



CHURCH STREET STATION
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DE MARCHE ASSOCIATES, INC.
PORTFOLIO ACCOUNTING
6320 LAMAR AVENUE
OVERLAND PARK, KS 66202

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2006 - DECEMBER 31, 2006

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ACCOUNT NUMBER: 000505590
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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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



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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYABLES

RECEIPTS

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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	45,844,522.04	43,236,378.73	46,179,593.62	43,069,052.55
GOVERNMENT BONDS	42,510,206.95	43,419,826.48	43,153,399.77	43,492,854.83
OTHER BONDS	0.00	2,222,274.26	0.00	1,978,895.33
TOTAL FIXED INCOME INVESTMENTS	88,354,728.99	88,878,479.47	89,332,993.39	88,540,802.71
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	2,181,512.95	931,857.04	2,181,512.95	931,857.04
TOTAL SHORT TERM INVESTMENTS	2,181,512.95	931,857.04	2,181,512.95	931,857.04
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	90,536,241.94	89,810,336.51	91,514,506.34	89,472,659.75
PAYABLES	(113,845.77)	0.00	(113,845.77)	0.00
RECEIVABLES	92,459.26	860,000.00	92,459.26	860,000.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	90,514,855.43	90,670,336.51	91,493,119.83	90,332,659.75
ACCRUED INCOME	855,993.77	971,180.49	855,993.77	971,180.49
TOTAL FUND	91,370,849.20	91,641,517.00	92,349,113.60	91,303,840.24

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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	91,370,849.20	92,349,113.60	82,620,412.49	82,811,827.45
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	6,486,378.00	6,486,378.00
OTHER RECEIPTS - A	0.00	0.00	48,223.58	48,223.58
TOTAL RECEIPTS	0.00	0.00	6,534,601.58	6,534,601.58
DISBURSEMENTS				
TRUSTEES FEES	29,591.86	29,591.86	47,831.24	47,831.24
INVESTMENT MANAGEMENT FEES	0.00	0.00	10,351.48	10,351.48
ADMINISTRATIVE EXPENSES	0.00	0.00	6,266.76	6,266.76
TAX EXPENSE	340,000.00	340,000.00	1,545,000.00	1,545,000.00
TOTAL DISBURSEMENTS	369,591.86	369,591.86	1,609,449.48	1,609,449.48
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(369,591.86)	(369,591.86)	4,925,152.10	4,925,152.10
INVESTMENT ACTIVITY				
EARNED INCOME	349,382.74	349,382.74	4,090,066.30	4,090,066.30
NET REALIZED GAIN/(LOSS)	290,876.92	290,876.92	5,886.11	5,886.11
PERIOD UNREALIZED GAIN/(LOSS)		(1,315,941.16)		(529,091.72)
TOTAL INVESTMENT ACTIVITY	640,259.66	(675,681.50)	4,095,952.41	3,566,860.69
BALANCE - END OF PERIOD	91,641,517.00	91,303,840.24	91,641,517.00	91,303,840.24

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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	(21,386.51)	(38,220.00)			
CASH RECEIPTS	0.00	6,534,601.58	CASH DISBURSEMENTS	369,591.86	1,609,449.48
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	(14,102.91)	1,697,958.66			
CORPORATE BONDS	240,323.91	2,284,316.83			
OTHER FIXED INCOME	6.21	1,116.82			
CASH & SHORT-TERM INVESTMENTS	7,968.81	76,383.29			
TOTAL INCOME	234,196.02	4,059,775.60			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	3,689,302.62	29,917,305.57	GOVERNMENT BONDS	4,529,660.36	35,585,273.06
CORPORATE BONDS	2,084,055.58	16,416,903.86	CORPORATE BONDS	1,401,738.83	18,021,819.86
OTHER FIXED INCOME	72,000.00	307,020.65	OTHER FIXED INCOME	146,832.57	385,159.78
CASH & SHORT-TERM INVESTMENTS	4,198,222.27	33,508,071.19	CASH & SHORT-TERM INVESTMENTS	2,948,566.36	34,243,756.27
TOTAL PROCEEDS	10,043,580.47	80,149,301.27	TOTAL PURCHASES	9,026,798.12	88,236,008.97
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	10,256,389.98	90,705,458.45	TOTAL DEBITS	9,396,389.98	89,845,458.45
			CASH BALANCE AT BOOK	860,000.00	860,000.00

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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	426,448.87		477,274.11		240,330.12		189,504.88
GOVERNMENT BONDS	532,377.05		370,750.85		(14,102.91)		147,523.29
OTHER BONDS	4,215.56		0.00		0.00		4,215.56
TOTAL FIXED INCOME INVESTMENTS	963,041.48		848,024.96		226,227.21		341,243.73
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	8,139.01		7,968.81		7,968.81		8,139.01
TOTAL SHORT TERM INVESTMENTS	8,139.01		7,968.81		7,968.81		8,139.01
 SUB-TOTAL	 971,180.49		 855,993.77		 234,196.02		 349,382.74
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	971,180.49		855,993.77		234,196.02		349,382.74
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			349,382.74				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			290,876.92				
PERIOD UNREALIZED GAIN (LOSS)			(1,315,941.16)				
 TOTAL INVESTMENT ACTIVITY			 (675,681.50)				

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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	2,422,855.48	2,469,111.58	46,256.10	2.70	152,498.25	6.29 6.18
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	10,965,998.36	10,908,944.03	(57,054.33)	11.95	559,164.18	5.10 5.13
AUTOMOBILE LOAN RECEIVABLES	2,044,536.12	2,038,837.33	(5,698.79)	2.23	52,844.31	2.58 2.59
CREDIT CARD RECEIVABLES	2,831,009.38	2,826,391.37	(4,618.01)	3.10	110,429.25	3.90 3.91
TOTAL ASSET BACKED SECURITIES	15,841,543.86	15,774,172.73	(67,371.13)	17.28	722,437.74	4.56 4.58
FINANCE & INSUR CORPORATE BONDS	13,650,035.91	13,570,995.99	(79,039.92)	14.86	739,565.23	5.42 5.45
INDUSTRIAL CORPORATE BONDS	8,943,335.33	8,864,227.61	(79,107.72)	9.71	460,102.25	5.14 5.19
OIL & COAL CORPORATE BONDS	704,538.93	692,452.02	(12,086.91)	0.76	42,996.75	6.10 6.21
TELEPHONE CORPORATE BONDS	613,635.16	654,764.88	41,129.72	0.72	41,888.00	6.83 6.40

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	519,939.35	505,060.99	(14,878.36)	0.55	25,691.25	4.94 5.09
UTILITY (ELECTRIC) CORPORATE BONDS	540,494.71	538,266.75	(2,227.96)	0.59	25,292.50	4.68 4.70
TOTAL CORPORATE BONDS	43,236,378.73	43,069,052.55	(167,326.18)	47.17	2,210,471.97	5.11 5.13
GOVERNMENT BONDS						
U S TREASURIES	23,291,787.63	23,324,478.52	32,690.89	25.55	1,092,667.50	4.69 4.68
U S AGENCIES	20,128,038.85	20,168,376.31	40,337.46	22.09	1,015,019.23	5.04 5.03
TOTAL GOVERNMENT BONDS	43,419,826.48	43,492,854.83	73,028.35	47.64	2,107,686.73	4.85 4.85
OTHER BONDS						
PRIVATE PLACEMENTS	2,222,274.26	1,978,895.33	(243,378.93)	2.17	108,400.00	4.88 5.48
TOTAL OTHER BONDS	2,222,274.26	1,978,895.33	(243,378.93)	2.17	108,400.00	4.88 5.48
TOTAL FIXED INCOME INVESTMENTS	88,878,479.47	88,540,802.71	(337,676.76)	96.97	4,426,558.70	4.98 5.00
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	931,857.04	931,857.04	0.00	1.02	48,456.56	5.20 5.20
TOTAL SHORT TERM INVESTMENTS	931,857.04	931,857.04	0.00	1.02	48,456.56	5.20 5.20

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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	89,810,336.51	89,472,659.75	(337,676.76)	97.99	4,475,015.26	4.98 5.00
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	860,000.00	860,000.00				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	971,180.49	971,180.49		1.06		
TOTAL FUND	91,641,517.00	91,303,840.24	(337,676.76)	100.00	4,475,015.26	

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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 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.874 107.918	512,351.60 553,619.34	41,267.74	33,986.25 3,587.43	6.63 6.14
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.874 107.918	512,351.60 553,619.34	41,267.74	3,587.43	
1,000,000.000	CITICORP 7.2000% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97	100.031 100.735	1,000,312.53 1,007,350.00	7,037.47	72,000.00 3,200.00	7.20 7.15
	850,000.000 ACQ DATE 01/02/01 0901 ORIGINAL COST 0.000	100.031 100.735	850,265.65 856,247.50	5,981.85	2,720.00	
	150,000.000 ACQ DATE 01/02/01 0902 ORIGINAL COST 0.000	100.031 100.735	150,046.88 151,102.50	1,055.62	480.00	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.802 99.577	910,191.35 908,142.24	(2,049.11)	46,512.00 11,886.40	5.11 5.12
	912,000.000 ACQ DATE 09/26/06 5055900000023202 ORIGINAL COST 0.000	99.802 99.577	910,191.35 908,142.24	(2,049.11)	11,886.40	
2,425,000.000	TOTAL BANK CORPORATE BONDS		2,422,855.48 2,469,111.58	46,256.10	152,498.25 18,673.83	6.29 6.18
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.473 97.219	380,792.56 368,460.20	(12,332.36)	15,645.12 1,303.75	4.11 4.25

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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
	379,000.000	100.473	380,792.56	(12,332.36)		
	ACQ DATE 09/30/04 0901	97.219	368,460.20		1,303.75	
133,077.751	BANC AMER MTG SECS INC	100.791	134,130.63	(2,534.85)	6,239.76	4.65
	4.6887% DUE 10/25/34	98.886	131,595.78		519.98	4.74
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	133,077.751	100.791	134,130.63	(2,534.85)		
	ACQ DATE 02/16/05 0901	98.886	131,595.78		519.98	
460,000.000	BANC AMER COML MTG TR 2006-6	100.503	462,312.75	(1,254.01)	24,421.40	5.28
	DUE 10/10/45	100.230	461,058.74		2,035.12	5.30
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.503	462,312.75	(1,254.01)		
	ACQ DATE 11/20/06 505590000034103	100.230	461,058.74		2,035.12	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.456	375,704.08	17,347.41	24,160.40	6.43
	6.4600% DUE 10/15/36	105.094	393,051.49		2,013.36	6.15
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.456	375,704.08	17,347.41		
	ACQ DATE 03/08/02 0901	105.094	393,051.49		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.461	317,456.13	(10,251.17)	14,978.40	4.72
	4.7400% DUE 03/13/40	97.217	307,204.96		1,248.19	4.88
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.461	317,456.13	(10,251.17)		
	ACQ DATE 04/15/03 0901	97.217	307,204.96		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.290	631,828.68	(6,055.22)	32,479.02	5.14
	5.1554% DUE 10/12/42	99.329	625,773.46		2,706.59	5.19
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.290	631,828.68	(6,055.22)		
	ACQ DATE 10/20/05 0901	99.329	625,773.46		2,706.59	

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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
287,711.080	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	98.994 98.221	284,816.80 282,591.29	(2,225.51)	13,306.80 1,108.88	4.67 4.71
	287,711.080 ACQ DATE 09/26/05 0901	98.994 98.221	284,816.80 282,591.29	(2,225.51)	1,108.88	
322,301.434	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.257 99.216	323,128.62 319,774.95	(3,353.67)	15,921.55 1,326.80	4.93 4.98
	322,301.434 ACQ DATE 10/20/05 0901	100.257 99.216	323,128.62 319,774.95	(3,353.67)	1,326.80	
252,728.352	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	99.952 99.794	252,607.55 252,207.93	(399.62)	13,570.20 1,130.85	5.37 5.38
	252,728.352 ACQ DATE 01/27/06 0901	99.952 99.794	252,607.55 252,207.93	(399.62)	1,130.85	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2255% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.083 99.771	544,449.64 542,756.09	(1,693.55)	28,426.72 2,368.88	5.22 5.24
	544,000.000 ACQ DATE 10/27/05 0901	100.083 99.771	544,449.64 542,756.09	(1,693.55)	2,368.88	
348,239.549	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.243 99.470	349,085.91 346,392.87	(2,693.04)	17,574.95 1,464.57	5.03 5.07
	348,239.549 ACQ DATE 10/27/05 0901	100.243 99.470	349,085.91 346,392.87	(2,693.04)	1,464.57	

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634,000.000	CITIGROUP COML MTG TR 2006-C4 5.7201% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.180 103.237	628,801.61 654,525.18	25,723.57	36,265.43 3,022.13	5.77 5.54
	634,000.000 ACQ DATE 06/20/06 0901	99.180 103.237	628,801.61 654,525.18	25,723.57	3,022.13	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.445 97.545	278,231.92 270,198.40	(8,033.52)	11,337.61 944.80	4.07 4.20
	277,000.000 ACQ DATE 04/07/03 0901	100.445 97.545	278,231.92 270,198.40	(8,033.52)	944.80	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.452 96.797	502,257.99 483,985.15	(18,272.84)	23,930.00 1,329.44	4.76 4.94
	500,000.000 ACQ DATE 10/19/04 0901	100.452 96.797	502,257.99 483,985.15	(18,272.84)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.381 99.630	472,792.42 469,258.62	(3,533.80)	23,721.91 1,317.88	5.02 5.06
	471,000.000 ACQ DATE 10/25/05 0901	100.381 99.630	472,792.42 469,258.62	(3,533.80)	1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.496 100.121	1,356,700.35 1,351,633.23	(5,067.12)	71,780.85 5,919.75	5.29 5.31
	1,350,000.000 ACQ DATE 09/22/06 505590000022704	100.496 100.121	1,356,700.35 1,351,633.23	(5,067.12)	5,919.75	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	100.385 104.476	652,500.58 679,097.19	26,596.61	43,290.00 3,607.50	6.63 6.37
	650,000.000 ACQ DATE 02/15/01 0901	100.385 104.476	652,500.58 679,097.19	26,596.61	3,607.50	

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1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.493 98.429	1,221,997.50 1,196,900.29	(25,097.21)	57,030.40 4,752.50	4.67 4.76
	1,216,000.000 ACQ DATE 07/22/04 0901	100.493 98.429	1,221,997.50 1,196,900.29	(25,097.21)	4,752.50	
74,262.804	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.502 97.768	74,635.34 72,605.32	(2,030.02)	3,713.24 309.43	4.98 5.11
	74,262.804 ACQ DATE 10/24/03 0901	100.502 97.768	74,635.34 72,605.32	(2,030.02)	309.43	
106,247.620	RESIDENTIAL ACCREDIT LNS INC 4.2911% DUE 12/25/34 ORIGINAL FACE 349,000.000 CUSIP # 76110HC72 ISSUED 11/01/04	100.703 100.905	106,994.10 107,209.56	215.46	4,559.33 379.94	4.26 4.25
	106,247.620 ACQ DATE 11/05/04 0901	100.703 100.905	106,994.10 107,209.56	215.46	379.94	
93,333.427	RESIDENTIAL ACCREDIT LNS INC 4.9293% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.408 99.424	94,647.65 92,795.64	(1,852.01)	4,600.80 383.39	4.86 4.96
	93,333.427 ACQ DATE 02/16/05 0901	101.408 99.424	94,647.65 92,795.64	(1,852.01)	383.39	
314,498.502	STRUCTURED ADJ RATE MTG LN TR 5.0557% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.570 101.171	322,581.79 318,182.07	(4,399.72)	15,900.19 1,325.03	4.93 5.00
	314,498.502 ACQ DATE 10/06/04 0902	102.570 101.171	322,581.79 318,182.07	(4,399.72)	1,325.03	

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201,436.190	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.650 99.050	200,730.92 199,523.21	(1,207.71)	10,575.43 881.28	5.27 5.30
	201,436.190 ACQ DATE 11/29/05 0901	99.650 99.050	200,730.92 199,523.21	(1,207.71)	881.28	
455,078.648	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.172 97.949	455,861.71 445,746.76	(10,114.95)	23,891.83 1,990.96	5.24 5.36
	455,078.648 ACQ DATE 07/27/05 0901	100.172 97.949	455,861.71 445,746.76	(10,114.95)	1,990.96	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.940 97.959	328,481.11 325,223.68	(3,257.43)	12,297.28 1,024.77	3.74 3.78
	332,000.000 ACQ DATE 05/05/05 0901	98.940 97.959	328,481.11 325,223.68	(3,257.43)	1,024.77	
212,658.807	WELLS FARGO MTG BACKED SECS 4.4886% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.911 99.310	212,470.02 211,191.97	(1,278.05)	9,545.56 795.45	4.49 4.52
	212,658.807 ACQ DATE 05/09/05 0901	99.911 99.310	212,470.02 211,191.97	(1,278.05)	795.45	
10,934,574.164	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		10,965,998.36 10,908,944.03	(57,054.33)	559,164.18 45,211.22	5.10 5.13
AUTOMOBILE LOAN RECEIVABLES						
914,593.796	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 ORIGINAL FACE 1,421,000.000 CUSIP # 06424EAD6 ISSUED 10/14/03	99.051 98.908	905,914.32 904,606.43	(1,307.89)	22,224.44 679.08	2.45 2.46

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	547,726.475	99.451	544,718.61	(2,973.31)		
ACQ	DATE 09/01/04 0901	98.908	541,745.30		406.68	
	366,867.322	98.454	361,195.71	1,665.42		
ACQ	DATE 02/24/05 0902	98.908	362,861.13		272.40	
2,779.673	BMW VEH OWNER TR	97.214	2,702.23	72.53	74.30	2.75
	2.6700% DUE 03/25/08	99.823	2,774.76		1.24	2.68
	ORIGINAL FACE 191,000.000					
	CUSIP # 055959BD1 ISSUED 05/12/04					
	2,779.673	97.214	2,702.23	72.53		
ACQ	DATE 05/04/04 0901	99.823	2,774.76		1.24	
314,878.093	CHASE MANHATTAN AUTO OWNER TR	99.011	311,764.62	472.43	6,486.40	2.08
	2.0600% DUE 12/15/09	99.161	312,237.05		288.28	2.08
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	314,878.093	99.011	311,764.62	472.43		
ACQ	DATE 04/26/04 0901	99.161	312,237.05		288.28	
813,196.379	CHASE MANHATTAN AUTO OWNER TR	98.766	803,161.19	(4,876.80)	23,013.37	2.87
	2.8300% DUE 09/15/10	98.166	798,284.39		1,022.82	2.88
	ORIGINAL FACE 825,000.000					
	CUSIP # 161581DK6 ISSUED 03/10/04					
	813,196.379	98.766	803,161.19	(4,876.80)		
ACQ	DATE 08/02/04 0901	98.166	798,284.39		1,022.82	
21,000.000	USAA AUTO OWNER TRUST	99.970	20,993.76	(59.06)	1,045.80	4.98
	4.9800% DUE 10/15/12	99.689	20,934.70		46.48	5.00
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.970	20,993.76	(59.06)		
ACQ	DATE 11/14/06 505590000032501	99.689	20,934.70		46.48	
2,066,447.941	TOTAL AUTOMOBILE LOAN RECEIVABLES		2,044,536.12	(5,698.79)	52,844.31	2.58
			2,038,837.33		2,037.90	2.59

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CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	103.173	677,848.45	(11,947.15)	45,168.75	6.66
	6.8750% DUE 11/16/09	101.355	665,901.30		5,771.55	6.78
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	103.173	677,848.45	(11,947.15)		
	ACQ DATE 10/04/05 0901	101.355	665,901.30		5,771.55	
421,000.000	CITIBANK CR CARD ISSUANCE TR	100.356	422,499.64	(1,564.85)	20,839.50	4.93
	4.9500% DUE 02/09/09	99.985	420,934.79		8,335.80	4.95
	CUSIP # 17305EAV7 ISSUED 01/31/02					
	421,000.000	100.356	422,499.64	(1,564.85)		
	ACQ DATE 10/06/05 0901	99.985	420,934.79		8,335.80	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR	99.349	1,730,661.29	8,893.99	44,421.00	2.57
	2.5500% DUE 01/20/09	99.860	1,739,555.28		19,865.96	2.55
	CUSIP # 17305ECA1 ISSUED 01/26/04					
	1,338,000.000	99.604	1,332,702.48	3,419.77		
	ACQ DATE 09/22/04 0901	99.860	1,336,122.25		15,258.70	
	404,000.000	98.505	397,958.81	5,474.22		
	ACQ DATE 01/11/06 0902	99.860	403,433.03		4,607.26	
2,820,000.000	TOTAL CREDIT CARD RECEIVABLES		2,831,009.38	(4,618.01)	110,429.25	3.90
			2,826,391.37		33,973.31	3.91
15,821,022.105	TOTAL ASSET BACKED SECURITIES		15,841,543.86	(67,371.13)	722,437.74	4.56
			15,774,172.73		81,222.43	4.58
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.679	508,395.41	(9,780.41)	26,875.00	5.29
	5.3750% DUE 10/01/12	99.723	498,615.00		6,718.75	5.39
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.390	63,953.65	866.30		
	ACQ DATE 11/20/02 0901	99.723	64,819.95		873.44	
	ORIGINAL COST 0.000					

