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

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

PAYABLES

RECLASSIFIED SECURITIES

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	41,948,761.31	43,218,580.06	41,251,731.23	42,641,356.78
GOVERNMENT BONDS	53,144,639.71	57,271,393.93	53,873,051.43	58,171,444.55
TOTAL FIXED INCOME INVESTMENTS	95,093,401.02	100,489,973.99	95,124,782.66	100,812,801.33
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	9,563,684.27	5,559,467.99	9,563,684.27	5,559,467.99
TOTAL SHORT TERM INVESTMENTS	9,563,684.27	5,559,467.99	9,563,684.27	5,559,467.99
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	104,657,085.29	106,049,441.98	104,688,466.93	106,372,269.32
PAYABLES	(576,498.01)	0.00	(576,498.01)	0.00
RECEIVABLES	10,314.70	11,003.20	10,314.70	11,003.20
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	104,090,901.98	106,060,445.18	104,122,283.62	106,383,272.52
ACCRUED INCOME	1,170,634.91	1,273,883.07	1,170,634.91	1,273,883.07
TOTAL FUND	105,261,536.89	107,334,328.25	105,292,918.53	107,657,155.59

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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	105,261,536.89	105,292,918.53	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	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	1,621,594.50	1,621,594.50	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	783.25	783.25	7,137.45	7,137.45
TAX EXPENSE	0.00	0.00	1,201,800.00	1,201,800.00
TOTAL DISBURSEMENTS	783.25	783.25	1,255,611.82	1,255,611.82
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,620,811.25	1,620,811.25	11,856,616.18	11,856,616.18
INVESTMENT ACTIVITY				
EARNED INCOME	466,369.85	466,369.85	4,074,367.61	4,074,367.61
NET REALIZED GAIN/(LOSS)	(14,389.74)	(14,389.74)	(238,172.54)	(238,172.54)
PERIOD UNREALIZED GAIN/(LOSS)		291,445.70		660,504.10
TOTAL INVESTMENT ACTIVITY	451,980.11	743,425.81	3,836,195.07	4,496,699.17
BALANCE - END OF PERIOD	107,334,328.25	107,657,155.59	107,334,328.25	107,657,155.59

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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	(566,183.31)	860,000.00			
CASH RECEIPTS	1,621,594.50	13,112,228.00	CASH DISBURSEMENTS	783.25	1,255,611.82
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	129,210.76	1,639,024.69			
CORPORATE BONDS	187,742.53	1,780,942.37			
OTHER FIXED INCOME	9.81	19,872.26			
CASH & SHORT-TERM INVESTMENTS	46,158.59	331,825.71			
TOTAL INCOME	363,121.69	3,771,665.03			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	14,316.37	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	5,625,589.83	34,449,532.25
GOVERNMENT BONDS	1,488,103.75	20,530,348.69	CORPORATE BONDS	1,459,184.60	12,625,213.29
CORPORATE BONDS	185,717.78	14,670,742.54	OTHER FIXED INCOME	9.81	98.10
OTHER FIXED INCOME	0.00	9,768.98	CASH & SHORT-TERM INVESTMENTS	2,175,565.74	47,659,734.62
CASH & SHORT-TERM INVESTMENTS	6,179,782.02	43,032,123.67			
TOTAL PROCEEDS	7,853,603.55	78,257,300.25	TOTAL PURCHASES	9,260,349.98	94,734,578.26
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	9,272,136.43	96,001,193.28	TOTAL DEBITS	9,261,133.23	95,990,190.08
			CASH BALANCE AT BOOK	11,003.20	11,003.20

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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	452,814.03		430,097.38		187,752.34		210,468.99
GOVERNMENT BONDS	782,602.75		694,378.94		129,210.76		217,434.57
TOTAL FIXED INCOME INVESTMENTS	1,235,416.78		1,124,476.32		316,963.10		427,903.56
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	38,466.29		46,158.59		46,158.59		38,466.29
TOTAL SHORT TERM INVESTMENTS	38,466.29		46,158.59		46,158.59		38,466.29
 SUB-TOTAL	 1,273,883.07		 1,170,634.91		 363,121.69		 466,369.85
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,273,883.07		1,170,634.91		363,121.69		466,369.85
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			466,369.85				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(14,389.74)				
PERIOD UNREALIZED GAIN (LOSS)			291,445.70				
 TOTAL INVESTMENT ACTIVITY			 743,425.81				

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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	1,422,879.05	1,430,316.96	7,437.91	1.33	80,498.25	5.66 5.63
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	13,655,770.80	13,576,514.52	(79,256.28)	12.61	727,631.21	5.33 5.36
AUTOMOBILE LOAN RECEIVABLES	1,230,506.76	1,241,886.59	11,379.83	1.15	52,083.80	4.23 4.19
CREDIT CARD RECEIVABLES	671,805.45	657,372.32	(14,433.13)	0.61	45,168.75	6.72 6.87
MISCELLANEOUS ASSET BACKED	1,457,865.97	1,454,519.65	(3,346.32)	1.35	83,259.00	5.71 5.72
TOTAL ASSET BACKED SECURITIES	17,015,948.98	16,930,293.08	(85,655.90)	15.73	908,142.76	5.34 5.36
FINANCE & INSUR CORPORATE BONDS	14,989,365.69	14,485,184.13	(504,181.56)	13.45	854,367.74	5.70 5.90
INDUSTRIAL CORPORATE BONDS	8,110,807.77	8,069,662.88	(41,144.89)	7.50	436,763.50	5.38 5.41
OIL & COAL CORPORATE BONDS	217,062.96	218,647.89	1,584.93	0.20	14,231.25	6.56 6.51

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TELEPHONE CORPORATE BONDS	613,702.26	674,119.60	60,417.34	0.63	41,888.00	6.83 6.21
TRANSPORTATION CORPORATE BONDS	520,671.25	503,458.91	(17,212.34)	0.47	25,691.25	4.93 5.10
UTILITY (ELECTRIC) CORPORATE BONDS	328,142.10	329,673.33	1,531.23	0.31	13,736.25	4.19 4.17
TOTAL CORPORATE BONDS	43,218,580.06	42,641,356.78	(577,223.28)	39.61	2,375,319.00	5.50 5.57
GOVERNMENT BONDS						
U S TREASURIES	32,175,066.66	32,793,755.30	618,688.64	30.46	1,531,440.00	4.76 4.67
U S AGENCIES	25,096,327.27	25,377,689.25	281,361.98	23.57	1,325,972.88	5.28 5.22
TOTAL GOVERNMENT BONDS	57,271,393.93	58,171,444.55	900,050.62	54.03	2,857,412.88	4.99 4.91
TOTAL FIXED INCOME INVESTMENTS	100,489,973.99	100,812,801.33	322,827.34	93.64	5,232,731.88	5.21 5.19
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	5,559,467.99	5,559,467.99	0.00	5.16	277,973.39	5.00 5.00
TOTAL SHORT TERM INVESTMENTS	5,559,467.99	5,559,467.99	0.00	5.16	277,973.39	5.00 5.00

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	106,049,441.98	106,372,269.32	322,827.34	98.81	5,510,705.27	5.20 5.18
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	11,003.20	11,003.20				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,273,883.07	1,273,883.07		1.18		
TOTAL FUND	107,334,328.25	107,657,155.59	322,827.34	100.00	5,510,705.27	

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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	99.877 101.504	512,370.00 520,715.52	8,345.52	33,986.25 14,916.18	6.63 6.53
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.877 101.504	512,370.00 520,715.52	8,345.52	14,916.18	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.837 99.737	910,509.05 909,601.44	(907.61)	46,512.00 4,134.40	5.11 5.11
	912,000.000 ACQ DATE 09/26/06 505590000023202 ORIGINAL COST 0.000	99.837 99.737	910,509.05 909,601.44	(907.61)	4,134.40	
1,425,000.000	TOTAL BANK CORPORATE BONDS		1,422,879.05 1,430,316.96	7,437.91	80,498.25 19,050.58	5.66 5.63
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	98.982 92.277	470,166.34 438,315.99	(31,850.35)	28,500.00 2,374.99	6.06 6.50
	475,000.000 ACQ DATE 06/05/07 505590000065904	98.982 92.277	470,166.34 438,315.99	(31,850.35)	2,374.99	
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.462 98.512	380,750.52 373,359.91	(7,390.61)	15,645.12 1,303.75	4.11 4.19
	379,000.000 ACQ DATE 09/30/04 0901	100.462 98.512	380,750.52 373,359.91	(7,390.61)	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
114,081.785	BANC AMER MTG SECS INC 4.6817% DUE 10/25/34 ORIGINAL FACE 240,000.000 CUSIP # 05949ARU6 ISSUED 09/01/04	100.768 99.232	114,957.38 113,205.97	(1,751.41)	5,340.96 445.08	4.65 4.72
	ACQ DATE 02/16/05 0901	100.768 99.232	114,957.38 113,205.97	(1,751.41)	445.08	
460,000.000	BANC AMER COML MTG TR 2006-6 5.3090% DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06	100.492 99.834	462,263.05 459,238.06	(3,024.99)	24,421.40 2,035.11	5.28 5.32
	ACQ DATE 11/20/06 505590000034103	100.492 99.834	462,263.05 459,238.06	(3,024.99)	2,035.11	
380,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.514 104.209	381,952.08 395,994.05	14,041.97	24,548.00 2,045.66	6.43 6.20
	ACQ DATE 03/08/02 0901	100.443 104.209	375,656.38 389,741.51	14,085.13	2,013.36	
	ACQ DATE 04/23/07 505590000061801	104.928 104.209	6,295.70 6,252.54	(43.16)	32.30	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.449 96.932	317,419.58 306,306.07	(11,113.51)	14,978.40 1,248.19	4.72 4.89
	ACQ DATE 04/15/03 0901	100.449 96.932	317,419.58 306,306.07	(11,113.51)	1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC 5.1547% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.284 97.804	631,786.08 616,163.18	(15,622.90)	32,474.61 2,706.22	5.14 5.27
	ACQ DATE 10/20/05 0901	100.284 97.804	631,786.08 616,163.18	(15,622.90)	2,706.22	

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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
258,845.776	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.033 98.335	256,343.35 254,536.67	(1,806.68)	11,971.70 997.63	4.67 4.70
	258,845.776 ACQ DATE 09/26/05 0901	99.033 98.335	256,343.35 254,536.67	(1,806.68)	997.63	
277,605.386	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 99.618	278,310.85 276,546.04	(1,764.81)	13,713.83 1,142.81	4.93 4.96
	277,605.386 ACQ DATE 10/20/05 0901	100.254 99.618	278,310.85 276,546.04	(1,764.81)	1,142.81	
211,596.667	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.005 99.546	211,606.44 210,635.40	(971.04)	12,590.00 944.15	5.95 5.98
	211,596.667 ACQ DATE 01/27/06 0901	100.005 99.546	211,606.44 210,635.40	(971.04)	944.15	
400,000.000	BEAR STEARNS COML MTG SECS TR 5.7130% DUE 06/11/40 CUSIP # 07388YAE2 ISSUED 06/01/07	100.138 100.772	400,551.97 403,089.44	2,537.47	22,852.00 1,904.33	5.71 5.67
	400,000.000 ACQ DATE 06/06/07 505590000066201	100.138 100.772	400,551.97 403,089.44	2,537.47	1,904.33	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2254% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.081 98.357	544,439.64 535,061.16	(9,378.48)	28,426.17 2,368.85	5.22 5.31
	544,000.000 ACQ DATE 10/27/05 0901	100.081 98.357	544,439.64 535,061.16	(9,378.48)	2,368.85	
312,198.541	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.249 99.790	312,977.41 311,543.61	(1,433.80)	15,756.03 1,312.99	5.03 5.06

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	312,198.541	100.249	312,977.41	(1,433.80)		
	ACQ DATE 10/27/05 0901	99.790	311,543.61		1,312.99	
637,000.000	CITIGROUP COML MTG TR 2006-C4	99.188	631,828.66	12,808.46	36,456.78	5.77
	5.7231% DUE 03/15/49	101.199	644,637.12		3,038.05	5.66
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.196	628,904.21	12,696.94		
	ACQ DATE 06/20/06 0901	101.199	641,601.15		3,023.74	
	3,000.000	97.482	2,924.45	111.52		
	ACQ DATE 08/08/07 505590000073201	101.199	3,035.97		14.31	
277,000.000	GE COML MTG CORP	100.433	278,198.82	(4,509.14)	11,337.61	4.08
	4.0930% DUE 01/10/38	98.805	273,689.68		944.80	4.14
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.433	278,198.82	(4,509.14)		
	ACQ DATE 04/07/03 0901	98.805	273,689.68		944.80	
2,457,000.000	GENERAL ELEC CAP CORP M/T/N	102.896	2,528,145.76	20,607.83	147,420.00	5.83
	6.0000% DUE 06/15/12	103.734	2,548,753.59		55,691.98	5.78
	CUSIP # 36962GYY4 ISSUED 06/07/02					
	407,000.000	102.959	419,044.97	3,153.94		
	ACQ DATE 01/16/07 505590000043201	103.734	422,198.91		9,225.33	
	ORIGINAL COST 0.000					
	173,000.000	102.777	177,804.26	1,656.21		
	ACQ DATE 01/23/07 505590000045001	103.734	179,460.47		3,921.33	
	ORIGINAL COST 0.000					
	427,000.000	103.043	439,994.33	2,951.45		
	ACQ DATE 02/08/07 505590000048201	103.734	442,945.78		9,678.66	
	ORIGINAL COST 0.000					
	1,450,000.000	102.848	1,491,302.20	12,846.24		
	ACQ DATE 08/29/07 505590000075201	103.734	1,504,148.44		32,866.66	
	ORIGINAL COST 0.000					

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500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.435 96.031	502,175.39 480,157.35	(22,018.04)	23,930.00 1,329.44	4.77 4.98
	500,000.000 ACQ DATE 10/19/04 0901	100.435 96.031	502,175.39 480,157.35	(22,018.04)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.295 99.838	472,389.92 470,236.51	(2,153.41)	23,721.91 1,317.88	5.02 5.04
	471,000.000 ACQ DATE 10/25/05 0901	100.295 99.838	472,389.92 470,236.51	(2,153.41)	1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6 5.2620% DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.484 99.858	1,356,529.65 1,348,082.60	(8,447.05)	71,037.00 3,946.48	5.24 5.27
	1,350,000.000 ACQ DATE 09/22/06 505590000022704	100.484 99.858	1,356,529.65 1,348,082.60	(8,447.05)	3,946.48	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	100.372 103.846	652,420.78 674,997.57	22,576.79	43,290.00 3,607.50	6.64 6.41
	650,000.000 ACQ DATE 02/15/01 0901	100.372 103.846	652,420.78 674,997.57	22,576.79	3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.481 99.189	1,221,852.40 1,206,133.98	(15,718.42)	57,030.40 4,752.50	4.67 4.73
	1,216,000.000 ACQ DATE 07/22/04 0901	100.481 99.189	1,221,852.40 1,206,133.98	(15,718.42)	4,752.50	
57,882.419	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.486 98.651	58,163.55 57,101.52	(1,062.03)	2,894.21 241.17	4.98 5.07

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	57,882.419	100.486	58,163.55	(1,062.03)		
	ACQ DATE 10/24/03 0901	98.651	57,101.52		241.17	
63,600.269	RESIDENTIAL ACCREDIT LNS INC	101.366	64,469.19	(240.93)	3,237.36	5.02
	5.0902% DUE 12/25/34	100.987	64,228.26		269.78	5.04
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	63,600.269	101.366	64,469.19	(240.93)		
	ACQ DATE 02/16/05 0901	100.987	64,228.26		269.78	
148,842.127	STRUCTURED ADJ RATE MTG LN TR	102.607	152,721.93	(2,191.17)	10,899.25	7.14
	7.3226% DUE 10/25/34	101.135	150,530.76		908.26	7.24
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	148,842.127	102.607	152,721.93	(2,191.17)		
	ACQ DATE 10/06/04 0902	101.135	150,530.76		908.26	
166,383.680	STRUCTURED ADJ RATE MTG LN TR	99.700	165,885.24	247.12	8,735.16	5.27
	5.2500% DUE 12/25/35	99.849	166,132.36		727.92	5.26
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	166,383.680	99.700	165,885.24	247.12		
	ACQ DATE 11/29/05 0901	99.849	166,132.36		727.92	
352,875.253	STRUCTURED ASSET SECS CORP	100.293	353,909.16	(9,371.61)	18,525.69	5.23
	5.2500% DUE 12/25/34	97.637	344,537.55		1,543.82	5.38
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					
	352,875.253	100.293	353,909.16	(9,371.61)		
	ACQ DATE 07/27/05 0901	97.637	344,537.55		1,543.82	
277,589.642	WAMU MTG PASS-THROUGH CTFS	98.973	274,739.20	343.25	9,851.65	3.59
	DUE 09/25/33	99.097	275,082.45		856.83	3.58
	ORIGINAL FACE 332,000.000					
	CUSIP # 92922FBT4 ISSUED 08/01/03					

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	277,589.642	98.973	274,739.20	343.25		
	ACQ DATE 05/05/05 0901	99.097	275,082.45		856.83	
178,970.658	WELLS FARGO MTG BACKED SECS	99.914	178,816.46	(598.79)	8,045.97	4.50
	4.4957% DUE 06/25/35	99.579	178,217.67		670.50	4.51
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	178,970.658	99.914	178,816.46	(598.79)		
	ACQ DATE 05/09/05 0901	99.579	178,217.67		670.50	
13,562,472.203	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		13,655,770.80	(79,256.28)	727,631.21	5.33
			13,576,514.52		100,676.67	5.36
AUTOMOBILE LOAN RECEIVABLES						
585,768.761	CHASE MANHATTAN AUTO OWNER TR	98.954	579,644.20	1,632.18	16,577.00	2.86
	2.8300% DUE 09/15/10	99.233	581,276.38		736.76	2.85
	ORIGINAL FACE 1,132,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	426,907.445	99.040	422,808.66	824.75		
	ACQ DATE 08/02/04 0901	99.233	423,633.41		536.95	
	158,861.316	98.725	156,835.54	807.44		
	ACQ DATE 07/13/07 505590000071703	99.233	157,642.98		199.81	
630,000.000	FORD CR AUTO OWNER TR 2007-A	99.979	629,867.90	9,681.96	34,461.00	5.47
	DUE 06/15/12	101.516	639,549.86		1,531.60	5.39
	CUSIP # 34529AAE8 ISSUED 06/27/07					
	630,000.000	99.979	629,867.90	9,681.96		
	ACQ DATE 06/19/07 0901	101.516	639,549.86		1,531.60	
21,000.000	USAA AUTO OWNER TRUST	99.975	20,994.66	65.69	1,045.80	4.98
	4.9800% DUE 10/15/12	100.287	21,060.35		46.48	4.97
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.975	20,994.66	65.69		
	ACQ DATE 11/14/06 505590000032501	100.287	21,060.35		46.48	

