.000	97.458 110.232	388,856.33 439,825.68	50,969.35	 11,715.08	
	35,000.000 ACQ DATE 04/12/01 0902 ORIGINAL COST 0.000	97.458 110.232	34,110.15 38,581.20	4,471.05	 1,027.64	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2007 - SEPTEMBER 30, 2007

INVESTMENT HOLDINGS

THE BANK OF NEW YORK

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	97,000.000	116.025	112,544.58	(5,619.54)		
	ACQ DATE 11/28/06 505590000034901	110.232	106,925.04		2,848.03	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.732	425,240.95	(1,865.47)	24,453.00	5.75
	5.8500% DUE 10/30/12	101.286	423,375.48		10,256.68	5.78
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.516	125,068.93	(1,500.01)		
	ACQ DATE 09/28/05 0904	101.286	123,568.92		2,993.58	
	ORIGINAL COST 0.000					
	296,000.000	101.409	300,172.02	(365.46)		
	ACQ DATE 02/15/07 505590000050601	101.286	299,806.56		7,263.10	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.934	1,213,196.69	(32,763.79)	63,128.00	5.20
	5.2000% DUE 03/15/17	97.235	1,180,432.90		2,805.69	5.35
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.934	1,213,196.69	(32,763.79)		
	ACQ DATE 03/07/07 505590000054702	97.235	1,180,432.90		2,805.69	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	104.074	125,929.04	(149.54)	8,318.75	6.61
	6.8750% DUE 09/15/09	103.950	125,779.50		369.72	6.61
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	104.074	114,480.95	(135.95)		
	ACQ DATE 06/09/04 0901	103.950	114,345.00		336.11	
	ORIGINAL COST 0.000					
	11,000.000	104.074	11,448.09	(13.59)		
	ACQ DATE 06/09/04 0902	103.950	11,434.50		33.61	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.950	297,851.79	(2,253.67)	14,751.00	4.95
	4.9500% DUE 08/16/10	99.194	295,598.12		1,843.88	4.99
	CUSIP # 786514BL2 ISSUED 08/12/04					

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
	273,000.000	99.950	272,864.24	(2,064.62)		
	ACQ DATE 08/05/04 0901	99.194	270,799.62		1,689.19	
	ORIGINAL COST 0.000					
	25,000.000	99.950	24,987.55	(189.05)		
	ACQ DATE 08/05/04 0902	99.194	24,798.50		154.69	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.956	153,932.56	292.28	8,624.00	5.60
	5.6000% DUE 09/01/11	100.146	154,224.84		718.67	5.59
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.956	153,932.56	292.28		
	ACQ DATE 08/22/06 505590000018701	100.146	154,224.84		718.67	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.357	640,274.80	(3,171.99)	35,090.00	5.48
	5.5000% DUE 11/15/11	99.859	637,102.81		13,256.22	5.51
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.357	640,274.80	(3,171.99)		
	ACQ DATE 11/14/06 505590000032301	99.859	637,102.81		13,256.22	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.405	557,162.54	(45,006.22)	30,660.00	5.50
	5.2500% DUE 09/01/35	87.698	512,156.32		2,555.00	5.99
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.609	183,281.09	(21,916.77)		
	ACQ DATE 08/24/05 0901	87.698	161,364.32		805.00	
	ORIGINAL COST 0.000					
	400,000.000	93.470	373,881.45	(23,089.45)		
	ACQ DATE 03/16/06 0902	87.698	350,792.00		1,750.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.890	361,603.49	(2,886.83)	18,100.00	5.01
	5.0000% DUE 01/15/11	99.093	358,716.66		3,821.11	5.05
	CUSIP # 94973VAJ6 ISSUED 01/10/06					

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
	362,000.000	99.890	361,603.49	(2,886.83)		
	ACQ DATE 01/05/06 0901	99.093	358,716.66		3,821.11	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.022	282,061.19	(1,299.17)	10,998.00	3.90
	3.9000% DUE 01/15/08	99.561	280,762.02		2,321.80	3.92
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.022	258,055.97	(1,188.59)		
	ACQ DATE 02/10/05 0901	99.561	256,867.38		2,124.20	
	ORIGINAL COST 0.000					
	24,000.000	100.022	24,005.22	(110.58)		
	ACQ DATE 02/10/05 0902	99.561	23,894.64		197.60	
	ORIGINAL COST 0.000					
8,094,000.000	**TOTAL INDUSTRIAL CORPORATE BONDS**		**8,110,945.36**	**(120,154.19)**	**436,763.50**	**5.38**
			7,990,791.17		**92,748.11**	**5.47**
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	104.952	217,251.16	873.02	14,231.25	6.55
	6.8750% DUE 04/15/12	105.374	218,124.18		6,562.19	6.52
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.952	198,359.82	797.04		
	ACQ DATE 10/16/03 0901	105.374	199,156.86		5,991.57	
	ORIGINAL COST 0.000					
	18,000.000	104.952	18,891.34	75.98		
	ACQ DATE 10/16/03 0902	105.374	18,967.32		570.62	
	ORIGINAL COST 0.000					
207,000.000	**TOTAL OIL & COAL CORPORATE BONDS**		**217,251.16**	**873.02**	**14,231.25**	**6.55**
			218,124.18		**6,562.19**	**6.52**
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.626	613,695.55	45,590.77	41,888.00	6.83
	6.8000% DUE 05/15/36	107.027	659,286.32		15,824.35	6.35
	CUSIP # 00206RAB8 ISSUED 05/18/06					

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
	616,000.000	99.626	613,695.55	45,590.77		
	ACQ DATE 05/15/06 0901	107.027	659,286.32		15,824.35	
	ORIGINAL COST 0.000					
616,000.000	**TOTAL TELEPHONE CORPORATE BONDS**		**613,695.55**	**45,590.77**	**41,888.00**	**6.83**
			659,286.32		**15,824.35**	**6.35**
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.785	520,598.06	(22,351.18)	25,691.25	4.93
	4.8750% DUE 01/15/15	94.544	498,246.88		5,423.70	5.16
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.159	297,470.97	(16,675.29)		
	ACQ DATE 02/07/05 0901	94.544	280,795.68		3,056.61	
	ORIGINAL COST 0.000					
	28,000.000	100.158	28,044.31	(1,571.99)		
	ACQ DATE 02/07/05 0902	94.544	26,472.32		288.17	
	ORIGINAL COST 0.000					
	202,000.000	96.576	195,082.78	(4,103.90)		
	ACQ DATE 10/27/06 505590000028901	94.544	190,978.88		2,078.92	
	ORIGINAL COST 0.000					
527,000.000	**TOTAL TRANSPORTATION CORPORATE BONDS**		**520,598.06**	**(22,351.18)**	**25,691.25**	**4.93**
			498,246.88		**5,423.70**	**5.16**
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.475	327,921.29	403.39	13,736.25	4.19
	4.1250% DUE 09/01/09	98.596	328,324.68		1,144.69	4.18
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.475	327,921.29	403.39		
	ACQ DATE 12/12/05 0901	98.596	328,324.68		1,144.69	
	ORIGINAL COST 0.000					
333,000.000	**TOTAL UTILITY (ELECTRIC) CORPORATE BONDS**		**327,921.29**	**403.39**	**13,736.25**	**4.19**
			328,324.68		**1,144.69**	**4.18**

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
41,347,537.853	**TOTAL CORPORATE BONDS**		**41,948,761.31** **41,251,731.23**	**(697,030.08)**	**2,285,108.07** **430,097.38**	**5.45** **5.54**
GOVERNMENT BONDS **U S TREASURIES**						
1,396,000.000	U S TREASURY BONDS 7.1250% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93	116.687 124.109	1,628,954.12 1,732,566.88	103,612.76	99,465.00 12,703.40	6.11 5.74
	232,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	113.392 124.109	263,069.94 287,933.75	24,863.81	 2,111.17	
	379,000.000 ACQ DATE 12/12/01 1202 ORIGINAL COST 0.000	111.164 124.109	421,312.93 470,374.53	49,061.60	 3,448.85	
	77,000.000 ACQ DATE 02/24/04 1203 ORIGINAL COST 0.000	123.045 124.109	94,745.03 95,564.22	819.19	 700.69	
	79,000.000 ACQ DATE 06/20/04 1204 ORIGINAL COST 0.000	111.535 124.109	88,112.46 98,046.41	9,933.95	 718.89	
	37,000.000 ACQ DATE 06/20/04 1205 ORIGINAL COST 0.000	111.201 124.109	41,144.26 45,920.47	4,776.21	 336.69	
	37,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	111.201 124.109	41,144.26 45,920.47	4,776.21	 336.69	
	555,000.000 ACQ DATE 10/12/06 505590000025601 ORIGINAL COST 0.000	122.419 124.109	679,425.24 688,807.03	9,381.79	 5,050.42	
1,979,000.000	U S TREASURY BONDS 6.0000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96	113.778 113.250	2,251,665.77 2,241,217.50	(10,448.27)	118,740.00 15,165.16	5.27 5.30

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
	343,000.000	113.928	390,773.45	(2,325.95)		
	ACQ DATE 12/19/06 505590000039201	113.250	388,447.50		2,628.42	
	ORIGINAL COST 0.000					
	650,000.000	114.143	741,926.89	(5,801.89)		
	ACQ DATE 12/22/06 505590000040201	113.250	736,125.00		4,980.98	
	ORIGINAL COST 0.000					
	586,000.000	113.966	667,838.48	(4,193.48)		
	ACQ DATE 03/21/07 505590000058001	113.250	663,645.00		4,490.54	
	ORIGINAL COST 0.000					
	400,000.000	112.782	451,126.95	1,873.05		
	ACQ DATE 09/20/07 505590000077101	113.250	453,000.00		3,065.22	
	ORIGINAL COST 0.000					
3,430,000.000	U S TREASURY NOTES	103.441	3,548,038.67	7,087.73	205,800.00	5.80
	6.0000% DUE 08/15/09	103.648	3,555,126.40		26,284.23	5.79
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	103.921	765,900.25	(2,014.49)		
	ACQ DATE 02/03/05 1205	103.648	763,885.76		5,647.66	
	ORIGINAL COST 0.000					
	664,000.000	103.629	688,095.15	127.57		
	ACQ DATE 04/25/05 1206	103.648	688,222.72		5,088.26	
	ORIGINAL COST 0.000					
	749,000.000	103.805	777,499.66	(1,176.14)		
	ACQ DATE 05/27/05 1207	103.648	776,323.52		5,739.63	
	ORIGINAL COST 0.000					
	110,000.000	103.435	113,778.22	234.58		
	ACQ DATE 07/19/05 1211	103.648	114,012.80		842.93	
	ORIGINAL COST 0.000					
	314,000.000	103.386	324,633.00	821.72		
	ACQ DATE 07/21/05 1212	103.648	325,454.72		2,406.19	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
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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
	202,000.000 ACQ DATE 07/22/05 1213 ORIGINAL COST 0.000	103.374 103.648	208,815.78 209,368.96	553.18	 1,547.93	
	333,000.000 ACQ DATE 11/17/05 1214 ORIGINAL COST 0.000	102.713 103.648	342,034.53 345,147.84	3,113.31	 2,551.79	
	321,000.000 ACQ DATE 02/12/07 505590000049001 ORIGINAL COST 0.000	101.957 103.648	327,282.08 332,710.08	5,428.00	 2,459.84	
1,583,000.000	UNITED STATES TREAS NTS 2.6250% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03	99.159 99.063	1,569,689.34 1,568,159.38	(1,529.96)	41,553.75 15,695.57	2.65 2.65
	826,000.000 ACQ DATE 05/11/05 1202 ORIGINAL COST 0.000	99.354 99.063	820,661.80 818,256.25	(2,405.55)	 8,189.86	
	174,000.000 ACQ DATE 06/30/05 1205 ORIGINAL COST 0.000	99.565 99.063	173,243.95 172,368.75	(875.20)	 1,725.22	
	583,000.000 ACQ DATE 09/27/06 505590000023701 ORIGINAL COST 0.000	98.762 99.063	575,783.59 577,534.38	1,750.79	 5,780.49	
2,285,000.000	UNITED STATES TREAS NTS 3.5000% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04	98.689 99.031	2,255,040.55 2,262,864.06	7,823.51	79,975.00 30,207.93	3.55 3.53
	32,000.000 ACQ DATE 12/01/04 1201 ORIGINAL COST 0.000	99.607 99.031	31,874.21 31,690.00	(184.21)	 423.04	
	46,000.000 ACQ DATE 12/03/04 1202 ORIGINAL COST 0.000	99.570 99.031	45,802.25 45,554.38	(247.87)	 608.12	