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	130,000.000	103.648	134,742.02	(5,102.12)		
	ACQ DATE 02/19/04 0902	99.723	129,639.90		1,746.88	
	ORIGINAL COST 0.000					
	7,000.000	98.548	6,898.35	82.26		
	ACQ DATE 11/20/02 0903	99.723	6,980.61		94.06	
	ORIGINAL COST 0.000					
	17,000.000	103.647	17,620.04	(667.13)		
	ACQ DATE 02/19/04 0904	99.723	16,952.91		228.44	
	ORIGINAL COST 0.000					
	281,000.000	101.488	285,181.35	(4,959.72)		
	ACQ DATE 09/28/05 0905	99.723	280,221.63		3,775.93	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.904	614,411.61	6,307.89	34,440.00	5.61
	5.6000% DUE 10/18/16	100.930	620,719.50		6,983.66	5.55
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.911	377,663.00	3,852.40		
	ACQ DATE 10/13/06 505590000026102	100.930	381,515.40		4,292.39	
	ORIGINAL COST 0.000					
	237,000.000	99.894	236,748.61	2,455.49		
	ACQ DATE 10/24/06 505590000027501	100.930	239,204.10		2,691.27	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.765	323,454.33	7,268.76	19,902.00	6.15
	6.2000% DUE 08/15/36	103.029	330,723.09		7,407.96	6.02
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.511	235,194.88	5,892.98		
	ACQ DATE 08/15/06 505590000017001	103.029	241,087.86		5,400.19	
	ORIGINAL COST 0.000					
	87,000.000	101.448	88,259.45	1,375.78		
	ACQ DATE 08/18/06 505590000017901	103.029	89,635.23		2,007.77	
	ORIGINAL COST 0.000					

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391,000.000	CIT GROUP INC 3.3750% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04	99.842 96.018	390,382.78 375,430.38	(14,952.40)	13,196.25 3,299.06	3.38 3.51
	370,000.000 ACQ DATE 03/23/04 0901 ORIGINAL COST 0.000	99.842 96.018	369,415.86 355,266.60	(14,149.26)	3,121.87	
	21,000.000 ACQ DATE 03/23/04 0902 ORIGINAL COST 0.000	99.842 96.018	20,966.92 20,163.78	(803.14)	177.19	
236,000.000	CAPITAL ONE BK M/T/N 5.7500% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03	102.841 101.610	242,704.77 239,799.60	(2,905.17)	13,570.00 3,995.61	5.59 5.66
	216,000.000 ACQ DATE 04/15/04 0901 ORIGINAL COST 0.000	102.841 101.610	222,136.62 219,477.60	(2,659.02)	3,657.00	
	20,000.000 ACQ DATE 04/15/04 0902 ORIGINAL COST 0.000	102.841 101.610	20,568.15 20,322.00	(246.15)	338.61	
716,000.000	CITIGROUP INC 6.0000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03	101.098 102.419	723,860.60 733,320.04	9,459.44	42,960.00 7,279.33	5.93 5.86
	355,000.000 ACQ DATE 09/15/06 505590000021801 ORIGINAL COST 0.000	99.860 102.419	354,504.63 363,587.45	9,082.82	3,609.16	
	361,000.000 ACQ DATE 09/27/06 505590000023801 ORIGINAL COST 0.000	102.315 102.419	369,355.97 369,732.59	376.62	3,670.17	
281,000.000	COUNTRYWIDE HOME LNS INC 2.8750% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04	99.994 99.720	280,984.04 280,213.20	(770.84)	8,078.75 3,051.97	2.88 2.88

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	257,000.000	99.994	256,985.40	(705.00)		
	ACQ DATE 02/04/04 0901	99.720	256,280.40		2,791.30	
	ORIGINAL COST 0.000					
	24,000.000	99.994	23,998.64	(65.84)		
	ACQ DATE 02/04/04 0902	99.720	23,932.80		260.67	
	ORIGINAL COST 0.000					
397,000.000	DISNEY WALT CO NEW M/T/N	100.823	400,266.34	(3,000.35)	21,338.75	5.33
	5.3750% DUE 06/01/07	100.067	397,265.99		1,778.23	5.37
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	100.823	365,986.62	(2,743.41)		
	ACQ DATE 10/10/03 0901	100.067	363,243.21		1,625.94	
	ORIGINAL COST 0.000					
	34,000.000	100.823	34,279.72	(256.94)		
	ACQ DATE 10/10/03 0902	100.067	34,022.78		152.29	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.656	521,198.46	(8,914.73)	27,457.50	5.27
	5.2500% DUE 12/15/16	97.951	512,283.73		1,220.33	5.36
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.656	521,198.46	(8,914.73)		
	ACQ DATE 12/12/06 505590000037201	97.951	512,283.73		1,220.33	
	ORIGINAL COST 0.000					
286,000.000	EMBARQ CORP	99.994	285,983.88	5,169.84	20,254.52	7.08
	7.0820% DUE 06/01/16	101.802	291,153.72		1,687.87	6.96
	CUSIP # 29078EAB1 ISSUED 05/17/06					
	286,000.000	99.994	285,983.88	5,169.84		
	ACQ DATE 05/12/06 0901	101.802	291,153.72		1,687.87	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.281	692,445.12	82,909.44	45,697.50	6.60
	6.7500% DUE 03/15/32	114.528	775,354.56		13,455.38	5.89
	CUSIP # 36962GXZ2 ISSUED 03/20/02					

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	422,000.000	99.001	417,782.58	65,525.58		
	ACQ DATE 03/14/02 0901	114.528	483,308.16		8,387.25	
	ORIGINAL COST 0.000					
	180,000.000	108.685	195,632.40	10,518.00		
	ACQ DATE 04/16/04 0902	114.528	206,150.40		3,577.50	
	ORIGINAL COST 0.000					
	22,000.000	115.004	25,300.89	(104.73)		
	ACQ DATE 03/16/05 0903	114.528	25,196.16		437.25	
	ORIGINAL COST 0.000					
	40,000.000	99.000	39,600.17	6,211.03		
	ACQ DATE 03/14/02 0904	114.528	45,811.20		795.00	
	ORIGINAL COST 0.000					
	13,000.000	108.685	14,129.08	759.56		
	ACQ DATE 04/16/04 0905	114.528	14,888.64		258.38	
	ORIGINAL COST 0.000					
244,000.000	GENERAL ELEC CAP CORP MEDIUM	99.906	243,771.55	(2,338.43)	11,895.00	4.88
	4.8750% DUE 10/21/10	98.948	241,433.12		2,312.92	4.93
	CUSIP # 36962GS62 ISSUED 10/21/05					
	244,000.000	99.906	243,771.55	(2,338.43)		
	ACQ DATE 10/18/05 0901	98.948	241,433.12		2,312.92	
	ORIGINAL COST 0.000					
963,000.000	GOLDMAN SACHS GROUP INC MTN	100.000	963,000.00	(26,838.81)	48,150.00	5.00
	5.0000% DUE 10/01/14	97.213	936,161.19		12,037.50	5.14
	CUSIP # 38143UAW1 ISSUED 09/29/04					
	929,000.000	100.000	929,000.00	(25,891.23)		
	ACQ DATE 09/22/04 0901	97.213	903,108.77		11,612.50	
	ORIGINAL COST 0.000					
	34,000.000	100.000	34,000.00	(947.58)		
	ACQ DATE 09/22/04 0902	97.213	33,052.42		425.00	
	ORIGINAL COST 0.000					

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765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.486 101.225	822,266.62 774,371.25	(47,895.37)	48,539.25 18,337.05	5.90 6.27
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.486 101.225	822,266.62 774,371.25	(47,895.37)	18,337.05	
476,000.000	HARTFORD FINL SVCS GROUP INC 5.5000% DUE 10/15/16 CUSIP # 416515AR5 ISSUED 10/03/06	99.924 99.933	475,638.80 475,681.08	42.28	26,180.00 6,399.55	5.50 5.50
	476,000.000 ACQ DATE 11/06/06 505590000030901 ORIGINAL COST 0.000	99.924 99.933	475,638.80 475,681.08	42.28	6,399.55	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.158 107.593	525,789.84 537,965.00	12,175.16	32,500.00 14,986.11	6.18 6.04
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.367 107.593	248,418.21 268,982.50	20,564.29	7,493.06	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	110.949 107.593	277,371.63 268,982.50	(8,389.13)	7,493.05	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 95.313	277,000.00 264,015.63	(12,984.37)	8,925.96 733.64	3.22 3.38
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 95.313	253,000.00 241,140.63	(11,859.37)	733.64	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 95.313	24,000.00 22,875.00	(1,125.00)	0.00	

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135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.976 97.987	134,967.70 132,282.45	(2,685.25)	5,568.75 2,567.81	4.13 4.21
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.976 97.987	121,970.76 119,544.14	(2,426.62)	2,320.54	
	13,000.000 ACQ DATE 12/01/03 0902 ORIGINAL COST 0.000	99.976 97.987	12,996.94 12,738.31	(258.63)	247.27	
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.849 108.352	403,891.06 409,570.56	5,679.50	24,570.00 1,092.00	6.08 6.00
	173,000.000 ACQ DATE 12/18/02 0901 ORIGINAL COST 0.000	102.577 108.352	177,458.63 187,448.96	9,990.33	499.78	
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.662 108.352	77,133.36 79,096.96	1,963.60	210.89	
	109,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	115.157 108.352	125,521.33 118,103.68	(7,417.65)	314.89	
	17,000.000 ACQ DATE 12/18/02 0904 ORIGINAL COST 0.000	102.576 108.352	17,437.99 18,419.84	981.85	49.11	
	6,000.000 ACQ DATE 08/13/04 0905 ORIGINAL COST 0.000	105.663 108.352	6,339.75 6,501.12	161.37	17.33	
593,000.000	MORGAN STANLEY 4.0000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04	99.794 96.761	591,777.80 573,792.73	(17,985.07)	23,720.00 10,937.55	4.01 4.13

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	541,000.000	99.794	539,884.96	(16,407.95)		
	ACQ DATE 11/04/04 0901	96.761	523,477.01		9,978.44	
	ORIGINAL COST 0.000					
	52,000.000	99.794	51,892.84	(1,577.12)		
	ACQ DATE 11/04/04 0902	96.761	50,315.72		959.11	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.758	310,246.26	669.77	17,105.00	5.51
	5.5000% DUE 03/15/16	99.973	310,916.03		5,036.47	5.50
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.735	245,348.65	584.93		
	ACQ DATE 03/20/06 0901	99.973	245,933.58		3,983.83	
	ORIGINAL COST 0.000					
	65,000.000	99.842	64,897.61	84.84		
	ACQ DATE 11/06/06 505590000031001	99.973	64,982.45		1,052.64	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.474	538,153.42	(11,560.25)	30,837.00	5.73
	5.7000% DUE 12/15/36	97.337	526,593.17		1,456.19	5.86
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.474	538,153.42	(11,560.25)		
	ACQ DATE 12/11/06 505590000036501	97.337	526,593.17		1,456.19	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.211	146,832.57	(2,625.07)	7,770.00	5.29
	5.2500% DUE 12/01/16	97.438	144,207.50		410.08	5.39
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.211	146,832.57	(2,625.07)		
	ACQ DATE 12/05/06 505590000035701	97.438	144,207.50		410.08	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.177	577,300.42	(13,977.76)	30,368.75	5.26
	5.3750% DUE 01/15/13	99.703	563,322.66		14,003.37	5.39
	CUSIP # 78442FAG3 ISSUED 12/06/02					

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	199,000.000	99.958	198,915.58	(506.36)		
	ACQ DATE 12/03/02 0901	99.703	198,409.22		4,932.16	
	ORIGINAL COST 0.000					
	301,000.000	103.571	311,750.06	(11,643.65)		
	ACQ DATE 01/27/05 0902	99.703	300,106.41		7,460.20	
	ORIGINAL COST 0.000					
	19,000.000	99.957	18,991.89	(48.30)		
	ACQ DATE 12/03/02 0903	99.703	18,943.59		470.91	
	ORIGINAL COST 0.000					
	46,000.000	103.572	47,642.89	(1,779.45)		
	ACQ DATE 01/27/05 0904	99.703	45,863.44		1,140.10	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.867	347,537.69	1,816.03	18,966.00	5.46
	5.4500% DUE 04/25/11	100.389	349,353.72		3,477.10	5.43
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.867	347,537.69	1,816.03		
	ACQ DATE 04/05/06 0901	100.389	349,353.72		3,477.10	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	106.348	627,455.15	1,461.25	42,775.00	6.82
	7.2500% DUE 12/01/10	106.596	628,916.40		3,564.58	6.80
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.933	88,522.72	3,149.84		
	ACQ DATE 03/07/02 0901	106.596	91,672.56		519.58	
	ORIGINAL COST 0.000					
	214,000.000	101.848	217,954.04	10,161.40		
	ACQ DATE 05/23/02 0902	106.596	228,115.44		1,292.92	
	ORIGINAL COST 0.000					
	257,000.000	110.930	285,091.19	(11,139.47)		
	ACQ DATE 03/10/04 0903	106.596	273,951.72		1,552.71	
	ORIGINAL COST 0.000					

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	9,000.000	102.932	9,263.90	329.74		
	ACQ DATE 03/07/02 0904	106.596	9,593.64		54.37	
	ORIGINAL COST 0.000					
	24,000.000	110.930	26,623.30	(1,040.26)		
	ACQ DATE 03/10/04 0905	106.596	25,583.04		145.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.286	354,017.99	22,508.59	24,877.50	7.03
	7.7500% DUE 12/01/30	117.298	376,526.58		2,073.12	6.61
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	109.153	206,298.91	15,394.31		
	ACQ DATE 03/07/02 0901	117.298	221,693.22		1,220.62	
	ORIGINAL COST 0.000					
	80,000.000	111.475	89,180.21	4,658.19		
	ACQ DATE 01/16/03 0902	117.298	93,838.40		516.67	
	ORIGINAL COST 0.000					
	23,000.000	115.372	26,535.56	442.98		
	ACQ DATE 08/13/04 0903	117.298	26,978.54		148.54	
	ORIGINAL COST 0.000					
	19,000.000	109.153	20,739.01	1,547.61		
	ACQ DATE 03/07/02 0906	117.298	22,286.62		122.71	
	ORIGINAL COST 0.000					
	7,000.000	111.475	7,803.23	407.63		
	ACQ DATE 01/16/03 0907	117.298	8,210.86		45.21	
	ORIGINAL COST 0.000					
	3,000.000	115.369	3,461.07	57.87		
	ACQ DATE 08/13/04 0908	117.298	3,518.94		19.37	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.311	634,596.32	(29,343.51)	29,553.75	4.66
	4.6250% DUE 04/15/14	94.719	605,252.81		6,239.12	4.88
	CUSIP # 949746FS5 ISSUED 04/01/04					

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	262,000.000	99.878	261,680.01	(13,516.88)		
	ACQ DATE 03/30/04 0901	94.719	248,163.13		2,558.14	
	ORIGINAL COST 0.000					
	142,000.000	98.401	139,728.93	(5,228.30)		
	ACQ DATE 04/06/04 0902	94.719	134,500.63		1,386.47	
	ORIGINAL COST 0.000					
	196,000.000	99.205	194,441.79	(8,793.04)		
	ACQ DATE 01/27/05 0903	94.719	185,648.75		1,913.72	
	ORIGINAL COST 0.000					
	25,000.000	99.878	24,969.49	(1,289.80)		
	ACQ DATE 03/30/04 0904	94.719	23,679.69		244.10	
	ORIGINAL COST 0.000					
	14,000.000	98.401	13,776.10	(515.47)		
	ACQ DATE 04/06/04 0905	94.719	13,260.63		136.69	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.564	543,044.99	(23,986.19)	27,000.00	4.97
	5.0000% DUE 03/15/14	96.122	519,058.80		7,950.00	5.20
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.584	84,646.79	(2,943.09)		
	ACQ DATE 03/03/04 0901	96.122	81,703.70		1,251.39	
	ORIGINAL COST 0.000					
	34,000.000	99.729	33,907.96	(1,226.48)		
	ACQ DATE 03/02/04 0902	96.122	32,681.48		500.56	
	ORIGINAL COST 0.000					
	108,000.000	101.006	109,085.95	(5,274.19)		
	ACQ DATE 03/19/04 0903	96.122	103,811.76		1,590.00	
	ORIGINAL COST 0.000					
	273,000.000	100.803	275,190.86	(12,777.80)		
	ACQ DATE 01/27/05 0904	96.122	262,413.06		4,019.16	
	ORIGINAL COST 0.000					

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	7,000.000	99.586	6,971.02	(242.48)		
	ACQ DATE 03/03/04 0905	96.122	6,728.54		103.06	
	ORIGINAL COST 0.000					
	4,000.000	99.730	3,989.20	(144.32)		
	ACQ DATE 03/02/04 0906	96.122	3,844.88		58.89	
	ORIGINAL COST 0.000					
	10,000.000	101.007	10,100.65	(488.45)		
	ACQ DATE 03/19/04 0907	96.122	9,612.20		147.22	
	ORIGINAL COST 0.000					
	19,000.000	100.803	19,152.56	(889.38)		
	ACQ DATE 01/27/05 0908	96.122	18,263.18		279.72	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.451	148,660.39	(1,963.89)	6,493.00	4.37
	4.3000% DUE 06/01/10	97.150	146,696.50		541.08	4.43
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.451	148,660.39	(1,963.89)		
	ACQ DATE 10/20/05 0901	97.150	146,696.50		541.08	
	ORIGINAL COST 0.000					
13,428,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		13,650,035.91	(79,039.92)	739,565.23	5.42
			13,570,995.99		171,033.39	5.45
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.882	844,006.24	12,663.21	47,320.00	5.61
	5.6000% DUE 05/15/11	101.381	856,669.45		6,046.44	5.52
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.943	508,711.17	7,318.12		
	ACQ DATE 05/09/06 0901	101.381	516,029.29		3,642.18	
	ORIGINAL COST 0.000					
	336,000.000	99.790	335,295.07	5,345.09		
	ACQ DATE 05/17/06 0902	101.381	340,640.16		2,404.26	
	ORIGINAL COST 0.000					

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293,000.000	CHEVRONTXACO CAP CO 3.3750% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03	99.986 98.014	292,959.44 287,181.02	(5,778.42)	9,888.75 3,735.75	3.38 3.44
	133,000.000 ACQ DATE 02/06/03 0901 ORIGINAL COST 0.000	99.981 98.014	132,975.29 130,358.62	(2,616.67)	1,695.75	
	134,000.000 ACQ DATE 02/07/03 0902 ORIGINAL COST 0.000	99.991 98.014	133,987.68 131,338.76	(2,648.92)	1,708.50	
	13,000.000 ACQ DATE 02/06/03 0903 ORIGINAL COST 0.000	99.982 98.014	12,997.61 12,741.82	(255.79)	165.75	
	13,000.000 ACQ DATE 02/07/03 0904 ORIGINAL COST 0.000	99.991 98.014	12,998.86 12,741.82	(257.04)	165.75	
615,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	109.748 106.930	674,950.59 657,619.50	(17,331.09)	43,357.50 12,766.37	6.42 6.59
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.623 106.930	382,354.43 376,393.60	(5,960.83)	7,306.94	
	175,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	110.214 106.930	192,874.13 187,127.50	(5,746.63)	3,632.71	
	39,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	118.610 106.930	46,257.77 41,702.70	(4,555.07)	809.57	
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.624 106.930	36,932.12 36,356.20	(575.92)	705.78	