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1,236,768.761	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,230,506.76 1,241,886.59	11,379.83	52,083.80 2,314.84	4.23 4.19
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	102.253	671,805.45	(14,433.13)	45,168.75	6.72
	6.8750% DUE 11/16/09	100.057	657,372.32		20,827.79	6.87
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	102.253	671,805.45	(14,433.13)		
	ACQ DATE 10/04/05 0901	100.057	657,372.32		20,827.79	
657,000.000	TOTAL CREDIT CARD RECEIVABLES		671,805.45 657,372.32	(14,433.13)	45,168.75 20,827.79	6.72 6.87
MISCELLANEOUS ASSET BACKED						
1,450,000.000	BEAR STEARNS COML MTG SECS TR	100.542	1,457,865.97	(3,346.32)	83,259.00	5.71
	5.7420% DUE 09/11/42	100.312	1,454,519.65		9,251.00	5.72
	CUSIP # 073945AE7 ISSUED 10/01/07					
	1,450,000.000	100.542	1,457,865.97	(3,346.32)		
	ACQ DATE 10/11/07 505590000079001	100.312	1,454,519.65		9,251.00	
1,450,000.000	TOTAL MISCELLANEOUS ASSET BACKED		1,457,865.97 1,454,519.65	(3,346.32)	83,259.00 9,251.00	5.71 5.72
16,906,240.964	TOTAL ASSET BACKED SECURITIES		17,015,948.98 16,930,293.08	(85,655.90)	908,142.76 133,070.30	5.34 5.36
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.436	507,178.58	(12,293.58)	26,875.00	5.30
	5.3750% DUE 10/01/12	98.977	494,885.00		2,239.58	5.43
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.623	64,105.27	229.78		
	ACQ DATE 11/20/02 0901	98.977	64,335.05		291.15	
	ORIGINAL COST 0.000					

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	130,000.000	103.119	134,054.77	(5,384.67)		
	ACQ DATE 02/19/04 0902	98.977	128,670.10		582.29	
	ORIGINAL COST 0.000					
	7,000.000	98.758	6,913.05	15.34		
	ACQ DATE 11/20/02 0903	98.977	6,928.39		31.35	
	ORIGINAL COST 0.000					
	17,000.000	103.118	17,530.14	(704.05)		
	ACQ DATE 02/19/04 0904	98.977	16,826.09		76.15	
	ORIGINAL COST 0.000					
	281,000.000	101.272	284,575.35	(6,449.98)		
	ACQ DATE 09/28/05 0905	98.977	278,125.37		1,258.64	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.912	614,461.71	1,005.69	34,440.00	5.60
	5.6000% DUE 10/18/16	100.076	615,467.40		1,243.67	5.60
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.918	377,691.70	595.58		
	ACQ DATE 10/13/06 505590000026102	100.076	378,287.28		764.40	
	ORIGINAL COST 0.000					
	237,000.000	99.903	236,770.01	410.11		
	ACQ DATE 10/24/06 505590000027501	100.076	237,180.12		479.27	
	ORIGINAL COST 0.000					
2,000,000.000	BANK AMER CORP	110.187	2,203,749.02	(261,309.02)	108,400.00	4.92
	5.4200% DUE 03/15/17	97.122	1,942,440.00		13,851.10	5.58
	CUSIP # 060505DA9 ISSUED 03/15/07					
	2,000,000.000	110.187	2,203,749.02	(261,309.02)		
	ACQ DATE 12/19/06 0901	97.122	1,942,440.00		13,851.10	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.743	323,385.33	(6,243.75)	19,902.00	6.15
	6.2000% DUE 08/15/36	98.798	317,141.58		4,201.53	6.28
	CUSIP # 12189TAX2 ISSUED 08/17/06					

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	234,000.000	100.496	235,161.28	(3,973.96)		
	ACQ DATE 08/15/06 505590000017001	98.798	231,187.32		3,062.80	
	ORIGINAL COST 0.000					
	87,000.000	101.407	88,224.05	(2,269.79)		
	ACQ DATE 08/18/06 505590000017901	98.798	85,954.26		1,138.73	
	ORIGINAL COST 0.000					
364,000.000	CIT GROUP INC	99.774	363,179.09	(10,834.37)	19,656.00	5.41
	5.4000% DUE 02/13/12	96.798	352,344.72		4,258.80	5.58
	CUSIP # 125581CT3 ISSUED 02/13/07					
	38,000.000	99.937	37,975.92	(1,192.68)		
	ACQ DATE 02/06/07 505590000047601	96.798	36,783.24		444.60	
	ORIGINAL COST 0.000					
	326,000.000	99.756	325,203.17	(9,641.69)		
	ACQ DATE 02/12/07 505590000049101	96.798	315,561.48		3,814.20	
	ORIGINAL COST 0.000					
369,000.000	CAPITAL ONE FINL CORP	103.157	380,648.67	(20,198.40)	22,693.50	5.96
	6.1500% DUE 09/01/16	97.683	360,450.27		3,782.25	6.30
	CUSIP # 14040HAN5 ISSUED 08/29/06					
	369,000.000	103.157	380,648.67	(20,198.40)		
	ACQ DATE 02/16/07 505590000051001	97.683	360,450.27		3,782.25	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.064	723,616.50	(34,036.90)	42,960.00	5.94
	6.0000% DUE 10/31/33	96.310	689,579.60		119.33	6.23
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.865	354,520.03	(12,619.53)		
	ACQ DATE 09/15/06 505590000021801	96.310	341,900.50		59.16	
	ORIGINAL COST 0.000					
	361,000.000	102.243	369,096.47	(21,417.37)		
	ACQ DATE 09/27/06 505590000023801	96.310	347,679.10		60.17	
	ORIGINAL COST 0.000					

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523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.684 98.081	521,349.26 512,963.63	(8,385.63)	27,457.50 10,372.83	5.27 5.35
	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.684 98.081	521,349.26 512,963.63	(8,385.63)	10,372.83	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.206 111.599	691,934.52 755,525.23	63,590.71	45,697.50 5,839.13	6.60 6.05
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.034 111.599	417,921.98 470,947.78	53,025.80	3,639.75	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.398 111.599	195,115.60 200,878.20	5,762.60	1,552.50	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.508 111.599	25,191.79 24,551.78	(640.01)	189.75	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.033 111.599	39,613.37 44,639.60	5,026.23	345.00	
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.398 111.599	14,091.78 14,507.87	416.09	112.13	
302,000.000	GENERAL MLS INC 5.7000% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	99.792 98.928	301,372.48 298,762.56	(2,609.92)	17,214.00 3,634.07	5.71 5.76
	302,000.000 ACQ DATE 01/17/07 505590000043603 ORIGINAL COST 0.000	99.792 98.928	301,372.48 298,762.56	(2,609.92)	3,634.07	

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 ACCOUNT NUMBER 000505590
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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
786,000.000	GOLDMAN SACHS GROUP INC 5.6250% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	99.378 96.829	781,111.03 761,075.94	(20,035.09)	44,212.50 13,018.13	5.66 5.81
	786,000.000 ACQ DATE 01/19/07 505590000044201 ORIGINAL COST 0.000	99.378 96.829	781,111.03 761,075.94	(20,035.09)	13,018.13	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.256 93.296	820,507.12 713,714.40	(106,792.72)	48,539.25 10,247.18	5.92 6.80
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.256 93.296	820,507.12 713,714.40	(106,792.72)	10,247.18	
468,000.000	HARTFORD FINL SVCS GROUP INC 5.3750% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07	100.078 97.664	468,363.78 457,067.52	(11,296.26)	25,155.00 3,214.25	5.37 5.50
	468,000.000 ACQ DATE 03/07/07 505590000054501 ORIGINAL COST 0.000	100.078 97.664	468,363.78 457,067.52	(11,296.26)	3,214.25	
350,000.000	JPMORGAN CHASE CAP XXII 6.4500% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07	99.602 92.509	348,607.59 323,781.50	(24,826.09)	22,575.00 5,581.04	6.48 6.97
	350,000.000 ACQ DATE 01/26/07 505590000046201 ORIGINAL COST 0.000	99.602 92.509	348,607.59 323,781.50	(24,826.09)	5,581.04	
577,000.000	JPMORGAN CHASE & CO 5.3750% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07	99.914 100.533	576,506.38 580,075.41	3,569.03	31,013.75 2,584.48	5.38 5.35
	577,000.000 ACQ DATE 09/24/07 505590000077501 ORIGINAL COST 0.000	99.914 100.533	576,506.38 580,075.41	3,569.03	2,584.48	

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500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	104.785 100.908	523,927.24 504,540.00	(19,387.24)	32,500.00 9,569.44	6.20 6.44
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.413 100.908	248,532.41 252,270.00	3,737.59	4,784.72	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	110.158 100.908	275,394.83 252,270.00	(23,124.83)	4,784.72	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 98.136	277,000.00 271,836.72	(5,163.28)	9,745.49 801.00	3.52 3.59
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 98.136	253,000.00 248,284.08	(4,715.92)	731.60	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 98.136	24,000.00 23,552.64	(447.36)	69.40	
135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.986 98.768	134,980.90 133,336.80	(1,644.10)	5,568.75 1,639.69	4.13 4.18
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.986 98.768	121,982.71 120,496.96	(1,485.75)	1,481.79	
	13,000.000 ACQ DATE 12/01/03 0902 ORIGINAL COST 0.000	99.986 98.768	12,998.19 12,839.84	(158.35)	157.90	
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.630 103.737	403,059.81 392,125.86	(10,933.95)	24,570.00 9,282.00	6.10 6.27

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	173,000.000	102.494	177,315.48	2,149.53		
	ACQ DATE 12/18/02 0901	103.737	179,465.01		4,248.12	
	ORIGINAL COST 0.000					
	73,000.000	105.480	77,000.66	(1,272.65)		
	ACQ DATE 08/13/04 0902	103.737	75,728.01		1,792.56	
	ORIGINAL COST 0.000					
	109,000.000	114.671	124,990.93	(11,917.60)		
	ACQ DATE 05/25/05 0903	103.737	113,073.33		2,676.55	
	ORIGINAL COST 0.000					
	17,000.000	102.493	17,423.89	211.40		
	ACQ DATE 12/18/02 0904	103.737	17,635.29		417.44	
	ORIGINAL COST 0.000					
	6,000.000	105.481	6,328.85	(104.63)		
	ACQ DATE 08/13/04 0905	103.737	6,224.22		147.33	
	ORIGINAL COST 0.000					
965,000.000	MORGAN STANLEY DEAN WITTER &	104.830	1,011,610.26	(1,149.11)	63,690.00	6.30
	6.6000% DUE 04/01/12	104.711	1,010,461.15		5,307.50	6.30
	CUSIP # 617446HC6 ISSUED 04/03/02					
	339,000.000	104.671	354,834.54	135.75		
	ACQ DATE 02/12/07 505590000048801	104.711	354,970.29		1,864.50	
	ORIGINAL COST 0.000					
	319,000.000	104.530	333,449.29	578.80		
	ACQ DATE 02/13/07 505590000049601	104.711	334,028.09		1,754.50	
	ORIGINAL COST 0.000					
	307,000.000	105.318	323,326.43	(1,863.66)		
	ACQ DATE 03/07/07 505590000054202	104.711	321,462.77		1,688.50	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.780	310,314.56	(5,624.75)	17,105.00	5.51
	5.5000% DUE 03/15/16	97.971	304,689.81		2,185.64	5.61
	CUSIP # 74432QAJ4 ISSUED 03/23/06					

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	246,000.000	99.759	245,407.65	(4,398.99)		
	ACQ DATE 03/20/06 0901	97.971	241,008.66		1,728.83	
	ORIGINAL COST 0.000					
	65,000.000	99.857	64,906.91	(1,225.76)		
	ACQ DATE 11/06/06 505590000031001	97.971	63,681.15		456.81	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.488	538,232.62	(36,260.36)	30,837.00	5.73
	5.7000% DUE 12/14/36	92.786	501,972.26		11,735.19	6.14
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.488	538,232.62	(36,260.36)		
	ACQ DATE 12/11/06 505590000036501	92.786	501,972.26		11,735.19	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.277	146,930.67	(6,913.79)	7,770.00	5.29
	5.2500% DUE 12/01/16	94.606	140,016.88		3,237.50	5.55
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.277	146,930.67	(6,913.79)		
	ACQ DATE 12/05/06 505590000035701	94.606	140,016.88		3,237.50	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	104.998	619,485.95	9,949.65	42,775.00	6.90
	7.2500% DUE 12/01/10	106.684	629,435.60		17,822.91	6.80
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.309	87,985.97	3,762.27		
	ACQ DATE 03/07/02 0901	106.684	91,748.24		2,597.92	
	ORIGINAL COST 0.000					
	214,000.000	101.455	217,112.74	11,191.02		
	ACQ DATE 05/23/02 0902	106.684	228,303.76		6,464.58	
	ORIGINAL COST 0.000					
	257,000.000	108.605	279,114.34	(4,936.46)		
	ACQ DATE 03/10/04 0903	106.684	274,177.88		7,763.54	
	ORIGINAL COST 0.000					

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	9,000.000	102.308	9,207.75	393.81		
	ACQ DATE 03/07/02 0904	106.684	9,601.56		271.87	
	ORIGINAL COST 0.000					
	24,000.000	108.605	26,065.15	(460.99)		
	ACQ DATE 03/10/04 0905	106.684	25,604.16		725.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.474	705,928.76	46,857.97	49,522.50	7.02
	7.7500% DUE 12/01/30	117.807	752,786.73		20,634.37	6.58
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.834	205,696.16	16,959.07		
	ACQ DATE 03/07/02 0901	117.807	222,655.23		6,103.12	
	ORIGINAL COST 0.000					
	80,000.000	111.075	88,860.31	5,385.29		
	ACQ DATE 01/16/03 0902	117.807	94,245.60		2,583.33	
	ORIGINAL COST 0.000					
	23,000.000	114.836	26,412.36	683.25		
	ACQ DATE 08/13/04 0903	117.807	27,095.61		742.71	
	ORIGINAL COST 0.000					
	19,000.000	108.834	20,678.41	1,704.92		
	ACQ DATE 03/07/02 0906	117.807	22,383.33		613.54	
	ORIGINAL COST 0.000					
	7,000.000	111.075	7,775.23	471.26		
	ACQ DATE 01/16/03 0907	117.807	8,246.49		226.04	
	ORIGINAL COST 0.000					
	3,000.000	114.832	3,444.97	89.24		
	ACQ DATE 08/13/04 0908	117.807	3,534.21		96.87	
	ORIGINAL COST 0.000					
	318,000.000	111.026	353,061.32	21,564.94		
	ACQ DATE 06/07/07 505590000066901	117.807	374,626.26		10,268.76	
	ORIGINAL COST 0.000					

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540,000.000	WASTE MGMT INC DEL	100.499	542,692.87	(22,861.87)	27,000.00	4.98
	5.0000% DUE 03/15/14	96.265	519,831.00		3,450.00	5.19
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.633	84,687.64	(2,862.39)		
	ACQ DATE 03/03/04 0901	96.265	81,825.25		543.05	
	ORIGINAL COST 0.000					
	34,000.000	99.761	33,918.57	(1,188.47)		
	ACQ DATE 03/02/04 0902	96.265	32,730.10		217.22	
	ORIGINAL COST 0.000					
	108,000.000	100.889	108,960.35	(4,994.15)		
	ACQ DATE 03/19/04 0903	96.265	103,966.20		690.00	
	ORIGINAL COST 0.000					
	273,000.000	100.710	274,937.46	(12,134.01)		
	ACQ DATE 01/27/05 0904	96.265	262,803.45		1,744.17	
	ORIGINAL COST 0.000					
	7,000.000	99.634	6,974.39	(235.84)		
	ACQ DATE 03/03/04 0905	96.265	6,738.55		44.72	
	ORIGINAL COST 0.000					
	4,000.000	99.761	3,990.45	(139.85)		
	ACQ DATE 03/02/04 0906	96.265	3,850.60		25.56	
	ORIGINAL COST 0.000					
	10,000.000	100.891	10,089.05	(462.55)		
	ACQ DATE 03/19/04 0907	96.265	9,626.50		63.89	
	ORIGINAL COST 0.000					
	19,000.000	100.710	19,134.96	(844.61)		
	ACQ DATE 01/27/05 0908	96.265	18,290.35		121.39	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.828	149,230.99	(354.43)	6,493.00	4.35
	4.3000% DUE 06/01/10	98.594	148,876.56		2,705.42	4.36
	CUSIP # 14911RAH2 ISSUED 06/14/05					

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	151,000.000	98.828	149,230.99	(354.43)		
	ACQ DATE 10/20/05 0901	98.594	148,876.56		2,705.42	
	ORIGINAL COST 0.000					
14,508,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		14,989,365.69	(504,181.56)	854,367.74	5.70
			14,485,184.13		172,558.03	5.90
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.905	844,195.68	19,140.82	47,320.00	5.61
	5.6000% DUE 05/15/11	102.170	863,336.50		21,819.78	5.48
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.954	508,766.22	11,279.08		
	ACQ DATE 05/09/06 0901	102.170	520,045.30		13,143.51	
	ORIGINAL COST 0.000					
	336,000.000	99.830	335,429.46	7,861.74		
	ACQ DATE 05/17/06 0902	102.170	343,291.20		8,676.27	
	ORIGINAL COST 0.000					
332,000.000	ALCOA INC	101.135	335,769.07	(13,596.27)	18,426.00	5.49
	5.5500% DUE 02/01/17	97.040	322,172.80		4,606.50	5.72
	CUSIP # 013817AL5 ISSUED 01/25/07					
	332,000.000	101.135	335,769.07	(13,596.27)		
	ACQ DATE 03/08/07 505590000055301	97.040	322,172.80		4,606.50	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.996	292,989.57	(1,199.66)	9,888.75	3.38
	3.3750% DUE 02/15/08	99.587	291,789.91		2,087.63	3.39
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.995	132,993.64	(542.93)		
	ACQ DATE 02/06/03 0901	99.587	132,450.71		947.63	
	ORIGINAL COST 0.000					
	134,000.000	99.998	133,996.83	(550.25)		
	ACQ DATE 02/07/03 0902	99.587	133,446.58		954.74	
	ORIGINAL COST 0.000					

