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AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
NOVEMBER 01, 2007 - NOVEMBER 30, 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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AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	43,218,580.06	42,587,253.24	42,641,356.78	42,171,597.21
GOVERNMENT BONDS	57,271,393.93	57,287,340.43	58,171,444.55	59,698,254.41
TOTAL FIXED INCOME INVESTMENTS	100,489,973.99	99,874,593.67	100,812,801.33	101,869,851.62
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	5,559,467.99	6,813,077.35	5,559,467.99	6,813,077.35
TOTAL SHORT TERM INVESTMENTS	5,559,467.99	6,813,077.35	5,559,467.99	6,813,077.35
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	106,049,441.98	106,687,671.02	106,372,269.32	108,682,928.97
PAYABLES	0.00	(89,968.50)	0.00	(89,968.50)
RECEIVABLES	11,003.20	19,345.17	11,003.20	19,345.17
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	106,060,445.18	106,617,047.69	106,383,272.52	108,612,305.64
ACCRUED INCOME	1,273,883.07	1,096,130.37	1,273,883.07	1,096,130.37
TOTAL FUND	107,334,328.25	107,713,178.06	107,657,155.59	109,708,436.01

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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	107,334,328.25	107,657,155.59	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	0.00	0.00	7,137.45	7,137.45
TAX EXPENSE	0.00	0.00	1,201,800.00	1,201,800.00
TOTAL DISBURSEMENTS	0.00	0.00	1,255,611.82	1,255,611.82
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	11,856,616.18	11,856,616.18
INVESTMENT ACTIVITY				
EARNED INCOME	440,347.46	440,347.46	4,514,715.07	4,514,715.07
NET REALIZED GAIN/(LOSS)	(61,497.65)	(61,497.65)	(299,670.19)	(299,670.19)
PERIOD UNREALIZED GAIN/(LOSS)		1,672,430.61		2,332,934.71
TOTAL INVESTMENT ACTIVITY	378,849.81	2,051,280.42	4,215,044.88	6,547,979.59
BALANCE - END OF PERIOD	107,713,178.06	109,708,436.01	107,713,178.06	109,708,436.01

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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	11,003.20	860,000.00			
CASH RECEIPTS	0.00	13,112,228.00	CASH DISBURSEMENTS	0.00	1,255,611.82
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	401,365.14	2,040,389.83			
CORPORATE BONDS	178,258.92	1,959,201.29			
OTHER FIXED INCOME	9.81	19,882.07			
CASH & SHORT-TERM INVESTMENTS	38,466.29	370,292.00			
TOTAL INCOME	618,100.16	4,389,765.19			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	14,316.37	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	371,932.56	34,821,464.81
GOVERNMENT BONDS	360,089.74	20,890,438.43	CORPORATE BONDS	530,200.92	13,155,414.21
CORPORATE BONDS	1,095,936.22	15,766,678.76	OTHER FIXED INCOME	9.81	107.91
OTHER FIXED INCOME	0.00	9,768.98	CASH & SHORT-TERM INVESTMENTS	1,565,634.07	49,225,368.69
CASH & SHORT-TERM INVESTMENTS	312,024.71	43,344,148.38			
TOTAL PROCEEDS	1,768,050.67	80,025,350.92	TOTAL PURCHASES	2,467,777.36	97,202,355.62
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	2,397,154.03	98,387,344.11	TOTAL DEBITS	2,467,777.36	98,457,967.44
			CASH BALANCE AT BOOK	(70,623.33)	(70,623.33)

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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	463,534.20		452,814.03		178,268.73		188,988.90
GOVERNMENT BONDS	607,572.54		782,602.75		401,365.14		226,334.93
TOTAL FIXED INCOME INVESTMENTS	1,071,106.74		1,235,416.78		579,633.87		415,323.83
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	25,023.63		38,466.29		38,466.29		25,023.63
TOTAL SHORT TERM INVESTMENTS	25,023.63		38,466.29		38,466.29		25,023.63
 SUB-TOTAL	 1,096,130.37		 1,273,883.07		 618,100.16		 440,347.46
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,096,130.37		1,273,883.07		618,100.16		440,347.46
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			440,347.46				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(61,497.65)				
PERIOD UNREALIZED GAIN (LOSS)			1,672,430.61				
 TOTAL INVESTMENT ACTIVITY			 2,051,280.42				

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INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	1,422,912.66	1,406,178.60	(16,734.06)	1.28	80,498.25	5.66 5.72
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	15,053,823.95	15,078,176.52	24,352.57	13.74	773,673.18	5.14 5.13
AUTOMOBILE LOAN RECEIVABLES	1,186,774.52	1,200,638.82	13,864.30	1.09	50,828.42	4.28 4.23
TOTAL ASSET BACKED SECURITIES	16,240,598.47	16,278,815.34	38,216.87	14.84	824,501.60	5.08 5.06
FINANCE & INSUR CORPORATE BONDS	14,744,158.32	14,205,142.61	(539,015.71)	12.95	829,278.75	5.62 5.84
INDUSTRIAL CORPORATE BONDS	8,200,638.69	8,229,663.49	29,024.80	7.50	441,376.00	5.38 5.36
OIL & COAL CORPORATE BONDS	216,874.74	223,156.35	6,281.61	0.20	14,231.25	6.56 6.38
TELEPHONE CORPORATE BONDS	613,708.97	673,152.48	59,443.51	0.61	41,888.00	6.83 6.22
TRANSPORTATION CORPORATE BONDS	520,744.44	515,658.96	(5,085.48)	0.47	25,691.25	4.93 4.98

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UTILITY (ELECTRIC) CORPORATE BONDS	627,616.95	639,829.38	12,212.43	0.58	33,236.25	5.30 5.19
TOTAL CORPORATE BONDS	42,587,253.24	42,171,597.21	(415,656.03)	38.44	2,290,701.35	5.38 5.43
GOVERNMENT BONDS						
U S TREASURIES	32,237,373.87	33,841,824.71	1,604,450.84	30.85	1,531,877.50	4.75 4.53
U S AGENCIES	25,049,966.56	25,856,429.70	806,463.14	23.57	1,323,879.55	5.28 5.12
TOTAL GOVERNMENT BONDS	57,287,340.43	59,698,254.41	2,410,913.98	54.42	2,855,757.05	4.98 4.78
TOTAL FIXED INCOME INVESTMENTS	99,874,593.67	101,869,851.62	1,995,257.95	92.86	5,146,458.40	5.15 5.05
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	6,813,077.35	6,813,077.35	0.00	6.21	333,159.48	4.89 4.89
TOTAL SHORT TERM INVESTMENTS	6,813,077.35	6,813,077.35	0.00	6.21	333,159.48	4.89 4.89
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	106,687,671.02	108,682,928.97	1,995,257.95	99.07	5,479,617.88	5.14 5.04
PAYABLES	(89,968.50)	(89,968.50)		(0.08)		
RECEIVABLES	19,345.17	19,345.17				

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CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,096,130.37	1,096,130.37		1.00		
TOTAL FUND	107,713,178.06	109,708,436.01	1,995,257.95	100.00	5,479,617.88	

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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 96.132	512,371.84 493,157.16	(19,214.68)	33,986.25 755.25	6.63 6.89
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.878 96.132	512,371.84 493,157.16	(19,214.68)	755.25	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.840 100.112	910,540.82 913,021.44	2,480.62	46,512.00 8,010.40	5.11 5.09
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.840 100.112	910,540.82 913,021.44	2,480.62	8,010.40	
1,425,000.000	TOTAL BANK CORPORATE BONDS		1,422,912.66 1,406,178.60	(16,734.06)	80,498.25 8,765.65	5.66 5.72
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	98.985 90.239	470,179.93 428,634.06	(41,545.87)	28,500.00 2,374.99	6.06 6.65
	475,000.000 ACQ DATE 06/05/07 505590000065904	98.985 90.239	470,179.93 428,634.06	(41,545.87)	2,374.99	
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.461 98.719	380,746.32 374,145.35	(6,600.97)	15,645.12 1,303.75	4.11 4.18
	379,000.000 ACQ DATE 09/30/04 0901	100.461 98.719	380,746.32 374,145.35	(6,600.97)	1,303.75	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
113,475.929	BANC AMER MTG SECS INC 4.6844% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.765 99.561	114,344.18 112,977.49	(1,366.69)	5,315.76 442.98	4.65 4.71
	113,475.929 ACQ DATE 02/16/05 0901	100.765 99.561	114,344.18 112,977.49	(1,366.69)	442.98	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.491 100.981	462,258.08 464,511.68	2,253.60	24,421.40 2,035.11	5.28 5.26
	460,000.000 ACQ DATE 11/20/06 505590000034103	100.491 100.981	462,258.08 464,511.68	2,253.60	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.512 104.800	381,946.46 398,239.47	16,293.01	24,548.00 2,045.66	6.43 6.16
	374,000.000 ACQ DATE 03/08/02 0901	100.442 104.800	375,651.61 391,951.48	16,299.87	2,013.36	
	6,000.000 ACQ DATE 04/23/07 505590000061801	104.914 104.800	6,294.85 6,287.99	(6.86)	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.448 97.496	317,415.93 308,087.08	(9,328.85)	14,978.40 1,248.19	4.72 4.86
	316,000.000 ACQ DATE 04/15/03 0901	100.448 97.496	317,415.93 308,087.08	(9,328.85)	1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC 5.3018% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.283 99.004	631,781.82 623,725.96	(8,055.86)	33,401.34 2,783.46	5.29 5.36
	630,000.000 ACQ DATE 10/20/05 0901	100.283 99.004	631,781.82 623,725.96	(8,055.86)	2,783.46	

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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
256,641.076	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.036 98.499	254,167.36 252,788.18	(1,379.18)	11,869.65 989.13	4.67 4.70
	256,641.076 ACQ DATE 09/26/05 0901	99.036 98.499	254,167.36 252,788.18	(1,379.18)	989.13	
272,210.122	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.254 100.006	272,900.23 272,225.91	(674.32)	13,447.17 1,120.59	4.93 4.94
	272,210.122 ACQ DATE 10/20/05 0901	100.254 100.006	272,900.23 272,225.91	(674.32)	1,120.59	
207,739.731	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.005 98.485	207,749.31 204,593.18	(3,156.13)	0.00 895.65	0.00 0.00
	207,739.731 ACQ DATE 01/27/06 0901	100.005 98.485	207,749.31 204,593.18	(3,156.13)	895.65	
400,000.000	BEAR STEARNS COML MTG SECS TR 5.7130% DUE 06/11/40 CUSIP # 07388YAE2 ISSUED 06/01/07	100.138 101.947	400,550.56 407,789.84	7,239.28	22,852.00 1,904.33	5.71 5.60
	400,000.000 ACQ DATE 06/06/07 505590000066201	100.138 101.947	400,550.56 407,789.84	7,239.28	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	100.541 101.476	1,457,847.17 1,471,400.84	13,553.67	83,259.00 6,938.25	5.71 5.66
	1,450,000.000 ACQ DATE 10/11/07 505590000079001	100.541 101.476	1,457,847.17 1,471,400.84	13,553.67	6,938.25	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.3995% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.081 99.557	544,438.64 541,591.39	(2,847.25)	29,373.82 2,447.80	5.40 5.42

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	544,000.000	100.081	544,438.64	(2,847.25)		
	ACQ DATE 10/27/05 0901	99.557	541,591.39		2,447.80	
308,141.340	CD 2005-C1 COMMERICAL MTG TR	100.249	308,908.34	(490.41)	0.00	0.00
	5.0468% DUE 07/15/44	100.090	308,417.93		1,295.93	0.00
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	308,141.340	100.249	308,908.34	(490.41)		
	ACQ DATE 10/27/05 0901	100.090	308,417.93		1,295.93	
637,000.000	CITIGROUP COML MTG TR 2006-C4	99.190	631,839.07	21,029.11	37,670.90	5.96
	5.9138% DUE 03/15/49	102.491	652,868.18		3,139.26	5.77
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.198	628,914.47	20,878.98		
	ACQ DATE 06/20/06 0901	102.491	649,793.45		3,124.48	
	3,000.000	97.487	2,924.60	150.13		
	ACQ DATE 08/08/07 505590000073201	102.491	3,074.73		14.78	
277,000.000	GE COML MTG CORP	100.432	278,195.51	(4,254.23)	11,337.61	4.08
	4.0930% DUE 01/10/38	98.896	273,941.28		944.80	4.14
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.432	278,195.51	(4,254.23)		
	ACQ DATE 04/07/03 0901	98.896	273,941.28		944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.843	2,526,863.08	62,077.82	147,420.00	5.83
	6.0000% DUE 06/15/12	105.370	2,588,940.90		67,976.98	5.69
	CUSIP # 36962GYY4 ISSUED 06/07/02					
	407,000.000	102.906	418,827.81	10,028.09		
	ACQ DATE 01/16/07 505590000043201	105.370	428,855.90		11,260.33	
	ORIGINAL COST 0.000					
	173,000.000	102.727	177,717.64	4,572.46		
	ACQ DATE 01/23/07 505590000045001	105.370	182,290.10		4,786.33	
	ORIGINAL COST 0.000					

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	427,000.000	102.988	439,760.06	10,169.84		
	ACQ DATE 02/08/07 505590000048201	105.370	449,929.90		11,813.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.797	1,490,557.57	37,307.43		
	ACQ DATE 08/29/07 505590000075201	105.370	1,527,865.00		40,116.66	
	ORIGINAL COST 0.000					
500,000.000	LB-UBS COML MTG TR	100.433	502,167.13	(20,095.28)	23,930.00	4.77
	4.7860% DUE 10/15/29	96.414	482,071.85		1,329.44	4.96
	CUSIP # 52108HP73 ISSUED 10/11/04					
	500,000.000	100.433	502,167.13	(20,095.28)		
	ACQ DATE 10/19/04 0901	96.414	482,071.85		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.287	472,349.67	1,806.17	23,721.91	5.02
	5.0365% DUE 09/17/10	100.670	474,155.84		1,317.88	5.00
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.287	472,349.67	1,806.17		
	ACQ DATE 10/25/05 0901	100.670	474,155.84		1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.482	1,356,512.58	6,326.06	71,037.00	5.24
	5.2620% DUE 09/15/39	100.951	1,362,838.64		3,946.48	5.21
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.482	1,356,512.58	6,326.06		
	ACQ DATE 09/22/06 505590000022704	100.951	1,362,838.64		3,946.48	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.371	652,412.80	24,357.52	43,290.00	6.64
	6.6600% DUE 02/15/33	104.119	676,770.32		3,607.50	6.40
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.371	652,412.80	24,357.52		
	ACQ DATE 02/15/01 0901	104.119	676,770.32		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.480	1,221,837.89	(11,744.97)	57,030.40	4.67
	4.6900% DUE 06/13/41	99.514	1,210,092.92		4,752.50	4.71
	CUSIP # 61745ML27 ISSUED 07/22/04					

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	1,216,000.000 ACQ DATE 07/22/04 0901	100.480 99.514	1,221,837.89 1,210,092.92	(11,744.97)	4,752.50	
57,088.845	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.484 98.069	57,365.21 55,986.24	(1,378.97)	2,854.35 237.87	4.98 5.10
	57,088.845 ACQ DATE 10/24/03 0901	100.484 98.069	57,365.21 55,986.24	(1,378.97)	237.87	
51,007.704	RESIDENTIAL ACCREDIT LNS INC 5.4551% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.362 101.385	51,702.45 51,714.31	11.86	2,782.56 231.88	5.38 5.38
	51,007.704 ACQ DATE 02/16/05 0901	101.362 101.385	51,702.45 51,714.31	11.86	231.88	
135,849.125	STRUCTURED ADJ RATE MTG LN TR 7.3097% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.595 100.757	139,374.08 136,877.44	(2,496.64)	9,930.06 827.52	7.12 7.25
	135,849.125 ACQ DATE 10/06/04 0902	102.595 100.757	139,374.08 136,877.44	(2,496.64)	827.52	
165,998.446	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.704 99.629	165,507.63 165,382.39	(125.24)	8,714.93 726.24	5.27 5.27
	165,998.446 ACQ DATE 11/29/05 0901	99.704 99.629	165,507.63 165,382.39	(125.24)	726.24	
349,549.205	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.292 95.999	350,570.22 335,563.53	(15,006.69)	18,351.54 1,529.27	5.23 5.47

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	349,549.205	100.292	350,570.22	(15,006.69)		
	ACQ DATE 07/27/05 0901	95.999	335,563.53		1,529.27	
268,274.745	WAMU MTG PASS-THROUGH CTFS	98.976	265,528.83	442.51	0.00	0.00
	DUE 09/25/33	99.141	265,971.34		800.47	0.00
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	268,274.745	98.976	265,528.83	442.51		
	ACQ DATE 05/05/05 0901	99.141	265,971.34		800.47	
176,515.092	WELLS FARGO MTG BACKED SECS	99.914	176,363.47	(490.49)	7,990.26	4.53
	4.5266% DUE 06/25/35	99.636	175,872.98		665.84	4.54
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	176,515.092	99.914	176,363.47	(490.49)		
	ACQ DATE 05/09/05 0901	99.636	175,872.98		665.84	
14,954,491.360	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		15,053,823.95	24,352.57	773,673.18	5.14
			15,078,176.52		119,859.75	5.13
AUTOMOBILE LOAN RECEIVABLES						
541,401.651	CHASE MANHATTAN AUTO OWNER TR	98.986	535,909.49	2,035.74	15,321.62	2.86
	2.8300% DUE 09/15/10	99.362	537,945.23		680.95	2.85
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	394,572.758	99.069	390,898.55	1,155.18		
	ACQ DATE 08/02/04 0901	99.362	392,053.73		496.27	
	146,828.893	98.762	145,010.94	880.57		
	ACQ DATE 07/13/07 505590000071703	99.362	145,891.51		184.68	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.979	629,870.28	11,686.00	34,461.00	5.47
	DUE 06/15/12	101.834	641,556.28		1,435.87	5.37
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.979	629,870.28	11,686.00		
	ACQ DATE 06/19/07 505590000068901	101.834	641,556.28		1,435.87	

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21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.975 100.654	20,994.75 21,137.31	142.56	1,045.80 46.48	4.98 4.95
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.975 100.654	20,994.75 21,137.31	142.56	46.48	
1,192,401.651	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,186,774.52 1,200,638.82	13,864.30	50,828.42 2,163.30	4.28 4.23
16,146,893.011	TOTAL ASSET BACKED SECURITIES		16,240,598.47 16,278,815.34	38,216.87	824,501.60 122,023.05	5.08 5.06
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	101.411 99.800	507,056.90 499,000.00	(8,056.90)	26,875.00 4,479.17	5.30 5.39
	65,000.000 ACQ DATE 11/20/02 0901 ORIGINAL COST 0.000	98.647 99.800	64,120.43 64,870.00	749.57	582.29	
	130,000.000 ACQ DATE 02/19/04 0902 ORIGINAL COST 0.000	103.066 99.800	133,986.05 129,740.00	(4,246.05)	1,164.58	
	7,000.000 ACQ DATE 11/20/02 0903 ORIGINAL COST 0.000	98.779 99.800	6,914.52 6,986.00	71.48	62.71	
	17,000.000 ACQ DATE 02/19/04 0904 ORIGINAL COST 0.000	103.066 99.800	17,521.15 16,966.00	(555.15)	152.29	
	281,000.000 ACQ DATE 09/28/05 0905 ORIGINAL COST 0.000	101.251 99.800	284,514.75 280,438.00	(4,076.75)	2,517.30	

