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

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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



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CAPITAL CHANGES IN ASSETS

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	42,587,253.24	43,127,271.46	42,171,597.21	42,700,246.28
GOVERNMENT BONDS	57,287,340.43	62,973,840.44	59,698,254.41	65,147,536.05
TOTAL FIXED INCOME INVESTMENTS	99,874,593.67	106,101,111.90	101,869,851.62	107,847,782.33
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	6,813,077.35	367,738.16	6,813,077.35	367,738.16
TOTAL SHORT TERM INVESTMENTS	6,813,077.35	367,738.16	6,813,077.35	367,738.16
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	106,687,671.02	106,468,850.06	108,682,928.97	108,215,520.49
PAYABLES	(89,968.50)	0.00	(89,968.50)	0.00
RECEIVABLES	19,345.17	20,396.57	19,345.17	20,396.57
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	106,617,047.69	106,489,246.63	108,612,305.64	108,235,917.06
ACCRUED INCOME	1,096,130.37	1,227,077.71	1,096,130.37	1,227,077.71
TOTAL FUND	107,713,178.06	107,716,324.34	109,708,436.01	109,462,994.77

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	107,713,178.06	109,708,436.01	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	6,486,378.00	6,486,378.00
OTHER RECEIPTS - A	0.00	0.00	6,625,850.00	6,625,850.00
TOTAL RECEIPTS	0.00	0.00	13,112,228.00	13,112,228.00
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	849.25	849.25	7,986.70	7,986.70
TAX EXPENSE	600,000.00	600,000.00	1,801,800.00	1,801,800.00
TOTAL DISBURSEMENTS	600,849.25	600,849.25	1,856,461.07	1,856,461.07
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(600,849.25)	(600,849.25)	11,255,766.93	11,255,766.93
INVESTMENT ACTIVITY				
EARNED INCOME	440,031.36	440,031.36	4,954,746.43	4,954,746.43
NET REALIZED GAIN/(LOSS)	163,964.17	163,964.17	(135,706.02)	(135,706.02)
PERIOD UNREALIZED GAIN/(LOSS)		(248,587.52)		2,084,347.19
TOTAL INVESTMENT ACTIVITY	603,995.53	355,408.01	4,819,040.41	6,903,387.60
BALANCE - END OF PERIOD	107,716,324.34	109,462,994.77	107,716,324.34	109,462,994.77

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(70,623.33)	860,000.00			
CASH RECEIPTS	0.00	13,112,228.00	CASH DISBURSEMENTS	600,849.25	1,856,461.07
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	60,494.42	2,100,884.25			
CORPORATE BONDS	219,671.16	2,178,872.45			
OTHER FIXED INCOME	3,894.81	23,776.88			
CASH & SHORT-TERM INVESTMENTS	25,023.63	395,315.63			
TOTAL INCOME	309,084.02	4,698,849.21			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	14,316.37	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	8,871,164.61	43,692,629.42
GOVERNMENT BONDS	3,348,351.70	24,238,790.13	CORPORATE BONDS	648,485.88	13,803,900.09
CORPORATE BONDS	108,754.54	15,875,433.30	OTHER FIXED INCOME	9.81	117.72
OTHER FIXED INCOME	0.00	9,768.98	CASH & SHORT-TERM INVESTMENTS	5,139,715.53	54,365,084.22
CASH & SHORT-TERM INVESTMENTS	11,585,054.72	54,929,203.10			
TOTAL PROCEEDS	15,042,160.96	95,067,511.88	TOTAL PURCHASES	14,659,375.83	111,861,731.45
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	15,280,621.65	113,738,589.09	TOTAL DEBITS	15,260,225.08	113,718,192.52
			CASH BALANCE AT BOOK	20,396.57	20,396.57

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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	432,290.78		463,534.20		223,565.97		192,322.55
GOVERNMENT BONDS	786,564.52		607,572.54		60,494.42		239,486.40
TOTAL FIXED INCOME INVESTMENTS	1,218,855.30		1,071,106.74		284,060.39		431,808.95
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	8,222.41		25,023.63		25,023.63		8,222.41
TOTAL SHORT TERM INVESTMENTS	8,222.41		25,023.63		25,023.63		8,222.41
 SUB-TOTAL	 1,227,077.71		 1,096,130.37		 309,084.02		 440,031.36
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,227,077.71		1,096,130.37		309,084.02		440,031.36
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			440,031.36				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			163,964.17				
PERIOD UNREALIZED GAIN (LOSS)			(248,587.52)				
 TOTAL INVESTMENT ACTIVITY			 355,408.01				

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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	1,895,981.79	1,891,457.03	(4,524.76)	1.73	107,217.00	5.65 5.67
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	14,990,027.60	15,045,658.71	55,631.11	13.74	820,735.01	5.48 5.45
AUTOMOBILE LOAN RECEIVABLES	1,147,619.19	1,163,095.32	15,476.13	1.06	49,704.34	4.33 4.27
TOTAL ASSET BACKED SECURITIES	16,137,646.79	16,208,754.03	71,107.24	14.81	870,439.35	5.39 5.37
FINANCE & INSUR CORPORATE BONDS	14,739,925.93	14,178,950.06	(560,975.87)	12.95	840,123.43	5.70 5.93
INDUSTRIAL CORPORATE BONDS	8,374,657.26	8,395,715.32	21,058.06	7.67	452,094.75	5.40 5.38
OIL & COAL CORPORATE BONDS	216,686.54	220,879.35	4,192.81	0.20	14,231.25	6.57 6.44
TELEPHONE CORPORATE BONDS	613,715.68	666,567.44	52,851.76	0.61	41,888.00	6.83 6.28
TRANSPORTATION CORPORATE BONDS	520,817.63	502,296.88	(18,520.75)	0.46	25,691.25	4.93 5.11

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITY (ELECTRIC) CORPORATE BONDS	627,839.84	635,626.17	7,786.33	0.58	33,236.25	5.29 5.23
TOTAL CORPORATE BONDS	43,127,271.46	42,700,246.28	(427,025.18)	39.01	2,384,921.28	5.53 5.59
GOVERNMENT BONDS						
U S TREASURIES	38,494,740.53	39,809,623.40	1,314,882.87	36.37	1,838,202.50	4.78 4.62
U S AGENCIES	24,479,099.91	25,337,912.65	858,812.74	23.15	1,306,398.67	5.34 5.16
TOTAL GOVERNMENT BONDS	62,973,840.44	65,147,536.05	2,173,695.61	59.52	3,144,601.17	4.99 4.83
TOTAL FIXED INCOME INVESTMENTS	106,101,111.90	107,847,782.33	1,746,670.43	98.52	5,529,522.45	5.21 5.13
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	367,738.16	367,738.16	0.00	0.34	18,129.49	4.93 4.93
TOTAL SHORT TERM INVESTMENTS	367,738.16	367,738.16	0.00	0.34	18,129.49	4.93 4.93
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	106,468,850.06	108,215,520.49	1,746,670.43	98.86	5,547,651.94	5.21 5.13
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	20,396.57	20,396.57				

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CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,227,077.71	1,227,077.71		1.12		
TOTAL FUND	107,716,324.34	109,462,994.77	1,746,670.43	100.00	5,547,651.94	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI RESTR 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.878 97.288	512,373.68 499,087.44	(13,286.24)	33,986.25 3,587.43	6.63 6.81
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.878 97.288	512,373.68 499,087.44	(13,286.24)	3,587.43	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.843 100.557	910,572.59 917,079.84	6,507.25	46,512.00 11,886.40	5.11 5.07
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.843 100.557	910,572.59 917,079.84	6,507.25	11,886.40	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.586 100.061	473,035.52 475,289.75	2,254.23	26,718.75 1,558.59	5.65 5.62
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.586 100.061	473,035.52 475,289.75	2,254.23	1,558.59	
1,900,000.000	TOTAL BANK CORPORATE BONDS		1,895,981.79 1,891,457.03	(4,524.76)	107,217.00 17,032.42	5.65 5.67
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
475,000.000	ALTERNATIVE LN TR 2007-12T1 6.0000% DUE 06/25/37 CUSIP # 02150LAE7 ISSUED 04/01/07	98.988 90.618	470,193.52 430,434.50	(39,759.02)	28,500.00 2,374.99	6.06 6.62
	475,000.000 ACQ DATE 06/05/07 505590000065904	98.988 90.618	470,193.52 430,434.50	(39,759.02)	2,374.99	

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379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.460 99.193	380,742.11 375,939.84	(4,802.27)	15,645.12 1,303.75	4.11 4.16
	379,000.000 ACQ DATE 09/30/04 0901	100.460 99.193	380,742.11 375,939.84	(4,802.27)	1,303.75	
111,768.259	BANC AMER MTG SECS INC 4.6845% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.763 97.653	112,620.80 109,145.19	(3,475.61)	5,235.84 436.32	4.65 4.80
	111,768.259 ACQ DATE 02/16/05 0901	100.763 97.653	112,620.80 109,145.19	(3,475.61)	436.32	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.490 100.394	462,253.11 461,811.30	(441.81)	24,421.40 2,035.11	5.28 5.29
	460,000.000 ACQ DATE 11/20/06 505590000034103	100.490 100.394	462,253.11 461,811.30	(441.81)	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.511 105.763	381,940.84 401,899.67	19,958.83	24,548.00 2,045.66	6.43 6.11
	374,000.000 ACQ DATE 03/08/02 0901	100.440 105.763	375,646.84 395,553.88	19,907.04	2,013.36	
	6,000.000 ACQ DATE 04/23/07 505590000061801	104.900 105.763	6,294.00 6,345.78	51.78	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.447 99.093	317,412.27 313,135.33	(4,276.94)	14,978.40 1,248.19	4.72 4.78
	316,000.000 ACQ DATE 04/15/03 0901	100.447 99.093	317,412.27 313,135.33	(4,276.94)	1,248.19	

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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
630,000.000	BEAR STEARNS COML MTG SECS INC 5.1544% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.282 99.151	631,777.56 624,650.92	(7,126.64)	32,473.35 2,706.10	5.14 5.20
	ACQ DATE 10/20/05 0901	100.282 99.151	631,777.56 624,650.92	(7,126.64)	2,706.10	
255,548.868	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.039 98.528	253,093.04 251,787.57	(1,305.47)	11,819.27 984.93	4.67 4.69
	ACQ DATE 09/26/05 0901	99.039 98.528	253,093.04 251,787.57	(1,305.47)	984.93	
257,718.272	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.253 99.774	258,370.09 257,135.29	(1,234.80)	12,731.33 1,060.94	4.93 4.95
	ACQ DATE 10/20/05 0901	100.253 99.774	258,370.09 257,135.29	(1,234.80)	1,060.94	
205,503.549	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.024 98.676	205,553.64 202,782.31	(2,771.33)	20,371.05 1,695.75	9.91 10.05
	ACQ DATE 01/27/06 0901	100.024 98.676	205,553.64 202,782.31	(2,771.33)	1,695.75	
400,000.000	BEAR STEARNS COML MTG SECS TR 5.7130% DUE 06/11/40 CUSIP # 07388YAE2 ISSUED 06/01/07	100.137 102.899	400,549.15 411,594.44	11,045.29	22,852.00 1,904.33	5.71 5.55
	ACQ DATE 06/06/07 505590000066201	100.137 102.899	400,549.15 411,594.44	11,045.29	1,904.33	
1,450,000.000	BEAR STEARNS COML MTG SECS TR 5.7420% DUE 09/11/42 CUSIP # 073945AE7 ISSUED 10/01/07	100.540 102.440	1,457,828.37 1,485,386.67	27,558.30	83,259.00 6,938.25	5.71 5.61

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	1,450,000.000	100.540	1,457,828.37	27,558.30		
	ACQ DATE 10/11/07 505590000079001	102.440	1,485,386.67		6,938.25	
544,000.000	CD 2005-C1 COMMERICAL MTG TR	100.080	544,437.64	(2,024.22)	28,426.17	5.22
	5.2253% DUE 07/15/44	99.708	542,413.42		2,368.83	5.24
	CUSIP # 12513EAG9 ISSUED 11/01/05					
	544,000.000	100.080	544,437.64	(2,024.22)		
	ACQ DATE 10/27/05 0901	99.708	542,413.42		2,368.83	
303,523.650	CD 2005-C1 COMMERICAL MTG TR	100.248	304,277.44	(1,169.65)	19,656.00	6.46
	5.0468% DUE 07/15/44	99.863	303,107.79		1,276.51	6.48
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	303,523.650	100.248	304,277.44	(1,169.65)		
	ACQ DATE 10/27/05 0901	99.863	303,107.79		1,276.51	
637,000.000	CITIGROUP COML MTG TR 2006-C4	99.191	631,849.48	25,834.36	36,455.51	5.77
	5.7229% DUE 03/15/49	103.247	657,683.84		3,037.94	5.54
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.199	628,924.73	25,661.69		
	ACQ DATE 06/20/06 0901	103.247	654,586.42		3,023.63	
	3,000.000	97.492	2,924.75	172.66		
	ACQ DATE 08/08/07 505590000073201	103.247	3,097.41		14.31	
277,000.000	GE COML MTG CORP	100.430	278,192.20	(3,382.80)	11,337.61	4.08
	4.0930% DUE 01/10/38	99.209	274,809.40		944.80	4.13
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.430	278,192.20	(3,382.80)		
	ACQ DATE 04/07/03 0901	99.209	274,809.40		944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.791	2,525,580.40	50,190.98	147,420.00	5.84
	6.0000% DUE 06/15/12	104.834	2,575,771.38		6,551.98	5.72
	CUSIP # 36962GYY4 ISSUED 06/07/02					

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	407,000.000	102.853	418,610.65	8,063.73		
	ACQ DATE 01/16/07 505590000043201	104.834	426,674.38		1,085.33	
	ORIGINAL COST 0.000					
	173,000.000	102.677	177,631.02	3,731.80		
	ACQ DATE 01/23/07 505590000045001	104.834	181,362.82		461.33	
	ORIGINAL COST 0.000					
	427,000.000	102.933	439,525.79	8,115.39		
	ACQ DATE 02/08/07 505590000048201	104.834	447,641.18		1,138.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.746	1,489,812.94	30,280.06		
	ACQ DATE 08/29/07 505590000075201	104.834	1,520,093.00		3,866.66	
	ORIGINAL COST 0.000					
500,000.000	LB-UBS COML MTG TR	100.432	502,158.87	(7,739.92)	23,930.00	4.77
	4.7860% DUE 10/15/29	98.884	494,418.95		1,329.44	4.84
	CUSIP # 52108HP73 ISSUED 10/11/04					
	500,000.000	100.432	502,158.87	(7,739.92)		
	ACQ DATE 10/19/04 0901	98.884	494,418.95		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.278	472,309.42	(522.52)	23,721.91	5.02
	5.0365% DUE 09/17/10	100.167	471,786.90		1,317.88	5.03
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.278	472,309.42	(522.52)		
	ACQ DATE 10/25/05 0901	100.167	471,786.90		1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.481	1,356,495.51	(1,437.87)	71,037.00	5.24
	5.2620% DUE 09/15/39	100.375	1,355,057.64		3,946.48	5.24
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.481	1,356,495.51	(1,437.87)		
	ACQ DATE 09/22/06 505590000022704	100.375	1,355,057.64		3,946.48	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.370	652,404.82	27,798.02	43,290.00	6.64
	6.6600% DUE 02/15/33	104.647	680,202.84		3,607.50	6.36
	CUSIP # 61746WGB0 ISSUED 02/01/01					

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	650,000.000	100.370	652,404.82	27,798.02		
	ACQ DATE 02/15/01 0901	104.647	680,202.84		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.479	1,221,823.38	(4,982.03)	57,030.40	4.67
	4.6900% DUE 06/13/41	100.069	1,216,841.35		4,752.50	4.69
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.479	1,221,823.38	(4,982.03)		
	ACQ DATE 07/22/04 0901	100.069	1,216,841.35		4,752.50	
56,020.408	RESIDENTIAL ACCREDIT LNS INC	100.482	56,290.70	(1,381.52)	2,800.89	4.98
	5.0000% DUE 01/25/33	98.016	54,909.18		233.41	5.10
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	56,020.408	100.482	56,290.70	(1,381.52)		
	ACQ DATE 10/24/03 0901	98.016	54,909.18		233.41	
45,040.670	RESIDENTIAL ACCREDIT LNS INC	101.358	45,652.26	(698.38)	2,988.24	6.55
	6.6345% DUE 12/25/34	99.807	44,953.88		249.02	6.65
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	45,040.670	101.358	45,652.26	(698.38)		
	ACQ DATE 02/16/05 0901	99.807	44,953.88		249.02	
130,003.234	STRUCTURED ADJ RATE MTG LN TR	102.587	133,366.06	(2,666.50)	9,490.06	7.12
	7.3001% DUE 10/25/34	100.536	130,699.56		790.86	7.26
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	130,003.234	102.587	133,366.06	(2,666.50)		
	ACQ DATE 10/06/04 0902	100.536	130,699.56		790.86	
164,042.624	STRUCTURED ADJ RATE MTG LN TR	99.705	163,559.04	111.37	8,612.08	5.27
	5.2499% DUE 12/25/35	99.773	163,670.41		717.68	5.26
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	164,042.624	99.705	163,559.04	111.37		
	ACQ DATE 11/29/05 0901	99.773	163,670.41		717.68	