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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
	216,000.000	99.682	215,312.34	(1,404.84)		
	ACQ DATE 01/25/05 1203	99.031	213,907.50		2,855.54	
	ORIGINAL COST 0.000					
	1,206,000.000	98.783	1,191,325.71	2,991.17		
	ACQ DATE 03/16/05 1204	99.031	1,194,316.88		15,943.45	
	ORIGINAL COST 0.000					
	5,000.000	99.564	4,978.19	(26.63)		
	ACQ DATE 06/20/04 1207	99.031	4,951.56		66.10	
	ORIGINAL COST 0.000					
	19,000.000	99.677	18,938.69	(122.75)		
	ACQ DATE 06/20/04 1208	99.031	18,815.94		251.18	
	ORIGINAL COST 0.000					
	8,000.000	99.601	7,968.07	(45.57)		
	ACQ DATE 06/20/04 1209	99.031	7,922.50		105.76	
	ORIGINAL COST 0.000					
	753,000.000	98.120	738,841.09	6,864.22		
	ACQ DATE 01/26/06 1210	99.031	745,705.31		9,954.74	
	ORIGINAL COST 0.000					
3,245,000.000	UNITED STATES TREAS NTS	95.137	3,087,198.97	126,616.58	137,912.50	4.47
	4.2500% DUE 11/15/14	99.039	3,213,815.55		52,091.92	4.29
	CUSIP # 912828DC1 ISSUED 11/15/04					
	238,000.000	98.121	233,528.98	2,183.84		
	ACQ DATE 02/02/06 1222	99.039	235,712.82		3,820.61	
	ORIGINAL COST 0.000					
	290,000.000	95.656	277,402.48	9,810.62		
	ACQ DATE 04/17/06 1223	99.039	287,213.10		4,655.36	
	ORIGINAL COST 0.000					
	265,000.000	95.160	252,173.11	10,280.24		
	ACQ DATE 05/08/06 1224	99.039	262,453.35		4,254.04	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	94.418 99.039	535,351.42 561,551.13	26,199.71	 9,102.04	
	1,885,000.000 ACQ DATE 06/21/07 505590000069301 ORIGINAL COST 0.000	94.894 99.039	1,788,742.98 1,866,885.15	78,142.17	 30,259.87	
1,670,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	100.542 102.586	1,679,049.86 1,713,186.20	34,136.34	81,412.50 34,069.35	4.85 4.75
	369,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.796 102.586	368,246.43 378,542.34	10,295.91	 7,527.90	
	280,000.000 ACQ DATE 02/13/07 505590000049901 ORIGINAL COST 0.000	100.196 102.586	280,549.82 287,240.80	6,690.98	 5,712.23	
	328,000.000 ACQ DATE 04/17/07 505590000060901 ORIGINAL COST 0.000	100.823 102.586	330,698.02 336,482.08	5,784.06	 6,691.47	
	693,000.000 ACQ DATE 04/18/07 505590000061301 ORIGINAL COST 0.000	100.946 102.586	699,555.59 710,920.98	11,365.39	 14,137.75	
2,367,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	98.839 101.367	2,339,514.59 2,399,356.89	59,842.30	106,515.00 40,232.56	4.55 4.44
	452,000.000 ACQ DATE 05/04/06 1208 ORIGINAL COST 0.000	98.567 101.367	445,520.66 458,178.84	12,658.18	 7,682.77	
	323,000.000 ACQ DATE 05/24/06 1209 ORIGINAL COST 0.000	98.841 101.367	319,255.19 327,415.41	8,160.22	 5,490.12	

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
	45,000.000	98.310	44,239.34	1,375.81		
	ACQ DATE 07/12/06 1210	101.367	45,615.15		764.88	
	ORIGINAL COST 0.000					
	735,000.000	98.661	725,157.65	19,889.80		
	ACQ DATE 07/21/06 1211	101.367	745,047.45		12,493.00	
	ORIGINAL COST 0.000					
	218,000.000	98.841	215,473.77	5,506.29		
	ACQ DATE 08/14/06 505590000016401	101.367	220,980.06		3,705.41	
	ORIGINAL COST 0.000					
	366,000.000	99.138	362,845.09	8,158.13		
	ACQ DATE 08/17/06 505590000017601	101.367	371,003.22		6,221.00	
	ORIGINAL COST 0.000					
	228,000.000	99.571	227,022.89	4,093.87		
	ACQ DATE 01/08/07 505590000041701	101.367	231,116.76		3,875.38	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.018	85,015.44	316.59	3,718.75	4.37
	4.3750% DUE 11/15/08	100.391	85,332.03		1,404.64	4.36
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.018	85,015.44	316.59		
	ACQ DATE 12/19/05 1201	100.391	85,332.03		1,404.64	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.219	449,463.71	8,170.48	19,818.75	4.41
	4.3750% DUE 12/15/10	101.023	457,634.19		5,848.15	4.33
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.219	449,463.71	8,170.48		
	ACQ DATE 02/24/06 1202	101.023	457,634.19		5,848.15	
	ORIGINAL COST 0.000					
1,925,000.000	UNITED STATES TREAS NTS	99.800	1,921,141.93	57,697.91	93,843.75	4.88
	4.8750% DUE 06/30/12	102.797	1,978,839.84		24,104.75	4.74
	CUSIP # 912828GW4 ISSUED 06/30/07					

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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
	1,925,000.000 ACQ DATE 06/29/07 505590000070501 ORIGINAL COST 0.000	99.800 102.797	1,921,141.93 1,978,839.84	57,697.91	 24,104.75	
3,705,000.000	UNITED STATES TREAS NTS 4.6250% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06	98.992 100.492	3,667,651.33 3,723,228.60	55,577.27	171,356.25 64,724.20	4.67 4.60
	340,000.000 ACQ DATE 03/08/07 505590000055001 ORIGINAL COST 0.000	100.603 100.492	342,051.34 341,672.80	(378.54)	 5,939.60	
	394,000.000 ACQ DATE 03/13/07 505590000056701 ORIGINAL COST 0.000	100.634 100.492	396,498.07 395,938.48	(559.59)	 6,882.95	
	194,000.000 ACQ DATE 03/21/07 505590000058201 ORIGINAL COST 0.000	100.303 100.492	194,588.07 194,954.48	366.41	 3,389.07	
	469,000.000 ACQ DATE 03/23/07 505590000058601 ORIGINAL COST 0.000	100.144 100.492	469,676.54 471,307.48	1,630.94	 8,193.16	
	623,000.000 ACQ DATE 05/29/07 505590000064901 ORIGINAL COST 0.000	98.158 100.492	611,526.57 626,065.16	14,538.59	 10,883.45	
	629,000.000 ACQ DATE 05/30/07 505590000065001 ORIGINAL COST 0.000	98.196 100.492	617,652.98 632,094.68	14,441.70	 10,988.27	
	656,000.000 ACQ DATE 06/27/07 505590000069901 ORIGINAL COST 0.000	96.840 100.492	635,270.84 659,227.52	23,956.68	 11,459.93	
	400,000.000 ACQ DATE 08/27/07 505590000074801 ORIGINAL COST 0.000	100.097 100.492	400,386.92 401,968.00	1,581.08	 6,987.77	

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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
809,000.000	UNITED STATES TREAS NTS 4.5000% DUE 05/15/17 CUSIP # 912828GS3 ISSUED 05/15/07	98.814 99.438	799,404.05 804,449.38	5,045.33	36,405.00 13,750.80	4.55 4.53
	809,000.000 ACQ DATE 09/26/07 505590000077801 ORIGINAL COST 0.000	98.814 99.438	799,404.05 804,449.38	5,045.33	 13,750.80	
1,889,000.000	U S TREASURY BONDS 6.1250% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99	114.320 116.656	2,159,504.89 2,203,636.56	44,131.67	115,701.25 14,777.06	5.36 5.25
	114,000.000 ACQ DATE 06/20/01 1204 ORIGINAL COST 0.000	103.791 116.656	118,321.54 132,988.13	14,666.59	 891.79	
	28,000.000 ACQ DATE 06/20/04 1214 ORIGINAL COST 0.000	102.588 116.656	28,724.53 32,663.75	3,939.22	 219.04	
	132,000.000 ACQ DATE 12/12/06 505590000037001 ORIGINAL COST 0.000	119.051 116.656	157,146.85 153,986.25	(3,160.60)	 1,032.60	
	315,000.000 ACQ DATE 12/18/06 505590000038701 ORIGINAL COST 0.000	117.827 116.656	371,155.70 367,467.19	(3,688.51)	 2,464.15	
	300,000.000 ACQ DATE 05/09/07 505590000063001 ORIGINAL COST 0.000	116.584 116.656	349,751.67 349,968.75	217.08	 2,346.81	
	1,000,000.000 ACQ DATE 08/14/07 505590000073801 ORIGINAL COST 0.000	113.440 116.656	1,134,404.60 1,166,562.50	32,157.90	 7,822.67	
1,735,000.000	U S TREASURY BONDS 5.3750% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01	107.490 107.047	1,864,943.54 1,857,263.28	(7,680.26)	93,256.25 11,910.43	5.00 5.02

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
	296,000.000	106.092	314,030.97	2,827.78		
	ACQ DATE 10/17/06 505590000026701	107.047	316,858.75		2,031.98	
	ORIGINAL COST 0.000					
	555,000.000	108.359	601,390.11	(7,279.95)		
	ACQ DATE 11/02/06 505590000030201	107.047	594,110.16		3,809.97	
	ORIGINAL COST 0.000					
	327,000.000	109.040	356,560.40	(6,517.12)		
	ACQ DATE 12/15/06 505590000038301	107.047	350,043.28		2,244.79	
	ORIGINAL COST 0.000					
	48,000.000	107.853	51,769.33	(386.83)		
	ACQ DATE 01/09/07 505590000042001	107.047	51,382.50		329.51	
	ORIGINAL COST 0.000					
	300,000.000	105.685	317,055.80	4,084.83		
	ACQ DATE 02/02/07 505590000047001	107.047	321,140.63		2,059.44	
	ORIGINAL COST 0.000					
	209,000.000	107.243	224,136.93	(408.96)		
	ACQ DATE 02/23/07 505590000052601	107.047	223,727.97		1,434.74	
	ORIGINAL COST 0.000					
28,556,000.000	**TOTAL U S TREASURIES**		**29,306,276.76**	**490,399.98**	**1,405,473.75**	**4.80**
			29,796,676.74		**362,970.15**	**4.72**
U S AGENCIES						
259,289.036	FEDERAL HOME LN MTG CORP REMIC TR	99.874	258,962.61	(281.53)	13,288.64	5.13
	5.1250% DUE 12/15/13	99.766	258,681.08		1,107.38	5.14
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	259,289.036	99.874	258,962.61	(281.53)		
	ACQ DATE 01/19/06 1201	99.766	258,681.08		1,107.38	
43,134.218	FEDERAL HOME LN MTG CORP REMIC TR	101.247	43,671.98	(594.31)	1,941.14	4.44
	4.5000% DUE 09/15/22	99.869	43,077.67		161.75	4.51
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					

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
	43,134.218	101.247	43,671.98	(594.31)		
	ACQ DATE 06/30/04 1201	99.869	43,077.67		161.75	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.905	2,295,983.51	68,025.87	106,968.75	4.66
	4.3750% DUE 07/17/15	96.688	2,364,009.38		21,988.01	4.52
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.905	2,295,983.51	68,025.87		
	ACQ DATE 07/31/06 1201	96.688	2,364,009.38		21,988.01	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.462	753,464.31	45,120.69	52,950.00	7.03
	7.0600% DUE 05/24/10	106.478	798,585.00		18,679.58	6.63
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.462	753,464.31	45,120.69		
	ACQ DATE 01/02/01 1201	106.478	798,585.00		18,679.58	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.864	499,319.79	(1,194.79)	15,625.00	3.13
	3.1250% DUE 12/15/07	99.625	498,125.00		4,600.69	3.14
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.003	158,005.09	(597.59)		
	ACQ DATE 10/27/04 1201	99.625	157,407.50		1,453.82	
	ORIGINAL COST 0.000					
	342,000.000	99.800	341,314.70	(597.20)		
	ACQ DATE 07/25/05 1202	99.625	340,717.50		3,146.87	
	ORIGINAL COST 0.000					
1,928,000.000	FEDERAL NAT'L MTG ASSN	99.537	1,919,071.04	(6,736.04)	93,990.00	4.90
	4.8750% DUE 12/15/16	99.188	1,912,335.00		27,674.82	4.91
	ORIGINAL FACE 1,928,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					