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	13,000.000	99.995	12,999.39	(53.08)		
	ACQ DATE 02/06/03 0903	99.587	12,946.31		92.63	
	ORIGINAL COST 0.000					
	13,000.000	99.998	12,999.71	(53.40)		
	ACQ DATE 02/07/03 0904	99.587	12,946.31		92.63	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	108.831	611,632.79	(6,240.77)	39,621.00	6.48
	7.0500% DUE 03/15/33	107.721	605,392.02		5,062.68	6.54
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.349	381,389.13	(2,211.21)		
	ACQ DATE 07/17/03 0901	107.721	379,177.92		3,170.94	
	ORIGINAL COST 0.000					
	161,000.000	109.889	176,921.30	(3,490.49)		
	ACQ DATE 01/21/04 0902	107.721	173,430.81		1,450.34	
	ORIGINAL COST 0.000					
	34,000.000	108.350	36,838.92	(213.78)		
	ACQ DATE 07/17/03 0904	107.721	36,625.14		306.28	
	ORIGINAL COST 0.000					
	15,000.000	109.890	16,483.44	(325.29)		
	ACQ DATE 01/21/04 0905	107.721	16,158.15		135.12	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.744	733,080.30	(11,932.80)	31,875.00	4.35
	4.2500% DUE 05/15/13	96.153	721,147.50		14,697.92	4.42
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.915	74,936.53	(2,821.78)		
	ACQ DATE 05/12/03 0901	96.153	72,114.75		1,469.79	
	ORIGINAL COST 0.000					
	85,000.000	100.467	85,397.33	(3,667.28)		
	ACQ DATE 05/15/03 0902	96.153	81,730.05		1,665.76	
	ORIGINAL COST 0.000					

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	440,000.000	96.733	425,625.45	(2,552.25)		
	ACQ DATE 04/14/04 0903	96.153	423,073.20		8,622.78	
	ORIGINAL COST 0.000					
	105,000.000	98.161	103,069.40	(2,108.75)		
	ACQ DATE 05/20/05 0904	96.153	100,960.65		2,057.71	
	ORIGINAL COST 0.000					
	7,000.000	99.916	6,994.11	(263.40)		
	ACQ DATE 05/12/03 0905	96.153	6,730.71		137.18	
	ORIGINAL COST 0.000					
	8,000.000	100.469	8,037.53	(345.29)		
	ACQ DATE 05/15/03 0906	96.153	7,692.24		156.78	
	ORIGINAL COST 0.000					
	30,000.000	96.733	29,019.95	(174.05)		
	ACQ DATE 04/14/04 0907	96.153	28,845.90		587.92	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.688	700,686.53	(22,366.73)	38,340.00	5.47
	5.4000% DUE 03/01/16	95.538	678,319.80		6,390.00	5.65
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.590	243,995.19	(9,927.09)		
	ACQ DATE 03/21/06 0901	95.538	234,068.10		2,205.00	
	ORIGINAL COST 0.000					
	465,000.000	98.213	456,691.34	(12,439.64)		
	ACQ DATE 04/17/06 0902	95.538	444,251.70		4,185.00	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.846	535,490.26	55,937.54	37,170.00	6.94
	7.0000% DUE 10/30/25	111.380	591,427.80		103.25	6.28
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.469	388,903.08	55,503.12		
	ACQ DATE 04/12/01 0901	111.380	444,406.20		77.58	
	ORIGINAL COST 0.000					

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	35,000.000	97.469	34,114.25	4,868.75		
	ACQ DATE 04/12/01 0902	111.380	38,983.00		6.81	
	ORIGINAL COST 0.000					
	97,000.000	115.951	112,472.93	(4,434.33)		
	ACQ DATE 11/28/06 505590000034901	111.380	108,038.60		18.86	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.704	425,122.18	(639.00)	24,453.00	5.75
	5.8500% DUE 10/30/12	101.551	424,483.18		67.93	5.76
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.474	125,018.59	(1,126.37)		
	ACQ DATE 09/28/05 0904	101.551	123,892.22		19.83	
	ORIGINAL COST 0.000					
	296,000.000	101.386	300,103.59	487.37		
	ACQ DATE 02/15/07 505590000050601	101.551	300,590.96		48.10	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.934	1,213,203.77	(16,066.23)	63,128.00	5.20
	5.2000% DUE 03/15/17	98.611	1,197,137.54		8,066.35	5.27
	CUSIP # 532457BB3 ISSUED 03/14/07					
	1,214,000.000	99.934	1,213,203.77	(16,066.23)		
	ACQ DATE 03/07/07 505590000054702	98.611	1,197,137.54		8,066.35	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	103.900	125,719.00	(3.63)	8,318.75	6.62
	6.8750% DUE 09/15/09	103.897	125,715.37		1,062.95	6.62
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	103.900	114,290.00	(3.30)		
	ACQ DATE 06/09/04 0901	103.897	114,286.70		966.32	
	ORIGINAL COST 0.000					
	11,000.000	103.900	11,429.00	(0.33)		
	ACQ DATE 06/09/04 0902	103.897	11,428.67		96.63	
	ORIGINAL COST 0.000					

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298,000.000	SAFEWAY INC	99.952	297,856.09	(1,173.25)	14,751.00	4.95
	4.9500% DUE 08/16/10	99.558	296,682.84		3,073.13	4.97
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.952	272,868.18	(1,074.84)		
	ACQ DATE 08/05/04 0901	99.558	271,793.34		2,815.32	
	ORIGINAL COST 0.000					
	25,000.000	99.952	24,987.91	(98.41)		
	ACQ DATE 08/05/04 0902	99.558	24,889.50		257.81	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.957	153,933.99	432.53	8,624.00	5.60
	5.6000% DUE 09/01/11	100.238	154,366.52		1,437.33	5.59
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.957	153,933.99	432.53		
	ACQ DATE 08/22/06 505590000018701	100.238	154,366.52		1,437.33	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.349	640,228.81	(461.55)	35,090.00	5.48
	5.5000% DUE 11/15/11	100.277	639,767.26		16,180.39	5.48
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.349	640,228.81	(461.55)		
	ACQ DATE 11/14/06 505590000032301	100.277	639,767.26		16,180.39	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.418	557,242.66	(40,799.78)	30,660.00	5.50
	5.2500% DUE 09/01/35	88.432	516,442.88		5,110.00	5.94
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.610	183,283.24	(20,568.36)		
	ACQ DATE 08/24/05 0901	88.432	162,714.88		1,610.00	
	ORIGINAL COST 0.000					
	400,000.000	93.490	373,959.42	(20,231.42)		
	ACQ DATE 03/16/06 0902	88.432	353,728.00		3,500.00	
	ORIGINAL COST 0.000					

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362,000.000	WELLPOINT INC	99.893	361,613.54	(1,416.30)	18,100.00	5.01
	5.0000% DUE 01/15/11	99.502	360,197.24		5,329.44	5.03
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.893	361,613.54	(1,416.30)		
	ACQ DATE 01/05/06 0901	99.502	360,197.24		5,329.44	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.015	282,043.53	(759.81)	10,998.00	3.90
	3.9000% DUE 01/15/08	99.746	281,283.72		3,238.30	3.91
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.015	258,039.82	(695.14)		
	ACQ DATE 02/10/05 0901	99.746	257,344.68		2,962.70	
	ORIGINAL COST 0.000					
	24,000.000	100.015	24,003.71	(64.67)		
	ACQ DATE 02/10/05 0902	99.746	23,939.04		275.60	
	ORIGINAL COST 0.000					
8,094,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,110,807.77	(41,144.89)	436,763.50	5.38
			8,069,662.88		98,333.58	5.41
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW	104.861	217,062.96	1,584.93	14,231.25	6.56
	6.8750% DUE 04/15/12	105.627	218,647.89		632.50	6.51
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	104.861	198,187.98	1,447.05		
	ACQ DATE 10/16/03 0901	105.627	199,635.03		577.50	
	ORIGINAL COST 0.000					
	18,000.000	104.861	18,874.98	137.88		
	ACQ DATE 10/16/03 0902	105.627	19,012.86		55.00	
	ORIGINAL COST 0.000					
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		217,062.96	1,584.93	14,231.25	6.56
			218,647.89		632.50	6.51

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TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.627	613,702.26	60,417.34	41,888.00	6.83
	6.8000% DUE 05/15/36	109.435	674,119.60		19,315.02	6.21
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.627	613,702.26	60,417.34		
	ACQ DATE 05/15/06 0901	109.435	674,119.60		19,315.02	
	ORIGINAL COST 0.000					
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,702.26 674,119.60	60,417.34	41,888.00 19,315.02	6.83 6.21
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.799	520,671.25	(17,212.34)	25,691.25	4.93
	4.8750% DUE 01/15/15	95.533	503,458.91		7,564.64	5.10
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.157	297,465.59	(13,732.58)		
	ACQ DATE 02/07/05 0901	95.533	283,733.01		4,263.18	
	ORIGINAL COST 0.000					
	28,000.000	100.156	28,043.80	(1,294.56)		
	ACQ DATE 02/07/05 0902	95.533	26,749.24		401.92	
	ORIGINAL COST 0.000					
	202,000.000	96.615	195,161.86	(2,185.20)		
	ACQ DATE 10/27/06 505590000028901	95.533	192,976.66		2,899.54	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,671.25 503,458.91	(17,212.34)	25,691.25 7,564.64	4.93 5.10
UTILITY (ELECTRIC) CORPORATE BONDS						
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.541	328,142.10	1,531.23	13,736.25	4.19
	4.1250% DUE 09/01/09	99.001	329,673.33		2,289.38	4.17
	CUSIP # 36962GR48 ISSUED 06/08/05					

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	333,000.000	98.541	328,142.10	1,531.23		
	ACQ DATE 12/12/05 0901	99.001	329,673.33		2,289.38	
	ORIGINAL COST 0.000					
333,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		328,142.10	1,531.23	13,736.25	4.19
			329,673.33		2,289.38	4.17
42,616,240.964	TOTAL CORPORATE BONDS		43,218,580.06	(577,223.28)	2,375,319.00	5.50
			42,641,356.78		452,814.03	5.57
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	116.595	1,627,668.22	121,798.98	99,465.00	6.11
	7.1250% DUE 02/15/23	125.320	1,749,467.20		21,082.25	5.69
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	113.318	262,898.44	27,843.96		
	ACQ DATE 01/02/01 1201	125.320	290,742.40		3,503.64	
	ORIGINAL COST 0.000					
	379,000.000	111.103	421,079.36	53,883.44		
	ACQ DATE 12/12/01 1202	125.320	474,962.80		5,723.62	
	ORIGINAL COST 0.000					
	77,000.000	122.918	94,647.08	1,849.32		
	ACQ DATE 02/24/04 1203	125.320	96,496.40		1,162.85	
	ORIGINAL COST 0.000					
	79,000.000	111.471	88,062.16	10,940.64		
	ACQ DATE 06/20/04 1204	125.320	99,002.80		1,193.05	
	ORIGINAL COST 0.000					
	37,000.000	111.139	41,121.38	5,247.02		
	ACQ DATE 06/20/04 1205	125.320	46,368.40		558.77	
	ORIGINAL COST 0.000					
	37,000.000	111.139	41,121.38	5,247.02		
	ACQ DATE 06/20/04 1207	125.320	46,368.40		558.77	
	ORIGINAL COST 0.000					

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	555,000.000	122.295	678,738.42	16,787.58		
	ACQ DATE 10/12/06 505590000025601	125.320	695,526.00		8,381.55	
	ORIGINAL COST 0.000					
1,979,000.000	U S TREASURY BONDS	113.714	2,250,406.44	15,548.56	118,740.00	5.28
	6.0000% DUE 02/15/26	114.500	2,265,955.00		25,167.71	5.24
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	113.864	390,552.80	2,182.20		
	ACQ DATE 12/19/06 505590000039201	114.500	392,735.00		4,362.06	
	ORIGINAL COST 0.000					
	650,000.000	114.077	741,502.32	2,747.68		
	ACQ DATE 12/22/06 505590000040201	114.500	744,250.00		8,266.30	
	ORIGINAL COST 0.000					
	586,000.000	113.901	667,460.50	3,509.50		
	ACQ DATE 03/21/07 505590000058001	114.500	670,970.00		7,452.39	
	ORIGINAL COST 0.000					
	400,000.000	112.723	450,890.82	7,109.18		
	ACQ DATE 09/20/07 505590000077101	114.500	458,000.00		5,086.96	
	ORIGINAL COST 0.000					
3,430,000.000	U S TREASURY NOTES	103.285	3,542,688.96	7,896.98	205,800.00	5.81
	6.0000% DUE 08/15/09	103.516	3,550,585.94		43,620.65	5.80
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	103.744	764,590.44	(1,680.28)		
	ACQ DATE 02/03/05 1205	103.516	762,910.16		9,372.72	
	ORIGINAL COST 0.000					
	664,000.000	103.464	687,003.12	340.63		
	ACQ DATE 04/25/05 1206	103.516	687,343.75		8,444.35	
	ORIGINAL COST 0.000					
	749,000.000	103.633	776,208.01	(875.98)		
	ACQ DATE 05/27/05 1207	103.516	775,332.03		9,525.33	
	ORIGINAL COST 0.000					

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	110,000.000	103.279	113,606.98	260.21		
	ACQ DATE 07/19/05 1211	103.516	113,867.19		1,398.91	
	ORIGINAL COST 0.000					
	314,000.000	103.233	324,151.09	887.97		
	ACQ DATE 07/21/05 1212	103.516	325,039.06		3,993.26	
	ORIGINAL COST 0.000					
	202,000.000	103.221	208,506.88	594.68		
	ACQ DATE 07/22/05 1213	103.516	209,101.56		2,568.91	
	ORIGINAL COST 0.000					
	333,000.000	102.590	341,625.07	3,081.96		
	ACQ DATE 11/17/05 1214	103.516	344,707.03		4,234.89	
	ORIGINAL COST 0.000					
	321,000.000	101.868	326,997.37	5,287.79		
	ACQ DATE 02/12/07 505590000049001	103.516	332,285.16		4,082.28	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	99.274	1,571,507.10	(1,250.25)	41,553.75	2.64
	2.6250% DUE 05/15/08	99.195	1,570,256.85		19,196.01	2.65
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	99.442	821,390.81	(2,040.11)		
	ACQ DATE 05/11/05 1202	99.195	819,350.70		10,016.37	
	ORIGINAL COST 0.000					
	174,000.000	99.625	173,347.20	(747.90)		
	ACQ DATE 06/30/05 1205	99.195	172,599.30		2,109.98	
	ORIGINAL COST 0.000					
	583,000.000	98.931	576,769.09	1,537.76		
	ACQ DATE 09/27/06 505590000023701	99.195	578,306.85		7,069.66	
	ORIGINAL COST 0.000					
3,140,000.000	UNITED STATES TREAS NTS	102.890	3,230,740.25	(21,562.12)	149,150.00	4.62
	4.7500% DUE 08/15/17	102.203	3,209,178.13		31,613.30	4.65
	CUSIP # 912828HA1 ISSUED 08/15/07					

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	3,140,000.000	102.890	3,230,740.25	(21,562.12)		
	ACQ DATE 10/30/07 505590000080801	102.203	3,209,178.13		31,613.30	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.741	2,256,237.40	10,911.04	79,975.00	3.54
	3.5000% DUE 11/15/09	99.219	2,267,148.44		36,944.95	3.53
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.623	31,879.24	(129.24)		
	ACQ DATE 12/01/04 1201	99.219	31,750.00		517.39	
	ORIGINAL COST 0.000					
	46,000.000	99.587	45,810.15	(169.52)		
	ACQ DATE 12/03/04 1202	99.219	45,640.63		743.75	
	ORIGINAL COST 0.000					
	216,000.000	99.694	215,339.81	(1,027.31)		
	ACQ DATE 01/25/05 1203	99.219	214,312.50		3,492.39	
	ORIGINAL COST 0.000					
	1,206,000.000	98.832	1,191,911.93	4,666.20		
	ACQ DATE 03/16/05 1204	99.219	1,196,578.13		19,499.17	
	ORIGINAL COST 0.000					
	5,000.000	99.581	4,979.06	(18.12)		
	ACQ DATE 06/20/04 1207	99.219	4,960.94		80.84	
	ORIGINAL COST 0.000					
	19,000.000	99.690	18,941.14	(89.58)		
	ACQ DATE 06/20/04 1208	99.219	18,851.56		307.20	
	ORIGINAL COST 0.000					
	8,000.000	99.617	7,969.35	(31.85)		
	ACQ DATE 06/20/04 1209	99.219	7,937.50		129.35	
	ORIGINAL COST 0.000					
	753,000.000	98.195	739,406.72	7,710.47		
	ACQ DATE 01/26/06 1210	99.219	747,117.19		12,174.86	
	ORIGINAL COST 0.000					

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1,075,000.000	UNITED STATES TREAS NTS 4.0000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07	100.301 100.141	1,078,238.34 1,076,511.72	(1,726.62)	43,000.00 3,662.08	3.99 3.99
	1,075,000.000 ACQ DATE 10/23/07 505590000080201 ORIGINAL COST 0.000	100.301 100.141	1,078,238.34 1,076,511.72	(1,726.62)	3,662.08	
3,245,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	95.195 99.648	3,089,079.01 3,233,577.60	144,498.59	137,912.50 63,709.57	4.46 4.27
	238,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	98.144 99.648	233,582.25 237,162.24	3,579.99	4,672.69	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	95.708 99.648	277,552.57 288,979.20	11,426.63	5,693.61	
	265,000.000 ACQ DATE 05/08/06 1224 ORIGINAL COST 0.000	95.217 99.648	252,325.93 264,067.20	11,741.27	5,202.78	
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	94.485 99.648	535,728.48 565,004.16	29,275.68	11,132.00	
	1,885,000.000 ACQ DATE 06/21/07 505590000069301 ORIGINAL COST 0.000	94.954 99.648	1,789,889.78 1,878,364.80	88,475.02	37,008.49	
1,670,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	100.529 102.766	1,678,835.21 1,716,185.94	37,350.73	81,412.50 223.65	4.85 4.74
	369,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.801 102.766	368,264.30 379,205.16	10,940.86	49.42	