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341,993.719	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.291 95.941	342,989.59 328,111.41	(14,878.18)	17,954.47 1,496.21	5.23 5.47
	ACQ DATE 07/27/05 0901	100.291 95.941	342,989.59 328,111.41	(14,878.18)	1,496.21	
255,349.112	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIGINAL FACE 332,000.000 CUSIP # 92922FBT4 ISSUED 08/01/03	98.980 99.286	252,743.94 253,526.99	783.05	11,888.92 788.18	4.70 4.69
	ACQ DATE 05/05/05 0901	98.980 99.286	252,743.94 253,526.99	783.05	788.18	
173,711.109	WELLS FARGO MTG BACKED SECS 4.5253% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.914 99.010	173,562.35 171,990.74	(1,571.61)	7,860.99 655.08	4.53 4.57
	ACQ DATE 05/09/05 0901	99.914 99.010	173,562.35 171,990.74	(1,571.61)	655.08	
14,892,223.474	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		14,990,027.60 15,045,658.71	55,631.11	820,735.01 58,798.62	5.48 5.45
AUTOMOBILE LOAN RECEIVABLES						
501,685.046	CHASE MANHATTAN AUTO OWNER TR 2.8300% DUE 09/15/10 ORIGINAL FACE 1,132,000.000 CUSIP # 161581DK6 ISSUED 03/10/04	99.017 99.617	496,751.69 499,761.34	3,009.65	14,197.54 631.00	2.86 2.84
	ACQ DATE 08/02/04 0901	99.098 99.617	362,328.19 364,225.35	1,897.16	459.87	
	ACQ DATE 07/13/07 505590000071703	98.799 99.617	134,423.50 135,535.98	1,112.48	171.13	

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630,000.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP # 34529AAE8 ISSUED 06/27/07	99.980 101.930	629,872.66 642,156.29	12,283.63	34,461.00 1,531.60	5.47 5.37
	630,000.000 ACQ DATE 06/19/07 505590000068901	99.980 101.930	629,872.66 642,156.29	12,283.63	1,531.60	
21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.975 100.846	20,994.84 21,177.69	182.85	1,045.80 46.48	4.98 4.94
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.975 100.846	20,994.84 21,177.69	182.85	46.48	
1,152,685.046	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,147,619.19 1,163,095.32	15,476.13	49,704.34 2,209.08	4.33 4.27
16,044,908.520	TOTAL ASSET BACKED SECURITIES		16,137,646.79 16,208,754.03	71,107.24	870,439.35 61,007.70	5.39 5.37
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	101.387 98.791	506,935.22 493,955.00	(12,980.22)	26,875.00 6,718.75	5.30 5.44
	65,000.000 ACQ DATE 11/20/02 0901 ORIGINAL COST 0.000	98.670 98.791	64,135.60 64,214.15	78.55	873.44	
	130,000.000 ACQ DATE 02/19/04 0902 ORIGINAL COST 0.000	103.013 98.791	133,917.32 128,428.30	(5,489.02)	1,746.88	
	7,000.000 ACQ DATE 11/20/02 0903 ORIGINAL COST 0.000	98.800 98.791	6,915.99 6,915.37	(0.62)	94.06	
	17,000.000 ACQ DATE 02/19/04 0904 ORIGINAL COST 0.000	103.013 98.791	17,512.16 16,794.47	(717.69)	228.44	

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	281,000.000	101.229	284,454.15	(6,851.44)		
	ACQ DATE 09/28/05 0905	98.791	277,602.71		3,775.93	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.914	614,471.73	(3,401.58)	34,440.00	5.60
	5.6000% DUE 10/18/16	99.361	611,070.15		6,983.66	5.64
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.920	377,697.44	(2,112.86)		
	ACQ DATE 10/13/06 505590000026102	99.361	375,584.58		4,292.39	
	ORIGINAL COST 0.000					
	237,000.000	99.905	236,774.29	(1,288.72)		
	ACQ DATE 10/24/06 505590000027501	99.361	235,485.57		2,691.27	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	110.006	2,200,125.74	(267,525.74)	108,400.00	4.93
	5.4200% DUE 03/15/17	96.630	1,932,600.00		31,917.76	5.61
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	110.006	2,200,125.74	(267,525.74)		
	ACQ DATE 12/19/06 0901	96.630	1,932,600.00		31,917.76	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.739	323,371.53	(11,186.19)	19,902.00	6.15
	6.2000% DUE 08/15/36	97.254	312,185.34		7,518.53	6.38
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.493	235,154.56	(7,580.20)		
	ACQ DATE 08/15/06 505590000017001	97.254	227,574.36		5,480.80	
	ORIGINAL COST 0.000					
	87,000.000	101.399	88,216.97	(3,605.99)		
	ACQ DATE 08/18/06 505590000017901	97.254	84,610.98		2,037.73	
	ORIGINAL COST 0.000					
364,000.000	CIT GROUP INC	99.783	363,211.03	(19,948.11)	19,656.00	5.41
	5.4000% DUE 02/13/12	94.303	343,262.92		7,534.80	5.73
	CUSIP # 125581CT3 ISSUED 02/13/07					

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	38,000.000	99.939	37,976.86	(2,141.72)		
	ACQ DATE 02/06/07 505590000047601	94.303	35,835.14		786.60	
	ORIGINAL COST 0.000					
	326,000.000	99.765	325,234.17	(17,806.39)		
	ACQ DATE 02/12/07 505590000049101	94.303	307,427.78		6,748.20	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.057	723,567.68	(60,566.00)	42,960.00	5.94
	6.0000% DUE 10/31/33	92.598	663,001.68		7,279.33	6.48
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.866	354,523.11	(25,800.21)		
	ACQ DATE 09/15/06 505590000021801	92.598	328,722.90		3,609.16	
	ORIGINAL COST 0.000					
	361,000.000	102.228	369,044.57	(34,765.79)		
	ACQ DATE 09/27/06 505590000023801	92.598	334,278.78		3,670.17	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.690	521,379.42	(6,815.41)	27,457.50	5.27
	5.2500% DUE 12/15/16	98.387	514,564.01		1,220.33	5.34
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.690	521,379.42	(6,815.41)		
	ACQ DATE 12/12/06 505590000037201	98.387	514,564.01		1,220.33	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.191	691,832.40	76,819.86	45,697.50	6.61
	6.7500% DUE 03/15/32	113.538	768,652.26		13,455.38	5.95
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	99.040	417,949.86	61,180.50		
	ACQ DATE 03/14/02 0901	113.538	479,130.36		8,387.25	
	ORIGINAL COST 0.000					
	180,000.000	108.340	195,012.24	9,356.16		
	ACQ DATE 04/16/04 0902	113.538	204,368.40		3,577.50	
	ORIGINAL COST 0.000					

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	22,000.000	114.409	25,169.97	(191.61)		
	ACQ DATE 03/16/05 0903	113.538	24,978.36		437.25	
	ORIGINAL COST 0.000					
	40,000.000	99.040	39,616.01	5,799.19		
	ACQ DATE 03/14/02 0904	113.538	45,415.20		795.00	
	ORIGINAL COST 0.000					
	13,000.000	108.341	14,084.32	675.62		
	ACQ DATE 04/16/04 0905	113.538	14,759.94		258.38	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.796	301,383.74	(3,198.00)	17,214.00	5.71
	5.7000% DUE 02/15/17	98.737	298,185.74		6,503.07	5.77
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.796	301,383.74	(3,198.00)		
	ACQ DATE 01/17/07 505590000043603	98.737	298,185.74		6,503.07	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.389	781,199.55	(13,607.67)	44,212.50	5.66
	5.6250% DUE 01/15/17	97.658	767,591.88		20,386.88	5.76
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.389	781,199.55	(13,607.67)		
	ACQ DATE 01/19/07 505590000044201	97.658	767,591.88		20,386.88	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.210	820,155.22	(129,264.59)	48,539.25	5.92
	6.3450% DUE 02/15/34	90.313	690,890.63		18,337.05	7.03
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.210	820,155.22	(129,264.59)		
	ACQ DATE 06/30/05 0901	90.313	690,890.63		18,337.05	
	ORIGINAL COST 0.000					
468,000.000	HARTFORD FINL SVCS GROUP INC	100.076	468,357.32	(16,128.92)	25,155.00	5.37
	5.3750% DUE 03/15/17	96.630	452,228.40		7,406.75	5.56
	CUSIP # 416515AT1 ISSUED 03/09/07					

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	468,000.000	100.076	468,357.32	(16,128.92)		
	ACQ DATE 03/07/07 505590000054501	96.630	452,228.40		7,406.75	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.604	348,615.53	(37,049.03)	22,575.00	6.48
	6.4500% DUE 02/02/37	89.019	311,566.50		9,343.54	7.25
	CUSIP # 48123QAA1 ISSUED 02/02/07					
	350,000.000	99.604	348,615.53	(37,049.03)		
	ACQ DATE 01/26/07 505590000046201	89.019	311,566.50		9,343.54	
	ORIGINAL COST 0.000					
577,000.000	JPMORGAN CHASE & CO	99.917	576,523.12	10,741.71	31,013.75	5.38
	5.3750% DUE 10/01/12	101.779	587,264.83		7,753.44	5.28
	CUSIP # 46625HGT1 ISSUED 10/01/07					
	577,000.000	99.917	576,523.12	10,741.71		
	ACQ DATE 09/24/07 505590000077501	101.779	587,264.83		7,753.44	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.711	523,554.72	(18,254.72)	32,500.00	6.21
	6.5000% DUE 07/15/18	101.060	505,300.00		14,986.11	6.43
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.422	248,555.25	4,094.75		
	ACQ DATE 10/09/01 0901	101.060	252,650.00		7,493.06	
	ORIGINAL COST 0.000					
	250,000.000	110.000	274,999.47	(22,349.47)		
	ACQ DATE 04/25/05 0902	101.060	252,650.00		7,493.05	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(9,265.65)	10,844.68	3.92
	DUE 03/02/09	96.655	267,734.35		891.34	4.05
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(8,462.85)		
	ACQ DATE 02/22/04 0901	96.655	244,537.15		891.34	
	ORIGINAL COST 0.000					

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	24,000.000	100.000	24,000.00	(802.80)		
	ACQ DATE 02/22/04 0902	96.655	23,197.20		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.988	134,983.54	(1,742.59)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.697	133,240.95		2,567.81	4.18
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.988	121,985.10	(1,574.76)		
	ACQ DATE 12/01/03 0901	98.697	120,410.34		2,320.54	
	ORIGINAL COST 0.000					
	13,000.000	99.988	12,998.44	(167.83)		
	ACQ DATE 12/01/03 0902	98.697	12,830.61		247.27	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.586	402,893.56	(22,523.50)	24,570.00	6.10
	6.5000% DUE 12/15/32	100.627	380,370.06		1,092.00	6.46
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.478	177,286.85	(3,202.14)		
	ACQ DATE 12/18/02 0901	100.627	174,084.71		499.78	
	ORIGINAL COST 0.000					
	73,000.000	105.444	76,974.12	(3,516.41)		
	ACQ DATE 08/13/04 0902	100.627	73,457.71		210.89	
	ORIGINAL COST 0.000					
	109,000.000	114.573	124,884.85	(15,201.42)		
	ACQ DATE 05/25/05 0903	100.627	109,683.43		314.89	
	ORIGINAL COST 0.000					
	17,000.000	102.477	17,421.07	(314.48)		
	ACQ DATE 12/18/02 0904	100.627	17,106.59		49.11	
	ORIGINAL COST 0.000					
	6,000.000	105.445	6,326.67	(289.05)		
	ACQ DATE 08/13/04 0905	100.627	6,037.62		17.33	
	ORIGINAL COST 0.000					

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965,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02	104.648 105.072	1,009,851.37 1,013,944.80	4,093.43	63,690.00 15,922.50	6.31 6.28
	339,000.000 ACQ DATE 02/12/07 505590000048801 ORIGINAL COST 0.000	104.495 105.072	354,237.01 356,194.08	1,957.07	5,593.50	
	319,000.000 ACQ DATE 02/13/07 505590000049601 ORIGINAL COST 0.000	104.359 105.072	332,904.03 335,179.68	2,275.65	5,263.50	
	307,000.000 ACQ DATE 03/07/07 505590000054202 ORIGINAL COST 0.000	105.117 105.072	322,710.33 322,571.04	(139.29)	5,065.50	
140,000.000	PRAXAIR INC 5.2500% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07	99.772 100.774	139,681.38 141,083.60	1,402.22	7,350.00 980.00	5.26 5.21
	140,000.000 ACQ DATE 11/07/07 5331696 ORIGINAL COST 0.000	99.772 100.774	139,681.38 141,083.60	1,402.22	980.00	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.784 99.210	310,328.22 308,543.10	(1,785.12)	17,105.00 5,036.47	5.51 5.54
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.764 99.210	245,419.45 244,056.60	(1,362.85)	3,983.83	
	65,000.000 ACQ DATE 11/06/06 505590000031001 ORIGINAL COST 0.000	99.860 99.210	64,908.77 64,486.50	(422.27)	1,052.64	
541,000.000	PRUDENTIAL FINL INC M/T/N 5.7000% DUE 12/14/36 CUSIP # 74432QAO8 ISSUED 12/14/06	99.491 88.675	538,248.46 479,731.75	(58,516.71)	30,837.00 1,456.19	5.73 6.43

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	541,000.000	99.491	538,248.46	(58,516.71)		
	ACQ DATE 12/11/06 505590000036501	88.675	479,731.75		1,456.19	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.291	146,950.29	(9,240.91)	7,770.00	5.29
	5.2500% DUE 12/01/16	93.047	137,709.38		647.50	5.64
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.291	146,950.29	(9,240.91)		
	ACQ DATE 12/05/06 505590000035701	93.047	137,709.38		647.50	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.727	617,892.11	14,546.59	42,775.00	6.92
	7.2500% DUE 12/01/10	107.193	632,438.70		3,564.58	6.76
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.184	87,878.62	4,307.36		
	ACQ DATE 03/07/02 0901	107.193	92,185.98		519.58	
	ORIGINAL COST 0.000					
	214,000.000	101.376	216,944.48	12,448.54		
	ACQ DATE 05/23/02 0902	107.193	229,393.02		1,292.92	
	ORIGINAL COST 0.000					
	257,000.000	108.140	277,918.97	(2,432.96)		
	ACQ DATE 03/10/04 0903	107.193	275,486.01		1,552.71	
	ORIGINAL COST 0.000					
	9,000.000	102.184	9,196.52	450.85		
	ACQ DATE 03/07/02 0904	107.193	9,647.37		54.37	
	ORIGINAL COST 0.000					
	24,000.000	108.140	25,953.52	(227.20)		
	ACQ DATE 03/10/04 0905	107.193	25,726.32		145.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.398	705,445.49	44,012.05	49,522.50	7.02
	7.7500% DUE 12/01/30	117.286	749,457.54		4,126.87	6.61
	CUSIP # 92344GAM8 ISSUED 09/07/01					

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	189,000.000	108.770	205,575.61	16,094.93		
	ACQ DATE 03/07/02 0901	117.286	221,670.54		1,220.62	
	ORIGINAL COST 0.000					
	80,000.000	110.995	88,796.33	5,032.47		
	ACQ DATE 01/16/03 0902	117.286	93,828.80		516.67	
	ORIGINAL COST 0.000					
	23,000.000	114.729	26,387.72	588.06		
	ACQ DATE 08/13/04 0903	117.286	26,975.78		148.54	
	ORIGINAL COST 0.000					
	19,000.000	108.770	20,666.29	1,618.05		
	ACQ DATE 03/07/02 0906	117.286	22,284.34		122.71	
	ORIGINAL COST 0.000					
	7,000.000	110.995	7,769.63	440.39		
	ACQ DATE 01/16/03 0907	117.286	8,210.02		45.21	
	ORIGINAL COST 0.000					
	3,000.000	114.725	3,441.75	76.83		
	ACQ DATE 08/13/04 0908	117.286	3,518.58		19.37	
	ORIGINAL COST 0.000					
	318,000.000	110.946	352,808.16	20,161.32		
	ACQ DATE 06/07/07 505590000066901	117.286	372,969.48		2,053.75	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.486	542,622.44	(10,700.84)	27,000.00	4.98
	5.0000% DUE 03/15/14	98.504	531,921.60		7,950.00	5.08
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.642	84,695.81	(967.41)		
	ACQ DATE 03/03/04 0901	98.504	83,728.40		1,251.39	
	ORIGINAL COST 0.000					
	34,000.000	99.767	33,920.70	(429.34)		
	ACQ DATE 03/02/04 0902	98.504	33,491.36		500.56	
	ORIGINAL COST 0.000					

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	108,000.000	100.866	108,935.23	(2,550.91)		
	ACQ DATE 03/19/04 0903	98.504	106,384.32		1,590.00	
	ORIGINAL COST 0.000					
	273,000.000	100.691	274,886.78	(5,970.86)		
	ACQ DATE 01/27/05 0904	98.504	268,915.92		4,019.16	
	ORIGINAL COST 0.000					
	7,000.000	99.644	6,975.06	(79.78)		
	ACQ DATE 03/03/04 0905	98.504	6,895.28		103.06	
	ORIGINAL COST 0.000					
	4,000.000	99.768	3,990.70	(50.54)		
	ACQ DATE 03/02/04 0906	98.504	3,940.16		58.89	
	ORIGINAL COST 0.000					
	10,000.000	100.867	10,086.73	(236.33)		
	ACQ DATE 03/19/04 0907	98.504	9,850.40		147.22	
	ORIGINAL COST 0.000					
	19,000.000	100.692	19,131.43	(415.67)		
	ACQ DATE 01/27/05 0908	98.504	18,715.76		279.72	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.904	149,345.12	1,109.77	6,493.00	4.35
	4.3000% DUE 06/01/10	99.639	150,454.89		541.08	4.32
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.904	149,345.12	1,109.77		
	ACQ DATE 10/20/05 0901	99.639	150,454.89		541.08	
	ORIGINAL COST 0.000					
14,279,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		14,739,925.93	(560,975.87)	840,123.43	5.70
			14,178,950.06		212,121.72	5.93
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.909	844,233.56	30,882.24	47,320.00	5.61
	5.6000% DUE 05/15/11	103.564	875,115.80		6,046.44	5.41
	CUSIP # 002824AS9 ISSUED 05/12/06					