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
	1,928,000.000 ACQ DATE 11/15/06 505590000032901 ORIGINAL COST 0.000	99.537 99.188	1,919,071.04 1,912,335.00	(6,736.04)	 27,674.82	
2,226,000.000	FEDERAL NATL MTG ASSN 5.1250% DUE 01/02/14 ORIGINAL FACE 2,226,000.000 CUSIP # 31359MTP8 ISSUED 11/06/03	99.046 100.969	2,204,764.97 2,247,564.38	42,799.41	114,082.50 28,203.71	5.17 5.08
	348,000.000 ACQ DATE 11/04/03 1201 ORIGINAL COST 0.000	100.748 100.969	350,603.83 351,371.25	767.42	 4,409.21	
	34,000.000 ACQ DATE 03/03/04 1203 ORIGINAL COST 0.000	101.500 100.969	34,510.08 34,329.38	(180.70)	 430.78	
	663,000.000 ACQ DATE 05/26/04 1204 ORIGINAL COST 0.000	97.689 100.969	647,681.24 669,422.81	21,741.57	 8,400.30	
	47,000.000 ACQ DATE 06/02/04 1205 ORIGINAL COST 0.000	97.774 100.969	45,953.66 47,455.31	1,501.65	 595.50	
	34,000.000 ACQ DATE 06/20/05 1206 ORIGINAL COST 0.000	99.491 100.969	33,827.05 34,329.38	502.33	 430.78	
	104,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	97.720 100.969	101,629.29 105,007.50	3,378.21	 1,317.69	
	4,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	97.759 100.969	3,910.34 4,038.75	128.41	 50.68	
	104,000.000 ACQ DATE 06/20/05 1210 ORIGINAL COST 0.000	97.720 100.969	101,629.29 105,007.50	3,378.21	 1,317.69	

THE BANK OF NEW YORK

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
	4,000.000	97.759	3,910.34	128.41		
	ACQ DATE 06/20/05 1211	100.969	4,038.75		50.68	
	ORIGINAL COST 0.000					
	884,000.000	99.673	881,109.85	11,453.90		
	ACQ DATE 11/06/06 505590000030701	100.969	892,563.75		11,200.40	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	105.916	2,118,311.71	37,938.29	152,500.00	7.20
	7.6250% DUE 05/14/10	107.813	2,156,250.00		57,611.10	7.07
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.896	252,239.78	17,291.47		
	ACQ DATE 01/02/01 1201	107.813	269,531.25		7,201.39	
	ORIGINAL COST 0.000					
	1,750,000.000	106.633	1,866,071.93	20,646.82		
	ACQ DATE 10/26/05 1202	107.813	1,886,718.75		50,409.71	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.709	448,692.26	745.24	20,700.00	4.61
	4.6000% DUE 04/11/08	99.875	449,437.50		9,775.00	4.61
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.709	448,692.26	745.24		
	ACQ DATE 10/25/06 505590000027901	99.875	449,437.50		9,775.00	
	ORIGINAL COST 0.000					
319,299.442	FEDERAL HOME LN MTG CORP	100.000	319,299.46	1,739.40	20,485.96	6.42
	6.3327% DUE 01/25/12	100.545	321,038.86		1,685.04	6.38
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					
	319,299.442	100.000	319,299.46	1,739.40		
	ACQ DATE 08/07/06 0901	100.545	321,038.86		1,685.04	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.872	2,037,437.36	62.64	102,500.00	5.03
	5.1250% DUE 08/23/10	101.875	2,037,500.00		19,361.10	5.03
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					

THE BANK OF NEW YORK

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
	2,000,000.000 ACQ DATE 09/11/07 505590000075901 ORIGINAL COST 0.000	101.872 101.875	2,037,437.36 2,037,500.00	62.64	 19,361.10	
1,250,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 08/13/14 ORIGINAL FACE 1,250,000.000 CUSIP # 3133XLJP9 ISSUED 06/22/07	103.277 103.969	1,290,961.33 1,299,609.38	8,648.05	68,750.00 9,166.66	5.33 5.29
	1,250,000.000 ACQ DATE 08/29/07 505590000075101 ORIGINAL COST 0.000	103.277 103.969	1,290,961.33 1,299,609.38	8,648.05	 9,166.66	
507,000.000	FEDERAL FARM CR BKS CONS 4.0000% DUE 12/30/08 ORIGINAL FACE 507,000.000 CUSIP # 31331SJS3 ISSUED 12/30/04	99.902 99.344	506,505.38 503,672.81	(2,832.57)	20,280.00 5,126.33	4.00 4.03
	470,000.000 ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.903 99.344	469,542.07 466,915.63	(2,626.44)	 4,752.22	
	37,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.901 99.344	36,963.31 36,757.19	(206.12)	 374.11	
2,750,000.000	FEDERAL HOME LN MTG CORP 5.0000% DUE 04/18/17 ORIGINAL FACE 2,750,000.000 CUSIP # 3137EAAS8 ISSUED 04/05/07	99.507 100.094	2,736,448.81 2,752,578.13	16,129.32	137,500.00 67,222.21	5.02 5.00
	2,750,000.000 ACQ DATE 04/11/07 505590000059901 ORIGINAL COST 0.000	99.507 100.094	2,736,448.81 2,752,578.13	16,129.32	 67,222.21	
221,564.465	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.157 97.867	217,481.39 216,838.87	(642.52)	8,780.54 731.71	4.04 4.05

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
	221,564.465	98.157	217,481.39	(642.52)		
	ACQ DATE 09/28/05 4201	97.867	216,838.87		731.71	
1,155,000.000	FEDERAL NATL MTGE ASSN	101.342	1,170,495.42	(7,193.86)	69,300.00	5.92
	6.0000% DUE 05/15/08	100.719	1,163,301.56		26,179.99	5.96
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	101.537	111,690.71	(900.08)		
	ACQ DATE 04/14/03 1201	100.719	110,790.63		2,493.33	
	ORIGINAL COST 0.000					
	1,045,000.000	101.321	1,058,804.71	(6,293.77)		
	ACQ DATE 01/05/05 1202	100.719	1,052,510.94		23,686.66	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.534	2,150,620.59	25,438.79	99,225.00	4.61
	4.5000% DUE 09/16/13	98.688	2,176,059.38		4,134.38	4.56
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.022	1,019,924.33	(3,443.08)		
	ACQ DATE 12/06/06 505590000035801	98.688	1,016,481.25		1,931.25	
	ORIGINAL COST 0.000					
	1,175,000.000	96.229	1,130,696.26	28,881.87		
	ACQ DATE 07/31/07 505590000072801	98.688	1,159,578.13		2,203.13	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.893	774,170.99	4,461.82	38,750.00	5.01
	5.0000% DUE 10/16/09	100.469	778,632.81		17,760.41	4.98
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.893	774,170.99	4,461.82		
	ACQ DATE 10/31/06 505590000029501	100.469	778,632.81		17,760.41	
	ORIGINAL COST 0.000					
853,466.423	FED'L HOME LOAN MTGE CORP GRP # 01G1477	100.765	859,998.93	(379.01)	49,628.67	5.77
	5.8150% DUE 01/01/37	100.721	859,619.92		4,135.76	5.77
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2007 - SEPTEMBER 30, 2007

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
	853,466.423 ACQ DATE 02/08/07 1201	100.765 100.721	859,998.93 859,619.92	(379.01)	 4,135.76	
7,648.601	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	102.206 104.608	7,817.35 8,001.05	183.70	573.64 47.80	7.34 7.17
	6,973.724 ACQ DATE 04/02/01 1201	102.210 104.608	7,127.87 7,295.07	167.20	 43.58	
	674.877 ACQ DATE 05/01/01 1202	102.164 104.608	689.48 705.97	16.49	 4.22	
75,415.012	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	102.101 102.381	76,999.52 77,210.64	211.12	4,901.72 408.49	6.37 6.35
	75,415.012 ACQ DATE 08/13/02 1201	102.101 102.381	76,999.52 77,210.64	211.12	 408.49	
451,826.112	FEDERAL NAT'L MTGE ASSN POOL # 938578 6.0000% DUE 09/01/36 ORIGINAL FACE 480,000.000 CUSIP # 31412YFT4 ISSUED 05/01/07	99.023 100.366	447,411.96 453,479.80	6,067.84	27,109.44 2,259.13	6.06 5.98
	451,826.112 ACQ DATE 06/15/07 505590000068402	99.023 100.366	447,411.96 453,479.80	6,067.84	 2,259.13	
692,552.791	FEDERAL NAT'L MTGE ASSN POOL # 907897 5.8700% DUE 12/01/36 ORIGINAL FACE 809,000.000 CUSIP # 31411GUW0 ISSUED 12/01/06	101.144 101.186	700,472.28 700,766.47	294.19	40,653.05 3,387.74	5.80 5.80
	692,552.791 ACQ DATE 03/09/07 50559000005590	101.144 101.186	700,472.28 700,766.47	294.19	 3,387.74	
23,865,196.100	**TOTAL U S AGENCIES**		**23,838,362.95** **24,076,374.69**	**238,011.74**	**1,260,484.05** **331,408.79**	**5.29** **5.24**

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
52,421,196.100	**TOTAL GOVERNMENT BONDS**		**53,144,639.71**	**728,411.72**	**2,665,957.80**	**5.02**
			53,873,051.43		**694,378.94**	**4.95**
93,768,733.953	**TOTAL FIXED INCOME INVESTMENTS**		**95,093,401.02**	**31,381.64**	**4,951,065.87**	**5.21**
			95,124,782.66		**1,124,476.32**	**5.20**
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
9,563,684.270	BNY HAMILTON MONEY FD INSTL #746	1.000	9,563,684.27	0.00	508,788.00	5.32
	CUSIP # S99993030	1.000	9,563,684.27		46,158.59	5.32
	3,554,950.920	1.000	3,554,950.92	0.00		
	ACQ DATE 08/09/07 0101	1.000	3,554,950.92		46,158.59	
	ORIGINAL COST 0.000					
	1,249.420	1.000	1,249.42	0.00		
	ACQ DATE 08/13/07 0102	1.000	1,249.42		0.00	
	ORIGINAL COST 0.000					
	939.970	1.000	939.97	0.00		
	ACQ DATE 08/16/07 0103	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 0104	1.000	3,640.01		0.00	
	ORIGINAL COST 0.000					
	87,679.230	1.000	87,679.23	0.00		
	ACQ DATE 08/27/07 0105	1.000	87,679.23		0.00	
	ORIGINAL COST 0.000					
	790,000.000	1.000	790,000.00	0.00		
	ACQ DATE 09/14/07 0106	1.000	790,000.00		0.00	
	ORIGINAL COST 0.000					
	80,502.390	1.000	80,502.39	0.00		
	ACQ DATE 09/17/07 0107	1.000	80,502.39		0.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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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
	914.250	1.000	914.25	0.00		
	ACQ DATE 09/19/07 0108	1.000	914.25		0.00	
	ORIGINAL COST 0.000					
	709,107.980	1.000	709,107.98	0.00		
	ACQ DATE 09/25/07 0109	1.000	709,107.98		0.00	
	ORIGINAL COST 0.000					
	1,677,310.550	1.000	1,677,310.55	0.00		
	ACQ DATE 03/09/07 5101	1.000	1,677,310.55		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					

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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
	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					
	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					

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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
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					
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					

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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
	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					
	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					

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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
	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					
	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					

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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
	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					
	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					

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
	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					
	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					
	27,881.370	1.000	27,881.37	0.00		
	ACQ DATE 09/04/07 5165	1.000	27,881.37		0.00	
	ORIGINAL COST 0.000					
	55,418.940	1.000	55,418.94	0.00		
	ACQ DATE 09/05/07 5166	1.000	55,418.94		0.00	
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 09/10/07 5167	1.000	3,338.88		0.00	
	ORIGINAL COST 0.000					
	944.800	1.000	944.80	0.00		
	ACQ DATE 09/11/07 5168	1.000	944.80		0.00	
	ORIGINAL COST 0.000					

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
	3,215.580	1.000	3,215.58	0.00		
	ACQ DATE 09/13/07 5169	1.000	3,215.58		0.00	
	ORIGINAL COST 0.000					
	18,083.780	1.000	18,083.78	0.00		
	ACQ DATE 09/14/07 5170	1.000	18,083.78		0.00	
	ORIGINAL COST 0.000					
	246,036.590	1.000	246,036.59	0.00		
	ACQ DATE 09/17/07 5171	1.000	246,036.59		0.00	
	ORIGINAL COST 0.000					
	5,185.040	1.000	5,185.04	0.00		
	ACQ DATE 09/18/07 5172	1.000	5,185.04		0.00	
	ORIGINAL COST 0.000					
	24,947.170	1.000	24,947.17	0.00		
	ACQ DATE 09/25/07 5173	1.000	24,947.17		0.00	
	ORIGINAL COST 0.000					
9,563,684.270	**TOTAL POOLED FUNDS & MUTUAL FUNDS**		**9,563,684.27**	**0.00**	**508,788.00**	**5.32**
			9,563,684.27		**46,158.59**	**5.32**
9,563,684.270	**TOTAL SHORT TERM INVESTMENTS**		**9,563,684.27**	**0.00**	**508,788.00**	**5.32**
			9,563,684.27		**46,158.59**	**5.32**
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
103,332,420.223	TOTAL INVESTMENTS		104,657,085.29 104,688,466.93	31,381.64	5,459,853.87 1,170,634.91	5.22 5.22
	PAYABLES		(576,498.01) (576,498.01)			
	RECEIVABLES		10,314.70 10,314.70			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,170,634.91 1,170,634.91			
103,332,420.223	TOTAL FUND		105,261,536.89 105,292,918.53	31,381.64	5,459,853.87 1,170,634.91	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS **CORPORATE BONDS**			
INTEREST			
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	09/25/07	475,000.000	2,375.00
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	09/17/07	2,000,000.000	54,200.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/10/07	379,000.000	1,303.76
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	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/17/07	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	09/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	09/12/07	630,000.000	2,783.57
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	09/13/07	400,000.000	1,967.38
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	09/04/07	369,000.000	11,346.75