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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
	280,000.000	100.192	280,536.78	7,206.97		
	ACQ DATE 02/13/07 505590000049901	102.766	287,743.75		37.50	
	ORIGINAL COST 0.000					
	328,000.000	100.803	330,634.03	6,437.22		
	ACQ DATE 04/17/07 505590000060901	102.766	337,071.25		43.93	
	ORIGINAL COST 0.000					
	693,000.000	100.924	699,400.10	12,765.68		
	ACQ DATE 04/18/07 505590000061301	102.766	712,165.78		92.80	
	ORIGINAL COST 0.000					
2,367,000.000	UNITED STATES TREAS NTS	98.870	2,340,261.36	62,243.64	106,515.00	4.55
	4.5000% DUE 11/15/10	101.500	2,402,505.00		49,205.29	4.43
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.605	445,696.70	13,083.30		
	ACQ DATE 05/04/06 1208	101.500	458,780.00		9,396.19	
	ORIGINAL COST 0.000					
	323,000.000	98.872	319,356.93	8,488.07		
	ACQ DATE 05/24/06 1209	101.500	327,845.00		6,714.54	
	ORIGINAL COST 0.000					
	45,000.000	98.356	44,260.01	1,414.99		
	ACQ DATE 07/12/06 1210	101.500	45,675.00		935.46	
	ORIGINAL COST 0.000					
	735,000.000	98.697	725,425.06	20,599.94		
	ACQ DATE 07/21/06 1211	101.500	746,025.00		15,279.22	
	ORIGINAL COST 0.000					
	218,000.000	98.873	215,542.41	5,727.59		
	ACQ DATE 08/14/06 505590000016401	101.500	221,270.00		4,531.79	
	ORIGINAL COST 0.000					
	366,000.000	99.161	362,930.81	8,559.19		
	ACQ DATE 08/17/06 505590000017601	101.500	371,490.00		7,608.42	
	ORIGINAL COST 0.000					

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	228,000.000	99.583	227,049.44	4,370.56		
	ACQ DATE 01/08/07 505590000041701	101.500	231,420.00		4,739.67	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.017	85,014.28	271.32	3,718.75	4.37
	4.3750% DUE 11/15/08	100.336	85,285.60		1,717.90	4.36
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.017	85,014.28	271.32		
	ACQ DATE 12/19/05 1201	100.336	85,285.60		1,717.90	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.240	449,557.33	8,751.26	19,818.75	4.41
	4.3750% DUE 12/15/10	101.172	458,308.59		7,526.79	4.32
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.240	449,557.33	8,751.26		
	ACQ DATE 02/24/06 1202	101.172	458,308.59		7,526.79	
	ORIGINAL COST 0.000					
1,925,000.000	UNITED STATES TREAS NTS	99.803	1,921,210.90	63,194.60	93,843.75	4.88
	4.8750% DUE 06/30/12	103.086	1,984,405.50		32,053.27	4.73
	CUSIP # 912828GW4 ISSUED 06/30/07					
	1,925,000.000	99.803	1,921,210.90	63,194.60		
	ACQ DATE 06/29/07 505590000070501	103.086	1,984,405.50		32,053.27	
	ORIGINAL COST 0.000					
2,274,000.000	UNITED STATES TREAS NTS	98.118	2,231,206.18	73,350.70	105,172.50	4.71
	4.6250% DUE 11/15/16	101.344	2,304,556.88		48,585.10	4.56
	CUSIP # 912828FY1 ISSUED 11/15/06					
	623,000.000	98.175	611,633.28	19,738.28		
	ACQ DATE 05/29/07 505590000064901	101.344	631,371.56		13,310.69	
	ORIGINAL COST 0.000					
	629,000.000	98.213	617,758.52	19,693.67		
	ACQ DATE 05/30/07 505590000065001	101.344	637,452.19		13,438.89	
	ORIGINAL COST 0.000					

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	656,000.000	96.869	635,463.64	29,351.36		
	ACQ DATE 06/27/07 505590000069901	101.344	664,815.00		14,015.75	
	ORIGINAL COST 0.000					
	366,000.000	100.096	366,350.74	4,567.39		
	ACQ DATE 08/27/07 505590000074801	101.344	370,918.13		7,819.77	
	ORIGINAL COST 0.000					
809,000.000	UNITED STATES TREAS NTS	98.824	799,488.70	11,849.31	36,405.00	4.55
	4.5000% DUE 05/15/17	100.289	811,338.01		16,817.52	4.49
	CUSIP # 912828GS3 ISSUED 05/15/07					
	809,000.000	98.824	799,488.70	11,849.31		
	ACQ DATE 09/26/07 505590000077801	100.289	811,338.01		16,817.52	
	ORIGINAL COST 0.000					
1,889,000.000	U S TREASURY BONDS	114.264	2,158,455.25	70,269.59	115,701.25	5.36
	6.1250% DUE 08/15/29	117.984	2,228,724.84		24,523.62	5.19
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.776	118,304.77	16,197.42		
	ACQ DATE 06/20/01 1204	117.984	134,502.19		1,479.99	
	ORIGINAL COST 0.000					
	28,000.000	102.578	28,721.72	4,313.91		
	ACQ DATE 06/20/04 1214	117.984	33,035.63		363.51	
	ORIGINAL COST 0.000					
	132,000.000	118.977	157,049.27	(1,309.89)		
	ACQ DATE 12/12/06 505590000037001	117.984	155,739.38		1,713.67	
	ORIGINAL COST 0.000					
	315,000.000	117.758	370,937.80	712.98		
	ACQ DATE 12/18/06 505590000038701	117.984	371,650.78		4,089.43	
	ORIGINAL COST 0.000					
	300,000.000	116.520	349,558.62	4,394.51		
	ACQ DATE 05/09/07 505590000063001	117.984	353,953.13		3,894.70	
	ORIGINAL COST 0.000					

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	1,000,000.000	113.388	1,133,883.07	45,960.68		
	ACQ DATE 08/14/07 505590000073801	117.984	1,179,843.75		12,982.32	
	ORIGINAL COST 0.000					
1,735,000.000	U S TREASURY BONDS	107.462	1,864,471.73	15,292.33	93,256.25	5.00
	5.3750% DUE 02/15/31	108.344	1,879,764.06		19,766.27	4.96
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.069	313,965.50	6,732.00		
	ACQ DATE 10/17/06 505590000026701	108.344	320,697.50		3,372.23	
	ORIGINAL COST 0.000					
	555,000.000	108.328	601,221.68	86.13		
	ACQ DATE 11/02/06 505590000030201	108.344	601,307.81		6,322.92	
	ORIGINAL COST 0.000					
	327,000.000	109.007	356,453.07	(2,169.01)		
	ACQ DATE 12/15/06 505590000038301	108.344	354,284.06		3,725.40	
	ORIGINAL COST 0.000					
	48,000.000	107.824	51,755.64	249.36		
	ACQ DATE 01/09/07 505590000042001	108.344	52,005.00		546.85	
	ORIGINAL COST 0.000					
	300,000.000	105.665	316,993.87	8,037.38		
	ACQ DATE 02/02/07 505590000047001	108.344	325,031.25		3,417.80	
	ORIGINAL COST 0.000					
	209,000.000	107.216	224,081.97	2,356.47		
	ACQ DATE 02/23/07 505590000052601	108.344	226,438.44		2,381.07	
	ORIGINAL COST 0.000					
31,340,000.000	TOTAL U S TREASURIES		32,175,066.66	618,688.64	1,531,440.00	4.76
			32,793,755.30		445,415.93	4.67
U S AGENCIES						
255,099.387	FEDERAL HOME LN MTG CORP REMIC TR	99.876	254,782.55	(243.18)	13,073.99	5.13
	5.1250% DUE 12/15/13	99.780	254,539.37		1,089.48	5.14
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					

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	255,099.387	99.876	254,782.55	(243.18)		
	ACQ DATE 01/19/06 1201	99.780	254,539.37		1,089.48	
32,552.832	FEDERAL HOME LN MTG CORP REMIC TR	101.240	32,956.41	(472.29)	1,465.12	4.45
	4.5000% DUE 09/15/22	99.789	32,484.12		122.07	4.51
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	32,552.832	101.240	32,956.41	(472.29)		
	ACQ DATE 06/30/04 1201	99.789	32,484.12		122.07	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.970	2,297,576.70	73,309.24	106,968.75	4.66
	4.3750% DUE 07/17/15	96.969	2,370,885.94		30,902.06	4.51
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.970	2,297,576.70	73,309.24		
	ACQ DATE 07/31/06 1201	96.969	2,370,885.94		30,902.06	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.447	753,355.26	44,787.24	52,950.00	7.03
	7.0600% DUE 05/24/10	106.419	798,142.50		23,092.08	6.63
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.447	753,355.26	44,787.24		
	ACQ DATE 01/02/01 1201	106.419	798,142.50		23,092.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.919	499,595.55	(533.05)	15,625.00	3.13
	3.1250% DUE 12/15/07	99.813	499,062.50		5,902.78	3.13
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.002	158,003.03	(299.28)		
	ACQ DATE 10/27/04 1201	99.813	157,703.75		1,865.28	
	ORIGINAL COST 0.000					
	342,000.000	99.881	341,592.52	(233.77)		
	ACQ DATE 07/25/05 1202	99.813	341,358.75		4,037.50	
	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	99.422 99.688	2,389,098.99 2,395,490.63	6,391.64	117,146.25 44,255.23	4.90 4.89
	1,928,000.000 ACQ DATE 11/15/06 505590000032901 ORIGINAL COST 0.000	99.541 99.688	1,919,151.87 1,921,975.00	2,823.13	35,507.32	
	475,000.000 ACQ DATE 10/16/07 505590000079601 ORIGINAL COST 0.000	98.936 99.688	469,947.12 473,515.63	3,568.51	8,747.91	
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	99.059 100.969	2,205,047.99 2,247,564.38	42,516.39	114,082.50 37,710.60	5.17 5.08
	348,000.000 ACQ DATE 11/04/03 1201 ORIGINAL COST 0.000	100.738 100.969	350,569.13 351,371.25	802.12	5,895.46	
	34,000.000 ACQ DATE 03/03/04 1203 ORIGINAL COST 0.000	101.480 100.969	34,503.28 34,329.38	(173.90)	575.99	
	663,000.000 ACQ DATE 05/26/04 1204 ORIGINAL COST 0.000	97.720 100.969	647,885.40 669,422.81	21,537.41	11,231.86	
	47,000.000 ACQ DATE 06/02/04 1205 ORIGINAL COST 0.000	97.803 100.969	45,967.61 47,455.31	1,487.70	796.23	
	34,000.000 ACQ DATE 06/20/05 1206 ORIGINAL COST 0.000	99.498 100.969	33,829.36 34,329.38	500.02	575.99	
	104,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	97.751 100.969	101,660.89 105,007.50	3,346.61	1,761.86	

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	4,000.000	97.788	3,911.53	127.22		
	ACQ DATE 06/20/05 1209	100.969	4,038.75		67.76	
	ORIGINAL COST 0.000					
	104,000.000	97.751	101,660.89	3,346.61		
	ACQ DATE 06/20/05 1210	100.969	105,007.50		1,761.86	
	ORIGINAL COST 0.000					
	4,000.000	97.788	3,911.53	127.22		
	ACQ DATE 06/20/05 1211	100.969	4,038.75		67.76	
	ORIGINAL COST 0.000					
	884,000.000	99.677	881,148.37	11,415.38		
	ACQ DATE 11/06/06 505590000030701	100.969	892,563.75		14,975.83	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	105.727	2,114,547.82	39,202.18	152,500.00	7.21
	7.6250% DUE 05/14/10	107.688	2,153,750.00		70,319.44	7.08
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	100.867	252,168.53	17,050.22		
	ACQ DATE 01/02/01 1201	107.688	269,218.75		8,789.93	
	ORIGINAL COST 0.000					
	1,750,000.000	106.422	1,862,379.29	22,151.96		
	ACQ DATE 10/26/05 1202	107.688	1,884,531.25		61,529.51	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.755	448,898.75	960.63	20,700.00	4.61
	4.6000% DUE 04/11/08	99.969	449,859.38		1,150.00	4.60
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.755	448,898.75	960.63		
	ACQ DATE 10/25/06 505590000027901	99.969	449,859.38		1,150.00	
	ORIGINAL COST 0.000					
309,082.330	FEDERAL HOME LN MTG CORP	100.000	309,082.35	2,104.03	20,485.96	6.63
	6.3327% DUE 01/25/12	100.681	311,186.38		1,631.12	6.58
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZZ2 ISSUED 08/01/06					

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	309,082.330	100.000	309,082.35	2,104.03		
	ACQ DATE 08/07/06 0901	100.681	311,186.38		1,631.12	
2,000,000.000	FEDERAL HOME LN MTG CORP	101.818	2,036,359.51	1,765.49	102,500.00	5.03
	5.1250% DUE 08/23/10	101.906	2,038,125.00		27,902.76	5.03
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3137EAAX7 ISSUED 07/23/07					
	2,000,000.000	101.818	2,036,359.51	1,765.49		
	ACQ DATE 09/11/07 505590000075901	101.906	2,038,125.00		27,902.76	
	ORIGINAL COST 0.000					
2,055,000.000	FEDERAL HOME LN BKS DEB	103.501	2,126,945.85	9,611.96	113,025.00	5.31
	5.5000% DUE 08/13/14	103.969	2,136,557.81		24,488.74	5.29
	ORIGINAL FACE 2,055,000.000					
	CUSIP # 3133XLJP9 ISSUED 06/22/07					
	1,250,000.000	103.237	1,290,464.23	9,145.15		
	ACQ DATE 08/29/07 505590000075101	103.969	1,299,609.38		14,895.83	
	ORIGINAL COST 0.000					
	805,000.000	103.911	836,481.62	466.82		
	ACQ DATE 10/03/07 505590000078501	103.969	836,948.44		9,592.91	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.909	506,538.43	(2,231.87)	20,280.00	4.00
	4.0000% DUE 12/30/08	99.469	504,306.56		6,816.33	4.02
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.909	469,572.67	(2,069.54)		
	ACQ DATE 12/22/04 1201	99.469	467,503.13		6,318.89	
	ORIGINAL COST 0.000					
	37,000.000	99.907	36,965.76	(162.32)		
	ACQ DATE 06/20/05 1202	99.469	36,803.44		497.44	
	ORIGINAL COST 0.000					
2,750,000.000	FEDERAL HOME LN MTG CORP	99.512	2,736,567.09	25,464.16	137,500.00	5.02
	5.0000% DUE 04/18/17	100.438	2,762,031.25		4,965.26	4.98
	ORIGINAL FACE 2,750,000.000					
	CUSIP # 3137EAAS8 ISSUED 04/05/07					

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	2,750,000.000	99.512	2,736,567.09	25,464.16		
	ACQ DATE 04/11/07 505590000059901	100.438	2,762,031.25		4,965.26	
	ORIGINAL COST 0.000					
221,131.419	GOVERNMENT NATL MTG ASSN GTD	98.164	217,071.34	(293.95)	8,763.44	4.04
	3.9630% DUE 05/16/30	98.031	216,777.39		730.28	4.04
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	221,131.419	98.164	217,071.34	(293.95)		
	ACQ DATE 09/28/05 4201	98.031	216,777.39		730.28	
1,155,000.000	FEDERAL NATL MTGE ASSN	101.162	1,168,420.14	(5,118.58)	69,300.00	5.93
	6.0000% DUE 05/15/08	100.719	1,163,301.56		31,954.99	5.96
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	101.331	111,464.28	(673.65)		
	ACQ DATE 04/14/03 1201	100.719	110,790.63		3,043.33	
	ORIGINAL COST 0.000					
	1,045,000.000	101.144	1,056,955.86	(4,444.92)		
	ACQ DATE 01/05/05 1202	100.719	1,052,510.94		28,911.66	
	ORIGINAL COST 0.000					
2,205,000.000	FEDERAL HOME LN BKS	97.568	2,151,381.14	26,056.36	99,225.00	4.61
	4.5000% DUE 09/16/13	98.750	2,177,437.50		12,403.13	4.56
	ORIGINAL FACE 2,205,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	99.035	1,020,065.25	(2,940.25)		
	ACQ DATE 12/06/06 505590000035801	98.750	1,017,125.00		5,793.75	
	ORIGINAL COST 0.000					
	1,175,000.000	96.282	1,131,315.89	28,996.61		
	ACQ DATE 07/31/07 505590000072801	98.750	1,160,312.50		6,609.38	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.897	774,204.83	4,185.80	38,750.00	5.01
	5.0000% DUE 10/16/09	100.438	778,390.63		1,614.58	4.98
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					

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	775,000.000	99.897	774,204.83	4,185.80		
	ACQ DATE 10/31/06 505590000029501	100.438	778,390.63		1,614.58	
	ORIGINAL COST 0.000					
846,598.971	FED'L HOME LOAN MTGE CORP GRP # 01G1477	100.763	853,055.97	4,125.49	49,230.09	5.77
	5.8150% DUE 01/01/37	101.250	857,181.46		4,102.48	5.74
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	846,598.971	100.763	853,055.97	4,125.49		
	ACQ DATE 02/08/07 1201	101.250	857,181.46		4,102.48	
4,592.648	FED'L HOME LOAN MTGE CORP GRP # C46812	102.206	4,693.94	154.84	344.35	7.34
	7.5000% DUE 01/01/31	105.577	4,848.78		28.70	7.10
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,187.414	102.207	4,279.85	141.10		
	ACQ DATE 04/02/01 1201	105.577	4,420.95		26.17	
	405.234	102.185	414.09	13.74		
	ACQ DATE 05/01/01 1202	105.577	427.83		2.53	
74,375.869	FED'L HOME LOAN MTGE CORP GRP # C01385	102.094	75,933.31	683.50	4,834.72	6.37
	6.5000% DUE 08/01/32	103.013	76,616.81		402.86	6.31
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	74,375.869	102.094	75,933.31	683.50		
	ACQ DATE 08/13/02 1201	103.013	76,616.81		402.86	
444,174.250	FEDERAL NAT'L MTGE ASSN POOL # 938578	99.026	439,847.37	8,577.63	26,650.56	6.06
	6.0000% DUE 09/01/36	100.957	448,425.00		2,220.87	5.94
	ORIGINAL FACE 480,000.000					
	CUSIP # 31412YFT4 ISSUED 05/01/07					
	444,174.250	99.026	439,847.37	8,577.63		
	ACQ DATE 06/15/07 505590000068402	100.957	448,425.00		2,220.87	

