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OVERLAND PARK, KS 66202

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
NOVEMBER 01, 2006 - NOVEMBER 30, 2006

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FOR CLIENTS HOLDING FOREIGN DEPOSITS

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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	46,055,758.79	45,844,522.04	45,995,229.77	46,179,593.62
GOVERNMENT BONDS	41,679,461.87	42,510,206.95	42,068,726.87	43,153,399.77
TOTAL FIXED INCOME INVESTMENTS	87,735,220.66	88,354,728.99	88,063,956.64	89,332,993.39
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	2,080,775.15	2,181,512.95	2,080,775.15	2,181,512.95
TOTAL SHORT TERM INVESTMENTS	2,080,775.15	2,181,512.95	2,080,775.15	2,181,512.95
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	89,815,995.81	90,536,241.94	90,144,731.79	91,514,506.34
PAYABLES	(1,460,630.90)	(113,845.77)	(1,460,630.90)	(113,845.77)
RECEIVABLES	1,491,376.82	92,459.26	1,491,376.82	92,459.26
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	89,846,741.73	90,514,855.43	90,175,477.71	91,493,119.83
ACCRUED INCOME	1,096,106.87	855,993.77	1,096,106.87	855,993.77
TOTAL FUND	90,942,848.60	91,370,849.20	91,271,584.58	92,349,113.60

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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	90,942,848.60	91,271,584.58	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	0.00	0.00	18,239.38	18,239.38
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	0.00	0.00	1,205,000.00	1,205,000.00
TOTAL DISBURSEMENTS	0.00	0.00	1,239,857.62	1,239,857.62
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	5,294,743.96	5,294,743.96
INVESTMENT ACTIVITY				
EARNED INCOME	365,778.70	365,778.70	3,740,683.56	3,740,683.56
NET REALIZED GAIN/(LOSS)	62,221.90	62,221.90	(284,990.81)	(284,990.81)
PERIOD UNREALIZED GAIN/(LOSS)		649,528.42		786,849.44
TOTAL INVESTMENT ACTIVITY	428,000.60	1,077,529.02	3,455,692.75	4,242,542.19
BALANCE - END OF PERIOD	91,370,849.20	92,349,113.60	91,370,849.20	92,349,113.60

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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	30,745.92	(38,220.00)			
CASH RECEIPTS	0.00	6,534,601.58	CASH DISBURSEMENTS	0.00	1,239,857.62
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	443,230.90	1,712,061.57			
CORPORATE BONDS	159,643.92	2,043,992.92			
OTHER FIXED INCOME	0.00	1,110.61			
CASH & SHORT-TERM INVESTMENTS	3,016.98	68,414.48			
TOTAL INCOME	605,891.80	3,825,579.58			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	4,238,846.50	26,228,002.95	GOVERNMENT BONDS	5,003,586.48	31,055,612.70
CORPORATE BONDS	2,646,707.99	14,332,848.28	CORPORATE BONDS	2,439,254.44	16,620,081.03
OTHER FIXED INCOME	0.00	235,020.65	OTHER FIXED INCOME	0.00	238,327.21
CASH & SHORT-TERM INVESTMENTS	2,194,179.18	29,309,848.92	CASH & SHORT-TERM INVESTMENTS	2,294,916.98	31,295,189.91
TOTAL PROCEEDS	9,079,733.67	70,105,720.80	TOTAL PURCHASES	9,737,757.90	79,209,210.85
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	9,716,371.39	80,427,681.96	TOTAL DEBITS	9,737,757.90	80,449,068.47
			CASH BALANCE AT BOOK	(21,386.51)	(21,386.51)

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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	477,274.11		446,321.31		159,643.92		190,596.72
GOVERNMENT BONDS	370,750.85		646,768.58		443,230.90		167,213.17
TOTAL FIXED INCOME INVESTMENTS	848,024.96		1,093,089.89		602,874.82		357,809.89
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	7,968.81		3,016.98		3,016.98		7,968.81
TOTAL SHORT TERM INVESTMENTS	7,968.81		3,016.98		3,016.98		7,968.81
 SUB-TOTAL	 855,993.77		 1,096,106.87		 605,891.80		 365,778.70
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	855,993.77		1,096,106.87		605,891.80		365,778.70
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			365,778.70				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			62,221.90				
PERIOD UNREALIZED GAIN (LOSS)			649,528.42				
 TOTAL INVESTMENT ACTIVITY			 1,077,529.02				

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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	4,717,153.30	4,751,017.65	33,864.35	5.14	305,826.25	6.48 6.44
ASSET BACKED SECURITIES						
COLLATERALIZED MORTGAGE OBLIGATIONS	462,317.72	465,518.94	3,201.22	0.50	24,421.40	5.28 5.25
MORTGAGE PASS-THROUGH CERTIFICATE	10,562,586.66	10,591,826.69	29,240.03	11.47	540,798.46	5.12 5.11
AUTOMOBILE LOAN RECEIVABLES	2,134,578.76	2,127,813.20	(6,765.56)	2.30	54,512.02	2.55 2.56
CREDIT CARD RECEIVABLES	2,831,212.73	2,823,387.89	(7,824.84)	3.06	110,429.25	3.90 3.91
MISCELLANEOUS ASSET BACKED	20,993.67	21,037.59	43.92	0.02	1,045.80	4.98 4.97
TOTAL ASSET BACKED SECURITIES	16,011,689.54	16,029,584.31	17,894.77	17.36	731,206.93	4.57 4.56
FINANCE & INSUR CORPORATE BONDS	13,403,255.93	13,581,957.29	178,701.36	14.71	732,555.10	5.47 5.39
INDUSTRIAL CORPORATE BONDS	9,333,364.54	9,386,154.07	52,789.53	10.16	482,215.25	5.17 5.14

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OIL & COAL CORPORATE BONDS	705,294.31	699,833.54	(5,460.77)	0.76	42,996.75	6.10 6.14
TELEPHONE CORPORATE BONDS	613,628.45	673,620.64	59,992.19	0.73	41,888.00	6.83 6.22
TRANSPORTATION CORPORATE BONDS	519,866.16	513,635.28	(6,230.88)	0.56	25,691.25	4.94 5.00
UTILITY (ELECTRIC) CORPORATE BONDS	540,269.81	543,790.84	3,521.03	0.59	25,292.50	4.68 4.65
TOTAL CORPORATE BONDS	45,844,522.04	46,179,593.62	335,071.58	50.01	2,387,672.03	5.21 5.17
GOVERNMENT BONDS						
U S TREASURIES	23,368,506.47	23,799,658.98	431,152.51	25.77	1,073,895.00	4.60 4.51
U S AGENCIES	19,141,700.48	19,353,740.79	212,040.31	20.96	969,865.31	5.07 5.01
TOTAL GOVERNMENT BONDS	42,510,206.95	43,153,399.77	643,192.82	46.73	2,043,760.31	4.81 4.74
TOTAL FIXED INCOME INVESTMENTS	88,354,728.99	89,332,993.39	978,264.40	96.73	4,431,432.34	5.02 4.96
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	2,181,512.95	2,181,512.95	0.00	2.36	112,784.21	5.17 5.17
TOTAL SHORT TERM INVESTMENTS	2,181,512.95	2,181,512.95	0.00	2.36	112,784.21	5.17 5.17

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MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	90,536,241.94	91,514,506.34	978,264.40	99.10	4,544,216.55	5.02 4.97
PAYABLES	(113,845.77)	(113,845.77)		(0.12)		
RECEIVABLES	92,459.26	92,459.26				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	855,993.77	855,993.77		0.93		
TOTAL FUND	91,370,849.20	92,349,113.60	978,264.40	100.00	4,544,216.55	

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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
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	99.873 110.807	512,349.76 568,439.91	56,090.15	33,986.25 755.25	6.63 5.98
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.873 110.807	512,349.76 568,439.91	56,090.15	755.25	
2,072,000.000	BANK AMER CORP 7.4000% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01	110.728 108.917	2,294,274.26 2,256,760.24	(37,514.02)	153,328.00 57,923.90	6.68 6.79
	31,000.000 ACQ DATE 01/29/01 0901 ORIGINAL COST 0.000	100.816 108.917	31,253.02 33,764.27	2,511.25	866.62	
	219,000.000 ACQ DATE 01/13/04 0902 ORIGINAL COST 0.000	110.927 108.917	242,930.24 238,528.23	(4,402.01)	6,122.27	
	122,000.000 ACQ DATE 02/18/04 0903 ORIGINAL COST 0.000	111.308 108.917	135,795.23 132,878.74	(2,916.49)	3,410.58	
	1,500,000.000 ACQ DATE 01/05/05 0904 ORIGINAL COST 0.000	110.867 108.917	1,663,006.92 1,633,755.00	(29,251.92)	41,933.32	
	5,000.000 ACQ DATE 01/29/01 0905 ORIGINAL COST 0.000	100.816 108.917	5,040.81 5,445.85	405.04	139.78	
	13,000.000 ACQ DATE 02/18/04 0906 ORIGINAL COST 0.000	111.307 108.917	14,469.90 14,159.21	(310.69)	363.42	

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	182,000.000	110.867	201,778.14	(3,549.20)		
	ACQ DATE 01/05/05 0907	108.917	198,228.94		5,087.91	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.037	1,000,369.70	8,460.30	72,000.00	7.20
	7.2000% DUE 06/15/07	100.883	1,008,830.00		33,200.00	7.14
	CUSIP # 173034GW3 ISSUED 06/06/97					
	850,000.000	100.037	850,314.25	7,191.25		
	ACQ DATE 01/02/01 0901	100.883	857,505.50		28,220.00	
	ORIGINAL COST 0.000					
	150,000.000	100.037	150,055.45	1,269.05		
	ACQ DATE 01/02/01 0902	100.883	151,324.50		4,980.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.798	910,159.58	6,827.92	46,512.00	5.11
	5.1000% DUE 09/29/11	100.547	916,987.50		8,010.40	5.07
	CUSIP # 172967DU2 ISSUED 09/29/06					
	912,000.000	99.798	910,159.58	6,827.92		
	ACQ DATE 09/26/06 505590000023202	100.547	916,987.50		8,010.40	
	ORIGINAL COST 0.000					
4,497,000.000	TOTAL BANK CORPORATE BONDS		4,717,153.30	33,864.35	305,826.25	6.48
			4,751,017.65		99,889.55	6.44
ASSET BACKED SECURITIES						
COLLATERALIZED MORTGAGE OBLIGATIONS						
460,000.000	BANC AMER COML MTG TR 2006-6	100.504	462,317.72	3,201.22	24,421.40	5.28
	5.3090% DUE 12/10/16	101.200	465,518.94		2,645.64	5.25
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.504	462,317.72	3,201.22		
	ACQ DATE 11/20/06 505590000034103	101.200	465,518.94		2,645.64	
460,000.000	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		462,317.72	3,201.22	24,421.40	5.28
			465,518.94		2,645.64	5.25