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	09/17/07	544,000.000	2,447.82
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/17/07	637,000.000	3,139.37
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/17/07	562,000.000	19,810.50
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	09/17/07	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/11/07	277,000.000	944.80
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/17/07	677,000.000	22,848.75
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/04/07	333,000.000	6,868.13
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	09/17/07	468,000.000	12,996.75
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/04/07	710,000.000	19,170.00
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	09/17/07	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	09/17/07	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	09/17/07	1,350,000.000	5,919.75
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/17/07	1,214,000.000	31,739.35
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	09/04/07	277,000.000	878.39
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/17/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/13/07	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/17/07	121,000.000	4,159.38
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/17/07	311,000.000	8,552.50
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/04/07	154,000.000	4,312.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	09/17/07	21,000.000	87.15

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2007 - SEPTEMBER 30, 2007

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/04/07	584,000.000	15,330.00
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/17/07	540,000.000	13,500.00
TOTAL INTEREST			**267,238.97**
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	09/28/07	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/28/07	130,000.000	(68.72)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/28/07	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/28/07	17,000.000	(8.99)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	09/28/07	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/28/07	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.679 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/28/07	240,000.000	(2.75)

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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	09/28/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/28/07	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/28/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	09/28/07	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	09/28/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/28/07	374,000.000	(1.72)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	09/28/07	315,000.000	(.03)
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	09/28/07	400,000.000	(1.41)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	09/28/07	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	09/28/07	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	09/28/07	369,000.000	(109.89)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	09/28/07	657,000.000	(604.30)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/28/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	09/28/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/28/07	390,000.000	(1.79)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/28/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/28/07	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/28/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/28/07	34,000.000	(9.32)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/28/07	277,000.000	(3.31)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/28/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/28/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/28/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	09/28/07	1,450,000.000	(670.17)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	09/28/07	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	09/28/07	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	09/28/07	407,000.000	(217.16)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	09/28/07	765,000.000	(175.95)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	09/28/07	468,000.000	(3.23)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/28/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/28/07	296,000.000	(68.43)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/28/07	122,000.000	(50.34)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	09/28/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/28/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	09/28/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	09/28/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/28/07	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/28/07	109,000.000	(53.04)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/28/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/28/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/28/07	17,000.000	(1.41)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	09/28/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	09/28/07	339,000.000	(298.76)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	09/28/07	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/28/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/28/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/28/07	110,000.000	(190.95)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/28/07	11,000.000	(19.10)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/28/07	453,000.000	(.94)
RESIDENTIAL ACCREDIT LNS INC 4.450 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	09/28/07	349,000.000	(1.59)
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/28/07	240,000.000	(2.92)
STRUCTURED ADJ RATE MTG LN TR 6.083 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/28/07	756,000.000	(13.73)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/28/07	774,000.000	(3.21)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	09/28/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/28/07	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/28/07	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	09/28/07	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	09/28/07	189,000.000	(171.85)

THE BANK OF NEW YORK

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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	09/28/07	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/28/07	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/28/07	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/28/07	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/28/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	318,000.000	(126.58)

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VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/28/07	7,000.000	(2.80)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	09/28/07	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	09/28/07	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			**(7,397.19)**
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	09/28/07	616,000.000	6.71

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	09/28/07	336,000.000	13.44
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	09/28/07	509,000.000	5.51
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	09/28/07	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/28/07	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/28/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	09/28/07	378,000.000	2.87
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	09/28/07	237,000.000	2.14
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	09/28/07	513,000.000	1.84
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/28/07	325,000.000	7.52
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	09/28/07	326,000.000	15.50

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	09/28/07	38,000.000	0.47
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/28/07	307,000.000	62.92
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/28/07	825,000.000	127.43
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/28/07	13,000.000	0.08
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/28/07	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/28/07	134,000.000	0.91
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/28/07	133,000.000	1.83
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/28/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	09/28/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/28/07	3,000.000	0.15

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CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/28/07	634,000.000	10.26
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	09/28/07	523,000.000	15.08
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	09/28/07	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/28/07	30,000.000	14.75
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/28/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/28/07	40,000.000	1.32

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GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/28/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	09/28/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	09/28/07	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/28/07	245,000.000	10.05
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/28/07	465,000.000	83.09
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/28/07	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/28/07	35,000.000	4.10
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	09/28/07	350,000.000	3.97
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/28/07	1,214,000.000	7.08
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	09/28/07	250,000.000	11.42

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	09/28/07	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	09/28/07	122,000.000	1.20
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/28/07	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/28/07	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	09/28/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	09/28/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	09/28/07	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	09/28/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/28/07	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/28/07	281,000.000	1.50

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/28/07	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	09/28/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/28/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/28/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	09/28/07	332,000.000	9.61
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	09/28/07	362,000.000	10.05
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	09/28/07	313,000.000	0.47
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	7,000.000	0.33
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	34,000.000	1.06

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/28/07	85,000.000	4.08
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	09/28/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			**1,329.47**
PAYDOWN			
BANC AMER MTG SECS INC 4.679 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/25/07	117,325.812	457.56
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/07	263,848.410	1,016.92
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/19/07		1,209.28
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/12/07	289,579.179	1,188.34
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	09/25/07	215,594.338	961.96
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/17/07	675,950.017	1,594.12
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/17/07	320,135.556	1,346.39

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
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 4.450 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	09/25/07	79,956.385	296.57
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/25/07	72,434.021	297.53
STRUCTURED ADJ RATE MTG LN TR 6.083 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/25/07	208,224.195	1,055.52
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/25/07	172,078.965	752.85
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/25/07	363,803.266	1,591.64
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	09/25/07	301,104.790	929.41
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	09/25/07	182,771.890	683.83
TOTAL PAYDOWN			**13,630.90**
PAYDOWN (R)			
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/19/07		(1,209.28)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL PAYDOWN (R)			**(1,209.28)**
TOTAL CORPORATE BONDS			**273,592.87**
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/07	790,000.000	13,331.25
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/17/07	2,205,000.000	49,612.50
TOTAL INTEREST			**62,943.75**
INTEREST ON PURCHASES			
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	09/12/07	2,000,000.000	(13,951.39)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	09/21/07	400,000.000	(2,413.04)
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	09/27/07	809,000.000	(13,355.10)
TOTAL INTEREST ON PURCHASES			**(29,719.53)**
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	09/25/07	575,000.000	6,626.95

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			**6,626.95**
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	09/28/07	628,000.000	(3.00)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	09/28/07	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	09/28/07	158,000.000	(2.07)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	34,000.000	(6.80)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	09/28/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	09/28/07	250,000.000	(71.26)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	09/28/07	2,000,000.000	(682.64)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	09/28/07	1,250,000.000	(497.10)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	232,000.000	(165.97)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	555,000.000	(664.66)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	79,000.000	(48.68)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	77,000.000	(94.79)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/28/07	379,000.000	(226.03)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	09/28/07	650,000.000	(410.88)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	09/28/07	343,000.000	(213.53)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	09/28/07	400,000.000	(76.17)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	09/28/07	586,000.000	(365.79)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	664,000.000	(1,056.81)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	737,000.000	(1,267.55)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	321,000.000	(275.53)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	333,000.000	(396.25)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	202,000.000	(298.94)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	314,000.000	(466.36)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	110,000.000	(165.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/28/07	749,000.000	(1,249.98)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/28/07	693,000.000	(150.47)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/28/07	328,000.000	(61.93)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/28/07	280,000.000	(12.62)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	09/28/07	85,000.000	(1.13)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	340,000.000	(18.46)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	469,000.000	(6.09)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	194,000.000	(5.29)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	394,000.000	(22.48)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	400,000.000	(3.48)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/28/07	28,000.000	(2.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/28/07	114,000.000	(16.23)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/28/07	1,000,000.000	(504.71)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/28/07	300,000.000	(186.83)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/28/07	315,000.000	(210.87)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/28/07	132,000.000	(94.43)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/07	209,000.000	(53.19)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/07	300,000.000	(59.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/07	48,000.000	(13.24)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/07	327,000.000	(103.87)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/07	555,000.000	(163.00)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/07	296,000.000	(63.36)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	09/28/07	1,045,000.000	(1,848.84)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	09/28/07	110,000.000	(226.44)
FED’L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	09/28/07	910,000.000	(19.93)
FED’L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/28/07	372,000.000	(.55)
FED’L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/28/07	36,000.000	(.05)
FED’L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	09/28/07	670,000.000	(5.32)
FEDERAL NAT’L MTGE ASSN POOL # 907897 5.870 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	09/28/07	809,000.000	(22.63)
TOTAL AMORTIZATION OF PREMIUMS			**(16,465.27)**
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/28/07	412,000.000	4.38
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	09/28/07	2,445,000.000	1,593.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	09/28/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	09/28/07	1,928,000.000	80.83
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	47,000.000	13.94
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/28/07	663,000.000	204.16

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	09/28/07	450,000.000	206.48
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	09/28/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	09/28/07	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	09/28/07	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/28/07	231,000.000	15.04
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	09/28/07	174,000.000	99.92
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	09/28/07	826,000.000	705.49
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	09/28/07	583,000.000	953.71
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	32,000.000	4.86
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	216,000.000	26.59

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	46,000.000	7.64
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	8,000.000	1.23
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	19,000.000	2.37
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	5,000.000	0.84
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	1,206,000.000	567.30
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/28/07	753,000.000	547.38
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/28/07	238,000.000	51.55
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/28/07	265,000.000	147.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/28/07	290,000.000	145.24
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/28/07	1,885,000.000	1,109.80

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/28/07	567,000.000	364.90
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/28/07	369,000.000	17.30
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	228,000.000	25.69
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	366,000.000	82.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	218,000.000	66.42
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	735,000.000	258.78
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	45,000.000	20.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	323,000.000	98.46
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/28/07	452,000.000	170.36
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	09/28/07	453,000.000	90.60

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	09/28/07	1,925,000.000	66.75
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	656,000.000	186.58
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	629,000.000	102.13
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	09/28/07	623,000.000	103.27
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	09/28/07	809,000.000	10.92
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/28/07	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/28/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	09/28/07	775,000.000	33.84
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	09/28/07	480,000.000	12.72
TOTAL ACCRETION OF DISCOUNTS			**9,497.62**
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/17/07	264,376.634	1,129.11

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	09/17/07	57,322.094	214.96
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	09/25/07	328,346.634	1,815.61
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/17/07	221,995.548	733.14
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	09/17/07	859,612.709	4,206.02
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 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 # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/17/07	7,657.862	47.86
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	09/17/07	76,465.003	414.19
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
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	3,515.21
TOTAL PAYDOWN			**18,566.14**
TOTAL GOVERNMENT BONDS			**51,449.66**
TOTAL FIXED INCOME INVESTMENTS			**325,042.53**

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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						55,418.94
TOTAL DIVIDENDS						**55,418.94**
TOTAL POOLED FUNDS & MUTUAL FUNDS						**55,418.94**
TOTAL SHORT TERM INVESTMENTS						**55,418.94**
TOTAL NET INCOME COLLECTED						**380,461.47**

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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	15,824.35
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/07	845,000.000	17,876.44
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	3,071.00
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	10/25/07	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	13,437.50
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/18/07	615,000.000	15,593.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/07	513,000.000	12,084.00
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.679% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/25/07	115,980.602	452.31

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	10/10/07	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/15/08	2,000,000.000	4,817.76
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	10/15/07	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	10/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	10/25/07	212,701.655	949.06
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	10/25/07	261,061.431	1,006.17
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/12/07	283,442.853	1,166.84
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	10/12/07	630,000.000	2,783.55
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	10/11/07	400,000.000	1,904.33
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	2,543.03

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/15/07	316,425.915	1,330.77
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	10/15/07	544,000.000	2,447.80
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/13/08	364,000.000	2,620.80
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	03/01/08	369,000.000	1,891.13
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/07	151,000.000	2,164.33
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/15/07	627,083.897	788.72
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	1,263.56
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/07	716,000.000	18,019.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	09/29/07	912,000.000	258.40
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/07	657,000.000	17,063.73