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615,000.000	AMERICAN INTL GROUP INC MEDIUM 5.6000% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06	99.913 100.094	614,466.72 615,576.56	1,109.84	34,440.00 4,113.66	5.60 5.59
	378,000.000 ACQ DATE 10/13/06 505590000026102 ORIGINAL COST 0.000	99.919 100.094	377,694.57 378,354.38	659.81	2,528.40	
	237,000.000 ACQ DATE 10/24/06 505590000027501 ORIGINAL COST 0.000	99.904 100.094	236,772.15 237,222.19	450.04	1,585.26	
2,000,000.000	BANK AMER CORP 5.4200% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07	110.097 97.150	2,201,937.38 1,943,000.00	(258,937.38)	108,400.00 22,884.44	4.92 5.58
	2,000,000.000 ACQ DATE 12/19/06 0901 ORIGINAL COST 0.000	110.097 97.150	2,201,937.38 1,943,000.00	(258,937.38)	22,884.44	
321,000.000	BURLINGTON NORTHN SANTA FE CORP 6.2000% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06	100.741 99.458	323,378.43 319,260.18	(4,118.25)	19,902.00 5,860.03	6.15 6.23
	234,000.000 ACQ DATE 08/15/06 505590000017001 ORIGINAL COST 0.000	100.495 99.458	235,157.92 232,731.72	(2,426.20)	4,271.80	
	87,000.000 ACQ DATE 08/18/06 505590000017901 ORIGINAL COST 0.000	101.403 99.458	88,220.51 86,528.46	(1,692.05)	1,588.23	
364,000.000	CIT GROUP INC 5.4000% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07	99.779 92.859	363,195.06 338,008.13	(25,186.93)	19,656.00 5,896.80	5.41 5.82
	38,000.000 ACQ DATE 02/06/07 505590000047601 ORIGINAL COST 0.000	99.938 92.859	37,976.39 35,286.56	(2,689.83)	615.60	

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	326,000.000	99.760	325,218.67	(22,497.11)		
	ACQ DATE 02/12/07 505590000049101	92.859	302,721.56		5,281.20	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.060	723,592.09	(56,444.77)	42,960.00	5.94
	6.0000% DUE 10/31/33	93.177	667,147.32		3,699.33	6.44
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.865	354,521.57	(23,743.22)		
	ACQ DATE 09/15/06 505590000021801	93.177	330,778.35		1,834.16	
	ORIGINAL COST 0.000					
	361,000.000	102.236	369,070.52	(32,701.55)		
	ACQ DATE 09/27/06 505590000023801	93.177	336,368.97		1,865.17	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.687	521,364.34	(6,486.53)	27,457.50	5.27
	5.2500% DUE 12/15/16	98.447	514,877.81		12,660.96	5.33
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.687	521,364.34	(6,486.53)		
	ACQ DATE 12/12/06 505590000037201	98.447	514,877.81		12,660.96	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.198	691,883.46	82,767.02	45,697.50	6.60
	6.7500% DUE 03/15/32	114.424	774,650.48		9,647.25	5.90
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	99.037	417,935.92	64,933.36		
	ACQ DATE 03/14/02 0901	114.424	482,869.28		6,013.50	
	ORIGINAL COST 0.000					
	180,000.000	108.369	195,063.92	10,899.28		
	ACQ DATE 04/16/04 0902	114.424	205,963.20		2,565.00	
	ORIGINAL COST 0.000					
	22,000.000	114.459	25,180.88	(7.60)		
	ACQ DATE 03/16/05 0903	114.424	25,173.28		313.50	
	ORIGINAL COST 0.000					

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	40,000.000	99.037	39,614.69	6,154.91		
	ACQ DATE 03/14/02 0904	114.424	45,769.60		570.00	
	ORIGINAL COST 0.000					
	13,000.000	108.370	14,088.05	787.07		
	ACQ DATE 04/16/04 0905	114.424	14,875.12		185.25	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.794	301,378.11	1,235.33	17,214.00	5.71
	5.7000% DUE 02/15/17	100.203	302,613.44		5,068.57	5.69
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.794	301,378.11	1,235.33		
	ACQ DATE 01/17/07 505590000043603	100.203	302,613.44		5,068.57	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.384	781,155.29	(16,290.83)	44,212.50	5.66
	5.6250% DUE 01/15/17	97.311	764,864.46		16,702.50	5.78
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.384	781,155.29	(16,290.83)		
	ACQ DATE 01/19/07 505590000044201	97.311	764,864.46		16,702.50	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.233	820,331.17	(141,026.47)	48,539.25	5.92
	6.3450% DUE 02/15/34	88.798	679,304.70		14,292.11	7.15
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.233	820,331.17	(141,026.47)		
	ACQ DATE 06/30/05 0901	88.798	679,304.70		14,292.11	
	ORIGINAL COST 0.000					
468,000.000	HARTFORD FINL SVCS GROUP INC	100.077	468,360.55	(10,469.35)	25,155.00	5.37
	5.3750% DUE 03/15/17	97.840	457,891.20		5,310.50	5.49
	CUSIP # 416515AT1 ISSUED 03/09/07					
	468,000.000	100.077	468,360.55	(10,469.35)		
	ACQ DATE 03/07/07 505590000054501	97.840	457,891.20		5,310.50	
	ORIGINAL COST 0.000					

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350,000.000	JPMORGAN CHASE CAP XXII 6.4500% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07	99.603 86.500	348,611.56 302,750.00	(45,861.56)	22,575.00 7,462.29	6.48 7.46
	350,000.000 ACQ DATE 01/26/07 505590000046201 ORIGINAL COST 0.000	99.603 86.500	348,611.56 302,750.00	(45,861.56)	7,462.29	
577,000.000	JPMORGAN CHASE & CO 5.3750% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07	99.916 100.525	576,514.75 580,029.25	3,514.50	31,013.75 5,168.96	5.38 5.35
	577,000.000 ACQ DATE 09/24/07 505590000077501 ORIGINAL COST 0.000	99.916 100.525	576,514.75 580,029.25	3,514.50	5,168.96	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	104.748 100.067	523,740.98 500,335.00	(23,405.98)	32,500.00 12,277.78	6.21 6.50
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.418 100.067	248,543.83 250,167.50	1,623.67	6,138.89	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	110.079 100.067	275,197.15 250,167.50	(25,029.65)	6,138.89	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 96.563	277,000.00 267,478.13	(9,521.87)	0.00 688.88	0.00 0.00
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 96.563	253,000.00 244,303.13	(8,696.87)	688.88	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 96.563	24,000.00 23,175.00	(825.00)	0.00	

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135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.987 98.481	134,982.23 132,949.35	(2,032.88)	5,568.75 2,103.75	4.13 4.19
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.987 98.481	121,983.91 120,146.82	(1,837.09)	1,901.17	
	13,000.000 ACQ DATE 12/01/03 0902 ORIGINAL COST 0.000	99.987 98.481	12,998.32 12,802.53	(195.79)	202.58	
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.608 101.723	402,976.69 384,512.94	(18,463.75)	24,570.00 11,329.50	6.10 6.39
	173,000.000 ACQ DATE 12/18/02 0901 ORIGINAL COST 0.000	102.486 101.723	177,301.17 175,980.79	(1,320.38)	5,185.20	
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.462 101.723	76,987.39 74,257.79	(2,729.60)	2,187.97	
	109,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	114.622 101.723	124,937.89 110,878.07	(14,059.82)	3,266.97	
	17,000.000 ACQ DATE 12/18/02 0904 ORIGINAL COST 0.000	102.485 101.723	17,422.48 17,292.91	(129.57)	509.53	
	6,000.000 ACQ DATE 08/13/04 0905 ORIGINAL COST 0.000	105.463 101.723	6,327.76 6,103.38	(224.38)	179.83	
965,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02	104.739 104.834	1,010,730.82 1,011,648.10	917.28	63,690.00 10,615.00	6.30 6.30

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	339,000.000	104.583	354,535.78	851.48		
	ACQ DATE 02/12/07 505590000048801	104.834	355,387.26		3,729.00	
	ORIGINAL COST 0.000					
	319,000.000	104.444	333,176.66	1,243.80		
	ACQ DATE 02/13/07 505590000049601	104.834	334,420.46		3,509.00	
	ORIGINAL COST 0.000					
	307,000.000	105.218	323,018.38	(1,178.00)		
	ACQ DATE 03/07/07 505590000054202	104.834	321,840.38		3,377.00	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.770	139,677.52	2,832.68	7,350.00	5.26
	5.2500% DUE 11/15/14	101.793	142,510.20		367.50	5.16
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.770	139,677.52	2,832.68		
	ACQ DATE 11/07/07 5331696	101.793	142,510.20		367.50	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.782	310,321.39	(668.02)	17,105.00	5.51
	5.5000% DUE 03/15/16	99.567	309,653.37		3,611.06	5.52
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.762	245,413.55	(478.73)		
	ACQ DATE 03/20/06 0901	99.567	244,934.82		2,856.34	
	ORIGINAL COST 0.000					
	65,000.000	99.858	64,907.84	(189.29)		
	ACQ DATE 11/06/06 505590000031001	99.567	64,718.55		754.72	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.490	538,240.54	(57,280.72)	30,837.00	5.73
	5.7000% DUE 12/14/36	88.902	480,959.82		14,304.94	6.41
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.490	538,240.54	(57,280.72)		
	ACQ DATE 12/11/06 505590000036501	88.902	480,959.82		14,304.94	
	ORIGINAL COST 0.000					

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148,000.000	SIMON PPTY GROUP LP 5.2500% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06	99.284 95.180	146,940.48 140,866.40	(6,074.08)	7,770.00 3,885.00	5.29 5.52
	148,000.000 ACQ DATE 12/05/06 505590000035701 ORIGINAL COST 0.000	99.284 95.180	146,940.48 140,866.40	(6,074.08)	3,885.00	
590,000.000	VERIZON GLOBAL FDG CORP 7.2500% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01	104.863 107.281	618,689.05 632,959.38	14,270.33	42,775.00 21,387.50	6.91 6.76
	86,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	102.247 107.281	87,932.30 92,261.88	4,329.58	3,117.50	
	214,000.000 ACQ DATE 05/23/02 0902 ORIGINAL COST 0.000	101.415 107.281	217,028.61 229,581.88	12,553.27	7,757.50	
	257,000.000 ACQ DATE 03/10/04 0903 ORIGINAL COST 0.000	108.372 107.281	278,516.66 275,712.81	(2,803.85)	9,316.25	
	9,000.000 ACQ DATE 03/07/02 0904 ORIGINAL COST 0.000	102.246 107.281	9,202.14 9,655.31	453.17	326.25	
	24,000.000 ACQ DATE 03/10/04 0905 ORIGINAL COST 0.000	108.372 107.281	26,009.34 25,747.50	(261.84)	870.00	
639,000.000	VERIZON GLOBAL FDG CORP 7.7500% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	110.436 118.746	705,687.13 758,786.94	53,099.81	49,522.50 24,761.25	7.02 6.53
	189,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	108.802 118.746	205,635.89 224,429.94	18,794.05	7,323.75	

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	80,000.000	111.035	88,828.32	6,168.48		
	ACQ DATE 01/16/03 0902	118.746	94,996.80		3,100.00	
	ORIGINAL COST 0.000					
	23,000.000	114.783	26,400.04	911.54		
	ACQ DATE 08/13/04 0903	118.746	27,311.58		891.25	
	ORIGINAL COST 0.000					
	19,000.000	108.802	20,672.35	1,889.39		
	ACQ DATE 03/07/02 0906	118.746	22,561.74		736.25	
	ORIGINAL COST 0.000					
	7,000.000	111.035	7,772.43	539.79		
	ACQ DATE 01/16/03 0907	118.746	8,312.22		271.25	
	ORIGINAL COST 0.000					
	3,000.000	114.779	3,443.36	119.02		
	ACQ DATE 08/13/04 0908	118.746	3,562.38		116.25	
	ORIGINAL COST 0.000					
	318,000.000	110.986	352,934.74	24,677.54		
	ACQ DATE 06/07/07 505590000066901	118.746	377,612.28		12,322.50	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.492	542,657.63	(9,899.03)	27,000.00	4.98
	5.0000% DUE 03/15/14	98.659	532,758.60		5,700.00	5.07
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.637	84,691.72	(831.57)		
	ACQ DATE 03/03/04 0901	98.659	83,860.15		897.22	
	ORIGINAL COST 0.000					
	34,000.000	99.764	33,919.63	(375.57)		
	ACQ DATE 03/02/04 0902	98.659	33,544.06		358.89	
	ORIGINAL COST 0.000					
	108,000.000	100.878	108,947.79	(2,396.07)		
	ACQ DATE 03/19/04 0903	98.659	106,551.72		1,140.00	
	ORIGINAL COST 0.000					

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	273,000.000	100.700	274,912.12	(5,573.05)		
	ACQ DATE 01/27/05 0904	98.659	269,339.07		2,881.66	
	ORIGINAL COST 0.000					
	7,000.000	99.639	6,974.72	(68.59)		
	ACQ DATE 03/03/04 0905	98.659	6,906.13		73.89	
	ORIGINAL COST 0.000					
	4,000.000	99.764	3,990.57	(44.21)		
	ACQ DATE 03/02/04 0906	98.659	3,946.36		42.22	
	ORIGINAL COST 0.000					
	10,000.000	100.879	10,087.89	(221.99)		
	ACQ DATE 03/19/04 0907	98.659	9,865.90		105.56	
	ORIGINAL COST 0.000					
	19,000.000	100.701	19,133.19	(387.98)		
	ACQ DATE 01/27/05 0908	98.659	18,745.21		200.56	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.866	149,288.05	1,462.80	6,493.00	4.35
	4.3000% DUE 06/01/10	99.835	150,750.85		3,246.50	4.31
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.866	149,288.05	1,462.80		
	ACQ DATE 10/20/05 0901	99.835	150,750.85		3,246.50	
	ORIGINAL COST 0.000					
14,279,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		14,744,158.32	(539,015.71)	829,278.75	5.62
			14,205,142.61		237,525.23	5.84
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.907	844,214.63	32,760.17	47,320.00	5.61
	5.6000% DUE 05/15/11	103.784	876,974.80		2,103.10	5.40
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.955	508,771.73	19,488.83		
	ACQ DATE 05/09/06 0901	103.784	528,260.56		1,266.84	
	ORIGINAL COST 0.000					

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	336,000.000	99.834	335,442.90	13,271.34		
	ACQ DATE 05/17/06 0902	103.784	348,714.24		836.26	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.125	335,735.11	(10,056.39)	18,426.00	5.49
	5.5500% DUE 02/01/17	98.096	325,678.72		6,142.00	5.66
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.125	335,735.11	(10,056.39)		
	ACQ DATE 03/08/07 505590000055301	98.096	325,678.72		6,142.00	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTExACO CAP CO	99.997	292,992.57	(991.70)	9,888.75	3.38
	3.3750% DUE 02/15/08	99.659	292,000.87		2,911.69	3.39
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.997	132,995.47	(449.00)		
	ACQ DATE 02/06/03 0901	99.659	132,546.47		1,321.69	
	ORIGINAL COST 0.000					
	134,000.000	99.998	133,997.74	(454.68)		
	ACQ DATE 02/07/03 0902	99.659	133,543.06		1,331.62	
	ORIGINAL COST 0.000					
	13,000.000	99.997	12,999.57	(43.90)		
	ACQ DATE 02/06/03 0903	99.659	12,955.67		129.19	
	ORIGINAL COST 0.000					
	13,000.000	99.998	12,999.79	(44.12)		
	ACQ DATE 02/07/03 0904	99.659	12,955.67		129.19	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.802	611,469.78	(15,637.38)	39,621.00	6.48
	7.0500% DUE 03/15/33	106.020	595,832.40		8,364.43	6.65
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.322	381,292.60	(8,102.20)		
	ACQ DATE 07/17/03 0901	106.020	373,190.40		5,238.93	
	ORIGINAL COST 0.000					

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	161,000.000	109.857	176,869.01	(6,176.81)		
	ACQ DATE 01/21/04 0902	106.020	170,692.20		2,396.22	
	ORIGINAL COST 0.000					
	34,000.000	108.322	36,829.60	(782.80)		
	ACQ DATE 07/17/03 0904	106.020	36,046.80		506.03	
	ORIGINAL COST 0.000					
	15,000.000	109.857	16,478.57	(575.57)		
	ACQ DATE 01/21/04 0905	106.020	15,903.00		223.25	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.778	733,334.87	2,580.13	31,875.00	4.35
	4.2500% DUE 05/15/13	98.122	735,915.00		1,416.66	4.33
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.917	74,937.48	(1,345.98)		
	ACQ DATE 05/12/03 0901	98.122	73,591.50		141.67	
	ORIGINAL COST 0.000					
	85,000.000	100.460	85,391.35	(1,987.65)		
	ACQ DATE 05/15/03 0902	98.122	83,403.70		160.55	
	ORIGINAL COST 0.000					
	440,000.000	96.782	425,841.72	5,895.08		
	ACQ DATE 04/14/04 0903	98.122	431,736.80		831.11	
	ORIGINAL COST 0.000					
	105,000.000	98.189	103,098.45	(70.35)		
	ACQ DATE 05/20/05 0904	98.122	103,028.10		198.33	
	ORIGINAL COST 0.000					
	7,000.000	99.917	6,994.20	(125.66)		
	ACQ DATE 05/12/03 0905	98.122	6,868.54		13.22	
	ORIGINAL COST 0.000					
	8,000.000	100.462	8,036.97	(187.21)		
	ACQ DATE 05/15/03 0906	98.122	7,849.76		15.11	
	ORIGINAL COST 0.000					

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	30,000.000	96.782	29,034.70	401.90		
	ACQ DATE 04/14/04 0907	98.122	29,436.60		56.67	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.701	700,779.67	(27,948.17)	38,340.00	5.47
	5.4000% DUE 03/01/16	94.765	672,831.50		9,585.00	5.70
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.594	244,005.24	(11,830.99)		
	ACQ DATE 03/21/06 0901	94.765	232,174.25		3,307.50	
	ORIGINAL COST 0.000					
	465,000.000	98.231	456,774.43	(16,117.18)		
	ACQ DATE 04/17/06 0902	94.765	440,657.25		6,277.50	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.842	535,469.46	69,084.66	37,170.00	6.94
	7.0000% DUE 10/30/25	113.852	604,554.12		3,200.75	6.15
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.481	388,949.83	65,319.65		
	ACQ DATE 04/12/01 0901	113.852	454,269.48		2,405.09	
	ORIGINAL COST 0.000					
	35,000.000	97.481	34,118.35	5,729.85		
	ACQ DATE 04/12/01 0902	113.852	39,848.20		210.97	
	ORIGINAL COST 0.000					
	97,000.000	115.878	112,401.28	(1,964.84)		
	ACQ DATE 11/28/06 505590000034901	113.852	110,436.44		584.69	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.675	425,003.41	800.65	24,453.00	5.75
	5.8500% DUE 10/30/12	101.867	425,804.06		2,105.68	5.74
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.433	124,968.25	(690.51)		
	ACQ DATE 09/28/05 0904	101.867	124,277.74		614.58	
	ORIGINAL COST 0.000					