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MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.474	380,796.76	(10,133.89)	15,645.12	4.11
	4.1280% DUE 07/10/42	97.800	370,662.87		1,303.75	4.22
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.474	380,796.76	(10,133.89)		
	ACQ DATE 09/30/04 0901	97.800	370,662.87		1,303.75	
134,471.616	BANC AMER MTG SECS INC	100.794	135,538.70	(2,151.30)	6,306.00	4.65
	4.6894% DUE 10/25/34	99.194	133,387.40		525.50	4.73
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	134,471.616	100.794	135,538.70	(2,151.30)		
	ACQ DATE 02/16/05 0901	99.194	133,387.40		525.50	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.457	375,708.85	21,483.26	24,160.40	6.43
	6.4600% DUE 10/15/36	106.201	397,192.11		2,013.36	6.08
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.457	375,708.85	21,483.26		
	ACQ DATE 03/08/02 0901	106.201	397,192.11		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.462	317,459.79	(6,704.09)	14,978.40	4.72
	4.7400% DUE 03/13/40	98.340	310,755.70		1,248.19	4.82
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.462	317,459.79	(6,704.09)		
	ACQ DATE 04/15/03 0901	98.340	310,755.70		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.291	631,832.94	3,181.92	33,406.38	5.29
	5.3026% DUE 10/12/42	100.796	635,014.86		2,783.88	5.26
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.291	631,832.94	3,181.92		
	ACQ DATE 10/20/05 0901	100.796	635,014.86		2,783.88	
291,508.984	BEAR STEARNS ARM TR	98.991	288,568.01	(3,835.39)	13,482.30	4.67
	4.6249% DUE 10/25/35	97.675	284,732.62		1,123.51	4.74
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					

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	291,508.984	98.991	288,568.01	(3,835.39)		
	ACQ DATE 09/26/05 0901	97.675	284,732.62		1,123.51	
326,359.536	BEAR STEARNS COML MTG SECS INC	100.257	327,199.08	(1,605.38)	16,122.01	4.93
	4.9400% DUE 10/12/42	99.765	325,593.70		1,343.51	4.95
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	326,359.536	100.257	327,199.08	(1,605.38)		
	ACQ DATE 10/20/05 0901	99.765	325,593.70		1,343.51	
259,145.192	BEAR STEARNS ALT-A TR *PP8	99.892	258,866.09	912.04	13,927.16	5.38
	DUE 02/25/36	100.244	259,778.13		1,160.60	5.36
	ORIGINAL FACE 315,000.000					
	CUSIP # 07386HB75 ISSUED 01/27/06					
	259,145.192	99.892	258,866.09	912.04		
	ACQ DATE 01/27/06 0901	100.244	259,778.13		1,160.60	
544,000.000	CD 2005-C1 COMMERICAL MTG TR	100.083	544,450.64	6,326.46	29,374.36	5.40
	5.3996% DUE 07/15/44	101.246	550,777.10		2,447.85	5.33
	CUSIP # 12513EAG9 ISSUED 11/01/05					
	544,000.000	100.083	544,450.64	6,326.46		
	ACQ DATE 10/27/05 0901	101.246	550,777.10		2,447.85	
351,733.703	CD 2005-C1 COMMERICAL MTG TR	100.244	352,590.45	(800.15)	17,751.30	5.03
	5.0468% DUE 07/15/44	100.016	351,790.30		1,479.26	5.05
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	351,733.703	100.244	352,590.45	(800.15)		
	ACQ DATE 10/27/05 0901	100.016	351,790.30		1,479.26	
634,000.000	CITIGROUP COML MTG TR 2006-C4	99.178	628,791.35	35,844.16	37,475.10	5.96
	5.9108% DUE 03/15/49	104.832	664,635.51		3,122.91	5.64
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.178	628,791.35	35,844.16		
	ACQ DATE 06/20/06 0901	104.832	664,635.51		3,122.91	

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277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.446 98.030	278,235.23 271,544.29	(6,690.94)	11,337.61 944.80	4.07 4.18
	277,000.000 ACQ DATE 04/07/03 0901	100.446 98.030	278,235.23 271,544.29	(6,690.94)	944.80	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.453 98.149	502,266.25 490,745.05	(11,521.20)	23,930.00 1,329.44	4.76 4.88
	500,000.000 ACQ DATE 10/19/04 0901	100.453 98.149	502,266.25 490,745.05	(11,521.20)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.389 100.433	472,832.67 473,040.80	208.13	23,721.91 1,317.88	5.02 5.01
	471,000.000 ACQ DATE 10/25/05 0901	100.389 100.433	472,832.67 473,040.80	208.13	1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06	100.498 101.045	1,356,717.42 1,364,102.37	7,384.95	71,780.85 5,919.75	5.29 5.26
	1,350,000.000 ACQ DATE 09/22/06 505590000022704	100.498 101.045	1,356,717.42 1,364,102.37	7,384.95	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	100.386 105.406	652,508.56 685,136.79	32,628.23	43,290.00 3,607.50	6.63 6.32
	650,000.000 ACQ DATE 02/15/01 0901	100.386 105.406	652,508.56 685,136.79	32,628.23	3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC 4.6900% DUE 06/13/41 CUSIP # 61745ML27 ISSUED 07/22/04	100.494 99.174	1,222,012.01 1,205,952.80	(16,059.21)	57,030.40 4,752.50	4.67 4.73
	1,216,000.000 ACQ DATE 07/22/04 0901	100.494 99.174	1,222,012.01 1,205,952.80	(16,059.21)	4,752.50	

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75,280.188	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.503 98.370	75,659.02 74,053.30	(1,605.72)	3,763.97 313.66	4.97 5.08
	ACQ DATE 10/24/03 0901	100.503 98.370	75,659.02 74,053.30	(1,605.72)	313.66	
109,875.398	RESIDENTIAL ACCREDIT LNS INC 4.2935% DUE 12/25/34 ORIGINAL FACE 349,000.000 CUSIP # 76110HC72 ISSUED 11/01/04	100.705 101.062	110,649.66 111,042.04	392.38	4,717.43 393.13	4.26 4.25
	ACQ DATE 11/05/04 0901	100.705 101.062	110,649.66 111,042.04	392.38	393.13	
96,474.108	RESIDENTIAL ACCREDIT LNS INC 4.9161% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.412 99.462	97,836.59 95,954.69	(1,881.90)	4,742.88 395.23	4.85 4.94
	ACQ DATE 02/16/05 0901	101.412 99.462	97,836.59 95,954.69	(1,881.90)	395.23	
327,867.962	STRUCTURED ADJ RATE MTG LN TR 5.0593% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.484 101.317	336,011.80 332,186.08	(3,825.72)	16,588.15 1,382.32	4.94 4.99
	ACQ DATE 10/06/04 0902	102.484 101.317	336,011.80 332,186.08	(3,825.72)	1,382.32	
205,170.739	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.649 99.338	204,450.32 203,811.87	(638.45)	10,771.57 897.62	5.27 5.29
	ACQ DATE 11/29/05 0901	99.649 99.338	204,450.32 203,811.87	(638.45)	897.62	

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467,731.745	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.173 98.499	468,538.97 460,710.48	(7,828.49)	24,555.92 2,046.32	5.24 5.33
	ACQ DATE 07/27/05 0901	100.173 98.499	468,538.97 460,710.48	(7,828.49)	2,046.32	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.937 98.063	328,470.14 325,569.59	(2,900.55)	12,297.28 1,024.77	3.74 3.78
	ACQ DATE 05/05/05 0901	98.937 98.063	328,470.14 325,569.59	(2,900.55)	1,024.77	
214,786.600	WELLS FARGO MTG BACKED SECS 4.4890% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.911 99.474	214,595.36 213,656.24	(939.12)	9,641.96 803.48	4.49 4.51
	ACQ DATE 05/09/05 0901	99.911 99.474	214,595.36 213,656.24	(939.12)	803.48	
10,533,405.771	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		10,562,586.66 10,591,826.69	29,240.03	540,798.46 43,680.72	5.12 5.11
AUTOMOBILE LOAN RECEIVABLES						
981,169.295	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 ORIGINAL FACE 1,421,000.000 CUSIP # 06424EAD6 ISSUED 10/14/03	99.026 98.784	971,610.32 969,239.55	(2,370.77)	23,842.95 728.50	2.45 2.46
	ACQ DATE 09/01/04 0901	99.436 98.784	584,281.35 580,452.40	(3,828.95)	436.28	
	ACQ DATE 02/24/05 0902	98.414 98.784	387,328.97 388,787.15	1,458.18	292.22	