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	15,000.000	110.214	16,532.14	(492.64)		
	ACQ DATE 01/21/04 0905	106.930	16,039.50		311.37	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.405	730,534.60	(21,777.10)	31,875.00	4.36
	4.2500% DUE 05/15/13	94.501	708,757.50		4,072.91	4.50
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.903	74,926.98	(4,051.23)		
	ACQ DATE 05/12/03 0901	94.501	70,875.75		407.29	
	ORIGINAL COST 0.000					
	85,000.000	100.538	85,457.13	(5,131.28)		
	ACQ DATE 05/15/03 0902	94.501	80,325.85		461.60	
	ORIGINAL COST 0.000					
	440,000.000	96.242	423,462.75	(7,658.35)		
	ACQ DATE 04/14/04 0903	94.501	415,804.40		2,389.44	
	ORIGINAL COST 0.000					
	105,000.000	97.885	102,778.90	(3,552.85)		
	ACQ DATE 05/20/05 0904	94.501	99,226.05		570.21	
	ORIGINAL COST 0.000					
	7,000.000	99.903	6,993.21	(378.14)		
	ACQ DATE 05/12/03 0905	94.501	6,615.07		38.01	
	ORIGINAL COST 0.000					
	8,000.000	100.539	8,043.13	(483.05)		
	ACQ DATE 05/15/03 0906	94.501	7,560.08		43.44	
	ORIGINAL COST 0.000					
	30,000.000	96.242	28,872.50	(522.20)		
	ACQ DATE 04/14/04 0907	94.501	28,350.30		162.92	
	ORIGINAL COST 0.000					
184,000.000	HERSHEY CO	99.817	183,663.96	923.00	9,752.00	5.31
	5.3000% DUE 09/01/11	100.319	184,586.96		3,331.93	5.28
	CUSIP # 427866AN8 ISSUED 08/28/06					

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	184,000.000	99.817	183,663.96	923.00		
	ACQ DATE 08/23/06 505590000019301	100.319	184,586.96		3,331.93	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.630	755,502.50	(6,316.20)	41,364.00	5.48
	5.4000% DUE 03/01/16	97.805	749,186.30		13,788.00	5.52
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.549	299,642.06	(5,249.01)		
	ACQ DATE 03/21/06 0901	97.805	294,393.05		5,418.00	
	ORIGINAL COST 0.000					
	465,000.000	98.035	455,860.44	(1,067.19)		
	ACQ DATE 04/17/06 0902	97.805	454,793.25		8,370.00	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.667	346,842.87	(6,161.31)	16,095.00	4.64
	4.6250% DUE 08/15/10	97.897	340,681.56		6,080.33	4.72
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.667	346,842.87	(6,161.31)		
	ACQ DATE 08/08/05 0901	97.897	340,681.56		6,080.33	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.885	535,698.26	68,308.93	37,170.00	6.94
	7.0000% DUE 10/30/25	113.749	604,007.19		6,298.25	6.15
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.352	388,435.58	65,422.93		
	ACQ DATE 04/12/01 0901	113.749	453,858.51		4,732.58	
	ORIGINAL COST 0.000					
	35,000.000	97.352	34,073.25	5,738.90		
	ACQ DATE 04/12/01 0902	113.749	39,812.15		415.14	
	ORIGINAL COST 0.000					
	97,000.000	116.690	113,189.43	(2,852.90)		
	ACQ DATE 11/28/06 505590000034901	113.749	110,336.53		1,150.53	
	ORIGINAL COST 0.000					

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122,000.000	INTERNATIONAL PAPER CO 5.8500% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02	102.887 102.047	125,521.99 124,497.19	(1,024.80)	7,137.00 1,209.33	5.69 5.73
	122,000.000 ACQ DATE 09/28/05 0904 ORIGINAL COST 0.000	102.887 102.047	125,521.99 124,497.19	(1,024.80)	1,209.33	
342,000.000	PEPSICO INC M/T/N 3.2000% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04	99.987 99.158	341,954.13 339,120.36	(2,833.77)	10,944.00 1,398.40	3.20 3.23
	312,000.000 ACQ DATE 05/03/04 0901 ORIGINAL COST 0.000	99.987 99.158	311,958.17 309,372.96	(2,585.21)	1,275.73	
	30,000.000 ACQ DATE 05/03/04 0902 ORIGINAL COST 0.000	99.987 99.158	29,995.96 29,747.40	(248.56)	122.67	
121,000.000	PROCTER & GAMBLE CO 6.8750% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99	105.636 104.329	127,819.45 126,238.09	(1,581.36)	8,318.75 2,449.41	6.51 6.59
	110,000.000 ACQ DATE 06/09/04 0901 ORIGINAL COST 0.000	105.636 104.329	116,199.50 114,761.90	(1,437.60)	2,226.74	
	11,000.000 ACQ DATE 06/09/04 0902 ORIGINAL COST 0.000	105.636 104.329	11,619.95 11,476.19	(143.76)	222.67	
503,000.000	PROCTER & GAMBLE CO 4.9500% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04	101.168 97.661	508,873.68 491,234.83	(17,638.85)	24,898.50 9,406.10	4.89 5.07
	294,000.000 ACQ DATE 08/12/04 0901 ORIGINAL COST 0.000	100.862 97.661	296,533.67 287,123.34	(9,410.33)	5,497.80	

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	27,000.000	100.862	27,232.78	(864.31)		
	ACQ DATE 08/12/04 0902	97.661	26,368.47		504.90	
	ORIGINAL COST 0.000					
	182,000.000	101.707	185,107.23	(7,364.21)		
	ACQ DATE 09/28/05 0903	97.661	177,743.02		3,403.40	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.937	297,813.14	(5,439.38)	14,751.00	4.95
	4.9500% DUE 08/16/10	98.112	292,373.76		5,531.63	5.05
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.937	272,828.83	(4,983.07)		
	ACQ DATE 08/05/04 0901	98.112	267,845.76		5,067.57	
	ORIGINAL COST 0.000					
	25,000.000	99.937	24,984.31	(456.31)		
	ACQ DATE 08/05/04 0902	98.112	24,528.00		464.06	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.948	153,919.62	1,321.62	8,624.00	5.60
	5.6000% DUE 09/01/11	100.806	155,241.24		2,922.58	5.56
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.948	153,919.62	1,321.62		
	ACQ DATE 08/22/06 505590000018701	100.806	155,241.24		2,922.58	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.421	640,688.71	(4,321.99)	35,090.00	5.48
	5.5000% DUE 11/15/11	99.744	636,366.72		4,678.66	5.51
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.421	640,688.71	(4,321.99)		
	ACQ DATE 11/14/06 505590000032301	99.744	636,366.72		4,678.66	
	ORIGINAL COST 0.000					
221,000.000	TIME WARNER INC NEW	99.921	220,826.18	(858.25)	14,365.00	6.51
	6.5000% DUE 11/15/36	99.533	219,967.93		1,915.33	6.53
	CUSIP # 887317AD7 ISSUED 11/13/06					

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	221,000.000	99.921	220,826.18	(858.25)		
	ACQ DATE 11/08/06 505590000031601	99.533	219,967.93		1,915.33	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.281	556,441.46	(20,154.26)	30,660.00	5.51
	5.2500% DUE 09/01/35	91.830	536,287.20		10,220.00	5.72
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.599	183,261.74	(14,294.54)		
	ACQ DATE 08/24/05 0901	91.830	168,967.20		3,220.00	
	ORIGINAL COST 0.000					
	400,000.000	93.295	373,179.72	(5,859.72)		
	ACQ DATE 03/16/06 0902	91.830	367,320.00		7,000.00	
	ORIGINAL COST 0.000					
955,000.000	WAL-MART STORES INC	100.690	961,585.44	(43,018.69)	39,393.75	4.10
	4.1250% DUE 02/15/11	96.185	918,566.75		14,882.08	4.29
	CUSIP # 931142BV4 ISSUED 02/18/04					
	304,000.000	99.752	303,247.27	(10,844.87)		
	ACQ DATE 02/10/04 0901	96.185	292,402.40		4,737.33	
	ORIGINAL COST 0.000					
	560,000.000	101.189	566,658.41	(28,022.41)		
	ACQ DATE 03/08/04 0902	96.185	538,636.00		8,726.67	
	ORIGINAL COST 0.000					
	28,000.000	99.752	27,930.61	(998.81)		
	ACQ DATE 02/10/04 0903	96.185	26,931.80		436.33	
	ORIGINAL COST 0.000					
	63,000.000	101.189	63,749.15	(3,152.60)		
	ACQ DATE 03/08/04 0904	96.185	60,596.55		981.75	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.865	361,513.04	(3,929.44)	18,100.00	5.01
	5.0000% DUE 01/15/11	98.780	357,583.60		8,346.11	5.06
	CUSIP # 94973VAJ6 ISSUED 01/10/06					

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	362,000.000	99.865	361,513.04	(3,929.44)		
	ACQ DATE 01/05/06 0901	98.780	357,583.60		8,346.11	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.078	282,220.03	(4,159.57)	10,998.00	3.90
	3.9000% DUE 01/15/08	98.603	278,060.46		5,071.30	3.96
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.078	258,201.27	(3,805.53)		
	ACQ DATE 02/10/05 0901	98.603	254,395.74		4,639.70	
	ORIGINAL COST 0.000					
	24,000.000	100.078	24,018.76	(354.04)		
	ACQ DATE 02/10/05 0902	98.603	23,664.72		431.60	
	ORIGINAL COST 0.000					
8,914,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		8,943,335.33	(79,107.72)	460,102.25	5.14
			8,864,227.61		124,150.91	5.19
OIL & COAL CORPORATE BONDS						
453,000.000	CONOCO FUNDING CO 6.35 15OCT2011	107.195	485,593.87	(12,005.02)	28,765.50	5.92
	6.3500% DUE 10/15/11	104.545	473,588.85		6,072.71	6.07
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	106.393	257,472.01	(4,473.11)		
	ACQ DATE 10/02/02 0901	104.545	252,998.90		3,244.14	
	ORIGINAL COST 0.000					
	170,000.000	108.325	184,153.04	(6,426.54)		
	ACQ DATE 01/28/04 0902	104.545	177,726.50		2,278.94	
	ORIGINAL COST 0.000					
	23,000.000	106.393	24,470.37	(425.02)		
	ACQ DATE 10/02/02 0903	104.545	24,045.35		308.33	
	ORIGINAL COST 0.000					
	18,000.000	108.325	19,498.45	(680.35)		
	ACQ DATE 01/28/04 0904	104.545	18,818.10		241.30	
	ORIGINAL COST 0.000					

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207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	105.771 105.731	218,945.06 218,863.17	(81.89)	14,231.25 3,004.37	6.50 6.50
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	105.771 105.731	199,906.43 199,831.59	(74.84)	2,743.12	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	105.770 105.731	19,038.63 19,031.58	(7.05)	261.25	
660,000.000	TOTAL OIL & COAL CORPORATE BONDS		704,538.93 692,452.02	(12,086.91)	42,996.75 9,077.08	6.10 6.21
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.616 106.293	613,635.16 654,764.88	41,129.72	41,888.00 5,352.35	6.83 6.40
	616,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.616 106.293	613,635.16 654,764.88	41,129.72	5,352.35	
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,635.16 654,764.88	41,129.72	41,888.00 5,352.35	6.83 6.40
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP 4.8750% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04	98.660 95.837	519,939.35 505,060.99	(14,878.36)	25,691.25 11,846.52	4.94 5.09
	297,000.000 ACQ DATE 02/07/05 0901 ORIGINAL COST 0.000	100.175 95.837	297,519.39 284,635.89	(12,883.50)	6,676.31	
	28,000.000 ACQ DATE 02/07/05 0902 ORIGINAL COST 0.000	100.175 95.837	28,048.90 26,834.36	(1,214.54)	629.42	

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	202,000.000	96.223	194,371.06	(780.32)		
	ACQ DATE 10/27/06 505590000028901	95.837	193,590.74		4,540.79	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		519,939.35	(14,878.36)	25,691.25	4.94
			505,060.99		11,846.52	5.09
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.796	214,560.71	(968.96)	11,556.25	5.39
	5.3750% DUE 12/15/15	99.345	213,591.75		513.61	5.41
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.796	214,560.71	(968.96)		
	ACQ DATE 11/14/05 0901	99.345	213,591.75		513.61	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.878	325,934.00	(1,259.00)	13,736.25	4.21
	4.1250% DUE 09/01/09	97.500	324,675.00		4,578.75	4.23
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	97.878	325,934.00	(1,259.00)		
	ACQ DATE 12/12/05 0901	97.500	324,675.00		4,578.75	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		540,494.71	(2,227.96)	25,292.50	4.68
			538,266.75		5,092.36	4.70
42,939,022.105	TOTAL CORPORATE BONDS		43,236,378.73	(167,326.18)	2,210,471.97	5.11
			43,069,052.55		426,448.87	5.13
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	117.498	1,640,278.27	97,523.61	99,465.00	6.06
	7.1250% DUE 02/15/23	124.484	1,737,801.88		37,569.65	5.72
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	114.043	264,580.26	24,223.49		
	ACQ DATE 01/02/01 1201	124.484	288,803.75		6,243.67	
	ORIGINAL COST 0.000					

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	379,000.000	111.707	423,369.81	48,425.97		
	ACQ DATE 12/12/01 1202	124.484	471,795.78		10,199.78	
	ORIGINAL COST 0.000					
	77,000.000	124.166	95,607.62	245.35		
	ACQ DATE 02/24/04 1203	124.484	95,852.97		2,072.25	
	ORIGINAL COST 0.000					
	79,000.000	112.095	88,555.43	9,787.23		
	ACQ DATE 06/20/04 1204	124.484	98,342.66		2,126.08	
	ORIGINAL COST 0.000					
	37,000.000	111.745	41,345.74	4,713.48		
	ACQ DATE 06/20/04 1205	124.484	46,059.22		995.76	
	ORIGINAL COST 0.000					
	37,000.000	111.745	41,345.74	4,713.48		
	ACQ DATE 06/20/04 1207	124.484	46,059.22		995.76	
	ORIGINAL COST 0.000					
	555,000.000	123.509	685,473.67	5,414.61		
	ACQ DATE 10/12/06 505590000025601	124.484	690,888.28		14,936.35	
	ORIGINAL COST 0.000					
993,000.000	U S TREASURY BONDS	114.641	1,138,382.45	(12,181.43)	59,580.00	5.23
	6.0000% DUE 02/15/26	113.414	1,126,201.02		22,504.40	5.29
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	114.495	392,716.58	(3,706.56)		
	ACQ DATE 12/19/06 505590000039201	113.414	389,010.02		7,773.42	
	ORIGINAL COST 0.000					
	650,000.000	114.718	745,665.87	(8,474.87)		
	ACQ DATE 12/22/06 505590000040201	113.414	737,191.00		14,730.98	
	ORIGINAL COST 0.000					
3,109,000.000	U S TREASURY NOTES	105.029	3,265,361.18	(62,469.38)	186,540.00	5.71
	6.0000% DUE 08/15/09	103.020	3,202,891.80		70,459.39	5.82
	CUSIP # 9128275N8 ISSUED 08/15/99					

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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
	737,000.000	105.486	777,435.00	(18,177.60)		
	ACQ DATE 02/03/05 1205	103.020	759,257.40		16,702.66	
	ORIGINAL COST 0.000					
	664,000.000	105.077	697,712.08	(13,659.28)		
	ACQ DATE 04/25/05 1206	103.020	684,052.80		15,048.26	
	ORIGINAL COST 0.000					
	749,000.000	105.324	788,874.52	(17,254.72)		
	ACQ DATE 05/27/05 1207	103.020	771,619.80		16,974.63	
	ORIGINAL COST 0.000					
	110,000.000	104.806	115,286.19	(1,964.19)		
	ACQ DATE 07/19/05 1211	103.020	113,322.00		2,492.93	
	ORIGINAL COST 0.000					
	314,000.000	104.738	328,876.87	(5,394.07)		
	ACQ DATE 07/21/05 1212	103.020	323,482.80		7,116.19	
	ORIGINAL COST 0.000					
	202,000.000	104.721	211,536.11	(3,435.71)		
	ACQ DATE 07/22/05 1213	103.020	208,100.40		4,577.93	
	ORIGINAL COST 0.000					
	333,000.000	103.796	345,640.41	(2,583.81)		
	ACQ DATE 11/17/05 1214	103.020	343,056.60		7,546.79	
	ORIGINAL COST 0.000					
280,000.000	U S TREAS NTS	99.969	279,914.58	(614.58)	12,250.00	4.38
	4.3750% DUE 05/15/07	99.750	279,300.00		1,590.47	4.39
	CUSIP # 912828AC4 ISSUED 05/15/02					
	10,000.000	100.024	10,002.36	(27.36)		
	ACQ DATE 11/25/05 1209	99.750	9,975.00		56.80	
	ORIGINAL COST 0.000					
	270,000.000	99.967	269,912.22	(587.22)		
	ACQ DATE 01/11/06 1210	99.750	269,325.00		1,533.67	
	ORIGINAL COST 0.000					

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1,583,000.000	UNITED STATES TREAS NTS 2.6250% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03	98.148 97.016	1,553,681.37 1,535,757.34	(17,924.03)	41,553.75 5,395.09	2.67 2.71
	826,000.000 ACQ DATE 05/11/05 1202 ORIGINAL COST 0.000	98.576 97.016	814,241.86 801,349.06	(12,892.80)	2,815.12	
	174,000.000 ACQ DATE 06/30/05 1205 ORIGINAL COST 0.000	99.043 97.016	172,334.68 168,807.19	(3,527.49)	593.02	
	583,000.000 ACQ DATE 09/27/06 505590000023701 ORIGINAL COST 0.000	97.274 97.016	567,104.83 565,601.09	(1,503.74)	1,986.95	
2,285,000.000	UNITED STATES TREAS NTS 3.5000% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04	98.228 96.723	2,244,500.68 2,210,120.55	(34,380.13)	79,975.00 10,383.47	3.56 3.62
	32,000.000 ACQ DATE 12/01/04 1201 ORIGINAL COST 0.000	99.469 96.723	31,829.96 30,951.36	(878.60)	145.41	
	46,000.000 ACQ DATE 12/03/04 1202 ORIGINAL COST 0.000	99.419 96.723	45,732.68 44,492.58	(1,240.10)	209.03	
	216,000.000 ACQ DATE 01/25/05 1203 ORIGINAL COST 0.000	99.570 96.723	215,070.41 208,921.68	(6,148.73)	981.55	
	1,206,000.000 ACQ DATE 03/16/05 1204 ORIGINAL COST 0.000	98.355 96.723	1,186,163.24 1,166,479.38	(19,683.86)	5,480.29	
	5,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	99.411 96.723	4,970.53 4,836.15	(134.38)	22.72	

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	19,000.000	99.564	18,917.12	(539.75)		
	ACQ DATE 06/20/04 1208	96.723	18,377.37		86.34	
	ORIGINAL COST 0.000					
	8,000.000	99.460	7,956.83	(218.99)		
	ACQ DATE 06/20/04 1209	96.723	7,737.84		36.35	
	ORIGINAL COST 0.000					
	753,000.000	97.458	733,859.91	(5,535.72)		
	ACQ DATE 01/26/06 1210	96.723	728,324.19		3,421.78	
	ORIGINAL COST 0.000					
257,000.000	UNITED STATES TREAS NTS	99.322	255,256.34	(2,352.28)	11,565.00	4.53
	4.5000% DUE 02/15/16	98.406	252,904.06		4,368.30	4.57
	CUSIP # 912828EW6 ISSUED 02/15/06					
	257,000.000	99.322	255,256.34	(2,352.28)		
	ACQ DATE 12/18/06 505590000038801	98.406	252,904.06		4,368.30	
	ORIGINAL COST 0.000					
1,937,000.000	UNITED STATES TREAS NTS	99.485	1,927,029.43	(46,783.53)	82,322.50	4.27
	4.2500% DUE 08/15/14	97.070	1,880,245.90		31,094.62	4.38
	CUSIP # 912828CT5 ISSUED 08/15/04					
	1,390,000.000	99.374	1,381,301.89	(32,028.89)		
	ACQ DATE 11/30/04 1205	97.070	1,349,273.00		22,313.63	
	ORIGINAL COST 0.000					
	123,000.000	99.370	122,225.22	(2,829.12)		
	ACQ DATE 06/20/05 1209	97.070	119,396.10		1,974.52	
	ORIGINAL COST 0.000					
	123,000.000	99.370	122,225.22	(2,829.12)		
	ACQ DATE 06/20/05 1212	97.070	119,396.10		1,974.52	
	ORIGINAL COST 0.000					
	301,000.000	100.092	301,277.10	(9,096.40)		
	ACQ DATE 07/26/05 1213	97.070	292,180.70		4,831.95	
	ORIGINAL COST 0.000					