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	296,000.000	101.363	300,035.16	1,491.16		
	ACQ DATE 02/15/07 505590000050601	101.867	301,526.32		1,491.10	
	ORIGINAL COST 0.000					
90,000.000	KELLOGG CO	99.965	89,968.50	714.60	4,612.50	5.13
	5.1250% DUE 12/03/12	100.759	90,683.10		0.00	5.09
	CUSIP # 487836AZ1 ISSUED 12/03/07					
	90,000.000	99.965	89,968.50	714.60		
	ACQ DATE 11/28/07 0901	100.759	90,683.10		0.00	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.935	1,213,210.85	12,261.45	63,128.00	5.20
	5.2000% DUE 03/15/17	100.945	1,225,472.30		13,327.01	5.15
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.935	1,213,210.85	12,261.45		
	ACQ DATE 03/07/07 505590000054702	100.945	1,225,472.30		13,327.01	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	103.726	125,508.95	1,415.21	8,318.75	6.63
	6.8750% DUE 09/15/09	104.896	126,924.16		1,756.18	6.55
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	103.726	114,099.05	1,286.55		
	ACQ DATE 06/09/04 0901	104.896	115,385.60		1,596.53	
	ORIGINAL COST 0.000					
	11,000.000	103.726	11,409.90	128.66		
	ACQ DATE 06/09/04 0902	104.896	11,538.56		159.65	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.953	297,860.38	2,281.50	14,751.00	4.95
	4.9500% DUE 08/16/10	100.719	300,141.88		4,302.38	4.91
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.953	272,872.11	2,090.08		
	ACQ DATE 08/05/04 0901	100.719	274,962.19		3,941.44	
	ORIGINAL COST 0.000					

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	25,000.000	99.953	24,988.27	191.42		
	ACQ DATE 08/05/04 0902	100.719	25,179.69		360.94	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.958	153,935.43	3,052.17	8,624.00	5.60
	5.6000% DUE 09/01/11	101.940	156,987.60		2,156.00	5.49
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.958	153,935.43	3,052.17		
	ACQ DATE 08/22/06 505590000018701	101.940	156,987.60		2,156.00	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.342	640,182.82	3,074.30	35,090.00	5.48
	5.5000% DUE 11/15/11	100.824	643,257.12		1,559.55	5.46
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.342	640,182.82	3,074.30		
	ACQ DATE 11/14/06 505590000032301	100.824	643,257.12		1,559.55	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.432	557,322.78	(49,184.38)	30,660.00	5.50
	5.2500% DUE 09/01/35	87.010	508,138.40		7,665.00	6.03
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.612	183,285.39	(23,186.99)		
	ACQ DATE 08/24/05 0901	87.010	160,098.40		2,415.00	
	ORIGINAL COST 0.000					
	400,000.000	93.509	374,037.39	(25,997.39)		
	ACQ DATE 03/16/06 0902	87.010	348,040.00		5,250.00	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.896	361,623.59	5,368.39	18,100.00	5.01
	5.0000% DUE 01/15/11	101.379	366,991.98		6,837.77	4.93
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.896	361,623.59	5,368.39		
	ACQ DATE 01/05/06 0901	101.379	366,991.98		6,837.77	
	ORIGINAL COST 0.000					

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282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.009 99.814	282,025.89 281,475.48	(550.41)	10,998.00 4,154.80	3.90 3.91
	258,000.000 ACQ DATE 02/10/05 0901 ORIGINAL COST 0.000	100.009 99.814	258,023.68 257,520.12	(503.56)	3,801.20	
	24,000.000 ACQ DATE 02/10/05 0902 ORIGINAL COST 0.000	100.009 99.814	24,002.21 23,955.36	(46.85)	353.60	
8,184,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,200,638.69 8,229,663.49	29,024.80	441,376.00 77,588.00	5.38 5.36
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	104.770 107.805	216,874.74 223,156.35	6,281.61	14,231.25 1,818.44	6.56 6.38
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	104.770 107.805	198,016.13 203,751.45	5,735.32	1,660.32	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	104.770 107.805	18,858.61 19,404.90	546.29	158.12	
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		216,874.74 223,156.35	6,281.61	14,231.25 1,818.44	6.56 6.38
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.628 109.278	613,708.97 673,152.48	59,443.51	41,888.00 1,861.69	6.83 6.22
	616,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.628 109.278	613,708.97 673,152.48	59,443.51	1,861.69	

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616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,708.97 673,152.48	59,443.51	41,888.00 1,861.69	6.83 6.22
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.813	520,744.44	(5,085.48)	25,691.25	4.93
	4.8750% DUE 01/15/15	97.848	515,658.96		9,705.58	4.98
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.155	297,460.21	(6,851.65)		
	ACQ DATE 02/07/05 0901	97.848	290,608.56		5,469.74	
	ORIGINAL COST 0.000					
	28,000.000	100.155	28,043.29	(645.85)		
	ACQ DATE 02/07/05 0902	97.848	27,397.44		515.67	
	ORIGINAL COST 0.000					
	202,000.000	96.654	195,240.94	2,412.02		
	ACQ DATE 10/27/06 505590000028901	97.848	197,652.96		3,720.17	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,744.44 515,658.96	(5,085.48)	25,691.25 9,705.58	4.93 4.98
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.607	328,362.91	4,590.47	13,736.25	4.18
	4.1250% DUE 09/01/09	99.986	332,953.38		3,434.06	4.13
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.607	328,362.91	4,590.47		
	ACQ DATE 12/12/05 0901	99.986	332,953.38		3,434.06	
	ORIGINAL COST 0.000					
300,000.000	POTOMAC ELEC PWR CO	99.751	299,254.04	7,621.96	19,500.00	6.52
	6.5000% DUE 11/15/37	102.292	306,876.00		812.50	6.35
	CUSIP # 737679DB3 ISSUED 11/16/07					
	300,000.000	99.751	299,254.04	7,621.96		
	ACQ DATE 11/13/07 5338280	102.292	306,876.00		812.50	
	ORIGINAL COST 0.000					

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633,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		627,616.95 639,829.38	12,212.43	33,236.25 4,246.56	5.30 5.19
42,017,893.011	TOTAL CORPORATE BONDS		42,587,253.24 42,171,597.21	(415,656.03)	2,290,701.35 463,534.20	5.38 5.43
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	116.506	1,626,423.81	192,410.63	99,465.00	6.12
	7.1250% DUE 02/15/23	130.289	1,818,834.44		29,190.81	5.47
	CUSIP # 912810EP9 ISSUED 02/15/93					
232,000.000		113.247	262,732.47	39,538.01		
ACQ DATE 01/02/01 1201		130.289	302,270.48		4,851.19	
ORIGINAL COST	0.000					
379,000.000		111.043	420,853.33	72,941.98		
ACQ DATE 12/12/01 1202		130.289	493,795.31		7,925.01	
ORIGINAL COST	0.000					
77,000.000		122.795	94,552.29	5,770.24		
ACQ DATE 02/24/04 1203		130.289	100,322.53		1,610.09	
ORIGINAL COST	0.000					
79,000.000		111.409	88,013.48	14,914.83		
ACQ DATE 06/20/04 1204		130.289	102,928.31		1,651.92	
ORIGINAL COST	0.000					
37,000.000		111.079	41,099.24	7,107.69		
ACQ DATE 06/20/04 1205		130.289	48,206.93		773.68	
ORIGINAL COST	0.000					
37,000.000		111.079	41,099.24	7,107.69		
ACQ DATE 06/20/04 1207		130.289	48,206.93		773.68	
ORIGINAL COST	0.000					
555,000.000		122.175	678,073.76	45,030.19		
ACQ DATE 10/12/06 505590000025601		130.289	723,103.95		11,605.24	
ORIGINAL COST	0.000					

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1,979,000.000	U S TREASURY BONDS	113.653	2,249,187.72	110,314.61	118,740.00	5.28
	6.0000% DUE 02/15/26	119.227	2,359,502.33		34,847.60	5.03
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.802	390,339.27	18,609.34		
	ACQ DATE 12/19/06 505590000039201	119.227	408,948.61		6,039.78	
	ORIGINAL COST 0.000					
	650,000.000	114.014	741,091.44	33,884.06		
	ACQ DATE 12/22/06 505590000040201	119.227	774,975.50		11,445.65	
	ORIGINAL COST 0.000					
	586,000.000	113.839	667,094.71	31,575.51		
	ACQ DATE 03/21/07 505590000058001	119.227	698,670.22		10,318.69	
	ORIGINAL COST 0.000					
	400,000.000	112.666	450,662.30	26,245.70		
	ACQ DATE 09/20/07 505590000077101	119.227	476,908.00		7,043.48	
	ORIGINAL COST 0.000					
3,430,000.000	U S TREASURY NOTES	103.134	3,537,511.83	57,299.67	205,800.00	5.82
	6.0000% DUE 08/15/09	104.805	3,594,811.50		60,397.81	5.72
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	103.572	763,322.89	9,089.96		
	ACQ DATE 02/03/05 1205	104.805	772,412.85		12,977.60	
	ORIGINAL COST 0.000					
	664,000.000	103.305	685,946.32	9,958.88		
	ACQ DATE 04/25/05 1206	104.805	695,905.20		11,692.17	
	ORIGINAL COST 0.000					
	749,000.000	103.466	774,958.02	10,031.43		
	ACQ DATE 05/27/05 1207	104.805	784,989.45		13,188.91	
	ORIGINAL COST 0.000					
	110,000.000	103.128	113,441.27	1,844.23		
	ACQ DATE 07/19/05 1211	104.805	115,285.50		1,936.96	
	ORIGINAL COST 0.000					

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	314,000.000	103.084	323,684.73	5,402.97		
	ACQ DATE 07/21/05 1212	104.805	329,087.70		5,529.13	
	ORIGINAL COST 0.000					
	202,000.000	103.073	208,207.94	3,498.16		
	ACQ DATE 07/22/05 1213	104.805	211,706.10		3,556.96	
	ORIGINAL COST 0.000					
	333,000.000	102.471	341,228.82	7,771.83		
	ACQ DATE 11/17/05 1214	104.805	349,000.65		5,863.69	
	ORIGINAL COST 0.000					
	321,000.000	101.783	326,721.84	9,702.21		
	ACQ DATE 02/12/07 505590000049001	104.805	336,424.05		5,652.39	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	99.385	1,573,266.22	5,034.25	41,553.75	2.64
	2.6250% DUE 05/15/08	99.703	1,578,300.47		1,826.53	2.63
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	99.527	822,096.30	1,451.51		
	ACQ DATE 05/11/05 1202	99.703	823,547.81		953.07	
	ORIGINAL COST 0.000					
	174,000.000	99.682	173,447.12	36.32		
	ACQ DATE 06/30/05 1205	99.703	173,483.44		200.77	
	ORIGINAL COST 0.000					
	583,000.000	99.095	577,722.80	3,546.42		
	ACQ DATE 09/27/06 505590000023701	99.703	581,269.22		672.69	
	ORIGINAL COST 0.000					
3,140,000.000	UNITED STATES TREAS NTS	102.865	3,229,953.63	102,120.17	149,150.00	4.62
	4.7500% DUE 08/15/17	106.117	3,332,073.80		43,772.26	4.48
	CUSIP # 912828HA1 ISSUED 08/15/07					
	3,140,000.000	102.865	3,229,953.63	102,120.17		
	ACQ DATE 10/30/07 505590000080801	106.117	3,332,073.80		43,772.26	
	ORIGINAL COST 0.000					

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2,285,000.000	UNITED STATES TREAS NTS 3.5000% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04	98.792 100.961	2,257,395.61 2,306,958.85	49,563.24	79,975.00 3,515.38	3.54 3.47
	32,000.000 ACQ DATE 12/01/04 1201 ORIGINAL COST 0.000	99.638 100.961	31,884.10 32,307.52	423.42	49.23	
	46,000.000 ACQ DATE 12/03/04 1202 ORIGINAL COST 0.000	99.604 100.961	45,817.80 46,442.06	624.26	70.77	
	216,000.000 ACQ DATE 01/25/05 1203 ORIGINAL COST 0.000	99.707 100.961	215,366.39 218,075.76	2,709.37	332.31	
	1,206,000.000 ACQ DATE 03/16/05 1204 ORIGINAL COST 0.000	98.879 100.961	1,192,479.23 1,217,589.66	25,110.43	1,855.38	
	5,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	99.598 100.961	4,979.90 5,048.05	68.15	7.69	
	19,000.000 ACQ DATE 06/20/04 1208 ORIGINAL COST 0.000	99.703 100.961	18,943.51 19,182.59	239.08	29.23	
	8,000.000 ACQ DATE 06/20/04 1209 ORIGINAL COST 0.000	99.632 100.961	7,970.58 8,076.88	106.30	12.31	
	753,000.000 ACQ DATE 01/26/06 1210 ORIGINAL COST 0.000	98.267 100.961	739,954.10 760,236.33	20,282.23	1,158.46	
1,075,000.000	UNITED STATES TREAS NTS 4.0000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07	100.288 101.617	1,078,099.36 1,092,382.75	14,283.39	43,000.00 7,206.04	3.99 3.94

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	1,075,000.000	100.288	1,078,099.36	14,283.39		
	ACQ DATE 10/23/07 505590000080201	101.617	1,092,382.75		7,206.04	
	ORIGINAL COST 0.000					
3,245,000.000	UNITED STATES TREAS NTS	95.251	3,090,898.39	255,767.46	137,912.50	4.46
	4.2500% DUE 11/15/14	103.133	3,346,665.85		6,062.08	4.12
	CUSIP # 912828DC1 ISSUED 11/15/04					
	238,000.000	98.165	233,633.80	11,822.74		
	ACQ DATE 02/02/06 1222	103.133	245,456.54		444.61	
	ORIGINAL COST 0.000					
	290,000.000	95.758	277,697.81	21,387.89		
	ACQ DATE 04/17/06 1223	103.133	299,085.70		541.76	
	ORIGINAL COST 0.000					
	265,000.000	95.273	252,473.82	20,828.63		
	ACQ DATE 05/08/06 1224	103.133	273,302.45		495.05	
	ORIGINAL COST 0.000					
	567,000.000	94.549	536,093.38	48,670.73		
	ACQ DATE 06/28/06 1225	103.133	584,764.11		1,059.23	
	ORIGINAL COST 0.000					
	1,885,000.000	95.013	1,790,999.58	153,057.47		
	ACQ DATE 06/21/07 505590000069301	103.133	1,944,057.05		3,521.43	
	ORIGINAL COST 0.000					
1,670,000.000	UNITED STATES TREAS NTS	100.517	1,678,627.49	83,744.39	81,412.50	4.85
	4.8750% DUE 04/30/11	105.531	1,762,371.88		6,933.47	4.62
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.805	368,281.60	21,128.71		
	ACQ DATE 05/25/06 1201	105.531	389,410.31		1,532.01	
	ORIGINAL COST 0.000					
	280,000.000	100.187	280,524.16	14,963.34		
	ACQ DATE 02/13/07 505590000049901	105.531	295,487.50		1,162.50	
	ORIGINAL COST 0.000					

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	328,000.000	100.784	330,572.10	15,570.40		
	ACQ DATE 04/17/07 505590000060901	105.531	346,142.50		1,361.78	
	ORIGINAL COST 0.000					
	693,000.000	100.902	699,249.63	32,081.93		
	ACQ DATE 04/18/07 505590000061301	105.531	731,331.56		2,877.18	
	ORIGINAL COST 0.000					
2,367,000.000	UNITED STATES TREAS NTS	98.901	2,340,984.02	120,506.62	106,515.00	4.55
	4.5000% DUE 11/15/10	103.992	2,461,490.64		4,681.97	4.33
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.643	445,867.06	24,176.78		
	ACQ DATE 05/04/06 1208	103.992	470,043.84		894.07	
	ORIGINAL COST 0.000					
	323,000.000	98.903	319,455.39	16,438.77		
	ACQ DATE 05/24/06 1209	103.992	335,894.16		638.90	
	ORIGINAL COST 0.000					
	45,000.000	98.400	44,280.01	2,516.39		
	ACQ DATE 07/12/06 1210	103.992	46,796.40		89.01	
	ORIGINAL COST 0.000					
	735,000.000	98.732	725,683.84	38,657.36		
	ACQ DATE 07/21/06 1211	103.992	764,341.20		1,453.83	
	ORIGINAL COST 0.000					
	218,000.000	98.903	215,608.83	11,093.73		
	ACQ DATE 08/14/06 505590000016401	103.992	226,702.56		431.21	
	ORIGINAL COST 0.000					
	366,000.000	99.184	363,013.76	17,596.96		
	ACQ DATE 08/17/06 505590000017601	103.992	380,610.72		723.96	
	ORIGINAL COST 0.000					
	228,000.000	99.594	227,075.13	10,026.63		
	ACQ DATE 01/08/07 505590000041701	103.992	237,101.76		450.99	
	ORIGINAL COST 0.000					

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350,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05	103.513 104.367	362,297.20 365,284.50	2,987.30	15,750.00 692.31	4.35 4.31
	350,000.000 ACQ DATE 11/20/07 5349143 ORIGINAL COST 0.000	103.513 104.367	362,297.20 365,284.50	2,987.30	692.31	
85,000.000	UNITED STATES TREAS NTS 4.3750% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	100.015 101.023	85,013.15 85,869.55	856.40	3,718.75 163.46	4.37 4.33
	85,000.000 ACQ DATE 12/19/05 1201 ORIGINAL COST 0.000	100.015 101.023	85,013.15 85,869.55	856.40	163.46	
453,000.000	UNITED STATES TREAS NTS 4.3750% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	99.260 103.656	449,647.93 469,562.81	19,914.88	19,818.75 9,151.28	4.41 4.22
	453,000.000 ACQ DATE 02/24/06 1202 ORIGINAL COST 0.000	99.260 103.656	449,647.93 469,562.81	19,914.88	9,151.28	
1,925,000.000	UNITED STATES TREAS NTS 4.8750% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07	99.807 106.109	1,921,277.65 2,042,605.47	121,327.82	93,843.75 39,745.38	4.88 4.59
	1,925,000.000 ACQ DATE 06/29/07 505590000070501 ORIGINAL COST 0.000	99.807 106.109	1,921,277.65 2,042,605.47	121,327.82	39,745.38	
2,274,000.000	UNITED STATES TREAS NTS 4.6250% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06	98.135 105.031	2,231,594.97 2,388,410.63	156,815.66	105,172.50 4,622.95	4.71 4.40
	623,000.000 ACQ DATE 05/29/07 505590000064901 ORIGINAL COST 0.000	98.192 105.031	611,736.55 654,344.69	42,608.14	1,266.53	

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	629,000.000	98.229	617,860.65	42,785.91		
	ACQ DATE 05/30/07 505590000065001	105.031	660,646.56		1,278.73	
	ORIGINAL COST 0.000					
	656,000.000	96.898	635,650.22	53,354.78		
	ACQ DATE 06/27/07 505590000069901	105.031	689,005.00		1,333.63	
	ORIGINAL COST 0.000					
	366,000.000	100.095	366,347.55	18,066.83		
	ACQ DATE 08/27/07 505590000074801	105.031	384,414.38		744.06	
	ORIGINAL COST 0.000					
809,000.000	UNITED STATES TREAS NTS	98.834	799,570.62	42,674.22	36,405.00	4.55
	4.5000% DUE 05/15/17	104.109	842,244.84		1,600.22	4.32
	CUSIP # 912828GS3 ISSUED 05/15/07					
	809,000.000	98.834	799,570.62	42,674.22		
	ACQ DATE 09/26/07 505590000077801	104.109	842,244.84		1,600.22	
	ORIGINAL COST 0.000					
1,639,000.000	U S TREASURY BONDS	113.582	1,861,609.13	160,638.24	100,388.75	5.39
	6.1250% DUE 08/15/29	123.383	2,022,247.37		29,461.91	4.96
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.762	118,288.54	22,368.08		
	ACQ DATE 06/20/01 1204	123.383	140,656.62		2,049.21	
	ORIGINAL COST 0.000					
	28,000.000	102.568	28,719.00	5,828.24		
	ACQ DATE 06/20/04 1214	123.383	34,547.24		503.32	
	ORIGINAL COST 0.000					
	197,000.000	117.691	231,851.44	11,213.07		
	ACQ DATE 12/18/06 505590000038701	123.383	243,064.51		3,541.18	
	ORIGINAL COST 0.000					
	300,000.000	116.457	349,371.79	20,777.21		
	ACQ DATE 05/09/07 505590000063001	123.383	370,149.00		5,392.66	
	ORIGINAL COST 0.000					