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11,622.090	BMW VEH OWNER TR 2.6700% DUE 03/25/08 ORIGINAL FACE 191,000.000 CUSIP # 055959BD1 ISSUED 05/12/04	98.766 99.773	11,478.62 11,595.71	117.09	310.37 5.17	2.70 2.68
	ACQ DATE 05/04/04 0901	98.766 99.773	11,478.62 11,595.71	117.09	5.17	
340,359.962	CHASE MANHATTAN AUTO OWNER TR 2.0600% DUE 12/15/09 ORIGINAL FACE 640,000.000 CUSIP # 161581CU5 ISSUED 05/28/03	98.983 99.164	336,899.64 337,515.74	616.10	7,011.20 311.62	2.08 2.08
	ACQ DATE 04/26/04 0901	98.983 99.164	336,899.64 337,515.74	616.10	311.62	
825,000.000	CHASE MANHATTAN AUTO OWNER TR 2.8300% DUE 09/15/10 CUSIP # 161581DK6 ISSUED 03/10/04	98.738 98.117	814,590.18 809,462.20	(5,127.98)	23,347.50 1,037.66	2.87 2.88
	ACQ DATE 08/02/04 0901	98.738 98.117	814,590.18 809,462.20	(5,127.98)	1,037.66	
2,158,151.347	TOTAL AUTOMOBILE LOAN RECEIVABLES		2,134,578.76 2,127,813.20	(6,765.56)	54,512.02 2,082.95	2.55 2.56
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR 6.8750% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00	103.265 101.604	678,452.75 667,538.54	(10,914.21)	45,168.75 2,007.50	6.66 6.77
	ACQ DATE 10/04/05 0901	103.265 101.604	678,452.75 667,538.54	(10,914.21)	2,007.50	
421,000.000	CITIBANK CR CARD ISSUANCE TR 4.9500% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02	100.370 99.915	422,558.99 420,641.06	(1,917.93)	20,839.50 6,599.18	4.93 4.95
	ACQ DATE 10/06/05 0901	100.370 99.915	422,558.99 420,641.06	(1,917.93)	6,599.18	

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1,742,000.000	CITIBANK CR CARD ISSUANCE TR 2.5500% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04	99.323 99.610	1,730,200.99 1,735,208.29	5,007.30	44,421.00 16,164.23	2.57 2.56
	1,338,000.000 ACQ DATE 09/22/04 0901	99.588 99.610	1,332,487.42 1,332,783.41	295.99		12,415.47
	404,000.000 ACQ DATE 01/11/06 0902	98.444 99.610	397,713.57 402,424.88	4,711.31		3,748.76
2,820,000.000	TOTAL CREDIT CARD RECEIVABLES		2,831,212.73 2,823,387.89	(7,824.84)	110,429.25 24,770.91	3.90 3.91
MISCELLANEOUS ASSET BACKED						
21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.970 100.179	20,993.67 21,037.59	43.92	1,045.80 29.05	4.98 4.97
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.970 100.179	20,993.67 21,037.59	43.92		29.05
21,000.000	TOTAL MISCELLANEOUS ASSET BACKED		20,993.67 21,037.59	43.92	1,045.80 29.05	4.98 4.97
15,992,557.118	TOTAL ASSET BACKED SECURITIES		16,011,689.54 16,029,584.31	17,894.77	731,206.93 73,209.27	4.57 4.56
FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP 5.9500% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06	99.984 105.002	468,926.69 492,459.38	23,532.69	27,905.50 4,650.91	5.95 5.67
	469,000.000 ACQ DATE 03/21/06 0901 ORIGINAL COST 0.000	99.984 105.002	468,926.69 492,459.38	23,532.69		4,650.91
500,000.000	AMERICAN GEN FIN CORP M/T/N 5.3750% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	101.703 100.853	508,517.10 504,265.00	(4,252.10)	26,875.00 4,479.17	5.28 5.33

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	65,000.000	98.367	63,938.49	1,615.96		
	ACQ DATE 11/20/02 0901	100.853	65,554.45		582.29	
	ORIGINAL COST 0.000					
	130,000.000	103.701	134,810.75	(3,701.85)		
	ACQ DATE 02/19/04 0902	100.853	131,108.90		1,164.58	
	ORIGINAL COST 0.000					
	7,000.000	98.527	6,896.88	162.83		
	ACQ DATE 11/20/02 0903	100.853	7,059.71		62.71	
	ORIGINAL COST 0.000					
	17,000.000	103.700	17,629.03	(484.02)		
	ACQ DATE 02/19/04 0904	100.853	17,145.01		152.29	
	ORIGINAL COST 0.000					
	281,000.000	101.510	285,241.95	(1,845.02)		
	ACQ DATE 09/28/05 0905	100.853	283,396.93		2,517.30	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.904	614,406.60	17,487.45	34,440.00	5.61
	5.6000% DUE 10/18/16	102.747	631,894.05		4,113.66	5.45
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.910	377,660.13	10,723.53		
	ACQ DATE 10/13/06 505590000026102	102.747	388,383.66		2,528.40	
	ORIGINAL COST 0.000					
	237,000.000	99.893	236,746.47	6,763.92		
	ACQ DATE 10/24/06 505590000027501	102.747	243,510.39		1,585.26	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.767	323,461.23	19,395.66	19,902.00	6.15
	6.2000% DUE 08/15/36	106.809	342,856.89		5,749.47	5.80
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.512	235,198.24	14,734.82		
	ACQ DATE 08/15/06 505590000017001	106.809	249,933.06		4,191.20	
	ORIGINAL COST 0.000					

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	87,000.000	101.452	88,262.99	4,660.84		
	ACQ DATE 08/18/06 505590000017901	106.809	92,923.83		1,558.27	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.836	390,359.91	(13,916.84)	13,196.25	3.38
	3.3750% DUE 04/01/09	96.277	376,443.07		2,199.38	3.51
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.836	369,394.22	(13,169.32)		
	ACQ DATE 03/23/04 0901	96.277	356,224.90		2,081.25	
	ORIGINAL COST 0.000					
	21,000.000	99.837	20,965.69	(747.52)		
	ACQ DATE 03/23/04 0902	96.277	20,218.17		118.13	
	ORIGINAL COST 0.000					
236,000.000	CAPITAL ONE BK M/T/N	102.905	242,855.56	(1,477.12)	13,570.00	5.59
	5.7500% DUE 09/15/10	102.279	241,378.44		2,864.78	5.62
	CUSIP # 14040EHH8 ISSUED 09/08/03					
	216,000.000	102.905	222,274.63	(1,351.99)		
	ACQ DATE 04/15/04 0901	102.279	220,922.64		2,622.00	
	ORIGINAL COST 0.000					
	20,000.000	102.905	20,580.93	(125.13)		
	ACQ DATE 04/15/04 0902	102.279	20,455.80		242.78	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.101	723,885.01	31,638.19	42,960.00	5.93
	6.0000% DUE 10/31/33	105.520	755,523.20		3,699.33	5.69
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.860	354,503.09	20,092.91		
	ACQ DATE 09/15/06 505590000021801	105.520	374,596.00		1,834.16	
	ORIGINAL COST 0.000					
	361,000.000	102.322	369,381.92	11,545.28		
	ACQ DATE 09/27/06 505590000023801	105.520	380,927.20		1,865.17	
	ORIGINAL COST 0.000					

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281,000.000	COUNTRYWIDE HOME LNS INC 2.8750% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04	99.990 99.517	280,973.15 279,642.77	(1,330.38)	8,078.75 2,378.74	2.88 2.89
	257,000.000 ACQ DATE 02/04/04 0901 ORIGINAL COST 0.000	99.990 99.517	256,975.44 255,758.69	(1,216.75)	2,175.57	
	24,000.000 ACQ DATE 02/04/04 0902 ORIGINAL COST 0.000	99.990 99.517	23,997.71 23,884.08	(113.63)	203.17	
397,000.000	DISNEY WALT CO NEW M/T/N 5.3750% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02	100.987 100.087	400,919.62 397,345.39	(3,574.23)	21,338.75 10,669.38	5.32 5.37
	363,000.000 ACQ DATE 10/10/03 0901 ORIGINAL COST 0.000	100.987 100.087	366,583.95 363,315.81	(3,268.14)	9,755.63	
	34,000.000 ACQ DATE 10/10/03 0902 ORIGINAL COST 0.000	100.987 100.087	34,335.67 34,029.58	(306.09)	913.75	
286,000.000	EMBARQ CORP 7.0820% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06	99.994 103.572	285,983.74 296,215.92	10,232.18	20,254.52 10,914.94	7.08 6.84
	286,000.000 ACQ DATE 05/12/06 0901 ORIGINAL COST 0.000	99.994 103.572	285,983.74 296,215.92	10,232.18	10,914.94	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.289 118.178	692,496.18 800,065.06	107,568.88	45,697.50 9,647.25	6.60 5.71
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	98.997 118.178	417,768.64 498,711.16	80,942.52	6,013.50	

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	180,000.000	108.713	195,684.08	17,036.32		
	ACQ DATE 04/16/04 0902	118.178	212,720.40		2,565.00	
	ORIGINAL COST 0.000					
	22,000.000	115.054	25,311.80	687.36		
	ACQ DATE 03/16/05 0903	118.178	25,999.16		313.50	
	ORIGINAL COST 0.000					
	40,000.000	98.997	39,598.85	7,672.35		
	ACQ DATE 03/14/02 0904	118.178	47,271.20		570.00	
	ORIGINAL COST 0.000					
	13,000.000	108.714	14,132.81	1,230.33		
	ACQ DATE 04/16/04 0905	118.178	15,363.14		185.25	
	ORIGINAL COST 0.000					
244,000.000	GENERAL ELEC CAP CORP MEDIUM	99.904	243,766.55	(405.83)	11,895.00	4.88
	4.8750% DUE 10/21/10	99.738	243,360.72		1,321.67	4.89
	CUSIP # 36962GS62 ISSUED 10/21/05					
	244,000.000	99.904	243,766.55	(405.83)		
	ACQ DATE 10/18/05 0901	99.738	243,360.72		1,321.67	
	ORIGINAL COST 0.000					
963,000.000	GOLDMAN SACHS GROUP INC MTN	100.000	963,000.00	(17,661.42)	48,150.00	5.00
	5.0000% DUE 10/01/14	98.166	945,338.58		8,025.00	5.09
	CUSIP # 38143UAW1 ISSUED 09/29/04					
	929,000.000	100.000	929,000.00	(17,037.86)		
	ACQ DATE 09/22/04 0901	98.166	911,962.14		7,741.67	
	ORIGINAL COST 0.000					
	34,000.000	100.000	34,000.00	(623.56)		
	ACQ DATE 09/22/04 0902	98.166	33,376.44		283.33	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.509	822,442.57	(24,677.62)	48,539.25	5.90
	6.3450% DUE 02/15/34	104.283	797,764.95		14,292.11	6.08
	CUSIP # 38143VAA7 ISSUED 02/20/04					