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CITIGROUP COML MTG TR 2006-C4 5.914% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/15/07	637,000.000	3,139.35
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/08	562,000.000	1,760.93
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	2,321.80
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	8,084.71
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	10/15/07	630,000.000	2,871.75
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/10/07	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	12,041.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/08	333,000.000	1,144.69
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/08	677,000.000	2,031.00
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	12/15/07	2,457,000.000	43,406.98

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	2,199.57
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	9,333.75
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	6,202.24
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/08	468,000.000	1,118.00
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/08	710,000.000	3,195.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/07	531,000.000	15,590.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/07	418,000.000	10,256.68
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/02/08	350,000.000	3,699.79
LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	10/15/07	1,350,000.000	3,946.48
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	10/15/07	500,000.000	1,329.44

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LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/15/07	471,000.000	1,317.88
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/15/08	1,214,000.000	2,805.69
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	1,175.62
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	10/01/07	277,000.000	888.02
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	6,861.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/07	378,000.000	7,234.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/07	965,000.000	31,845.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/13/07	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	10/15/07	650,000.000	3,607.50
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/08	121,000.000	369.72

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PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/08	311,000.000	760.22
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/07	541,000.000	9,165.44
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/25/07	58,581.244	244.09
RESIDENTIAL ACCREDIT LNS INC 4.450% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	10/25/07	75,938.296	281.66
RESIDENTIAL ACCREDIT LNS INC 4.929% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/25/07	69,521.957	285.56
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/08	298,000.000	1,843.88
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/08	154,000.000	718.67
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/07	148,000.000	2,590.00
STRUCTURED ADJ RATE MTG LN TR 6.083% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/25/07	170,514.333	864.36
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	10/25/07	168,576.548	737.52

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/25/07	356,495.940	1,559.66
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/07	638,000.000	13,256.22
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	10/15/07	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	5,423.70
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/07	207,000.000	6,562.19
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/07	590,000.000	14,258.33
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/07	639,000.000	16,507.50
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	10/25/07	290,787.406	897.56
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/08	584,000.000	2,555.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/08	540,000.000	1,200.00

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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	3,821.11
WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	10/25/07	180,425.776	675.05
TOTAL CORPORATE BONDS			**430,097.38**
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	11/15/07	853,466.423	4,135.76
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	10/15/07	75,415.012	408.49
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/15/07	7,648.601	47.80
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	11/15/07	2,000,000.000	57,611.10
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/11/07	450,000.000	9,775.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/07	775,000.000	17,760.41
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/08	1,250,000.000	9,166.66

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FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/08	2,205,000.000	4,134.38
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	18,679.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/07	507,000.000	5,126.33
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	21,988.01
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/07	1,155,000.000	26,179.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	28,203.71
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/07	500,000.000	4,600.69
FEDERAL NAT’L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/07	1,928,000.000	27,674.82
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	10/18/07	2,750,000.000	67,222.21
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	02/23/08	2,000,000.000	19,361.10

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ACCRUED INCOME

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	10/15/07	43,134.218	161.75
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/15/07	259,289.036	1,107.38
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	10/25/07	319,299.442	1,685.04
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	10/25/07	692,552.791	3,387.74
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	10/25/07	451,826.112	2,259.13
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/16/07	221,564.465	731.71
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	12,703.40
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,979,000.000	15,165.16
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,889,000.000	14,777.06
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,735,000.000	11,910.43

ACCRUED INCOME

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	26,284.23
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/07	1,583,000.000	15,695.57
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/07	2,285,000.000	30,207.93
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/07	3,245,000.000	52,091.92
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/07	85,000.000	1,404.64
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/07	2,367,000.000	40,232.56
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/07	453,000.000	5,848.15
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	1,670,000.000	34,069.35
UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/15/07	3,705,000.000	64,724.20
UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	11/15/07	809,000.000	13,750.80

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	1,925,000.000	24,104.75
TOTAL GOVERNMENT BONDS			**694,378.94**
TOTAL FIXED INCOME INVESTMENTS			**1,124,476.32**

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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	9,563,684.270					46,158.59
TOTAL POOLED FUNDS & MUTUAL FUNDS						**46,158.59**
TOTAL SHORT TERM INVESTMENTS						**46,158.59**
TOTAL ACCRUED INCOME						**1,170,634.91**

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS CORPORATE BONDS			
PURCHASES	577,000.000	576,498.01	
ACCRETION BOOK VALUE ADJ.	0.000	1,329.47	
TOTAL CORPORATE BONDS	577,000.000	577,827.48	
GOVERNMENT BONDS			
PURCHASES	3,209,000.000	3,288,716.25	(29,719.53)
ACCRETION BOOK VALUE ADJ.	0.000	9,497.62	
TOTAL GOVERNMENT BONDS	3,209,000.000	3,298,213.87	(29,719.53)
TOTAL FIXED INCOME INVESTMENTS	3,786,000.000	3,876,041.35	(29,719.53)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,965,576.770	1,965,576.77	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,965,576.770	1,965,576.77	
TOTAL SHORT TERM INVESTMENTS	1,965,576.770	1,965,576.77	
ACCOUNT TOTAL ACQUISITIONS	5,751,576.770	5,841,618.12	(29,719.53)

AMEREN UE NDT TRUST
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS **CORPORATE BONDS**					
PURCHASES					
JPMORGAN CHASE & CO CUSIP# 46625HGT1 BKR: CHASE SECURITIES, INC. T/D 09/24/07 S/D 10/01/07	577,000.000	99.9130		576,498.01	
ORIGINAL FACE 577,000.000					
TOTAL ISSUE	**577,000.000**			**576,498.01**	
TOTAL PURCHASES	**577,000.000**			**576,498.01**	
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	**0.000**			**6.71**	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.51	
T/D S/D	0.000			13.44	
TOTAL ISSUE	**0.000**			**18.95**	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			15.16	
TOTAL ISSUE	**0.000**			**16.63**	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06					
T/D S/D	0.000			2.14	
T/D S/D	0.000			2.87	
TOTAL ISSUE	**0.000**			**5.01**	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.84	
TOTAL ISSUE		**0.000**			**1.84**	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05						
T/D	S/D	0.000			7.52	
TOTAL ISSUE		**0.000**			**7.52**	
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**	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04						
T/D	S/D	0.000			62.92	
T/D	S/D	0.000			127.43	
TOTAL ISSUE		**0.000**			**190.35**	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4	ISSUED 02/12/03					
T/D	S/D	0.000			0.91	
T/D	S/D	0.000			1.83	
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.18	
TOTAL ISSUE		**0.000**			**3.00**	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3	ISSUED 10/30/03					
T/D	S/D	0.000			1.54	
TOTAL ISSUE		**0.000**			**1.54**	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2	ISSUED 09/29/06					
T/D	S/D	0.000			31.77	
TOTAL ISSUE		**0.000**			**31.77**	
CITIGROUP COML MTG TR 2006-C4 5.914 DUE 03/15/49 CUSIP# 17309DAD5	ISSUED 06/01/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.15	
T/D	S/D	0.000			10.26	
TOTAL ISSUE		**0.000**			**10.41**	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1	ISSUED 12/15/06					
T/D	S/D	0.000			15.08	
TOTAL ISSUE		**0.000**			**15.08**	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8	ISSUED 06/27/07					
T/D	S/D	0.000			2.38	
TOTAL ISSUE		**0.000**			**2.38**	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4	ISSUED 05/15/03					
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			0.95	
T/D	S/D	0.000			14.75	
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					
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					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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					
T/D	S/D	0.000			46.75	
T/D	S/D	0.000			4.10	
TOTAL ISSUE		**0.000**			**50.85**	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JPMORGAN CHASE CAP XXII						
6.450 DUE 02/02/37						
CUSIP# 48123QAA1	ISSUED 02/02/07					
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					
T/D	S/D	0.000			0.13	
T/D	S/D	0.000			1.20	
TOTAL ISSUE		**0.000**			**1.33**	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			3.93	
T/D	S/D	0.000			0.36	
TOTAL ISSUE		**0.000**			**4.29**	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06						

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			9.81	
TOTAL ISSUE	**0.000**			**9.81**	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.44	
TOTAL ISSUE	**0.000**			**1.44**	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.50	
TOTAL ISSUE	**0.000**			**1.50**	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	**0.000**			**79.08**	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.09	
TOTAL ISSUE		**0.000**			**0.09**	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7	ISSUED 08/31/05					
T/D	S/D	0.000			77.97	
T/D	S/D	0.000			2.15	
TOTAL ISSUE		**0.000**			**80.12**	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4	ISSUED 08/01/03					
T/D	S/D	0.000			9.61	
TOTAL ISSUE		**0.000**			**9.61**	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6	ISSUED 01/10/06					
T/D	S/D	0.000			10.05	
TOTAL ISSUE		**0.000**			**10.05**	
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4	ISSUED 05/01/05					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			4.08	
T/D	S/D	0.000			0.33	
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			0.12	
TOTAL ISSUE		**0.000**			**5.59**	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2	ISSUED 06/14/05					
T/D	S/D	0.000			57.06	
TOTAL ISSUE		**0.000**			**57.06**	
TOTAL ACCRETION BOOK VALUE ADJ.		**0.000**			**1,329.47**	
TOTAL CORPORATE BONDS		**577,000.000**			**577,827.48**	

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07 BKR: FIRST TENN MEMPHIS (1010) T/D 09/11/07 S/D 09/12/07	2,000,000.000			2,038,120.00	(13,951.39)
ORIGINAL FACE 2,000,000.000					
TOTAL ISSUE	**2,000,000.000**			**2,038,120.00**	**(13,951.39)**
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96 BKR: GREENWICH CAPITALMKT T/D 09/20/07 S/D 09/21/07	400,000.000	112.8000		451,203.12	(2,413.04)
ORIGINAL FACE 400,000.000					
TOTAL ISSUE	**400,000.000**			**451,203.12**	**(2,413.04)**
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07 BKR: FIRST TENN MEMPHIS (1010) T/D 09/26/07 S/D 09/27/07	809,000.000			799,393.13	(13,355.10)
ORIGINAL FACE 809,000.000					
TOTAL ISSUE	**809,000.000**			**799,393.13**	**(13,355.10)**
TOTAL PURCHASES	**3,209,000.000**			**3,288,716.25**	**(29,719.53)**

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			4.38	
TOTAL ISSUE	**0.000**			**4.38**	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	**0.000**			**1,593.19**	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.82	
TOTAL ISSUE	**0.000**			**277.82**	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			80.83	
TOTAL ISSUE	**0.000**			**80.83**	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.30	
T/D	S/D	0.000			13.94	
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			206.48	
TOTAL ISSUE		**0.000**			**206.48**	

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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**	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05						
T/D	S/D	0.000			15.04	
TOTAL ISSUE		**0.000**			**15.04**	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			705.49	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			953.71	
T/D	S/D	0.000			99.92	
TOTAL ISSUE		**0.000**			**1,759.12**	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3	ISSUED 11/15/04					
T/D	S/D	0.000			567.30	
T/D	S/D	0.000			26.59	
T/D	S/D	0.000			7.64	
T/D	S/D	0.000			4.86	
T/D	S/D	0.000			547.38	
T/D	S/D	0.000			1.23	
T/D	S/D	0.000			2.37	
T/D	S/D	0.000			0.84	
TOTAL ISSUE		**0.000**			**1,158.21**	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1	ISSUED 11/15/04					
T/D	S/D	0.000			364.90	
T/D	S/D	0.000			147.89	
T/D	S/D	0.000			145.24	
T/D	S/D	0.000			51.55	
T/D	S/D	0.000			1,109.80	
TOTAL ISSUE		**0.000**			**1,819.38**	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7	ISSUED 05/01/06					
T/D	S/D	0.000			17.30	
TOTAL ISSUE		**0.000**			**17.30**	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8	ISSUED 11/15/05					
T/D	S/D	0.000			98.46	

AMEREN UE NDT TRUST
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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			170.36	
T/D	S/D	0.000			82.95	
T/D	S/D	0.000			66.42	
T/D	S/D	0.000			258.78	
T/D	S/D	0.000			20.00	
T/D	S/D	0.000			25.69	
TOTAL ISSUE		**0.000**			**722.66**	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9	ISSUED 12/15/05					
T/D	S/D	0.000			90.60	
TOTAL ISSUE		**0.000**			**90.60**	
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4	ISSUED 06/30/07					
T/D	S/D	0.000			66.75	
TOTAL ISSUE		**0.000**			**66.75**	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1	ISSUED 11/15/06					
T/D	S/D	0.000			103.27	
T/D	S/D	0.000			186.58	
T/D	S/D	0.000			102.13	
TOTAL ISSUE		**0.000**			**391.98**	
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3	ISSUED 05/15/07					
T/D	S/D	0.000			10.92	
TOTAL ISSUE		**0.000**			**10.92**	
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					