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	1,000,000.000	113.338	1,133,378.36	100,451.64		
	ACQ DATE 08/14/07 505590000073801	123.383	1,233,830.00		17,975.54	
	ORIGINAL COST 0.000					
1,735,000.000	U S TREASURY BONDS	107.436	1,864,015.14	108,191.89	93,256.25	5.00
	5.3750% DUE 02/15/31	113.672	1,972,207.03		27,368.67	4.73
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.048	313,902.14	22,566.61		
	ACQ DATE 10/17/06 505590000026701	113.672	336,468.75		4,669.24	
	ORIGINAL COST 0.000					
	555,000.000	108.299	601,058.68	29,820.23		
	ACQ DATE 11/02/06 505590000030201	113.672	630,878.91		8,754.81	
	ORIGINAL COST 0.000					
	327,000.000	108.975	356,349.20	15,357.83		
	ACQ DATE 12/15/06 505590000038301	113.672	371,707.03		5,158.25	
	ORIGINAL COST 0.000					
	48,000.000	107.797	51,742.40	2,820.10		
	ACQ DATE 01/09/07 505590000042001	113.672	54,562.50		757.17	
	ORIGINAL COST 0.000					
	300,000.000	105.645	316,933.94	24,081.69		
	ACQ DATE 02/02/07 505590000047001	113.672	341,015.63		4,732.34	
	ORIGINAL COST 0.000					
	209,000.000	107.191	224,028.78	13,545.44		
	ACQ DATE 02/23/07 505590000052601	113.672	237,574.22		3,296.86	
	ORIGINAL COST 0.000					
31,440,000.000	TOTAL U S TREASURIES		32,237,373.87	1,604,450.84	1,531,877.50	4.75
			33,841,824.71		311,240.13	4.53
U S AGENCIES						
250,767.446	FEDERAL HOME LN MTG CORP REMIC TR	99.877	250,460.24	1,014.92	12,851.92	5.13
	5.1250% DUE 12/15/13	100.282	251,475.16		1,070.98	5.11
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					

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	250,767.446	99.877	250,460.24	1,014.92		
	ACQ DATE 01/19/06 1201	100.282	251,475.16		1,070.98	
21,803.871	FEDERAL HOME LN MTG CORP REMIC TR 4.5000% DUE 09/15/22	101.233	22,072.68	(314.05)	980.93	4.44
	ORIGINAL FACE 628,000.000	99.793	21,758.63		81.76	4.51
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	21,803.871	101.233	22,072.68	(314.05)		
	ACQ DATE 06/30/04 1201	99.793	21,758.63		81.76	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB 4.3750% DUE 07/17/15	94.036	2,299,169.89	142,009.80	106,968.75	4.65
	ORIGINAL FACE 2,445,000.000	99.844	2,441,179.69		39,816.14	4.38
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.036	2,299,169.89	142,009.80		
	ACQ DATE 07/31/06 1201	99.844	2,441,179.69		39,816.14	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N 7.0600% DUE 05/24/10	100.433	753,246.20	55,651.30	52,950.00	7.03
	ORIGINAL FACE 750,000.000	107.853	808,897.50		1,029.58	6.55
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.433	753,246.20	55,651.30		
	ACQ DATE 01/02/01 1201	107.853	808,897.50		1,029.58	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN 3.1250% DUE 12/15/07	99.974	499,871.31	(27.56)	15,625.00	3.13
	ORIGINAL FACE 500,000.000	99.969	499,843.75		7,204.86	3.13
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.001	158,000.96	(50.33)		
	ACQ DATE 10/27/04 1201	99.969	157,950.63		2,276.74	
	ORIGINAL COST 0.000					
	342,000.000	99.962	341,870.35	22.78		
	ACQ DATE 07/25/05 1202	99.969	341,893.13		4,928.12	
	ORIGINAL COST 0.000					

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2,403,000.000	FEDERAL NAT'L MTG ASSN 4.8750% DUE 12/15/16 ORIGINAL FACE 2,403,000.000 CUSIP # 31359M2D4 ISSUED 11/17/06	99.427 102.438	2,389,225.98 2,461,573.13	72,347.15	117,146.25 54,017.42	4.90 4.76
	1,928,000.000 ACQ DATE 11/15/06 505590000032901 ORIGINAL COST 0.000	99.545 102.438	1,919,232.70 1,974,995.00	55,762.30	43,339.82	
	475,000.000 ACQ DATE 10/16/07 505590000079601 ORIGINAL COST 0.000	98.946 102.438	469,993.28 486,578.13	16,584.85	10,677.60	
2,226,000.000	FEDERAL NATL MTG ASSN 5.1250% DUE 01/02/14 ORIGINAL FACE 2,226,000.000 CUSIP # 31359MTP8 ISSUED 11/06/03	99.071 104.031	2,205,331.01 2,315,735.63	110,404.62	114,082.50 47,217.47	5.17 4.93
	348,000.000 ACQ DATE 11/04/03 1201 ORIGINAL COST 0.000	100.728 104.031	350,534.43 362,028.75	11,494.32	7,381.71	
	34,000.000 ACQ DATE 03/03/04 1203 ORIGINAL COST 0.000	101.460 104.031	34,496.48 35,370.63	874.15	721.20	
	663,000.000 ACQ DATE 05/26/04 1204 ORIGINAL COST 0.000	97.751 104.031	648,089.56 689,727.19	41,637.63	14,063.42	
	47,000.000 ACQ DATE 06/02/04 1205 ORIGINAL COST 0.000	97.833 104.031	45,981.55 48,894.69	2,913.14	996.95	
	34,000.000 ACQ DATE 06/20/05 1206 ORIGINAL COST 0.000	99.505 104.031	33,831.66 35,370.63	1,538.97	721.20	
	104,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	97.781 104.031	101,692.49 108,192.50	6,500.01	2,206.03	

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	4,000.000	97.818	3,912.73	248.52		
	ACQ DATE 06/20/05 1209	104.031	4,161.25		84.85	
	ORIGINAL COST 0.000					
	104,000.000	97.781	101,692.49	6,500.01		
	ACQ DATE 06/20/05 1210	104.031	108,192.50		2,206.03	
	ORIGINAL COST 0.000					
	4,000.000	97.818	3,912.73	248.52		
	ACQ DATE 06/20/05 1211	104.031	4,161.25		84.85	
	ORIGINAL COST 0.000					
	884,000.000	99.682	881,186.89	38,449.36		
	ACQ DATE 11/06/06 505590000030701	104.031	919,636.25		18,751.23	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	105.539	2,110,783.92	71,091.08	152,500.00	7.22
	7.6250% DUE 05/14/10	109.094	2,181,875.00		6,777.76	6.99
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.839	252,097.27	20,637.11		
	ACQ DATE 01/02/01 1201	109.094	272,734.38		847.22	
	ORIGINAL COST 0.000					
	1,750,000.000	106.211	1,858,686.65	50,453.98		
	ACQ DATE 10/26/05 1202	109.094	1,909,140.63		5,930.54	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.801	449,105.23	1,176.02	20,700.00	4.61
	4.6000% DUE 04/11/08	100.063	450,281.25		2,875.00	4.60
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.801	449,105.23	1,176.02		
	ACQ DATE 10/25/06 505590000027901	100.063	450,281.25		2,875.00	
	ORIGINAL COST 0.000					
305,698.620	FEDERAL HOME LN MTG CORP	100.000	305,698.64	4,213.91	20,485.96	6.70
	6.3327% DUE 01/25/12	101.378	309,912.55		1,613.26	6.61
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					

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	305,698.620	100.000	305,698.64	4,213.91		
	ACQ DATE 08/07/06 0901	101.378	309,912.55		1,613.26	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.764	2,035,281.66	37,218.34	102,500.00	5.04
	5.1250% DUE 08/23/10	103.625	2,072,500.00		36,444.44	4.95
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					
	2,000,000.000	101.764	2,035,281.66	37,218.34		
	ACQ DATE 09/11/07 505590000075901	103.625	2,072,500.00		36,444.44	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.458	2,126,062.00	75,998.94	113,025.00	5.32
	5.5000% DUE 08/13/14	107.156	2,202,060.94		33,907.50	5.13
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	103.197	1,289,967.13	49,486.00		
	ACQ DATE 08/29/07 505590000075101	107.156	1,339,453.13		20,625.00	
	ORIGINAL COST 0.000					
	805,000.000	103.863	836,094.87	26,512.94		
	ACQ DATE 10/03/07 505590000078501	107.156	862,607.81		13,282.50	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.915	506,571.48	(205.23)	20,280.00	4.00
	4.0000% DUE 12/30/08	99.875	506,366.25		8,506.33	4.01
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.916	469,603.27	(190.77)		
	ACQ DATE 12/22/04 1201	99.875	469,412.50		7,885.55	
	ORIGINAL COST 0.000					
	37,000.000	99.914	36,968.21	(14.46)		
	ACQ DATE 06/20/05 1202	99.875	36,953.75		620.78	
	ORIGINAL COST 0.000					
2,750,000.000	FEDERAL HOME LN MTG CORP	99.516	2,736,685.37	104,408.38	137,500.00	5.02
	5.0000% DUE 04/18/17	103.313	2,841,093.75		16,423.61	4.84
	ORIGINAL FACE 2,750,000.000					
	CUSIP # 3137EAAS8 ISSUED 04/05/07					

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	2,750,000.000	99.516	2,736,685.37	104,408.38		
	ACQ DATE 04/11/07 505590000059901	103.313	2,841,093.75		16,423.61	
	ORIGINAL COST 0.000					
220,696.400	GOVERNMENT NATL MTG ASSN GTD	98.171	216,659.29	741.01	8,746.12	4.04
	3.9630% DUE 05/16/30	98.507	217,400.30		728.85	4.02
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	220,696.400	98.171	216,659.29	741.01		
	ACQ DATE 09/28/05 4201	98.507	217,400.30		728.85	
1,155,000.000	FEDERAL NATL MTGE ASSN	100.982	1,166,344.86	(3,404.23)	69,300.00	5.94
	6.0000% DUE 05/15/08	100.688	1,162,940.63		3,079.99	5.96
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	101.125	111,237.84	(481.59)		
	ACQ DATE 04/14/03 1201	100.688	110,756.25		293.33	
	ORIGINAL COST 0.000					
	1,045,000.000	100.967	1,055,107.02	(2,922.64)		
	ACQ DATE 01/05/05 1202	100.688	1,052,184.38		2,786.66	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.603	2,152,141.69	91,445.81	99,225.00	4.61
	4.5000% DUE 09/16/13	101.750	2,243,587.50		20,671.88	4.42
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.049	1,020,206.17	27,818.83		
	ACQ DATE 12/06/06 505590000035801	101.750	1,048,025.00		9,656.25	
	ORIGINAL COST 0.000					
	1,175,000.000	96.335	1,131,935.52	63,626.98		
	ACQ DATE 07/31/07 505590000072801	101.750	1,195,562.50		11,015.63	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.902	774,238.67	7,300.39	38,750.00	5.00
	5.0000% DUE 10/16/09	100.844	781,539.06		4,843.75	4.96
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					

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	775,000.000	99.902	774,238.67	7,300.39		
	ACQ DATE 10/31/06 505590000029501	100.844	781,539.06		4,843.75	
	ORIGINAL COST 0.000					
831,356.271	FED'L HOME LOAN MTGE CORP GRP # 01G1477	100.761	837,678.90	7,361.50	48,318.27	5.77
	5.8120% DUE 01/01/37	101.646	845,040.40		4,026.54	5.72
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	831,356.271	100.761	837,678.90	7,361.50		
	ACQ DATE 02/08/07 50559000004830	101.646	845,040.40		4,026.54	
4,587.009	FED'L HOME LOAN MTGE CORP GRP # C46812	102.198	4,687.83	210.64	343.94	7.34
	7.5000% DUE 01/01/31	106.790	4,898.47		28.67	7.02
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,182.273	102.200	4,274.27	191.98		
	ACQ DATE 04/02/01 1201	106.790	4,466.25		26.14	
	404.736	102.180	413.56	18.66		
	ACQ DATE 05/01/01 1202	106.790	432.22		2.53	
73,052.639	FED'L HOME LOAN MTGE CORP GRP # C01385	102.087	74,577.23	932.90	4,748.29	6.37
	6.5000% DUE 08/01/32	103.364	75,510.13		395.70	6.29
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	73,052.639	102.087	74,577.23	932.90		
	ACQ DATE 08/13/02 1201	103.364	75,510.13		395.70	
438,068.381	FEDERAL NAT'L MTGE ASSN POOL # 938578	99.029	433,813.31	12,153.44	26,284.32	6.06
	6.0000% DUE 09/01/36	101.803	445,966.75		2,190.34	5.89
	ORIGINAL FACE 480,000.000					
	CUSIP # 31412YFT4 ISSUED 05/01/07					
	438,068.381	99.029	433,813.31	12,153.44		
	ACQ DATE 06/15/07 505590000068402	101.803	445,966.75		2,190.34	

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692,386.800	FEDERAL NAT'L MTGE ASSN POOL # 907897 5.8590% DUE 12/01/36 ORIGINAL FACE 809,000.000 CUSIP # 31411GUW0 ISSUED 12/01/06	101.137 103.265	700,259.17 714,993.23	14,734.06	40,567.30 3,380.58	5.79 5.67
	692,386.800 ACQ DATE 03/09/07 50559000005590	101.137 103.265	700,259.17 714,993.23	14,734.06	3,380.58	
25,059,417.437	TOTAL U S AGENCIES		25,049,966.56 25,856,429.70	806,463.14	1,323,879.55 296,332.41	5.28 5.12
56,499,417.437	TOTAL GOVERNMENT BONDS		57,287,340.43 59,698,254.41	2,410,913.98	2,855,757.05 607,572.54	4.98 4.78
98,517,310.448	TOTAL FIXED INCOME INVESTMENTS		99,874,593.67 101,869,851.62	1,995,257.95	5,146,458.40 1,071,106.74	5.15 5.05
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
6,813,077.350	BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030	1.000 1.000	6,813,077.35 6,813,077.35	0.00	333,159.48 25,023.63	4.89 4.89
	191,580.570 ACQ DATE 10/12/07 0101 ORIGINAL COST 0.000	1.000 1.000	191,580.57 191,580.57	0.00	25,023.63	
	66,327.560 ACQ DATE 10/15/07 0102 ORIGINAL COST 0.000	1.000 1.000	66,327.56 66,327.56	0.00	0.00	
	303,888.370 ACQ DATE 10/25/07 0103 ORIGINAL COST 0.000	1.000 1.000	303,888.37 303,888.37	0.00	0.00	
	14,034.430 ACQ DATE 11/01/07 0104 ORIGINAL COST 0.000	1.000 1.000	14,034.43 14,034.43	0.00	0.00	

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	5,395.260	1.000	5,395.26	0.00		
	ACQ DATE 11/13/07 0105	1.000	5,395.26			0.00
	ORIGINAL COST 0.000					
	160,637.300	1.000	160,637.30	0.00		
	ACQ DATE 11/14/07 0106	1.000	160,637.30			0.00
	ORIGINAL COST 0.000					
	724,644.330	1.000	724,644.33	0.00		
	ACQ DATE 11/15/07 0107	1.000	724,644.33			0.00
	ORIGINAL COST 0.000					
	4,057.200	1.000	4,057.20	0.00		
	ACQ DATE 11/19/07 0108	1.000	4,057.20			0.00
	ORIGINAL COST 0.000					
	25,595.040	1.000	25,595.04	0.00		
	ACQ DATE 11/26/07 0109	1.000	25,595.04			0.00
	ORIGINAL COST 0.000					
	1,655,049.410	1.000	1,655,049.41	0.00		
	ACQ DATE 03/09/07 5101	1.000	1,655,049.41			0.00
	ORIGINAL COST 0.000					
	7,597.720	1.000	7,597.72	0.00		
	ACQ DATE 03/12/07 5102	1.000	7,597.72			0.00
	ORIGINAL COST 0.000					
	8,953.730	1.000	8,953.73	0.00		
	ACQ DATE 03/13/07 5103	1.000	8,953.73			0.00
	ORIGINAL COST 0.000					
	10,868.780	1.000	10,868.78	0.00		
	ACQ DATE 03/14/07 5104	1.000	10,868.78			0.00
	ORIGINAL COST 0.000					
	178,944.170	1.000	178,944.17	0.00		
	ACQ DATE 03/15/07 5105	1.000	178,944.17			0.00
	ORIGINAL COST 0.000					

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	19,113.370	1.000	19,113.37	0.00		
	ACQ DATE 03/16/07 5106	1.000	19,113.37		0.00	
	ORIGINAL COST 0.000					
	11,230.210	1.000	11,230.21	0.00		
	ACQ DATE 03/26/07 5107	1.000	11,230.21		0.00	
	ORIGINAL COST 0.000					
	5,411.840	1.000	5,411.84	0.00		
	ACQ DATE 03/28/07 5108	1.000	5,411.84		0.00	
	ORIGINAL COST 0.000					
	22,954.900	1.000	22,954.90	0.00		
	ACQ DATE 03/29/07 5109	1.000	22,954.90		0.00	
	ORIGINAL COST 0.000					
	34,183.960	1.000	34,183.96	0.00		
	ACQ DATE 04/02/07 5110	1.000	34,183.96		0.00	
	ORIGINAL COST 0.000					
	37,318.280	1.000	37,318.28	0.00		
	ACQ DATE 04/03/07 5111	1.000	37,318.28		0.00	
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 04/10/07 5112	1.000	3,338.88		0.00	
	ORIGINAL COST 0.000					
	11,294.800	1.000	11,294.80	0.00		
	ACQ DATE 04/11/07 5113	1.000	11,294.80		0.00	
	ORIGINAL COST 0.000					
	34,823.610	1.000	34,823.61	0.00		
	ACQ DATE 04/16/07 5114	1.000	34,823.61		0.00	
	ORIGINAL COST 0.000					
	14,311.000	1.000	14,311.00	0.00		
	ACQ DATE 04/17/07 5115	1.000	14,311.00		0.00	
	ORIGINAL COST 0.000					

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	26,634.600	1.000	26,634.60	0.00		
	ACQ DATE 04/18/07 5116	1.000	26,634.60		0.00	
	ORIGINAL COST 0.000					
	3,129.010	1.000	3,129.01	0.00		
	ACQ DATE 04/20/07 5117	1.000	3,129.01		0.00	
	ORIGINAL COST 0.000					
	14,865.790	1.000	14,865.79	0.00		
	ACQ DATE 04/25/07 5118	1.000	14,865.79		0.00	
	ORIGINAL COST 0.000					
	92,997.750	1.000	92,997.75	0.00		
	ACQ DATE 04/30/07 5119	1.000	92,997.75		0.00	
	ORIGINAL COST 0.000					
	733.640	1.000	733.64	0.00		
	ACQ DATE 05/01/07 5120	1.000	733.64		0.00	
	ORIGINAL COST 0.000					
	22,377.570	1.000	22,377.57	0.00		
	ACQ DATE 05/02/07 5121	1.000	22,377.57		0.00	
	ORIGINAL COST 0.000					
	18,669.590	1.000	18,669.59	0.00		
	ACQ DATE 05/10/07 5122	1.000	18,669.59		0.00	
	ORIGINAL COST 0.000					
	951.370	1.000	951.37	0.00		
	ACQ DATE 05/14/07 5123	1.000	951.37		0.00	
	ORIGINAL COST 0.000					
	504,545.260	1.000	504,545.26	0.00		
	ACQ DATE 05/15/07 5124	1.000	504,545.26		0.00	
	ORIGINAL COST 0.000					
	10,698.360	1.000	10,698.36	0.00		
	ACQ DATE 05/16/07 5125	1.000	10,698.36		0.00	
	ORIGINAL COST 0.000					