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	765,000.000	107.509	822,442.57	(24,677.62)		
	ACQ DATE 06/30/05 0901	104.283	797,764.95		14,292.11	
	ORIGINAL COST 0.000					
476,000.000	HARTFORD FINL SVCS GROUP INC	99.923	475,635.73	8,646.67	26,180.00	5.50
	5.5000% DUE 10/15/16	101.740	484,282.40		4,217.89	5.41
	CUSIP # 416515AR5 ISSUED 10/03/06					
	476,000.000	99.923	475,635.73	8,646.67		
	ACQ DATE 11/06/06 505590000030901	101.740	484,282.40		4,217.89	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	105.195	525,976.10	23,193.90	32,500.00	6.18
	6.5000% DUE 07/15/18	109.834	549,170.00		12,277.78	5.92
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.363	248,406.79	26,178.21		
	ACQ DATE 10/09/01 0901	109.834	274,585.00		6,138.89	
	ORIGINAL COST 0.000					
	250,000.000	111.028	277,569.31	(2,984.31)		
	ACQ DATE 04/25/05 0902	109.834	274,585.00		6,138.89	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(6,714.48)	13,791.08	4.98
	DUE 03/02/09	97.576	270,285.52		1,095.73	5.10
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(6,132.72)		
	ACQ DATE 02/22/04 0901	97.576	246,867.28		1,095.73	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(581.76)		
	ACQ DATE 02/22/04 0902	97.576	23,418.24		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.975	134,966.39	(2,593.49)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.054	132,372.90		2,103.75	4.21
	CUSIP # 59018YSK8 ISSUED 12/04/03					

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	122,000.000	99.975	121,969.57	(2,343.69)		
	ACQ DATE 12/01/03 0901	98.054	119,625.88		1,901.17	
	ORIGINAL COST 0.000					
	13,000.000	99.976	12,996.82	(249.80)		
	ACQ DATE 12/01/03 0902	98.054	12,747.02		202.58	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.871	403,974.18	19,149.57	24,570.00	6.08
	6.5000% DUE 12/15/32	111.938	423,123.75		11,329.50	5.81
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.586	177,472.94	16,178.94		
	ACQ DATE 12/18/02 0901	111.938	193,651.88		5,185.20	
	ORIGINAL COST 0.000					
	73,000.000	105.680	77,146.63	4,567.75		
	ACQ DATE 08/13/04 0902	111.938	81,714.38		2,187.97	
	ORIGINAL COST 0.000					
	109,000.000	115.206	125,574.37	(3,562.49)		
	ACQ DATE 05/25/05 0903	111.938	122,011.88		3,266.97	
	ORIGINAL COST 0.000					
	17,000.000	102.585	17,439.40	1,589.98		
	ACQ DATE 12/18/02 0904	111.938	19,029.38		509.53	
	ORIGINAL COST 0.000					
	6,000.000	105.681	6,340.84	375.41		
	ACQ DATE 08/13/04 0905	111.938	6,716.25		179.83	
	ORIGINAL COST 0.000					
593,000.000	MORGAN STANLEY	99.788	591,744.28	(16,125.11)	23,720.00	4.01
	4.0000% DUE 01/15/10	97.069	575,619.17		8,960.89	4.12
	CUSIP # 61746SBC2 ISSUED 11/12/04					
	541,000.000	99.788	539,854.38	(14,711.09)		
	ACQ DATE 11/04/04 0901	97.069	525,143.29		8,175.11	
	ORIGINAL COST 0.000					

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	52,000.000	99.788	51,889.90	(1,414.02)		
	ACQ DATE 11/04/04 0902	97.069	50,475.88		785.78	
	ORIGINAL COST 0.000					
489,000.000	PRAXAIR INC	99.818	488,112.34	8,178.65	26,283.75	5.38
	5.3750% DUE 11/01/16	101.491	496,290.99		2,117.30	5.30
	CUSIP # 74005PAN4 ISSUED 11/02/06					
	489,000.000	99.818	488,112.34	8,178.65		
	ACQ DATE 10/30/06 505590000029101	101.491	496,290.99		2,117.30	
	ORIGINAL COST 0.000					
311,000.000	PRUDENTIAL FINL INC MEDIUM	99.755	310,239.43	6,218.62	17,105.00	5.51
	5.5000% DUE 03/15/16	101.755	316,458.05		3,611.06	5.41
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.733	245,342.75	4,974.55		
	ACQ DATE 03/20/06 0901	101.755	250,317.30		2,856.34	
	ORIGINAL COST 0.000					
	65,000.000	99.841	64,896.68	1,244.07		
	ACQ DATE 11/06/06 505590000031001	101.755	66,140.75		754.72	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.207	577,470.17	(7,215.67)	30,368.75	5.26
	5.3750% DUE 01/15/13	100.930	570,254.50		11,472.64	5.33
	CUSIP # 78442FAG3 ISSUED 12/06/02					
	199,000.000	99.957	198,914.42	1,936.28		
	ACQ DATE 12/03/02 0901	100.930	200,850.70		4,040.80	
	ORIGINAL COST 0.000					
	301,000.000	103.621	311,898.41	(8,099.11)		
	ACQ DATE 01/27/05 0902	100.930	303,799.30		6,111.97	
	ORIGINAL COST 0.000					
	19,000.000	99.957	18,991.78	184.92		
	ACQ DATE 12/03/02 0903	100.930	19,176.70		385.81	
	ORIGINAL COST 0.000					

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	46,000.000	103.621	47,665.56	(1,237.76)		
	ACQ DATE 01/27/05 0904	100.930	46,427.80		934.06	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.865	347,528.76	4,341.00	18,966.00	5.46
	5.4500% DUE 04/25/11	101.112	351,869.76		1,896.60	5.39
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.865	347,528.76	4,341.00		
	ACQ DATE 04/05/06 0901	101.112	351,869.76		1,896.60	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	106.483	628,252.09	6,546.61	42,775.00	6.81
	7.2500% DUE 12/01/10	107.593	634,798.70		21,387.50	6.74
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.996	88,576.40	3,953.58		
	ACQ DATE 03/07/02 0901	107.593	92,529.98		3,117.50	
	ORIGINAL COST 0.000					
	214,000.000	101.887	218,038.17	12,210.85		
	ACQ DATE 05/23/02 0902	107.593	230,249.02		7,757.50	
	ORIGINAL COST 0.000					
	257,000.000	111.163	285,688.88	(9,174.87)		
	ACQ DATE 03/10/04 0903	107.593	276,514.01		9,316.25	
	ORIGINAL COST 0.000					
	9,000.000	102.995	9,269.52	413.85		
	ACQ DATE 03/07/02 0904	107.593	9,683.37		326.25	
	ORIGINAL COST 0.000					
	24,000.000	111.163	26,679.12	(856.80)		
	ACQ DATE 03/10/04 0905	107.593	25,822.32		870.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.322	354,133.05	28,974.03	24,877.50	7.02
	7.7500% DUE 12/01/30	119.348	383,107.08		12,438.75	6.49
	CUSIP # 92344GAM8 ISSUED 09/07/01					

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	189,000.000	109.185	206,359.19	19,208.53		
	ACQ DATE 03/07/02 0901	119.348	225,567.72		7,323.75	
	ORIGINAL COST 0.000					
	80,000.000	111.515	89,212.20	6,266.20		
	ACQ DATE 01/16/03 0902	119.348	95,478.40		3,100.00	
	ORIGINAL COST 0.000					
	23,000.000	115.426	26,547.88	902.16		
	ACQ DATE 08/13/04 0903	119.348	27,450.04		891.25	
	ORIGINAL COST 0.000					
	19,000.000	109.185	20,745.07	1,931.05		
	ACQ DATE 03/07/02 0906	119.348	22,676.12		736.25	
	ORIGINAL COST 0.000					
	7,000.000	111.515	7,806.03	548.33		
	ACQ DATE 01/16/03 0907	119.348	8,354.36		271.25	
	ORIGINAL COST 0.000					
	3,000.000	115.423	3,462.68	117.76		
	ACQ DATE 08/13/04 0908	119.348	3,580.44		116.25	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.303	634,545.98	(19,438.19)	29,553.75	4.66
	4.6250% DUE 04/15/14	96.261	615,107.79		3,776.31	4.80
	CUSIP # 949746FS5 ISSUED 04/01/04					
	262,000.000	99.876	261,676.35	(9,472.53)		
	ACQ DATE 03/30/04 0901	96.261	252,203.82		1,548.34	
	ORIGINAL COST 0.000					
	142,000.000	98.382	139,702.97	(3,012.35)		
	ACQ DATE 04/06/04 0902	96.261	136,690.62		839.18	
	ORIGINAL COST 0.000					
	196,000.000	99.196	194,423.98	(5,752.42)		
	ACQ DATE 01/27/05 0903	96.261	188,671.56		1,158.31	
	ORIGINAL COST 0.000					

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	25,000.000	99.877	24,969.14	(903.89)		
	ACQ DATE 03/30/04 0904	96.261	24,065.25		147.74	
	ORIGINAL COST 0.000					
	14,000.000	98.382	13,773.54	(297.00)		
	ACQ DATE 04/06/04 0905	96.261	13,476.54		82.74	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.570	543,080.19	(16,164.39)	27,000.00	4.97
	5.0000% DUE 03/15/14	97.577	526,915.80		5,700.00	5.12
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.580	84,642.70	(1,702.25)		
	ACQ DATE 03/03/04 0901	97.577	82,940.45		897.22	
	ORIGINAL COST 0.000					
	34,000.000	99.726	33,906.90	(730.72)		
	ACQ DATE 03/02/04 0902	97.577	33,176.18		358.89	
	ORIGINAL COST 0.000					
	108,000.000	101.017	109,098.51	(3,715.35)		
	ACQ DATE 03/19/04 0903	97.577	105,383.16		1,140.00	
	ORIGINAL COST 0.000					
	273,000.000	100.812	275,216.20	(8,830.99)		
	ACQ DATE 01/27/05 0904	97.577	266,385.21		2,881.66	
	ORIGINAL COST 0.000					
	7,000.000	99.581	6,970.68	(140.29)		
	ACQ DATE 03/03/04 0905	97.577	6,830.39		73.89	
	ORIGINAL COST 0.000					
	4,000.000	99.727	3,989.07	(85.99)		
	ACQ DATE 03/02/04 0906	97.577	3,903.08		42.22	
	ORIGINAL COST 0.000					
	10,000.000	101.018	10,101.81	(344.11)		
	ACQ DATE 03/19/04 0907	97.577	9,757.70		105.56	
	ORIGINAL COST 0.000					