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	509,000.000	99.956	508,777.23	18,363.53		
	ACQ DATE 05/09/06 0901	103.564	527,140.76		3,642.18	
	ORIGINAL COST 0.000					
	336,000.000	99.838	335,456.33	12,518.71		
	ACQ DATE 05/17/06 0902	103.564	347,975.04		2,404.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.115	335,701.15	(13,604.71)	18,426.00	5.49
	5.5500% DUE 02/01/17	97.017	322,096.44		7,677.50	5.72
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.115	335,701.15	(13,604.71)		
	ACQ DATE 03/08/07 505590000055301	97.017	322,096.44		7,677.50	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.998	292,995.59	(414.58)	9,888.75	3.38
	3.3750% DUE 02/15/08	99.857	292,581.01		3,735.75	3.38
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.998	132,997.31	(187.50)		
	ACQ DATE 02/06/03 0901	99.857	132,809.81		1,695.75	
	ORIGINAL COST 0.000					
	134,000.000	99.999	133,998.66	(190.28)		
	ACQ DATE 02/07/03 0902	99.857	133,808.38		1,708.50	
	ORIGINAL COST 0.000					
	13,000.000	99.998	12,999.74	(18.33)		
	ACQ DATE 02/06/03 0903	99.857	12,981.41		165.75	
	ORIGINAL COST 0.000					
	13,000.000	99.999	12,999.88	(18.47)		
	ACQ DATE 02/07/03 0904	99.857	12,981.41		165.75	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.773	611,306.77	2,599.55	39,621.00	6.48
	7.0500% DUE 03/15/33	109.236	613,906.32		11,666.18	6.45
	CUSIP # 20030NAC5 ISSUED 03/14/03					

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	352,000.000	108.294	381,196.07	3,314.65		
	ACQ DATE 07/17/03 0901	109.236	384,510.72		7,306.94	
	ORIGINAL COST 0.000					
	161,000.000	109.824	176,816.72	(946.76)		
	ACQ DATE 01/21/04 0902	109.236	175,869.96		3,342.09	
	ORIGINAL COST 0.000					
	34,000.000	108.295	36,820.28	319.96		
	ACQ DATE 07/17/03 0904	109.236	37,140.24		705.78	
	ORIGINAL COST 0.000					
	15,000.000	109.825	16,473.70	(88.30)		
	ACQ DATE 01/21/04 0905	109.236	16,385.40		311.37	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.812	733,589.44	2,025.56	31,875.00	4.35
	4.2500% DUE 05/15/13	98.082	735,615.00		4,072.91	4.33
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.918	74,938.44	(1,376.94)		
	ACQ DATE 05/12/03 0901	98.082	73,561.50		407.29	
	ORIGINAL COST 0.000					
	85,000.000	100.453	85,385.37	(2,015.67)		
	ACQ DATE 05/15/03 0902	98.082	83,369.70		461.60	
	ORIGINAL COST 0.000					
	440,000.000	96.831	426,057.99	5,502.81		
	ACQ DATE 04/14/04 0903	98.082	431,560.80		2,389.44	
	ORIGINAL COST 0.000					
	105,000.000	98.217	103,127.50	(141.40)		
	ACQ DATE 05/20/05 0904	98.082	102,986.10		570.21	
	ORIGINAL COST 0.000					
	7,000.000	99.918	6,994.29	(128.55)		
	ACQ DATE 05/12/03 0905	98.082	6,865.74		38.01	
	ORIGINAL COST 0.000					

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	8,000.000	100.455	8,036.41	(189.85)		
	ACQ DATE 05/15/03 0906	98.082	7,846.56		43.44	
	ORIGINAL COST 0.000					
	30,000.000	96.831	29,049.44	375.16		
	ACQ DATE 04/14/04 0907	98.082	29,424.60		162.92	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.714	700,872.81	(28,183.31)	38,340.00	5.47
	5.4000% DUE 03/01/16	94.745	672,689.50		12,780.00	5.70
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.598	244,015.29	(11,890.04)		
	ACQ DATE 03/21/06 0901	94.745	232,125.25		4,410.00	
	ORIGINAL COST 0.000					
	465,000.000	98.249	456,857.52	(16,293.27)		
	ACQ DATE 04/17/06 0902	94.745	440,564.25		8,370.00	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.838	535,448.66	59,366.92	37,170.00	6.94
	7.0000% DUE 10/30/25	112.018	594,815.58		6,298.25	6.25
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.493	388,996.58	57,955.24		
	ACQ DATE 04/12/01 0901	112.018	446,951.82		4,732.58	
	ORIGINAL COST 0.000					
	35,000.000	97.493	34,122.45	5,083.85		
	ACQ DATE 04/12/01 0902	112.018	39,206.30		415.14	
	ORIGINAL COST 0.000					
	97,000.000	115.804	112,329.63	(3,672.17)		
	ACQ DATE 11/28/06 505590000034901	112.018	108,657.46		1,150.53	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.647	424,884.64	83.42	24,453.00	5.76
	5.8500% DUE 10/30/12	101.667	424,968.06		4,143.43	5.75
	CUSIP # 460146BQ5 ISSUED 10/29/02					

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	122,000.000	102.392	124,917.91	(884.17)		
	ACQ DATE 09/28/05 0904	101.667	124,033.74		1,209.33	
	ORIGINAL COST 0.000					
	296,000.000	101.340	299,966.73	967.59		
	ACQ DATE 02/15/07 505590000050601	101.667	300,934.32		2,934.10	
	ORIGINAL COST 0.000					
90,000.000	KELLOGG CO	99.966	89,968.99	784.31	4,612.50	5.13
	5.1250% DUE 12/03/12	100.837	90,753.30		358.75	5.08
	CUSIP # 487836AZ1 ISSUED 12/03/07					
	90,000.000	99.966	89,968.99	784.31		
	ACQ DATE 11/28/07 5361415	100.837	90,753.30		358.75	
	ORIGINAL COST 0.000					
175,000.000	KRAFT FOODS INC	99.518	174,155.67	2,181.33	10,718.75	6.15
	6.1250% DUE 02/01/18	100.764	176,337.00		565.71	6.08
	CUSIP # 50075NAU8 ISSUED 12/12/07					
	175,000.000	99.518	174,155.67	2,181.33		
	ACQ DATE 12/05/07 5376252	100.764	176,337.00		565.71	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.936	1,213,217.93	(189.13)	63,128.00	5.20
	5.2000% DUE 03/15/17	99.920	1,213,028.80		18,587.69	5.20
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.936	1,213,217.93	(189.13)		
	ACQ DATE 03/07/07 505590000054702	99.920	1,213,028.80		18,587.69	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	103.553	125,298.91	1,389.30	8,318.75	6.64
	6.8750% DUE 09/15/09	104.701	126,688.21		2,449.41	6.57
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	103.553	113,908.10	1,263.00		
	ACQ DATE 06/09/04 0901	104.701	115,171.10		2,226.74	
	ORIGINAL COST 0.000					

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	11,000.000	103.553	11,390.81	126.30		
	ACQ DATE 06/09/04 0902	104.701	11,517.11		222.67	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.955	297,864.68	1,699.82	14,751.00	4.95
	4.9500% DUE 08/16/10	100.525	299,564.50		5,531.63	4.92
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.955	272,876.05	1,557.20		
	ACQ DATE 08/05/04 0901	100.525	274,433.25		5,067.57	
	ORIGINAL COST 0.000					
	25,000.000	99.955	24,988.63	142.62		
	ACQ DATE 08/05/04 0902	100.525	25,131.25		464.06	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.959	153,936.86	566.72	8,624.00	5.60
	5.6000% DUE 09/01/11	100.327	154,503.58		2,874.67	5.58
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.959	153,936.86	566.72		
	ACQ DATE 08/22/06 505590000018701	100.327	154,503.58		2,874.67	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.335	640,136.83	478.97	35,090.00	5.48
	5.5000% DUE 11/15/11	100.410	640,615.80		4,483.72	5.48
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.335	640,136.83	478.97		
	ACQ DATE 11/14/06 505590000032301	100.410	640,615.80		4,483.72	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.446	557,402.90	(39,389.06)	30,660.00	5.50
	5.2500% DUE 09/01/35	88.701	518,013.84		10,220.00	5.92
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.613	183,287.54	(20,077.70)		
	ACQ DATE 08/24/05 0901	88.701	163,209.84		3,220.00	
	ORIGINAL COST 0.000					

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	400,000.000	93.529	374,115.36	(19,311.36)		
	ACQ DATE 03/16/06 0902	88.701	354,804.00		7,000.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.899	361,633.64	887.64	18,100.00	5.01
	5.0000% DUE 01/15/11	100.144	362,521.28		8,346.11	4.99
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.899	361,633.64	887.64		
	ACQ DATE 01/05/06 0901	100.144	362,521.28		8,346.11	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.003	282,008.23	(106.93)	10,998.00	3.90
	3.9000% DUE 01/15/08	99.965	281,901.30		5,071.30	3.90
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.003	258,007.53	(97.83)		
	ACQ DATE 02/10/05 0901	99.965	257,909.70		4,639.70	
	ORIGINAL COST 0.000					
	24,000.000	100.003	24,000.70	(9.10)		
	ACQ DATE 02/10/05 0902	99.965	23,991.60		431.60	
	ORIGINAL COST 0.000					
8,359,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,374,657.26	21,058.06	452,094.75	5.40
			8,395,715.32		114,909.45	5.38
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	104.679	216,686.54	4,192.81	14,231.25	6.57
	6.8750% DUE 04/15/12	106.705	220,879.35		3,004.37	6.44
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.680	197,844.29	3,828.16		
	ACQ DATE 10/16/03 0901	106.705	201,672.45		2,743.12	
	ORIGINAL COST 0.000					
	18,000.000	104.679	18,842.25	364.65		
	ACQ DATE 10/16/03 0902	106.705	19,206.90		261.25	
	ORIGINAL COST 0.000					

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207,000.000	TOTAL OIL & COAL CORPORATE BONDS		216,686.54 220,879.35	4,192.81	14,231.25 3,004.37	6.57 6.44
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.629	613,715.68	52,851.76	41,888.00	6.83
	6.8000% DUE 05/15/36	108.209	666,567.44		5,352.35	6.28
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.629	613,715.68	52,851.76		
	ACQ DATE 05/15/06 0901	108.209	666,567.44		5,352.35	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,715.68 666,567.44	52,851.76	41,888.00 5,352.35	6.83 6.28
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.827	520,817.63	(18,520.75)	25,691.25	4.93
	4.8750% DUE 01/15/15	95.313	502,296.88		11,846.52	5.11
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.153	297,454.83	(14,376.70)		
	ACQ DATE 02/07/05 0901	95.313	283,078.13		6,676.31	
	ORIGINAL COST 0.000					
	28,000.000	100.153	28,042.78	(1,355.28)		
	ACQ DATE 02/07/05 0902	95.313	26,687.50		629.42	
	ORIGINAL COST 0.000					
	202,000.000	96.693	195,320.02	(2,788.77)		
	ACQ DATE 10/27/06 505590000028901	95.313	192,531.25		4,540.79	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,817.63 502,296.88	(18,520.75)	25,691.25 11,846.52	4.93 5.11
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.674	328,583.72	3,580.45	13,736.25	4.18
	4.1250% DUE 09/01/09	99.749	332,164.17		4,578.75	4.14
	CUSIP # 36962GR48 ISSUED 06/08/05					

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	333,000.000	98.674	328,583.72	3,580.45		
	ACQ DATE 12/12/05 0901	99.749	332,164.17		4,578.75	
	ORIGINAL COST 0.000					
300,000.000	POTOMAC ELEC PWR CO	99.752	299,256.12	4,205.88	19,500.00	6.52
	6.5000% DUE 11/15/37	101.154	303,462.00		2,437.50	6.43
	CUSIP # 737679DB3 ISSUED 11/16/07					
	300,000.000	99.752	299,256.12	4,205.88		
	ACQ DATE 11/13/07 5338280	101.154	303,462.00		2,437.50	
	ORIGINAL COST 0.000					
633,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		627,839.84	7,786.33	33,236.25	5.29
			635,626.17		7,016.25	5.23
42,565,908.520	TOTAL CORPORATE BONDS		43,127,271.46	(427,025.18)	2,384,921.28	5.53
			42,700,246.28		432,290.78	5.59
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	116.414	1,625,137.92	176,356.46	99,465.00	6.12
	7.1250% DUE 02/15/23	129.047	1,801,494.38		37,569.65	5.52
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	113.173	262,560.97	36,827.78		
	ACQ DATE 01/02/01 1201	129.047	299,388.75		6,243.67	
	ORIGINAL COST 0.000					
	379,000.000	110.981	420,619.77	68,467.89		
	ACQ DATE 12/12/01 1202	129.047	489,087.66		10,199.78	
	ORIGINAL COST 0.000					
	77,000.000	122.668	94,454.34	4,911.75		
	ACQ DATE 02/24/04 1203	129.047	99,366.09		2,072.25	
	ORIGINAL COST 0.000					
	79,000.000	111.346	87,963.18	13,983.85		
	ACQ DATE 06/20/04 1204	129.047	101,947.03		2,126.08	
	ORIGINAL COST 0.000					

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	37,000.000	111.017	41,076.36	6,670.98		
	ACQ DATE 06/20/04 1205	129.047	47,747.34		995.76	
	ORIGINAL COST 0.000					
	37,000.000	111.017	41,076.36	6,670.98		
	ACQ DATE 06/20/04 1207	129.047	47,747.34		995.76	
	ORIGINAL COST 0.000					
	555,000.000	122.052	677,386.94	38,823.22		
	ACQ DATE 10/12/06 505590000025601	129.047	716,210.16		14,936.35	
	ORIGINAL COST 0.000					
1,979,000.000	U S TREASURY BONDS	113.589	2,247,928.39	94,094.42	118,740.00	5.28
	6.0000% DUE 02/15/26	118.344	2,342,022.81		44,850.16	5.07
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.737	390,118.62	15,800.44		
	ACQ DATE 12/19/06 505590000039201	118.344	405,919.06		7,773.42	
	ORIGINAL COST 0.000					
	650,000.000	113.949	740,666.87	28,567.51		
	ACQ DATE 12/22/06 505590000040201	118.344	769,234.38		14,730.98	
	ORIGINAL COST 0.000					
	586,000.000	113.774	666,716.73	26,777.65		
	ACQ DATE 03/21/07 505590000058001	118.344	693,494.38		13,280.54	
	ORIGINAL COST 0.000					
	400,000.000	112.607	450,426.17	22,948.83		
	ACQ DATE 09/20/07 505590000077101	118.344	473,375.00		9,065.22	
	ORIGINAL COST 0.000					
5,430,000.000	U S TREASURY NOTES	103.513	5,620,756.92	57,394.08	325,800.00	5.80
	6.0000% DUE 08/15/09	104.570	5,678,151.00		123,060.31	5.74
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	103.394	762,013.08	8,667.82		
	ACQ DATE 02/03/05 1205	104.570	770,680.90		16,702.66	
	ORIGINAL COST 0.000					

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	664,000.000	103.141	684,854.29	9,490.51		
	ACQ DATE 04/25/05 1206	104.570	694,344.80		15,048.26	
	ORIGINAL COST 0.000					
	749,000.000	103.293	773,666.37	9,562.93		
	ACQ DATE 05/27/05 1207	104.570	783,229.30		16,974.62	
	ORIGINAL COST 0.000					
	110,000.000	102.973	113,270.04	1,756.96		
	ACQ DATE 07/19/05 1211	104.570	115,027.00		2,492.93	
	ORIGINAL COST 0.000					
	314,000.000	102.931	323,202.83	5,146.97		
	ACQ DATE 07/21/05 1212	104.570	328,349.80		7,116.19	
	ORIGINAL COST 0.000					
	202,000.000	102.920	207,899.04	3,332.36		
	ACQ DATE 07/22/05 1213	104.570	211,231.40		4,577.93	
	ORIGINAL COST 0.000					
	333,000.000	102.348	340,819.36	7,398.74		
	ACQ DATE 11/17/05 1214	104.570	348,218.10		7,546.79	
	ORIGINAL COST 0.000					
	321,000.000	101.694	326,437.13	9,232.57		
	ACQ DATE 02/12/07 505590000049001	104.570	335,669.70		7,274.84	
	ORIGINAL COST 0.000					
	2,000,000.000	104.430	2,088,594.78	2,805.22		
	ACQ DATE 12/19/07 5396174	104.570	2,091,400.00		45,326.09	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	99.500	1,575,083.97	3,831.89	41,553.75	2.64
	2.6250% DUE 05/15/08	99.742	1,578,915.86		5,365.45	2.63
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	99.616	822,825.30	1,043.62		
	ACQ DATE 05/11/05 1202	99.742	823,868.92		2,799.66	
	ORIGINAL COST 0.000					

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	174,000.000	99.742	173,550.37	0.71		
	ACQ DATE 06/30/05 1205	99.742	173,551.08		589.76	
	ORIGINAL COST 0.000					
	583,000.000	99.264	578,708.30	2,787.56		
	ACQ DATE 09/27/06 505590000023701	99.742	581,495.86		1,976.03	
	ORIGINAL COST 0.000					
3,140,000.000	UNITED STATES TREAS NTS	102.840	3,229,167.01	87,206.79	149,150.00	4.62
	4.7500% DUE 08/15/17	105.617	3,316,373.80		56,336.53	4.50
	CUSIP # 912828HA1 ISSUED 08/15/07					
	3,140,000.000	102.840	3,229,167.01	87,206.79		
	ACQ DATE 10/30/07 505590000080801	105.617	3,316,373.80		56,336.53	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.844	2,258,592.46	46,584.09	79,975.00	3.54
	3.5000% DUE 11/15/09	100.883	2,305,176.55		10,326.44	3.47
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.654	31,889.13	393.43		
	ACQ DATE 12/01/04 1201	100.883	32,282.56		144.62	
	ORIGINAL COST 0.000					
	46,000.000	99.621	45,825.70	580.48		
	ACQ DATE 12/03/04 1202	100.883	46,406.18		207.88	
	ORIGINAL COST 0.000					
	216,000.000	99.719	215,393.86	2,513.42		
	ACQ DATE 01/25/05 1203	100.883	217,907.28		976.15	
	ORIGINAL COST 0.000					
	1,206,000.000	98.927	1,193,065.45	23,583.53		
	ACQ DATE 03/16/05 1204	100.883	1,216,648.98		5,450.19	
	ORIGINAL COST 0.000					
	5,000.000	99.615	4,980.77	63.38		
	ACQ DATE 06/20/04 1207	100.883	5,044.15		22.60	
	ORIGINAL COST 0.000					