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	6,799.770	1.000	6,799.77	0.00		
	ACQ DATE 05/17/07 5126	1.000	6,799.77		0.00	
	ORIGINAL COST 0.000					
	1,331.990	1.000	1,331.99	0.00		
	ACQ DATE 05/21/07 5127	1.000	1,331.99		0.00	
	ORIGINAL COST 0.000					
	16,993.130	1.000	16,993.13	0.00		
	ACQ DATE 05/23/07 5128	1.000	16,993.13		0.00	
	ORIGINAL COST 0.000					
	26,475.000	1.000	26,475.00	0.00		
	ACQ DATE 05/24/07 5129	1.000	26,475.00		0.00	
	ORIGINAL COST 0.000					
	14,361.280	1.000	14,361.28	0.00		
	ACQ DATE 05/25/07 5130	1.000	14,361.28		0.00	
	ORIGINAL COST 0.000					
	54,143.090	1.000	54,143.09	0.00		
	ACQ DATE 06/01/07 5131	1.000	54,143.09		0.00	
	ORIGINAL COST 0.000					
	35,071.290	1.000	35,071.29	0.00		
	ACQ DATE 06/04/07 5132	1.000	35,071.29		0.00	
	ORIGINAL COST 0.000					
	9,383.310	1.000	9,383.31	0.00		
	ACQ DATE 06/06/07 5133	1.000	9,383.31		0.00	
	ORIGINAL COST 0.000					
	9,968.830	1.000	9,968.83	0.00		
	ACQ DATE 06/07/07 5134	1.000	9,968.83		0.00	
	ORIGINAL COST 0.000					
	4,428.990	1.000	4,428.99	0.00		
	ACQ DATE 06/08/07 5135	1.000	4,428.99		0.00	
	ORIGINAL COST 0.000					

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	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 06/11/07 5136	1.000	3,338.88			0.00
	ORIGINAL COST 0.000					
	4,218.930	1.000	4,218.93	0.00		
	ACQ DATE 06/12/07 5137	1.000	4,218.93			0.00
	ORIGINAL COST 0.000					
	1,248.200	1.000	1,248.20	0.00		
	ACQ DATE 06/13/07 5138	1.000	1,248.20			0.00
	ORIGINAL COST 0.000					
	20,171.030	1.000	20,171.03	0.00		
	ACQ DATE 06/14/07 5139	1.000	20,171.03			0.00
	ORIGINAL COST 0.000					
	183,366.570	1.000	183,366.57	0.00		
	ACQ DATE 06/15/07 5140	1.000	183,366.57			0.00
	ORIGINAL COST 0.000					
	4,785.970	1.000	4,785.97	0.00		
	ACQ DATE 06/18/07 5141	1.000	4,785.97			0.00
	ORIGINAL COST 0.000					
	1,215.490	1.000	1,215.49	0.00		
	ACQ DATE 06/20/07 5142	1.000	1,215.49			0.00
	ORIGINAL COST 0.000					
	20,608.610	1.000	20,608.61	0.00		
	ACQ DATE 06/22/07 5143	1.000	20,608.61			0.00
	ORIGINAL COST 0.000					
	14,245.970	1.000	14,245.97	0.00		
	ACQ DATE 06/25/07 5144	1.000	14,245.97			0.00
	ORIGINAL COST 0.000					
	55,452.290	1.000	55,452.29	0.00		
	ACQ DATE 07/02/07 5145	1.000	55,452.29			0.00
	ORIGINAL COST 0.000					

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	43,097.210	1.000	43,097.21	0.00		
	ACQ DATE 07/03/07 5146	1.000	43,097.21		0.00	
	ORIGINAL COST 0.000					
	94.200	1.000	94.20	0.00		
	ACQ DATE 07/05/07 5147	1.000	94.20		0.00	
	ORIGINAL COST 0.000					
	4,534.510	1.000	4,534.51	0.00		
	ACQ DATE 07/09/07 5148	1.000	4,534.51		0.00	
	ORIGINAL COST 0.000					
	4,283.680	1.000	4,283.68	0.00		
	ACQ DATE 07/10/07 5149	1.000	4,283.68		0.00	
	ORIGINAL COST 0.000					
	3,078.600	1.000	3,078.60	0.00		
	ACQ DATE 07/12/07 5150	1.000	3,078.60		0.00	
	ORIGINAL COST 0.000					
	7,905.010	1.000	7,905.01	0.00		
	ACQ DATE 07/13/07 5151	1.000	7,905.01		0.00	
	ORIGINAL COST 0.000					
	81,254.270	1.000	81,254.27	0.00		
	ACQ DATE 07/16/07 5152	1.000	81,254.27		0.00	
	ORIGINAL COST 0.000					
	70,214.780	1.000	70,214.78	0.00		
	ACQ DATE 07/17/07 5153	1.000	70,214.78		0.00	
	ORIGINAL COST 0.000					
	3,679.550	1.000	3,679.55	0.00		
	ACQ DATE 07/18/07 5154	1.000	3,679.55		0.00	
	ORIGINAL COST 0.000					
	16,536.540	1.000	16,536.54	0.00		
	ACQ DATE 07/25/07 5155	1.000	16,536.54		0.00	
	ORIGINAL COST 0.000					

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	45,580.300	1.000	45,580.30	0.00		
	ACQ DATE 08/02/07 5156	1.000	45,580.30		0.00	
	ORIGINAL COST 0.000					
	4,283.680	1.000	4,283.68	0.00		
	ACQ DATE 08/10/07 5157	1.000	4,283.68		0.00	
	ORIGINAL COST 0.000					
	17,030.770	1.000	17,030.77	0.00		
	ACQ DATE 08/13/07 5158	1.000	17,030.77		0.00	
	ORIGINAL COST 0.000					
	4,752.530	1.000	4,752.53	0.00		
	ACQ DATE 08/14/07 5159	1.000	4,752.53		0.00	
	ORIGINAL COST 0.000					
	341,146.520	1.000	341,146.52	0.00		
	ACQ DATE 08/15/07 5160	1.000	341,146.52		0.00	
	ORIGINAL COST 0.000					
	14,029.810	1.000	14,029.81	0.00		
	ACQ DATE 08/16/07 5161	1.000	14,029.81		0.00	
	ORIGINAL COST 0.000					
	3,809.520	1.000	3,809.52	0.00		
	ACQ DATE 08/17/07 5162	1.000	3,809.52		0.00	
	ORIGINAL COST 0.000					
	5,118.870	1.000	5,118.87	0.00		
	ACQ DATE 08/20/07 5163	1.000	5,118.87		0.00	
	ORIGINAL COST 0.000					
	18,350.240	1.000	18,350.24	0.00		
	ACQ DATE 08/27/07 5164	1.000	18,350.24		0.00	
	ORIGINAL COST 0.000					
	27,881.370	1.000	27,881.37	0.00		
	ACQ DATE 09/04/07 5165	1.000	27,881.37		0.00	
	ORIGINAL COST 0.000					

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	55,418.940	1.000	55,418.94	0.00		
	ACQ DATE 09/05/07 5166	1.000	55,418.94		0.00	
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 09/10/07 5167	1.000	3,338.88		0.00	
	ORIGINAL COST 0.000					
	944.800	1.000	944.80	0.00		
	ACQ DATE 09/11/07 5168	1.000	944.80		0.00	
	ORIGINAL COST 0.000					
	3,215.580	1.000	3,215.58	0.00		
	ACQ DATE 09/13/07 5169	1.000	3,215.58		0.00	
	ORIGINAL COST 0.000					
	18,083.780	1.000	18,083.78	0.00		
	ACQ DATE 09/14/07 5170	1.000	18,083.78		0.00	
	ORIGINAL COST 0.000					
	246,036.590	1.000	246,036.59	0.00		
	ACQ DATE 09/17/07 5171	1.000	246,036.59		0.00	
	ORIGINAL COST 0.000					
	5,185.040	1.000	5,185.04	0.00		
	ACQ DATE 09/18/07 5172	1.000	5,185.04		0.00	
	ORIGINAL COST 0.000					
	24,947.170	1.000	24,947.17	0.00		
	ACQ DATE 09/25/07 5173	1.000	24,947.17		0.00	
	ORIGINAL COST 0.000					
	56,378.980	1.000	56,378.98	0.00		
	ACQ DATE 10/01/07 5174	1.000	56,378.98		0.00	
	ORIGINAL COST 0.000					
	46,158.590	1.000	46,158.59	0.00		
	ACQ DATE 10/02/07 5175	1.000	46,158.59		0.00	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 10/10/07 5176	1.000	3,338.88			0.00
	ORIGINAL COST 0.000					
	11,294.800	1.000	11,294.80	0.00		
	ACQ DATE 10/11/07 5177	1.000	11,294.80			0.00
	ORIGINAL COST 0.000					
	30,850.130	1.000	30,850.13	0.00		
	ACQ DATE 10/12/07 5178	1.000	30,850.13			0.00
	ORIGINAL COST 0.000					
	26,252.860	1.000	26,252.86	0.00		
	ACQ DATE 10/15/07 5179	1.000	26,252.86			0.00
	ORIGINAL COST 0.000					
	24,859.250	1.000	24,859.25	0.00		
	ACQ DATE 10/16/07 5180	1.000	24,859.25			0.00
	ORIGINAL COST 0.000					
	8,807.140	1.000	8,807.14	0.00		
	ACQ DATE 10/17/07 5181	1.000	8,807.14			0.00
	ORIGINAL COST 0.000					
	90,935.290	1.000	90,935.29	0.00		
	ACQ DATE 10/18/07 5182	1.000	90,935.29			0.00
	ORIGINAL COST 0.000					
	12,542.170	1.000	12,542.17	0.00		
	ACQ DATE 10/25/07 5183	1.000	12,542.17			0.00
	ORIGINAL COST 0.000					
	52,291.500	1.000	52,291.50	0.00		
	ACQ DATE 10/30/07 5184	1.000	52,291.50			0.00
	ORIGINAL COST 0.000					
	9,498.230	1.000	9,498.23	0.00		
	ACQ DATE 10/31/07 5185	1.000	9,498.23			0.00
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	38,466.290	1.000	38,466.29	0.00		
	ACQ DATE 11/02/07 5186	1.000	38,466.29		0.00	
	ORIGINAL COST 0.000					
	14,210.680	1.000	14,210.68	0.00		
	ACQ DATE 11/13/07 5187	1.000	14,210.68		0.00	
	ORIGINAL COST 0.000					
	3,786.520	1.000	3,786.52	0.00		
	ACQ DATE 11/14/07 5188	1.000	3,786.52		0.00	
	ORIGINAL COST 0.000					
	493,878.070	1.000	493,878.07	0.00		
	ACQ DATE 11/15/07 5189	1.000	493,878.07		0.00	
	ORIGINAL COST 0.000					
	730.290	1.000	730.29	0.00		
	ACQ DATE 11/16/07 5190	1.000	730.29		0.00	
	ORIGINAL COST 0.000					
	14,813.990	1.000	14,813.99	0.00		
	ACQ DATE 11/19/07 5191	1.000	14,813.99		0.00	
	ORIGINAL COST 0.000					
	16,944.880	1.000	16,944.88	0.00		
	ACQ DATE 11/23/07 5192	1.000	16,944.88		0.00	
	ORIGINAL COST 0.000					
	48,439.790	1.000	48,439.79	0.00		
	ACQ DATE 11/26/07 5193	1.000	48,439.79		0.00	
	ORIGINAL COST 0.000					
6,813,077.350	TOTAL POOLED FUNDS & MUTUAL FUNDS		6,813,077.35	0.00	333,159.48	4.89
			6,813,077.35		25,023.63	4.89
6,813,077.350	TOTAL SHORT TERM INVESTMENTS		6,813,077.35	0.00	333,159.48	4.89
			6,813,077.35		25,023.63	4.89

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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
MISCELLANEOUS OTHER ASSETS						
1.000	TYCO INTERNATIONAL, INC	0.000	0.00	0.00	0.00	0.00
	CUSIP # S86248860	0.000	0.00		0.00	0.00
	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
	CUSIP # S86998640	0.000	0.00		0.00	0.00
	1.000	0.000	0.00	0.00		
ACQ	DATE 1002	0.000	0.00		0.00	
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00	0.00	0.00	0.00
			0.00		0.00	0.00
105,330,389.798	TOTAL INVESTMENTS		106,687,671.02	1,995,257.95	5,479,617.88	5.14
			108,682,928.97		1,096,130.37	5.04
	PAYABLES		(89,968.50)			
			(89,968.50)			
	RECEIVABLES		19,345.17			
			19,345.17			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		1,096,130.37			
			1,096,130.37			
105,330,389.798	TOTAL FUND		107,713,178.06	1,995,257.95	5,479,617.88	
			109,708,436.01		1,096,130.37	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/07	616,000.000	20,944.00
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/07	845,000.000	23,660.00
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	11/26/07	475,000.000	2,375.00
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/07	513,000.000	16,993.13
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	11/13/07	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	11/13/07	460,000.000	2,035.11
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/15/07	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	11/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.301 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	11/13/07	630,000.000	2,783.47

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	11/14/07	400,000.000	1,967.36
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	11/14/07	1,450,000.000	6,938.25
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/07	657,000.000	22,584.38
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	11/16/07	544,000.000	2,447.81
CITIGROUP COML MTG TR 2006-C4 5.913 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	11/16/07	637,000.000	3,139.26
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	11/15/07	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	11/13/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/07	750,000.000	15,937.50
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	11/16/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	11/15/07	471,000.000	2,002.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	11/16/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	11/01/07	277,000.000	827.70
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	11/23/07	277,000.000	878.39
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	11/15/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	11/13/07	1,216,000.000	4,752.53
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/07	638,000.000	17,545.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	11/15/07	21,000.000	87.15
TOTAL INTEREST			167,834.57
INTEREST (R)			
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	11/23/07	277,000.000	(926.64)
TOTAL INTEREST (R)			(926.64)
INTEREST ON SALES			
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	11/26/07	369,000.000	5,358.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			5,358.19
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	11/30/07	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/07	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/07	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/07	130,000.000	(68.72)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	11/30/07	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	11/30/07	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	11/30/07	240,000.000	(2.69)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	11/30/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/30/07	374,000.000	(4.77)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/30/07	6,000.000	(.85)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	11/30/07	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.301 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	11/30/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	11/30/07	374,000.000	(1.65)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	11/30/07	315,000.000	(.03)
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	11/30/07	400,000.000	(1.41)
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	11/30/07	1,450,000.000	(18.80)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	11/30/07	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	11/30/07	234,000.000	(3.36)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	11/30/07	361,000.000	(25.95)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	11/30/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	11/30/07	390,000.000	(1.75)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/07	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/07	352,000.000	(96.53)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	11/30/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/07	8,000.000	(.56)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/07	85,000.000	(5.98)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/07	13,000.000	(3.73)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	11/30/07	1,450,000.000	(744.63)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	11/30/07	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	11/30/07	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	11/30/07	407,000.000	(217.16)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	11/30/07	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	11/30/07	468,000.000	(3.23)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	11/30/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	11/30/07	296,000.000	(68.43)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	11/30/07	122,000.000	(50.34)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	11/30/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	11/30/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	11/30/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	11/30/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/07	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/07	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/07	109,000.000	(53.04)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	11/30/07	339,000.000	(298.76)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	11/30/07	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	11/30/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	11/30/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	11/30/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	11/30/07	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	11/30/07	110,000.000	(190.95)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	11/30/07	453,000.000	(.92)
RESIDENTIAL ACCREDIT LNS INC 5.455 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	11/30/07	240,000.000	(2.14)
STRUCTURED ADJ RATE MTG LN TR 7.309 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	11/30/07	756,000.000	(16.17)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	11/30/07	774,000.000	(3.14)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/30/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/30/07	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/30/07	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	11/30/07	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	11/30/07	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/07	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/07	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/07	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/07	257,000.000	(597.68)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/07	189,000.000	(60.27)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	108,000.000	(12.56)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	19,000.000	(1.77)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	10,000.000	(1.16)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	11/30/07	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	11/30/07	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			(6,776.08)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/30/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/30/07	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/30/07	336,000.000	13.44
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	11/30/07	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/07	65,000.000	15.16

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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	11/30/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	11/30/07	237,000.000	2.14
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	11/30/07	378,000.000	2.87
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/30/07	513,000.000	1.84
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	11/30/07	325,000.000	7.39
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	11/30/07	326,000.000	15.50
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	11/30/07	38,000.000	0.47
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/30/07	307,000.000	54.32
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/30/07	825,000.000	109.79
CHEVRONTXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	11/30/07	133,000.000	1.83

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

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/07	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/07	30,000.000	14.75
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/07	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	11/30/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	11/30/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	11/30/07	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	11/30/07	245,000.000	10.05

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HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	11/30/07	465,000.000	83.09
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	11/30/07	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	11/30/07	35,000.000	4.10
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	11/30/07	350,000.000	3.97
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	11/30/07	577,000.000	8.37
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	11/30/07	1,214,000.000	7.08
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	11/30/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	11/30/07	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	11/30/07	122,000.000	1.20
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	11/30/07	300,000.000	1.04

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PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	11/30/07	140,000.000	2.32
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	11/30/07	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	11/30/07	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	11/30/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	11/30/07	273,000.000	3.93
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	11/30/07	25,000.000	0.36
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	11/30/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	11/30/07	154,000.000	1.44
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	11/30/07	281,000.000	1.46
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/30/07	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	11/30/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	11/30/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	11/30/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFIS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	11/30/07	332,000.000	8.86
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	11/30/07	362,000.000	10.05
WELLS FARGO MTG BACKED SECS 4.526 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	11/30/07	313,000.000	0.46
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	85,000.000	4.08
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/07	7,000.000	0.33

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CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	11/30/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,314.03
PAYDOWN			
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	11/26/07	114,081.785	445.35
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	11/26/07	258,845.776	997.64
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	11/13/07	277,605.386	1,142.81
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	11/26/07	211,596.667	943.74
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/15/07	585,768.761	1,381.44
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	11/16/07	312,198.541	1,313.00
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	11/26/07	57,882.419	241.18
RESIDENTIAL ACCREDIT LNS INC 5.455 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	11/26/07	63,600.269	289.13

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STRUCTURED ADJ RATE MTG LN TR 7.309 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	11/26/07	148,842.127	906.67
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	11/26/07	166,383.680	727.93
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	11/26/07	352,875.253	1,543.83
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	11/26/07	277,589.642	856.83
WELLS FARGO MTG BACKED SECS 4.526 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	11/26/07	178,970.658	675.11
TOTAL PAYDOWN			11,464.66
TOTAL CORPORATE BONDS			178,268.73
GOVERNMENT BONDS			
INTEREST			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/26/07	750,000.000	26,475.00
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/07	2,000,000.000	76,250.00
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 91282BAZ3 ISSUED 05/15/03	11/15/07	1,583,000.000	20,776.88