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	19,000.000	100.812	19,154.32	(614.69)		
	ACQ DATE 01/27/05 0908	97.577	18,539.63		200.56	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.413	148,603.33	(855.87)	6,493.00	4.37
	4.3000% DUE 06/01/10	97.846	147,747.46		3,246.50	4.39
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.413	148,603.33	(855.87)		
	ACQ DATE 10/20/05 0901	97.846	147,747.46		3,246.50	
	ORIGINAL COST 0.000					
13,174,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		13,403,255.93	178,701.36	732,555.10	5.47
			13,581,957.29		190,637.99	5.39
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.880	843,987.30	20,963.15	47,320.00	5.61
	5.6000% DUE 05/15/11	102.361	864,950.45		2,103.10	5.47
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.942	508,705.67	12,311.82		
	ACQ DATE 05/09/06 0901	102.361	521,017.49		1,266.84	
	ORIGINAL COST 0.000					
	336,000.000	99.786	335,281.63	8,651.33		
	ACQ DATE 05/17/06 0902	102.361	343,932.96		836.26	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.985	292,956.41	(5,743.16)	9,888.75	3.38
	3.3750% DUE 02/15/08	98.025	287,213.25		2,911.69	3.44
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.980	132,973.45	(2,600.20)		
	ACQ DATE 02/06/03 0901	98.025	130,373.25		1,321.69	
	ORIGINAL COST 0.000					
	134,000.000	99.990	133,986.76	(2,633.26)		
	ACQ DATE 02/07/03 0902	98.025	131,353.50		1,331.62	
	ORIGINAL COST 0.000					

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	13,000.000	99.980	12,997.43	(254.18)		
	ACQ DATE 02/06/03 0903	98.025	12,743.25		129.19	
	ORIGINAL COST 0.000					
	13,000.000	99.991	12,998.77	(255.52)		
	ACQ DATE 02/07/03 0904	98.025	12,743.25		129.19	
	ORIGINAL COST 0.000					
615,000.000	COMCAST CORP NEW	109.779	675,141.23	1,943.02	43,357.50	6.42
	7.0500% DUE 03/15/33	110.095	677,084.25		9,153.25	6.40
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.651	382,450.96	5,083.44		
	ACQ DATE 07/17/03 0901	110.095	387,534.40		5,238.94	
	ORIGINAL COST 0.000					
	175,000.000	110.246	192,930.97	(264.72)		
	ACQ DATE 01/21/04 0902	110.095	192,666.25		2,604.58	
	ORIGINAL COST 0.000					
	39,000.000	118.669	46,280.85	(3,343.80)		
	ACQ DATE 05/25/05 0903	110.095	42,937.05		580.45	
	ORIGINAL COST 0.000					
	34,000.000	108.651	36,941.44	490.86		
	ACQ DATE 07/17/03 0904	110.095	37,432.30		506.03	
	ORIGINAL COST 0.000					
	15,000.000	110.247	16,537.01	(22.76)		
	ACQ DATE 01/21/04 0905	110.095	16,514.25		223.25	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.371	730,280.03	(12,125.03)	31,875.00	4.36
	4.2500% DUE 05/15/13	95.754	718,155.00		1,416.66	4.44
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.901	74,926.02	(3,110.52)		
	ACQ DATE 05/12/03 0901	95.754	71,815.50		141.67	
	ORIGINAL COST 0.000					

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	85,000.000	100.545	85,463.11	(4,072.21)		
	ACQ DATE 05/15/03 0902	95.754	81,390.90		160.55	
	ORIGINAL COST 0.000					
	440,000.000	96.192	423,246.48	(1,928.88)		
	ACQ DATE 04/14/04 0903	95.754	421,317.60		831.11	
	ORIGINAL COST 0.000					
	105,000.000	97.857	102,749.85	(2,208.15)		
	ACQ DATE 05/20/05 0904	95.754	100,541.70		198.33	
	ORIGINAL COST 0.000					
	7,000.000	99.902	6,993.12	(290.34)		
	ACQ DATE 05/12/03 0905	95.754	6,702.78		13.22	
	ORIGINAL COST 0.000					
	8,000.000	100.546	8,043.69	(383.37)		
	ACQ DATE 05/15/03 0906	95.754	7,660.32		15.11	
	ORIGINAL COST 0.000					
	30,000.000	96.193	28,857.76	(131.56)		
	ACQ DATE 04/14/04 0907	95.754	28,726.20		56.67	
	ORIGINAL COST 0.000					
184,000.000	HERSHEY CO	99.814	183,657.96	2,862.84	9,752.00	5.31
	5.3000% DUE 09/01/11	101.370	186,520.80		2,519.27	5.23
	CUSIP # 427866AN8 ISSUED 08/28/06					
	184,000.000	99.814	183,657.96	2,862.84		
	ACQ DATE 08/23/06 505590000019301	101.370	186,520.80		2,519.27	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.617	755,407.06	8,325.58	41,364.00	5.48
	5.4000% DUE 03/01/16	99.704	763,732.64		10,341.00	5.42
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.545	299,629.71	479.33		
	ACQ DATE 03/21/06 0901	99.704	300,109.04		4,063.50	
	ORIGINAL COST 0.000					

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	465,000.000	98.017	455,777.35	7,846.25		
	ACQ DATE 04/17/06 0902	99.704	463,623.60		6,277.50	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.660	346,816.25	(2,981.81)	16,095.00	4.64
	4.6250% DUE 08/15/10	98.803	343,834.44		4,739.08	4.68
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.660	346,816.25	(2,981.81)		
	ACQ DATE 08/08/05 0901	98.803	343,834.44		4,739.08	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.889	535,719.06	86,745.69	37,170.00	6.94
	7.0000% DUE 10/30/25	117.225	622,464.75		3,200.74	5.97
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.341	388,388.83	79,338.92		
	ACQ DATE 04/12/01 0901	117.225	467,727.75		2,405.08	
	ORIGINAL COST 0.000					
	35,000.000	97.340	34,069.15	6,959.60		
	ACQ DATE 04/12/01 0902	117.225	41,028.75		210.97	
	ORIGINAL COST 0.000					
	97,000.000	116.764	113,261.08	447.17		
	ACQ DATE 11/28/06 0903	117.225	113,708.25		584.69	
	ORIGINAL COST 0.000					
500,000.000	INTERNATIONAL PAPER CO	103.076	515,380.02	2,919.98	29,250.00	5.68
	5.8500% DUE 10/30/12	103.660	518,300.00		2,518.75	5.64
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	301,000.000	102.731	309,220.42	2,796.18		
	ACQ DATE 10/22/03 0901	103.660	312,016.60		1,516.28	
	ORIGINAL COST 0.000					
	29,000.000	102.731	29,791.99	269.41		
	ACQ DATE 10/22/03 0902	103.660	30,061.40		146.09	
	ORIGINAL COST 0.000					

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	46,000.000	105.949	48,736.72	(1,053.12)		
	ACQ DATE 02/03/05 0903	103.660	47,683.60		231.73	
	ORIGINAL COST 0.000					
	124,000.000	102.928	127,630.89	907.51		
	ACQ DATE 09/28/05 0904	103.660	128,538.40		624.65	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.984	341,943.85	(3,353.59)	10,944.00	3.20
	3.2000% DUE 05/15/07	99.003	338,590.26		486.40	3.23
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.984	311,948.80	(3,059.44)		
	ACQ DATE 05/03/04 0901	99.003	308,889.36		443.73	
	ORIGINAL COST 0.000					
	30,000.000	99.984	29,995.05	(294.15)		
	ACQ DATE 05/03/04 0902	99.003	29,700.90		42.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	105.809	128,029.49	(990.38)	8,318.75	6.50
	6.8750% DUE 09/15/09	104.991	127,039.11		1,756.18	6.55
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	105.810	116,390.45	(900.35)		
	ACQ DATE 06/09/04 0901	104.991	115,490.10		1,596.53	
	ORIGINAL COST 0.000					
	11,000.000	105.809	11,639.04	(90.03)		
	ACQ DATE 06/09/04 0902	104.991	11,549.01		159.65	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.180	508,937.89	(10,957.83)	24,898.50	4.89
	4.9500% DUE 08/15/14	99.002	497,980.06		7,331.23	5.00
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.871	296,561.37	(5,495.49)		
	ACQ DATE 08/12/04 0901	99.002	291,065.88		4,285.05	
	ORIGINAL COST 0.000					

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	27,000.000	100.872	27,235.32	(504.78)		
	ACQ DATE 08/12/04 0902	99.002	26,730.54		393.53	
	ORIGINAL COST 0.000					
	182,000.000	101.726	185,141.20	(4,957.56)		
	ACQ DATE 09/28/05 0903	99.002	180,183.64		2,652.65	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.936	297,808.84	(3,605.36)	14,751.00	4.95
	4.9500% DUE 08/16/10	98.726	294,203.48		4,302.38	5.01
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.936	272,824.89	(3,302.91)		
	ACQ DATE 08/05/04 0901	98.726	269,521.98		3,941.44	
	ORIGINAL COST 0.000					
	25,000.000	99.936	24,983.95	(302.45)		
	ACQ DATE 08/05/04 0902	98.726	24,681.50		360.94	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.947	153,918.18	2,846.12	8,624.00	5.60
	5.6000% DUE 09/01/11	101.795	156,764.30		2,203.91	5.50
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.947	153,918.18	2,846.12		
	ACQ DATE 08/22/06 505590000018701	101.795	156,764.30		2,203.91	
	ORIGINAL COST 0.000					
638,000.000	TIME WARNER INC NEW	100.429	640,734.70	2,149.99	35,090.00	5.48
	5.5000% DUE 11/15/11	100.766	642,884.69		1,754.50	5.46
	CUSIP # 887317AB1 ISSUED 11/13/06					
	638,000.000	100.429	640,734.70	2,149.99		
	ACQ DATE 11/14/06 505590000032301	100.766	642,884.69		1,754.50	
	ORIGINAL COST 0.000					
221,000.000	TIME WARNER INC NEW	99.921	220,825.70	4,850.66	14,365.00	6.51
	6.5000% DUE 11/15/36	102.116	225,676.36		718.25	6.37
	CUSIP # 887317AD7 ISSUED 11/13/06					