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	19,000.000	99.716	18,945.96	221.81		
	ACQ DATE 06/20/04 1208	100.883	19,167.77		85.87	
	ORIGINAL COST 0.000					
	8,000.000	99.648	7,971.86	98.78		
	ACQ DATE 06/20/04 1209	100.883	8,070.64		36.15	
	ORIGINAL COST 0.000					
	753,000.000	98.343	740,519.73	19,129.26		
	ACQ DATE 01/26/06 1210	100.883	759,648.99		3,402.98	
	ORIGINAL COST 0.000					
1,075,000.000	UNITED STATES TREAS NTS	100.275	1,077,955.74	14,177.07	43,000.00	3.99
	4.0000% DUE 09/30/09	101.594	1,092,132.81		10,868.13	3.94
	CUSIP # 912828HD5 ISSUED 10/01/07					
	1,075,000.000	100.275	1,077,955.74	14,177.07		
	ACQ DATE 10/23/07 505590000080201	101.594	1,092,132.81		10,868.13	
	ORIGINAL COST 0.000					
2,495,000.000	UNITED STATES TREAS NTS	94.974	2,369,609.07	204,332.73	106,037.50	4.47
	4.2500% DUE 11/15/14	103.164	2,573,941.80		13,691.64	4.12
	CUSIP # 912828DC1 ISSUED 11/15/04					
	43,000.000	95.331	40,992.25	3,368.27		
	ACQ DATE 05/08/06 1224	103.164	44,360.52		235.97	
	ORIGINAL COST 0.000					
	567,000.000	94.616	536,470.44	48,469.44		
	ACQ DATE 06/28/06 1225	103.164	584,939.88		3,111.49	
	ORIGINAL COST 0.000					
	1,885,000.000	95.074	1,792,146.38	152,495.02		
	ACQ DATE 06/21/07 505590000069301	103.164	1,944,641.40		10,344.18	
	ORIGINAL COST 0.000					
6,835,000.000	UNITED STATES TREAS NTS	104.442	7,138,641.68	60,535.66	333,206.25	4.67
	4.8750% DUE 04/30/11	105.328	7,199,177.34		56,754.90	4.63
	CUSIP # 912828FD7 ISSUED 05/01/06					

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	369,000.000	99.810	368,299.47	20,361.31		
	ACQ DATE 05/25/06 1201	105.328	388,660.78		3,064.02	
	ORIGINAL COST 0.000					
	280,000.000	100.183	280,511.12	14,407.63		
	ACQ DATE 02/13/07 505590000049901	105.328	294,918.75		2,325.00	
	ORIGINAL COST 0.000					
	328,000.000	100.765	330,508.11	14,968.14		
	ACQ DATE 04/17/07 505590000060901	105.328	345,476.25		2,723.57	
	ORIGINAL COST 0.000					
	693,000.000	100.879	699,094.14	30,829.77		
	ACQ DATE 04/18/07 505590000061301	105.328	729,923.91		5,754.37	
	ORIGINAL COST 0.000					
	4,500,000.000	105.909	4,765,892.15	(26,126.52)		
	ACQ DATE 12/05/07 5373135	105.328	4,739,765.63		37,366.07	
	ORIGINAL COST 0.000					
	665,000.000	104.412	694,336.69	6,095.34		
	ACQ DATE 12/26/07 5404683	105.328	700,432.03		5,521.87	
	ORIGINAL COST 0.000					
3,617,000.000	UNITED STATES TREAS NTS	100.802	3,646,000.91	114,847.18	162,765.00	4.46
	4.5000% DUE 11/15/10	103.977	3,760,848.09		21,016.33	4.33
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.682	446,043.10	23,932.94		
	ACQ DATE 05/04/06 1208	103.977	469,976.04		2,626.31	
	ORIGINAL COST 0.000					
	323,000.000	98.934	319,557.13	16,288.58		
	ACQ DATE 05/24/06 1209	103.977	335,845.71		1,876.77	
	ORIGINAL COST 0.000					
	45,000.000	98.446	44,300.68	2,488.97		
	ACQ DATE 07/12/06 1210	103.977	46,789.65		261.47	
	ORIGINAL COST 0.000					

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	735,000.000	98.769	725,951.25	38,279.70		
	ACQ DATE 07/21/06 1211	103.977	764,230.95		4,270.67	
	ORIGINAL COST 0.000					
	218,000.000	98.935	215,677.47	10,992.39		
	ACQ DATE 08/14/06 505590000016401	103.977	226,669.86		1,266.67	
	ORIGINAL COST 0.000					
	366,000.000	99.208	363,099.48	17,456.34		
	ACQ DATE 08/17/06 505590000017601	103.977	380,555.82		2,126.62	
	ORIGINAL COST 0.000					
	228,000.000	99.606	227,101.68	9,965.88		
	ACQ DATE 01/08/07 505590000041701	103.977	237,067.56		1,324.78	
	ORIGINAL COST 0.000					
	1,250,000.000	104.342	1,304,270.12	(4,557.62)		
	ACQ DATE 12/05/07 5373132	103.977	1,299,712.50		7,263.04	
	ORIGINAL COST 0.000					
350,000.000	UNITED STATES TREAS NTS	103.476	362,166.02	2,516.48	15,750.00	4.35
	4.5000% DUE 11/15/15	104.195	364,682.50		2,033.65	4.32
	CUSIP # 912828EN6 ISSUED 11/15/05					
	350,000.000	103.476	362,166.02	2,516.48		
	ACQ DATE 11/20/07 5349143	104.195	364,682.50		2,033.65	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.014	85,011.99	658.66	3,718.75	4.37
	4.3750% DUE 11/15/08	100.789	85,670.65		480.17	4.34
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.014	85,011.99	658.66		
	ACQ DATE 12/19/05 1201	100.789	85,670.65		480.17	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.281	449,741.55	20,104.39	19,818.75	4.41
	4.3750% DUE 12/15/10	103.719	469,845.94		920.54	4.22
	CUSIP # 912828EQ9 ISSUED 12/15/05					

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	453,000.000	99.281	449,741.55	20,104.39		
	ACQ DATE 02/24/06 1202	103.719	469,845.94		920.54	
	ORIGINAL COST 0.000					
675,000.000	UNITED STATES TREAS NTS	99.810	673,718.95	42,202.93	32,906.25	4.88
	4.8750% DUE 06/30/12	106.063	715,921.88		90.40	4.60
	CUSIP # 912828GW4 ISSUED 06/30/07					
	675,000.000	99.810	673,718.95	42,202.93		
	ACQ DATE 06/29/07 505590000070501	106.063	715,921.88		90.40	
	ORIGINAL COST 0.000					
1,649,000.000	UNITED STATES TREAS NTS	97.713	1,611,290.67	115,657.56	76,266.25	4.73
	4.6250% DUE 11/15/16	104.727	1,726,948.23		9,847.56	4.42
	CUSIP # 912828FY1 ISSUED 11/15/06					
	364,000.000	98.209	357,481.46	23,724.82		
	ACQ DATE 05/29/07 505590000064901	104.727	381,206.28		2,173.75	
	ORIGINAL COST 0.000					
	629,000.000	98.246	617,966.19	40,766.64		
	ACQ DATE 05/30/07 505590000065001	104.727	658,732.83		3,756.29	
	ORIGINAL COST 0.000					
	656,000.000	96.927	635,843.02	51,166.10		
	ACQ DATE 06/27/07 505590000069901	104.727	687,009.12		3,917.52	
	ORIGINAL COST 0.000					
809,000.000	UNITED STATES TREAS NTS	98.845	799,655.27	38,857.05	36,405.00	4.55
	4.5000% DUE 05/15/17	103.648	838,512.32		4,700.64	4.34
	CUSIP # 912828GS3 ISSUED 05/15/07					
	809,000.000	98.845	799,655.27	38,857.05		
	ACQ DATE 09/26/07 505590000077801	103.648	838,512.32		4,700.64	
	ORIGINAL COST 0.000					
1,639,000.000	U S TREASURY BONDS	113.529	1,860,738.68	144,348.36	100,388.75	5.40
	6.1250% DUE 08/15/29	122.336	2,005,087.04		37,918.58	5.01
	CUSIP # 912810FJ2 ISSUED 08/16/99					

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	114,000.000	103.747	118,271.77	21,191.27		
	ACQ DATE 06/20/01 1204	122.336	139,463.04		2,637.41	
	ORIGINAL COST 0.000					
	28,000.000	102.558	28,716.19	5,537.89		
	ACQ DATE 06/20/04 1214	122.336	34,254.08		647.79	
	ORIGINAL COST 0.000					
	197,000.000	117.622	231,715.16	9,286.76		
	ACQ DATE 12/18/06 505590000038701	122.336	241,001.92		4,557.63	
	ORIGINAL COST 0.000					
	300,000.000	116.393	349,178.74	17,829.26		
	ACQ DATE 05/09/07 505590000063001	122.336	367,008.00		6,940.56	
	ORIGINAL COST 0.000					
	1,000,000.000	113.286	1,132,856.82	90,503.18		
	ACQ DATE 08/14/07 505590000073801	122.336	1,223,360.00		23,135.19	
	ORIGINAL COST 0.000					
1,735,000.000	U S TREASURY BONDS	107.409	1,863,543.33	91,177.07	93,256.25	5.00
	5.3750% DUE 02/15/31	112.664	1,954,720.40		35,224.49	4.77
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.026	313,836.67	19,648.77		
	ACQ DATE 10/17/06 505590000026701	112.664	333,485.44		6,009.48	
	ORIGINAL COST 0.000					
	555,000.000	108.269	600,890.25	24,394.95		
	ACQ DATE 11/02/06 505590000030201	112.664	625,285.20		11,267.78	
	ORIGINAL COST 0.000					
	327,000.000	108.942	356,241.87	12,169.41		
	ACQ DATE 12/15/06 505590000038301	112.664	368,411.28		6,638.85	
	ORIGINAL COST 0.000					
	48,000.000	107.768	51,728.71	2,350.01		
	ACQ DATE 01/09/07 505590000042001	112.664	54,078.72		974.51	
	ORIGINAL COST 0.000					

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	300,000.000	105.624	316,872.01	21,119.99		
	ACQ DATE 02/02/07 505590000047001	112.664	337,992.00		6,090.69	
	ORIGINAL COST 0.000					
	209,000.000	107.165	223,973.82	11,493.94		
	ACQ DATE 02/23/07 505590000052601	112.664	235,467.76		4,243.18	
	ORIGINAL COST 0.000					
37,230,000.000	TOTAL U S TREASURIES		38,494,740.53	1,314,882.87	1,838,202.50	4.78
			39,809,623.40		471,055.57	4.62
U S AGENCIES						
246,924.722	FEDERAL HOME LN MTG CORP REMIC TR	99.879	246,626.40	1,480.13	12,654.99	5.13
	5.1250% DUE 12/15/13	100.479	248,106.53		1,054.57	5.10
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	246,924.722	99.879	246,626.40	1,480.13		
	ACQ DATE 01/19/06 1201	100.479	248,106.53		1,054.57	
11,192.241	FEDERAL HOME LN MTG CORP REMIC TR	101.226	11,329.45	(155.18)	503.65	4.45
	4.5000% DUE 09/15/22	99.839	11,174.27		41.97	4.51
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	11,192.241	101.226	11,329.45	(155.18)		
	ACQ DATE 06/30/04 1201	99.839	11,174.27		41.97	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.101	2,300,763.08	164,866.61	106,968.75	4.65
	4.3750% DUE 07/17/15	100.844	2,465,629.69		48,730.19	4.34
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.101	2,300,763.08	164,866.61		
	ACQ DATE 07/31/06 1201	100.844	2,465,629.69		48,730.19	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.418	753,137.15	52,107.85	52,950.00	7.03
	7.0600% DUE 05/24/10	107.366	805,245.00		5,442.08	6.58
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					

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	750,000.000	100.418	753,137.15	52,107.85		
	ACQ DATE 01/02/01 1201	107.366	805,245.00		5,442.08	
	ORIGINAL COST 0.000					
2,403,000.000	FEDERAL NAT'L MTG ASSN	99.432	2,389,352.97	81,231.41	117,146.25	4.90
	4.8750% DUE 12/15/16	102.813	2,470,584.38		5,206.48	4.74
	ORIGINAL FACE 2,403,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	1,928,000.000	99.549	1,919,313.53	62,911.47		
	ACQ DATE 11/15/06 505590000032901	102.813	1,982,225.00		4,177.32	
	ORIGINAL COST 0.000					
	475,000.000	98.956	470,039.44	18,319.94		
	ACQ DATE 10/16/07 505590000079601	102.813	488,359.38		1,029.16	
	ORIGINAL COST 0.000					
2,226,000.000	FEDERAL NATL MTG ASSN	99.084	2,205,614.03	99,687.22	114,082.50	5.17
	5.1250% DUE 01/02/14	103.563	2,305,301.25		56,724.33	4.95
	ORIGINAL FACE 2,226,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.718	350,499.73	9,897.77		
	ACQ DATE 11/04/03 1201	103.563	360,397.50		8,867.96	
	ORIGINAL COST 0.000					
	34,000.000	101.440	34,489.68	721.57		
	ACQ DATE 03/03/04 1203	103.563	35,211.25		866.41	
	ORIGINAL COST 0.000					
	663,000.000	97.782	648,293.72	38,325.66		
	ACQ DATE 05/26/04 1204	103.563	686,619.38		16,894.98	
	ORIGINAL COST 0.000					
	47,000.000	97.863	45,995.50	2,678.88		
	ACQ DATE 06/02/04 1205	103.563	48,674.38		1,197.68	
	ORIGINAL COST 0.000					
	34,000.000	99.512	33,833.97	1,377.28		
	ACQ DATE 06/20/05 1206	103.563	35,211.25		866.41	
	ORIGINAL COST 0.000					

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	104,000.000	97.812	101,724.09	5,980.91		
	ACQ DATE 06/20/05 1208	103.563	107,705.00		2,650.19	
	ORIGINAL COST 0.000					
	4,000.000	97.848	3,913.92	228.58		
	ACQ DATE 06/20/05 1209	103.563	4,142.50		101.93	
	ORIGINAL COST 0.000					
	104,000.000	97.812	101,724.09	5,980.91		
	ACQ DATE 06/20/05 1210	103.563	107,705.00		2,650.19	
	ORIGINAL COST 0.000					
	4,000.000	97.848	3,913.92	228.58		
	ACQ DATE 06/20/05 1211	103.563	4,142.50		101.93	
	ORIGINAL COST 0.000					
	884,000.000	99.686	881,225.41	34,267.09		
	ACQ DATE 11/06/06 505590000030701	103.563	915,492.50		22,526.65	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	105.351	2,107,020.03	74,229.97	152,500.00	7.24
	7.6250% DUE 05/14/10	109.063	2,181,250.00		19,486.10	6.99
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.810	252,026.02	20,630.23		
	ACQ DATE 01/02/01 1201	109.063	272,656.25		2,435.76	
	ORIGINAL COST 0.000					
	1,750,000.000	106.000	1,854,994.01	53,599.74		
	ACQ DATE 10/26/05 1202	109.063	1,908,593.75		17,050.34	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.847	449,311.72	688.28	20,700.00	4.61
	4.6000% DUE 04/11/08	100.000	450,000.00		4,600.00	4.60
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.847	449,311.72	688.28		
	ACQ DATE 10/25/06 505590000027901	100.000	450,000.00		4,600.00	
	ORIGINAL COST 0.000					

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275,108.526	FEDERAL HOME LN MTG CORP 6.3327% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZZ2 ISSUED 08/01/06	100.000 101.549	275,108.54 279,370.37	4,261.83	20,485.96 1,451.83	7.45 7.33
	275,108.526 ACQ DATE 08/07/06 0901	100.000 101.549	275,108.54 279,370.37	4,261.83	1,451.83	
2,000,000.000	FEDERAL HOME LN MTG CORP 5.1250% DUE 08/23/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3137EAAX7 ISSUED 07/23/07	101.710 103.781	2,034,203.81 2,075,625.00	41,421.19	102,500.00 44,986.10	5.04 4.94
	2,000,000.000 ACQ DATE 09/11/07 505590000075901 ORIGINAL COST 0.000	101.710 103.781	2,034,203.81 2,075,625.00	41,421.19	44,986.10	
2,055,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 08/13/14 ORIGINAL FACE 2,055,000.000 CUSIP # 3133XLJP9 ISSUED 06/22/07	103.415 107.781	2,125,178.15 2,214,904.69	89,726.54	113,025.00 43,326.24	5.32 5.10
	1,250,000.000 ACQ DATE 08/29/07 505590000075101 ORIGINAL COST 0.000	103.158 107.781	1,289,470.03 1,347,265.63	57,795.60	26,354.16	
	805,000.000 ACQ DATE 10/03/07 505590000078501 ORIGINAL COST 0.000	103.815 107.781	835,708.12 867,639.06	31,930.94	16,972.08	
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	99.922 99.875	506,604.53 506,366.25	(238.28)	20,280.00 56.33	4.00 4.01
	470,000.000 ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.922 99.875	469,633.87 469,412.50	(221.37)	52.22	

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	37,000.000	99.921	36,970.66	(16.91)		
	ACQ DATE 06/20/05 1202	99.875	36,953.75		4.11	
	ORIGINAL COST 0.000					
2,750,000.000	FEDERAL HOME LN MTG CORP	99.520	2,736,803.65	110,305.73	137,500.00	5.02
	5.0000% DUE 04/18/17	103.531	2,847,109.38		27,881.92	4.83
	ORIGINAL FACE 2,750,000.000					
	CUSIP # 3137EAAS8 ISSUED 04/05/07					
	2,750,000.000	99.520	2,736,803.65	110,305.73		
	ACQ DATE 04/11/07 505590000059901	103.531	2,847,109.38		27,881.92	
	ORIGINAL COST 0.000					
220,259.396	GOVERNMENT NATL MTG ASSN GTD	98.178	216,245.24	1,120.48	8,728.79	4.04
	3.9630% DUE 05/16/30	98.686	217,365.72		727.40	4.02
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	220,259.396	98.178	216,245.24	1,120.48		
	ACQ DATE 09/28/05 4201	98.686	217,365.72		727.40	
1,155,000.000	FEDERAL NATL MTGE ASSN	100.803	1,164,269.58	(3,494.58)	69,300.00	5.95
	6.0000% DUE 05/15/08	100.500	1,160,775.00		8,854.99	5.97
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	100.919	111,011.41	(461.41)		
	ACQ DATE 04/14/03 1201	100.500	110,550.00		843.33	
	ORIGINAL COST 0.000					
	1,045,000.000	100.790	1,053,258.17	(3,033.17)		
	ACQ DATE 01/05/05 1202	100.500	1,050,225.00		8,011.66	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.637	2,152,902.24	101,021.20	99,225.00	4.61
	4.5000% DUE 09/16/13	102.219	2,253,923.44		28,940.63	4.40
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					