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			33.84	
TOTAL ISSUE	**0.000**			**33.84**	
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			12.72	
TOTAL ISSUE	**0.000**			**12.72**	
TOTAL ACCRETION BOOK VALUE ADJ.	**0.000**			**9,497.62**	
TOTAL GOVERNMENT BONDS	**3,209,000.000**			**3,298,213.87**	**(29,719.53)**
TOTAL FIXED INCOME INVESTMENTS	**3,786,000.000**			**3,876,041.35**	**(29,719.53)**
SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 T/D 09/04/07 S/D 09/04/07	27,881.370			27,881.37	
ORIGINAL FACE 27,881.370					
T/D 09/05/07 S/D 09/05/07	55,418.940			55,418.94	
ORIGINAL FACE 55,418.940					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/10/07	S/D 09/10/07	3,338.880			3,338.88	
ORIGINAL FACE	3,338.880					
T/D 09/11/07	S/D 09/11/07	944.800			944.80	
ORIGINAL FACE	944.800					
T/D 09/13/07	S/D 09/13/07	3,215.580			3,215.58	
ORIGINAL FACE	3,215.580					
T/D 09/14/07	S/D 09/14/07	790,000.000			790,000.00	
ORIGINAL FACE	790,000.000					
T/D 09/14/07	S/D 09/14/07	18,083.780			18,083.78	
ORIGINAL FACE	18,083.780					
T/D 09/17/07	S/D 09/17/07	80,502.390			80,502.39	
ORIGINAL FACE	80,502.390					
T/D 09/17/07	S/D 09/17/07	246,036.590			246,036.59	
ORIGINAL FACE	246,036.590					
T/D 09/18/07	S/D 09/18/07	5,185.040			5,185.04	
ORIGINAL FACE	5,185.040					
T/D 09/19/07	S/D 09/19/07	914.250			914.25	
ORIGINAL FACE	914.250					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/25/07 S/D 09/25/07	24,947.170			24,947.17	
ORIGINAL FACE 24,947.170					
T/D 09/25/07 S/D 09/25/07	709,107.980			709,107.98	
ORIGINAL FACE 709,107.980					
TOTAL ISSUE	**1,965,576.770**			**1,965,576.77**	
TOTAL PURCHASES	**1,965,576.770**			**1,965,576.77**	
TOTAL POOLED FUNDS & MUTUAL FUNDS	**1,965,576.770**			**1,965,576.77**	
TOTAL SHORT TERM INVESTMENTS	**1,965,576.770**			**1,965,576.77**	
ACCOUNT TOTAL ACQUISITIONS	**5,751,576.770**			**5,841,618.12**	**(29,719.53)**

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS **CORPORATE BONDS**				
AMORTIZATION BOOK VALUE ADJ.	0.000	7,397.19 7,397.19		
TOTAL CORPORATE BONDS	0.000	7,397.19 7,397.19		
GOVERNMENT BONDS				
SALES	1,365,000.000	1,363,807.74 1,379,105.47	15,297.73	6,626.95
AMORTIZATION BOOK VALUE ADJ.	0.000	16,465.27 16,465.27		
TOTAL GOVERNMENT BONDS	1,365,000.000	1,380,273.01 1,395,570.74	15,297.73	6,626.95
TOTAL FIXED INCOME INVESTMENTS	1,365,000.000	1,387,670.20 1,402,967.93	15,297.73	6,626.95
SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**				
SALES	5,126,026.560	5,126,026.56 5,126,026.56		
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,126,026.560	5,126,026.56 5,126,026.56		
TOTAL SHORT TERM INVESTMENTS	5,126,026.560	5,126,026.56 5,126,026.56		

AMEREN UE NDT TRUST
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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	6,491,026.560	6,513,696.76 6,528,994.49	15,297.73	6,626.95

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS **CORPORATE BONDS**							
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			60.60 60.60		
T/D	S/D	0.000			8.99 8.99		
T/D	S/D	0.000			68.72 68.72		
TOTAL ISSUE		**0.000**			**138.31** **138.31**		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07							
T/D	S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE		**0.000**			**1,811.64** **1,811.64**		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			4.20 4.20		
TOTAL ISSUE		**0.000**			**4.20** **4.20**		
BANC AMER MTG SECS INC 4.679 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			2.75 2.75		
TOTAL ISSUE		**0.000**			**2.75** **2.75**		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06							
T/D	S/D	0.000			4.97 4.97		
TOTAL ISSUE		**0.000**			**4.97** **4.97**		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02							
T/D	S/D	0.000			4.77 4.77		
T/D	S/D	0.000			0.85 0.85		
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							

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.65 3.65		
TOTAL ISSUE	**0.000**			**3.65** **3.65**		
BEAR STEARNS COML MTG SECS INC 5.302 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			1.72 1.72		
TOTAL ISSUE	**0.000**			**1.72** **1.72**		
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						

DISPOSITIONS

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			3.54 3.54		
T/D	S/D	0.000			3.36 3.36		
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							

THE BANK OF NEW YORK

DISPOSITIONS

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			1.79 1.79		
TOTAL ISSUE		**0.000**			**1.79** **1.79**		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03							
T/D	S/D	0.000			96.53 96.53		
T/D	S/D	0.000			9.32 9.32		
T/D	S/D	0.000			52.29 52.29		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			4.87 4.87		
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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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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# 36962GYY4 ISSUED 06/07/02							
T/D	S/D	0.000			670.17 670.17		
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**			**1,208.22** **1,208.22**		
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							

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.23 3.23		
TOTAL ISSUE	**0.000**			**3.23** **3.23**		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						
T/D S/D	0.000			71.65 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			50.34 50.34		
T/D S/D	0.000			68.43 68.43		
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						

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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			40.25 40.25		
TOTAL ISSUE		**0.000**			**40.25** **40.25**		
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06							
T/D	S/D	0.000			17.07 17.07		
TOTAL ISSUE		**0.000**			**17.07** **17.07**		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							
T/D	S/D	0.000			197.68 197.68		
TOTAL ISSUE		**0.000**			**197.68** **197.68**		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02							
T/D	S/D	0.000			14.31 14.31		
T/D	S/D	0.000			53.04 53.04		
T/D	S/D	0.000			13.27 13.27		

AMEREN UE NDT TRUST
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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			1.09 1.09		
T/D	S/D	0.000			1.41 1.41		
TOTAL ISSUE		**0.000**			**83.12** **83.12**		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02							
T/D	S/D	0.000			272.63 272.63		
T/D	S/D	0.000			298.76 298.76		
T/D	S/D	0.000			308.05 308.05		
TOTAL ISSUE		**0.000**			**879.44** **879.44**		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.98 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							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		**0.000**			**14.51** **14.51**		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			190.95 190.95		
T/D	S/D	0.000			19.10 19.10		
TOTAL ISSUE		**0.000**			**210.05** **210.05**		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03							
T/D	S/D	0.000			0.94 0.94		
TOTAL ISSUE		**0.000**			**0.94** **0.94**		
RESIDENTIAL ACCREDIT LNS INC 4.450 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04							
T/D	S/D	0.000			1.59 1.59		
TOTAL ISSUE		**0.000**			**1.59** **1.59**		
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04							

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.92 2.92		
TOTAL ISSUE	**0.000**			**2.92** **2.92**		
STRUCTURED ADJ RATE MTG LN TR 6.083 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			13.73 13.73		
TOTAL ISSUE	**0.000**			**13.73** **13.73**		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			3.21 3.21		
TOTAL ISSUE	**0.000**			**3.21** **3.21**		
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						

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			5.38 5.38		
T/D	S/D	0.000			0.51 0.51		
TOTAL ISSUE		**0.000**			**5.89** **5.89**		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.37 16.37		
T/D	S/D	0.000			171.85 171.85		
TOTAL ISSUE		**0.000**			**188.22** **188.22**		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			53.67 53.67		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			55.81 55.81		

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			5.61 5.61		
TOTAL ISSUE		**0.000**			**796.90** **796.90**		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.27 60.27		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			126.58 126.58		
TOTAL ISSUE		**0.000**			**241.63** **241.63**		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04							

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			12.56 12.56		
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
TOTAL ISSUE		**0.000**			**40.82** **40.82**		
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03							
T/D	S/D	0.000			1.50 1.50		
T/D	S/D	0.000			16.14 16.14		
TOTAL ISSUE		**0.000**			**17.64** **17.64**		
TOTAL AMORTIZATION BOOK VALUE ADJ.		**0.000**			**7,397.19** **7,397.19**		
TOTAL CORPORATE BONDS		**0.000**			**7,397.19** **7,397.19**		
GOVERNMENT BONDS							
SALES							
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07							

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MKTS/SALOMON						
T/D 09/24/07 S/D 09/25/07	575,000.000	102.4530		573,827.65 589,105.47	15,277.82	6,626.95
ORIGINAL FACE 575,000.000						
TOTAL ISSUE	**575,000.000**			**573,827.65** **589,105.47**	**15,277.82**	**6,626.95**
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04						
T/D 09/14/07 S/D 09/14/07	790,000.000	100.0000		789,980.09 790,000.00	19.91	
ORIGINAL FACE 790,000.000						
TOTAL ISSUE	**790,000.000**			**789,980.09** **790,000.00**	**19.91**	
TOTAL SALES	**1,365,000.000**			**1,363,807.74** **1,379,105.47**	**15,297.73**	**6,626.95**
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			3.00 3.00		
TOTAL ISSUE	**0.000**			**3.00** **3.00**		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	**0.000**			**109.06** **109.06**		

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04							
T/D	S/D	0.000			2.07 2.07		
TOTAL ISSUE		**0.000**			**2.07** **2.07**		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03							
T/D	S/D	0.000			6.80 6.80		
T/D	S/D	0.000			34.70 34.70		
TOTAL ISSUE		**0.000**			**41.50** **41.50**		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00							
T/D	S/D	0.000			3,692.64 3,692.64		
T/D	S/D	0.000			71.26 71.26		
TOTAL ISSUE		**0.000**			**3,763.90** **3,763.90**		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07							

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			682.64 682.64		
TOTAL ISSUE		**0.000**			**682.64** **682.64**		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07							
T/D	S/D	0.000			497.10 497.10		
TOTAL ISSUE		**0.000**			**497.10** **497.10**		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93							
T/D	S/D	0.000			165.97 165.97		
T/D	S/D	0.000			94.79 94.79		
T/D	S/D	0.000			226.03 226.03		
T/D	S/D	0.000			664.66 664.66		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			22.14 22.14		

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			48.68 48.68		
TOTAL ISSUE		**0.000**			**1,244.41** **1,244.41**		
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			76.17 76.17		
T/D	S/D	0.000			365.79 365.79		
T/D	S/D	0.000			410.88 410.88		
T/D	S/D	0.000			213.53 213.53		
TOTAL ISSUE		**0.000**			**1,066.37** **1,066.37**		
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			165.71 165.71		
T/D	S/D	0.000			1,249.98 1,249.98		
T/D	S/D	0.000			1,056.81 1,056.81		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,267.55 1,267.55		
T/D	S/D	0.000			275.53 275.53		
T/D	S/D	0.000			396.25 396.25		
T/D	S/D	0.000			298.94 298.94		
T/D	S/D	0.000			466.36 466.36		
TOTAL ISSUE		**0.000**			**5,177.13** **5,177.13**		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06							
T/D	S/D	0.000			150.47 150.47		
T/D	S/D	0.000			61.93 61.93		
T/D	S/D	0.000			12.62 12.62		
TOTAL ISSUE		**0.000**			**225.02** **225.02**		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1.13 1.13		
TOTAL ISSUE		**0.000**			**1.13** **1.13**		
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06							
T/D	S/D	0.000			3.48 3.48		
T/D	S/D	0.000			6.09 6.09		
T/D	S/D	0.000			5.29 5.29		
T/D	S/D	0.000			22.48 22.48		
T/D	S/D	0.000			18.46 18.46		
TOTAL ISSUE		**0.000**			**55.80** **55.80**		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			16.23 16.23		
T/D	S/D	0.000			94.43 94.43		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			2.72 2.72		
T/D	S/D	0.000			504.71 504.71		
T/D	S/D	0.000			186.83 186.83		
T/D	S/D	0.000			210.87 210.87		
TOTAL ISSUE		**0.000**			**1,015.79** **1,015.79**		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			53.19 53.19		
T/D	S/D	0.000			59.93 59.93		
T/D	S/D	0.000			13.24 13.24		
T/D	S/D	0.000			63.36 63.36		
T/D	S/D	0.000			103.87 103.87		
T/D	S/D	0.000			163.00 163.00		
TOTAL ISSUE		**0.000**			**456.59** **456.59**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.84 1,848.84		
T/D	S/D	0.000			226.44 226.44		
TOTAL ISSUE		**0.000**			**2,075.28** **2,075.28**		
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07							
T/D	S/D	0.000			19.93 19.93		
TOTAL ISSUE		**0.000**			**19.93** **19.93**		
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							