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	221,000.000	99.921	220,825.70	4,850.66		
	ACQ DATE 11/08/06 505590000031601	102.116	225,676.36		718.25	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.267	556,361.34	(648.84)	30,660.00	5.51
	5.2500% DUE 09/01/35	95.156	555,712.50		7,665.00	5.52
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.598	183,259.59	(8,172.09)		
	ACQ DATE 08/24/05 0901	95.156	175,087.50		2,415.00	
	ORIGINAL COST 0.000					
	400,000.000	93.275	373,101.75	7,523.25		
	ACQ DATE 03/16/06 0902	95.156	380,625.00		5,250.00	
	ORIGINAL COST 0.000					
955,000.000	WAL-MART STORES INC	100.704	961,718.56	(34,881.51)	39,393.75	4.10
	4.1250% DUE 02/15/11	97.051	926,837.05		11,599.27	4.25
	CUSIP # 931142BV4 ISSUED 02/18/04					
	304,000.000	99.747	303,232.05	(8,197.01)		
	ACQ DATE 02/10/04 0901	97.051	295,035.04		3,692.33	
	ORIGINAL COST 0.000					
	560,000.000	101.213	566,793.01	(23,307.41)		
	ACQ DATE 03/08/04 0902	97.051	543,485.60		6,801.67	
	ORIGINAL COST 0.000					
	28,000.000	99.747	27,929.21	(754.93)		
	ACQ DATE 02/10/04 0903	97.051	27,174.28		340.08	
	ORIGINAL COST 0.000					
	63,000.000	101.213	63,764.29	(2,622.16)		
	ACQ DATE 03/08/04 0904	97.051	61,142.13		765.19	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.863	361,502.99	(1,378.15)	18,100.00	5.01
	5.0000% DUE 01/15/11	99.482	360,124.84		6,837.77	5.03
	CUSIP # 94973VAJ6 ISSUED 01/10/06					

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	362,000.000	99.863	361,502.99	(1,378.15)		
	ACQ DATE 01/05/06 0901	99.482	360,124.84		6,837.77	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.084	282,237.68	(4,151.84)	10,998.00	3.90
	3.9000% DUE 01/15/08	98.612	278,085.84		4,154.80	3.95
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.084	258,217.42	(3,798.46)		
	ACQ DATE 02/10/05 0901	98.612	254,418.96		3,801.20	
	ORIGINAL COST 0.000					
	24,000.000	100.084	24,020.26	(353.38)		
	ACQ DATE 02/10/05 0902	98.612	23,666.88		353.60	
	ORIGINAL COST 0.000					
9,292,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		9,333,364.54	52,789.53	482,215.25	5.17
			9,386,154.07		87,713.23	5.14
OIL & COAL CORPORATE BONDS						
453,000.000	CONOCO FUNDING CO 6.35 15OCT2011	107.320	486,161.05	(7,494.07)	28,765.50	5.92
	6.3500% DUE 10/15/11	105.666	478,666.98		3,675.59	6.01
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	106.505	257,741.24	(2,029.52)		
	ACQ DATE 10/02/02 0901	105.666	255,711.72		1,963.56	
	ORIGINAL COST 0.000					
	170,000.000	108.470	184,399.32	(4,767.12)		
	ACQ DATE 01/28/04 0902	105.666	179,632.20		1,379.36	
	ORIGINAL COST 0.000					
	23,000.000	106.504	24,495.96	(192.78)		
	ACQ DATE 10/02/02 0903	105.666	24,303.18		186.62	
	ORIGINAL COST 0.000					
	18,000.000	108.470	19,524.53	(504.65)		
	ACQ DATE 01/28/04 0904	105.666	19,019.88		146.05	
	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	105.861 106.844	219,133.26 221,166.56	2,033.30	14,231.25 1,818.44	6.49 6.43
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	105.862 106.844	200,078.27 201,934.69	1,856.42	1,660.32	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	105.861 106.844	19,054.99 19,231.88	176.89	158.12	
660,000.000	TOTAL OIL & COAL CORPORATE BONDS		705,294.31 699,833.54	(5,460.77)	42,996.75 5,494.03	6.10 6.14
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.615 109.354	613,628.45 673,620.64	59,992.19	41,888.00 1,861.69	6.83 6.22
	616,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.615 109.354	613,628.45 673,620.64	59,992.19	1,861.69	
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,628.45 673,620.64	59,992.19	41,888.00 1,861.69	6.83 6.22
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP 4.8750% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04	98.646 97.464	519,866.16 513,635.28	(6,230.88)	25,691.25 9,705.58	4.94 5.00
	297,000.000 ACQ DATE 02/07/05 0901 ORIGINAL COST 0.000	100.177 97.464	297,524.77 289,468.08	(8,056.69)	5,469.74	
	28,000.000 ACQ DATE 02/07/05 0902 ORIGINAL COST 0.000	100.176 97.464	28,049.41 27,289.92	(759.49)	515.67	

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	202,000.000	96.184	194,291.98	2,585.30		
	ACQ DATE 10/27/06 505590000028901	97.464	196,877.28		3,720.17	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		519,866.16	(6,230.88)	25,691.25	4.94
			513,635.28		9,705.58	5.00
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.794	214,556.62	2,967.48	11,556.25	5.39
	5.3750% DUE 12/15/15	101.174	217,524.10		5,328.71	5.31
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.794	214,556.62	2,967.48		
	ACQ DATE 11/14/05 0901	101.174	217,524.10		5,328.71	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.812	325,713.19	553.55	13,736.25	4.22
	4.1250% DUE 09/01/09	97.978	326,266.74		3,434.06	4.21
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	97.812	325,713.19	553.55		
	ACQ DATE 12/12/05 0901	97.978	326,266.74		3,434.06	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		540,269.81	3,521.03	25,292.50	4.68
			543,790.84		8,762.77	4.65
45,306,557.118	TOTAL CORPORATE BONDS		45,844,522.04	335,071.58	2,387,672.03	5.21
			46,179,593.62		477,274.11	5.17
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	117.591	1,641,564.16	142,146.92	99,465.00	6.06
	7.1250% DUE 02/15/23	127.773	1,783,711.08		29,190.81	5.58
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	114.117	264,751.76	31,681.60		
	ACQ DATE 01/02/01 1201	127.773	296,433.36		4,851.19	
	ORIGINAL COST 0.000					

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	379,000.000	111.769	423,603.37	60,656.30		
	ACQ DATE 12/12/01 1202	127.773	484,259.67		7,925.01	
	ORIGINAL COST 0.000					
	77,000.000	124.293	95,705.57	2,679.64		
	ACQ DATE 02/24/04 1203	127.773	98,385.21		1,610.09	
	ORIGINAL COST 0.000					
	79,000.000	112.159	88,605.73	12,334.94		
	ACQ DATE 06/20/04 1204	127.773	100,940.67		1,651.92	
	ORIGINAL COST 0.000					
	37,000.000	111.807	41,368.62	5,907.39		
	ACQ DATE 06/20/04 1205	127.773	47,276.01		773.68	
	ORIGINAL COST 0.000					
	37,000.000	111.807	41,368.62	5,907.39		
	ACQ DATE 06/20/04 1207	127.773	47,276.01		773.68	
	ORIGINAL COST 0.000					
	555,000.000	123.633	686,160.49	22,979.66		
	ACQ DATE 10/12/06 505590000025601	127.773	709,140.15		11,605.24	
	ORIGINAL COST 0.000					
3,109,000.000	U S TREASURY NOTES	105.192	3,270,426.17	(46,296.01)	186,540.00	5.70
	6.0000% DUE 08/15/09	103.703	3,224,130.16		54,745.42	5.79
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	105.664	778,744.81	(14,452.78)		
	ACQ DATE 02/03/05 1205	103.703	764,292.03		12,977.60	
	ORIGINAL COST 0.000					
	664,000.000	105.242	698,804.11	(10,215.36)		
	ACQ DATE 04/25/05 1206	103.703	688,588.75		11,692.17	
	ORIGINAL COST 0.000					
	749,000.000	105.496	790,166.17	(13,429.76)		
	ACQ DATE 05/27/05 1207	103.703	776,736.41		13,188.91	
	ORIGINAL COST 0.000					

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	110,000.000	104.961	115,457.42	(1,383.98)		
	ACQ DATE 07/19/05 1211	103.703	114,073.44		1,936.96	
	ORIGINAL COST 0.000					
	314,000.000	104.891	329,358.78	(3,730.97)		
	ACQ DATE 07/21/05 1212	103.703	325,627.81		5,529.13	
	ORIGINAL COST 0.000					
	202,000.000	104.874	211,845.01	(2,364.70)		
	ACQ DATE 07/22/05 1213	103.703	209,480.31		3,556.96	
	ORIGINAL COST 0.000					
	333,000.000	103.919	346,049.87	(718.46)		
	ACQ DATE 11/17/05 1214	103.703	345,331.41		5,863.69	
	ORIGINAL COST 0.000					
280,000.000	U S TREAS NTS	99.962	279,894.81	(692.81)	12,250.00	4.38
	4.3750% DUE 05/15/07	99.715	279,202.00		541.44	4.39
	CUSIP # 912828AC4 ISSUED 05/15/02					
	10,000.000	100.029	10,002.90	(31.40)		
	ACQ DATE 11/25/05 1209	99.715	9,971.50		19.34	
	ORIGINAL COST 0.000					
	270,000.000	99.960	269,891.91	(661.41)		
	ACQ DATE 01/11/06 1210	99.715	269,230.50		522.10	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	98.033	1,551,863.61	(14,184.90)	41,553.75	2.68
	2.6250% DUE 05/15/08	97.137	1,537,678.71		1,836.63	2.70
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	98.488	813,512.85	(11,161.23)		
	ACQ DATE 05/11/05 1202	97.137	802,351.62		958.34	
	ORIGINAL COST 0.000					
	174,000.000	98.984	172,231.43	(3,213.05)		
	ACQ DATE 06/30/05 1205	97.137	169,018.38		201.88	
	ORIGINAL COST 0.000					