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	1,030,000.000	99.063	1,020,347.09	32,506.04		
	ACQ DATE 12/06/06 505590000035801	102.219	1,052,853.13		13,518.75	
	ORIGINAL COST 0.000					
	1,175,000.000	96.388	1,132,555.15	68,515.16		
	ACQ DATE 07/31/07 505590000072801	102.219	1,201,070.31		15,421.88	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.906	774,272.51	5,329.05	38,750.00	5.00
	5.0000% DUE 10/16/09	100.594	779,601.56		8,072.91	4.97
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.906	774,272.51	5,329.05		
	ACQ DATE 10/31/06 505590000029501	100.594	779,601.56		8,072.91	
	ORIGINAL COST 0.000					
814,986.236	FED'L HOME LOAN MTGE CORP GRP # 01G1477	100.758	821,166.60	8,236.74	47,407.36	5.77
	5.8170% DUE 01/01/37	101.769	829,403.34		3,950.65	5.72
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	814,986.236	100.758	821,166.60	8,236.74		
	ACQ DATE 02/08/07 50559000004830	101.769	829,403.34		3,950.65	
4,581.322	FED'L HOME LOAN MTGE CORP GRP # C46812	102.190	4,681.66	211.37	343.53	7.34
	7.5000% DUE 01/01/31	106.804	4,893.03		28.63	7.02
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,177.088	102.192	4,268.64	192.66		
	ACQ DATE 04/02/01 1201	106.804	4,461.30		26.10	
	404.234	102.173	413.02	18.72		
	ACQ DATE 05/01/01 1202	106.804	431.74		2.53	
72,239.407	FED'L HOME LOAN MTGE CORP GRP # C01385	102.080	73,741.94	941.33	4,695.36	6.37
	6.5000% DUE 08/01/32	103.383	74,683.27		391.29	6.29
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					

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	72,239.407	102.080	73,741.94	941.33		
	ACQ DATE 08/13/02 1201	103.383	74,683.27		391.29	
434,872.195	FEDERAL NAT'L MTGE ASSN POOL # 938578	99.031	430,660.41	11,543.73	26,092.32	6.06
	6.0000% DUE 09/01/36	101.686	442,204.14		2,174.36	5.90
	ORIGINAL FACE 480,000.000					
	CUSIP # 31412YFT4 ISSUED 05/01/07					
	434,872.195	99.031	430,660.41	11,543.73		
	ACQ DATE 06/15/07 505590000068402	101.686	442,204.14		2,174.36	
692,257.935	FEDERAL NAT'L MTGE ASSN POOL # 907897	101.134	700,106.22	14,290.12	40,559.21	5.79
	5.8590% DUE 12/01/36	103.198	714,396.34		3,379.95	5.68
	ORIGINAL FACE 809,000.000					
	CUSIP # 31411GUW0 ISSUED 12/01/06					
	692,257.935	101.134	700,106.22	14,290.12		
	ACQ DATE 03/09/07 50559000005590	103.198	714,396.34		3,379.95	
24,493,421.980	TOTAL U S AGENCIES		24,479,099.91	858,812.74	1,306,398.67	5.34
			25,337,912.65		315,508.95	5.16
61,723,421.980	TOTAL GOVERNMENT BONDS		62,973,840.44	2,173,695.61	3,144,601.17	4.99
			65,147,536.05		786,564.52	4.83
104,289,330.500	TOTAL FIXED INCOME INVESTMENTS		106,101,111.90	1,746,670.43	5,529,522.45	5.21
			107,847,782.33		1,218,855.30	5.13
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
367,738.160	BNY HAMILTON MONEY FD INSTL #746	1.000	367,738.16	0.00	18,129.49	4.93
	CUSIP # S99993030	1.000	367,738.16		8,222.41	4.93
	246,554.430	1.000	246,554.43	0.00		
	ACQ DATE 12/17/07 0101	1.000	246,554.43		8,222.41	
	ORIGINAL COST 0.000					
	94,590.600	1.000	94,590.60	0.00		
	ACQ DATE 12/26/07 0102	1.000	94,590.60		0.00	
	ORIGINAL COST 0.000					

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	26,593.130	1.000	26,593.13	0.00		
	ACQ DATE 12/31/07 0103	1.000	26,593.13		0.00	
	ORIGINAL COST 0.000					
367,738.160	TOTAL POOLED FUNDS & MUTUAL FUNDS		367,738.16	0.00	18,129.49	4.93
			367,738.16		8,222.41	4.93
367,738.160	TOTAL SHORT TERM INVESTMENTS		367,738.16	0.00	18,129.49	4.93
			367,738.16		8,222.41	4.93
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	
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00	0.00	0.00	0.00
			0.00		0.00	0.00
104,657,070.660	TOTAL INVESTMENTS		106,468,850.06	1,746,670.43	5,547,651.94	5.21
			108,215,520.49		1,227,077.71	5.13
	PAYABLES		0.00			
			0.00			
	RECEIVABLES		20,396.57			
			20,396.57			
	CASH		0.00			
			0.00			

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	ACCRUED INCOME		1,227,077.71			
			1,227,077.71			
104,657,070.660	TOTAL FUND		107,716,324.34	1,746,670.43	5,547,651.94	
			109,462,994.77		1,227,077.71	

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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	12/26/07	475,000.000	2,375.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	12/10/07	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	12/10/07	460,000.000	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/17/07	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	12/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	12/12/07	630,000.000	2,706.11
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	12/13/07	400,000.000	1,904.22
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	12/12/07	1,450,000.000	6,938.25
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	12/17/07	544,000.000	2,368.85

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CITIGROUP COML MTG TR 2006-C4 5.722 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/17/07	637,000.000	3,037.95
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/17/07	523,000.000	13,728.75
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	12/17/07	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	12/10/07	277,000.000	944.80
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/17/07	2,457,000.000	73,710.00
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	12/17/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	12/17/07	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	12/17/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	12/03/07	277,000.000	712.63
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/17/07	378,000.000	12,285.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	12/17/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	12/13/07	1,216,000.000	4,752.53
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/07	541,000.000	15,418.50
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/03/07	148,000.000	3,885.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	12/17/07	21,000.000	87.15
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/03/07	590,000.000	21,387.50
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/03/07	639,000.000	24,761.25
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/03/07	151,000.000	3,246.50
TOTAL INTEREST			217,278.84
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	12/31/07	332,000.000	(33.96)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/31/07	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/31/07	130,000.000	(68.73)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/31/07	281,000.000	(60.60)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	12/31/07	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	12/31/07	379,000.000	(4.21)
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	12/31/07	240,000.000	(2.65)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	12/31/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/31/07	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/31/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	12/31/07	316,000.000	(3.66)

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BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	12/31/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	12/31/07	374,000.000	(1.56)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	12/31/07	315,000.000	(.15)
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	12/31/07	400,000.000	(1.41)
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	12/31/07	1,450,000.000	(18.80)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	12/31/07	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	12/31/07	87,000.000	(3.54)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	12/31/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	12/31/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	12/31/07	390,000.000	(1.72)

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COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/31/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/31/07	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/31/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/31/07	352,000.000	(96.53)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	12/31/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/31/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/31/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/31/07	180,000.000	(51.68)

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GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/31/07	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/31/07	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/31/07	1,450,000.000	(744.63)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/31/07	427,000.000	(234.27)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	12/31/07	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	12/31/07	468,000.000	(3.23)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/31/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	12/31/07	296,000.000	(68.43)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	12/31/07	122,000.000	(50.34)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	12/31/07	500,000.000	(8.26)

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LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	12/31/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	12/31/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	12/31/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/31/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/31/07	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/31/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/31/07	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/31/07	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	12/31/07	339,000.000	(298.77)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	12/31/07	307,000.000	(308.05)

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MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	12/31/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	12/31/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	12/31/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	12/31/07	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	12/31/07	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	12/31/07	453,000.000	(.90)
RESIDENTIAL ACCREDIT LNS INC 6.634 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	12/31/07	240,000.000	(1.89)
STRUCTURED ADJ RATE MTG LN TR 7.300 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	12/31/07	756,000.000	(10.45)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	12/31/07	774,000.000	(3.08)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	12/31/07	638,000.000	(45.99)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	12/31/07	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	12/31/07	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	12/31/07	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	12/31/07	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/31/07	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/31/07	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/31/07	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/31/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/31/07	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	189,000.000	(60.28)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/31/07	19,000.000	(6.06)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	108,000.000	(12.56)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	12/31/07	258,000.000	(16.15)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	12/31/07	24,000.000	(1.51)
TOTAL AMORTIZATION OF PREMIUMS			(6,770.07)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	12/31/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	12/31/07	336,000.000	13.43
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	12/31/07	509,000.000	5.50
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	12/31/07	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/31/07	65,000.000	15.17
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/31/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	12/31/07	378,000.000	2.87

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	12/31/07	237,000.000	2.14
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	12/31/07	513,000.000	1.84
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	12/31/07	325,000.000	7.36
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	12/31/07	38,000.000	0.47
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	12/31/07	326,000.000	15.50
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/31/07	307,000.000	50.33
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/31/07	825,000.000	101.62
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/31/07	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/31/07	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/31/07	13,000.000	0.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHEVRONTXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/31/07	13,000.000	0.17
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	12/31/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	12/31/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.722 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/31/07	634,000.000	10.26
CITIGROUP COML MTG TR 2006-C4 5.722 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/31/07	3,000.000	0.15
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/31/07	523,000.000	15.08
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	12/31/07	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	105,000.000	29.05

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GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/31/07	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/31/07	40,000.000	1.32
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/31/07	422,000.000	13.94
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	12/31/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	12/31/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	12/31/07	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	12/31/07	245,000.000	10.05
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	12/31/07	465,000.000	83.09
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/31/07	399,000.000	46.75

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IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/31/07	35,000.000	4.10
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	12/31/07	350,000.000	3.97
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	12/31/07	577,000.000	8.37
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	12/31/07	90,000.000	0.49
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	12/31/07	175,000.000	4.42
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	12/31/07	1,214,000.000	7.08
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	12/31/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	12/31/07	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	12/31/07	122,000.000	1.19
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	12/31/07	300,000.000	2.08

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PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	12/31/07	140,000.000	3.86
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	12/31/07	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	12/31/07	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/31/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	12/31/07	273,000.000	3.94
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	12/31/07	25,000.000	0.36
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/31/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	12/31/07	154,000.000	1.43
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	12/31/07	281,000.000	1.44
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	12/31/07	202,000.000	79.08

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USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	12/31/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	12/31/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	12/31/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	12/31/07	332,000.000	8.44
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	12/31/07	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	12/31/07	475,000.000	11.52
WELLS FARGO MTG BACKED SECS 4.525 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	12/31/07	313,000.000	0.45
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	34,000.000	1.07
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	7,000.000	0.34

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WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/31/07	85,000.000	4.09
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/31/07	151,000.000	57.07
TOTAL ACCRETION OF DISCOUNTS			1,320.44
PAYDOWN			
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	12/26/07	113,475.929	442.99
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	12/26/07	256,641.076	989.14
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	12/12/07	272,210.122	1,710.27
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	12/26/07	207,739.731	926.05
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/17/07	541,401.651	1,276.81
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	12/17/07	308,141.340	1,295.94
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	12/26/07	57,088.845	237.87

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RESIDENTIAL ACCREDIT LNS INC 6.634 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	12/26/07	51,007.704	282.01
STRUCTURED ADJ RATE MTG LN TR 7.300 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	12/26/07	135,849.125	826.43
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	12/26/07	165,998.446	726.24
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	12/26/07	349,549.205	1,529.28
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	12/26/07	268,274.745	828.07
WELLS FARGO MTG BACKED SECS 4.525 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	12/26/07	176,515.092	665.66
TOTAL PAYDOWN			11,736.76
TOTAL CORPORATE BONDS			223,565.97
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/17/07	500,000.000	7,812.50
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/17/07	2,403,000.000	58,573.13

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/31/07	507,000.000	10,140.00
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/17/07	453,000.000	9,909.38
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	675,000.000	16,453.13
TOTAL INTEREST			102,888.14
INTEREST ON PURCHASES			
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/20/07	2,000,000.000	(41,413.04)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/06/07	4,500,000.000	(21,696.43)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/27/07	665,000.000	(5,076.56)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/06/07	1,250,000.000	(3,245.19)
TOTAL INTEREST ON PURCHASES			(71,431.22)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/20/07	750,000.000	3,064.59

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/20/07	1,250,000.000	28,647.25
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	12/06/07	450,000.000	1,200.72
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	12/06/07	175,000.000	466.95
TOTAL INTEREST ON SALES			33,379.51
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	12/31/07	628,000.000	(.78)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	12/31/07	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	34,000.000	(6.80)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	12/31/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	12/31/07	250,000.000	(71.25)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	12/31/07	440,000.000	(.01)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	12/31/07	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	12/31/07	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	12/31/07	1,250,000.000	(497.10)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	77,000.000	(97.95)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	379,000.000	(233.56)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	37,000.000	(22.88)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/31/07	79,000.000	(50.30)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/31/07	400,000.000	(236.13)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/31/07	586,000.000	(377.98)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/31/07	650,000.000	(424.57)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/31/07	343,000.000	(220.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	737,000.000	(1,309.81)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	2,000,000.000	(1,795.84)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	321,000.000	(284.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	202,000.000	(308.90)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	314,000.000	(481.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	110,000.000	(171.23)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/31/07	664,000.000	(1,092.03)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	12/31/07	3,140,000.000	(786.62)
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	12/31/07	1,075,000.000	(143.62)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/31/07	665,000.000	(120.73)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/31/07	4,500,000.000	(5,689.87)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/31/07	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/31/07	328,000.000	(63.99)

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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	12/31/07	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	1,250,000.000	(1,345.11)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/31/07	350,000.000	(131.18)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	12/31/07	85,000.000	(1.16)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/31/07	1,000,000.000	(521.54)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/31/07	300,000.000	(193.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/31/07	197,000.000	(136.28)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/31/07	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/31/07	114,000.000	(16.77)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/31/07	296,000.000	(65.47)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/31/07	327,000.000	(107.33)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/31/07	555,000.000	(168.43)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/31/07	209,000.000	(54.96)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/31/07	300,000.000	(61.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/31/07	48,000.000	(13.69)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	12/31/07	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	12/31/07	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.817 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	12/31/07	910,000.000	(18.12)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	12/31/07	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	12/31/07	372,000.000	(.33)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	12/31/07	670,000.000	(5.09)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	12/31/07	809,000.000	(22.62)
TOTAL AMORTIZATION OF PREMIUMS			(27,482.22)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	12/31/07	412,000.000	4.17
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	12/31/07	2,445,000.000	1,593.19
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/31/07	475,000.000	46.16
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/31/07	1,928,000.000	80.83
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	104,000.000	31.60

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	34,000.000	2.31
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	47,000.000	13.95
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/31/07	663,000.000	204.16
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	12/31/07	450,000.000	206.49
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/31/07	470,000.000	30.60
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/31/07	37,000.000	2.45
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	12/31/07	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	12/31/07	231,000.000	14.95

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	12/31/07	583,000.000	985.50
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	12/31/07	174,000.000	103.25
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	12/31/07	826,000.000	729.00
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	32,000.000	5.03
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	1,206,000.000	586.22
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/31/07	8,000.000	1.28

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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	12/31/07	19,000.000	2.45
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/31/07	43,000.000	24.80
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/31/07	1,885,000.000	1,146.80
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/31/07	567,000.000	377.06
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/31/07	369,000.000	17.87
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	228,000.000	26.55
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	735,000.000	267.41

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UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/31/07	323,000.000	101.74
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/31/07	453,000.000	93.62
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	675,000.000	24.19
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	12/31/07	656,000.000	192.80
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	12/31/07	629,000.000	105.54
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	12/31/07	364,000.000	62.35
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	12/31/07	809,000.000	84.65
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	12/31/07	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	12/31/07	1,030,000.000	140.92

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	12/31/07	775,000.000	33.84
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	12/31/07	480,000.000	12.24
TOTAL ACCRETION OF DISCOUNTS			9,119.32
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	12/17/07	250,767.446	1,070.99
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	12/17/07	21,803.871	81.77
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	12/26/07	305,698.620	2,117.46
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	12/17/07	220,696.400	728.85
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.817 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	01/15/08	831,356.271	4,026.53
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	12/17/07	4,587.009	28.67
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	12/17/07	73,052.639	395.70

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	12/26/07	438,068.381	2,190.34
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	12/26/07	692,386.800	3,380.58
TOTAL PAYDOWN			14,020.89
TOTAL GOVERNMENT BONDS			60,494.42
TOTAL FIXED INCOME INVESTMENTS			284,060.39

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						25,023.63
TOTAL DIVIDENDS						25,023.63
TOTAL POOLED FUNDS & MUTUAL FUNDS						25,023.63
TOTAL SHORT TERM INVESTMENTS						25,023.63
TOTAL NET INCOME COLLECTED						309,084.02

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/08	616,000.000	5,352.35
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	6,046.44
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	7,677.50
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	01/25/08	475,000.000	2,374.99
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/08	500,000.000	6,718.75
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/08	615,000.000	6,983.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	3,587.43
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	01/10/08	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.684% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	01/25/08	111,768.259	436.32