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692,470.054	FEDERAL NAT'L MTGE ASSN POOL # 907897	101.140	700,365.98	358.32	40,572.15	5.79
	5.8590% DUE 12/01/36	101.192	700,724.30		3,380.98	5.79
	ORIGINAL FACE 809,000.000					
	CUSIP # 31411GUW0 ISSUED 12/01/06					
	692,470.054	101.140	700,365.98	358.32		
ACQ	DATE 03/09/07 50559000005590	101.192	700,724.30		3,380.98	
25,101,077.760	TOTAL U S AGENCIES		25,096,327.27	281,361.98	1,325,972.88	5.28
			25,377,689.25		337,186.82	5.22
56,441,077.760	TOTAL GOVERNMENT BONDS		57,271,393.93	900,050.62	2,857,412.88	4.99
			58,171,444.55		782,602.75	4.91
99,057,318.724	TOTAL FIXED INCOME INVESTMENTS		100,489,973.99	322,827.34	5,232,731.88	5.21
			100,812,801.33		1,235,416.78	5.19
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
5,559,467.990	BNY HAMILTON MONEY FD INSTL #746	1.000	5,559,467.99	0.00	277,973.39	5.00
	CUSIP # S99993030	1.000	5,559,467.99		38,466.29	5.00
	490,398.550	1.000	490,398.55	0.00		
ACQ	DATE 10/12/07 0101	1.000	490,398.55		38,466.29	
	ORIGINAL COST 0.000					
	66,327.560	1.000	66,327.56	0.00		
ACQ	DATE 10/15/07 0102	1.000	66,327.56		0.00	
	ORIGINAL COST 0.000					
	303,888.370	1.000	303,888.37	0.00		
ACQ	DATE 10/25/07 0103	1.000	303,888.37		0.00	
	ORIGINAL COST 0.000					
	1,668,256.140	1.000	1,668,256.14	0.00		
ACQ	DATE 03/09/07 5101	1.000	1,668,256.14		0.00	
	ORIGINAL COST 0.000					

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

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

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

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

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

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

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	3,809.520	1.000	3,809.52	0.00		
	ACQ DATE 08/17/07 5162	1.000	3,809.52			0.00
	ORIGINAL COST 0.000					
	5,118.870	1.000	5,118.87	0.00		
	ACQ DATE 08/20/07 5163	1.000	5,118.87			0.00
	ORIGINAL COST 0.000					
	18,350.240	1.000	18,350.24	0.00		
	ACQ DATE 08/27/07 5164	1.000	18,350.24			0.00
	ORIGINAL COST 0.000					
	27,881.370	1.000	27,881.37	0.00		
	ACQ DATE 09/04/07 5165	1.000	27,881.37			0.00
	ORIGINAL COST 0.000					
	55,418.940	1.000	55,418.94	0.00		
	ACQ DATE 09/05/07 5166	1.000	55,418.94			0.00
	ORIGINAL COST 0.000					
	3,338.880	1.000	3,338.88	0.00		
	ACQ DATE 09/10/07 5167	1.000	3,338.88			0.00
	ORIGINAL COST 0.000					
	944.800	1.000	944.80	0.00		
	ACQ DATE 09/11/07 5168	1.000	944.80			0.00
	ORIGINAL COST 0.000					
	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					

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	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					
	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					

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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
	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					
5,559,467.990	TOTAL POOLED FUNDS & MUTUAL FUNDS		5,559,467.99	0.00	277,973.39	5.00
			5,559,467.99		38,466.29	5.00
5,559,467.990	TOTAL SHORT TERM INVESTMENTS		5,559,467.99	0.00	277,973.39	5.00
			5,559,467.99		38,466.29	5.00
MISCELLANEOUS OTHER ASSETS						
1.000	TYCO INTERNATIONAL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86248860					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00	0.00	0.00	0.00
			0.00		0.00	0.00

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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
104,616,788.714	TOTAL INVESTMENTS		106,049,441.98 106,372,269.32	322,827.34	5,510,705.27 1,273,883.07	5.20 5.18
	PAYABLES		0.00 0.00			
	RECEIVABLES		11,003.20 11,003.20			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,273,883.07 1,273,883.07			
104,616,788.714	TOTAL FUND		107,334,328.25 107,657,155.59	322,827.34	5,510,705.27 1,273,883.07	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	10/25/07	475,000.000	2,375.00
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/07	500,000.000	13,437.50
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/18/07	615,000.000	17,220.00
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/10/07	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	10/10/07	460,000.000	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	10/15/07	380,000.000	2,045.67
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	10/15/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	10/12/07	630,000.000	2,706.22
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	10/15/07	400,000.000	1,904.24

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/07	716,000.000	21,480.00
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	10/01/07	912,000.000	23,256.00
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	10/16/07	544,000.000	2,368.85
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/17/07	637,000.000	3,038.06
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	10/15/07	630,000.000	2,871.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/10/07	277,000.000	944.80
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/07	531,000.000	18,585.00
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/07	418,000.000	12,226.50
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	10/16/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/17/07	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	10/16/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	10/01/07	277,000.000	875.85
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/07	965,000.000	31,845.00
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	10/15/07	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/15/07	1,216,000.000	4,752.53
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	10/15/07	21,000.000	87.15
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/07	207,000.000	7,115.63
TOTAL INTEREST			187,247.18
INTEREST ON PURCHASES			
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	10/25/07	1,450,000.000	(5,550.60)
TOTAL INTEREST ON PURCHASES			(5,550.60)
INTEREST ON SALES			
RESIDENTIAL ACCREDIT LNS INC 5.169 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	10/25/07	71,785.091	41.24

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			41.24
AMORTIZATION OF PREMIUMS			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	10/31/07	332,000.000	(33.96)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/07	130,000.000	(68.73)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/07	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/07	17,000.000	(8.99)
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07	10/31/07	2,000,000.000	(1,811.64)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/31/07	379,000.000	(4.21)
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/31/07	240,000.000	(2.70)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	10/31/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	10/31/07	6,000.000	(.85)

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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	10/31/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	10/31/07	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	10/31/07	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/31/07	374,000.000	(1.68)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	10/31/07	315,000.000	(.03)
BEAR STEARNS COML MTG SECS TR 5.713 DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	10/31/07	400,000.000	(1.41)
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	10/31/07	1,450,000.000	(3.76)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	10/31/07	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	10/31/07	87,000.000	(3.54)
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	10/31/07	369,000.000	(109.89)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	10/31/07	657,000.000	(604.30)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/31/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	10/31/07	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/31/07	390,000.000	(1.77)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/07	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/07	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/07	161,000.000	(52.29)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/31/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	85,000.000	(5.98)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	10/31/07	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	10/31/07	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	10/31/07	427,000.000	(234.27)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	10/31/07	173,000.000	(86.62)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	10/31/07	765,000.000	(175.95)
HARTFORD FINL SVCS GROUP INC 5.375 DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	10/31/07	468,000.000	(3.23)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/31/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/31/07	122,000.000	(50.34)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/31/07	296,000.000	(68.43)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	10/31/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/31/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 5.262 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	10/31/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	10/31/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/07	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/07	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/07	73,000.000	(13.27)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/07	17,000.000	(1.41)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/31/07	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/31/07	339,000.000	(298.77)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/31/07	307,000.000	(308.05)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	10/31/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/31/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	10/31/07	110,000.000	(190.95)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	10/31/07	11,000.000	(19.09)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/31/07	453,000.000	(.93)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 5.090 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/31/07	240,000.000	(2.67)
STRUCTURED ADJ RATE MTG LN TR 7.322 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/31/07	756,000.000	(11.98)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/31/07	774,000.000	(3.17)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	10/31/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	10/31/07	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	10/31/07	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/31/07	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/31/07	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/07	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/07	9,000.000	(5.62)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/07	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/07	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/07	19,000.000	(6.06)

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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	10/31/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	10/31/07	258,000.000	(16.15)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	10/31/07	24,000.000	(1.51)
TOTAL AMORTIZATION OF PREMIUMS			(7,471.75)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	10/31/07	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	10/31/07	336,000.000	13.43
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	10/31/07	509,000.000	5.50

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ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	10/31/07	475,000.000	13.59
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/07	65,000.000	15.17
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/31/07	378,000.000	2.87
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/31/07	237,000.000	2.14
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	10/31/07	513,000.000	1.84
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	10/31/07	325,000.000	7.45
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	10/31/07	38,000.000	0.47
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	10/31/07	326,000.000	15.50
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/31/07	825,000.000	118.92

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CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/31/07	307,000.000	58.78
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/07	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/07	13,000.000	0.17
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/07	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/07	13,000.000	0.09
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/31/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	10/31/07	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/31/07	3,000.000	0.15
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/31/07	634,000.000	10.26
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	10/31/07	523,000.000	15.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	10/31/07	630,000.000	2.38
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	75,000.000	0.96
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/07	440,000.000	216.27
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/07	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/07	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	10/31/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	10/31/07	302,000.000	5.63

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GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	10/31/07	786,000.000	44.26
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	10/31/07	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	10/31/07	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/31/07	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/31/07	399,000.000	46.75
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	10/31/07	350,000.000	3.97
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	10/31/07	577,000.000	8.37
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	10/31/07	1,214,000.000	7.08
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	10/31/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	10/31/07	13,000.000	0.12

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	10/31/07	122,000.000	1.19
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	10/31/07	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	10/31/07	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	10/31/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	10/31/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	10/31/07	273,000.000	3.94
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	10/31/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	10/31/07	154,000.000	1.43
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	10/31/07	281,000.000	1.48
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	10/31/07	202,000.000	79.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	10/31/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	10/31/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	10/31/07	184,000.000	2.15
WAMU MTG PASS-THROUGH CTFB DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	10/31/07	332,000.000	9.17
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	10/31/07	362,000.000	10.05
WELLS FARGO MTG BACKED SECS 4.495 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	10/31/07	313,000.000	0.46
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	34,000.000	1.07
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/07	85,000.000	4.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	10/31/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,324.68
PAYDOWN			
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/25/07	115,980.602	452.49
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	10/25/07	261,061.431	1,006.17
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/12/07	283,442.853	1,166.84
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	10/25/07	212,701.655	949.08
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/15/07	627,083.897	1,478.88
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/16/07	316,425.915	1,330.78
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/25/07	58,581.244	244.09
RESIDENTIAL ACCREDIT LNS INC 5.169 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	10/25/07	75,938.296	327.16

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RESIDENTIAL ACCREDIT LNS INC 5.090 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/25/07	69,521.957	294.90
STRUCTURED ADJ RATE MTG LN TR 7.322 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/25/07	170,514.333	1,040.51
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	10/25/07	168,576.548	737.52
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/25/07	356,495.940	1,559.67
WAMU MTG PASS-THROUGH CTFB DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	10/25/07	290,787.406	897.57
WELLS FARGO MTG BACKED SECS 4.495 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	10/25/07	180,425.776	675.93
TOTAL PAYDOWN			12,161.59
TOTAL CORPORATE BONDS			187,752.34
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/11/07	450,000.000	10,350.00
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	10/18/07	2,750,000.000	73,715.29

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	1,670,000.000	40,706.25
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/07	775,000.000	19,375.00
TOTAL INTEREST			144,146.54
INTEREST ON PURCHASES			
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	10/17/07	475,000.000	(7,847.40)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	10/05/07	805,000.000	(6,272.29)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	10/31/07	3,140,000.000	(31,208.02)
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	10/24/07	1,075,000.000	(2,819.67)
TOTAL INTEREST ON PURCHASES			(48,147.38)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	10/12/07	1,431,000.000	26,977.07
TOTAL INTEREST ON SALES			26,977.07
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	10/31/07	628,000.000	(2.26)

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FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	10/31/07	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	10/31/07	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	34,000.000	(6.80)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	10/31/07	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	10/31/07	250,000.000	(71.25)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	10/31/07	2,000,000.000	(1,077.85)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	10/31/07	805,000.000	(348.08)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	10/31/07	1,250,000.000	(497.10)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	379,000.000	(233.57)

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U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	77,000.000	(97.95)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/07	555,000.000	(686.82)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	10/31/07	343,000.000	(220.65)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	10/31/07	586,000.000	(377.98)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	10/31/07	650,000.000	(424.57)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	10/31/07	400,000.000	(236.13)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	321,000.000	(284.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	314,000.000	(481.91)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	664,000.000	(1,092.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/07	737,000.000	(1,309.81)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	10/31/07	3,140,000.000	(25.38)
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	10/31/07	1,075,000.000	(37.06)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	693,000.000	(155.49)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	328,000.000	(63.99)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	280,000.000	(13.04)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	10/31/07	85,000.000	(1.16)
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	10/31/07	366,000.000	(3.29)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/07	114,000.000	(16.77)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/07	132,000.000	(97.58)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/07	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/07	1,000,000.000	(521.53)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/07	300,000.000	(193.05)

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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	10/31/07	315,000.000	(217.90)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/07	296,000.000	(65.47)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/07	300,000.000	(61.93)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/07	48,000.000	(13.69)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/07	327,000.000	(107.33)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/07	555,000.000	(168.43)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/07	209,000.000	(54.96)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	10/31/07	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	10/31/07	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	10/31/07	910,000.000	(19.79)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/31/07	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/31/07	372,000.000	(.33)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	10/31/07	670,000.000	(5.24)
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	10/31/07	809,000.000	(22.62)
TOTAL AMORTIZATION OF PREMIUMS			(17,680.88)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/31/07	412,000.000	4.31
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	10/31/07	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	10/31/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	10/31/07	475,000.000	21.54
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	10/31/07	1,928,000.000	80.83

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	47,000.000	13.95
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/07	34,000.000	2.31
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/31/07	450,000.000	206.49
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	10/31/07	37,000.000	2.45

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	10/31/07	470,000.000	30.60
FEDERAL HOME LN MTG CORP 5.000 DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	10/31/07	2,750,000.000	118.28
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/31/07	231,000.000	15.01
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/31/07	826,000.000	729.01
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/31/07	583,000.000	985.50
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/31/07	174,000.000	103.25
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	1,206,000.000	586.22
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	32,000.000	5.03

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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	10/31/07	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/07	5,000.000	0.87
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/07	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/07	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/07	290,000.000	150.09
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/07	238,000.000	53.27
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/07	1,885,000.000	1,146.80
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/07	369,000.000	17.87

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	228,000.000	26.55
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	735,000.000	267.41
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/07	45,000.000	20.67
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	10/31/07	453,000.000	93.62
UNITED STATES TREAS NTS 4.875 DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	10/31/07	1,925,000.000	68.97
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	10/31/07	656,000.000	192.80

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	10/31/07	629,000.000	105.54
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	10/31/07	623,000.000	106.71
UNITED STATES TREAS NTS 4.500 DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	10/31/07	809,000.000	84.65
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	10/31/07	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	10/31/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/31/07	775,000.000	33.84
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	10/31/07	480,000.000	12.51
TOTAL ACCRETION OF DISCOUNTS			9,793.52
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/15/07	259,289.036	1,107.38
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	10/15/07	43,134.218	161.75

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	10/25/07	319,299.442	1,888.47
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/16/07	221,564.465	731.72
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	11/15/07	853,466.423	4,135.75
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/15/07	7,648.601	47.80
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	10/15/07	75,415.012	408.50
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000 DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	10/25/07	451,826.112	2,259.13
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859 DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	10/25/07	692,552.791	3,381.39
TOTAL PAYDOWN			14,121.89
TOTAL GOVERNMENT BONDS			129,210.76
TOTAL FIXED INCOME INVESTMENTS			316,963.10

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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						46,158.59
TOTAL DIVIDENDS						46,158.59
TOTAL POOLED FUNDS & MUTUAL FUNDS						46,158.59
TOTAL SHORT TERM INVESTMENTS						46,158.59
TOTAL NET INCOME COLLECTED						363,121.69

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/07	616,000.000	19,315.02
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/07	845,000.000	21,819.78
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/08	332,000.000	4,606.50
ALTERNATIVE LN TR 2007-12T1 6.000% DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07	11/25/07	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	2,239.58
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/08	615,000.000	1,243.67
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/07	513,000.000	14,916.18
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	11/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.681% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	11/25/07	114,081.785	445.08

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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	11/10/07	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	13,851.10
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/15/07	380,000.000	2,045.66
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	11/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	11/25/07	211,596.667	944.15
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	11/25/07	258,845.776	997.63
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	11/12/07	277,605.386	1,142.81
BEAR STEARNS COML MTG SECS INC 5.154% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	11/12/07	630,000.000	2,706.22
BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 CUSIP# 07388YAE2 ISSUED 06/01/07	11/11/07	400,000.000	1,904.33
BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07	11/11/07	1,450,000.000	9,251.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/08	321,000.000	4,201.53
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	11/15/07	312,198.541	1,312.99
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	11/15/07	544,000.000	2,368.85
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/13/08	364,000.000	4,258.80
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	03/01/08	369,000.000	3,782.25
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/07	151,000.000	2,705.42
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/15/07	585,768.761	736.76
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/08	293,000.000	2,087.63
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/08	716,000.000	119.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/08	912,000.000	4,134.40

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/07	657,000.000	20,827.79
CITIGROUP COML MTG TR 2006-C4 5.723% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	11/15/07	637,000.000	3,038.05
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/08	562,000.000	5,062.68
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/08	282,000.000	3,238.30
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/07	523,000.000	10,372.83
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07	11/15/07	630,000.000	1,531.60
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	11/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/07	750,000.000	14,697.92
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/08	333,000.000	2,289.38
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	5,839.13

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GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	12/15/07	2,457,000.000	55,691.98
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/08	302,000.000	3,634.07
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/08	786,000.000	13,018.13
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/08	765,000.000	10,247.18
HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP# 416515AT1 ISSUED 03/09/07	03/15/08	468,000.000	3,214.25
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/08	710,000.000	6,390.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/08	531,000.000	103.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/08	418,000.000	67.93
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	04/01/08	577,000.000	2,584.48
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/02/08	350,000.000	5,581.04

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	11/15/07	1,350,000.000	3,946.48
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	11/15/07	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	11/15/07	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	8,066.35
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/08	135,000.000	1,639.69
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	11/01/07	277,000.000	801.00
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/08	500,000.000	9,569.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/07	378,000.000	9,282.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/08	965,000.000	5,307.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	11/13/07	1,216,000.000	4,752.50