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	583,000.000	97.105	566,119.33	189.38		
	ACQ DATE 09/27/06 505590000023701	97.137	566,308.71		676.41	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.175	2,243,303.84	(20,867.14)	79,975.00	3.57
	3.5000% DUE 11/15/09	97.262	2,222,436.70		3,534.80	3.60
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.453	31,824.93	(701.09)		
	ACQ DATE 12/01/04 1201	97.262	31,123.84		49.50	
	ORIGINAL COST 0.000					
	46,000.000	99.402	45,724.78	(984.26)		
	ACQ DATE 12/03/04 1202	97.262	44,740.52		71.16	
	ORIGINAL COST 0.000					
	216,000.000	99.557	215,042.94	(4,957.02)		
	ACQ DATE 01/25/05 1203	97.262	210,085.92		334.14	
	ORIGINAL COST 0.000					
	1,206,000.000	98.307	1,185,577.03	(12,597.31)		
	ACQ DATE 03/16/05 1204	97.262	1,172,979.72		1,865.64	
	ORIGINAL COST 0.000					
	5,000.000	99.393	4,969.66	(106.56)		
	ACQ DATE 06/20/04 1207	97.262	4,863.10		7.73	
	ORIGINAL COST 0.000					
	19,000.000	99.551	18,914.67	(434.89)		
	ACQ DATE 06/20/04 1208	97.262	18,479.78		29.39	
	ORIGINAL COST 0.000					
	8,000.000	99.444	7,955.55	(174.59)		
	ACQ DATE 06/20/04 1209	97.262	7,780.96		12.38	
	ORIGINAL COST 0.000					
	753,000.000	97.383	733,294.28	(911.42)		
	ACQ DATE 01/26/06 1210	97.262	732,382.86		1,164.86	
	ORIGINAL COST 0.000					

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1,937,000.000	UNITED STATES TREAS NTS 4.2500% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04	99.480 98.699	1,926,918.37 1,911,799.63	(15,118.74)	82,322.50 24,159.85	4.27 4.31
	1,390,000.000 ACQ DATE 11/30/04 1205 ORIGINAL COST 0.000	99.367 98.699	1,381,205.00 1,371,916.10	(9,288.90)	17,337.21	
	123,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	99.363 98.699	122,216.59 121,399.77	(816.82)	1,534.16	
	123,000.000 ACQ DATE 06/20/05 1212 ORIGINAL COST 0.000	99.363 98.699	122,216.59 121,399.77	(816.82)	1,534.16	
	301,000.000 ACQ DATE 07/26/05 1213 ORIGINAL COST 0.000	100.093 98.699	301,280.19 297,083.99	(4,196.20)	3,754.32	
2,500,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	96.300 98.664	2,407,494.65 2,466,600.00	59,105.35	106,250.00 4,696.13	4.41 4.31
	581,000.000 ACQ DATE 10/26/05 1220 ORIGINAL COST 0.000	97.627 98.664	567,214.98 573,237.84	6,022.86	1,091.39	
	271,000.000 ACQ DATE 12/14/05 1221 ORIGINAL COST 0.000	98.545 98.664	267,056.56 267,379.44	322.88	509.06	
	526,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	97.902 98.664	514,964.17 518,972.64	4,008.47	988.06	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	95.149 98.664	275,930.66 286,125.60	10,194.94	544.75	

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	265,000.000	94.594	250,674.49	10,785.11		
	ACQ DATE 05/08/06 1224	98.664	261,459.60		497.79	
	ORIGINAL COST 0.000					
	567,000.000	93.766	531,653.79	27,771.09		
	ACQ DATE 06/28/06 1225	98.664	559,424.88		1,065.08	
	ORIGINAL COST 0.000					
860,000.000	UNITED STATES TREAS NTS	99.898	859,120.73	(1,001.98)	25,800.00	3.00
	3.0000% DUE 12/31/06	99.781	858,118.75		10,855.74	3.01
	CUSIP # 912828DF4 ISSUED 12/31/04					
	238,000.000	99.914	237,795.39	(316.01)		
	ACQ DATE 09/28/05 1205	99.781	237,479.38		3,004.26	
	ORIGINAL COST 0.000					
	622,000.000	99.892	621,325.34	(685.96)		
	ACQ DATE 10/26/05 1206	99.781	620,639.38		7,851.48	
	ORIGINAL COST 0.000					
997,000.000	UNITED STATES TREAS NTS	99.748	994,490.35	19,408.80	48,603.75	4.89
	4.8750% DUE 04/30/11	101.695	1,013,899.15		4,162.20	4.79
	CUSIP # 912828FD7 ISSUED 05/01/06					
	997,000.000	99.748	994,490.35	19,408.80		
	ACQ DATE 05/25/06 1201	101.695	1,013,899.15		4,162.20	
	ORIGINAL COST 0.000					
2,139,000.000	UNITED STATES TREAS NTS	98.431	2,105,428.96	37,335.68	96,255.00	4.57
	4.5000% DUE 11/15/10	100.176	2,142,764.64		4,254.36	4.49
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.185	443,794.34	9,001.18		
	ACQ DATE 05/04/06 1208	100.176	452,795.52		899.01	
	ORIGINAL COST 0.000					
	323,000.000	98.532	318,257.47	5,311.01		
	ACQ DATE 05/24/06 1209	100.176	323,568.48		642.43	
	ORIGINAL COST 0.000					

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	45,000.000	97.859	44,036.65	1,042.55		
	ACQ DATE 07/12/06 1210	100.176	45,079.20		89.50	
	ORIGINAL COST 0.000					
	735,000.000	98.304	722,535.32	13,758.28		
	ACQ DATE 07/21/06 1211	100.176	736,293.60		1,461.87	
	ORIGINAL COST 0.000					
	218,000.000	98.532	214,800.68	3,583.00		
	ACQ DATE 08/14/06 505590000016401	100.176	218,383.68		433.59	
	ORIGINAL COST 0.000					
	366,000.000	98.908	362,004.50	4,639.66		
	ACQ DATE 08/17/06 505590000017601	100.176	366,644.16		727.96	
	ORIGINAL COST 0.000					
3,738,000.000	UNITED STATES TREAS NTS	95.899	3,584,686.70	164,410.49	168,210.00	4.69
	4.5000% DUE 11/15/15	100.297	3,749,097.19		7,434.70	4.49
	CUSIP # 912828EN6 ISSUED 11/15/05					
	618,000.000	95.657	591,160.47	28,674.22		
	ACQ DATE 05/31/06 1202	100.297	619,834.69		1,229.17	
	ORIGINAL COST 0.000					
	1,100,000.000	94.864	1,043,500.87	59,764.76		
	ACQ DATE 06/26/06 1203	100.297	1,103,265.63		2,187.86	
	ORIGINAL COST 0.000					
	589,000.000	94.843	558,623.63	32,124.96		
	ACQ DATE 07/05/06 1204	100.297	590,748.59		1,171.49	
	ORIGINAL COST 0.000					
	596,000.000	95.558	569,527.57	28,241.81		
	ACQ DATE 07/18/06 1205	100.297	597,769.38		1,185.41	
	ORIGINAL COST 0.000					
	238,000.000	96.904	230,631.69	8,074.87		
	ACQ DATE 08/15/06 505590000016801	100.297	238,706.56		473.37	
	ORIGINAL COST 0.000					

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	144,000.000	97.692	140,676.98	3,750.52		
	ACQ DATE 08/21/06 505590000018401	100.297	144,427.50		286.41	
	ORIGINAL COST 0.000					
	453,000.000	99.463	450,565.49	3,779.35		
	ACQ DATE 11/16/06 505590000033501	100.297	454,344.84		900.99	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.032	85,026.87	(398.74)	3,718.75	4.37
	4.3750% DUE 11/15/08	99.563	84,628.13		164.36	4.39
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.032	85,026.87	(398.74)		
	ACQ DATE 12/19/05 1201	99.563	84,628.13		164.36	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.017	448,545.63	3,231.27	19,818.75	4.42
	4.3750% DUE 12/15/10	99.730	451,776.90		9,151.28	4.39
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.017	448,545.63	3,231.27		
	ACQ DATE 02/24/06 1202	99.730	451,776.90		9,151.28	
	ORIGINAL COST 0.000					
937,000.000	U S TREASURY BONDS	112.276	1,052,026.80	78,375.86	57,391.25	5.46
	6.1250% DUE 08/15/29	120.641	1,130,402.66		16,843.08	5.08
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	384,000.000	103.935	399,110.75	64,149.25		
	ACQ DATE 06/20/01 1204	120.641	463,260.00		6,902.61	
	ORIGINAL COST 0.000					
	28,000.000	102.686	28,752.09	5,027.29		
	ACQ DATE 06/20/04 1214	120.641	33,779.38		503.32	
	ORIGINAL COST 0.000					
	525,000.000	118.888	624,163.96	9,199.32		
	ACQ DATE 11/01/06 505590000029801	120.641	633,363.28		9,437.15	
	ORIGINAL COST 0.000					

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851,000.000	U S TREASURY BONDS	107.840	917,714.82	25,698.46	45,741.25	4.98
	5.3750% DUE 02/15/31	110.859	943,413.28		13,424.06	4.85
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.308	314,673.00	13,470.75		
	ACQ DATE 10/17/06 505590000026701	110.859	328,143.75		4,669.24	
	ORIGINAL COST 0.000					
	555,000.000	108.656	603,041.82	12,227.71		
	ACQ DATE 11/02/06 505590000030201	110.859	615,269.53		8,754.82	
	ORIGINAL COST 0.000					
23,150,000.000	TOTAL U S TREASURIES		23,368,506.47	431,152.51	1,073,895.00	4.60
			23,799,658.98		184,994.86	4.51
U S AGENCIES						
324,604.718	FEDERAL HOME LN MTG CORP REMIC TR	99.857	324,141.08	(1,318.64)	16,636.14	5.13
	5.1250% DUE 12/15/13	99.451	322,822.44		1,386.33	5.15
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	324,604.718	99.857	324,141.08	(1,318.64)		
	ACQ DATE 01/19/06 1201	99.451	322,822.44		1,386.33	
188,941.537	FEDERAL HOME LN MTG CORP REMIC TR	101.316	191,428.28	(3,756.03)	8,502.49	4.44
	4.5000% DUE 09/15/22	99.328	187,672.25		708.53	4.53
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	188,941.537	101.316	191,428.28	(3,756.03)		
	ACQ DATE 06/30/04 1201	99.328	187,672.25		708.53	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.254	2,280,051.61	97,710.89	106,968.75	4.69
	4.3750% DUE 07/17/15	97.250	2,377,762.50		39,816.14	4.50
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.254	2,280,051.61	97,710.89		
	ACQ DATE 07/31/06 1201	97.250	2,377,762.50		39,816.14	
	ORIGINAL COST 0.000					