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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	01/10/08	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/15/08	2,000,000.000	31,917.76
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/15/08	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	01/13/08	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	01/25/08	205,503.549	1,695.75
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	01/25/08	255,548.868	984.93
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	01/12/08	257,718.272	1,060.94
BEAR STEARNS COML MTG SECS INC 5.154% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	01/12/08	630,000.000	2,706.10
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	01/11/08	400,000.000	1,904.33
BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	01/11/08	1,450,000.000	6,938.25

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	7,518.53
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	01/15/08	303,523.650	1,276.51
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	01/15/08	544,000.000	2,368.83
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/13/08	364,000.000	7,534.80
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/08	151,000.000	541.08
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/15/08	501,685.046	631.00
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	3,735.75
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	716,000.000	7,279.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/08	912,000.000	11,886.40
CITIGROUP COML MTG TR 2006-C4 5.722% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/15/08	637,000.000	3,037.94

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/08	562,000.000	11,666.18
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	5,071.30
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/08	523,000.000	1,220.33
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	01/15/08	630,000.000	1,531.60
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	01/10/08	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	4,072.91
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/08	333,000.000	4,578.75
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	13,455.38
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/15/08	2,457,000.000	6,551.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	6,503.07

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	20,386.88
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	18,337.05
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/08	468,000.000	7,406.75
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/08	710,000.000	12,780.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	6,298.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	4,143.43
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	7,753.44
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/02/08	350,000.000	9,343.54
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	06/03/08	90,000.000	358.75
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	08/01/08	175,000.000	565.71

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ACCRUED INCOME

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LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	01/15/08	1,350,000.000	3,946.48
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	01/15/08	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	01/15/08	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	18,587.69
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	2,567.81
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	01/01/08	277,000.000	891.34
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	14,986.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/08	378,000.000	1,092.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	965,000.000	15,922.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	01/13/08	1,216,000.000	4,752.50

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MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	01/15/08	650,000.000	3,607.50
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	05/15/08	300,000.000	2,437.50
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	980.00
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/08	121,000.000	2,449.41
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/08	311,000.000	5,036.47
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/08	541,000.000	1,456.19
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	01/25/08	56,020.408	233.41
RESIDENTIAL ACCREDIT LNS INC 6.634% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	01/25/08	45,040.670	249.02
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/08	298,000.000	5,531.63
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/08	154,000.000	2,874.67

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SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/08	148,000.000	647.50
STRUCTURED ADJ RATE MTG LN TR 7.300% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	01/25/08	130,003.234	790.86
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	01/25/08	164,042.624	717.68
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	01/25/08	341,993.719	1,496.21
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	4,483.72
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	01/15/08	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	11,846.52
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	3,004.37
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/08	590,000.000	3,564.58
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/08	639,000.000	4,126.87

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WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	01/25/08	255,349.112	788.18
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/08	584,000.000	10,220.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/08	540,000.000	7,950.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/08	362,000.000	8,346.11
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	06/11/08	475,000.000	1,558.59
WELLS FARGO MTG BACKED SECS 4.525% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	01/25/08	173,711.109	655.08
TOTAL CORPORATE BONDS			432,290.78
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.817% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	02/15/08	814,986.236	3,950.65
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	01/15/08	72,239.407	391.29
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/15/08	4,581.322	28.63

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FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/08	2,000,000.000	19,486.10
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/08	450,000.000	4,600.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	8,072.91
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/08	2,055,000.000	43,326.24
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/08	2,205,000.000	28,940.63
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/08	750,000.000	5,442.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/08	507,000.000	56.33
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	48,730.19
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	1,155,000.000	8,854.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	56,724.33

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FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/08	2,403,000.000	5,206.48
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	04/18/08	2,750,000.000	27,881.92
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	02/23/08	2,000,000.000	44,986.10
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	01/15/08	11,192.241	41.97
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	01/15/08	246,924.722	1,054.57
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	01/25/08	275,108.526	1,451.83
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	01/25/08	692,257.935	3,379.95
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	01/25/08	434,872.195	2,174.36
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	01/16/08	220,259.396	727.40
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	37,569.65

AMEREN UE NDT TRUST
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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,979,000.000	44,850.16
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,639,000.000	37,918.58
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,735,000.000	35,224.49
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/08	5,430,000.000	123,060.31
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/08	1,583,000.000	5,365.45
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/08	2,285,000.000	10,326.44
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/08	2,495,000.000	13,691.64
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/08	85,000.000	480.17
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/08	3,617,000.000	21,016.33
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/08	350,000.000	2,033.65

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/08	453,000.000	920.54
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	6,835,000.000	56,754.90
UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	05/15/08	1,649,000.000	9,847.56
UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	05/15/08	809,000.000	4,700.64
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	06/30/08	675,000.000	90.40
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/15/08	3,140,000.000	56,336.53
UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	03/31/08	1,075,000.000	10,868.13
TOTAL GOVERNMENT BONDS			786,564.52
TOTAL FIXED INCOME INVESTMENTS			1,218,855.30

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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	367,738.160					8,222.41
TOTAL POOLED FUNDS & MUTUAL FUNDS						8,222.41
TOTAL SHORT TERM INVESTMENTS						8,222.41
TOTAL ACCRUED INCOME						1,227,077.71

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	650,000.000	647,175.25	
ACCRETION BOOK VALUE ADJ.	0.000	1,320.44	
TOTAL CORPORATE BONDS	650,000.000	648,495.69	
GOVERNMENT BONDS			
PURCHASES	8,415,000.000	8,862,045.29	(71,431.22)
ACCRETION BOOK VALUE ADJ.	0.000	9,119.32	
TOTAL GOVERNMENT BONDS	8,415,000.000	8,871,164.61	(71,431.22)
TOTAL FIXED INCOME INVESTMENTS	9,065,000.000	9,519,660.30	(71,431.22)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	5,139,715.530	5,139,715.53	
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,139,715.530	5,139,715.53	
TOTAL SHORT TERM INVESTMENTS	5,139,715.530	5,139,715.53	
ACCOUNT TOTAL ACQUISITIONS	14,204,715.530	14,659,375.83	(71,431.22)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07 BKR: GOLDMAN SACHS & CO T/D 12/05/07 S/D 12/12/07	175,000.000	99.5150		174,151.25	
ORIGINAL FACE	175,000.000				
TOTAL ISSUE	175,000.000			174,151.25	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 12/03/07 S/D 12/10/07	475,000.000	99.5840		473,024.00	
ORIGINAL FACE	475,000.000				
TOTAL ISSUE	475,000.000			473,024.00	
TOTAL PURCHASES	650,000.000			647,175.25	
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.50	
T/D S/D	0.000			13.43	
TOTAL ISSUE	0.000			18.93	
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07 T/D S/D	0.000			13.59	
TOTAL ISSUE	0.000			13.59	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			1.47	
T/D S/D	0.000			15.17	
TOTAL ISSUE	0.000			16.64	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.14	
T/D	S/D	0.000			2.87	
TOTAL ISSUE		0.000			5.01	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06						
T/D	S/D	0.000			1.84	
TOTAL ISSUE		0.000			1.84	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05						
T/D	S/D	0.000			7.36	
TOTAL ISSUE		0.000			7.36	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07						
T/D	S/D	0.000			15.50	
T/D	S/D	0.000			0.47	
TOTAL ISSUE		0.000			15.97	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			50.33	
T/D S/D	0.000			101.62	
TOTAL ISSUE	0.000			151.95	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03 T/D S/D	0.000			0.92	
T/D S/D	0.000			1.84	
T/D S/D	0.000			0.09	
T/D S/D	0.000			0.17	
TOTAL ISSUE	0.000			3.02	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.722 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			0.15	
T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.41	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	

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GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					
T/D S/D	0.000			14.74	
T/D S/D	0.000			0.09	
T/D S/D	0.000			29.05	
T/D S/D	0.000			216.27	
T/D S/D	0.000			0.96	
TOTAL ISSUE	0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02					
T/D S/D	0.000			13.94	
T/D S/D	0.000			1.32	
TOTAL ISSUE	0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05					

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

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			46.75	
T/D S/D	0.000			4.10	
TOTAL ISSUE	0.000			50.85	
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07					
T/D S/D	0.000			3.97	
TOTAL ISSUE	0.000			3.97	
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07					
T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07					
T/D S/D	0.000			0.49	
TOTAL ISSUE	0.000			0.49	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			4.42	
TOTAL ISSUE	0.000			4.42	
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			1.19	
T/D S/D	0.000			0.12	
TOTAL ISSUE	0.000			1.31	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07					

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T/D S/D	0.000			2.08	
TOTAL ISSUE	0.000			2.08	
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07 T/D S/D	0.000			3.86	
TOTAL ISSUE	0.000			3.86	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			5.90	
T/D S/D	0.000			0.93	
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					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.36	
T/D S/D	0.000			3.94	
TOTAL ISSUE	0.000			4.30	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06					
T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06					
T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					
T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			8.44	
TOTAL ISSUE	0.000			8.44	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07 T/D S/D	0.000			11.52	
TOTAL ISSUE	0.000			11.52	
WELLS FARGO MTG BACKED SECS 4.525 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05 T/D S/D	0.000			0.45	
TOTAL ISSUE	0.000			0.45	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			4.09	
T/D S/D	0.000			0.34	
T/D S/D	0.000			1.07	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.13	
TOTAL ISSUE	0.000			5.63	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.07	
TOTAL ISSUE	0.000			57.07	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,320.44	
TOTAL CORPORATE BONDS	650,000.000			648,495.69	
GOVERNMENT BONDS					
PURCHASES					
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99 BKR: GREENWICH CAPITALMKT T/D 12/19/07 S/D 12/20/07	2,000,000.000	104.5190		2,090,390.62	(41,413.04)
ORIGINAL FACE 2,000,000.000					
TOTAL ISSUE	2,000,000.000			2,090,390.62	(41,413.04)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: GOLDMAN SACHS & CO T/D 12/05/07 S/D 12/06/07	4,500,000.000	106.0350		4,771,582.02	(21,696.43)
ORIGINAL FACE 4,500,000.000					
BKR: LEHMAN-LBI T/D 12/26/07 S/D 12/27/07	665,000.000	104.4290		694,457.42	(5,076.56)
ORIGINAL FACE 665,000.000					
TOTAL ISSUE	5,165,000.000			5,466,039.44	(26,772.99)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: LEHMAN-LBI T/D 12/05/07 S/D 12/06/07	1,250,000.000	104.4490		1,305,615.23	(3,245.19)
ORIGINAL FACE 1,250,000.000					
TOTAL ISSUE	1,250,000.000			1,305,615.23	(3,245.19)
TOTAL PURCHASES	8,415,000.000			8,862,045.29	(71,431.22)
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			4.17	
TOTAL ISSUE	0.000			4.17	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			80.83	
T/D S/D	0.000			46.16	
TOTAL ISSUE	0.000			126.99	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 T/D S/D	0.000			204.16	
T/D S/D	0.000			1.19	
T/D S/D	0.000			31.60	
T/D S/D	0.000			2.31	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			13.95	
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN BKS DEB						
4.600 DUE 04/11/08						
CUSIP# 3133XBGR0 ISSUED 04/11/05						
T/D	S/D	0.000			206.49	
TOTAL ISSUE		0.000			206.49	
FEDERAL FARM CR BKS CONS						
4.000 DUE 12/30/08						
CUSIP# 31331SJS3 ISSUED 12/30/04						
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			30.60	
TOTAL ISSUE		0.000			33.05	
FEDERAL HOME LN MTG CORP						
5.000 DUE 04/18/17						
CUSIP# 3137EAAS8 ISSUED 04/05/07						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			118.28	
TOTAL ISSUE		0.000			118.28	
GOVERNMENT NATL MTG ASSN GTD						
3.963 DUE 05/16/30						
CUSIP# 38374MEE5 ISSUED 10/01/05						
T/D	S/D	0.000			14.95	
TOTAL ISSUE		0.000			14.95	
UNITED STATES TREAS NTS						
2.625 DUE 05/15/08						
CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			103.25	
T/D	S/D	0.000			729.00	
T/D	S/D	0.000			985.50	
TOTAL ISSUE		0.000			1,817.75	
UNITED STATES TREAS NTS						
3.500 DUE 11/15/09						
CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			5.03	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
T/D	S/D	0.000			565.63	
T/D	S/D	0.000			1.28	
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.22	
TOTAL ISSUE		0.000			1,196.85	
UNITED STATES TREAS NTS						
4.250 DUE 11/15/14						
CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			24.80	
T/D	S/D	0.000			1,146.80	
T/D	S/D	0.000			377.06	
TOTAL ISSUE		0.000			1,548.66	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			17.87	
TOTAL ISSUE	0.000			17.87	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 T/D S/D	0.000			176.04	
T/D S/D	0.000			20.67	
T/D S/D	0.000			101.74	
T/D S/D	0.000			26.55	
T/D S/D	0.000			85.72	
T/D S/D	0.000			68.64	
T/D S/D	0.000			267.41	
TOTAL ISSUE	0.000			746.77	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			93.62	
TOTAL ISSUE	0.000			93.62	
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07					
T/D S/D	0.000			24.19	
TOTAL ISSUE	0.000			24.19	
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06					
T/D S/D	0.000			105.54	
T/D S/D	0.000			62.35	
T/D S/D	0.000			192.80	
TOTAL ISSUE	0.000			360.69	
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07					
T/D S/D	0.000			84.65	
TOTAL ISSUE	0.000			84.65	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			140.92	
T/D S/D	0.000			619.63	
TOTAL ISSUE	0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07 T/D S/D	0.000			12.24	
TOTAL ISSUE	0.000			12.24	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			9,119.32	
TOTAL GOVERNMENT BONDS	8,415,000.000			8,871,164.61	(71,431.22)
TOTAL FIXED INCOME INVESTMENTS	9,065,000.000			9,519,660.30	(71,431.22)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746					
CUSIP# S99993030					
T/D 12/03/07 S/D 12/03/07	40,028.110			40,028.11	
ORIGINAL FACE	40,028.110				
T/D 12/04/07 S/D 12/04/07	25,023.630			25,023.63	
ORIGINAL FACE	25,023.630				
T/D 12/10/07 S/D 12/10/07	4,000,386.120			4,000,386.12	
ORIGINAL FACE	4,000,386.120				
T/D 12/14/07 S/D 12/14/07	168,871.000			168,871.00	
ORIGINAL FACE	168,871.000				
T/D 12/17/07 S/D 12/17/07	784,222.940			784,222.94	
ORIGINAL FACE	784,222.940				
T/D 12/26/07 S/D 12/26/07	94,590.600			94,590.60	
ORIGINAL FACE	94,590.600				
T/D 12/31/07 S/D 12/31/07	26,593.130			26,593.13	
ORIGINAL FACE	26,593.130				
TOTAL ISSUE	5,139,715.530			5,139,715.53	
TOTAL PURCHASES	5,139,715.530			5,139,715.53	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,139,715.530			5,139,715.53	
TOTAL SHORT TERM INVESTMENTS	5,139,715.530			5,139,715.53	
ACCOUNT TOTAL ACQUISITIONS	14,204,715.530			14,659,375.83	(71,431.22)

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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	6,770.07 6,770.07		
TOTAL CORPORATE BONDS	0.000	6,770.07 6,770.07		
GOVERNMENT BONDS				
SALES	3,125,000.000	3,090,957.17 3,254,874.02	163,916.85	33,379.51
AMORTIZATION BOOK VALUE ADJ.	0.000	27,482.22 27,482.22		
TOTAL GOVERNMENT BONDS	3,125,000.000	3,118,439.39 3,282,356.24	163,916.85	33,379.51
TOTAL FIXED INCOME INVESTMENTS	3,125,000.000	3,125,209.46 3,289,126.31	163,916.85	33,379.51
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	11,585,054.720	11,585,054.72 11,585,054.72		
TOTAL POOLED FUNDS & MUTUAL FUNDS	11,585,054.720	11,585,054.72 11,585,054.72		
TOTAL SHORT TERM INVESTMENTS	11,585,054.720	11,585,054.72 11,585,054.72		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	14,710,054.720	14,710,264.18 14,874,181.03	163,916.85	33,379.51

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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		68.73		
				68.73		
TOTAL ISSUE	0.000			138.32		
				138.32		
BANK AMER CORP						
5.420 DUE 03/15/17						
CUSIP# 060505DA9 ISSUED 03/15/07						
T/D	S/D	0.000		1,811.64		
				1,811.64		
TOTAL ISSUE	0.000			1,811.64		
				1,811.64		
BANC AMER COML MTG INC						
4.128 DUE 07/10/42						
CUSIP# 05947UVK1 ISSUED 10/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			4.21 4.21		
TOTAL ISSUE	0.000			4.21 4.21		
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D S/D	0.000			2.65 2.65		
TOTAL ISSUE	0.000			2.65 2.65		
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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.66 3.66		
TOTAL ISSUE	0.000			3.66 3.66		
BEAR STEARNS COML MTG SECS INC 5.154 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			1.56 1.56		
TOTAL ISSUE	0.000			1.56 1.56		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06						
T/D S/D	0.000			0.15 0.15		
TOTAL ISSUE	0.000			0.15 0.15		
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.41 1.41		
TOTAL ISSUE	0.000			1.41 1.41		
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07						
T/D S/D	0.000			18.80 18.80		
TOTAL ISSUE	0.000			18.80 18.80		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.36 3.36		
T/D S/D	0.000			3.54 3.54		
TOTAL ISSUE	0.000			6.90 6.90		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D S/D	0.000			25.95 25.95		
TOTAL ISSUE	0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.00 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			1.72 1.72		
TOTAL ISSUE	0.000			1.72 1.72		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D S/D	0.000			4.87 4.87		
T/D S/D	0.000			9.32 9.32		
T/D S/D	0.000			52.29 52.29		
T/D S/D	0.000			96.53 96.53		
TOTAL ISSUE	0.000			163.01 163.01		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.31 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		
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						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			744.63 744.63		
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			1,282.68 1,282.68		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04							
T/D	S/D	0.000			175.95 175.95		
TOTAL ISSUE		0.000			175.95 175.95		
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07							
T/D	S/D	0.000			3.23 3.23		
TOTAL ISSUE		0.000			3.23 3.23		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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						
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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			14.32 14.32		
T/D S/D	0.000			53.04 53.04		
T/D S/D	0.000			13.27 13.27		
T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
TOTAL ISSUE	0.000			83.13 83.13		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02						