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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
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/08	121,000.000	1,062.95
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/08	311,000.000	2,185.64
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/07	541,000.000	11,735.19
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	11/25/07	57,882.419	241.17
RESIDENTIAL ACCREDIT LNS INC 5.090% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	11/25/07	63,600.269	269.78
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/08	298,000.000	3,073.13
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/08	154,000.000	1,437.33
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/07	148,000.000	3,237.50
STRUCTURED ADJ RATE MTG LN TR 7.322% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	11/25/07	148,842.127	908.26

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STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	11/25/07	166,383.680	727.92
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	11/25/07	352,875.253	1,543.82
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/15/07	638,000.000	16,180.39
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	11/15/07	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	7,564.64
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/08	207,000.000	632.50
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/07	590,000.000	17,822.91
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/07	639,000.000	20,634.37
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	11/25/07	277,589.642	856.83
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/08	584,000.000	5,110.00

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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	3,450.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/08	362,000.000	5,329.44
WELLS FARGO MTG BACKED SECS 4.495% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	11/25/07	178,970.658	670.50
TOTAL CORPORATE BONDS			452,814.03
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	12/15/07	846,598.971	4,102.48
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	402.86
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
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/07	2,000,000.000	70,319.44
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/08	450,000.000	1,150.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/08	775,000.000	1,614.58

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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	24,488.74
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/08	2,205,000.000	12,403.13
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/07	750,000.000	23,092.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/07	507,000.000	6,816.33
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	30,902.06
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/07	1,155,000.000	31,954.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/08	2,226,000.000	37,710.60
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/07	500,000.000	5,902.78
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/07	2,403,000.000	44,255.23
FEDERAL HOME LN MTG CORP 5.000% DUE 04/18/17 CUSIP# 3137EAAS8 ISSUED 04/05/07	04/18/08	2,750,000.000	4,965.26

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	02/23/08	2,000,000.000	27,902.76
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 REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	11/15/07	255,099.387	1,089.48
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	11/25/07	309,082.330	1,631.12
FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 CUSIP# 31411GUW0 ISSUED 12/01/06	11/25/07	692,470.054	3,380.98
FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 CUSIP# 31412YFT4 ISSUED 05/01/07	11/25/07	444,174.250	2,220.87
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	11/16/07	221,131.419	730.28
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/08	1,396,000.000	21,082.25
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/08	1,979,000.000	25,167.71
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/08	1,889,000.000	24,523.62

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/08	1,735,000.000	19,766.27
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/08	3,430,000.000	43,620.65
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/07	1,583,000.000	19,196.01
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/07	2,285,000.000	36,944.95
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/07	3,245,000.000	63,709.57
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/07	85,000.000	1,717.90
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/07	2,367,000.000	49,205.29
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/07	453,000.000	7,526.79
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/08	1,670,000.000	223.65
UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06	11/15/07	2,274,000.000	48,585.10

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP# 912828GS3 ISSUED 05/15/07	11/15/07	809,000.000	16,817.52
UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP# 912828GW4 ISSUED 06/30/07	12/31/07	1,925,000.000	32,053.27
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	02/15/08	3,140,000.000	31,613.30
UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07	03/31/08	1,075,000.000	3,662.08
TOTAL GOVERNMENT BONDS			782,602.75
TOTAL FIXED INCOME INVESTMENTS			1,235,416.78

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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	5,559,467.990					38,466.29
TOTAL POOLED FUNDS & MUTUAL FUNDS						38,466.29
TOTAL SHORT TERM INVESTMENTS						38,466.29
TOTAL ACCRUED INCOME						1,273,883.07

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,450,000.000	1,457,869.73	(5,550.60)
ACCRETION BOOK VALUE ADJ.	0.000	1,324.68	
TOTAL CORPORATE BONDS	1,450,000.000	1,459,194.41	(5,550.60)
GOVERNMENT BONDS			
PURCHASES	5,495,000.000	5,615,796.31	(48,147.38)
ACCRETION BOOK VALUE ADJ.	0.000	9,793.52	
TOTAL GOVERNMENT BONDS	5,495,000.000	5,625,589.83	(48,147.38)
TOTAL FIXED INCOME INVESTMENTS	6,945,000.000	7,084,784.24	(53,697.98)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,175,565.740	2,175,565.74	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,175,565.740	2,175,565.74	
TOTAL SHORT TERM INVESTMENTS	2,175,565.740	2,175,565.74	
ACCOUNT TOTAL ACQUISITIONS	9,120,565.740	9,260,349.98	(53,697.98)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
BEAR STEARNS COML MTG SECS TR 5.742 DUE 09/11/42 CUSIP# 073945AE7 ISSUED 10/01/07 BKR: BEAR STEARNS SECURITIES CORP T/D 10/11/07 S/D 10/25/07	1,450,000.000	100.5420		1,457,869.73	(5,550.60)
ORIGINAL FACE 1,450,000.000					
TOTAL ISSUE	1,450,000.000			1,457,869.73	(5,550.60)
TOTAL PURCHASES	1,450,000.000			1,457,869.73	(5,550.60)
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			5.50	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			13.43	
TOTAL ISSUE		0.000			18.93	
ALTERNATIVE LN TR 2007-12T1 6.000 DUE 06/25/37 CUSIP# 02150LAE7 ISSUED 04/01/07						
T/D	S/D	0.000			13.59	
TOTAL ISSUE		0.000			13.59	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D	S/D	0.000			1.47	
T/D	S/D	0.000			15.17	
TOTAL ISSUE		0.000			16.64	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06						
T/D	S/D	0.000			2.14	
T/D	S/D	0.000			2.87	
TOTAL ISSUE		0.000			5.01	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			7.45	
TOTAL ISSUE	0.000			7.45	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07 T/D S/D	0.000			15.50	
T/D S/D	0.000			0.47	
TOTAL ISSUE	0.000			15.97	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			58.78	

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T/D	S/D	0.000			118.92	
TOTAL ISSUE		0.000			177.70	
CHEVRONTEXACO CAP CO						
3.375 DUE 02/15/08						
CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			0.92	
T/D	S/D	0.000			1.84	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			0.17	
TOTAL ISSUE		0.000			3.02	
CITIGROUP INC						
6.000 DUE 10/31/33						
CUSIP# 172967CC3 ISSUED 10/30/03						
T/D	S/D	0.000			1.54	
TOTAL ISSUE		0.000			1.54	
CITIGROUP INC						
5.100 DUE 09/29/11						
CUSIP# 172967DU2 ISSUED 09/29/06						

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T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.723 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			0.15	
T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.41	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
FORD CR AUTO OWNER TR 2007-A DUE 06/15/12 CUSIP# 34529AAE8 ISSUED 06/27/07 T/D S/D	0.000			2.38	
TOTAL ISSUE	0.000			2.38	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.96	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			14.74	
T/D	S/D	0.000			0.09	
TOTAL ISSUE		0.000			261.11	
GENERAL ELEC CAP CORP M/T/N						
6.750 DUE 03/15/32						
CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000			1.32	
T/D	S/D	0.000			13.94	
TOTAL ISSUE		0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM						
4.125 DUE 09/01/09						
CUSIP# 36962GR48 ISSUED 06/08/05						
T/D	S/D	0.000			220.81	
TOTAL ISSUE		0.000			220.81	

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

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
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					

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

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			3.94	
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			4.30	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.43	
TOTAL ISSUE	0.000			1.43	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.48	
TOTAL ISSUE	0.000			1.48	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			9.17	
TOTAL ISSUE	0.000			9.17	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO MTG BACKED SECS 4.495 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			4.09	
T/D S/D	0.000			0.13	
T/D S/D	0.000			0.34	
T/D S/D	0.000			1.07	
TOTAL ISSUE	0.000			5.63	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05					

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T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			1,324.68	
TOTAL CORPORATE BONDS	1,450,000.000			1,459,194.41	(5,550.60)
GOVERNMENT BONDS					
PURCHASES					
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 BKR: ZIONS CAPTL MKTS GRP (GOVT'S) T/D 10/16/07 S/D 10/17/07	475,000.000	98.9310		469,925.58	(7,847.40)
ORIGINAL FACE 475,000.000					
TOTAL ISSUE	475,000.000			469,925.58	(7,847.40)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07 BKR: MESIROW FINANCIAL, INC. T/D 10/03/07 S/D 10/05/07	805,000.000	103.9540		836,829.70	(6,272.29)
ORIGINAL FACE 805,000.000					
TOTAL ISSUE	805,000.000			836,829.70	(6,272.29)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: BK OF AMERICA NA T/D 10/30/07 S/D 10/31/07	3,140,000.000	102.8900		3,230,765.63	(31,208.02)
ORIGINAL FACE 3,140,000.000					
TOTAL ISSUE	3,140,000.000			3,230,765.63	(31,208.02)
UNITED STATES TREAS NTS 4.000 DUE 09/30/09 CUSIP# 912828HD5 ISSUED 10/01/07 BKR: G.X. CLARKE & CO. T/D 10/23/07 S/D 10/24/07	1,075,000.000	100.3040		1,078,275.40	(2,819.67)
ORIGINAL FACE 1,075,000.000					
TOTAL ISSUE	1,075,000.000			1,078,275.40	(2,819.67)
TOTAL PURCHASES	5,495,000.000			5,615,796.31	(48,147.38)
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			4.31	
TOTAL ISSUE	0.000			4.31	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1,593.19	
TOTAL ISSUE		0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04						
T/D	S/D	0.000			277.82	
TOTAL ISSUE		0.000			277.82	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06						
T/D	S/D	0.000			21.54	
T/D	S/D	0.000			80.83	
TOTAL ISSUE		0.000			102.37	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D	S/D	0.000			38.52	
T/D	S/D	0.000			1.19	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.31	
T/D	S/D	0.000			13.95	
T/D	S/D	0.000			204.16	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN BKS DEB						
4.600 DUE 04/11/08						
CUSIP# 3133XBGR0 ISSUED 04/11/05						
T/D	S/D	0.000			206.49	
TOTAL ISSUE		0.000			206.49	
FEDERAL FARM CR BKS CONS						
4.000 DUE 12/30/08						
CUSIP# 31331SJS3 ISSUED 12/30/04						
T/D	S/D	0.000			30.60	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			15.01	
TOTAL ISSUE	0.000			15.01	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 T/D S/D	0.000			729.01	
T/D S/D	0.000			985.50	
T/D S/D	0.000			103.25	
TOTAL ISSUE	0.000			1,817.76	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04					
T/D S/D	0.000			7.90	
T/D S/D	0.000			5.03	
T/D S/D	0.000			565.63	
T/D S/D	0.000			1.28	
T/D S/D	0.000			2.45	
T/D S/D	0.000			0.87	
T/D S/D	0.000			586.22	
T/D S/D	0.000			27.47	
TOTAL ISSUE	0.000			1,196.85	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04					
T/D S/D	0.000			150.09	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			53.27	
T/D	S/D	0.000			1,146.80	
T/D	S/D	0.000			377.06	
T/D	S/D	0.000			152.82	
TOTAL ISSUE		0.000			1,880.04	
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			17.87	
TOTAL ISSUE		0.000			17.87	
UNITED STATES TREAS NTS						
4.500 DUE 11/15/10						
CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000			267.41	
T/D	S/D	0.000			20.67	
T/D	S/D	0.000			101.74	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			176.04	
T/D	S/D	0.000			26.55	
T/D	S/D	0.000			85.72	
T/D	S/D	0.000			68.64	
TOTAL ISSUE		0.000			746.77	
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						
T/D	S/D	0.000			93.62	
TOTAL ISSUE		0.000			93.62	
UNITED STATES TREAS NTS						
4.875 DUE 06/30/12						
CUSIP# 912828GW4 ISSUED 06/30/07						
T/D	S/D	0.000			68.97	
TOTAL ISSUE		0.000			68.97	
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	INTEREST PAID
T/D	S/D	0.000			106.71	
T/D	S/D	0.000			192.80	
T/D	S/D	0.000			105.54	
TOTAL ISSUE		0.000			405.05	
UNITED STATES TREAS NTS						
4.500 DUE 05/15/17						
CUSIP# 912828GS3 ISSUED 05/15/07						
T/D	S/D	0.000			84.65	
TOTAL ISSUE		0.000			84.65	
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			12.51	
TOTAL ISSUE	0.000			12.51	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			9,793.52	
TOTAL GOVERNMENT BONDS	5,495,000.000			5,625,589.83	(48,147.38)
TOTAL FIXED INCOME INVESTMENTS	6,945,000.000			7,084,784.24	(53,697.98)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 T/D 10/01/07 S/D 10/01/07	56,378.980			56,378.98	
ORIGINAL FACE	56,378.980				
T/D 10/02/07 S/D 10/02/07	46,158.590			46,158.59	
ORIGINAL FACE	46,158.590				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/10/07	S/D 10/10/07	3,338.880			3,338.88	
ORIGINAL FACE	3,338.880					
T/D 10/11/07	S/D 10/11/07	11,294.800			11,294.80	
ORIGINAL FACE	11,294.800					
T/D 10/12/07	S/D 10/12/07	1,432,141.990			1,432,141.99	
ORIGINAL FACE	1,432,141.990					
T/D 10/12/07	S/D 10/12/07	30,850.130			30,850.13	
ORIGINAL FACE	30,850.130					
T/D 10/15/07	S/D 10/15/07	66,327.560			66,327.56	
ORIGINAL FACE	66,327.560					
T/D 10/15/07	S/D 10/15/07	26,252.860			26,252.86	
ORIGINAL FACE	26,252.860					
T/D 10/16/07	S/D 10/16/07	24,859.250			24,859.25	
ORIGINAL FACE	24,859.250					
T/D 10/17/07	S/D 10/17/07	8,807.140			8,807.14	
ORIGINAL FACE	8,807.140					
T/D 10/18/07	S/D 10/18/07	90,935.290			90,935.29	
ORIGINAL FACE	90,935.290					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/25/07	S/D 10/25/07	303,888.370			303,888.37	
ORIGINAL FACE	303,888.370					
T/D 10/25/07	S/D 10/25/07	12,542.170			12,542.17	
ORIGINAL FACE	12,542.170					
T/D 10/30/07	S/D 10/30/07	52,291.500			52,291.50	
ORIGINAL FACE	52,291.500					
T/D 10/31/07	S/D 10/31/07	9,498.230			9,498.23	
ORIGINAL FACE	9,498.230					
TOTAL ISSUE		2,175,565.740			2,175,565.74	
TOTAL PURCHASES		2,175,565.740			2,175,565.74	
TOTAL POOLED FUNDS & MUTUAL FUNDS		2,175,565.740			2,175,565.74	
TOTAL SHORT TERM INVESTMENTS		2,175,565.740			2,175,565.74	
ACCOUNT TOTAL ACQUISITIONS		9,120,565.740			9,260,349.98	(53,697.98)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	71,785.091	72,486.12 68,734.23	(3,751.89)	41.24
AMORTIZATION BOOK VALUE ADJ.	0.000	7,471.75 7,471.75		
TOTAL CORPORATE BONDS	71,785.091	79,957.87 76,205.98	(3,751.89)	41.24
GOVERNMENT BONDS				
SALES	1,431,000.000	1,436,846.91 1,426,304.53	(10,542.38)	26,977.07
AMORTIZATION BOOK VALUE ADJ.	0.000	17,680.88 17,680.88		
TOTAL GOVERNMENT BONDS	1,431,000.000	1,454,527.79 1,443,985.41	(10,542.38)	26,977.07
TOTAL FIXED INCOME INVESTMENTS	1,502,785.091	1,534,485.66 1,520,191.39	(14,294.27)	27,018.31
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	6,179,782.020	6,179,782.02 6,179,782.02		
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,179,782.020	6,179,782.02 6,179,782.02		

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DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	6,179,782.020	6,179,782.02 6,179,782.02		
ACCOUNT TOTAL DISPOSITIONS	7,682,567.111	7,714,267.68 7,699,973.41	(14,294.27)	27,018.31

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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						
RESIDENTIAL ACCREDIT LNS INC 5.169 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04 BKR: CMO TRADE ADJUSTMENT T/D 10/02/07 S/D 10/25/07	71,785.091			72,486.12 68,734.23	(3,751.89)	41.24
ORIGINAL FACE 349,000.000						
TOTAL ISSUE	71,785.091			72,486.12 68,734.23	(3,751.89)	41.24
TOTAL SALES	71,785.091			72,486.12 68,734.23	(3,751.89)	41.24
AMORTIZATION BOOK VALUE ADJ.						
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07 T/D S/D	0.000			33.96 33.96		
TOTAL ISSUE	0.000			33.96 33.96		
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			68.73 68.73		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			60.60 60.60		
T/D	S/D	0.000			8.99 8.99		
TOTAL ISSUE		0.000			138.32 138.32		
BANK AMER CORP 5.420 DUE 03/15/17 CUSIP# 060505DA9 ISSUED 03/15/07							
T/D	S/D	0.000			1,811.64 1,811.64		
TOTAL ISSUE		0.000			1,811.64 1,811.64		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04							
T/D	S/D	0.000			4.21 4.21		
TOTAL ISSUE		0.000			4.21 4.21		
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			2.70 2.70		
TOTAL ISSUE		0.000			2.70 2.70		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		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		3.66 3.66		
TOTAL ISSUE	0.000			3.66 3.66		
BEAR STEARNS COML MTG SECS INC 5.154 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						
T/D	S/D	0.000		4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.68 1.68		
TOTAL ISSUE	0.000			1.68 1.68		
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						
T/D S/D	0.000			3.76 3.76		
TOTAL ISSUE	0.000			3.76 3.76		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06						
T/D S/D	0.000			109.89 109.89		
TOTAL ISSUE	0.000			109.89 109.89		
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00						
T/D S/D	0.000			604.30 604.30		
TOTAL ISSUE	0.000			604.30 604.30		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D S/D	0.000			25.95 25.95		
TOTAL ISSUE	0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						
T/D S/D	0.000			1.77 1.77		
TOTAL ISSUE	0.000			1.77 1.77		
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						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		3.31 3.31		
TOTAL ISSUE	0.000			3.31 3.31		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03						
T/D	S/D	0.000		0.56 0.56		
T/D	S/D	0.000		5.98 5.98		
TOTAL ISSUE	0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000		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# 36962GYY4 ISSUED 06/07/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			217.16 217.16		
T/D	S/D	0.000			234.27 234.27		
T/D	S/D	0.000			86.62 86.62		
T/D	S/D	0.000			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							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			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						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			17.07 17.07		
TOTAL ISSUE		0.000			17.07 17.07		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							
T/D	S/D	0.000			197.68 197.68		
TOTAL ISSUE		0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02							
T/D	S/D	0.000			13.27 13.27		
T/D	S/D	0.000			14.32 14.32		
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			83.13 83.13		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			298.77 298.77		
T/D	S/D	0.000			308.05 308.05		
T/D	S/D	0.000			272.63 272.63		
TOTAL ISSUE		0.000			879.45 879.45		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.98 7.98		
TOTAL ISSUE		0.000			7.98 7.98		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			19.09 19.09		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			190.95 190.95		
TOTAL ISSUE	0.000			210.04 210.04		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D S/D	0.000			0.93 0.93		
TOTAL ISSUE	0.000			0.93 0.93		
RESIDENTIAL ACCREDIT LNS INC 5.090 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			2.67 2.67		
TOTAL ISSUE	0.000			2.67 2.67		
STRUCTURED ADJ RATE MTG LN TR 7.322 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			11.98 11.98		
TOTAL ISSUE	0.000			11.98 11.98		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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T/D S/D	0.000			3.17 3.17		
TOTAL ISSUE	0.000			3.17 3.17		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99 45.99		
TOTAL ISSUE	0.000			45.99 45.99		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						
T/D S/D	0.000			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			16.36 16.36		
T/D S/D	0.000			171.84 171.84		
TOTAL ISSUE	0.000			188.20 188.20		