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UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/07	2,285,000.000	39,987.50
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/07	3,245,000.000	68,956.25
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/07	2,367,000.000	53,257.50
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/07	85,000.000	1,859.38
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/15/07	2,274,000.000	52,586.25
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	11/15/07	809,000.000	18,202.50
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/07	1,155,000.000	34,650.00
TOTAL INTEREST			393,001.26
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/26/07	350,000.000	(475.96)
TOTAL INTEREST ON PURCHASES			(475.96)
INTEREST ON SALES			
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/14/07	250,000.000	3,786.52

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TOTAL INTEREST ON SALES			3,786.52
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	11/30/07	628,000.000	(1.51)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/30/07	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	11/30/07	158,000.000	(2.07)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	34,000.000	(6.80)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/30/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/30/07	250,000.000	(71.26)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	11/30/07	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	11/30/07	805,000.000	(386.75)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	11/30/07	1,250,000.000	(497.10)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	232,000.000	(165.97)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	77,000.000	(94.79)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	379,000.000	(226.03)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	555,000.000	(664.66)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/07	79,000.000	(48.68)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	11/30/07	400,000.000	(228.52)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	11/30/07	586,000.000	(365.79)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	11/30/07	650,000.000	(410.88)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	11/30/07	343,000.000	(213.53)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	314,000.000	(466.36)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	110,000.000	(165.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	749,000.000	(1,249.99)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	664,000.000	(1,056.80)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	737,000.000	(1,267.55)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	321,000.000	(275.53)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	333,000.000	(396.25)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/07	202,000.000	(298.94)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	11/30/07	3,140,000.000	(786.62)
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	11/30/07	1,075,000.000	(138.98)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	11/30/07	693,000.000	(150.47)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	11/30/07	328,000.000	(61.93)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	11/30/07	280,000.000	(12.62)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/07	350,000.000	(21.16)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/30/07	85,000.000	(1.13)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/30/07	366,000.000	(3.19)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/07	1,000,000.000	(504.71)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/07	300,000.000	(186.83)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/07	197,000.000	(131.88)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/07	28,000.000	(2.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/07	114,000.000	(16.23)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/07	296,000.000	(63.36)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/07	327,000.000	(103.87)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/07	555,000.000	(163.00)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/07	209,000.000	(53.19)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/07	300,000.000	(59.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/07	48,000.000	(13.24)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/30/07	110,000.000	(226.44)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/30/07	1,045,000.000	(1,848.84)
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.812 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	11/30/07	910,000.000	(18.45)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	11/30/07	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	11/30/07	372,000.000	(.33)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	11/30/07	670,000.000	(5.15)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	11/30/07	809,000.000	(22.62)
TOTAL AMORTIZATION OF PREMIUMS			(18,116.92)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	11/30/07	412,000.000	4.24
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	11/30/07	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	11/30/07	342,000.000	277.83

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	11/30/07	1,928,000.000	80.83
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	11/30/07	475,000.000	46.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/07	47,000.000	13.94

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	11/30/07	450,000.000	206.48
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	11/30/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	11/30/07	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	11/30/07	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	11/30/07	231,000.000	14.98
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/30/07	826,000.000	705.49
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/30/07	583,000.000	953.71
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/30/07	174,000.000	99.92
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	46,000.000	7.65
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	32,000.000	4.86

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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	11/30/07	753,000.000	547.38
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	8,000.000	1.23
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	19,000.000	2.37
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	5,000.000	0.84
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	1,206,000.000	567.30
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/07	216,000.000	26.58
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/07	290,000.000	145.24
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/07	238,000.000	51.55
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/07	1,885,000.000	1,109.80
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/07	567,000.000	364.90

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/07	265,000.000	147.89
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	11/30/07	369,000.000	17.30
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	228,000.000	25.69
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	366,000.000	82.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	218,000.000	66.42
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	735,000.000	258.78
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	45,000.000	20.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	323,000.000	98.46
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/07	452,000.000	170.36
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	11/30/07	453,000.000	90.60

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	11/30/07	1,925,000.000	66.75
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/30/07	623,000.000	103.27
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/30/07	656,000.000	186.58
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/30/07	629,000.000	102.13
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	11/30/07	809,000.000	81.92
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	11/30/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	11/30/07	1,175,000.000	619.63
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	11/30/07	775,000.000	33.84
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	11/30/07	480,000.000	12.33
TOTAL ACCRETION OF DISCOUNTS			9,614.20
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	11/15/07	255,099.387	1,089.49

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	11/15/07	32,552.832	122.07
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	11/26/07	309,082.330	1,478.29
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	11/16/07	221,131.419	730.29
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.812 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	12/15/07	846,598.971	4,102.47
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	11/15/07	4,592.648	28.70
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	11/15/07	74,375.869	402.87
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	11/26/07	444,174.250	2,220.87
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	11/26/07	692,470.054	3,380.99
TOTAL PAYDOWN			13,556.04
TOTAL GOVERNMENT BONDS			401,365.14
TOTAL FIXED INCOME INVESTMENTS			579,633.87

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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						38,466.29
TOTAL DIVIDENDS						38,466.29
TOTAL POOLED FUNDS & MUTUAL FUNDS						38,466.29
TOTAL SHORT TERM INVESTMENTS						38,466.29
TOTAL NET INCOME COLLECTED						618,100.16

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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	1,861.69
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/08	845,000.000	2,103.10
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	6,142.00
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	12/25/07	475,000.000	2,374.99
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/08	500,000.000	4,479.17
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/08	615,000.000	4,113.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/08	513,000.000	755.25
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	12/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.684% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	12/25/07	113,475.929	442.98

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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	12/10/07	460,000.000	2,035.11
BANK AMER CORP 5.420% DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	03/15/08	2,000,000.000	22,884.44
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/15/07	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	12/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	12/25/07	207,739.731	895.65
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	12/25/07	256,641.076	989.13
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	12/12/07	272,210.122	1,120.59
BEAR STEARNS COML MTG SECS INC 5.301% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	12/12/07	630,000.000	2,783.46
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	12/11/07	400,000.000	1,904.33
BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	12/11/07	1,450,000.000	6,938.25

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BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	5,860.03
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	12/15/07	308,141.340	1,295.93
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	12/15/07	544,000.000	2,447.80
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/13/08	364,000.000	5,896.80
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/07	151,000.000	3,246.50
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/15/07	541,401.651	680.95
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	2,911.69
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	716,000.000	3,699.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/08	912,000.000	8,010.40
CITIGROUP COML MTG TR 2006-C4 5.913% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/15/07	637,000.000	3,139.26

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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	8,364.43
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	4,154.80
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/07	523,000.000	12,660.96
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	12/15/07	630,000.000	1,435.87
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 DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/08	750,000.000	1,416.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/08	333,000.000	3,434.06
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	9,647.25
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	12/15/07	2,457,000.000	67,976.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	5,068.57

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GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	16,702.50
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	14,292.11
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/08	468,000.000	5,310.50
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/08	710,000.000	9,585.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	3,200.75
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	2,105.68
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	5,168.96
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/02/08	350,000.000	7,462.29
LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	12/15/07	1,350,000.000	3,946.48
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	12/15/07	500,000.000	1,329.44

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LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	12/15/07	471,000.000	1,317.88
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/15/08	1,214,000.000	13,327.01
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	2,103.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	12/01/07	277,000.000	688.88
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	12,277.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/07	378,000.000	11,329.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	965,000.000	10,615.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	12/13/07	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	12/15/07	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	812.50

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PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	05/15/08	140,000.000	367.50
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/08	121,000.000	1,756.18
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/08	311,000.000	3,611.06
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/07	541,000.000	14,304.94
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	12/25/07	57,088.845	237.87
RESIDENTIAL ACCREDIT LNS INC 5.455% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	12/25/07	51,007.704	231.88
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/08	298,000.000	4,302.38
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/08	154,000.000	2,156.00
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/07	148,000.000	3,885.00
STRUCTURED ADJ RATE MTG LN TR 7.309% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	12/25/07	135,849.125	827.52

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STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	12/25/07	165,998.446	726.24
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	12/25/07	349,549.205	1,529.27
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/08	638,000.000	1,559.55
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	12/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/08	527,000.000	9,705.58
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	1,818.44
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/07	590,000.000	21,387.50
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/07	639,000.000	24,761.25
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	12/25/07	268,274.745	800.47
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/08	584,000.000	7,665.00

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ACCRUED INCOME

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WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/08	540,000.000	5,700.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/08	362,000.000	6,837.77
WELLS FARGO MTG BACKED SECS 4.526% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	12/25/07	176,515.092	665.84
TOTAL CORPORATE BONDS			463,534.20
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.812% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	01/15/08	831,356.271	4,026.54
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	12/15/07	73,052.639	395.70
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	12/15/07	4,587.009	28.67
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/08	2,000,000.000	6,777.76
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/08	450,000.000	2,875.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	4,843.75

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FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/08	2,055,000.000	33,907.50
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/08	2,205,000.000	20,671.88
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	1,029.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/07	507,000.000	8,506.33
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	39,816.14
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/08	1,155,000.000	3,079.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	47,217.47
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/07	500,000.000	7,204.86
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/07	2,403,000.000	54,017.42
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	04/18/08	2,750,000.000	16,423.61

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FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	02/23/08	2,000,000.000	36,444.44
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	12/15/07	21,803.871	81.76
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	12/15/07	250,767.446	1,070.98
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	12/25/07	305,698.620	1,613.26
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	12/25/07	692,386.800	3,380.58
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	12/25/07	438,068.381	2,190.34
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	12/16/07	220,696.400	728.85
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	29,190.81
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,979,000.000	34,847.60
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,639,000.000	29,461.91

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U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,735,000.000	27,368.67
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/08	3,430,000.000	60,397.81
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/08	1,583,000.000	1,826.53
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/08	2,285,000.000	3,515.38
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/08	3,245,000.000	6,062.08
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/08	85,000.000	163.46
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/08	2,367,000.000	4,681.97
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/08	350,000.000	692.31
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/07	453,000.000	9,151.28
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	1,670,000.000	6,933.47

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UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	05/15/08	2,274,000.000	4,622.95
UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	05/15/08	809,000.000	1,600.22
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	1,925,000.000	39,745.38
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/15/08	3,140,000.000	43,772.26
UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	03/31/08	1,075,000.000	7,206.04
TOTAL GOVERNMENT BONDS			607,572.54
TOTAL FIXED INCOME INVESTMENTS			1,071,106.74

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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	6,813,077.350					25,023.63
TOTAL POOLED FUNDS & MUTUAL FUNDS						25,023.63
TOTAL SHORT TERM INVESTMENTS						25,023.63
TOTAL ACCRUED INCOME						1,096,130.37

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	530,000.000	528,896.70	
ACCRETION BOOK VALUE ADJ.	0.000	1,314.03	
TOTAL CORPORATE BONDS	530,000.000	530,210.73	
GOVERNMENT BONDS			
PURCHASES	350,000.000	362,318.36	(475.96)
ACCRETION BOOK VALUE ADJ.	0.000	9,614.20	
TOTAL GOVERNMENT BONDS	350,000.000	371,932.56	(475.96)
TOTAL FIXED INCOME INVESTMENTS	880,000.000	902,143.29	(475.96)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,565,634.070	1,565,634.07	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,565,634.070	1,565,634.07	
TOTAL SHORT TERM INVESTMENTS	1,565,634.070	1,565,634.07	
ACCOUNT TOTAL ACQUISITIONS	2,445,634.070	2,467,777.36	(475.96)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
KELLOGG CO					
5.125 DUE 12/03/12					
CUSIP# 487836AZ1 ISSUED 12/03/07					
BKR: BARCLAYS CAPITAL FIXED INCOME					
T/D 11/28/07 S/D 12/03/07	90,000.000	99.9650		89,968.50	
ORIGINAL FACE	90,000.000				
TOTAL ISSUE	90,000.000			89,968.50	
POTOMAC ELEC PWR CO					
6.500 DUE 11/15/37					
CUSIP# 737679DB3 ISSUED 11/16/07					
BKR: WACHOVIA SECURITIES, LLC					
T/D 11/13/07 S/D 11/16/07	300,000.000	99.7510		299,253.00	
ORIGINAL FACE	300,000.000				
TOTAL ISSUE	300,000.000			299,253.00	
PRAXAIR INC					
5.250 DUE 11/15/14					
CUSIP# 74005PAQ7 ISSUED 11/13/07					
BKR: BANC/AMERICA SECUR. LLC, MONTGOM					
T/D 11/07/07 S/D 11/14/07	140,000.000	99.7680		139,675.20	
ORIGINAL FACE	140,000.000				
TOTAL ISSUE	140,000.000			139,675.20	
TOTAL PURCHASES	530,000.000			528,896.70	

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

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			15.16	
TOTAL ISSUE	0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06					
T/D S/D	0.000			2.14	
T/D S/D	0.000			2.87	
TOTAL ISSUE	0.000			5.01	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06					
T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05					
T/D S/D	0.000			7.39	
TOTAL ISSUE	0.000			7.39	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			15.50	
T/D	S/D	0.000			0.47	
TOTAL ISSUE		0.000			15.97	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04						
T/D	S/D	0.000			54.32	
T/D	S/D	0.000			109.79	
TOTAL ISSUE		0.000			164.11	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.91	
T/D	S/D	0.000			1.83	
TOTAL ISSUE		0.000			3.00	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.913 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			0.15	
T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.41	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			0.95	
T/D S/D	0.000			14.75	
T/D S/D	0.000			0.09	
T/D S/D	0.000			29.05	
T/D S/D	0.000			216.27	
TOTAL ISSUE	0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02 T/D S/D	0.000			1.32	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			13.94	
TOTAL ISSUE	0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05 T/D S/D	0.000			220.81	
TOTAL ISSUE	0.000			220.81	
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					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			83.09	
T/D	S/D	0.000			10.05	
TOTAL ISSUE		0.000			93.14	
IBM CORP						
7.000 DUE 10/30/25						
CUSIP# 459200AM3 ISSUED 10/30/95						
T/D	S/D	0.000			4.10	
T/D	S/D	0.000			46.75	
TOTAL ISSUE		0.000			50.85	
JPMORGAN CHASE CAP XXII						
6.450 DUE 02/02/37						
CUSIP# 48123QAA1 ISSUED 02/02/07						
T/D	S/D	0.000			3.97	
TOTAL ISSUE		0.000			3.97	
JPMORGAN CHASE & CO						
5.375 DUE 10/01/12						
CUSIP# 46625HGT1 ISSUED 10/01/07						
T/D	S/D	0.000			8.37	
TOTAL ISSUE		0.000			8.37	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			0.13	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			1.33	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07 T/D S/D	0.000			1.04	
TOTAL ISSUE	0.000			1.04	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07 T/D S/D	0.000			2.32	
TOTAL ISSUE	0.000			2.32	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			0.93	
T/D S/D	0.000			5.90	
TOTAL ISSUE	0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			3.93	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			4.29	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.46	
TOTAL ISSUE	0.000			1.46	
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			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			8.86	
TOTAL ISSUE	0.000			8.86	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO MTG BACKED SECS 4.526 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05					
T/D S/D	0.000			0.46	
TOTAL ISSUE	0.000			0.46	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04					
T/D S/D	0.000			4.08	
T/D S/D	0.000			0.12	
T/D S/D	0.000			0.33	
T/D S/D	0.000			1.06	
TOTAL ISSUE	0.000			5.59	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,314.03	
TOTAL CORPORATE BONDS	530,000.000			530,210.73	
GOVERNMENT BONDS					
PURCHASES					
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: GREENWICH CAPITALMKT T/D 11/20/07 S/D 11/26/07	350,000.000	103.5190		362,318.36	(475.96)
ORIGINAL FACE 350,000.000					
TOTAL ISSUE	350,000.000			362,318.36	(475.96)
TOTAL PURCHASES	350,000.000			362,318.36	(475.96)
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			4.24	
TOTAL ISSUE	0.000			4.24	

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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 NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.83	
TOTAL ISSUE	0.000			277.83	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			46.16	
T/D S/D	0.000			80.83	
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			13.94	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.30	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN BKS DEB						
4.600 DUE 04/11/08						
CUSIP# 3133XBGR0 ISSUED 04/11/05						
T/D	S/D	0.000			206.48	
TOTAL ISSUE		0.000			206.48	
FEDERAL FARM CR BKS CONS						
4.000 DUE 12/30/08						
CUSIP# 31331SJS3 ISSUED 12/30/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			30.60	
T/D	S/D	0.000			2.45	
TOTAL ISSUE		0.000			33.05	
FEDERAL HOME LN MTG CORP						
5.000 DUE 04/18/17						
CUSIP# 3137EAAS8 ISSUED 04/05/07						
T/D	S/D	0.000			118.28	
TOTAL ISSUE		0.000			118.28	
GOVERNMENT NATL MTG ASSN GTD						
3.963 DUE 05/16/30						
CUSIP# 38374MEE5 ISSUED 10/01/05						
T/D	S/D	0.000			14.98	
TOTAL ISSUE		0.000			14.98	
UNITED STATES TREAS NTS						
2.625 DUE 05/15/08						
CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			705.49	
T/D	S/D	0.000			953.71	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			99.92	
TOTAL ISSUE		0.000			1,759.12	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			7.65	
T/D	S/D	0.000			4.86	
T/D	S/D	0.000			547.38	
T/D	S/D	0.000			1.23	
T/D	S/D	0.000			2.37	
T/D	S/D	0.000			0.84	
T/D	S/D	0.000			567.30	
T/D	S/D	0.000			26.58	
TOTAL ISSUE		0.000			1,158.21	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			145.24	
T/D	S/D	0.000			51.55	
T/D	S/D	0.000			1,109.80	
T/D	S/D	0.000			364.90	
T/D	S/D	0.000			147.89	
TOTAL ISSUE		0.000			1,819.38	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			17.30	
TOTAL ISSUE		0.000			17.30	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000			258.78	
T/D	S/D	0.000			20.00	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			98.46	
T/D	S/D	0.000			170.36	
T/D	S/D	0.000			25.69	
T/D	S/D	0.000			82.95	
T/D	S/D	0.000			66.42	
TOTAL ISSUE		0.000			722.66	
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						
T/D	S/D	0.000			90.60	
TOTAL ISSUE		0.000			90.60	
UNITED STATES TREAS NTS						
4.875 DUE 06/30/12						
CUSIP# 912828GW4 ISSUED 06/30/07						
T/D	S/D	0.000			66.75	
TOTAL ISSUE		0.000			66.75	
UNITED STATES TREAS NTS						
4.625 DUE 11/15/16						
CUSIP# 912828FY1 ISSUED 11/15/06						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			103.27	
T/D	S/D	0.000			186.58	
T/D	S/D	0.000			102.13	
TOTAL ISSUE		0.000			391.98	
UNITED STATES TREAS NTS						
4.500 DUE 05/15/17						
CUSIP# 912828GS3 ISSUED 05/15/07						
T/D	S/D	0.000			81.92	
TOTAL ISSUE		0.000			81.92	
FEDERAL HOME LN BKS						
4.500 DUE 09/16/13						
CUSIP# 3133X1BV8 ISSUED 09/22/03						
T/D	S/D	0.000			619.63	
T/D	S/D	0.000			140.92	
TOTAL ISSUE		0.000			760.55	
FEDERAL HOME LN BKS						
5.000 DUE 10/16/09						
CUSIP# 3133XHFA5 ISSUED 10/16/06						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			33.84	
TOTAL ISSUE		0.000			33.84	
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07						
T/D	S/D	0.000			12.33	
TOTAL ISSUE		0.000			12.33	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			9,614.20	
TOTAL GOVERNMENT BONDS		350,000.000			371,932.56	(475.96)
TOTAL FIXED INCOME INVESTMENTS		880,000.000			902,143.29	(475.96)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 11/01/07	S/D 11/01/07	14,034.430			14,034.43	
ORIGINAL FACE		14,034.430				
T/D 11/02/07	S/D 11/02/07	38,466.290			38,466.29	
ORIGINAL FACE		38,466.290				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/13/07	S/D 11/13/07	14,210.680			14,210.68	
ORIGINAL FACE	14,210.680					
T/D 11/13/07	S/D 11/13/07	5,395.260			5,395.26	
ORIGINAL FACE	5,395.260					
T/D 11/14/07	S/D 11/14/07	160,637.300			160,637.30	
ORIGINAL FACE	160,637.300					
T/D 11/14/07	S/D 11/14/07	3,786.520			3,786.52	
ORIGINAL FACE	3,786.520					
T/D 11/15/07	S/D 11/15/07	724,644.330			724,644.33	
ORIGINAL FACE	724,644.330					
T/D 11/15/07	S/D 11/15/07	493,878.070			493,878.07	
ORIGINAL FACE	493,878.070					
T/D 11/16/07	S/D 11/16/07	730.290			730.29	
ORIGINAL FACE	730.290					
T/D 11/19/07	S/D 11/19/07	4,057.200			4,057.20	
ORIGINAL FACE	4,057.200					
T/D 11/19/07	S/D 11/19/07	14,813.990			14,813.99	
ORIGINAL FACE	14,813.990					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/23/07 S/D 11/23/07	16,944.880			16,944.88	
ORIGINAL FACE	16,944.880				
T/D 11/26/07 S/D 11/26/07	25,595.040			25,595.04	
ORIGINAL FACE	25,595.040				
T/D 11/26/07 S/D 11/26/07	48,439.790			48,439.79	
ORIGINAL FACE	48,439.790				
TOTAL ISSUE	1,565,634.070			1,565,634.07	
TOTAL PURCHASES	1,565,634.070			1,565,634.07	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,565,634.070			1,565,634.07	
TOTAL SHORT TERM INVESTMENTS	1,565,634.070			1,565,634.07	
ACCOUNT TOTAL ACQUISITIONS	2,445,634.070			2,467,777.36	(475.96)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	1,026,000.000	1,052,454.12 986,812.20	(65,641.92)	5,358.19
AMORTIZATION BOOK VALUE ADJ.	0.000	6,776.08 6,776.08		
TOTAL CORPORATE BONDS	1,026,000.000	1,059,230.20 993,588.28	(65,641.92)	5,358.19
GOVERNMENT BONDS				
SALES	250,000.000	296,003.75 300,312.50	4,308.75	3,786.52
AMORTIZATION BOOK VALUE ADJ.	0.000	18,116.92 18,116.92		
TOTAL GOVERNMENT BONDS	250,000.000	314,120.67 318,429.42	4,308.75	3,786.52
TOTAL FIXED INCOME INVESTMENTS	1,276,000.000	1,373,350.87 1,312,017.70	(61,333.17)	9,144.71
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	312,024.710	312,024.71 312,024.71		
TOTAL POOLED FUNDS & MUTUAL FUNDS	312,024.710	312,024.71 312,024.71		