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			5.32 5.32		
TOTAL ISSUE	**0.000**			**5.32** **5.32**		
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			22.63 22.63		
TOTAL ISSUE	**0.000**			**22.63** **22.63**		
TOTAL AMORTIZATION BOOK VALUE ADJ.	**0.000**			**16,465.27** **16,465.27**		
TOTAL GOVERNMENT BONDS	**1,365,000.000**			**1,380,273.01** **1,395,570.74**	**15,297.73**	**6,626.95**
TOTAL FIXED INCOME INVESTMENTS	**1,365,000.000**			**1,387,670.20** **1,402,967.93**	**15,297.73**	**6,626.95**
SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 09/04/07 S/D 09/04/07	1,481,784.770			1,481,784.77 1,481,784.77		
ORIGINAL FACE 1,481,784.770						
T/D 09/12/07 S/D 09/12/07	2,367,897.920			2,367,897.92 2,367,897.92		
ORIGINAL FACE 2,367,897.920						

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 09/12/07 S/D 09/12/07	9,979.480			9,979.48 9,979.48		
ORIGINAL FACE 9,979.480						
T/D 09/21/07 S/D 09/21/07	2,413.040			2,413.04 2,413.04		
ORIGINAL FACE 2,413.040						
T/D 09/21/07 S/D 09/21/07	451,203.120			451,203.12 451,203.12		
ORIGINAL FACE 451,203.120						
T/D 09/27/07 S/D 09/27/07	799,393.130			799,393.13 799,393.13		
ORIGINAL FACE 799,393.130						
T/D 09/27/07 S/D 09/27/07	13,355.100			13,355.10 13,355.10		
ORIGINAL FACE 13,355.100						
TOTAL ISSUE	**5,126,026.560**			**5,126,026.56** **5,126,026.56**		
TOTAL SALES	**5,126,026.560**			**5,126,026.56** **5,126,026.56**		
TOTAL POOLED FUNDS & MUTUAL FUNDS	**5,126,026.560**			**5,126,026.56** **5,126,026.56**		
TOTAL SHORT TERM INVESTMENTS	**5,126,026.560**			**5,126,026.56** **5,126,026.56**		
ACCOUNT TOTAL DISPOSITIONS	**6,491,026.560**			**6,513,696.76** **6,528,994.49**	**15,297.73**	**6,626.95**

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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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	.48885755	08/31/07	117,325.812	1,355.59	1,345.21	(10.38)	457.56
4.679 DUE 10/25/34	.48325251	09/25/07	115,980.602				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.81184126	08/31/07	263,848.410	2,759.87	2,786.98	27.11	1,016.92
4.625 DUE 10/25/35	.80326594	09/25/07	261,061.431				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.78543493			5,100.58	5,087.73	(12.85)	1,209.28
4.940 DUE 10/12/42	.77427588	09/19/07					
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS COML MTG SECS INC	.77427588	08/31/07	289,579.179	5,225.43	5,222.08	(3.35)	1,188.34
4.940 DUE 10/12/42	.75786859	09/12/07	283,442.853				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.68442647	08/31/07	215,594.338	2,892.81	2,892.68	(.13)	961.96
DUE 02/25/36	.67524335	09/25/07	212,701.655				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.59712899	09/14/07	675,950.017	48,319.98	48,866.12	546.14	1,594.12
2.830 DUE 09/15/10	.55396104	09/17/07	627,083.897				
ORIG: 1,132,000.00							
CUSIP# 161581DK6 03/10/04							
CD 2005-C1 COMMERICAL MTG TR	.82086040	08/31/07	320,135.556	3,718.93	3,709.64	(9.29)	1,346.39
5.046 DUE 07/15/44	.81134850	09/17/07	316,425.915				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							

PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.13191077 .12931842	08/31/07 09/25/07	59,755.579 58,581.244	1,180.08	1,174.34	(5.74)	248.98
RESIDENTIAL ACCREDIT LNS INC 4.450 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.22910139 .21758824	08/31/07 09/25/07	79,956.385 75,938.296	4,045.64	4,018.09	(27.55)	296.57
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.30180842 .28967482	08/31/07 09/25/07	72,434.021 69,521.957	2,952.10	2,912.07	(40.03)	297.53
STRUCTURED ADJ RATE MTG LN TR 6.083 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.27542883 .22554806	08/31/07 09/25/07	208,224.195 170,514.333	38,698.88	37,709.85	(989.03)	1,055.52
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.61238066 .59991654	08/31/07 09/25/07	172,078.965 168,576.548	3,491.86	3,502.42	10.56	752.85
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.47003006 .46058907	08/31/07 09/25/07	363,803.266 356,495.940	7,328.87	7,307.33	(21.54)	1,591.64
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.90694214 .87586568	08/31/07 09/25/07	301,104.790 290,787.406	10,210.75	10,317.38	106.63	929.41
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.58393575 .57644018	08/31/07 09/25/07	182,771.890 180,425.776	2,344.07	2,346.11	2.04	683.83
TOTAL CORPORATE BONDS				**139,625.44**	**139,198.03**	**(427.41)**	**13,630.90**

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.64169086 .62934232	08/31/07 09/17/07	264,376.634 259,289.036	5,081.10	5,087.60	6.50	1,129.11
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.09127722 .06868506	08/31/07 09/17/07	57,322.094 43,134.218	14,365.75	14,187.88	(177.87)	214.96
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.74624235 .72568055	08/31/07 09/25/07	328,346.634 319,299.442	9,047.19	9,047.19		1,815.61
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.96101969 .95915353	08/31/07 09/17/07	221,995.548 221,564.465	423.10	431.08	7.98	733.14
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.815 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.95249838 .94462935	07/31/07 09/17/07	866,773.526 859,612.709	7,219.25	7,160.82	(58.43)	4,206.02
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.815 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.94462935 .93787519	08/31/07 10/15/07	859,612.709 853,466.423	6,196.30	6,146.29	(50.01)	4,168.41
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01876927 .01874657	08/31/07 09/17/07	7,657.862 7,648.601	9.45	9.26	(.19)	47.86

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.11412687 .11255972	08/31/07 09/17/07	76,465.003 75,415.012	1,072.12	1,049.99	(22.13)	414.19
FEDERAL NAT'L MTGE ASSN POOL #938578 6.000 DUE 09/01/36 ORIG: 480,000.00 CUSIP# 31412YFT4 05/01/07	.96734599 .94130440	08/31/07 09/25/07	464,326.075 451,826.112	12,377.48	12,499.96	122.48	2,321.63
FEDERAL NAT'L MTGE ASSN POOL #907897 5.870 DUE 12/01/36 ORIG: 809,000.00 CUSIP# 31411GUW0 12/01/06	.88827001 .85606031	08/31/07 09/25/07	718,610.438 692,552.791	26,356.47	26,057.65	(298.82)	3,515.21
TOTAL GOVERNMENT BONDS				**82,148.21**	**81,677.72**	**(470.49)**	**18,566.14**
TOTAL FIXED INCOME INVESTMENTS				**221,773.65**	**220,875.75**	**(897.90)**	**32,197.04**
TOTAL PAYDOWNS				**221,773.65**	**220,875.75**	**(897.90)**	**32,197.04**
PAYDOWN-REVERSALS							
FIXED INCOME INVESTMENTS **CORPORATE BONDS**							
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 10/01/05	.78543493 .77427588	 09/19/07		4,184.01	4,173.48	(10.53)	1,209.28
TOTAL CORPORATE BONDS				**4,184.01**	**4,173.48**	**(10.53)**	**1,209.28**
TOTAL FIXED INCOME INVESTMENTS				**4,184.01**	**4,173.48**	**(10.53)**	**1,209.28**
TOTAL PAYDOWN-REVERSALS				**4,184.01**	**4,173.48**	**(10.53)**	**1,209.28**

PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME					
PURCHASES					
JPMORGAN CHASE & CO CUSIP# 46625HGT1	09/24/07	577,000.000	576,498.01	576,498.01	576,498.01
TOTAL PURCHASES		**577,000.000**	**576,498.01**	**576,498.01**	**576,498.01**
TOTAL SECURITY TRANSACTIONS & INCOME		**577,000.000**	**576,498.01**	**576,498.01**	**576,498.01**
TOTAL PAYABLES		**577,000.000**	**576,498.01**	**576,498.01**	**576,498.01**

RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
PAYDOWNS					
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 01/01/07 INT-RATE: 0.0048491 RD:08/31/07 ORIG: 910,000.00	09/01/07 10/15/07	853,466.423	6,146.29 4,168.41	6,196.30 (50.01)	10,314.70
TOTAL PAYDOWNS		**853,466.423**	**6,146.29** **4,168.41**	**6,196.30** **(50.01)**	**10,314.70**
TOTAL RECEIVABLES		**853,466.423**	**6,146.29** **4,168.41**	**6,196.30** **(50.01)**	**10,314.70**

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
ADMINISTRATIVE EXPENSES				
09/25/07	U.S. DOLLARS 2005 TAX PREPARATION FEE (NDT ACCT)			3,914.75
	TOTAL FOR PLAN 000			**3,914.75**
	TOTAL ADMINISTRATIVE EXPENSES			**3,914.75**
TAX EXPENSE				
09/12/07	U.S. DOLLARS FEDERAL TX PAYMENT 3RD QTR 2007			335,000.00
	TOTAL FOR PLAN 103			**335,000.00**
	TOTAL TAX EXPENSE			**335,000.00**
	TOTAL DISBURSEMENTS			**338,914.75**

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
		FIXED INCOME INVESTMENTS **CORPORATE BONDS**				
		AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
		ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
		ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
		ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07				
09/25/07	0.000	INTEREST	0.00	0.00		2,375.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
09/28/07 09/28/07	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				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
		AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
 09/17/07	0.000	INTEREST	0.00	0.00		54,200.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
 09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
 09/10/07	0.000	INTEREST	0.00	0.00		1,303.76
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
 09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.679% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
09/25/07 09/25/07	115,980.602	PAYDOWNS	1,355.59	1,345.21	(10.38)	457.56

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.75	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.75)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.75	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
09/10/07	0.000	INTEREST	0.00	0.00		2,035.12
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
09/17/07	0.000	INTEREST	0.00	0.00		2,045.67
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)

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09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	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				
09/13/07	0.000	INTEREST	0.00	0.00		1,248.20
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
09/12/07	0.000	INTEREST	0.00	0.00		2,783.57
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
09/25/07 09/25/07	261,061.431	PAYDOWNS	2,759.87	2,786.98	27.11	1,016.92
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	7.52	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.52)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.52
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
09/12/07 09/12/07	283,442.853	PAYDOWNS	5,225.43	5,222.08	(3.35)	1,188.34
08/12/07 09/19/07	0.000	PAYDOWNS (R)	(4,184.01)	(4,173.48)	10.53	(1,209.28)
08/12/07 09/19/07	0.000	PAYDOWNS	5,100.58	5,087.73	(12.85)	1,209.28
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.72	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.72)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.72	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				
09/25/07 09/25/07	212,701.655	PAYDOWNS	2,892.81	2,892.68	(.13)	961.96
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
09/28/07 09/28/07	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				
09/13/07	0.000	INTEREST	0.00	0.00		1,967.38
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066201	1.41	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
		CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.50
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	15.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
		CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06				
09/04/07	0.000	INTEREST	0.00	0.00		11,346.75
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.89	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.89)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000051001	109.89	0.00	0.00	0.00
		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04				
09/15/07 09/17/07	627,083.897	PAYDOWNS	48,319.98	48,866.12	546.14	1,594.12
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(127.43)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	127.43	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.92)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.92

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		127.43
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	62.92	0.00	0.00	0.00
		CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
 09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
 09/17/07	0.000	INTEREST	0.00	0.00		2,447.82
 09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
09/15/07 09/17/07	316,425.915	PAYDOWNS	3,718.93	3,709.64	(9.29)	1,346.39
 09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.79)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.79	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.79	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.914% DUE 03/15/49 ORIG: 637,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
09/17/07	0.000	INTEREST	0.00	0.00		3,139.37
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000073201	0.15	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.15)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.15
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
09/17/07	0.000	INTEREST	0.00	0.00		19,810.50

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
		FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07				
09/17/07	0.000	INTEREST	0.00	0.00		2,871.75
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
09/11/07	0.000	INTEREST	0.00	0.00		944.80
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
09/17/07	0.000	INTEREST GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	0.00	0.00		22,848.75