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VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D S/D	0.000			53.68		
				53.68		
T/D S/D	0.000			55.82		
				55.82		
T/D S/D	0.000			5.62		
				5.62		
T/D S/D	0.000			597.69		
				597.69		
T/D S/D	0.000			84.13		
				84.13		
TOTAL ISSUE	0.000			796.94		
				796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D S/D	0.000			6.06		
				6.06		
T/D S/D	0.000			12.32		
				12.32		
T/D S/D	0.000			31.99		
				31.99		
T/D S/D	0.000			60.28		
				60.28		

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T/D	S/D	0.000			126.58 126.58		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
TOTAL ISSUE		0.000			241.64 241.64		
WASTE MGMT INC DEL							
5.000 DUE 03/15/14							
CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		0.000			40.82 40.82		
DEERE JOHN CAP CORP							
3.900 DUE 01/15/08							
CUSIP# 244217BJ3 ISSUED 01/10/03							
T/D	S/D	0.000			16.15 16.15		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.51 1.51		
TOTAL ISSUE	0.000			17.66 17.66		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			7,471.75 7,471.75		
TOTAL CORPORATE BONDS	71,785.091			79,957.87 76,205.98	(3,751.89)	41.24
GOVERNMENT BONDS						
SALES						
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06 BKR: G.X. CLARKE & CO.						
T/D 10/11/07 S/D 10/12/07	1,431,000.000	99.6710		1,436,846.91 1,426,304.53	(10,542.38)	26,977.07
ORIGINAL FACE 1,431,000.000						
TOTAL ISSUE	1,431,000.000			1,436,846.91 1,426,304.53	(10,542.38)	26,977.07
TOTAL SALES	1,431,000.000			1,436,846.91 1,426,304.53	(10,542.38)	26,977.07
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			2.26 2.26		
TOTAL ISSUE	0.000			2.26 2.26		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			2.06 2.06		
TOTAL ISSUE	0.000			2.06 2.06		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 T/D S/D	0.000			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		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			71.25 71.25		
TOTAL ISSUE		0.000			3,763.89 3,763.89		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07							
T/D	S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE		0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07							
T/D	S/D	0.000			497.10 497.10		
T/D	S/D	0.000			348.08 348.08		
TOTAL ISSUE		0.000			845.18 845.18		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93							
T/D	S/D	0.000			171.50 171.50		
T/D	S/D	0.000			97.95 97.95		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			233.57 233.57		
T/D	S/D	0.000			686.82 686.82		
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			50.30 50.30		
TOTAL ISSUE		0.000			1,285.90 1,285.90		
U S TREASURY BONDS							
6.000 DUE 02/15/26							
CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			236.13 236.13		
T/D	S/D	0.000			377.98 377.98		
T/D	S/D	0.000			424.57 424.57		
T/D	S/D	0.000			220.65 220.65		
TOTAL ISSUE		0.000			1,259.33 1,259.33		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			284.71 284.71		
T/D	S/D	0.000			409.46 409.46		
T/D	S/D	0.000			308.90 308.90		
T/D	S/D	0.000			481.91 481.91		
T/D	S/D	0.000			171.24 171.24		
T/D	S/D	0.000			1,291.65 1,291.65		
T/D	S/D	0.000			1,092.03 1,092.03		
T/D	S/D	0.000			1,309.81 1,309.81		
TOTAL ISSUE		0.000			5,349.71 5,349.71		
UNITED STATES TREAS NTS							
4.750 DUE 08/15/17							
CUSIP# 912828HA1 ISSUED 08/15/07							
T/D	S/D	0.000			25.38 25.38		
TOTAL ISSUE		0.000			25.38 25.38		
UNITED STATES TREAS NTS							
4.000 DUE 09/30/09							
CUSIP# 912828HD5 ISSUED 10/01/07							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			37.06 37.06		
TOTAL ISSUE	0.000			37.06 37.06		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			63.99 63.99		
T/D S/D	0.000			13.04 13.04		
T/D S/D	0.000			155.49 155.49		
TOTAL ISSUE	0.000			232.52 232.52		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.16 1.16		
TOTAL ISSUE	0.000			1.16 1.16		
UNITED STATES TREAS NTS 4.625 DUE 11/15/16 CUSIP# 912828FY1 ISSUED 11/15/06						
T/D S/D	0.000			3.29 3.29		
TOTAL ISSUE	0.000			3.29 3.29		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D S/D	0.000			16.77 16.77		
T/D S/D	0.000			521.53 521.53		
T/D S/D	0.000			193.05 193.05		
T/D S/D	0.000			217.90 217.90		
T/D S/D	0.000			97.58 97.58		
T/D S/D	0.000			2.81 2.81		
TOTAL ISSUE	0.000			1,049.64 1,049.64		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
T/D S/D	0.000			65.47 65.47		
T/D S/D	0.000			61.93 61.93		
T/D S/D	0.000			13.69 13.69		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			107.33 107.33		
T/D	S/D	0.000			168.43 168.43		
T/D	S/D	0.000			54.96 54.96		
TOTAL ISSUE		0.000			471.81 471.81		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.85 1,848.85		
T/D	S/D	0.000			226.43 226.43		
TOTAL ISSUE		0.000			2,075.28 2,075.28		
FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07							
T/D	S/D	0.000			19.79 19.79		
TOTAL ISSUE		0.000			19.79 19.79		
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			5.24 5.24		
TOTAL ISSUE	0.000			5.24 5.24		
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			17,680.88 17,680.88		
TOTAL GOVERNMENT BONDS	1,431,000.000			1,454,527.79 1,443,985.41	(10,542.38)	26,977.07
TOTAL FIXED INCOME INVESTMENTS	1,502,785.091			1,534,485.66 1,520,191.39	(14,294.27)	27,018.31

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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 10/01/07 S/D 10/01/07	563,462.640			563,462.64		
ORIGINAL FACE	563,462.640			563,462.64		
T/D 10/05/07 S/D 10/05/07	6,234.740			6,234.74		
ORIGINAL FACE	6,234.740			6,234.74		
T/D 10/05/07 S/D 10/05/07	764,118.780			764,118.78		
ORIGINAL FACE	764,118.780			764,118.78		
T/D 10/16/07 S/D 10/16/07	350.200			350.20		
ORIGINAL FACE	350.200			350.20		
T/D 10/17/07 S/D 10/17/07	465,698.210			465,698.21		
ORIGINAL FACE	465,698.210			465,698.21		
T/D 10/24/07 S/D 10/24/07	1,078,275.400			1,078,275.40		
ORIGINAL FACE	1,078,275.400			1,078,275.40		
T/D 10/24/07 S/D 10/24/07	2,819.670			2,819.67		
ORIGINAL FACE	2,819.670			2,819.67		
T/D 10/25/07 S/D 10/25/07	68,056.750			68,056.75		
ORIGINAL FACE	68,056.750			68,056.75		

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DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	10/31/07	S/D	10/31/07	3,230,765.630			3,230,765.63 3,230,765.63		
ORIGINAL FACE	3,230,765.630								
TOTAL ISSUE				6,179,782.020			6,179,782.02 6,179,782.02		
TOTAL SALES				6,179,782.020			6,179,782.02 6,179,782.02		
TOTAL POOLED FUNDS & MUTUAL FUNDS				6,179,782.020			6,179,782.02 6,179,782.02		
TOTAL SHORT TERM INVESTMENTS				6,179,782.020			6,179,782.02 6,179,782.02		
ACCOUNT TOTAL DISPOSITIONS				7,682,567.111			7,714,267.68 7,699,973.41	(14,294.27)	27,018.31

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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	.48325251	09/30/07	115,980.602	1,913.43	1,898.82	(14.61)	452.49
4.681 DUE 10/25/34	.47534077	10/25/07	114,081.785				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.80326594	09/30/07	261,061.431	2,194.17	2,215.66	21.49	1,006.17
4.625 DUE 10/25/35	.79644854	10/25/07	258,845.776				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.75786859	09/30/07	283,442.853	5,852.32	5,837.46	(14.86)	1,166.84
4.940 DUE 10/12/42	.74226039	10/12/07	277,605.386				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.67524335	09/30/07	212,701.655	1,105.04	1,104.99	(.05)	949.08
DUE 02/25/36	.67173545	10/25/07	211,596.667				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.55396104	10/14/07	627,083.897	40,866.24	41,315.14	448.90	1,478.88
2.830 DUE 09/15/10	.51746357	10/15/07	585,768.761				
ORIG: 1,132,000.00							
CUSIP# 161581DK6 03/10/04							
CD 2005-C1 COMMERICAL MTG TR	.81134850	09/30/07	316,425.915	4,237.94	4,227.37	(10.57)	1,330.78
5.046 DUE 07/15/44	.80050908	10/16/07	312,198.541				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
RESIDENTIAL ACCREDIT LNS INC	.12931842	09/30/07	58,581.244	702.22	698.82	(3.40)	244.09
5.000 DUE 01/25/33	.12777576	10/25/07	57,882.419				
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 5.169 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.21758824 .20568794	09/30/07 10/25/07	75,938.296 71,785.091	3,971.45	4,153.20	181.75	327.16
RESIDENTIAL ACCREDIT LNS INC 5.090 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.28967482 .26500112	09/30/07 10/25/07	69,521.957 63,600.269	6,002.84	5,921.69	(81.15)	294.90
STRUCTURED ADJ RATE MTG LN TR 7.322 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.22554806 .19688112	09/30/07 10/25/07	170,514.333 148,842.127	22,238.87	21,672.21	(566.66)	1,040.51
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.59991654 .59211274	09/30/07 10/25/07	168,576.548 166,383.680	2,186.28	2,192.87	6.59	737.52
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.46058907 .45591118	09/30/07 10/25/07	356,495.940 352,875.253	3,631.33	3,620.69	(10.64)	1,559.67
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP# 92922FBT4 08/01/03	.87586568 .83611338	09/30/07 10/25/07	290,787.406 277,589.642	13,061.80	13,197.76	135.96	897.57
WELLS FARGO MTG BACKED SECS 4.495 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.57644018 .57179124	09/30/07 10/25/07	180,425.776 178,970.658	1,453.86	1,455.12	1.26	675.93
TOTAL CORPORATE BONDS				109,417.79	109,511.80	94.01	12,161.59
GOVERNMENT BONDS							

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DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.62934232 .61917327	09/30/07 10/15/07	259,289.036 255,099.387	4,184.37	4,189.65	5.28	1,107.38
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.06868506 .05183572	09/30/07 10/15/07	43,134.218 32,552.832	10,713.31	10,581.39	(131.92)	161.75
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.72568055 .70245984	09/30/07 10/25/07	319,299.442 309,082.330	10,217.11	10,217.11		1,888.47
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.95915353 .95727887	09/30/07 10/16/07	221,564.465 221,131.419	425.06	433.05	7.99	731.72
FED'L HOME LOAN MTGE CORP GRP #01G1477 5.815 DUE 01/01/37 ORIG: 910,000.00 CUSIP# 3128QJUA2 01/01/07	.93787519 .93032854	09/30/07 11/15/07	853,466.423 846,598.971	6,923.17	6,867.45	(55.72)	4,135.75
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01874657 .01125649	09/30/07 10/15/07	7,648.601 4,592.648	3,123.05	3,055.95	(67.10)	47.80
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.11255972 .11100876	09/30/07 10/15/07	75,415.012 74,375.869	1,060.97	1,039.14	(21.83)	408.50
FEDERAL NAT'L MTGE ASSN POOL #938578 6.000 DUE 09/01/36 ORIG: 480,000.00 CUSIP# 31412YFT4 05/01/07	.94130440 .92536302	09/30/07 10/25/07	451,826.112 444,174.250	7,577.10	7,651.86	74.76	2,259.13

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NAT'L MTGE ASSN POOL #907897	.85606031	09/30/07	692,552.791	83.68	82.74	(.94)	3,381.39
5.859 DUE 12/01/36	.85595804	10/25/07	692,470.054				
ORIG: 809,000.00							
CUSIP# 31411GUW0 12/01/06							
TOTAL GOVERNMENT BONDS				44,307.82	44,118.34	(189.48)	14,121.89
TOTAL FIXED INCOME INVESTMENTS				153,725.61	153,630.14	(95.47)	26,283.48
TOTAL PAYDOWNS				153,725.61	153,630.14	(95.47)	26,283.48

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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	10/01/07	846,598.971	6,867.45	6,923.17	11,003.20
5.815 DUE 01/01/37	11/15/07		4,135.75	(55.72)	
CUSIP# 3128QJUA2 01/01/07					
INT-RATE: 0.0048458 RD:09/30/07					
ORIG: 910,000.00					
TOTAL PAYDOWNS		846,598.971	6,867.45 4,135.75	6,923.17 (55.72)	11,003.20
TOTAL RECEIVABLES		846,598.971	6,867.45 4,135.75	6,923.17 (55.72)	11,003.20

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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER				
10/25/07	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST WHOLESALE ATTN: ROBIN G SMITH TRNFDF0710250828200 CRN071025016006 IMAD: 20071025L3LF151C001852			1,621,594.50
10/25/07	U.S. DOLLARS WIRE RECEIVED FROM /000130103013681 AMERENUE ACCOUNTS PAYABLE CONTROLLE 1901 CHOUTEAU AVE ST LOUIS,MO,63103 REF: UE DECOMMISSIONING TRUST MISSOURI ATTN; ROBIN G SMITH TRNFDF0710250828100 CRN071025015981 IMAD: 20071025L3LF151C001851			68,056.75
10/25/07	U.S. DOLLARS TRANSFER TO ACCOUNT 505592 QUARTERLY CONTRIBUTION FOR ACCOUNT 505592			(68,056.75)
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

10/15/07	U.S. DOLLARS AUDITION ON DECOMMISSIONING TRUST FOR QUARTER ENDING 6/30/07 DEMARCHE ASSOCIATES			783.25
	TOTAL FOR PLAN 000			783.25
	TOTAL ADMINISTRATIVE EXPENSES			783.25
	TOTAL DISBURSEMENTS			783.25

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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71

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

10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.43)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.43
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.43	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07 AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000055301	33.96	0.00	0.00	0.00
10/25/07	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
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.59)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.59
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065904	13.59	0.00	0.00	0.00
10/01/07	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 INTEREST	0.00	0.00		13,437.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.17)	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.17	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.17
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
		AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06				
10/18/07	0.000	INTEREST	0.00	0.00		17,220.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
		BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
10/31/07	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
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
10/31/07	0.000	BANK AMER CORP 5.420% DUE 03/15/17 CUSIP # 060505DA9 ISSUED 03/15/07 AMORTIZATION OF PREMIUMS	0.00	0.00		(1,811.64)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,811.64	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,811.64	0.00	0.00
10/10/07	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
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.21)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.21	0.00	0.00
10/25/07 10/25/07	114,081.785	BANC AMER MTG SECS INC 4.681% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04 PAYDOWNS	1,913.43	1,898.82	(14.61)	452.49

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.70)
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.70	0.00	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.70	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				
10/10/07	0.000	INTEREST	0.00	0.00		2,035.12
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	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				
10/15/07	0.000	INTEREST	0.00	0.00		2,045.67
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.85)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061801	0.85	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.85	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
10/15/07	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
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
10/12/07	0.000	BEAR STEARNS COML MTG SECS INC 5.154% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05 INTEREST	0.00	0.00		2,706.22
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
10/25/07 10/25/07	258,845.776	BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	2,194.17	2,215.66	21.49	1,006.17
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.45)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.45
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.45	0.00	0.00	0.00
10/12/07 10/12/07	277,605.386	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	5,852.32	5,837.46	(14.86)	1,166.84
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.68	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.68)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.68	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
10/25/07 10/25/07	211,596.667	PAYDOWNS	1,105.04	1,104.99	(.05)	949.08
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS TR 5.713% DUE 06/11/40 ORIG: 400,000.00 CUSIP # 07388YAE2 ISSUED 06/01/07				
10/15/07	0.000	INTEREST	0.00	0.00		1,904.24
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066201	1.41	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS TR 5.742% DUE 09/11/42 ORIGINAL FACE 1,450,000.000 CUSIP # 073945AE7 ISSUED 10/01/07				
10/11/07 10/25/07	1,450,000.000	PURCHASES TRNMDJ0710120139073 CRN505590000079001 ORIG-FACE 1,450,000.00	1,457,869.73	0.00	0.00	(5,550.60)

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10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.76	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.76)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000079001	3.76	0.00	0.00	0.00
10/31/07 10/31/07	0.000	BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06 AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
10/31/07	0.000	CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07 ACCRETION OF DISCOUNTS	0.00	0.00		15.50
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.47

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	15.50	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.47	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.50)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.47)	0.00	0.00
10/31/07 10/31/07	0.000	CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06 AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000051001	109.89	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.89	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.89)
10/15/07 10/15/07	585,768.761	CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 1,132,000.00 CUSIP # 161581DK6 ISSUED 03/10/04 PAYDOWNS	40,866.24	41,315.14	448.90	1,478.88
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(58.78)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.92)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		58.78
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.92
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000071703	58.78	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	118.92	0.00	0.00	0.00
10/31/07 10/31/07	0.000	CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03 ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.17	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.17)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.17
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
10/31/07	0.000	CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00 AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
10/30/07	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 INTEREST	0.00	0.00		21,480.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
10/01/07	0.000	CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06 INTEREST	0.00	0.00		23,256.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
10/16/07	0.000	CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05 INTEREST	0.00	0.00		2,368.85
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)