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DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	312,024.710	312,024.71 312,024.71		
ACCOUNT TOTAL DISPOSITIONS	1,588,024.710	1,685,375.58 1,624,042.41	(61,333.17)	9,144.71

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06 BKR: JPM SECURITIES-FIXED INCOME T/D 11/20/07 S/D 11/26/07	369,000.000	89.3800		380,648.67 329,812.20	(50,836.47)	5,358.19
ORIGINAL FACE 369,000.000						
TOTAL ISSUE	369,000.000			380,648.67 329,812.20	(50,836.47)	5,358.19
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00 T/D 11/15/07 S/D 11/15/07	657,000.000	1.0000		671,805.45 657,000.00	(14,805.45)	
ORIGINAL FACE 657,000.000						
TOTAL ISSUE	657,000.000			671,805.45 657,000.00	(14,805.45)	
TOTAL SALES	1,026,000.000			1,052,454.12 986,812.20	(65,641.92)	5,358.19
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D S/D	0.000			68.72		
				68.72		
T/D S/D	0.000			60.60		
				60.60		
T/D S/D	0.000			8.99		
				8.99		
TOTAL ISSUE	0.000			138.31		
				138.31		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07						
T/D S/D	0.000			1,811.64		
				1,811.64		
TOTAL ISSUE	0.000			1,811.64		
				1,811.64		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D S/D	0.000			4.20		
				4.20		
TOTAL ISSUE	0.000			4.20		
				4.20		
BANC AMER MTG SECS INC 4.684 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.69 2.69		
TOTAL ISSUE	0.000			2.69 2.69		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						
T/D S/D	0.000			0.85 0.85		
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			5.62 5.62		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03						
T/D S/D	0.000			3.65 3.65		
TOTAL ISSUE	0.000			3.65 3.65		
BEAR STEARNS COML MTG SECS INC 5.301 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		4.26		
				4.26		
TOTAL ISSUE	0.000			4.26		
				4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D	S/D	0.000		1.65		
				1.65		
TOTAL ISSUE	0.000			1.65		
				1.65		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06						
T/D	S/D	0.000		0.03		
				0.03		
TOTAL ISSUE	0.000			0.03		
				0.03		
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07						
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						

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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			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			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
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 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05						
T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		1.75 1.75		
TOTAL ISSUE	0.000			1.75 1.75		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D	S/D	0.000		96.53 96.53		
T/D	S/D	0.000		9.32 9.32		
T/D	S/D	0.000		52.29 52.29		
T/D	S/D	0.000		4.87 4.87		
TOTAL ISSUE	0.000			163.01 163.01		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D	S/D	0.000		3.31 3.31		
TOTAL ISSUE	0.000			3.31 3.31		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			0.56 0.56		
T/D	S/D	0.000			5.98 5.98		
TOTAL ISSUE		0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02							
T/D	S/D	0.000			10.91 10.91		
T/D	S/D	0.000			51.68 51.68		
T/D	S/D	0.000			3.73 3.73		
TOTAL ISSUE		0.000			66.32 66.32		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02							
T/D	S/D	0.000			217.16 217.16		
T/D	S/D	0.000			234.27 234.27		
T/D	S/D	0.000			86.62 86.62		

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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		
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						
T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			68.43 68.43		
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			118.77 118.77		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04 T/D S/D	0.000			8.26 8.26		
TOTAL ISSUE	0.000			8.26 8.26		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05 T/D S/D	0.000			40.25 40.25		
TOTAL ISSUE	0.000			40.25 40.25		
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06 T/D S/D	0.000			17.07 17.07		
TOTAL ISSUE	0.000			17.07 17.07		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02						
T/D	S/D	0.000		13.27 13.27		
T/D	S/D	0.000		14.31 14.31		
T/D	S/D	0.000		1.09 1.09		
T/D	S/D	0.000		1.41 1.41		
T/D	S/D	0.000		53.04 53.04		
TOTAL ISSUE	0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02						
T/D	S/D	0.000		298.76 298.76		
T/D	S/D	0.000		308.05 308.05		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			272.63 272.63		
TOTAL ISSUE	0.000			879.44 879.44		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01						
T/D S/D	0.000			7.98 7.98		
TOTAL ISSUE	0.000			7.98 7.98		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						
T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D S/D	0.000			19.10 19.10		
T/D S/D	0.000			190.95 190.95		
TOTAL ISSUE	0.000			210.05 210.05		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			0.92 0.92		
TOTAL ISSUE	0.000			0.92 0.92		
RESIDENTIAL ACCREDIT LNS INC 5.455 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			2.14 2.14		
TOTAL ISSUE	0.000			2.14 2.14		
STRUCTURED ADJ RATE MTG LN TR 7.309 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			16.17 16.17		
TOTAL ISSUE	0.000			16.17 16.17		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			3.14 3.14		
TOTAL ISSUE	0.000			3.14 3.14		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						

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

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			55.81 55.81		
T/D	S/D	0.000			5.61 5.61		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		
TOTAL ISSUE		0.000			796.90 796.90		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.27 60.27		
T/D	S/D	0.000			126.58 126.58		
T/D	S/D	0.000			1.61 1.61		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		2.80 2.80		
TOTAL ISSUE	0.000			241.63 241.63		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000		1.77 1.77		
T/D	S/D	0.000		1.16 1.16		
T/D	S/D	0.000		25.34 25.34		
T/D	S/D	0.000		12.56 12.56		
TOTAL ISSUE	0.000			40.83 40.83		
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03						
T/D	S/D	0.000		16.14 16.14		
T/D	S/D	0.000		1.50 1.50		
TOTAL ISSUE	0.000			17.64 17.64		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			6,776.08 6,776.08		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	1,026,000.000			1,059,230.20 993,588.28	(65,641.92)	5,358.19
GOVERNMENT BONDS						
SALES						
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: UBS SECURITIES LLC T/D 11/13/07 S/D 11/14/07	250,000.000	120.1250		296,003.75 300,312.50	4,308.75	3,786.52
ORIGINAL FACE 250,000.000						
TOTAL ISSUE	250,000.000			296,003.75 300,312.50	4,308.75	3,786.52
TOTAL SALES	250,000.000			296,003.75 300,312.50	4,308.75	3,786.52
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			1.51 1.51		
TOTAL ISSUE	0.000			1.51 1.51		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			2.07 2.07		
TOTAL ISSUE	0.000			2.07 2.07		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 T/D S/D	0.000			6.80 6.80		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			41.50 41.50		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00 T/D S/D	0.000			3,692.64 3,692.64		
T/D S/D	0.000			71.26 71.26		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		1,077.85 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		497.10 497.10		
T/D	S/D	0.000		386.75 386.75		
TOTAL ISSUE	0.000			883.85 883.85		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D	S/D	0.000		664.66 664.66		
T/D	S/D	0.000		22.14 22.14		
T/D	S/D	0.000		22.14 22.14		
T/D	S/D	0.000		48.68 48.68		
T/D	S/D	0.000		165.97 165.97		

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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			94.79 94.79		
T/D	S/D	0.000			226.03 226.03		
TOTAL ISSUE		0.000			1,244.41 1,244.41		
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			228.52 228.52		
T/D	S/D	0.000			365.79 365.79		
T/D	S/D	0.000			410.88 410.88		
T/D	S/D	0.000			213.53 213.53		
TOTAL ISSUE		0.000			1,218.72 1,218.72		
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			275.53 275.53		
T/D	S/D	0.000			396.25 396.25		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			298.94 298.94		
T/D	S/D	0.000			466.36 466.36		
T/D	S/D	0.000			165.71 165.71		
T/D	S/D	0.000			1,249.99 1,249.99		
T/D	S/D	0.000			1,056.80 1,056.80		
T/D	S/D	0.000			1,267.55 1,267.55		
TOTAL ISSUE		0.000			5,177.13 5,177.13		
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							
T/D	S/D	0.000			138.98 138.98		
TOTAL ISSUE		0.000			138.98 138.98		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			61.93 61.93		
T/D S/D	0.000			12.62 12.62		
T/D S/D	0.000			150.47 150.47		
TOTAL ISSUE	0.000			225.02 225.02		
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05						
T/D S/D	0.000			21.16 21.16		
TOTAL ISSUE	0.000			21.16 21.16		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.13 1.13		
TOTAL ISSUE	0.000			1.13 1.13		
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			3.19	3.19	
TOTAL ISSUE		0.000			3.19	3.19	
U S TREASURY BONDS							
6.125 DUE 08/15/29							
CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			504.71	504.71	
T/D	S/D	0.000			186.83	186.83	
T/D	S/D	0.000			131.88	131.88	
T/D	S/D	0.000			2.72	2.72	
T/D	S/D	0.000			16.23	16.23	
TOTAL ISSUE		0.000			842.37	842.37	
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			53.19	53.19	
T/D	S/D	0.000			63.36	63.36	

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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			59.93 59.93		
T/D	S/D	0.000			13.24 13.24		
T/D	S/D	0.000			103.87 103.87		
T/D	S/D	0.000			163.00 163.00		
TOTAL ISSUE		0.000			456.59 456.59		
FEDERAL NATL MTGE ASSN							
6.000 DUE 05/15/08							
CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.84 1,848.84		
T/D	S/D	0.000			226.44 226.44		
TOTAL ISSUE		0.000			2,075.28 2,075.28		
FED'L HOME LOAN MTGE CORP GRP # 01G1477							
5.812 DUE 01/01/37							
CUSIP# 3128QJUA2 ISSUED 01/01/07							
T/D	S/D	0.000			18.45 18.45		
TOTAL ISSUE		0.000			18.45 18.45		
FED'L HOME LOAN MTGE CORP GRP # C46812							
7.500 DUE 01/01/31							
CUSIP# 31298FR95 ISSUED 01/01/01							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			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			5.15 5.15		
TOTAL ISSUE	0.000			5.15 5.15		
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			18,116.92 18,116.92		
TOTAL GOVERNMENT BONDS	250,000.000			314,120.67 318,429.42	4,308.75	3,786.52
TOTAL FIXED INCOME INVESTMENTS	1,276,000.000			1,373,350.87 1,312,017.70	(61,333.17)	9,144.71

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP# S99993030						
T/D 11/01/07 S/D 11/01/07	13,206.730			13,206.73		
				13,206.73		
ORIGINAL FACE	13,206.730					
T/D 11/16/07 S/D 11/16/07	298,817.980			298,817.98		
				298,817.98		
ORIGINAL FACE	298,817.980					
TOTAL ISSUE	312,024.710			312,024.71		
				312,024.71		
TOTAL SALES	312,024.710			312,024.71		
				312,024.71		
TOTAL POOLED FUNDS & MUTUAL FUNDS	312,024.710			312,024.71		
				312,024.71		
TOTAL SHORT TERM INVESTMENTS	312,024.710			312,024.71		
				312,024.71		
ACCOUNT TOTAL DISPOSITIONS	1,588,024.710			1,685,375.58	(61,333.17)	9,144.71
				1,624,042.41		

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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	.47534077	10/31/07	114,081.785	610.51	605.86	(4.65)	445.35
4.684 DUE 10/25/34	.47281637	11/26/07	113,475.929				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.79644854	10/31/07	258,845.776	2,183.38	2,204.70	21.32	997.64
4.625 DUE 10/25/35	.78966485	11/26/07	256,641.076				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.74226039	10/31/07	277,605.386	5,408.97	5,395.26	(13.71)	1,142.81
4.940 DUE 10/12/42	.72783455	11/13/07	272,210.122				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.67173545	10/31/07	211,596.667	3,857.10	3,856.93	(.17)	943.74
DUE 02/25/36	.65949121	11/26/07	207,739.731				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.51746357	11/14/07	585,768.761	43,898.82	44,367.11	468.29	1,381.44
2.830 DUE 09/15/10	.47827001	11/15/07	541,401.651				
ORIG: 1,132,000.00							
CUSIP# 161581DK6 03/10/04							
CD 2005-C1 COMMERICAL MTG TR	.80050908	10/31/07	312,198.541	4,067.32	4,057.20	(10.12)	1,313.00
5.046 DUE 07/15/44	.79010600	11/16/07	308,141.340				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
RESIDENTIAL ACCREDIT LNS INC	.12777576	10/31/07	57,882.419	797.42	793.57	(3.85)	241.18
5.000 DUE 01/25/33	.12602394	11/26/07	57,088.845				
ORIG: 453,000.00							
CUSIP# 76110G4H1 01/01/03							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 5.455 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.26500112 .21253210	10/31/07 11/26/07	63,600.269 51,007.704	12,764.60	12,592.56	(172.04)	289.13
STRUCTURED ADJ RATE MTG LN TR 7.309 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.19688112 .17969461	10/31/07 11/26/07	148,842.127 135,849.125	13,331.68	12,993.00	(338.68)	906.67
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.59211274 .59074180	10/31/07 11/26/07	166,383.680 165,998.446	379.07	385.23	6.16	727.93
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.45591118 .45161396	10/31/07 11/26/07	352,875.253 349,549.205	3,335.80	3,326.06	(9.74)	1,543.83
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.83611338 .80805646	10/31/07 11/26/07	277,589.642 268,274.745	9,219.23	9,314.89	95.66	856.83
WELLS FARGO MTG BACKED SECS 4.526 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.57179124 .56394598	10/31/07 11/26/07	178,970.658 176,515.092	2,453.45	2,455.57	2.12	675.11
TOTAL CORPORATE BONDS				102,307.35	102,347.94	40.59	11,464.66
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.61917327 .60865885	10/31/07 11/15/07	255,099.387 250,767.446	4,326.55	4,331.94	5.39	1,089.49

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.05183572 .03471954	10/31/07 11/15/07	32,552.832 21,803.871	10,882.22	10,748.96	(133.26)	122.07
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.70245984 .69476959	10/31/07 11/26/07	309,082.330 305,698.620	3,383.71	3,383.71		1,478.29
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.95727887 .95539567	10/31/07 11/16/07	221,131.419 220,696.400	427.03	435.02	7.99	730.29
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.812 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.93032854 .91357832	10/31/07 12/15/07	846,598.971 831,356.271	15,358.62	15,242.70	(115.92)	4,102.47
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01125649 .01124267	10/31/07 11/15/07	4,592.648 4,587.009	5.75	5.64	(.11)	28.70
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.11100876 .10903379	10/31/07 11/15/07	74,375.869 73,052.639	1,350.93	1,323.23	(27.70)	402.87
FEDERAL NAT'L MTGE ASSN POOL #938578 6.000 DUE 09/01/36 ORIG: 480,000.00 CUSIP# 31412YFT4 05/01/07	.92536302 .91264246	10/31/07 11/26/07	444,174.250 438,068.381	6,046.39	6,105.87	59.48	2,220.87
FEDERAL NAT'L MTGE ASSN POOL #907897 5.859 DUE 12/01/36 ORIG: 809,000.00 CUSIP# 31411GUW0 12/01/06	.85595804 .85585513	10/31/07 11/26/07	692,470.054 692,386.800	84.19	83.25	(.94)	3,380.99
TOTAL GOVERNMENT BONDS				41,865.39	41,660.32	(205.07)	13,556.04

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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				144,172.74	144,008.26	(164.48)	25,020.70
TOTAL PAYDOWNS				144,172.74	144,008.26	(164.48)	25,020.70

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 12/03/07	11/28/07 12/03/07	90,000.000	89,968.50	89,968.50	89,968.50
TOTAL PURCHASES		90,000.000	89,968.50	89,968.50	89,968.50
TOTAL SECURITY TRANSACTIONS & INCOME		90,000.000	89,968.50	89,968.50	89,968.50
TOTAL PAYABLES		90,000.000	89,968.50	89,968.50	89,968.50

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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	11/01/07	831,356.271	15,242.70	15,358.62	19,345.17
5.812 DUE 01/01/37	12/15/07		4,102.47	(115.92)	
CUSIP# 3128QJUA2 01/01/07					
INT-RATE: 0.0048458 RD:10/31/07					
ORIG: 910,000.00					
TOTAL PAYDOWNS		831,356.271	15,242.70 4,102.47	15,358.62 (115.92)	19,345.17
TOTAL RECEIVABLES		831,356.271	15,242.70 4,102.47	15,358.62 (115.92)	19,345.17

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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

11/15/07	0.000	INTEREST	0.00	0.00		20,944.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00

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

11/15/07	0.000	INTEREST	0.00	0.00		23,660.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
11/30/07 11/30/07	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
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
11/26/07	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
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.72	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.72	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.72)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
		AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
11/30/07						
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
11/23/07	0.000	INTEREST	0.00	0.00		16,993.13
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
11/30/07 11/30/07	0.000	BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07 AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
11/13/07	0.000	BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04 INTEREST	0.00	0.00		1,303.76
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANC AMER MTG SECS INC 4.684% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
11/25/07 11/26/07	113,475.929	PAYDOWNS	610.51	605.86	(4.65)	445.35
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.69	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.69)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.69	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
11/13/07	0.000	INTEREST	0.00	0.00		2,035.11
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 380,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
11/15/07	0.000	INTEREST	0.00	0.00		2,045.67