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1,718,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	95.598 97.008	1,642,377.68 1,666,597.44	24,219.76	73,015.00 9,479.84	4.45 4.38
	70,000.000 ACQ DATE 10/26/05 1220 ORIGINAL COST 0.000	97.653 97.008	68,356.87 67,905.60	(451.27)	386.26	
	526,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	97.924 97.008	515,081.90 510,262.08	(4,819.82)	2,902.44	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	95.200 97.008	276,080.75 281,323.20	5,242.45	1,600.21	
	265,000.000 ACQ DATE 05/08/06 1224 ORIGINAL COST 0.000	94.652 97.008	250,827.31 257,071.20	6,243.89	1,462.26	
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	93.833 97.008	532,030.85 550,035.36	18,004.51	3,128.67	
997,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	99.753 100.648	994,538.64 1,003,460.56	8,921.92	48,603.75 8,324.39	4.89 4.84
	997,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.753 100.648	994,538.64 1,003,460.56	8,921.92	8,324.39	
2,139,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	98.464 99.289	2,106,149.18 2,123,791.71	17,642.53	96,255.00 12,497.19	4.57 4.53
	452,000.000 ACQ DATE 05/04/06 1208 ORIGINAL COST 0.000	98.224 99.289	443,970.38 448,786.28	4,815.90	2,640.83	

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	323,000.000	98.563	318,359.21	2,344.26		
	ACQ DATE 05/24/06 1209	99.289	320,703.47		1,887.14	
	ORIGINAL COST 0.000					
	45,000.000	97.905	44,057.32	622.73		
	ACQ DATE 07/12/06 1210	99.289	44,680.05		262.91	
	ORIGINAL COST 0.000					
	735,000.000	98.341	722,802.73	6,971.42		
	ACQ DATE 07/21/06 1211	99.289	729,774.15		4,294.27	
	ORIGINAL COST 0.000					
	218,000.000	98.564	214,869.32	1,580.70		
	ACQ DATE 08/14/06 505590000016401	99.289	216,450.02		1,273.67	
	ORIGINAL COST 0.000					
	366,000.000	98.932	362,090.22	1,307.52		
	ACQ DATE 08/17/06 505590000017601	99.289	363,397.74		2,138.37	
	ORIGINAL COST 0.000					
3,187,000.000	UNITED STATES TREAS NTS	95.915	3,056,796.96	81,155.11	143,415.00	4.69
	4.5000% DUE 11/15/15	98.461	3,137,952.07		18,620.17	4.57
	CUSIP # 912828EN6 ISSUED 11/15/05					
	383,000.000	95.698	366,524.08	10,581.55		
	ACQ DATE 05/31/06 1202	98.461	377,105.63		2,237.69	
	ORIGINAL COST 0.000					
	1,100,000.000	94.912	1,044,036.32	39,034.68		
	ACQ DATE 06/26/06 1203	98.461	1,083,071.00		6,426.79	
	ORIGINAL COST 0.000					
	589,000.000	94.892	558,911.51	21,023.78		
	ACQ DATE 07/05/06 1204	98.461	579,935.29		3,441.26	
	ORIGINAL COST 0.000					
	596,000.000	95.600	569,778.46	17,049.10		
	ACQ DATE 07/18/06 1205	98.461	586,827.56		3,482.15	
	ORIGINAL COST 0.000					

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	519,000.000	99.720	517,546.59	(6,534.00)		
	ACQ DATE 12/13/06 505590000037601	98.461	511,012.59		3,032.28	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.030	85,025.70	(709.95)	3,718.75	4.37
	4.3750% DUE 11/15/08	99.195	84,315.75		482.82	4.41
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.030	85,025.70	(709.95)		
	ACQ DATE 12/19/05 1201	99.195	84,315.75		482.82	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.037	448,639.25	(857.81)	19,818.75	4.42
	4.3750% DUE 12/15/10	98.848	447,781.44		925.60	4.43
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.037	448,639.25	(857.81)		
	ACQ DATE 02/24/06 1202	98.848	447,781.44		925.60	
	ORIGINAL COST 0.000					
903,000.000	U S TREASURY BONDS	116.740	1,054,162.50	1,218.75	55,308.75	5.25
	6.1250% DUE 08/15/29	116.875	1,055,381.25		20,891.08	5.24
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.920	118,469.23	14,768.27		
	ACQ DATE 06/20/01 1204	116.875	133,237.50		2,637.41	
	ORIGINAL COST 0.000					
	28,000.000	102.676	28,749.28	3,975.72		
	ACQ DATE 06/20/04 1214	116.875	32,725.00		647.79	
	ORIGINAL COST 0.000					
	446,000.000	119.702	533,869.36	(12,606.86)		
	ACQ DATE 12/12/06 505590000037001	116.875	521,262.50		10,318.30	
	ORIGINAL COST 0.000					
	315,000.000	118.436	373,074.63	(4,918.38)		
	ACQ DATE 12/18/06 505590000038701	116.875	368,156.25		7,287.58	
	ORIGINAL COST 0.000					

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1,475,000.000	U S TREASURY BONDS	108.454	1,599,693.42	(19,717.67)	79,281.25	4.96
	5.3750% DUE 02/15/31	107.117	1,579,975.75		29,945.89	5.02
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.286	314,607.53	2,458.79		
	ACQ DATE 10/17/06 505590000026701	107.117	317,066.32		6,009.48	
	ORIGINAL COST 0.000					
	555,000.000	108.626	602,873.39	(8,374.04)		
	ACQ DATE 11/02/06 505590000030201	107.117	594,499.35		11,267.78	
	ORIGINAL COST 0.000					
	624,000.000	109.329	682,212.50	(13,802.42)		
	ACQ DATE 12/15/06 505590000038301	107.117	668,410.08		12,668.63	
	ORIGINAL COST 0.000					
22,797,000.000	TOTAL U S TREASURIES		23,291,787.63	32,690.89	1,092,667.50	4.69
			23,324,478.52		284,532.37	4.68
U S AGENCIES						
316,760.704	FEDERAL HOME LN MTG CORP REMIC TR	99.859	316,313.64	(2,727.54)	16,234.03	5.13
	5.1250% DUE 12/15/13	98.998	313,586.10		1,352.83	5.18
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	316,760.704	99.859	316,313.64	(2,727.54)		
	ACQ DATE 01/19/06 1201	98.998	313,586.10		1,352.83	
174,458.193	FEDERAL HOME LN MTG CORP REMIC TR	101.309	176,742.20	(3,372.43)	7,850.62	4.44
	4.5000% DUE 09/15/22	99.376	173,369.77		654.21	4.53
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	174,458.193	101.309	176,742.20	(3,372.43)		
	ACQ DATE 06/30/04 1201	99.376	173,369.77		654.21	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.319	2,281,644.80	61,734.89	106,968.75	4.69
	4.3750% DUE 07/17/15	95.844	2,343,379.69		48,730.19	4.56
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					

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	2,445,000.000	93.319	2,281,644.80	61,734.89		
	ACQ DATE 07/31/06 1201	95.844	2,343,379.69		48,730.19	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.593	754,445.81	44,011.69	52,950.00	7.02
	7.0600% DUE 05/24/10	106.461	798,457.50		5,442.08	6.63
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.593	754,445.81	44,011.69		
	ACQ DATE 01/02/01 1201	106.461	798,457.50		5,442.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.368	496,837.97	(6,525.47)	15,625.00	3.14
	3.1250% DUE 12/15/07	98.063	490,312.50		694.44	3.19
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.015	158,023.65	(3,084.90)		
	ACQ DATE 10/27/04 1201	98.063	154,938.75		219.44	
	ORIGINAL COST 0.000					
	342,000.000	99.069	338,814.32	(3,440.57)		
	ACQ DATE 07/25/05 1202	98.063	335,373.75		475.00	
	ORIGINAL COST 0.000					
2,356,000.000	FEDERAL NAT'L MTG ASSN	99.499	2,344,199.94	(14,704.94)	114,855.00	4.90
	4.8750% DUE 12/15/16	98.875	2,329,495.00		5,104.65	4.93
	ORIGINAL FACE 2,356,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	2,356,000.000	99.499	2,344,199.94	(14,704.94)		
	ACQ DATE 11/15/06 505590000032901	98.875	2,329,495.00		5,104.65	
	ORIGINAL COST 0.000					
2,654,000.000	FEDERAL NATL MTG ASSN	99.391	2,637,841.71	9,523.29	136,017.50	5.16
	5.1250% DUE 01/02/14	99.750	2,647,365.00		67,630.90	5.14
	ORIGINAL FACE 2,654,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					

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	348,000.000	100.838	350,916.13	(3,786.13)		
	ACQ DATE 11/04/03 1201	99.750	347,130.00		8,867.96	
	ORIGINAL COST 0.000					
	140,000.000	101.989	142,784.92	(3,134.92)		
	ACQ DATE 02/25/04 1202	99.750	139,650.00		3,567.57	
	ORIGINAL COST 0.000					
	322,000.000	101.680	327,410.28	(6,215.28)		
	ACQ DATE 03/03/04 1203	99.750	321,195.00		8,205.41	
	ORIGINAL COST 0.000					
	663,000.000	97.412	645,843.80	15,498.70		
	ACQ DATE 05/26/04 1204	99.750	661,342.50		16,894.98	
	ORIGINAL COST 0.000					
	47,000.000	97.507	45,828.16	1,054.34		
	ACQ DATE 06/02/04 1205	99.750	46,882.50		1,197.68	
	ORIGINAL COST 0.000					
	34,000.000	99.430	33,806.31	108.69		
	ACQ DATE 06/20/05 1206	99.750	33,915.00		866.41	
	ORIGINAL COST 0.000					
	104,000.000	97.447	101,344.89	2,395.11		
	ACQ DATE 06/20/05 1208	99.750	103,740.00		2,650.19	
	ORIGINAL COST 0.000					
	4,000.000	97.490	3,899.58	90.42		
	ACQ DATE 06/20/05 1209	99.750	3,990.00		101.93	
	ORIGINAL COST 0.000					
	104,000.000	97.447	101,344.89	2,395.11		
	ACQ DATE 06/20/05 1210	99.750	103,740.00		2,650.19	
	ORIGINAL COST 0.000					
	4,000.000	97.490	3,899.58	90.42		
	ACQ DATE 06/20/05 1211	99.750	3,990.00		101.93	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	884,000.000	99.634	880,763.17	1,026.83		
	ACQ DATE 11/06/06 505590000030701	99.750	881,790.00		22,526.65	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.989	2,118,761.84	(1,086.21)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.938	2,117,675.63		30,416.47	4.88
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					
	1,860,000.000	99.989	1,859,791.85	(954.35)		
	ACQ DATE 03/11/02 1201	99.938	1,858,837.50		26,698.74	
	ORIGINAL COST 0.000					
	259,000.000	99.988	258,969.99	(131.86)		
	ACQ DATE 06/20/05 1202	99.938	258,838.13		3,717.73	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	107.609	2,152,186.77	12,188.23	152,500.00	7.09
	7.6250% DUE 05/14/10	108.219	2,164,375.00		19,486.10	7.05
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.152	252,881.08	17,665.80		
	ACQ DATE 01/02/01 1201	108.219	270,546.88		2,435.76	
	ORIGINAL COST 0.000					
	1,750,000.000	108.532	1,899,305.69	(5,477.56)		
	ACQ DATE 10/26/05 1202	108.219	1,893,828.13		17,050.34	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.296	446,833.89	72.36	20,700.00	4.63
	4.6000% DUE 04/11/08	99.313	446,906.25		4,600.00	4.63
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.296	446,833.89	72.36		
	ACQ DATE 10/25/06 505590000027901	99.313	446,906.25		4,600.00	
	ORIGINAL COST 0.000					

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407,373.309	FEDERAL HOME LN MTG CORP 5.4690% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZZ2 ISSUED 08/01/06	100.000 100.490	407,373.33 409,370.62	1,997.29	22,524.92 1,856.59	5.53 5.50
	ACQ DATE 08/07/06 0901	100.000 100.490	407,373.33 409,370.62	1,997.29	1,856.59	
507,000.000	FEDERAL FARM CR BKS CONS 4.0000% DUE 12/30/08 ORIGINAL FACE 507,000.000 CUSIP # 31331SJS3 ISSUED 12/30/04	99.844 97.969	506,207.93 496,701.56	(9,506.37)	20,280.00 56.33	4.01 4.08
	ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.844 97.969	469,266.67 460,453.13	(8,813.54)	52.22	
	ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.841 97.969	36,941.26 36,248.44	(692.82)	4.11	
225,374.545	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.096 97.289	221,083.52 219,265.38	(1,818.14)	8,931.61 744.30	4.04 4.07
	ACQ DATE 09/28/05 4201	98.096 97.289	221,083.52 219,265.38	(1,818.14)	744.30	
1,155,000.000	FEDERAL NATL MTGE ASSN 6.0000% DUE 05/15/08 ORIGINAL FACE 1,155,000.000 CUSIP # 31359MDU4 ISSUED 05/11/98	102.959 101.125	1,189,172.91 1,167,993.75	(21,179.16)	69,300.00 8,854.99	5.83 5.93
	ACQ DATE 04/14/03 1201 ORIGINAL COST 0.000	103.390 101.125	113,728.60 111,237.50	(2,491.10)	843.33	
	ACQ DATE 01/05/05 1202 ORIGINAL COST 0.000	102.913 101.125	1,075,444.31 1,056,756.25	(18,688.06)	8,011.66	

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790,000.000	FEDERAL HOME LN BKS	99.951	789,612.53	(9,487.53)	26,662.50	3.38
	3.3750% DUE 09/14/07	98.750	780,125.00		7,924.69	3.42
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					
	640,000.000	99.945	639,649.47	(7,649.47)		
	ACQ DATE 07/23/04 1201	98.750	632,000.00		6,420.00	
	ORIGINAL COST 0.000					
	55,000.000	99.945	54,969.85	(657.35)		
	ACQ DATE 07/23/04 1203	98.750	54,312.50		551.72	
	ORIGINAL COST 0.000					
	95,000.000	99.993	94,993.21	(1,180.71)		
	ACQ DATE 06/20/05 1204	98.750	93,812.50		952.97	
	ORIGINAL COST 0.000					
1,030,000.000	FEDERAL HOME LN BKS	98.899	1,018,656.05	(16,337.30)	46,350.00	4.55
	4.5000% DUE 09/16/13	97.313	1,002,318.75		13,518.75	4.62
	ORIGINAL FACE 1,030,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	98.899	1,018,656.05	(16,337.30)		
	ACQ DATE 12/06/06 505590000035801	97.313	1,002,318.75		13,518.75	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.854	773,866.43	(2,014.87)	38,750.00	5.01
	5.0000% DUE 10/16/09	99.594	771,851.56		8,072.91	5.02
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.854	773,866.43	(2,014.87)		
	ACQ DATE 10/31/06 505590000029501	99.594	771,851.56		8,072.91	
	ORIGINAL COST 0.000					
1,400,000.000	FEDERAL HOME LN BKS	99.982	1,399,747.06	(622.06)	49,000.00	3.50
	3.5000% DUE 01/18/07	99.938	1,399,125.00		22,186.11	3.50
	ORIGINAL FACE 1,400,000.000					
	CUSIP # 3133XAFD4 ISSUED 01/18/05					

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	1,250,000.000	99.982	1,249,777.33	(558.58)		
	ACQ DATE 04/13/05 1201	99.938	1,249,218.75		19,809.03	
	ORIGINAL COST 0.000					
	150,000.000	99.980	149,969.73	(63.48)		
	ACQ DATE 06/20/05 1202	99.938	149,906.25		2,377.08	
	ORIGINAL COST 0.000					
7,946.514	FED'L HOME LOAN MTGE CORP GRP # C46812	102.275	8,127.32	143.25	596.08	7.33
	7.5000% DUE 01/01/31	104.078	8,270.57		49.66	7.21
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,245.351	102.280	7,410.58	130.24		
	ACQ DATE 04/02/01 1201	104.078	7,540.82		45.28	
	701.163	102.222	716.74	13.02		
	ACQ DATE 05/01/01 1202	104.078	729.76		4.38	
86,488.283	FED'L HOME LOAN MTGE CORP GRP # C01385	102.191	88,383.20	48.48	5,621.97	6.36
	6.5000% DUE 08/01/32	102.247	88,431.68		468.48	6.36
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	86,488.283	102.191	88,383.20	48.48		
	ACQ DATE 08/13/02 1201	102.247	88,431.68		468.48	
20,149,401.548	TOTAL U S AGENCIES		20,128,038.85	40,337.46	1,015,019.23	5.04
			20,168,376.31		247,844.68	5.03
42,946,401.548	TOTAL GOVERNMENT BONDS		43,419,826.48	73,028.35	2,107,686.73	4.85
			43,492,854.83		532,377.05	4.85
OTHER BONDS						
PRIVATE PLACEMENTS						
2,000,000.000	BANK AMER CORP RESTR	111.114	2,222,274.26	(243,378.93)	108,400.00	4.88
	5.4200% DUE 03/15/17	98.945	1,978,895.33		4,215.56	5.48
	CUSIP # 060505CU6 ISSUED 12/18/06					

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	2,000,000.000	111.114	2,222,274.26	(243,378.93)		
	ACQ DATE 12/19/06 0901	98.945	1,978,895.33		4,215.56	
	ORIGINAL COST 2,222,274.260					
2,000,000.000	TOTAL PRIVATE PLACEMENTS		2,222,274.26	(243,378.93)	108,400.00	4.88
	ORIGINAL COST 2,222,274.26		1,978,895.33		4,215.56	5.48
2,000,000.000	TOTAL OTHER BONDS		2,222,274.26	(243,378.93)	108,400.00	4.88
	ORIGINAL COST 2,222,274.26		1,978,895.33		4,215.56	5.48
87,885,423.653	TOTAL FIXED INCOME INVESTMENTS		88,878,479.47	(337,676.76)	4,426,558.70	4.98
	ORIGINAL COST 2,222,274.26		88,540,802.71		963,041.48	5.00
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
931,857.040	BNY HAMILTON MONEY FUND # 742	1.000	931,857.04	0.00	48,456.56	5.20
	CUSIP # 05561M101	1.000	931,857.04		8,139.01	5.20
	19,786.300	1.000	19,786.30	0.00		
	ACQ DATE 12/27/06 0101	1.000	19,786.30		8,139.01	
	ORIGINAL COST 0.000					
	342,300.080	1.000	342,300.08	0.00		
	ACQ DATE 11/15/06 5101	1.000	342,300.08		0.00	
	ORIGINAL COST 0.000					
	4,811.130	1.000	4,811.13	0.00		
	ACQ DATE 11/16/06 5102	1.000	4,811.13		0.00	
	ORIGINAL COST 0.000					
	68,982.800	1.000	68,982.80	0.00		
	ACQ DATE 11/17/06 5103	1.000	68,982.80		0.00	
	ORIGINAL COST 0.000					
	6,072.680	1.000	6,072.68	0.00		
	ACQ DATE 11/20/06 5104	1.000	6,072.68		0.00	
	ORIGINAL COST 0.000					