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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			272.63 272.63		
T/D	S/D	0.000			298.77 298.77		
T/D	S/D	0.000			308.05 308.05		
TOTAL ISSUE		0.000			879.45 879.45		
MORGAN STANLEY DEAN WITTER CAP II TR							
6.660 DUE 02/15/33							
CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.98 7.98		
TOTAL ISSUE		0.000			7.98 7.98		
MORGAN STANLEY CAP I INC							
4.690 DUE 06/13/41							
CUSIP# 61745ML27 ISSUED 07/22/04							
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		0.000			14.51 14.51		
PROCTER & GAMBLE CO							
6.875 DUE 09/15/09							
CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			190.95 190.95		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			19.09 19.09		
TOTAL ISSUE	0.000			210.04 210.04		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D S/D	0.000			0.90 0.90		
TOTAL ISSUE	0.000			0.90 0.90		
RESIDENTIAL ACCREDIT LNS INC 6.634 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			1.89 1.89		
TOTAL ISSUE	0.000			1.89 1.89		
STRUCTURED ADJ RATE MTG LN TR 7.300 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			10.45 10.45		
TOTAL ISSUE	0.000			10.45 10.45		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.08 3.08		
TOTAL ISSUE	0.000			3.08 3.08		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99 45.99		
TOTAL ISSUE	0.000			45.99 45.99		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						
T/D S/D	0.000			0.51 0.51		
T/D S/D	0.000			5.38 5.38		
TOTAL ISSUE	0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02						
T/D S/D	0.000			16.36 16.36		
T/D S/D	0.000			171.84 171.84		
TOTAL ISSUE	0.000			188.20 188.20		

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VERIZON GLOBAL FDG CORP						
7.250 DUE 12/01/10						
CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D	S/D	0.000		53.68		
				53.68		
T/D	S/D	0.000		597.69		
				597.69		
T/D	S/D	0.000		84.13		
				84.13		
T/D	S/D	0.000		55.82		
				55.82		
T/D	S/D	0.000		5.62		
				5.62		
TOTAL ISSUE	0.000			796.94		
				796.94		
VERIZON GLOBAL FDG CORP						
7.750 DUE 12/01/30						
CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D	S/D	0.000		31.99		
				31.99		
T/D	S/D	0.000		60.28		
				60.28		
T/D	S/D	0.000		126.58		
				126.58		
T/D	S/D	0.000		1.61		
				1.61		

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T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
TOTAL ISSUE		0.000			241.64 241.64		
WASTE MGMT INC DEL							
5.000 DUE 03/15/14							
CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		0.000			40.82 40.82		
DEERE JOHN CAP CORP							
3.900 DUE 01/15/08							
CUSIP# 244217BJ3 ISSUED 01/10/03							
T/D	S/D	0.000			1.51 1.51		

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T/D S/D	0.000			16.15 16.15		
TOTAL ISSUE	0.000			17.66 17.66		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			6,770.07 6,770.07		
TOTAL CORPORATE BONDS	0.000			6,770.07 6,770.07		
GOVERNMENT BONDS						
SALES						
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04						
T/D 12/15/07 S/D 12/17/07	500,000.000	100.0000		499,871.31 500,000.00	128.69	
ORIGINAL FACE 500,000.000						
TOTAL ISSUE	500,000.000			499,871.31 500,000.00	128.69	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: JPM SECURITIES-FIXED INCOME						
T/D 12/19/07 S/D 12/20/07	750,000.000	102.9020		722,837.98 771,767.58	48,929.60	3,064.59
ORIGINAL FACE 750,000.000						
TOTAL ISSUE	750,000.000			722,837.98 771,767.58	48,929.60	3,064.59
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GREENWICH CAPITALMKT T/D 12/19/07 S/D 12/20/07	1,250,000.000	105.7730		1,247,582.89 1,322,167.96	74,585.07	28,647.25
ORIGINAL FACE 1,250,000.000						
TOTAL ISSUE	1,250,000.000			1,247,582.89 1,322,167.96	74,585.07	28,647.25
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06 BKR: GOLDMAN SACHS & CO T/D 12/03/07 S/D 12/06/07	450,000.000	105.9210		448,828.88 476,648.44	27,819.56	1,200.72
ORIGINAL FACE 450,000.000						
BKR: LEHMAN-LBI T/D 12/05/07 S/D 12/06/07	175,000.000	105.3080		171,836.11 184,290.04	12,453.93	466.95
ORIGINAL FACE 175,000.000						
TOTAL ISSUE	625,000.000			620,664.99 660,938.48	40,273.49	1,667.67
TOTAL SALES	3,125,000.000			3,090,957.17 3,254,874.02	163,916.85	33,379.51
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03 T/D S/D	0.000			0.78 0.78		
TOTAL ISSUE	0.000			0.78 0.78		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D S/D	0.000			6.80 6.80		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			41.50 41.50		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.25 71.25		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06						
T/D S/D	0.000			0.01 0.01		
TOTAL ISSUE	0.000			0.01 0.01		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07						
T/D S/D	0.000			1,077.85		
				1,077.85		
TOTAL ISSUE	0.000			1,077.85		
				1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D S/D	0.000			386.75		
				386.75		
T/D S/D	0.000			497.10		
				497.10		
TOTAL ISSUE	0.000			883.85		
				883.85		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			50.30		
				50.30		
T/D S/D	0.000			97.95		
				97.95		
T/D S/D	0.000			233.56		
				233.56		
T/D S/D	0.000			171.50		
				171.50		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			686.82 686.82		
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			22.88 22.88		
TOTAL ISSUE		0.000			1,285.89 1,285.89		
U S TREASURY BONDS							
6.000 DUE 02/15/26							
CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			220.65 220.65		
T/D	S/D	0.000			236.13 236.13		
T/D	S/D	0.000			377.98 377.98		
T/D	S/D	0.000			424.57 424.57		
TOTAL ISSUE		0.000			1,259.33 1,259.33		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,309.81 1,309.81		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,795.84 1,795.84		
T/D	S/D	0.000			284.71 284.71		
T/D	S/D	0.000			409.46 409.46		
T/D	S/D	0.000			308.90 308.90		
T/D	S/D	0.000			481.90 481.90		
T/D	S/D	0.000			171.23 171.23		
T/D	S/D	0.000			1,291.65 1,291.65		
T/D	S/D	0.000			1,092.03 1,092.03		
TOTAL ISSUE		0.000			7,145.53 7,145.53		
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07							
T/D	S/D	0.000			786.62 786.62		
TOTAL ISSUE		0.000			786.62 786.62		
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		143.62		
				143.62		
TOTAL ISSUE	0.000			143.62		
				143.62		
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000		63.99		
				63.99		
T/D	S/D	0.000		13.04		
				13.04		
T/D	S/D	0.000		120.73		
				120.73		
T/D	S/D	0.000		5,689.87		
				5,689.87		
T/D	S/D	0.000		155.49		
				155.49		
TOTAL ISSUE	0.000			6,043.12		
				6,043.12		
UNITED STATES TREAS NTS						
4.500 DUE 11/15/10						
CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000		1,345.11		
				1,345.11		
TOTAL ISSUE	0.000			1,345.11		
				1,345.11		
UNITED STATES TREAS NTS						
4.500 DUE 11/15/15						
CUSIP# 912828EN6 ISSUED 11/15/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			131.18 131.18		
TOTAL ISSUE	0.000			131.18 131.18		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.16 1.16		
TOTAL ISSUE	0.000			1.16 1.16		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D S/D	0.000			2.81 2.81		
T/D S/D	0.000			16.77 16.77		
T/D S/D	0.000			521.54 521.54		
T/D S/D	0.000			193.05 193.05		
T/D S/D	0.000			136.28 136.28		
TOTAL ISSUE	0.000			870.45 870.45		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						

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

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			18.12 18.12		
TOTAL ISSUE	0.000			18.12 18.12		
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			0.03 0.03		
T/D S/D	0.000			0.33 0.33		
TOTAL ISSUE	0.000			0.36 0.36		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02						
T/D S/D	0.000			5.09 5.09		
TOTAL ISSUE	0.000			5.09 5.09		
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06						
T/D S/D	0.000			22.62 22.62		
TOTAL ISSUE	0.000			22.62 22.62		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			27,482.22 27,482.22		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL GOVERNMENT BONDS	3,125,000.000			3,118,439.39 3,282,356.24	163,916.85	33,379.51
TOTAL FIXED INCOME INVESTMENTS	3,125,000.000			3,125,209.46 3,289,126.31	163,916.85	33,379.51
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 12/03/07 S/D 12/03/07	76,003.730			76,003.73 76,003.73		
ORIGINAL FACE	76,003.730					
T/D 12/06/07 S/D 12/06/07	1,420,156.330			1,420,156.33 1,420,156.33		
ORIGINAL FACE	1,420,156.330					
T/D 12/06/07 S/D 12/06/07	23,273.950			23,273.95 23,273.95		
ORIGINAL FACE	23,273.950					
T/D 12/07/07 S/D 12/07/07	3,996,102.440			3,996,102.44 3,996,102.44		
ORIGINAL FACE	3,996,102.440					
T/D 12/11/07 S/D 12/11/07	600,000.000			600,000.00 600,000.00		
ORIGINAL FACE	600,000.000					
T/D 12/11/07 S/D 12/11/07	4,469,126.440			4,469,126.44 4,469,126.44		
ORIGINAL FACE	4,469,126.440					

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	12/13/07	S/D	12/13/07		293,852.320		293,852.32		
							293,852.32		
ORIGINAL FACE					293,852.320				
T/D	12/20/07	S/D	12/20/07		6,156.280		6,156.28		
							6,156.28		
ORIGINAL FACE					6,156.280				
T/D	12/27/07	S/D	12/27/07		699,533.980		699,533.98		
							699,533.98		
ORIGINAL FACE					699,533.980				
T/D	12/28/07	S/D	12/28/07		849.250		849.25		
							849.25		
ORIGINAL FACE					849.250				
TOTAL ISSUE					11,585,054.720		11,585,054.72		
							11,585,054.72		
TOTAL SALES					11,585,054.720		11,585,054.72		
							11,585,054.72		
TOTAL POOLED FUNDS & MUTUAL FUNDS					11,585,054.720		11,585,054.72		
							11,585,054.72		
TOTAL SHORT TERM INVESTMENTS					11,585,054.720		11,585,054.72		
							11,585,054.72		
ACCOUNT TOTAL DISPOSITIONS					14,710,054.720		14,710,264.18	163,916.85	33,379.51
							14,874,181.03		

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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	.47281637	11/30/07	113,475.929	1,720.73	1,707.67	(13.06)	442.99
4.684 DUE 10/25/34	.46570108	12/26/07	111,768.259				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.78966485	11/30/07	256,641.076	1,081.68	1,092.21	10.53	989.14
4.625 DUE 10/25/35	.78630421	12/26/07	255,548.868				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.72783455	11/30/07	272,210.122	14,528.58	14,491.85	(36.73)	1,710.27
4.940 DUE 10/12/42	.68908629	12/12/07	257,718.272				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.65949121	11/30/07	207,739.731	2,195.52	2,236.18	40.66	926.05
DUE 02/25/36	.65239222	12/26/07	205,503.549				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.47827001	12/14/07	541,401.651	39,309.75	39,716.60	406.85	1,276.81
2.830 DUE 09/15/10	.44318467	12/17/07	501,685.046				
ORIG: 1,132,000.00							
CUSIP# 161581DK6 03/10/04							
CD 2005-C1 COMMERICAL MTG TR	.79010600	11/30/07	308,141.340	4,629.18	4,617.69	(11.49)	1,295.94
5.046 DUE 07/15/44	.77826577	12/17/07	303,523.650				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
RESIDENTIAL ACCREDIT LNS INC	.12602394	11/30/07	57,088.845	1,073.61	1,068.44	(5.17)	237.87
5.000 DUE 01/25/33	.12366536	12/26/07	56,020.408				
ORIG: 453,000.00							
CUSIP# 76110G4H1 01/01/03							

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DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 6.634 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.21253210 .18766946	11/30/07 12/26/07	51,007.704 45,040.670	6,048.30	5,967.03	(81.27)	282.01
STRUCTURED ADJ RATE MTG LN TR 7.300 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.17969461 .17196195	11/30/07 12/26/07	135,849.125 130,003.234	5,997.57	5,845.88	(151.69)	826.43
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.59074180 .58378158	11/30/07 12/26/07	165,998.446 164,042.624	1,950.03	1,955.82	5.79	726.24
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.45161396 .44185235	11/30/07 12/26/07	349,549.205 341,993.719	7,577.55	7,555.49	(22.06)	1,529.28
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.80805646 .76912383	11/30/07 12/26/07	268,274.745 255,349.112	12,793.33	12,925.63	132.30	828.07
WELLS FARGO MTG BACKED SECS 4.525 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.56394598 .55498757	11/30/07 12/26/07	176,515.092 173,711.109	2,801.57	2,803.98	2.41	665.66
TOTAL CORPORATE BONDS				101,707.40	101,984.47	277.07	11,736.76
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.60865885 .59933185	11/30/07 12/17/07	250,767.446 246,924.722	3,838.01	3,842.72	4.71	1,070.99

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DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.03471954 .01782204	11/30/07 12/17/07	21,803.871 11,192.241	10,742.45	10,611.63	(130.82)	81.77
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.69476959 .62524665	11/30/07 12/26/07	305,698.620 275,108.526	30,590.09	30,590.09		2,117.46
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.95539567 .95350388	11/30/07 12/17/07	220,696.400 220,259.396	429.00	437.00	8.00	728.85
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.817 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.91357832 .89558927	11/30/07 01/15/08	831,356.271 814,986.236	16,494.18	16,370.04	(124.14)	4,026.53
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01124267 .01122873	11/30/07 12/17/07	4,587.009 4,581.322	5.81	5.69	(.12)	28.67
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.10903379 .10782001	11/30/07 12/17/07	73,052.639 72,239.407	830.20	813.23	(16.97)	395.70
FEDERAL NAT'L MTGE ASSN POOL #938578 6.000 DUE 09/01/36 ORIG: 480,000.00 CUSIP# 31412YFT4 05/01/07	.91264246 .90598374	11/30/07 12/26/07	438,068.381 434,872.195	3,165.14	3,196.19	31.05	2,190.34
FEDERAL NAT'L MTGE ASSN POOL #907897 5.859 DUE 12/01/36 ORIG: 809,000.00 CUSIP# 31411GUW0 12/01/06	.85585513 .85569584	11/30/07 12/26/07	692,386.800 692,257.935	130.33	128.87	(1.46)	3,380.58
TOTAL GOVERNMENT BONDS				66,225.21	65,995.46	(229.75)	14,020.89

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS				167,932.61	167,979.93	47.32	25,757.65
TOTAL PAYDOWNS				167,932.61	167,979.93	47.32	25,757.65

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
PAYDOWNS					
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.817 DUE 01/01/37 CUSIP# 3128QJUA2 01/01/07 INT-RATE: 0.0048433 RD:11/30/07 ORIG: 910,000.00	12/01/07 01/15/08	814,986.236	16,370.04 4,026.53	16,494.18 (124.14)	20,396.57
TOTAL PAYDOWNS		814,986.236	16,370.04 4,026.53	16,494.18 (124.14)	20,396.57
TOTAL RECEIVABLES		814,986.236	16,370.04 4,026.53	16,494.18 (124.14)	20,396.57

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
ADMINISTRATIVE EXPENSES				
12/28/07	U.S. DOLLARS FUNDING FOR AUDIT ON DECOMMISSIONING TRUST FOR QTR ENDING 9/30/07			(1,650.75)
12/28/07	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDIT ON DECOMMISSIONING TRUST FOR QRT ENDING 9/30/07			2,500.00
	TOTAL FOR PLAN 000			849.25
	TOTAL ADMINISTRATIVE EXPENSES			849.25
TAX EXPENSE				
12/11/07	U.S. DOLLARS FEDERAL TAX PAYMENT 4TH QUARTER 2007			600,000.00
	TOTAL FOR PLAN 000			600,000.00
	TOTAL TAX EXPENSE			600,000.00
	TOTAL DISBURSEMENTS			600,849.25

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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
12/31/07						
12/31/07	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

12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.43)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.43
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.43	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
12/26/07	0.000	ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 ORIG: 475,000.00 CUSIP # 02150LAE7 ISSUED 04/01/07 INTEREST	0.00	0.00		2,375.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.17)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.17
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.17	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06 ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
12/31/07 12/31/07	0.000	BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
12/31/07						
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
12/10/07	0.000	INTEREST	0.00	0.00		1,303.76
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.21	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.21)
12/31/07						
		BANC AMER MTG SECS INC 4.684% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
12/25/07	111,768.259	PAYDOWNS	1,720.73	1,707.67	(13.06)	442.99
12/26/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.65	0.00	0.00	0.00
12/31/07						

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12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.65	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.65)
12/10/07	0.000	INTEREST BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06	0.00	0.00		2,035.12
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
12/17/07	0.000	INTEREST BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02	0.00	0.00		2,045.67
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.85	0.00	0.00	0.00
12/31/07		TRN CRN505590000061801				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
12/31/07						
		BEAR STEARNS COML MTG SECS INC				
		4.740% DUE 03/13/40				
		ORIG: 316,000.00				
		CUSIP # 07383FQU5 ISSUED 04/15/03				
12/13/07	0.000	INTEREST	0.00	0.00		1,248.20
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
12/31/07						
		BEAR STEARNS COML MTG SECS INC				
		5.154% DUE 10/12/42				
		ORIG: 630,000.00				
		CUSIP # 07387BCL5 ISSUED 10/01/05				
12/12/07	0.000	INTEREST	0.00	0.00		2,706.11
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
12/25/07 12/26/07	255,548.868	BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	1,081.68	1,092.21	10.53	989.14
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.36)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.36
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.36	0.00	0.00	0.00
12/12/07 12/12/07	257,718.272	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	14,528.58	14,491.85	(36.73)	1,710.27
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.56	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.56)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
12/25/07 12/26/07	205,503.549	PAYDOWNS	2,195.52	2,236.18	40.66	926.05
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.15	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.15)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.15	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				
12/13/07	0.000	INTEREST	0.00	0.00		1,904.22
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066201	1.41	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 ORIG: 1,450,000.00 CUSIP # 073945AE7 ISSUED 10/01/07				
12/12/07	0.000	INTEREST	0.00	0.00		6,938.25