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	0.00	0.00
11/13/07	0.000	BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03 INTEREST	0.00	0.00		1,248.20
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
		BEAR STEARNS COML MTG SECS INC 5.301% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/13/07	0.000	INTEREST	0.00	0.00		2,783.47
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
11/25/07 11/26/07	256,641.076	BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	2,183.38	2,204.70	21.32	997.64
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	7.39	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.39)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.39
11/12/07 11/13/07	272,210.122	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	5,408.97	5,395.26	(13.71)	1,142.81
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.65	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.65	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.65)
11/25/07 11/26/07	207,739.731	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06 PAYDOWNS	3,857.10	3,856.93	(.17)	943.74
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
11/14/07	0.000	BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 ORIG: 400,000.00 CUSIP # 07388YAE2 ISSUED 06/01/07 INTEREST	0.00	0.00		1,967.36
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066201	1.41	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 ORIG: 1,450,000.00 CUSIP # 073945AE7 ISSUED 10/01/07				
11/14/07	0.000	INTEREST	0.00	0.00		6,938.25
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	18.80	0.00	0.00	0.00
11/30/07		TRN CRN505590000079001				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.80	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.80)
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.36	0.00	0.00	0.00
11/30/07		TRN CRN505590000017001				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.54	0.00	0.00	0.00
11/30/07		TRN CRN505590000017901				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.50
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	15.50	0.00	0.00	0.00
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
11/30/07						
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06						
11/20/07	369,000.000	SALES	380,648.67	329,812.20	(50,836.47)	5,358.19
11/26/07		TRNMDJ0711200132356 CRN5349074				
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04						
11/15/07	541,401.651	PAYDOWNS	43,898.82	44,367.11	468.29	1,381.44
11/15/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(109.79)	0.00	0.00
11/30/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		54.32
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		109.79
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	54.32	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	109.79	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(54.32)	0.00	0.00
11/30/07 11/30/07	0.000	CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03 ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
11/15/07 11/15/07	657,000.000	SALES CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00	671,805.45	657,000.00	(14,805.45)	0.00
11/15/07	0.000	INTEREST	0.00	0.00		22,584.38
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03	0.00	(1.54)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
11/30/07		TRN CRN505590000021801				
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	31.77	0.00	0.00	0.00
11/30/07		TRN CRN505590000023202				
		CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
11/16/07	0.000	INTEREST	0.00	0.00		2,447.81
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
11/30/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
11/15/07 11/16/07	308,141.340	PAYDOWNS	4,067.32	4,057.20	(10.12)	1,313.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.75	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.75)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.75	0.00	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.913% DUE 03/15/49 ORIG: 637,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
11/16/07	0.000	INTEREST	0.00	0.00		3,139.26
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.15)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.15
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000073201	0.15	0.00	0.00	0.00
11/30/07 11/30/07	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
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
11/30/07 11/30/07	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
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
11/30/07 11/30/07	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
11/15/07	0.000	FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 ORIG: 630,000.00 CUSIP # 34529AAE8 ISSUED 06/27/07 INTEREST	0.00	0.00		2,871.75
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00
11/13/07	0.000	GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03 INTEREST	0.00	0.00		944.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
11/15/07	0.000	INTEREST GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	0.00	0.00		15,937.50
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02				
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	744.63	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	234.27	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
11/30/07 11/30/07	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
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
11/30/07		TRN CRN16845				
		GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00
11/30/07		TRN CRN505590000043603				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				

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11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
11/30/07	0.000	GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04 AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
11/30/07 11/30/07	0.000	HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07 AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054501	3.23	0.00	0.00	0.00
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
11/30/07	0.000	IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 ACCRETION OF DISCOUNTS	0.00	0.00		4.10
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00

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11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
11/30/07 11/30/07	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
11/30/07 11/30/07	0.000	JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07 ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97

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11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000046201	3.97	0.00	0.00	0.00
11/30/07 11/30/07	0.000	JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07 ACCRETION BOOK VALUE ADJ. TRN CRN505590000077501	8.37	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
11/28/07 12/03/07	90,000.000	KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07 PURCHASES TRNMDJ0711290128189 CRN5361415	89,968.50	0.00	0.00	0.00
11/16/07	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
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00

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		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
11/15/07	0.000	INTEREST	0.00	0.00		2,002.93
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
11/16/07	0.000	INTEREST	0.00	0.00		5,919.75
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00

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11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
11/30/07 11/30/07	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
11/01/07	0.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 INTEREST	0.00	0.00		827.70
11/23/07	0.000	INTEREST (R)	0.00	0.00		(926.64)
11/23/07	0.000	INTEREST	0.00	0.00		878.39

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		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
11/30/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
11/30/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
11/30/07						
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
11/30/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
11/30/07						

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11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
11/30/07 11/30/07	0.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 AMORTIZATION BOOK VALUE ADJ.	0.00	298.76	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00

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11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.76	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.76)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
11/15/07	0.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 INTEREST	0.00	0.00		3,607.50
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
11/30/07 11/30/07	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				
11/13/07	0.000	INTEREST	0.00	0.00		4,752.53
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07				
11/13/07	300,000.000	PURCHASES	299,253.00	0.00	0.00	0.00
11/16/07		TRNMDJ0711140085423 CRN5338280				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.04)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.04
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.04	0.00	0.00	0.00
11/30/07		TRN CRN5338280				
		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
11/07/07	140,000.000	PURCHASES	139,675.20	0.00	0.00	0.00
11/14/07		TRNMDJ0711080079969 CRN5331696				

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11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.32)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.32
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	2.32	0.00	0.00	0.00
11/30/07 11/30/07	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
11/30/07 11/30/07	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00

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11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
11/30/07	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION OF DISCOUNTS	0.00	0.00		7.92
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
11/25/07 11/26/07	57,088.845	RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03 PAYDOWNS	797.42	793.57	(3.85)	241.18
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.92)
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.92	0.00	0.00
11/25/07 11/26/07	51,007.704	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 5.455% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04	12,764.60	12,592.56	(172.04)	289.13
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.14)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.14	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.14	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04	0.00	(3.93)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00

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11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
11/30/07	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
11/30/07	0.000	SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06 ACCRETION OF DISCOUNTS	0.00	0.00		1.44
11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
11/25/07 11/26/07	135,849.125	STRUCTURED ADJ RATE MTG LN TR 7.309% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	13,331.68	12,993.00	(338.68)	906.67
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.17	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.17)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.17	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				
11/25/07 11/26/07	165,998.446	PAYDOWNS	379.07	385.23	6.16	727.93
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.46)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.46
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.46	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				
11/25/07 11/26/07	349,549.205	PAYDOWNS	3,335.80	3,326.06	(9.74)	1,543.83
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.14	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.14)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.14	0.00	0.00	0.00

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

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
11/15/07	0.000	INTEREST	0.00	0.00		17,545.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
11/15/07	0.000	INTEREST USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06	0.00	0.00		87.15
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	0.00	171.85	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
11/30/07 11/30/07	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
11/25/07 11/26/07	268,274.745	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03 PAYDOWNS	9,219.23	9,314.89	95.66	856.83
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.86
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	8.86	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.86)	0.00	0.00
11/30/07 11/30/07	0.000	WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
11/25/07 11/26/07	176,515.092	WELLS FARGO MTG BACKED SECS 4.526% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05 PAYDOWNS	2,453.45	2,455.57	2.12	675.11
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.46)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.46
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.46	0.00	0.00	0.00
11/30/07 11/30/07	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.77)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.77	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00

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11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.77	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
11/30/07 11/30/07	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
11/30/07	0.000	DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03 AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
TOTAL CORPORATE BONDS		PURCH/REC	530,210.73	(1,314.03)	0.00	0.00
		SALE/DEL	1,161,537.55	1,095,936.22	(65,601.33)	0.00
		INCOME	0.00	0.00	0.00	178,268.73

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

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11/15/07 11/15/07	250,767.446	PAYDOWNS	4,326.55	4,331.94	5.39	1,089.49
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.24
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	4.24	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.24)	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						
11/15/07 11/15/07	21,803.871	PAYDOWNS	10,882.22	10,748.96	(133.26)	122.07
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05						
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19

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11/30/07 11/30/07	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				
11/26/07	0.000	INTEREST	0.00	0.00		26,475.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	277.83	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.83)	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.07)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.83
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.07	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.07	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	46.16	0.00	0.00	0.00
11/30/07		TRN CRN505590000079601				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	80.83	0.00	0.00	0.00
11/30/07		TRN CRN505590000032901				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.16)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.16
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
11/30/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
11/15/07	0.000	INTEREST	0.00	0.00		76,250.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05				
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.48)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.48
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.48	0.00	0.00	0.00

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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						
11/25/07 11/26/07	305,698.620	PAYDOWNS	3,383.71	3,383.71	0.00	1,478.29
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07						
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
11/30/07 11/30/07	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						
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000078501	386.75	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	497.10	0.00	0.00	0.00
11/30/07		TRN CRN505590000075101				
		FEDERAL FARM CR BKS CONS				
		4.000% DUE 12/30/08				
		CUSIP # 31331SJS3 ISSUED 12/30/04				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
		FEDERAL HOME LN MTG CORP				
		5.000% DUE 04/18/17				
		CUSIP # 3137EAAS8 ISSUED 04/05/07				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	118.28	0.00	0.00	0.00
11/30/07		TRN CRN505590000059901				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
11/16/07 11/16/07	220,696.400	PAYDOWNS	427.03	435.02	7.99	730.29
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	14.98	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.98)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.98
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	94.79	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	664.66	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(664.66)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(94.79)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	664.66	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	94.79	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	410.88	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	213.53	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(228.52)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(365.79)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(410.88)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(213.53)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	228.52	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	365.79	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	410.88	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	213.53	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	228.52	0.00	0.00

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11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	365.79	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,056.80	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,267.55	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.94	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	466.36	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.71	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,249.99	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(275.53)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(396.25)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.94)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(466.36)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.71)

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11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,249.99)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,056.80)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,267.55)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	275.53	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	396.25	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	298.94	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	466.36	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	165.71	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,249.99	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,056.80	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,267.55	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	275.53	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	396.25	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
11/15/07	0.000	INTEREST	0.00	0.00		20,776.88
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(705.49)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	99.92	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	705.49	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(953.71)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.92)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		953.71
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.92
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		705.49
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	953.71	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(786.62)

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11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080801	786.62	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	786.62	0.00	0.00
11/15/07	0.000	INTEREST UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04	0.00	0.00		39,987.50
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		547.38
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.37
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.84
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.30
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.58
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.65
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.86
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	547.38	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	2.37	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	567.30	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	26.58	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	7.65	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	4.86	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(547.38)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.37)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.84)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.30)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.58)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.65)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.86)	0.00	0.00
11/30/07	0.000	UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(138.98)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080201	138.98	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.98	0.00	0.00
11/15/07	0.000	UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04 INTEREST	0.00	0.00		68,956.25
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(364.90)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.89)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(145.24)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(51.55)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,109.80

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		364.90
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.89
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		145.24
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		51.55
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	1,109.80	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	364.90	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	147.89	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	145.24	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	51.55	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,109.80)	0.00	0.00
11/30/07 11/30/07	0.000	UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06 ACCRETION BOOK VALUE ADJ.	0.00	(17.30)	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	150.47	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.62	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	17.30	0.00	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(150.47)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.62)
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.30
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000061301	150.47	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000060901	61.93	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000049901	12.62	0.00	0.00	0.00
11/15/07	0.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05 INTEREST	0.00	0.00		53,257.50
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	170.36	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.69)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.95)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.42)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(258.78)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.00)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.46)	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(170.36)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.69
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.95
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.42
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		258.78
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.46

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		170.36
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	25.69	0.00	0.00	0.00
11/30/07		TRN CRN505590000041701				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	82.95	0.00	0.00	0.00
11/30/07		TRN CRN505590000017601				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	66.42	0.00	0.00	0.00
11/30/07		TRN CRN505590000016401				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	258.78	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	20.00	0.00	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	98.46	0.00	0.00	0.00
11/30/07						
		UNITED STATES TREAS NTS				
		4.500% DUE 11/15/15				
		CUSIP # 912828EN6 ISSUED 11/15/05				
11/20/07	350,000.000	PURCHASES	362,318.36	0.00	0.00	(475.96)
11/26/07		TRNMDJ0711200132483 CRN5349143				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	21.16	0.00	0.00	0.00
11/30/07		TRN CRN5349143				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	21.16	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(21.16)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
11/15/07	0.000	INTEREST	0.00	0.00		1,859.38
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.13	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.13	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.13)
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(90.60)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		90.60
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	90.60	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07				
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.75
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000070501	66.75	0.00	0.00	0.00
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.75)	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				
11/15/07	0.000	INTEREST	0.00	0.00		52,586.25
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	103.27	0.00	0.00	0.00
11/30/07		TRN CRN505590000064901				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(186.58)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(102.13)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.27)	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.19)
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		186.58
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		102.13
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.27
11/30/07						
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.19	0.00	0.00	0.00
11/30/07		TRN CRN505590000074801				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.19	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	186.58	0.00	0.00	0.00
11/30/07		TRN CRN505590000069901				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065001	102.13	0.00	0.00	0.00
11/15/07	0.000	INTEREST UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP # 912828GS3 ISSUED 05/15/07	0.00	0.00		18,202.50
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(81.92)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		81.92
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077801	81.92	0.00	0.00	0.00
11/13/07 11/14/07	250,000.000	SALES U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99 TRNMDJ0711140085610 CRN5338372	296,003.75	300,312.50	4,308.75	3,786.52
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.23	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	131.88	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.72	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(504.71)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(186.83)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(131.88)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.72)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.23)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000073801	504.71	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	186.83	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	131.88	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.72	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.23	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	504.71	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	186.83	0.00	0.00
11/30/07 11/30/07	0.000	U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01 AMORTIZATION BOOK VALUE ADJ.	0.00	13.24	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	103.87	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	163.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.36	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.19)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.93)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.24)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(103.87)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(163.00)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.36)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000052601	53.19	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000047001	59.93	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000042001	13.24	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000038301	103.87	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000030201	163.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	63.36	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.19	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.93	0.00	0.00
11/15/07	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 INTEREST	0.00	0.00		34,650.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.44	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.44)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.44	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
11/30/07 11/30/07	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	140.92	0.00	0.00	0.00
11/30/07		TRN CRN505590000035801				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	619.63	0.00	0.00	0.00
11/30/07		TRN CRN505590000072801				
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
11/30/07						
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
11/30/07						
11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	33.84	0.00	0.00	0.00
11/30/07		TRN CRN505590000029501				
		FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.812% DUE 01/01/37 CUSIP # 3128QJUA2 ISSUED 01/01/07				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	18.45	0.00	0.00	0.00
11/30/07		TRN CRN50559000004830				
11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.45	0.00	0.00
11/30/07						
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.45)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/01/07 12/15/07	831,356.271	PAYDOWNS	15,358.62	15,242.70	(115.92)	4,102.47
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
11/14/07 11/15/07	4,587.009	PAYDOWNS	5.75	5.64	(.11)	28.70
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
11/14/07 11/15/07	73,052.639	PAYDOWNS	1,350.93	1,323.23	(27.70)	402.87
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.15	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.15)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.15	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				
11/23/07 11/26/07	438,068.381	PAYDOWNS	6,046.39	6,105.87	59.48	2,220.87
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.33)	0.00	0.00
11/30/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.33
11/30/07 11/30/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068402	12.33	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				
11/23/07 11/26/07	692,386.800	PAYDOWNS	84.19	83.25	(.94)	3,380.99
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.62	0.00	0.00
11/30/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.62)
11/30/07 11/30/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005590	22.62	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL GOVERNMENT BONDS		PURCH/REC	371,932.56	(9,614.20)	0.00	0.00
		SALE/DEL	355,986.06	360,089.74	4,103.68	0.00
		INCOME	0.00	0.00	0.00	401,365.14
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	902,143.29	(10,928.23)	0.00	0.00
		SALE/DEL	1,517,523.61	1,456,025.96	(61,497.65)	0.00
		INCOME	0.00	0.00	0.00	579,633.87
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP # S99993030						
11/01/07	13,206.730	SALES	13,206.73	13,206.73	0.00	0.00
11/01/07						
11/01/07	14,034.430	PURCHASES	14,034.43	0.00	0.00	0.00
11/01/07						
	0.000	DIVIDENDS	0.00	0.00		38,466.29
11/02/07						
11/02/07	38,466.290	PURCHASES	38,466.29	0.00	0.00	0.00
11/02/07						
11/13/07	14,210.680	PURCHASES	14,210.68	0.00	0.00	0.00
11/13/07						
11/13/07	5,395.260	PURCHASES	5,395.26	0.00	0.00	0.00
11/13/07						
11/14/07	3,786.520	PURCHASES	3,786.52	0.00	0.00	0.00
11/14/07						
11/14/07	160,637.300	PURCHASES	160,637.30	0.00	0.00	0.00
11/14/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/15/07 11/15/07	493,878.070	PURCHASES	493,878.07	0.00	0.00	0.00
11/15/07 11/15/07	724,644.330	PURCHASES	724,644.33	0.00	0.00	0.00
11/16/07 11/16/07	298,817.980	SALES	298,817.98	298,817.98	0.00	0.00
11/16/07 11/16/07	730.290	PURCHASES	730.29	0.00	0.00	0.00
11/19/07 11/19/07	14,813.990	PURCHASES	14,813.99	0.00	0.00	0.00
11/19/07 11/19/07	4,057.200	PURCHASES	4,057.20	0.00	0.00	0.00
11/23/07 11/23/07	16,944.880	PURCHASES	16,944.88	0.00	0.00	0.00
11/26/07 11/26/07	25,595.040	PURCHASES	25,595.04	0.00	0.00	0.00
11/26/07 11/26/07	48,439.790	PURCHASES	48,439.79	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,565,634.07	0.00	0.00	0.00
		SALE/DEL	312,024.71	312,024.71	0.00	0.00
		INCOME	0.00	0.00	0.00	38,466.29
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,565,634.07	0.00	0.00	0.00
		SALE/DEL	312,024.71	312,024.71	0.00	0.00
		INCOME	0.00	0.00	0.00	38,466.29
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,467,777.36	(10,928.23)	0.00	0.00
		SALE/DEL	1,829,548.32	1,768,050.67	(61,497.65)	0.00
		INCOME	0.00	0.00	0.00	618,100.16

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL FOR PORTFOLIO		PURCH/REC	2,467,777.36	(10,928.23)	0.00	0.00
		SALE/DEL	1,829,548.32	1,768,050.67	(61,497.65)	0.00
		INCOME	0.00	0.00	0.00	618,100.16

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RECLASSIFIED SECURITIES

DESCRIPTION UNITS	BOOK VALUE	C L A S S I F I C A T I O N	
		PRIOR PERIOD	CURRENT PERIOD

REPORTING CURRENCY: US DOLLAR

BEAR STEARNS COML MTG SECS TR	1,457,847.17	FIXED INCOME INVESTMENTS	FIXED INCOME INVESTMENTS
5.742% DUE 09/11/42		CORPORATE BONDS	CORPORATE BONDS
CUSIP # 073945AE7 ISSUED 10/01/07		ASSET BACKED SECURITIES	ASSET BACKED SECURITIES
1,450,000.000		MISCELLANEOUS ASSET BACKED	* MORTGAGE PASS-THROUGH CERTIFICATE