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	43,468.130	1.000	43,468.13	0.00		
	ACQ DATE 11/24/06 5105	1.000	43,468.13		0.00	
	ORIGINAL COST 0.000					
	12,203.350	1.000	12,203.35	0.00		
	ACQ DATE 11/27/06 5106	1.000	12,203.35		0.00	
	ORIGINAL COST 0.000					
	7,183.470	1.000	7,183.47	0.00		
	ACQ DATE 11/29/06 5107	1.000	7,183.47		0.00	
	ORIGINAL COST 0.000					
	50,371.670	1.000	50,371.67	0.00		
	ACQ DATE 12/01/06 5108	1.000	50,371.67		0.00	
	ORIGINAL COST 0.000					
	7,968.810	1.000	7,968.81	0.00		
	ACQ DATE 12/04/06 5109	1.000	7,968.81		0.00	
	ORIGINAL COST 0.000					
	419.130	1.000	419.13	0.00		
	ACQ DATE 12/06/06 5110	1.000	419.13		0.00	
	ORIGINAL COST 0.000					
	1,303.760	1.000	1,303.76	0.00		
	ACQ DATE 12/11/06 5111	1.000	1,303.76		0.00	
	ORIGINAL COST 0.000					
	20,326.450	1.000	20,326.45	0.00		
	ACQ DATE 12/12/06 5112	1.000	20,326.45		0.00	
	ORIGINAL COST 0.000					
	8,012.550	1.000	8,012.55	0.00		
	ACQ DATE 12/13/06 5113	1.000	8,012.55		0.00	
	ORIGINAL COST 0.000					
	6,142.480	1.000	6,142.48	0.00		
	ACQ DATE 12/14/06 5114	1.000	6,142.48		0.00	
	ORIGINAL COST 0.000					

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	101,070.180	1.000	101,070.18	0.00		
	ACQ DATE 12/15/06 5115	1.000	101,070.18		0.00	
	ORIGINAL COST 0.000					
	1,945.620	1.000	1,945.62	0.00		
	ACQ DATE 12/19/06 5116	1.000	1,945.62		0.00	
	ORIGINAL COST 0.000					
	60,474.830	1.000	60,474.83	0.00		
	ACQ DATE 12/20/06 5117	1.000	60,474.83		0.00	
	ORIGINAL COST 0.000					
	3,132.680	1.000	3,132.68	0.00		
	ACQ DATE 12/22/06 5118	1.000	3,132.68		0.00	
	ORIGINAL COST 0.000					
	165,880.940	1.000	165,880.94	0.00		
	ACQ DATE 12/27/06 5119	1.000	165,880.94		0.00	
	ORIGINAL COST 0.000					
931,857.040	TOTAL POOLED FUNDS & MUTUAL FUNDS		931,857.04	0.00	48,456.56	5.20
			931,857.04		8,139.01	5.20
931,857.040	TOTAL SHORT TERM INVESTMENTS		931,857.04	0.00	48,456.56	5.20
			931,857.04		8,139.01	5.20
MISCELLANEOUS OTHER ASSETS						
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	

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2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00 0.00	0.00	0.00 0.00	0.00 0.00
88,817,282.693	TOTAL INVESTMENTS		89,810,336.51	(337,676.76)	4,475,015.26	4.98
	ORIGINAL COST	2,222,274.26	89,472,659.75		971,180.49	5.00
	PAYABLES		0.00 0.00			
	RECEIVABLES		860,000.00 860,000.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		971,180.49 971,180.49			
88,817,282.693	TOTAL FUND		91,641,517.00 91,303,840.24	(337,676.76)	4,475,015.26 971,180.49	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	12/11/06	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	12/11/06	460,000.000	2,035.11
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/15/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	12/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	12/12/06	630,000.000	2,706.60
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/19/06	825,000.000	1,945.62
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	36,000.00
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	12/15/06	544,000.000	2,368.90
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/15/06	634,000.000	3,022.14

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	5,778.13
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	12/01/06	397,000.000	10,669.38
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/06	286,000.000	10,914.94
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	12/11/06	277,000.000	944.80
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	12/15/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	12/15/06	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	12/15/06	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	12/01/06	277,000.000	1,133.51
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	12,285.00
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	12/15/06	650,000.000	3,607.50

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	12/13/06	1,216,000.000	4,752.53
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	12/15/06	21,000.000	69.72
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/06	590,000.000	21,387.50
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/06	321,000.000	12,438.75
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	12/26/06	332,000.000	1,024.77
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/06	151,000.000	3,246.50
TOTAL INTEREST			150,813.58
INTEREST ON SALES			
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	12/15/06	469,000.000	5,736.13
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	12/19/06	2,072,000.000	65,590.31
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	12/21/06	345,000.000	112.60

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	12/21/06	378,000.000	3,132.68
PRAXAIR INC 5.375 DUE 11/01/16 CUSIP# 74005PAN4 ISSUED 11/02/06	12/18/06	489,000.000	3,358.48
TOTAL INTEREST ON SALES			77,930.20
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/29/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/29/06	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/29/06	130,000.000	(68.73)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	12/29/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.688 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	12/29/06	240,000.000	(3.15)
BANC AMER COML MTG TR 2006-6 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	12/29/06	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/29/06	374,000.000	(4.77)

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BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	12/29/06	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	12/29/06	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	12/29/06	374,000.000	(1.93)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	12/29/06	191,000.000	(43.13)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	12/29/06	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	12/29/06	87,000.000	(3.54)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	12/29/06	20,000.000	(12.78)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	12/29/06	216,000.000	(138.01)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/29/06	850,000.000	(48.60)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/29/06	150,000.000	(8.57)

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CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	12/29/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	12/29/06	421,000.000	(59.35)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	12/29/06	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	12/29/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	12/29/06	390,000.000	(1.88)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/29/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/29/06	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/29/06	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/29/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	12/29/06	39,000.000	(23.08)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	12/29/06	242,000.000	(269.23)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	12/29/06	18,000.000	(26.08)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	12/29/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	12/29/06	170,000.000	(246.28)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	12/29/06	34,000.000	(55.95)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	12/29/06	363,000.000	(597.33)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	12/29/06	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/29/06	13,000.000	(3.73)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/29/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/29/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	12/29/06	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/29/06	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	12/29/06	122,000.000	(50.34)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	12/29/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	12/29/06	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	12/29/06	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	12/29/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/29/06	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	12/29/06	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/29/06	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/29/06	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/29/06	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	12/29/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	12/29/06	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	12/29/06	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	12/29/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	12/29/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	12/29/06	182,000.000	(33.97)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	12/29/06	27,000.000	(2.54)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	12/29/06	453,000.000	(1.19)
RESIDENTIAL ACCREDIT LNS INC 4.291 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	12/29/06	349,000.000	(2.22)
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	12/29/06	240,000.000	(3.91)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	12/29/06	46,000.000	(22.67)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	12/29/06	301,000.000	(148.35)
STRUCTURED ADJ RATE MTG LN TR 5.055 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	12/29/06	756,000.000	(24.22)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	12/29/06	774,000.000	(2.33)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	12/29/06	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	12/29/06	297,000.000	(5.38)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	12/29/06	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	12/29/06	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	12/29/06	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/29/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/29/06	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/29/06	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/29/06	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/29/06	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/29/06	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/29/06	7,000.000	(2.80)

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VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/29/06	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/29/06	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/29/06	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/29/06	3,000.000	(1.61)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	12/29/06	560,000.000	(134.60)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	12/29/06	63,000.000	(15.14)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	108,000.000	(12.56)

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DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	12/29/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	12/29/06	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			(5,109.24)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	12/29/06	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	12/29/06	509,000.000	5.50
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	12/29/06	336,000.000	13.44
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/29/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	12/29/06	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	12/29/06	237,000.000	2.14
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	12/29/06	378,000.000	2.87

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BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	12/29/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	12/29/06	570,000.000	146.55
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	12/29/06	851,000.000	77.72
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	12/29/06	325,000.000	8.37
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	12/29/06	315,000.000	0.35
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	12/29/06	370,000.000	21.64
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	12/29/06	21,000.000	1.23
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	12/29/06	640,000.000	87.79
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/29/06	825,000.000	225.68
CHEVRONTXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/29/06	13,000.000	0.09

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CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/29/06	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/29/06	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	12/29/06	133,000.000	1.84
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	12/29/06	404,000.000	245.24
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	12/29/06	1,338,000.000	215.06
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	12/29/06	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	12/29/06	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/29/06	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/29/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	12/29/06	24,000.000	0.93

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	12/29/06	257,000.000	9.96
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/29/06	523,000.000	8.04
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/29/06	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	12/29/06	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/29/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	12/29/06	40,000.000	1.32

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	12/29/06	333,000.000	220.81
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	12/29/06	244,000.000	5.00
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	12/29/06	476,000.000	3.07
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	12/29/06	184,000.000	6.00
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	12/29/06	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	12/29/06	301,000.000	12.35
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	12/29/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/29/06	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/29/06	35,000.000	4.10
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	12/29/06	250,000.000	11.42

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MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	12/29/06	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	12/29/06	122,000.000	1.19
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	12/29/06	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	12/29/06	541,000.000	30.58
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	12/29/06	312,000.000	9.37
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	12/29/06	30,000.000	0.91
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	12/29/06	65,000.000	0.93
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	12/29/06	246,000.000	5.90
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/29/06	541,000.000	4.49
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	12/29/06	25,000.000	0.36

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	12/29/06	273,000.000	3.94
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/29/06	148,000.000	6.21
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	12/29/06	154,000.000	1.44
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	12/29/06	199,000.000	1.16
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	12/29/06	19,000.000	0.11
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	12/29/06	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	12/29/06	281,000.000	2.03
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	12/29/06	221,000.000	0.48
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	12/29/06	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	12/29/06	21,000.000	0.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	12/29/06	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	12/29/06	184,000.000	2.15
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	12/29/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	12/29/06	304,000.000	15.22
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	12/29/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	12/29/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	12/29/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	12/29/06	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	12/29/06	142,000.000	25.96
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	12/29/06	14,000.000	2.56

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	12/29/06	25,000.000	0.35
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	12/29/06	313,000.000	0.55
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	12/29/06	7,000.000	0.34
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/29/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			2,235.69
PAYDOWN			
BANC AMER MTG SECS INC 4.688 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	12/26/06	134,471.616	525.42
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	12/20/06	981,169.295	1,986.86

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	12/26/06	291,508.984	1,123.53
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	12/12/06	326,359.536	1,343.51
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	12/26/06	259,145.192	1,159.56
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	12/26/06	11,622.090	25.86
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	12/15/06	340,359.962	584.29
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	12/15/06	351,733.703	1,479.27
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	12/26/06	75,280.188	313.67
RESIDENTIAL ACCREDIT LNS INC 4.291 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	12/26/06	109,875.398	392.91
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	12/26/06	96,474.108	396.30
STRUCTURED ADJ RATE MTG LN TR 5.055 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	12/26/06	327,867.962	1,381.36

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	12/26/06	205,170.739	897.62
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	12/26/06	467,731.745	2,046.32
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	12/26/06	214,786.600	803.41
TOTAL PAYDOWN			14,459.89
TOTAL CORPORATE BONDS			240,330.12
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	7,812.50
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/06	2,356,000.000	8,933.17
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	453,000.000	9,909.38
TOTAL INTEREST			26,655.05
INTEREST ON PURCHASES			
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/20/06	343,000.000	(7,102.34)

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U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/26/06	650,000.000	(14,095.11)
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	12/26/06	257,000.000	(4,179.74)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/18/06	519,000.000	(2,129.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/15/06	446,000.000	(9,056.35)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/21/06	315,000.000	(6,710.87)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/18/06	624,000.000	(11,392.66)
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	12/07/06	1,030,000.000	(10,428.75)
TOTAL INTEREST ON PURCHASES			(65,094.87)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/06/06	170,000.000	419.13
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/13/06	612,000.000	2,011.82

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/12/06	1,070,000.000	3,591.30
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/12/06	490,000.000	9,705.13
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/14/06	305,000.000	6,142.48
TOTAL INTEREST ON SALES			21,869.86
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	12/29/06	628,000.000	(12.12)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	12/29/06	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/29/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	348,000.000	(34.70)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	12/29/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	12/29/06	250,000.000	(71.25)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	379,000.000	(233.56)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	555,000.000	(686.82)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	12/29/06	77,000.000	(97.95)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/29/06	343,000.000	(85.41)

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U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	12/29/06	650,000.000	(82.18)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	314,000.000	(481.91)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	110,000.000	(171.23)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	664,000.000	(1,092.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	12/29/06	737,000.000	(1,309.81)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	12/29/06	10,000.000	(.54)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	12/29/06	301,000.000	(3.09)

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UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	12/29/06	85,000.000	(1.17)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/29/06	315,000.000	(77.32)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/29/06	446,000.000	(180.80)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/29/06	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/29/06	114,000.000	(16.77)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/29/06	296,000.000	(65.47)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/29/06	624,000.000	(92.50)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	12/29/06	555,000.000	(168.43)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	12/29/06	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	12/29/06	110,000.000	(226.43)

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NET INCOME COLLECTED

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	12/29/06	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	12/29/06	372,000.000	(.57)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	12/29/06	670,000.000	(6.17)
TOTAL AMORTIZATION OF PREMIUMS			(13,228.78)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	12/29/06	412,000.000	5.36
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	12/29/06	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/29/06	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/29/06	2,356,000.000	98.77
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	4,000.000	1.19

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	34,000.000	2.31
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	47,000.000	13.95
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	12/29/06	663,000.000	204.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	12/29/06	259,000.000	12.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	12/29/06	1,860,000.000	84.38
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	12/29/06	450,000.000	206.49
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/29/06	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	12/29/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	12/29/06	231,000.000	15.30
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	12/29/06	270,000.000	20.31
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	12/29/06	826,000.000	729.01
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	12/29/06	583,000.000	985.50
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	12/29/06	174,000.000	103.25
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	32,000.000	5.03
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	8,000.000	1.28

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	1,206,000.000	586.21
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	12/29/06	216,000.000	27.47
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	12/29/06	257,000.000	3.14
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	12/29/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	12/29/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	12/29/06	1,390,000.000	96.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/29/06	526,000.000	117.73
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/29/06	70,000.000	17.72

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/29/06	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/29/06	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	12/29/06	290,000.000	150.09
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/29/06	238,000.000	211.43
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/29/06	622,000.000	697.15
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	12/29/06	997,000.000	48.29
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/29/06	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/29/06	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/29/06	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/29/06	218,000.000	68.64

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/29/06	735,000.000	267.41
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	12/29/06	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/29/06	596,000.000	250.89
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/29/06	589,000.000	287.88
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/29/06	1,100,000.000	535.45
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/29/06	383,000.000	157.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	12/29/06	519,000.000	6.28
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/29/06	453,000.000	93.62
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	12/29/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	12/29/06	55,000.000	3.57

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	12/29/06	640,000.000	41.57
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	12/29/06	1,030,000.000	112.74
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	12/29/06	775,000.000	33.84
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	12/29/06	150,000.000	53.41
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	12/29/06	1,250,000.000	392.94
TOTAL ACCRETION OF DISCOUNTS			10,266.39
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	12/15/06	324,604.718	1,386.33
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	12/15/06	188,941.537	708.53
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	12/26/06	411,866.004	2,060.22
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	12/18/06	225,788.342	745.67

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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	12/15/06	7,955.816	49.72
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	12/15/06	88,424.342	478.97
TOTAL PAYDOWN			5,429.44
TOTAL GOVERNMENT BONDS			(14,102.91)
TOTAL FIXED INCOME INVESTMENTS			226,227.21

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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 FUND # 742 CUSIP# 05561M101						7,968.81
TOTAL DIVIDENDS						7,968.81
TOTAL POOLED FUNDS & MUTUAL FUNDS						7,968.81
TOTAL SHORT TERM INVESTMENTS						7,968.81
TOTAL NET INCOME COLLECTED						234,196.02

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/07	616,000.000	5,352.35
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/07	845,000.000	6,046.44
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/07	500,000.000	6,718.75
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/07	615,000.000	6,983.66
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	01/25/07	2,779.673	1.24
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/07	513,000.000	3,587.43
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	01/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.688% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	01/25/07	133,077.751	519.98
BANC AMER COML MTG TR 2006-6 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	01/10/07	460,000.000	2,035.12

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BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	01/20/07	914,593.796	679.08
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	01/15/07	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	01/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	01/25/07	252,728.352	1,130.85
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	01/25/07	287,711.080	1,108.88
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	01/12/07	322,301.434	1,326.80
BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	01/12/07	630,000.000	2,706.59
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	7,407.96
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	01/15/07	348,239.549	1,464.57
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	01/15/07	544,000.000	2,368.88

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CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/01/07	391,000.000	3,299.06
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	03/15/07	236,000.000	3,995.61
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/07	151,000.000	541.08
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	01/15/07	314,878.093	288.28
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	01/15/07	813,196.379	1,022.82
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/07	293,000.000	3,735.75
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/07	716,000.000	7,279.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	11,886.40
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/15/07	1,000,000.000	3,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	05/15/07	657,000.000	5,771.55

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CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	8,335.80
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	01/20/07	1,742,000.000	19,865.96
CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	01/15/07	634,000.000	3,022.13
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	615,000.000	12,766.37
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/15/07	453,000.000	6,072.71
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	06/15/07	215,000.000	513.61
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	02/15/07	281,000.000	3,051.97
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/07	282,000.000	5,071.30
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/01/07	397,000.000	1,778.23
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/07	523,000.000	1,220.33

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EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	06/01/07	286,000.000	1,687.87
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	01/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/07	750,000.000	4,072.91
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	333,000.000	4,578.75
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	04/21/07	244,000.000	2,312.92
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/07	677,000.000	13,455.38
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	04/01/07	963,000.000	12,037.50
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	18,337.05
HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	04/15/07	476,000.000	6,399.55
HERSHEY CO 5.300% DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	03/01/07	184,000.000	3,331.93

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	6,080.33
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	766,000.000	13,788.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/07	531,000.000	6,298.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/07	122,000.000	1,209.33
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	01/15/07	1,350,000.000	5,919.75
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	01/15/07	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	01/15/07	471,000.000	1,317.88
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/07	135,000.000	2,567.81
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	01/01/07	277,000.000	733.64
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/07	500,000.000	14,986.11

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/07	378,000.000	1,092.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	01/13/07	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/15/07	593,000.000	10,937.55
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	01/15/07	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	05/15/07	342,000.000	1,398.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	2,449.41
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	9,406.10
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	311,000.000	5,036.47
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/07	541,000.000	1,456.19
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	01/25/07	74,262.804	309.43

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RESIDENTIAL ACCREDIT LNS INC 4.291% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	01/25/07	106,247.620	379.94
RESIDENTIAL ACCREDIT LNS INC 4.929% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	01/25/07	93,333.427	383.39
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/15/07	565,000.000	14,003.37
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/25/07	348,000.000	3,477.10
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	5,531.63
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	2,922.58
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/07	148,000.000	410.08
STRUCTURED ADJ RATE MTG LN TR 5.055% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	01/25/07	314,498.502	1,325.03
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	01/25/07	201,436.190	881.28
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	01/25/07	455,078.648	1,990.96

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/07	638,000.000	4,678.66
TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	05/15/07	221,000.000	1,915.33
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	01/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/07	527,000.000	11,846.52
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/07	207,000.000	3,004.37
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/07	590,000.000	3,564.58
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/07	321,000.000	2,073.12
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	01/25/07	332,000.000	1,024.77
WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	02/15/07	955,000.000	14,882.08
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	10,220.00

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/07	540,000.000	7,950.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/07	362,000.000	8,346.11
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/15/07	639,000.000	6,239.12
WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	01/25/07	212,658.807	795.45
TOTAL CORPORATE BONDS			426,448.87
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	01/15/07	86,488.283	468.48
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	01/15/07	7,946.514	49.66
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/07	2,000,000.000	19,486.10
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	22,186.11
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/07	450,000.000	4,600.00

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FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/07	775,000.000	8,072.91
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/07	1,030,000.000	13,518.75
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	7,924.69
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/07	750,000.000	5,442.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	56.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	30,416.47
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/07	2,445,000.000	48,730.19
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/07	1,155,000.000	8,854.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	2,654,000.000	67,630.90
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/15/07	500,000.000	694.44

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/07	2,356,000.000	5,104.65
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	01/15/07	174,458.193	654.21
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	01/15/07	316,760.704	1,352.83
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	01/25/07	407,373.309	1,856.59
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	01/16/07	225,374.545	744.30
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,396,000.000	37,569.65
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/07	993,000.000	22,504.40
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	903,000.000	20,891.08
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/07	1,475,000.000	29,945.89
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,109,000.000	70,459.39

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	05/15/07	280,000.000	1,590.47
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/07	1,583,000.000	5,395.09
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	1,937,000.000	31,094.62
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/07	2,285,000.000	10,383.47
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/07	1,718,000.000	9,479.84
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/07	85,000.000	482.82
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/07	2,139,000.000	12,497.19
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/07	3,187,000.000	18,620.17
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/07	453,000.000	925.60
UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/15/07	257,000.000	4,368.30