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.80	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.80)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000079001	18.80	0.00	0.00	0.00
12/31/07	0.000	BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06 AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
12/31/07 12/31/07	0.000	CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07 ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.50
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	15.50	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
12/15/07 12/17/07	501,685.046	CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04 PAYDOWNS	39,309.75	39,716.60	406.85	1,276.81
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.62)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	101.62	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(50.33)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		50.33
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.62
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	50.33	0.00	0.00	0.00

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		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.17)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.17
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.17	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
12/31/07						

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CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.95	0.00	0.00	0.00
12/31/07		TRN CRN505590000023801				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
12/31/07		TRN CRN505590000021801				
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.77	0.00	0.00	0.00
12/31/07		TRN CRN505590000023202				
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/17/07	0.000	INTEREST	0.00	0.00		2,368.85
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
12/15/07 12/17/07	303,523.650	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	4,629.18	4,617.69	(11.49)	1,295.94
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.72	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.72)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.72	0.00	0.00	0.00
12/17/07	0.000	CITIGROUP COML MTG TR 2006-C4 5.722% DUE 03/15/49 ORIG: 637,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06 INTEREST	0.00	0.00		3,037.95
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.15)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.15
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000073201	0.15	0.00	0.00	0.00
12/31/07 12/31/07	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
12/17/07	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 INTEREST	0.00	0.00		13,728.75
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
12/17/07	0.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07 INTEREST	0.00	0.00		2,871.75

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.38	0.00	0.00	0.00
12/31/07		TRN CRN505590000068901				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
12/31/07						
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
12/10/07	0.000	INTEREST	0.00	0.00		944.80
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
12/31/07						
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
12/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
12/17/07	0.000	GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02 INTEREST	0.00	0.00		73,710.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
12/31/07	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION OF DISCOUNTS	0.00	0.00		220.81
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00

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GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00
12/31/07		TRN CRN505590000043603				
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	44.26	0.00	0.00	0.00
12/31/07		TRN CRN505590000044201				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
12/31/07						
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
12/31/07						

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		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
12/31/07		TRN CRN505590000054501				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
12/31/07						
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
12/31/07						
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
12/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
12/31/07 12/31/07	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)

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12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.43	0.00	0.00	0.00
12/31/07		TRN CRN505590000050601				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
12/31/07						
		JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07				
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.97	0.00	0.00	0.00
12/31/07		TRN CRN505590000046201				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
12/31/07						
		JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.37	0.00	0.00	0.00
12/31/07		TRN CRN505590000077501				
		KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.49	0.00	0.00	0.00
12/31/07		TRN CRN5361415				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.49)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.49
12/05/07 12/12/07	175,000.000	KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07 PURCHASES TRNMDJ0712060160997 CRN5376252	174,151.25	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5376252	4.42	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.42)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.42
12/17/07	0.000	LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04 INTEREST	0.00	0.00		1,994.17
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
12/17/07	0.000	INTEREST	0.00	0.00		2,002.93
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
		LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
12/17/07	0.000	INTEREST	0.00	0.00		5,919.75
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	17.07	0.00	0.00	0.00
12/31/07		TRN CRN505590000022704				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
12/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.08	0.00	0.00	0.00
12/31/07		TRN CRN505590000054702				
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
12/03/07	0.000	INTEREST	0.00	0.00		712.63
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				

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12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
12/17/07	0.000	INTEREST METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	0.00	0.00		12,285.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
12/31/07 12/31/07	0.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 AMORTIZATION BOOK VALUE ADJ.	0.00	298.77	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.77)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.77	0.00	0.00	0.00
12/17/07	0.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 INTEREST	0.00	0.00		3,607.50
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00

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		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
12/13/07	0.000	INTEREST	0.00	0.00		4,752.53
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN396188000014701	14.51	0.00	0.00	0.00
		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86

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12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.86	0.00	0.00	0.00
12/31/07		TRN CRN5331696				
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90

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12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
12/14/07	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 INTEREST	0.00	0.00		15,418.50
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
12/25/07 12/26/07	56,020.408	RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03 PAYDOWNS	1,073.61	1,068.44	(5.17)	237.87
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.90	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.90)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RESIDENTIAL ACCREDIT LNS INC 6.634% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
12/25/07 12/26/07	45,040.670	PAYDOWNS	6,048.30	5,967.03	(81.27)	282.01
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.89	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.89)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.89	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94

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		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
12/03/07	0.000	INTEREST	0.00	0.00		3,885.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.43	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
		STRUCTURED ADJ RATE MTG LN TR 7.300% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
12/25/07 12/26/07	130,003.234	PAYDOWNS	5,997.57	5,845.88	(151.69)	826.43
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.45	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.45)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.45	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
12/25/07 12/26/07	164,042.624	PAYDOWNS	1,950.03	1,955.82	5.79	726.24
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.44	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
12/25/07 12/26/07	341,993.719	PAYDOWNS	7,577.55	7,555.49	(22.06)	1,529.28
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.08	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.08)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.08	0.00	0.00	0.00

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		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	45.99	0.00	0.00	0.00
12/31/07		TRN CRN505590000032301				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
12/31/07						
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
12/31/07						

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12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
12/17/07	0.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 INTEREST	0.00	0.00		87.15
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
12/31/07 12/31/07	0.000	VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
12/03/07	0.000	INTEREST VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01	0.00	0.00		21,387.50
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
12/03/07	0.000	INTEREST VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	0.00	0.00		24,761.25
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00

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12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)

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12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	126.58	0.00	0.00	0.00
12/31/07		TRN CRN505590000066901				
		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
12/25/07 12/26/07	255,349.112	PAYDOWNS	12,793.33	12,925.63	132.30	828.07
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.44)	0.00	0.00

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12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.44
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.44	0.00	0.00	0.00
12/31/07	0.000	WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
12/03/07 12/10/07	475,000.000	WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07 PURCHASES TRNMDJ0712030170571 CRN5368908	473,024.00	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5368908	11.52	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.52)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.52
		WELLS FARGO MTG BACKED SECS 4.525% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				

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12/25/07 12/26/07	173,711.109	PAYDOWNS	2,801.57	2,803.98	2.41	665.66
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.45	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.45)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.45
12/31/07 12/31/07	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00

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12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
12/03/07	0.000	INTEREST CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05	0.00	0.00		3,246.50
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	57.07	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.07)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.07
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	0.00	16.15	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC	648,495.69	(1,320.44)	0.00	0.00
		SALE/DEL	108,477.47	108,754.54	277.07	0.00
		INCOME	0.00	0.00	0.00	223,565.97
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						
12/15/07 12/17/07	246,924.722	PAYDOWNS	3,838.01	3,842.72	4.71	1,070.99
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.17
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.17	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.17)	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						
12/15/07 12/17/07	11,192.241	PAYDOWNS	10,742.45	10,611.63	(130.82)	81.77

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.78)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.78	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.78	0.00	0.00
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
12/31/07	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				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/17/07	0.000	INTEREST	0.00	0.00		7,812.50
12/15/07 12/17/07	500,000.000	SALES	499,871.31	500,000.00	128.69	0.00
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
12/17/07	0.000	INTEREST	0.00	0.00		58,573.13
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.16
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000079601	46.16	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.16)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
12/31/07	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
12/31/07	0.000	FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 ACCRETION BOOK VALUE ADJ.	206.49	0.00	0.00	0.00
12/31/07	0.000	TRN CRN505590000027901				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.49)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
12/25/07 12/26/07	275,108.526	PAYDOWNS	30,590.09	30,590.09	0.00	2,117.46
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.01	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.01	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.01)
		FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07				
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07				
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075101	497.10	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
12/31/07 12/31/07	0.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
12/31/07	0.000	INTEREST	0.00	0.00		10,140.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45

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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				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
12/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	118.28	0.00	0.00	0.00
12/31/07		TRN CRN505590000059901				
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
12/16/07	220,259.396	PAYDOWNS	429.00	437.00	8.00	728.85
12/17/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.95)	0.00	0.00
12/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.95
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	14.95	0.00	0.00	0.00
12/31/07						
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
12/31/07						

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12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.56	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.56)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)

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12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	686.82	0.00	0.00	0.00
12/31/07		TRN CRN505590000025601				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	233.56	0.00	0.00	0.00
12/31/07						
		U S TREASURY BONDS				
		6.000% DUE 02/15/26				
		CUSIP # 912810EW4 ISSUED 02/15/96				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	377.98	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(236.13)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(377.98)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	236.13	0.00	0.00	0.00
12/31/07		TRN CRN505590000077101				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	377.98	0.00	0.00	0.00
12/31/07		TRN CRN505590000058001				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	424.57	0.00	0.00	0.00
12/31/07		TRN CRN505590000040201				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	220.65	0.00	0.00	0.00
12/31/07		TRN CRN505590000039201				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	236.13	0.00	0.00
12/31/07						
		U S TREASURY NOTES				
		6.000% DUE 08/15/09				
		CUSIP # 9128275N8 ISSUED 08/15/99				
12/19/07	2,000,000.000	PURCHASES	2,090,390.62	0.00	0.00	(41,413.04)
12/20/07		TRNMDJ0712190135684 CRN5396174				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.23	0.00	0.00
12/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.23)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5396174	1,795.84	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	284.71	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.23	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,795.84	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	284.71	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,795.84)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(284.71)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
12/31/07 12/31/07	0.000	UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03 ACCRETION BOOK VALUE ADJ.	0.00	(729.00)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		985.50
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN524552	729.00	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	786.62	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	786.62	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(786.62)
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.03)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.22)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	586.22	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.03	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.22
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.03
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
12/31/07 12/31/07	0.000	UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07 AMORTIZATION BOOK VALUE ADJ.	0.00	143.62	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(143.62)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080201	143.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
12/19/07	750,000.000	SALES	722,837.98	771,767.58	48,929.60	3,064.59
12/20/07		TRNMDJ0712190128128 CRN5395784				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.80)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,146.80)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,146.80
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.80
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1,146.80	0.00	0.00	0.00
12/31/07		TRN CRN505590000069301				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	24.80	0.00	0.00	0.00
12/31/07						
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
12/05/07	4,500,000.000	PURCHASES	4,771,582.02	0.00	0.00	(21,696.43)
12/06/07		TRNMDJ0712050148572 CRN5373135				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/26/07 12/27/07	665,000.000	PURCHASES TRNMDJ0712260062103 CRN5404683	694,457.42	0.00	0.00	(5,076.56)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	13.04	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	120.73	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5,689.87	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(120.73)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5,689.87)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	120.73	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	5,689.87	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	155.49	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	63.99	0.00	0.00	0.00
12/05/07 12/06/07	1,250,000.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05 PURCHASES TRNMDJ0712050148567 CRN5373132	1,305,615.23	0.00	0.00	(3,245.19)
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373132	1,345.11	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,345.11	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	26.55	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.55)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,345.11)
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.55
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
12/31/07 12/31/07	0.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05 AMORTIZATION BOOK VALUE ADJ.	0.00	131.18	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(131.18)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5349143	131.18	0.00	0.00	0.00
12/31/07 12/31/07	0.000	UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05 AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
12/17/07	0.000	INTEREST UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	0.00	0.00		9,909.38
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
12/19/07 12/20/07	1,250,000.000	SALES UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07 TRNMDJ0712190135660 CRN5396156	1,247,582.89	1,322,167.96	74,585.07	28,647.25
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.19)	0.00	0.00
12/31/07	0.000	INTEREST	0.00	0.00		16,453.13
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.19
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000070501	24.19	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06				
12/05/07 12/06/07	175,000.000	SALES TRNMDJ0712060077106 CRN5374774	171,836.11	184,290.04	12,453.93	466.95
12/03/07 12/06/07	450,000.000	SALES TRNMDJ0712030169276 CRN5368782	448,828.88	476,648.44	27,819.56	1,200.72
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000064901	62.35	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.80)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(105.54)	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.35)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.80
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		105.54
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.35
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069901	192.80	0.00	0.00	0.00
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065001	105.54	0.00	0.00	0.00

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UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP # 912828GS3 ISSUED 05/15/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.65)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.65
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	84.65	0.00	0.00	0.00
12/31/07		TRN CRN505590000077801				
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(521.54)
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.05)
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(136.28)
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	521.54	0.00	0.00	0.00
12/31/07		TRN CRN505590000073801				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	193.05	0.00	0.00	0.00
12/31/07		TRN CRN505590000063001				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	136.28	0.00	0.00	0.00
12/31/07		TRN CRN505590000038701				

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12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	521.54	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.05	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	136.28	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(107.33)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)

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12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	54.96	0.00	0.00	0.00
12/31/07		TRN CRN505590000052601				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	61.93	0.00	0.00	0.00
12/31/07		TRN CRN505590000047001				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.69	0.00	0.00	0.00
12/31/07		TRN CRN505590000042001				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	107.33	0.00	0.00	0.00
12/31/07		TRN CRN505590000038301				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	168.43	0.00	0.00	0.00
12/31/07		TRN CRN505590000030201				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	65.47	0.00	0.00	0.00
12/31/07		TRN CRN505590000026701				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	107.33	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)

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		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
12/31/07						
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
12/31/07						
12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
12/31/07						
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
12/31/07						
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
12/31/07						
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	619.63	0.00	0.00	0.00
12/31/07		TRN CRN505590000072801				
12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	140.92	0.00	0.00	0.00
12/31/07		TRN CRN505590000035801				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
12/31/07 12/31/07	0.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
12/31/07	0.000	FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.817% DUE 01/01/37 CUSIP # 3128QJUA2 ISSUED 01/01/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(18.12)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000004830	18.12	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.12	0.00	0.00
12/01/07 01/15/08	814,986.236	PAYDOWNS	16,494.18	16,370.04	(124.14)	4,026.53
12/14/07 12/17/07	4,581.322	FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01 PAYDOWNS	5.81	5.69	(.12)	28.67

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02						
12/14/07 12/17/07	72,239.407	PAYDOWNS	830.20	813.23	(16.97)	395.70
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.09	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.09)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.09	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						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/24/07 12/26/07	434,872.195	PAYDOWNS	3,165.14	3,196.19	31.05	2,190.34
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.24)	0.00	0.00
12/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.24
12/31/07 12/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068402	12.24	0.00	0.00	0.00
		FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 ORIG: 809,000.00 CUSIP # 31411GUW0 ISSUED 12/01/06				
12/24/07 12/26/07	692,257.935	PAYDOWNS	130.33	128.87	(1.46)	3,380.58
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.62	0.00	0.00
12/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.62)
12/31/07 12/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005590	22.62	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	8,871,164.61	(9,119.32)	0.00	0.00
		SALE/DEL	3,184,664.60	3,348,351.70	163,687.10	0.00
		INCOME	0.00	0.00	0.00	60,494.42
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	9,519,660.30	(10,439.76)	0.00	0.00
		SALE/DEL	3,293,142.07	3,457,106.24	163,964.17	0.00
		INCOME	0.00	0.00	0.00	284,060.39

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SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030						
12/03/07 12/03/07	76,003.730	SALES	76,003.73	76,003.73	0.00	0.00
12/03/07 12/03/07	40,028.110	PURCHASES	40,028.11	0.00	0.00	0.00
12/04/07	0.000	DIVIDENDS	0.00	0.00		25,023.63
12/04/07 12/04/07	25,023.630	PURCHASES	25,023.63	0.00	0.00	0.00
12/06/07 12/06/07	23,273.950	SALES	23,273.95	23,273.95	0.00	0.00
12/06/07 12/06/07	1,420,156.330	SALES	1,420,156.33	1,420,156.33	0.00	0.00
12/07/07 12/07/07	3,996,102.440	SALES	3,996,102.44	3,996,102.44	0.00	0.00
12/10/07 12/10/07	4,000,386.120	PURCHASES	4,000,386.12	0.00	0.00	0.00
12/11/07 12/11/07	600,000.000	SALES	600,000.00	600,000.00	0.00	0.00
12/11/07 12/11/07	4,469,126.440	SALES	4,469,126.44	4,469,126.44	0.00	0.00
12/13/07 12/13/07	293,852.320	SALES	293,852.32	293,852.32	0.00	0.00

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12/14/07 12/14/07	168,871.000	PURCHASES	168,871.00	0.00	0.00	0.00
12/17/07 12/17/07	784,222.940	PURCHASES	784,222.94	0.00	0.00	0.00
12/20/07 12/20/07	6,156.280	SALES	6,156.28	6,156.28	0.00	0.00
12/26/07 12/26/07	94,590.600	PURCHASES	94,590.60	0.00	0.00	0.00
12/27/07 12/27/07	699,533.980	SALES	699,533.98	699,533.98	0.00	0.00
12/28/07 12/28/07	849.250	SALES	849.25	849.25	0.00	0.00
12/31/07 12/31/07	26,593.130	PURCHASES	26,593.13	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	5,139,715.53	0.00	0.00	0.00
		SALE/DEL	11,585,054.72	11,585,054.72	0.00	0.00
		INCOME	0.00	0.00	0.00	25,023.63
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	5,139,715.53	0.00	0.00	0.00
		SALE/DEL	11,585,054.72	11,585,054.72	0.00	0.00
		INCOME	0.00	0.00	0.00	25,023.63
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	14,659,375.83	(10,439.76)	0.00	0.00
		SALE/DEL	14,878,196.79	15,042,160.96	163,964.17	0.00
		INCOME	0.00	0.00	0.00	309,084.02
TOTAL FOR PORTFOLIO		PURCH/REC	14,659,375.83	(10,439.76)	0.00	0.00
		SALE/DEL	14,878,196.79	15,042,160.96	163,964.17	0.00
		INCOME	0.00	0.00	0.00	309,084.02