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09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	670.17	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	670.17	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(670.17)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
09/04/07	0.000	INTEREST	0.00	0.00		6,868.13
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
		GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				
09/17/07	0.000	INTEREST	0.00	0.00		12,996.75
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054501	3.23	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
09/04/07	0.000	INTEREST	0.00	0.00		19,170.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000046201	3.97	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
 09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
		JPMORGAN CHASE & CO CUSIP # 46625HGT1				
09/24/07 10/01/07	577,000.000	PURCHASES TRNMDJ0709250102923 CRN505590000077501	576,498.01	0.00	0.00	0.00
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
 09/17/07	0.000	INTEREST	0.00	0.00		1,994.17
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
 09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/17/07	0.000	INTEREST	0.00	0.00		2,002.93
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
09/17/07	0.000	INTEREST	0.00	0.00		5,919.75
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
09/17/07	0.000	INTEREST	0.00	0.00		31,739.35
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
09/04/07	0.000	INTEREST	0.00	0.00		878.39
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.76	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.76)
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
09/17/07	0.000	INTEREST	0.00	0.00		3,607.50
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/13/07	0.000	INTEREST	0.00	0.00		4,752.53
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
09/17/07	0.000	INTEREST	0.00	0.00		4,159.38
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
09/17/07	0.000	INTEREST	0.00	0.00		8,552.50
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
		PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
09/25/07 09/25/07	58,581.244	PAYDOWNS	1,180.08	1,174.34	(5.74)	248.98
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.94	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.94)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.94	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.450% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
09/25/07 09/25/07	75,938.296	PAYDOWNS	4,045.64	4,018.09	(27.55)	296.57
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.59	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.59)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.59	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.929% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
09/25/07 09/25/07	69,521.957	PAYDOWNS	2,952.10	2,912.07	(40.03)	297.53

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.92	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.92)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.92	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
09/04/07	0.000	INTEREST	0.00	0.00		4,312.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
		STRUCTURED ADJ RATE MTG LN TR 6.083% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
09/25/07 09/25/07	170,514.333	PAYDOWNS	38,698.88	37,709.85	(989.03)	1,055.52
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.73	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.73	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.73)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
09/25/07 09/25/07	168,576.548	PAYDOWNS	3,491.86	3,502.42	10.56	752.85
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.50)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.50
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
09/25/07 09/25/07	356,495.940	PAYDOWNS	7,328.87	7,307.33	(21.54)	1,591.64
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.21	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.21	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.21)
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
09/17/07	0.000	INTEREST	0.00	0.00		87.15
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
09/04/07	0.000	INTEREST	0.00	0.00		15,330.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
09/25/07 09/25/07	290,787.406	PAYDOWNS	10,210.75	10,317.38	106.63	929.41
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.61)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.61
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	9.61	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
		WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
09/25/07 09/25/07	180,425.776	PAYDOWNS	2,344.07	2,346.11	2.04	683.83
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.47	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
09/17/07	0.000	INTEREST	0.00	0.00		13,500.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
TOTAL CORPORATE BONDS		**PURCH/REC**	**577,827.48**	**(1,329.47)**	**0.00**	**0.00**
		SALE/DEL	**142,838.62**	**142,421.74**	**(416.88)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**273,592.87**

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/07 09/17/07	259,289.036	PAYDOWNS	5,081.10	5,087.60	6.50	1,129.11
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.38
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.38	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.38)	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				
09/15/07 09/17/07	43,134.218	PAYDOWNS	14,365.75	14,187.88	(177.87)	214.96
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.00)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.00	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.00	0.00	0.00
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19

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09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.07	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.07)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.07	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
		FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.48	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.48)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.48
		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
09/25/07 09/25/07	319,299.442	PAYDOWNS	9,047.19	9,047.19	0.00	1,815.61
		FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07				
09/11/07 09/12/07	2,000,000.000	PURCHASES TRNMDJ0709110081703 CRN505590000075901	2,038,120.00	0.00	0.00	(13,951.39)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	682.64	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(682.64)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	682.64	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP # 3137EAAS8 ISSUED 04/05/07				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000059901	118.28	0.00	0.00	0.00
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
09/16/07 09/17/07	221,564.465	PAYDOWNS	423.10	431.08	7.98	733.14
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.04)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.04
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	15.04	0.00	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	94.79	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	664.66	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	94.79	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	664.66	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(664.66)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(94.79)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)
		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
09/20/07 09/21/07	400,000.000	PURCHASES TRNMDJ0709200085620 CRN505590000077101	451,203.12	0.00	0.00	(2,413.04)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	76.17	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	365.79	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	410.88	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	213.53	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	76.17	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	365.79	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	410.88	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	213.53	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(76.17)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(365.79)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(410.88)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(213.53)
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.71	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,249.98	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,056.81	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,267.55	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	165.71	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,249.98	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,056.81	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,267.55	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	275.53	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	396.25	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.94	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	466.36	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(275.53)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(396.25)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.94)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(466.36)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.71)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,249.98)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,056.81)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,267.55)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	275.53	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	396.25	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	298.94	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	466.36	0.00	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	705.49	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(953.71)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.92)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(705.49)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		953.71
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.92

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		705.49
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	953.71	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	99.92	0.00	0.00	0.00
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.86)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.59)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.64)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	26.59	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	7.64	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.86	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(547.38)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.37)	0.00	0.00

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09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.84)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.30)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		547.38
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.37
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.84
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.30
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.59
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.64
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.86
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	547.38	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.37	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	567.30	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.55)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.89)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(145.24)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,109.80
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		364.90
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.89
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		145.24
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.55
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	1,109.80	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	364.90	0.00	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	147.89	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	145.24	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	51.55	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,109.80)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(364.90)	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.62	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	17.30	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.30)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(150.47)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.62)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.30
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	150.47	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	61.93	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	12.62	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	150.47	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	170.36	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.69)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.95)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.42)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(258.78)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.00)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.46)	0.00	0.00

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(170.36)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.69
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.95
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.42
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		258.78
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.46
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		170.36
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	25.69	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	82.95	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	66.42	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	258.78	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	20.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	98.46	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.13	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.13)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.13	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		90.60
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	90.60	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(90.60)	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07				
09/24/07 09/25/07	575,000.000	SALES TRNMDJ0709240099546 CRN505590000077401	573,827.65	589,105.47	15,277.82	6,626.95
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.75

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000070501	66.75	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.75)	0.00	0.00
		UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.27)	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.29	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.48	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.46	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069901	186.58	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065001	102.13	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000064901	103.27	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(186.58)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(102.13)	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.48)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.09)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.29)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.48)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.46)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		186.58
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		102.13
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.27
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000074801	3.48	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058601	6.09	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058201	5.29	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000056701	22.48	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055001	18.46	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.48	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.09	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP # 912828GS3 ISSUED 05/15/07				
09/26/07 09/27/07	809,000.000	PURCHASES TRNMDJ0709260082600 CRN505590000077801	799,393.13	0.00	0.00	(13,355.10)
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.92
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077801	10.92	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.92)	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.23	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	186.83	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	210.87	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	94.43	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.72	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.23)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000073801	504.71	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	186.83	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	210.87	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	94.43	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.72	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.23	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	504.71	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(504.71)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(186.83)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(210.87)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(94.43)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.72)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.36	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	103.87	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	163.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000047001	59.93	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042001	13.24	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038301	103.87	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	163.00	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	63.36	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.19	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.93	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.24	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.19)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.93)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.24)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(103.87)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(163.00)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.36)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052601 FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98	53.19	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.44	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.44)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.44	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

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				
09/14/07	0.000	INTEREST	0.00	0.00		13,331.25
09/14/07 09/14/07	790,000.000	SALES	789,980.09	790,000.00	19.91	0.00
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
09/17/07	0.000	INTEREST	0.00	0.00		49,612.50
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000072801	619.63	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
		FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815% DUE 01/01/37 ORIG: 910,000.00 CUSIP # 3128QJUA2 ISSUED 01/01/07				
08/01/07 09/17/07	859,612.709	PAYDOWNS	7,219.25	7,160.82	(58.43)	4,206.02
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000004830	19.93	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.93	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.93)
09/01/07 10/15/07	853,466.423	PAYDOWNS	6,196.30	6,146.29	(50.01)	4,168.41
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
09/14/07 09/17/07	7,648.601	PAYDOWNS	9.45	9.26	(.19)	47.86
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.55	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.55)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
09/14/07 09/17/07	75,415.012	PAYDOWNS	1,072.12	1,049.99	(22.13)	414.19
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.32	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.32)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.32	0.00	0.00	0.00
		FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 ORIG: 480,000.00 CUSIP # 31412YFT4 ISSUED 05/01/07				
09/24/07 09/25/07	451,826.112	PAYDOWNS	12,377.48	12,499.96	122.48	2,321.63
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.72)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.72
09/28/07 09/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068402	12.72	0.00	0.00	0.00
		FEDERAL NAT'L MTGE ASSN POOL # 907897 5.870% DUE 12/01/36 ORIG: 809,000.00 CUSIP # 31411GUW0 ISSUED 12/01/06				
09/24/07 09/25/07	692,552.791	PAYDOWNS	26,356.47	26,057.65	(298.82)	3,515.21
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.63	0.00	0.00
09/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.63)
09/28/07 09/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005590	22.63	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS		**PURCH/REC**	**3,298,213.87**	**(9,497.62)**	**0.00**	**0.00**
		SALE/DEL	**1,462,421.22**	**1,477,248.46**	**14,827.24**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**51,449.66**
TOTAL FIXED INCOME INVESTMENTS		**PURCH/REC**	**3,876,041.35**	**(10,827.09)**	**0.00**	**0.00**
		SALE/DEL	**1,605,259.84**	**1,619,670.20**	**14,410.36**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**325,042.53**

SHORT TERM INVESTMENTS
POOLED FUNDS & MUTUAL FUNDS

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2007 - SEPTEMBER 30, 2007

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030				
09/04/07 09/04/07	1,481,784.770	SALES		1,481,784.77	1,481,784.77	0.00	0.00
09/04/07 09/04/07	27,881.370	PURCHASES		27,881.37	0.00	0.00	0.00
09/05/07	0.000	DIVIDENDS		0.00	0.00		55,418.94
09/05/07 09/05/07	55,418.940	PURCHASES		55,418.94	0.00	0.00	0.00
09/10/07 09/10/07	3,338.880	PURCHASES		3,338.88	0.00	0.00	0.00
09/11/07 09/11/07	944.800	PURCHASES		944.80	0.00	0.00	0.00
09/12/07 09/12/07	9,979.480	SALES		9,979.48	9,979.48	0.00	0.00
09/12/07 09/12/07	2,367,897.920	SALES		2,367,897.92	2,367,897.92	0.00	0.00
09/13/07 09/13/07	3,215.580	PURCHASES		3,215.58	0.00	0.00	0.00
09/14/07 09/14/07	790,000.000	PURCHASES		790,000.00	0.00	0.00	0.00
09/14/07 09/14/07	18,083.780	PURCHASES		18,083.78	0.00	0.00	0.00
09/17/07 09/17/07	80,502.390	PURCHASES		80,502.39	0.00	0.00	0.00
09/17/07 09/17/07	246,036.590	PURCHASES		246,036.59	0.00	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION		COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/18/07 09/18/07	5,185.040	PURCHASES		5,185.04	0.00	0.00	0.00
09/19/07 09/19/07	914.250	PURCHASES		914.25	0.00	0.00	0.00
09/21/07 09/21/07	451,203.120	SALES		451,203.12	451,203.12	0.00	0.00
09/21/07 09/21/07	2,413.040	SALES		2,413.04	2,413.04	0.00	0.00
09/25/07 09/25/07	709,107.980	PURCHASES		709,107.98	0.00	0.00	0.00
09/25/07 09/25/07	24,947.170	PURCHASES		24,947.17	0.00	0.00	0.00
09/27/07 09/27/07	799,393.130	SALES		799,393.13	799,393.13	0.00	0.00
09/27/07 09/27/07	13,355.100	SALES		13,355.10	13,355.10	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS			**PURCH/REC**	**1,965,576.77**	**0.00**	**0.00**	**0.00**
			SALE/DEL	**5,126,026.56**	**5,126,026.56**	**0.00**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**55,418.94**
TOTAL SHORT TERM INVESTMENTS			**PURCH/REC**	**1,965,576.77**	**0.00**	**0.00**	**0.00**
			SALE/DEL	**5,126,026.56**	**5,126,026.56**	**0.00**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**55,418.94**
TOTAL UNITED STATES/US DOLLAR			**PURCH/REC**	**5,841,618.12**	**(10,827.09)**	**0.00**	**0.00**
			SALE/DEL	**6,731,286.40**	**6,745,696.76**	**14,410.36**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**380,461.47**
TOTAL FOR PORTFOLIO			**PURCH/REC**	**5,841,618.12**	**(10,827.09)**	**0.00**	**0.00**
			SALE/DEL	**6,731,286.40**	**6,745,696.76**	**14,410.36**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**380,461.47**