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/07	997,000.000	8,324.39
TOTAL GOVERNMENT BONDS			532,377.05
OTHER BONDS			
BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/15/07	2,000,000.000	4,215.56
TOTAL OTHER BONDS			4,215.56
TOTAL FIXED INCOME INVESTMENTS			963,041.48

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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 FUND # 742 CUSIP# 05561M101	931,857.040					8,139.01
TOTAL POOLED FUNDS & MUTUAL FUNDS						8,139.01
TOTAL SHORT TERM INVESTMENTS						8,139.01
TOTAL ACCRUED INCOME						971,180.49

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,557,000.000	1,546,335.71	
ACCRETION BOOK VALUE ADJ.	0.000	2,235.69	
TOTAL CORPORATE BONDS	1,557,000.000	1,548,571.40	
GOVERNMENT BONDS			
PURCHASES	4,184,000.000	4,519,393.97	(65,094.87)
ACCRETION BOOK VALUE ADJ.	0.000	10,266.39	
TOTAL GOVERNMENT BONDS	4,184,000.000	4,529,660.36	(65,094.87)
OTHER BONDS			
CAPITAL CHANGES	2,000,000.000	2,294,274.26	
TOTAL OTHER BONDS	2,000,000.000	2,294,274.26	
TOTAL FIXED INCOME INVESTMENTS	7,741,000.000	8,372,506.02	(65,094.87)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,948,566.360	2,948,566.36	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,948,566.360	2,948,566.36	
TOTAL SHORT TERM INVESTMENTS	2,948,566.360	2,948,566.36	
ACCOUNT TOTAL ACQUISITIONS	10,689,566.360	11,321,072.38	(65,094.87)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 BKR: MORGAN STANLEY & CO T/D 12/12/06 S/D 12/15/06	523,000.000	99.6540		521,190.42	
ORIGINAL FACE	523,000.000				
TOTAL ISSUE	523,000.000			521,190.42	
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06 BKR: LEHMAN BROTHERS INC, USA T/D 12/13/06 S/D 12/19/06	345,000.000	98.6000		340,170.00	
ORIGINAL FACE	345,000.000				
TOTAL ISSUE	345,000.000			340,170.00	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 12/11/06 S/D 12/14/06	541,000.000			538,148.93	
ORIGINAL FACE	541,000.000				
TOTAL ISSUE	541,000.000			538,148.93	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 BKR: UBS SECURITIES LLC T/D 12/05/06 S/D 12/19/06	148,000.000	99.2070		146,826.36	
ORIGINAL FACE	148,000.000				
TOTAL ISSUE	148,000.000			146,826.36	
TOTAL PURCHASES	1,557,000.000			1,546,335.71	
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			13.44	
T/D S/D	0.000			5.50	
TOTAL ISSUE	0.000			18.94	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.47	
T/D	S/D	0.000			15.16	
TOTAL ISSUE		0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM						
5.600 DUE 10/18/16						
CUSIP# 02687QBC1 ISSUED 10/18/06						
T/D	S/D	0.000			2.14	
T/D	S/D	0.000			2.87	
TOTAL ISSUE		0.000			5.01	
BAC CAPITAL TRUST XI						
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	
BANK ONE AUTO SECURITIZATION						
2.430 DUE 03/22/10						
CUSIP# 06424EAD6 ISSUED 10/14/03						
T/D	S/D	0.000			77.72	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			146.55	
TOTAL ISSUE	0.000			224.27	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.35	
TOTAL ISSUE	0.000			0.35	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			21.64	
T/D S/D	0.000			1.23	
TOTAL ISSUE	0.000			22.87	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			87.79	
TOTAL ISSUE	0.000			87.79	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			225.68	
TOTAL ISSUE	0.000			225.68	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03 T/D S/D	0.000			1.84	
T/D S/D	0.000			0.18	
T/D S/D	0.000			0.92	
T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			3.03	
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04					

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T/D S/D	0.000			215.06	
T/D S/D	0.000			245.24	
TOTAL ISSUE	0.000			460.30	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.26	
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05					

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T/D S/D	0.000			4.09	
TOTAL ISSUE	0.000			4.09	
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04					
T/D S/D	0.000			9.96	
T/D S/D	0.000			0.93	
TOTAL ISSUE	0.000			10.89	
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			8.04	
TOTAL ISSUE	0.000			8.04	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06					
T/D S/D	0.000			0.14	
TOTAL ISSUE	0.000			0.14	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					

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

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GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05 T/D S/D	0.000			5.00	
TOTAL ISSUE	0.000			5.00	
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06 T/D S/D	0.000			3.07	
TOTAL ISSUE	0.000			3.07	
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06 T/D S/D	0.000			6.00	
TOTAL ISSUE	0.000			6.00	
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			12.35	
TOTAL ISSUE	0.000			95.44	

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HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05 T/D S/D	0.000			26.62	
TOTAL ISSUE	0.000			26.62	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			46.75	
T/D S/D	0.000			4.10	
TOTAL ISSUE	0.000			50.85	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			0.12	

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T/D S/D	0.000			1.19	
TOTAL ISSUE	0.000			1.31	
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04 T/D S/D	0.000			2.94	
T/D S/D	0.000			30.58	
TOTAL ISSUE	0.000			33.52	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04 T/D S/D	0.000			0.91	
T/D S/D	0.000			9.37	
TOTAL ISSUE	0.000			10.28	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			0.93	

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T/D S/D	0.000			5.90	
TOTAL ISSUE	0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06 T/D S/D	0.000			4.49	
TOTAL ISSUE	0.000			4.49	
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			6.21	
TOTAL ISSUE	0.000			6.21	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06					

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T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02					
T/D S/D	0.000			1.16	
T/D S/D	0.000			0.11	
TOTAL ISSUE	0.000			1.27	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06					
T/D S/D	0.000			8.93	
TOTAL ISSUE	0.000			8.93	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					
T/D S/D	0.000			2.03	
TOTAL ISSUE	0.000			2.03	
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06					

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T/D S/D	0.000			0.48	
TOTAL ISSUE	0.000			0.48	
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	
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.40	
T/D	S/D	0.000			15.22	
TOTAL ISSUE		0.000			16.62	
WAMU MTG PASS-THROUGH CTFS						
DUE 09/25/33						
CUSIP# 92922FBT4 ISSUED 08/01/03						
T/D	S/D	0.000			10.97	
TOTAL ISSUE		0.000			10.97	
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 & CO NEW						
4.625 DUE 04/15/14						
CUSIP# 949746FS5 ISSUED 04/01/04						
T/D	S/D	0.000			0.35	
T/D	S/D	0.000			17.81	

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T/D	S/D	0.000			25.96	
T/D	S/D	0.000			3.66	
T/D	S/D	0.000			2.56	
TOTAL ISSUE		0.000			50.34	
WELLS FARGO MTG BACKED SECS						
4.488 DUE 06/25/35						
CUSIP# 94982BAC4 ISSUED 05/01/05						
T/D	S/D	0.000			0.55	
TOTAL ISSUE		0.000			0.55	
WASTE MGMT INC DEL						
5.000 DUE 03/15/14						
CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			4.09	
T/D	S/D	0.000			0.13	
T/D	S/D	0.000			0.34	
TOTAL ISSUE		0.000			5.62	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,235.69	
TOTAL CORPORATE BONDS	1,557,000.000			1,548,571.40	
GOVERNMENT BONDS					
PURCHASES					
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96 BKR: BARCLAYS BZWSIFED T/D 12/19/06 S/D 12/20/06	343,000.000	114.5190		392,801.99	(7,102.34)
ORIGINAL FACE 343,000.000					
BKR: GREENWICH CAPITALMKT T/D 12/22/06 S/D 12/26/06	650,000.000	114.7300		745,748.05	(14,095.11)
ORIGINAL FACE 650,000.000					
TOTAL ISSUE	993,000.000			1,138,550.04	(21,197.45)
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06					

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BKR: BARCLAYS BZWSIFED T/D 12/18/06 S/D 12/26/06	257,000.000	99.3200		255,253.20	(4,179.74)
ORIGINAL FACE 257,000.000					
TOTAL ISSUE	257,000.000			255,253.20	(4,179.74)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: BK OF AMERICA NA T/D 12/13/06 S/D 12/18/06	519,000.000	99.7180		517,540.31	(2,129.05)
ORIGINAL FACE 519,000.000					
TOTAL ISSUE	519,000.000			517,540.31	(2,129.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 12/12/06 S/D 12/15/06	446,000.000	119.7420		534,050.16	(9,056.35)
ORIGINAL FACE 446,000.000					
BKR: MORGAN STANLEY & CO T/D 12/18/06 S/D 12/21/06	315,000.000	118.4600		373,151.95	(6,710.87)
ORIGINAL FACE 315,000.000					
TOTAL ISSUE	761,000.000			907,202.11	(15,767.22)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MIZUHO TRUST T/D 12/15/06 S/D 12/18/06	624,000.000	109.3430		682,305.00	(11,392.66)
ORIGINAL FACE 624,000.000					
TOTAL ISSUE	624,000.000			682,305.00	(11,392.66)
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 BKR: ZIONS CAPTL MKTS GRP (GOVT'S) T/D 12/06/06 S/D 12/07/06	1,030,000.000	98.8870		1,018,543.31	(10,428.75)
ORIGINAL FACE 1,030,000.000					
TOTAL ISSUE	1,030,000.000			1,018,543.31	(10,428.75)
TOTAL PURCHASES	4,184,000.000			4,519,393.97	(65,094.87)
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			5.36	
TOTAL ISSUE	0.000			5.36	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05					

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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			98.77	
TOTAL ISSUE	0.000			98.77	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 T/D S/D	0.000			204.16	
T/D S/D	0.000			38.52	
T/D S/D	0.000			1.19	

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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	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN MTG CORP						
4.875 DUE 03/15/07						
CUSIP# 3134A4NW0 ISSUED 03/11/02						
T/D	S/D	0.000			84.38	
T/D	S/D	0.000			12.16	
TOTAL ISSUE		0.000			96.54	
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	

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FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04 T/D S/D	0.000			2.45	
T/D S/D	0.000			30.60	
TOTAL ISSUE	0.000			33.05	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			15.30	
TOTAL ISSUE	0.000			15.30	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02 T/D S/D	0.000			20.31	
TOTAL ISSUE	0.000			20.31	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 T/D S/D	0.000			103.25	

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T/D	S/D	0.000			729.01	
T/D	S/D	0.000			985.50	
TOTAL ISSUE		0.000			1,817.76	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			5.03	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
T/D	S/D	0.000			565.63	
T/D	S/D	0.000			1.28	
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.21	
TOTAL ISSUE		0.000			1,196.84	

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UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06 T/D S/D	0.000			3.14	
TOTAL ISSUE	0.000			3.14	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04 T/D S/D	0.000			8.63	
T/D S/D	0.000			96.89	
T/D S/D	0.000			8.63	
TOTAL ISSUE	0.000			114.15	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 T/D S/D	0.000			17.72	
T/D S/D	0.000			150.09	
T/D S/D	0.000			117.73	

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T/D	S/D	0.000			377.06	
T/D	S/D	0.000			152.82	
TOTAL ISSUE		0.000			815.42	
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04						
T/D	S/D	0.000			697.15	
T/D	S/D	0.000			211.43	
TOTAL ISSUE		0.000			908.58	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			48.29	
TOTAL ISSUE		0.000			48.29	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000			176.04	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			20.67	
T/D	S/D	0.000			101.74	
T/D	S/D	0.000			85.72	
T/D	S/D	0.000			68.64	
T/D	S/D	0.000			267.41	
TOTAL ISSUE		0.000			720.22	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05						
T/D	S/D	0.000			157.64	
T/D	S/D	0.000			6.28	
T/D	S/D	0.000			250.89	
T/D	S/D	0.000			287.88	
T/D	S/D	0.000			535.45	
TOTAL ISSUE		0.000			1,238.14	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04 T/D S/D	0.000			0.81	
T/D S/D	0.000			3.57	
T/D S/D	0.000			41.57	
TOTAL ISSUE	0.000			45.95	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			112.74	
TOTAL ISSUE	0.000			112.74	
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 HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05 T/D S/D	0.000			53.41	
T/D S/D	0.000			392.94	
TOTAL ISSUE	0.000			446.35	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			10,266.39	
TOTAL GOVERNMENT BONDS	4,184,000.000			4,529,660.36	(65,094.87)
OTHER BONDS					
CAPITAL CHANGES					
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06 FROM EXCH OF CUSIP 060505AG9 ON A 1 FOR T/D 12/19/06 S/D 12/19/06	2,000,000.000			2,294,274.26	
ORIGINAL FACE 2,000,000.000					
TOTAL ISSUE	2,000,000.000			2,294,274.26	
TOTAL CAPITAL CHANGES	2,000,000.000			2,294,274.26	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL OTHER BONDS	2,000,000.000			2,294,274.26	
TOTAL FIXED INCOME INVESTMENTS	7,741,000.000			8,372,506.02	(65,094.87)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 12/01/06 S/D 12/01/06	50,371.670			50,371.67	
ORIGINAL FACE	50,371.670				
T/D 12/04/06 S/D 12/04/06	7,968.810			7,968.81	
ORIGINAL FACE	7,968.810				
T/D 12/06/06 S/D 12/06/06	419.130			419.13	
ORIGINAL FACE	419.130				
T/D 12/06/06 S/D 12/06/06	168,027.730			168,027.73	
ORIGINAL FACE	168,027.730				
T/D 12/11/06 S/D 12/11/06	1,303.760			1,303.76	
ORIGINAL FACE	1,303.760				
T/D 12/12/06 S/D 12/12/06	20,326.450			20,326.45	
ORIGINAL FACE	20,326.450				

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/12/06	S/D 12/12/06	1,318,453.410			1,318,453.41	
ORIGINAL FACE	1,318,453.410					
T/D 12/13/06	S/D 12/13/06	8,012.550			8,012.55	
ORIGINAL FACE	8,012.550					
T/D 12/13/06	S/D 12/13/06	602,891.720			602,891.72	
ORIGINAL FACE	602,891.720					
T/D 12/14/06	S/D 12/14/06	6,142.480			6,142.48	
ORIGINAL FACE	6,142.480					
T/D 12/15/06	S/D 12/15/06	101,070.180			101,070.18	
ORIGINAL FACE	101,070.180					
T/D 12/19/06	S/D 12/19/06	1,945.620			1,945.62	
ORIGINAL FACE	1,945.620					
T/D 12/20/06	S/D 12/20/06	60,474.830			60,474.83	
ORIGINAL FACE	60,474.830					
T/D 12/22/06	S/D 12/22/06	412,358.100			412,358.10	
ORIGINAL FACE	412,358.100					
T/D 12/22/06	S/D 12/22/06	3,132.680			3,132.68	
ORIGINAL FACE	3,132.680					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/27/06	S/D 12/27/06	19,786.300			19,786.30	
ORIGINAL FACE	19,786.300					
T/D 12/27/06	S/D 12/27/06	165,880.940			165,880.94	
ORIGINAL FACE	165,880.940					
TOTAL ISSUE		2,948,566.360			2,948,566.36	
TOTAL PURCHASES		2,948,566.360			2,948,566.36	
TOTAL POOLED FUNDS & MUTUAL FUNDS		2,948,566.360			2,948,566.36	
TOTAL SHORT TERM INVESTMENTS		2,948,566.360			2,948,566.36	
ACCOUNT TOTAL ACQUISITIONS		10,689,566.360			11,321,072.38	(65,094.87)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	3,753,000.000	1,687,016.72 1,907,411.36	220,394.64	77,930.20
CAPITAL CHANGES	0.000	2,294,274.26 0.00		
AMORTIZATION BOOK VALUE ADJ.	0.000	5,109.24 5,109.24		
TOTAL CORPORATE BONDS	3,753,000.000	3,986,400.22 1,912,520.60	220,394.64	77,930.20
GOVERNMENT BONDS				
SALES	3,507,000.000	3,577,418.60 3,646,894.64	69,476.04	21,869.86
AMORTIZATION BOOK VALUE ADJ.	0.000	13,228.78 13,228.78		
TOTAL GOVERNMENT BONDS	3,507,000.000	3,590,647.38 3,660,123.42	69,476.04	21,869.86
OTHER BONDS				
SALES	0.000	72,000.00 72,000.00		
TOTAL OTHER BONDS	0.000	72,000.00 72,000.00		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS	7,260,000.000	7,649,047.60 5,644,644.02	289,870.68	99,800.06
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	4,198,222.270	4,198,222.27 4,198,222.27		
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,198,222.270	4,198,222.27 4,198,222.27		
TOTAL SHORT TERM INVESTMENTS	4,198,222.270	4,198,222.27 4,198,222.27		
ACCOUNT TOTAL DISPOSITIONS	11,458,222.270	11,847,269.87 9,842,866.29	289,870.68	99,800.06

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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						
ALLSTATE CORP						
5.950 DUE 04/01/36						
CUSIP# 020002AT8 ISSUED 03/24/06						
BKR: ABN AMRO INC OMNIBUS ACCOUNT						
T/D 12/12/06 S/D 12/15/06	469,000.000	104.8230		468,926.69 491,619.87	22,693.18	5,736.13
ORIGINAL FACE	469,000.000					
TOTAL ISSUE	469,000.000			468,926.69 491,619.87	22,693.18	5,736.13
BANK AMER CORP						
7.400 DUE 01/15/11						
CUSIP# 060505AG9 ISSUED 01/23/01						
T/D 12/19/06 S/D 12/19/06	2,072,000.000			0.00 188,987.12	188,987.12	65,590.31
ORIGINAL FACE	2,072,000.000					
TOTAL ISSUE	2,072,000.000			0.00 188,987.12	188,987.12	65,590.31
HOME DEPOT INC						
5.875 DUE 12/16/36						
CUSIP# 437076AS1 ISSUED 12/19/06						
BKR: BANC/AMERICA SECUR.LLC, MONTGOM						
T/D 12/18/06 S/D 12/21/06	345,000.000	99.5110		340,170.00 343,312.95	3,142.95	112.60
ORIGINAL FACE	345,000.000					
TOTAL ISSUE	345,000.000			340,170.00 343,312.95	3,142.95	112.60
INTERNATIONAL PAPER CO						
5.850 DUE 10/30/12						
CUSIP# 460146BQ5 ISSUED 10/29/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PURCHASE OFFER T/D 12/21/06 S/D 12/21/06	378,000.000	1.0330		389,807.69 390,647.88	840.19	3,132.68
ORIGINAL FACE 378,000.000						
TOTAL ISSUE	378,000.000			389,807.69 390,647.88	840.19	3,132.68
PRAXAIR INC 5.375 DUE 11/01/16 CUSIP# 74005PAN4 ISSUED 11/02/06 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 12/13/06 S/D 12/18/06	489,000.000	100.7860		488,112.34 492,843.54	4,731.20	3,358.48
ORIGINAL FACE 489,000.000						
TOTAL ISSUE	489,000.000			488,112.34 492,843.54	4,731.20	3,358.48
TOTAL SALES	3,753,000.000			1,687,016.72 1,907,411.36	220,394.64	77,930.20
CAPITAL CHANGES						
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01 FROM EXCH OF CUSIP 060505AG9 ON A 1 FOR T/D 12/19/06 S/D 12/19/06	0.000			2,294,274.26 0.00		
TOTAL ISSUE	0.000			2,294,274.26 0.00		
TOTAL CAPITAL CHANGES	0.000			2,294,274.26 0.00		
AMORTIZATION BOOK VALUE ADJ.						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
T/D S/D	0.000			68.73 68.73		
TOTAL ISSUE	0.000			138.32 138.32		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D S/D	0.000			4.20 4.20		
TOTAL ISSUE	0.000			4.20 4.20		
BANC AMER MTG SECS INC 4.688 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D S/D	0.000			3.15 3.15		
TOTAL ISSUE	0.000			3.15 3.15		
BANC AMER COML MTG TR 2006-6 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			4.77 4.77		
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 5.155 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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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.93 1.93		
TOTAL ISSUE	0.000			1.93 1.93		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04						
T/D S/D	0.000			43.13 43.13		
TOTAL ISSUE	0.000			43.13 43.13		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.36 3.36		
T/D S/D	0.000			3.54 3.54		
TOTAL ISSUE	0.000			6.90 6.90		
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03						
T/D S/D	0.000			138.01 138.01		
T/D S/D	0.000			12.78 12.78		
TOTAL ISSUE	0.000			150.79 150.79		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CITICORP						
7.200 DUE 06/15/07						
CUSIP# 173034GW3 ISSUED 06/06/97						
T/D S/D	0.000			48.60		
				48.60		
T/D S/D	0.000			8.57		
				8.57		
TOTAL ISSUE	0.000			57.17		
				57.17		
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		
CITIBANK CR CARD ISSUANCE TR						
4.950 DUE 02/09/09						
CUSIP# 17305EAV7 ISSUED 01/31/02						
T/D S/D	0.000			59.35		
				59.35		
TOTAL ISSUE	0.000			59.35		
				59.35		
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		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05 T/D S/D	0.000			1.88 1.88		
TOTAL ISSUE	0.000			1.88 1.88		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03 T/D S/D	0.000			56.84 56.84		
T/D S/D	0.000			96.53 96.53		
T/D S/D	0.000			4.87 4.87		
T/D S/D	0.000			9.32 9.32		
T/D S/D	0.000			23.08 23.08		
TOTAL ISSUE	0.000			190.64 190.64		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01						
T/D S/D	0.000			269.23		
				269.23		
T/D S/D	0.000			26.08		
				26.08		
T/D S/D	0.000			25.59		
				25.59		
T/D S/D	0.000			246.28		
				246.28		
TOTAL ISSUE	0.000			567.18		
				567.18		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02						
T/D S/D	0.000			597.33		
				597.33		
T/D S/D	0.000			55.95		
				55.95		
TOTAL ISSUE	0.000			653.28		
				653.28		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D S/D	0.000			3.31		
				3.31		
TOTAL ISSUE	0.000			3.31		
				3.31		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			3.73		
				3.73		
T/D S/D	0.000			10.91		
				10.91		
T/D S/D	0.000			51.68		
				51.68		
TOTAL ISSUE	0.000			66.32		
				66.32		
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		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			50.34 50.34		
TOTAL ISSUE	0.000			50.34 50.34		
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 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			14.31 14.31		
T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
T/D S/D	0.000			53.04 53.04		
TOTAL ISSUE	0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			7.98 7.98		
TOTAL ISSUE	0.000			7.98 7.98		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						
T/D S/D	0.000			14.51 14.51		
TOTAL ISSUE	0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D S/D	0.000			190.95 190.95		
T/D S/D	0.000			19.09 19.09		
TOTAL ISSUE	0.000			210.04 210.04		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04						
T/D S/D	0.000			27.70 27.70		
T/D S/D	0.000			33.97 33.97		