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10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
10/15/07 10/16/07	312,198.541	PAYDOWNS	4,237.94	4,227.37	(10.57)	1,330.78
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.77	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.77)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.77	0.00	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.723% DUE 03/15/49 ORIG: 637,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
10/17/07	0.000	INTEREST	0.00	0.00		3,038.06
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000073201	0.15	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.15)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.15
10/31/07 10/31/07	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)

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10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
10/31/07 10/31/07	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
10/15/07	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
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.38)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.38
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068901	2.38	0.00	0.00	0.00

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		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
10/10/07	0.000	INTEREST	0.00	0.00		944.80
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
10/31/07 10/31/07	0.000	GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02 ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02						
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	744.63	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	234.27	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(744.63)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(234.27)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)

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10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	744.63	0.00	0.00	0.00
10/31/07		TRN CRN505590000075201				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	234.27	0.00	0.00	0.00
10/31/07		TRN CRN505590000048201				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	86.62	0.00	0.00	0.00
10/31/07		TRN CRN505590000045001				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	217.16	0.00	0.00	0.00
10/31/07		TRN CRN505590000043201				
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
		GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00
10/31/07		TRN CRN505590000043603				

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		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	44.26	0.00	0.00	0.00
10/31/07		TRN CRN505590000044201				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
10/31/07						
		HARTFORD FINL SVCS GROUP INC 5.375% DUE 03/15/17 CUSIP # 416515AT1 ISSUED 03/09/07				
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.23)
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.23	0.00	0.00	0.00
10/31/07		TRN CRN5055900000054501				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.23	0.00	0.00
10/31/07						

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		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
10/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
10/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
10/31/07						
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
10/30/07	0.000	INTEREST	0.00	0.00		18,585.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.65	0.00	0.00	0.00
10/31/07		TRN CRN505590000034901				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
10/31/07						
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
10/30/07	0.000	INTEREST	0.00	0.00		12,226.50
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.43	0.00	0.00	0.00
10/31/07		TRN CRN505590000050601				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
10/31/07						

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		JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.97	0.00	0.00	0.00
10/31/07		TRN CRN505590000046201				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.97)	0.00	0.00
10/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.97
10/31/07						
		JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
10/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	8.37	0.00	0.00	0.00
10/31/07		TRN CRN505590000077501				
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
10/16/07	0.000	INTEREST	0.00	0.00		1,994.17
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
10/31/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
10/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
10/17/07	0.000	LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 INTEREST	0.00	0.00		2,002.93
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
10/16/07	0.000	LB-UBS COML MTG TR 2006-C6 5.262% DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06 INTEREST	0.00	0.00		5,919.75
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.08	0.00	0.00	0.00
10/31/07		TRN CRN505590000054702				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
10/31/07						
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
10/01/07						
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
10/01/07	0.000	INTEREST	0.00	0.00		875.85

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MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
10/31/07						
METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
10/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
10/01/07	0.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 INTEREST	0.00	0.00		31,845.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.05)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.77)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000054202	308.05	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	298.77	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.05	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.77	0.00	0.00
10/15/07	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
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)

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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				
10/15/07	0.000	INTEREST	0.00	0.00		4,752.53
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03						

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10/25/07 10/25/07	57,882.419	PAYDOWNS	702.22	698.82	(3.40)	244.09
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.93	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.93)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
10/25/07 10/25/07	71,785.091	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 5.169% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04	3,971.45	4,153.20	181.75	327.16
10/02/07 10/25/07	71,785.091	SALES ORIG-FACE 349,000.00	72,486.12	68,734.23	(3,751.89)	41.24
10/25/07 10/25/07	63,600.269	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 5.090% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04	6,002.84	5,921.69	(81.15)	294.90
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.67	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.67)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.67	0.00	0.00	0.00

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SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
10/31/07						
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	9.81	0.00	0.00	0.00
10/31/07		TRN CRN505590000035701				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
10/31/07						
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.43)	0.00	0.00
10/31/07						

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.43
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.43	0.00	0.00	0.00
10/31/07		TRN CRN505590000018701				
		STRUCTURED ADJ RATE MTG LN TR 7.322% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
10/25/07	148,842.127	PAYDOWNS	22,238.87	21,672.21	(566.66)	1,040.51
10/25/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.98	0.00	0.00
10/31/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.98)
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	11.98	0.00	0.00	0.00
10/31/07						
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
10/25/07	166,383.680	PAYDOWNS	2,186.28	2,192.87	6.59	737.52
10/25/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.48)	0.00	0.00
10/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.48
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.48	0.00	0.00	0.00
10/31/07						

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		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
10/25/07 10/25/07	352,875.253	PAYDOWNS	3,631.33	3,620.69	(10.64)	1,559.67
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.17	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.17)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.17	0.00	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
10/15/07	0.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 INTEREST	0.00	0.00		87.15
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00

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		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
10/15/07	0.000	INTEREST	0.00	0.00		7,115.63
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
10/31/07 10/31/07	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	126.58	0.00	0.00	0.00
10/31/07		TRN CRN505590000066901				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
10/31/07						
		WAL-MART STORES INC				
		5.250% DUE 09/01/35				
		CUSIP # 931142CB7 ISSUED 08/31/05				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
10/25/07 10/25/07	277,589.642	PAYDOWNS	13,061.80	13,197.76	135.96	897.57
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.17
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	9.17	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.17)	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
		WELLS FARGO MTG BACKED SECS 4.495% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
10/25/07 10/25/07	178,970.658	PAYDOWNS	1,453.86	1,455.12	1.26	675.93

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.46)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.46
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.46	0.00	0.00	0.00
10/31/07 10/31/07	0.000	WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04 ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
10/31/07 10/31/07	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
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
10/31/07 10/31/07	0.000	DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03 AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00

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TOTAL CORPORATE BONDS		PURCH/REC	1,459,194.41	(1,324.68)	0.00	0.00
		SALE/DEL	189,375.66	185,717.78	(3,657.88)	0.00
		INCOME	0.00	0.00	0.00	187,752.34
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						
10/15/07	255,099.387	PAYDOWNS	4,184.37	4,189.65	5.28	1,107.38
10/15/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.31
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	4.31	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.31)	0.00	0.00
10/31/07						
FEDERAL HOME LN MTG CORP REMIC TR						
4.500% DUE 09/15/22						
ORIG: 628,000.00						
CUSIP # 31394MYX2 ISSUED 12/01/03						
10/15/07	32,552.832	PAYDOWNS	10,713.31	10,581.39	(131.92)	161.75
10/15/07						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.26)
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.26	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.26	0.00	0.00
10/31/07						

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		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
10/31/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
10/31/07						
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
10/31/07						
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
10/31/07						

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
10/16/07 10/17/07	475,000.000	FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06 PURCHASES TRNMDJ0710160130655 CRN505590000079601	469,925.58	0.00	0.00	(7,847.40)
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000079601	21.54	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	80.83	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.54)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(80.83)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.54
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		80.83
10/31/07 10/31/07	0.000	FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03 ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.80)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.80	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.80	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
10/31/07	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
10/11/07	0.000	FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 INTEREST	0.00	0.00		10,350.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.49)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.49	0.00	0.00	0.00
10/25/07 10/25/07	309,082.330	FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 PAYDOWNS	10,217.11	10,217.11	0.00	1,888.47
10/31/07 10/31/07	0.000	FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07 AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
10/03/07 10/05/07	805,000.000	FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07 PURCHASES TRNMDJ0710030137419 CRN505590000078501	836,829.70	0.00	0.00	(6,272.29)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(348.08)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)

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10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	348.08	0.00	0.00	0.00
10/31/07		TRN CRN505590000078501				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	497.10	0.00	0.00	0.00
10/31/07		TRN CRN505590000075101				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	348.08	0.00	0.00
10/31/07						
		FEDERAL FARM CR BKS CONS				
		4.000% DUE 12/30/08				
		CUSIP # 31331SJS3 ISSUED 12/30/04				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
10/31/07						
		FEDERAL HOME LN MTG CORP				
		5.000% DUE 04/18/17				
		CUSIP # 3137EAAS8 ISSUED 04/05/07				
10/18/07	0.000	INTEREST	0.00	0.00		73,715.29
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.28

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10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000059901	118.28	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.28)	0.00	0.00
10/16/07 10/16/07	221,131.419	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	425.06	433.05	7.99	731.72
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.01
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	15.01	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.01)	0.00	0.00
10/31/07 10/31/07	0.000	U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93 AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(236.13)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(377.98)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(424.57)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(220.65)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000077101	236.13	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000058001	377.98	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	424.57	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	220.65	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	236.13	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	377.98	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	424.57	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	220.65	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(284.71)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.91)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	284.71	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	481.91	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	284.71	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.91	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	729.01	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.01)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		985.50
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.01
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00

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		UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07				
10/30/07	3,140,000.000	PURCHASES	3,230,765.63	0.00	0.00	(31,208.02)
10/31/07		TRNMDJ0710300137157 CRN505590000080801				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.38	0.00	0.00	0.00
10/31/07		TRN CRN505590000080801				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.38	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.38)
10/31/07						
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.03)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.22)	0.00	0.00
10/31/07						

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 MONTHLY REPORT / TRADE DATE BASIS
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	586.22	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	5.03	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.22

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.03
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
10/23/07 10/24/07	1,075,000.000	UNITED STATES TREAS NTS 4.000% DUE 09/30/09 CUSIP # 912828HD5 ISSUED 10/01/07 PURCHASES TRNMDJ0710230095628 CRN505590000080201	1,078,275.40	0.00	0.00	(2,819.67)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000080201	37.06	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	37.06	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(37.06)
10/31/07 10/31/07	0.000	UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04 ACCRETION BOOK VALUE ADJ.	0.00	(53.27)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,146.80
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.27
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069301	1,146.80	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	53.27	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,146.80)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.04	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	17.87	0.00	0.00	0.00
10/31/07						
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.87)	0.00	0.00
10/31/07						
10/31/07	0.000	INTEREST	0.00	0.00		40,706.25
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(155.49)
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.99)
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.04)
10/31/07						
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.87
10/31/07						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	155.49	0.00	0.00	0.00
10/31/07		TRN CRN505590000061301				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	63.99	0.00	0.00	0.00
10/31/07		TRN CRN505590000060901				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.04	0.00	0.00	0.00
10/31/07		TRN CRN505590000049901				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	155.49	0.00	0.00
10/31/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.99	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.55)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.55
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	26.55	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
10/31/07 10/31/07	0.000	UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05 AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
10/31/07	0.000	UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05 ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
10/31/07	0.000	UNITED STATES TREAS NTS 4.875% DUE 06/30/12 CUSIP # 912828GW4 ISSUED 06/30/07 ACCRETION OF DISCOUNTS	0.00	0.00		68.97
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	68.97	0.00	0.00	0.00
10/31/07	0.000	TRN CRN505590000070501				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.97)	0.00	0.00
10/11/07	1,431,000.000	UNITED STATES TREAS NTS 4.625% DUE 11/15/16 CUSIP # 912828FY1 ISSUED 11/15/06 SALES	1,436,846.91	1,426,304.53	(10,542.38)	26,977.07
10/12/07		TRNMDJ0710110119675 CRN505590000078901				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.29	0.00	0.00	0.00
10/31/07		TRN CRN505590000074801				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.29	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000069901	192.80	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000065001	105.54	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000064901	106.71	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.80)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(105.54)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(106.71)	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.29)
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.80
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		105.54
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		106.71
10/31/07	0.000	UNITED STATES TREAS NTS 4.500% DUE 05/15/17 CUSIP # 912828GS3 ISSUED 05/15/07 ACCRETION OF DISCOUNTS	0.00	0.00		84.65

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000077801	84.65	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.65)	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	97.58	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	521.53	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.05	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.90	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.58	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(521.53)

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10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.05)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.90)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.58)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000073801	521.53	0.00	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000063001	193.05	0.00	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	217.90	0.00	0.00	0.00
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01						
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	107.33	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	65.47	0.00	0.00	0.00

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10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.69	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.69)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(107.33)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000052601	54.96	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000047001	61.93	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000042001	13.69	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5055900000038301	107.33	0.00	0.00	0.00

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10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	168.43	0.00	0.00	0.00
10/31/07 10/31/07	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
10/31/07 10/31/07	0.000	FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03 ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63

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10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	619.63	0.00	0.00	0.00
10/31/07		TRN CRN505590000072801				
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
10/16/07	0.000	INTEREST	0.00	0.00		19,375.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	33.84	0.00	0.00	0.00
10/31/07		TRN CRN505590000029501				
10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
10/31/07						
		FED'L HOME LOAN MTGE CORP GRP # 01G1477 5.815% DUE 01/01/37 CUSIP # 3128QJUA2 ISSUED 01/01/07				
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.79	0.00	0.00
10/31/07						
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.79)
10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.79	0.00	0.00	0.00
10/31/07		TRN CRN50559000004830				
10/01/07	846,598.971	PAYDOWNS	6,923.17	6,867.45	(55.72)	4,135.75
11/15/07						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01						
10/12/07 10/15/07	4,592.648	PAYDOWNS	3,123.05	3,055.95	(67.10)	47.80
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	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						
10/12/07 10/15/07	74,375.869	PAYDOWNS	1,060.97	1,039.14	(21.83)	408.50
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.24	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.24	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.24)
		FEDERAL NAT'L MTGE ASSN POOL # 938578 6.000% DUE 09/01/36 ORIG: 480,000.00 CUSIP # 31412YFT4 ISSUED 05/01/07				
10/24/07 10/25/07	444,174.250	PAYDOWNS	7,577.10	7,651.86	74.76	2,259.13
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000068402	12.51	0.00	0.00	0.00
10/31/07 10/31/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.51)	0.00	0.00
10/31/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.51
		FEDERAL NAT'L MTGE ASSN POOL # 907897 5.859% DUE 12/01/36 ORIG: 809,000.00 CUSIP # 31411GUW0 ISSUED 12/01/06				
10/24/07 10/25/07	692,470.054	PAYDOWNS	83.68	82.74	(.94)	3,381.39
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN50559000005590	22.62	0.00	0.00	0.00
10/31/07 10/31/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.62	0.00	0.00
10/31/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.62)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL GOVERNMENT BONDS		PURCH/REC	5,625,589.83	(9,793.52)	0.00	0.00
		SALE/DEL	1,498,835.61	1,488,103.75	(10,731.86)	0.00
		INCOME	0.00	0.00	0.00	129,210.76
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	7,084,784.24	(11,118.20)	0.00	0.00
		SALE/DEL	1,688,211.27	1,673,821.53	(14,389.74)	0.00
		INCOME	0.00	0.00	0.00	316,963.10
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746						
CUSIP # S99993030						
10/01/07	56,378.980	PURCHASES	56,378.98	0.00	0.00	0.00
10/01/07						
10/01/07	563,462.640	SALES	563,462.64	563,462.64	0.00	0.00
10/01/07						
10/02/07	46,158.590	PURCHASES	46,158.59	0.00	0.00	0.00
10/02/07						
	0.000	DIVIDENDS	0.00	0.00		46,158.59
10/02/07						
10/05/07	764,118.780	SALES	764,118.78	764,118.78	0.00	0.00
10/05/07						
10/05/07	6,234.740	SALES	6,234.74	6,234.74	0.00	0.00
10/05/07						
10/10/07	3,338.880	PURCHASES	3,338.88	0.00	0.00	0.00
10/10/07						
10/11/07	11,294.800	PURCHASES	11,294.80	0.00	0.00	0.00
10/11/07						

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10/12/07 10/12/07	1,432,141.990	PURCHASES	1,432,141.99	0.00	0.00	0.00
10/12/07 10/12/07	30,850.130	PURCHASES	30,850.13	0.00	0.00	0.00
10/15/07 10/15/07	66,327.560	PURCHASES	66,327.56	0.00	0.00	0.00
10/15/07 10/15/07	26,252.860	PURCHASES	26,252.86	0.00	0.00	0.00
10/16/07 10/16/07	24,859.250	PURCHASES	24,859.25	0.00	0.00	0.00
10/16/07 10/16/07	350.200	SALES	350.20	350.20	0.00	0.00
10/17/07 10/17/07	8,807.140	PURCHASES	8,807.14	0.00	0.00	0.00
10/17/07 10/17/07	465,698.210	SALES	465,698.21	465,698.21	0.00	0.00
10/18/07 10/18/07	90,935.290	PURCHASES	90,935.29	0.00	0.00	0.00
10/24/07 10/24/07	2,819.670	SALES	2,819.67	2,819.67	0.00	0.00
10/24/07 10/24/07	1,078,275.400	SALES	1,078,275.40	1,078,275.40	0.00	0.00
10/25/07 10/25/07	68,056.750	SALES	68,056.75	68,056.75	0.00	0.00
10/25/07 10/25/07	12,542.170	PURCHASES	12,542.17	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/25/07 10/25/07	303,888.370	PURCHASES	303,888.37	0.00	0.00	0.00
10/30/07 10/30/07	52,291.500	PURCHASES	52,291.50	0.00	0.00	0.00
10/31/07 10/31/07	3,230,765.630	SALES	3,230,765.63	3,230,765.63	0.00	0.00
10/31/07 10/31/07	9,498.230	PURCHASES	9,498.23	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,175,565.74	0.00	0.00	0.00
		SALE/DEL	6,179,782.02	6,179,782.02	0.00	0.00
		INCOME	0.00	0.00	0.00	46,158.59
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,175,565.74	0.00	0.00	0.00
		SALE/DEL	6,179,782.02	6,179,782.02	0.00	0.00
		INCOME	0.00	0.00	0.00	46,158.59
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	9,260,349.98	(11,118.20)	0.00	0.00
		SALE/DEL	7,867,993.29	7,853,603.55	(14,389.74)	0.00
		INCOME	0.00	0.00	0.00	363,121.69
TOTAL FOR PORTFOLIO		PURCH/REC	9,260,349.98	(11,118.20)	0.00	0.00
		SALE/DEL	7,867,993.29	7,853,603.55	(14,389.74)	0.00
		INCOME	0.00	0.00	0.00	363,121.69