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T/D S/D	0.000			2.54 2.54		
TOTAL ISSUE	0.000			64.21 64.21		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D S/D	0.000			1.19 1.19		
TOTAL ISSUE	0.000			1.19 1.19		
RESIDENTIAL ACCREDIT LNS INC 4.291 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.22 2.22		
TOTAL ISSUE	0.000			2.22 2.22		
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			3.91 3.91		
TOTAL ISSUE	0.000			3.91 3.91		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			148.35 148.35		
T/D S/D	0.000			22.67 22.67		
TOTAL ISSUE	0.000			171.02 171.02		
STRUCTURED ADJ RATE MTG LN TR 5.055 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			24.22 24.22		
TOTAL ISSUE	0.000			24.22 24.22		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			2.33 2.33		
TOTAL ISSUE	0.000			2.33 2.33		
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						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.36 16.36		
T/D	S/D	0.000			171.84 171.84		
TOTAL ISSUE		0.000			188.20 188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			53.68 53.68		
T/D	S/D	0.000			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			55.82 55.82		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			5.62 5.62		
TOTAL ISSUE		0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.28 60.28		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
TOTAL ISSUE		0.000			115.06 115.06		
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			15.14 15.14		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			134.60		
					134.60		
TOTAL ISSUE		0.000			149.74		
					149.74		
WASTE MGMT INC DEL							
5.000 DUE 03/15/14							
CUSIP# 94106LAR0 ISSUED 03/05/04							
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		
T/D	S/D	0.000			1.76		
					1.76		
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		
T/D	S/D	0.000			1.50		
					1.50		
TOTAL ISSUE		0.000			17.65		
					17.65		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			5,109.24		
					5,109.24		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	3,753,000.000			3,986,400.22 1,912,520.60	220,394.64	77,930.20
GOVERNMENT BONDS						
SALES						
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 12/05/06 S/D 12/06/06	170,000.000	98.8390		167,526.26 168,027.73	501.47	419.13
ORIGINAL FACE 170,000.000						
BKR: MORGAN STANLEY & CO T/D 12/12/06 S/D 12/13/06	612,000.000	98.5110		598,406.13 602,891.72	4,485.59	2,011.82
ORIGINAL FACE 612,000.000						
TOTAL ISSUE	782,000.000			765,932.39 770,919.45	4,987.06	2,430.95
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04 T/D 12/31/06 S/D 01/02/07	860,000.000	100.0000		860,029.31 860,000.00	(29.31)	
ORIGINAL FACE 860,000.000						
TOTAL ISSUE	860,000.000			860,029.31 860,000.00	(29.31)	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BK OF AMERICA NA T/D 12/11/06 S/D 12/12/06	1,070,000.000	99.8860		1,046,668.19 1,068,787.89	22,119.70	3,591.30
ORIGINAL FACE 1,070,000.000						
TOTAL ISSUE	1,070,000.000			1,046,668.19 1,068,787.89	22,119.70	3,591.30
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: BARCLAYS BZWSIFD T/D 12/11/06 S/D 12/12/06	490,000.000	119.5110		582,553.03 585,607.42	3,054.39	9,705.13
ORIGINAL FACE 490,000.000						
BKR: LEHMAN-LBI T/D 12/13/06 S/D 12/14/06	305,000.000	118.5500		322,235.68 361,579.88	39,344.20	6,142.48
ORIGINAL FACE 305,000.000						
TOTAL ISSUE	795,000.000			904,788.71 947,187.30	42,398.59	15,847.61
TOTAL SALES	3,507,000.000			3,577,418.60 3,646,894.64	69,476.04	21,869.86
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			12.12 12.12		
TOTAL ISSUE	0.000			12.12 12.12		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL NATL MTG ASSN 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			64.38 64.38		
T/D S/D	0.000			33.14 33.14		
T/D S/D	0.000			34.70 34.70		
TOTAL ISSUE	0.000			132.22 132.22		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00						
T/D S/D	0.000			71.25 71.25		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE		0.000			3,763.89 3,763.89		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93							
T/D	S/D	0.000			50.30 50.30		
T/D	S/D	0.000			97.95 97.95		
T/D	S/D	0.000			233.56 233.56		
T/D	S/D	0.000			171.50 171.50		
T/D	S/D	0.000			686.82 686.82		
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			22.88 22.88		
TOTAL ISSUE		0.000			1,285.89 1,285.89		
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			85.41 85.41		
T/D	S/D	0.000			82.18 82.18		
TOTAL ISSUE		0.000			167.59 167.59		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,309.81 1,309.81		
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			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			171.23 171.23		
TOTAL ISSUE		0.000			5,064.99 5,064.99		
U S TREAS NTS							
4.375 DUE 05/15/07							
CUSIP# 912828AC4 ISSUED 05/15/02							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			0.54 0.54		
TOTAL ISSUE	0.000			0.54 0.54		
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						
T/D S/D	0.000			3.09 3.09		
TOTAL ISSUE	0.000			3.09 3.09		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.17 1.17		
TOTAL ISSUE	0.000			1.17 1.17		
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			77.32 77.32		
T/D S/D	0.000			180.80 180.80		

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T/D	S/D	0.000		2.81 2.81		
TOTAL ISSUE	0.000			277.70 277.70		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
T/D	S/D	0.000		92.50 92.50		
T/D	S/D	0.000		168.43 168.43		
T/D	S/D	0.000		65.47 65.47		
TOTAL ISSUE	0.000			326.40 326.40		
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 # 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			0.57 0.57		
T/D S/D	0.000			0.05 0.05		
TOTAL ISSUE	0.000			0.62 0.62		
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			6.17 6.17		
TOTAL ISSUE	0.000			6.17 6.17		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			13,228.78 13,228.78		
TOTAL GOVERNMENT BONDS	3,507,000.000			3,590,647.38 3,660,123.42	69,476.04	21,869.86
OTHER BONDS						
SALES						
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06 T/D S/D 12/20/06	0.000			72,000.00 72,000.00		
TOTAL ISSUE	0.000			72,000.00 72,000.00		
TOTAL SALES	0.000			72,000.00 72,000.00		

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TOTAL OTHER BONDS	0.000			72,000.00 72,000.00		
TOTAL FIXED INCOME INVESTMENTS	7,260,000.000			7,649,047.60 5,644,644.02	289,870.68	99,800.06
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 12/01/06 S/D 12/01/06	11,967.600			11,967.60 11,967.60		
ORIGINAL FACE	11,967.600					
T/D 12/07/06 S/D 12/07/06	10,428.750			10,428.75 10,428.75		
ORIGINAL FACE	10,428.750					
T/D 12/07/06 S/D 12/07/06	1,018,543.310			1,018,543.31 1,018,543.31		
ORIGINAL FACE	1,018,543.310					
T/D 12/14/06 S/D 12/14/06	176,569.050			176,569.05 176,569.05		
ORIGINAL FACE	176,569.050					
T/D 12/15/06 S/D 12/15/06	498,568.360			498,568.36 498,568.36		
ORIGINAL FACE	498,568.360					
T/D 12/18/06 S/D 12/18/06	7,404.190			7,404.19 7,404.19		
ORIGINAL FACE	7,404.190					

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T/D	12/18/06	S/D	12/18/06		706,587.970		706,587.97 706,587.97		
ORIGINAL FACE					706,587.970				
T/D	12/19/06	S/D	12/19/06		486,996.360		486,996.36 486,996.36		
ORIGINAL FACE					486,996.360				
T/D	12/20/06	S/D	12/20/06		65,239.390		65,239.39 65,239.39		
ORIGINAL FACE					65,239.390				
T/D	12/21/06	S/D	12/21/06		29,591.860		29,591.86 29,591.86		
ORIGINAL FACE					29,591.860				
T/D	12/21/06	S/D	12/21/06		6,598.270		6,598.27 6,598.27		
ORIGINAL FACE					6,598.270				
T/D	12/21/06	S/D	12/21/06		51,549.220		51,549.22 51,549.22		
ORIGINAL FACE					51,549.220				
T/D	12/26/06	S/D	12/26/06		163,340.020		163,340.02 163,340.02		
ORIGINAL FACE					163,340.020				
T/D	12/26/06	S/D	12/26/06		165,880.940		165,880.94 165,880.94		
ORIGINAL FACE					165,880.940				
T/D	12/26/06	S/D	12/26/06		798,956.980		798,956.98 798,956.98		
ORIGINAL FACE					798,956.980				
TOTAL ISSUE					4,198,222.270		4,198,222.27 4,198,222.27		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SALES	4,198,222.270			4,198,222.27 4,198,222.27		
TOTAL POOLED FUNDS & MUTUAL FUNDS	4,198,222.270			4,198,222.27 4,198,222.27		
TOTAL SHORT TERM INVESTMENTS	4,198,222.270			4,198,222.27 4,198,222.27		
ACCOUNT TOTAL DISPOSITIONS	11,458,222.270			11,847,269.87 9,842,866.29	289,870.68	99,800.06

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

EXCHANGES

BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP # 060505CU6 ISSUED 12/18/06	12/19/06	2,000,000.000	2,294,274.26	FROM EXCH OF CUSIP 060505AG9 ON A 1 FOR 1 BASIS ENTITLEMENT UNDER 10 0,000 TO BE PD IN CASH
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TOTAL ACQUISITIONS

2,000,000.000 2,294,274.26

DISPOSITIONS

EXCHANGES

BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01	12/19/06	0.000	2,294,274.26	FROM EXCH OF CUSIP 060505AG9 ON A 1 FOR 1 BASIS ENTITLEMENT UNDER 100,000 TO BE
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TOTAL DISPOSITIONS

0.000 2,294,274.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.688 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.56029840 .55449063	11/30/06 12/26/06	134,471.616 133,077.751	1,404.92	1,393.86	(11.06)	525.42
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.69047804 .64362688	12/19/06 12/20/06	981,169.295 914,593.796	65,920.27	66,575.48	655.21	1,986.86
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.89695072 .88526486	11/30/06 12/26/06	291,508.984 287,711.080	3,759.58	3,797.90	38.32	1,123.53
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.87261908 .86176854	11/30/06 12/12/06	326,359.536 322,301.434	4,068.53	4,058.10	(10.43)	1,343.51
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.82268315 .80231223	11/30/06 12/26/06	259,145.192 252,728.352	6,258.89	6,416.84	157.95	1,159.56
BMW VEH OWNER TR 2.670 DUE 03/25/08 ORIG: 191,000.00 CUSIP# 055959BD1 05/12/04	.06084864 .01455326	12/24/06 12/26/06	11,622.090 2,779.673	8,733.26	8,842.42	109.16	25.86
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.53181244 .49199702	12/14/06 12/15/06	340,359.962 314,878.093	25,222.81	25,481.88	259.07	584.29

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 AMEREN UE QUAL NDT MISSOURI BNY
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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 ORIG: 825,000.00 CUSIP# 161581DK6 03/10/04	1.00000000 .98569258	12/14/06 12/15/06	825,000.000 813,196.379	11,654.67	11,803.61	148.94	
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.90188129 .89292192	11/30/06 12/15/06	351,733.703 348,239.549	3,502.66	3,494.15	(8.51)	1,479.27
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.16618143 .16393555	11/30/06 12/26/06	75,280.188 74,262.804	1,022.49	1,017.38	(5.11)	313.67
RESIDENTIAL ACCREDIT LNS INC 4.291 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.31482922 .30443444	11/30/06 12/26/06	109,875.398 106,247.620	3,653.34	3,627.78	(25.56)	392.91
RESIDENTIAL ACCREDIT LNS INC 4.929 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.40197545 .38888928	11/30/06 12/26/06	96,474.108 93,333.427	3,185.03	3,140.68	(44.35)	396.30
STRUCTURED ADJ RATE MTG LN TR 5.055 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.43368778 .41600331	11/30/06 12/26/06	327,867.962 314,498.502	13,405.79	13,369.46	(36.33)	1,381.36
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.73014498 .71685477	11/30/06 12/26/06	205,170.739 201,436.190	3,721.43	3,734.55	13.12	897.62
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.60430458 .58795691	11/30/06 12/26/06	467,731.745 455,078.648	12,674.93	12,653.10	(21.83)	2,046.32

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.68621917 .67942111	11/30/06 12/26/06	214,786.600 212,658.807	2,125.89	2,127.79	1.90	803.41
TOTAL CORPORATE BONDS				170,314.49	171,534.98	1,220.49	14,459.89
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.78787553 .76883666	11/30/06 12/15/06	324,604.718 316,760.704	7,832.80	7,844.01	11.21	1,386.33
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.30086232 .27779967	11/30/06 12/15/06	188,941.537 174,458.193	14,673.96	14,483.34	(190.62)	708.53
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	.93605910 .92584843	11/30/06 12/26/06	411,866.004 407,373.309	4,492.69	4,492.69		2,060.22
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.97743871 .97564738	11/30/06 12/18/06	225,788.342 225,374.545	405.89	413.80	7.91	745.67
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01949955 .01947675	11/30/06 12/15/06	7,955.816 7,946.514	9.50	9.30	(.20)	49.72
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.13197663 .12908699	11/30/06 12/15/06	88,424.342 86,488.283	1,978.61	1,936.06	(42.55)	478.97
TOTAL GOVERNMENT BONDS				29,393.45	29,179.20	(214.25)	5,429.44

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL FIXED INCOME INVESTMENTS				199,707.94	200,714.18	1,006.24	19,889.33
TOTAL PAYDOWNS				199,707.94	200,714.18	1,006.24	19,889.33

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 12/31/04	12/31/06 01/02/07	860,000.000	860,000.00	860,029.31 (29.31)	860,000.00
TOTAL SALES		860,000.000	860,000.00	860,029.31 (29.31)	860,000.00
TOTAL RECEIVABLES		860,000.000	860,000.00	860,029.31 (29.31)	860,000.00

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
12/21/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE 3RD QTR. 2006 TRNCHH0612217960260 CRN			3,932.73
12/21/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR 2ND QTR 2006 TRNCHH0612217960220 CRN			3,948.91
12/26/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR 3RD QTR 2006 TRNCHH0612268290190 CRN			11,133.22
12/26/06	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR 2ND QTR 2006 TRNCHH0612268290170 CRN			10,577.00
	TOTAL FOR PLAN 000			29,591.86
	TOTAL TRUSTEES FEES			29,591.86
INVESTMENT MANAGEMENT FEES				
12/21/06	U.S. DOLLARS INVESTMENT MANAGEMENT FEES 2RD QUARTER 2006			10,577.00
12/21/06	U.S. DOLLARS INVESTMENT MANAGEMENT FEES 3RD QUARTER 2006			11,133.22

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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
12/26/06	U.S. DOLLARS REVERSE FEE PAID ON 12/21/2006			(11,133.22)
12/26/06	U.S. DOLLARS REVERSE FEE PAID ON 12/21/2006			(10,577.00)
	TOTAL FOR PLAN 000			0.00
	TOTAL INVESTMENT MANAGEMENT FEES			0.00
TAX EXPENSE				
12/12/06	U.S. DOLLARS FEDERAL TAX PAYMENT 4TH QTR. 2006			340,000.00
	TOTAL FOR PLAN 000			340,000.00
	TOTAL TAX EXPENSE			340,000.00
	TOTAL DISBURSEMENTS			369,591.86

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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00

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

12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
12/12/06 12/15/06	469,000.000	ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06 SALES TRNMDJ0612120096477 CRN505590000036901	468,926.69	491,619.87	22,693.18	5,736.13
12/29/06 12/29/06	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
12/29/06 12/29/06	0.000	AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06 ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
12/11/06	0.000	INTEREST	0.00	0.00		1,303.76
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
		BANC AMER MTG SECS INC 4.688% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
12/25/06 12/26/06	133,077.751	PAYDOWNS	1,404.92	1,393.86	(11.06)	525.42
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.15)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.15	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.15	0.00	0.00
BANC AMER COML MTG TR 2006-6 DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06						
12/11/06	0.000	INTEREST	0.00	0.00		2,035.11
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01						
12/19/06 12/19/06	0.000	CAPITAL CHANGES DELIVERS	2,294,274.26	0.00	0.00	0.00
12/19/06 12/19/06	2,072,000.000	SALES	0.00	188,987.12	188,987.12	65,590.31
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03						
12/20/06 12/20/06	914,593.796	PAYDOWNS	65,920.27	66,575.48	655.21	1,986.86

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	146.55	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	77.72	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(146.55)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.72)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		146.55
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.72
12/15/06	0.000	BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 374,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02 INTEREST	0.00	0.00		2,013.37
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				

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12/13/06	0.000	INTEREST	0.00	0.00		1,248.20
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
12/12/06	0.000	INTEREST	0.00	0.00		2,706.60
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
12/25/06 12/26/06	287,711.080	PAYDOWNS	3,759.58	3,797.90	38.32	1,123.53
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.37	0.00	0.00	0.00
12/12/06 12/12/06	322,301.434	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	4,068.53	4,058.10	(10.43)	1,343.51
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.93	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.93)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.93	0.00	0.00	0.00
12/25/06 12/26/06	252,728.352	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06 PAYDOWNS	6,258.89	6,416.84	157.95	1,159.56
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BMW VEH OWNER TR 2.670% DUE 03/25/08 ORIG: 191,000.00 CUSIP # 055959BD1 ISSUED 05/12/04				
12/25/06 12/26/06	2,779.673	PAYDOWNS	8,733.26	8,842.42	109.16	25.86
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	43.13	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	43.13	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(43.13)
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00

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CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.64)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.64
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	21.64	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
12/29/06						
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.01	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.01	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.01)
12/29/06						

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12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
12/15/06 12/15/06	314,878.093	CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03 PAYDOWNS	25,222.81	25,481.88	259.07	584.29
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.79
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	87.79	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(87.79)	0.00	0.00
12/15/06 12/15/06	813,196.379	CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04 PAYDOWNS	11,654.67	11,803.61	148.94	0.00
12/19/06	0.000	INTEREST	0.00	0.00		1,945.62
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(225.68)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		225.68
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	225.68	0.00	0.00	0.00

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		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00

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		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
12/15/06	0.000	INTEREST	0.00	0.00		36,000.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.60	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.60	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.57	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.57)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.60)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.57	0.00	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
		CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.06)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	215.06	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.06
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
12/29/06						
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
12/29/06						

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12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
12/29/06 12/29/06	0.000	CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06 ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
12/15/06	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		2,368.90
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00

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12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
12/15/06 12/15/06	348,239.549	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	3,502.66	3,494.15	(8.51)	1,479.27
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.88	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.88)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.88	0.00	0.00	0.00
12/15/06	0.000	CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06 INTEREST	0.00	0.00		3,022.14
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00

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		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
12/29/06						

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12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
		CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	246.28	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(246.28)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)

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12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	246.28	0.00	0.00	0.00
		CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05				
12/15/06	0.000	INTEREST	0.00	0.00		5,778.13
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
		COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LW8 ISSUED 02/11/04				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.96)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.96
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	9.96	0.00	0.00	0.00

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12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
12/01/06	0.000	DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02 INTEREST	0.00	0.00		10,669.38
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.95	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.33	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.95)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.33)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.95	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.33	0.00	0.00	0.00
12/12/06 12/15/06	523,000.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 PURCHASES TRNMDJ0612130098292 CRN505590000037201	521,190.42	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.04)	0.00	0.00

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12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.04
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.04	0.00	0.00	0.00
12/29/06		TRN CRN505590000037201				
		EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06				
12/01/06	0.000	INTEREST	0.00	0.00		10,914.94
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
12/29/06						
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
12/11/06	0.000	INTEREST	0.00	0.00		944.80
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
12/29/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
12/29/06						

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		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
12/29/06						

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12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00

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12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
12/29/06 12/29/06	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
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
		GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)

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		HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP # 416515AR5 ISSUED 10/03/06				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.07)	0.00	0.00
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.07
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.07	0.00	0.00	0.00
12/29/06		TRN CRN505590000030901				
		HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	6.00	0.00	0.00	0.00
12/29/06		TRN CRN505590000019301				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.00)	0.00	0.00
12/29/06						
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.35)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.35
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
12/29/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	12.35	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
12/29/06 12/29/06	0.000	HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05 ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
12/13/06 12/19/06	345,000.000	HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06 PURCHASES TRNMDJ0612140052723 CRN505590000037801	340,170.00	0.00	0.00	0.00
12/18/06 12/21/06	345,000.000	SALES TRNMDJ0612180054225 CRN505590000038601	340,170.00	343,312.95	3,142.95	112.60
12/29/06 12/29/06	0.000	IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95 ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00

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12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.65	0.00	0.00	0.00
12/29/06		TRN CRN505590000034901				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
		INTERNATIONAL PAPER CO				
		5.850% DUE 10/30/12				
		CUSIP # 460146BQ5 ISSUED 10/29/02				
12/21/06	378,000.000	SALES	389,807.69	390,647.88	840.19	3,132.68
12/21/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
12/29/06						

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		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
12/15/06	0.000	INTEREST	0.00	0.00		1,994.17
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
12/15/06	0.000	INTEREST	0.00	0.00		2,002.93
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
12/15/06	0.000	INTEREST	0.00	0.00		5,919.75

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12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	17.07	0.00	0.00	0.00
12/29/06		TRN CRN505590000022704				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
12/29/06						
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
12/29/06						
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
12/01/06	0.000	INTEREST	0.00	0.00		1,133.51

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MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03						
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02						
12/15/06	0.000	INTEREST	0.00	0.00		12,285.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
12/29/06	0.000	MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04 ACCRETION OF DISCOUNTS	0.00	0.00		2.94

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
12/15/06	0.000	INTEREST	0.00	0.00		3,607.50
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
12/13/06	0.000	INTEREST	0.00	0.00		4,752.53

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
12/29/06 12/29/06	0.000	PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04 ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
12/13/06 12/18/06	489,000.000	PRAXAIR INC 5.375% DUE 11/01/16 CUSIP # 74005PAN4 ISSUED 11/02/06 SALES TRNMDJ0612130064058 CRN505590000037501	488,112.34	492,843.54	4,731.20	3,358.48

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
		PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04				
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
12/29/06 12/29/06	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
12/11/06 12/14/06	541,000.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/15/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 PURCHASES TRNMDJ0612120057939 CRN505590000036501	538,148.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.49)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.49
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	4.49	0.00	0.00	0.00
12/25/06 12/26/06	74,262.804	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03	1,022.49	1,017.38	(5.11)	313.67
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.19	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.19)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
12/25/06 12/26/06	106,247.620	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 4.291% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04	3,653.34	3,627.78	(25.56)	392.91
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.22	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.22)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.22	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.929% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
12/25/06 12/26/06	93,333.427	PAYDOWNS	3,185.03	3,140.68	(44.35)	396.30
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.91	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.91)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.91	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
12/05/06 12/19/06	148,000.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 PURCHASES TRNMDJ0612050101412 CRN505590000035701	146,826.36	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.21)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.21
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	6.21	0.00	0.00	0.00
12/29/06	0.000	SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06 ACCRETION OF DISCOUNTS	0.00	0.00		1.44
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
12/29/06 12/29/06	0.000	SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02 ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.35	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.35	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.35)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
12/29/06 12/29/06	0.000	SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00

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12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.055% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
12/25/06 12/26/06	314,498.502	PAYDOWNS	13,405.79	13,369.46	(36.33)	1,381.36
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.22	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.22)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	24.22	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
12/25/06 12/26/06	201,436.190	PAYDOWNS	3,721.43	3,734.55	13.12	897.62
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.03)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.03
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.03	0.00	0.00	0.00

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		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
12/25/06 12/26/06	455,078.648	PAYDOWNS	12,674.93	12,653.10	(21.83)	2,046.32
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.33	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.33)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.33	0.00	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)
		TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP # 887317AD7 ISSUED 11/13/06				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.48)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.48

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12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.48	0.00	0.00	0.00
12/29/06		TRN CRN505590000031601				
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	79.08	0.00	0.00	0.00
12/29/06		TRN CRN505590000028901				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				

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12/15/06	0.000	INTEREST	0.00	0.00		69.72
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
12/29/06		TRN CRN505590000032501				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
12/29/06						
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
12/01/06	0.000	INTEREST	0.00	0.00		21,387.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
12/29/06 12/29/06	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
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
12/01/06	0.000	INTEREST	0.00	0.00		12,438.75
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
12/29/06	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
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
12/29/06 12/29/06	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
		WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
12/26/06	0.000	INTEREST	0.00	0.00		1,024.77
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	25.96	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.96)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.96
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
		WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
12/25/06 12/26/06	212,658.807	PAYDOWNS	2,125.89	2,127.79	1.90	803.41
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.55)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.55
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.55	0.00	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
12/01/06	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 INTEREST	0.00	0.00		3,246.50
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00

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		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
TOTAL CORPORATE BONDS			PURCH/REC SALE/DEL INCOME	1,548,571.40 4,156,714.71 0.00	(2,235.69) 2,084,055.58 0.00	0.00 221,615.13 0.00
						240,330.12
		GOVERNMENT BONDS				
		FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06				
12/15/06 12/15/06	316,760.704	PAYDOWNS	7,832.80	7,844.01	11.21	1,386.33
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.36)	0.00	0.00

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12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.36
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.36	0.00	0.00	0.00
12/15/06 12/15/06	174,458.193	FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03 PAYDOWNS	14,673.96	14,483.34	(190.62)	708.53
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.12	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.12)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.12	0.00	0.00	0.00
12/29/06	0.000	FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05 ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00

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		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
12/29/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
12/29/06						
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
12/15/06	0.000	INTEREST	0.00	0.00		7,812.50
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
12/29/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
12/29/06						

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		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
12/15/06	0.000	INTEREST	0.00	0.00		8,933.17
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	98.77	0.00	0.00	0.00
12/29/06		TRN CRN505590000032901				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.77)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.77
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.38)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.38
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	12.16	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	84.38	0.00	0.00	0.00
12/29/06						
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
12/29/06	0.000	FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 ACCRETION BOOK VALUE ADJ.	206.49	0.00	0.00	0.00
12/29/06		TRN CRN505590000027901				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.49)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49
12/25/06 12/26/06	407,373.309	FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 PAYDOWNS	4,492.69	4,492.69	0.00	2,060.22
12/29/06 12/29/06	0.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
12/16/06 12/18/06	225,374.545	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	405.89	413.80	7.91	745.67
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.30)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.30
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	15.30	0.00	0.00	0.00
12/29/06	0.000	U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93 AMORTIZATION OF PREMIUMS	0.00	0.00		(233.56)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	686.82	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.95	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	233.56	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	686.82	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.95	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.56	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(686.82)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.95)
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96						
12/19/06 12/20/06	343,000.000	PURCHASES TRNMDJ0612190061002 CRN505590000039201	392,801.99	0.00	0.00	(7,102.34)
12/22/06 12/26/06	650,000.000	PURCHASES TRNMDJ0612220059347 CRN505590000040201	745,748.05	0.00	0.00	(14,095.11)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	85.41	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(82.18)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(85.41)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	82.18	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	85.41	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	82.18	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,309.81	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.91)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.23)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
12/29/06						
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,309.81)
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	481.91	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.23	0.00	0.00	0.00
12/29/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,309.81	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.91	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.23	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	20.31	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.31)	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.54)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.31
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.54	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.54	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.01
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	985.50	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	729.01	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(985.50)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.01)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		985.50

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.03)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.21)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	586.21	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
12/29/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.03	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.21
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.03
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP # 912828EW6 ISSUED 02/15/06				
12/18/06	257,000.000	PURCHASES	255,253.20	0.00	0.00	(4,179.74)
12/26/06		TRNMDJ0612180092935 CRN505590000038801				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.14	0.00	0.00	0.00
12/29/06		TRN CRN505590000038801				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.14)	0.00	0.00
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.14
12/29/06						
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(96.89)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
12/29/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.09)
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
12/29/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		96.89
12/29/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.09	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	96.89	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04						
12/05/06 12/06/06	170,000.000	SALES TRNMDJ0612050096782 CRN505590000035601	167,526.26	168,027.73	501.47	419.13
12/12/06 12/13/06	612,000.000	SALES TRNMDJ0612120104312 CRN505590000037101	598,406.13	602,891.72	4,485.59	2,011.82
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.72)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.73)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.73
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.72
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	117.73	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	17.72	0.00	0.00	0.00
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04						
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(697.15)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(211.43)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		697.15
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		211.43
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	697.15	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	211.43	0.00	0.00	0.00
12/31/06 01/02/07	860,000.000	SALES	860,029.31	860,000.00	(29.31)	0.00
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06						
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.29)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.29
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	48.29	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05						
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
12/11/06	1,070,000.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05 SALES	1,046,668.19	1,068,787.89	22,119.70	3,591.30
12/12/06		TRNMDJ0612110094531 CRN505590000036401				
12/13/06	519,000.000	PURCHASES	517,540.31	0.00	0.00	(2,129.05)
12/18/06		TRNMDJ0612130064433 CRN505590000037601				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	287.88	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	535.45	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	157.64	0.00	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.28)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(250.89)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(287.88)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(535.45)	0.00	0.00
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(157.64)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.28
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		250.89
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		287.88
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		535.45
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		157.64
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	6.28	0.00	0.00	0.00
12/29/06		TRN CRN505590000037601				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	250.89	0.00	0.00	0.00
12/29/06						
12/29/06		UNITED STATES TREAS NTS				
12/29/06		4.375% DUE 11/15/08				
12/29/06		CUSIP # 912828EL0 ISSUED 11/15/05				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
12/29/06						
12/15/06		UNITED STATES TREAS NTS				
12/15/06		4.375% DUE 12/15/10				
12/15/06		CUSIP # 912828EQ9 ISSUED 12/15/05				
12/15/06	0.000	INTEREST	0.00	0.00		9,909.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.62)	0.00	0.00
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.62
12/29/06 12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	93.62	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
12/11/06 12/12/06	490,000.000	SALES TRNMDJ0612110091834 CRN505590000036301	582,553.03	585,607.42	3,054.39	9,705.13
12/13/06 12/14/06	305,000.000	SALES TRNMDJ0612130109607 CRN505590000037701	322,235.68	361,579.88	39,344.20	6,142.48
12/12/06 12/15/06	446,000.000	PURCHASES TRNMDJ0612120090786 CRN505590000037001	534,050.16	0.00	0.00	(9,056.35)
12/18/06 12/21/06	315,000.000	PURCHASES TRNMDJ0612180053732 CRN505590000038701	373,151.95	0.00	0.00	(6,710.87)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.77	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.77	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	77.32	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	180.80	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(77.32)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(180.80)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.77)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	77.32	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	180.80	0.00	0.00	0.00
12/15/06 12/18/06	624,000.000	U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01 PURCHASES TRNMDJ0612150057832 CRN505590000038301	682,305.00	0.00	0.00	(11,392.66)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	65.47	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.50)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.43)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(65.47)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	92.50	0.00	0.00	0.00
12/29/06		TRN CRN505590000038301				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	168.43	0.00	0.00	0.00
12/29/06		TRN CRN505590000030201				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	65.47	0.00	0.00	0.00
12/29/06		TRN CRN505590000026701				
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.50	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	168.43	0.00	0.00
12/29/06						
		FEDERAL NATL MTGE ASSN				
		6.000% DUE 05/15/08				
		CUSIP # 31359MDU4 ISSUED 05/11/98				
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
12/29/06						
12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
12/29/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
12/29/06						
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
12/06/06	1,030,000.000	PURCHASES	1,018,543.31	0.00	0.00	(10,428.75)
12/07/06		TRNMDJ0612060060281 CRN505590000035801				
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.74

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	112.74	0.00	0.00	0.00
12/29/06		TRN CRN505590000035801				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.74)	0.00	0.00
12/29/06						
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	33.84	0.00	0.00	0.00
12/29/06		TRN CRN505590000029501				
		FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05				
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.41)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.94)	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.41
12/29/06						
12/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.94
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	53.41	0.00	0.00	0.00
12/29/06						
12/29/06	0.000	ACCRETION BOOK VALUE ADJ.	392.94	0.00	0.00	0.00
12/29/06						

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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				
12/14/06 12/15/06	7,946.514	PAYDOWNS	9.50	9.30	(.20)	49.72
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.57	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.57)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
12/14/06 12/15/06	86,488.283	PAYDOWNS	1,978.61	1,936.06	(42.55)	478.97
12/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.17)
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.17	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/29/06 12/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.17	0.00	0.00
TOTAL GOVERNMENT BONDS						
		PURCH/REC	4,529,660.36	(10,266.39)	0.00	0.00
		SALE/DEL	3,620,040.83	3,689,302.62	69,261.79	0.00
		INCOME	0.00	0.00	0.00	(14,102.91)
OTHER BONDS						
		BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP # 060505CU6 ISSUED 12/18/06				
12/19/06 12/19/06	2,000,000.000	CAPITAL CHANGES RECEIVES	2,294,274.26	0.00	0.00	0.00
12/20/06 12/20/06	0.000	SALES	72,000.00	72,000.00	0.00	0.00
TOTAL OTHER BONDS						
		PURCH/REC	2,294,274.26	0.00	0.00	0.00
		SALE/DEL	72,000.00	72,000.00	0.00	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL FIXED INCOME INVESTMENTS						
		PURCH/REC	8,372,506.02	(12,502.08)	0.00	0.00
		SALE/DEL	7,848,755.54	5,845,358.20	290,876.92	0.00
		INCOME	0.00	0.00	0.00	226,227.21
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
12/01/06 12/01/06	50,371.670	PURCHASES	50,371.67	0.00	0.00	0.00
12/01/06 12/01/06	11,967.600	SALES	11,967.60	11,967.60	0.00	0.00
12/04/06 12/04/06	7,968.810	PURCHASES	7,968.81	0.00	0.00	0.00
12/04/06	0.000	DIVIDENDS	0.00	0.00		7,968.81
12/06/06 12/06/06	168,027.730	PURCHASES	168,027.73	0.00	0.00	0.00
12/06/06 12/06/06	419.130	PURCHASES	419.13	0.00	0.00	0.00
12/07/06 12/07/06	1,018,543.310	SALES	1,018,543.31	1,018,543.31	0.00	0.00
12/07/06 12/07/06	10,428.750	SALES	10,428.75	10,428.75	0.00	0.00
12/11/06 12/11/06	1,303.760	PURCHASES	1,303.76	0.00	0.00	0.00
12/12/06 12/12/06	20,326.450	PURCHASES	20,326.45	0.00	0.00	0.00
12/12/06 12/12/06	1,318,453.410	PURCHASES	1,318,453.41	0.00	0.00	0.00
12/13/06 12/13/06	8,012.550	PURCHASES	8,012.55	0.00	0.00	0.00
12/13/06 12/13/06	602,891.720	PURCHASES	602,891.72	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/06 12/14/06	176,569.050	SALES	176,569.05	176,569.05	0.00	0.00
12/14/06 12/14/06	6,142.480	PURCHASES	6,142.48	0.00	0.00	0.00
12/15/06 12/15/06	498,568.360	SALES	498,568.36	498,568.36	0.00	0.00
12/15/06 12/15/06	101,070.180	PURCHASES	101,070.18	0.00	0.00	0.00
12/18/06 12/18/06	7,404.190	SALES	7,404.19	7,404.19	0.00	0.00
12/18/06 12/18/06	706,587.970	SALES	706,587.97	706,587.97	0.00	0.00
12/19/06 12/19/06	486,996.360	SALES	486,996.36	486,996.36	0.00	0.00
12/19/06 12/19/06	1,945.620	PURCHASES	1,945.62	0.00	0.00	0.00
12/20/06 12/20/06	65,239.390	SALES	65,239.39	65,239.39	0.00	0.00
12/20/06 12/20/06	60,474.830	PURCHASES	60,474.83	0.00	0.00	0.00
12/21/06 12/21/06	51,549.220	SALES	51,549.22	51,549.22	0.00	0.00
12/21/06 12/21/06	29,591.860	SALES	29,591.86	29,591.86	0.00	0.00
12/21/06 12/21/06	6,598.270	SALES	6,598.27	6,598.27	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/22/06 12/22/06	412,358.100	PURCHASES	412,358.10	0.00	0.00	0.00
12/22/06 12/22/06	3,132.680	PURCHASES	3,132.68	0.00	0.00	0.00
12/26/06 12/26/06	798,956.980	SALES	798,956.98	798,956.98	0.00	0.00
12/26/06 12/26/06	163,340.020	SALES	163,340.02	163,340.02	0.00	0.00
12/26/06 12/26/06	165,880.940	SALES	165,880.94	165,880.94	0.00	0.00
12/27/06 12/27/06	165,880.940	PURCHASES	165,880.94	0.00	0.00	0.00
12/27/06 12/27/06	19,786.300	PURCHASES	19,786.30	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,948,566.36	0.00	0.00	0.00
		SALE/DEL	4,198,222.27	4,198,222.27	0.00	0.00
		INCOME	0.00	0.00	0.00	7,968.81
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,948,566.36	0.00	0.00	0.00
		SALE/DEL	4,198,222.27	4,198,222.27	0.00	0.00
		INCOME	0.00	0.00	0.00	7,968.81
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	11,321,072.38	(12,502.08)	0.00	0.00
		SALE/DEL	12,046,977.81	10,043,580.47	290,876.92	0.00
		INCOME	0.00	0.00	0.00	234,196.02
TOTAL FOR PORTFOLIO		PURCH/REC	11,321,072.38	(12,502.08)	0.00	0.00
		SALE/DEL	12,046,977.81	10,043,580.47	290,876.92	0.00
		INCOME	0.00	0.00	0.00	234,196.02

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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

BANC AMER COML MTG TR 2006-6 DUE 10/10/45 CUSIP # 05950VAB6 ISSUED 11/01/06 460,000.000	462,312.75	FIXED INCOME INVESTMENTS CORPORATE BONDS ASSET BACKED SECURITIES COLLATERALIZED MORTGAGE OBLIGATIONS	FIXED INCOME INVESTMENTS CORPORATE BONDS ASSET BACKED SECURITIES * MORTGAGE PASS-THROUGH CERTIFICATE
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06 21,000.000	20,993.76	FIXED INCOME INVESTMENTS CORPORATE BONDS ASSET BACKED SECURITIES MISCELLANEOUS ASSET BACKED	FIXED INCOME INVESTMENTS CORPORATE BONDS ASSET BACKED SECURITIES * AUTOMOBILE LOAN RECEIVABLES