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750,000.000	FEDERAL FARM CR BKS CONS M/T/N 7.0600% DUE 05/24/10 ORIGINAL FACE 750,000.000 CUSIP # 31331NPQ1 ISSUED 05/22/95	100.607 107.360	754,554.86 805,200.00	50,645.14	52,950.00 1,029.58	7.02 6.58
	750,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	100.607 107.360	754,554.86 805,200.00	50,645.14	1,029.58	
500,000.000	FEDERAL NATL MTG ASSN 3.1250% DUE 12/15/07 ORIGINAL FACE 500,000.000 CUSIP # 31359MWQ2 ISSUED 10/22/04	99.312 98.094	496,562.21 490,468.75	(6,093.46)	15,625.00 7,204.86	3.15 3.19
	158,000.000 ACQ DATE 10/27/04 1201 ORIGINAL COST 0.000	100.016 98.094	158,025.71 154,988.13	(3,037.58)	2,276.74	
	342,000.000 ACQ DATE 07/25/05 1202 ORIGINAL COST 0.000	98.987 98.094	338,536.50 335,480.63	(3,055.87)	4,928.12	
2,356,000.000	FEDERAL NAT'L MTG ASSN 4.8750% DUE 12/15/16 ORIGINAL FACE 2,356,000.000 CUSIP # 31359M2D4 ISSUED 11/17/06	99.495 100.750	2,344,101.17 2,373,670.00	29,568.83	114,855.00 4,466.58	4.90 4.84
	2,356,000.000 ACQ DATE 11/15/06 505590000032901 ORIGINAL COST 0.000	99.495 100.750	2,344,101.17 2,373,670.00	29,568.83	4,466.58	
2,654,000.000	FEDERAL NATL MTG ASSN 5.1250% DUE 01/02/14 ORIGINAL FACE 2,654,000.000 CUSIP # 31359MTP8 ISSUED 11/06/03	99.384 101.250	2,637,649.41 2,687,175.00	49,525.59	136,017.50 56,296.12	5.16 5.06
	348,000.000 ACQ DATE 11/04/03 1201 ORIGINAL COST 0.000	100.848 101.250	350,950.83 352,350.00	1,399.17	7,381.71	

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	140,000.000	102.013	142,818.06	(1,068.06)		
	ACQ DATE 02/25/04 1202	101.250	141,750.00		2,969.65	
	ORIGINAL COST 0.000					
	322,000.000	101.700	327,474.66	(1,449.66)		
	ACQ DATE 03/03/04 1203	101.250	326,025.00		6,830.20	
	ORIGINAL COST 0.000					
	663,000.000	97.382	645,639.64	25,647.86		
	ACQ DATE 05/26/04 1204	101.250	671,287.50		14,063.42	
	ORIGINAL COST 0.000					
	47,000.000	97.477	45,814.21	1,773.29		
	ACQ DATE 06/02/04 1205	101.250	47,587.50		996.95	
	ORIGINAL COST 0.000					
	34,000.000	99.424	33,804.00	621.00		
	ACQ DATE 06/20/05 1206	101.250	34,425.00		721.20	
	ORIGINAL COST 0.000					
	104,000.000	97.417	101,313.29	3,986.71		
	ACQ DATE 06/20/05 1208	101.250	105,300.00		2,206.03	
	ORIGINAL COST 0.000					
	4,000.000	97.460	3,898.39	151.61		
	ACQ DATE 06/20/05 1209	101.250	4,050.00		84.85	
	ORIGINAL COST 0.000					
	104,000.000	97.417	101,313.29	3,986.71		
	ACQ DATE 06/20/05 1210	101.250	105,300.00		2,206.03	
	ORIGINAL COST 0.000					
	4,000.000	97.460	3,898.39	151.61		
	ACQ DATE 06/20/05 1211	101.250	4,050.00		84.85	
	ORIGINAL COST 0.000					
	884,000.000	99.629	880,724.65	14,325.35		
	ACQ DATE 11/06/06 505590000030701	101.250	895,050.00		18,751.23	
	ORIGINAL COST 0.000					

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2,119,000.000	FEDERAL HOME LN MTG CORP 4.8750% DUE 03/15/07 ORIGINAL FACE 2,119,000.000 CUSIP # 3134A4NW0 ISSUED 03/11/02	99.984 99.906	2,118,665.30 2,117,013.44	(1,651.86)	103,301.25 21,808.03	4.88 4.88
	1,860,000.000 ACQ DATE 03/11/02 1201 ORIGINAL COST 0.000	99.984 99.906	1,859,707.47 1,858,256.25	(1,451.22)	19,142.49	
	259,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.984 99.906	258,957.83 258,757.19	(200.64)	2,665.54	
2,000,000.000	FEDERAL HOME LN BKS DEB 7.6250% DUE 05/14/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3133MBJA6 ISSUED 05/10/00	107.798 109.156	2,155,950.66 2,183,125.00	27,174.34	152,500.00 6,777.76	7.07 6.99
	250,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	101.181 109.156	252,952.33 272,890.63	19,938.30	847.22	
	1,750,000.000 ACQ DATE 10/26/05 1202 ORIGINAL COST 0.000	108.743 109.156	1,902,998.33 1,910,234.38	7,236.05	5,930.54	
450,000.000	FEDERAL HOME LN BKS DEB 4.6000% DUE 04/11/08 ORIGINAL FACE 450,000.000 CUSIP # 3133XBGR0 ISSUED 04/11/05	99.251 99.656	446,627.40 448,453.13	1,825.73	20,700.00 2,875.00	4.63 4.62
	450,000.000 ACQ DATE 10/25/06 5055900000027901 ORIGINAL COST 0.000	99.251 99.656	446,627.40 448,453.13	1,825.73	2,875.00	
411,866.004	FEDERAL HOME LN MTG CORP 5.4690% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZZ2 ISSUED 08/01/06	100.000 101.214	411,866.02 416,866.39	5,000.37	22,524.92 1,877.07	5.47 5.40

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	411,866.004	100.000	411,866.02	5,000.37		
	ACQ DATE 08/07/06 0901	101.214	416,866.39		1,877.07	
507,000.000	FEDERAL FARM CR BKS CONS	99.837	506,174.88	(8,047.38)	20,280.00	4.01
	4.0000% DUE 12/30/08	98.250	498,127.50		8,506.33	4.07
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.837	469,236.07	(7,461.07)		
	ACQ DATE 12/22/04 1201	98.250	461,775.00		7,885.55	
	ORIGINAL COST 0.000					
	37,000.000	99.835	36,938.81	(586.31)		
	ACQ DATE 06/20/05 1202	98.250	36,352.50		620.78	
	ORIGINAL COST 0.000					
225,788.342	GOVERNMENT NATL MTG ASSN GTD	98.089	221,474.11	(887.80)	8,948.01	4.04
	3.9630% DUE 05/16/30	97.696	220,586.31		745.66	4.06
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	225,788.342	98.089	221,474.11	(887.80)		
	ACQ DATE 09/28/05 4201	97.696	220,586.31		745.66	
1,155,000.000	FEDERAL NATL MTGE ASSN	103.138	1,191,248.19	(17,479.44)	69,300.00	5.82
	6.0000% DUE 05/15/08	101.625	1,173,768.75		3,079.99	5.90
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	103.595	113,955.03	(2,167.53)		
	ACQ DATE 04/14/03 1201	101.625	111,787.50		293.33	
	ORIGINAL COST 0.000					
	1,045,000.000	103.090	1,077,293.16	(15,311.91)		
	ACQ DATE 01/05/05 1202	101.625	1,061,981.25		2,786.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.945	789,566.58	(9,688.45)	26,662.50	3.38
	3.3750% DUE 09/14/07	98.719	779,878.13		5,702.81	3.42
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					

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	640,000.000	99.939	639,607.90	(7,807.90)		
	ACQ DATE 07/23/04 1201	98.719	631,800.00		4,620.00	
	ORIGINAL COST 0.000					
	55,000.000	99.939	54,966.28	(670.97)		
	ACQ DATE 07/23/04 1203	98.719	54,295.31		397.03	
	ORIGINAL COST 0.000					
	95,000.000	99.992	94,992.40	(1,209.59)		
	ACQ DATE 06/20/05 1204	98.719	93,782.81		685.78	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.849	773,832.59	1,409.60	38,750.00	5.01
	5.0000% DUE 10/16/09	100.031	775,242.19		4,843.75	5.00
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.849	773,832.59	1,409.60		
	ACQ DATE 10/31/06 505590000029501	100.031	775,242.19		4,843.75	
	ORIGINAL COST 0.000					
1,400,000.000	FEDERAL HOME LN BKS	99.950	1,399,300.71	(2,363.21)	49,000.00	3.50
	3.5000% DUE 01/18/07	99.781	1,396,937.50		18,102.77	3.51
	ORIGINAL FACE 1,400,000.000					
	CUSIP # 3133XAFD4 ISSUED 01/18/05					
	1,250,000.000	99.951	1,249,384.39	(2,118.76)		
	ACQ DATE 04/13/05 1201	99.781	1,247,265.63		16,163.19	
	ORIGINAL COST 0.000					
	150,000.000	99.944	149,916.32	(244.44)		
	ACQ DATE 06/20/05 1202	99.781	149,671.88		1,939.58	
	ORIGINAL COST 0.000					
7,955.816	FED'L HOME LOAN MTGE CORP GRP # C46812	102.283	8,137.44	154.91	596.49	7.33
	7.5000% DUE 01/01/31	104.230	8,292.35		49.72	7.19
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,253.833	102.288	7,419.82	140.85		
	ACQ DATE 04/02/01 1201	104.230	7,560.67		45.33	

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	701.984	102.227	717.62	14.06		
	ACQ DATE 05/01/01 1202	104.230	731.68		4.39	
88,424.342	FED'L HOME LOAN MTGE CORP GRP # C01385	102.198	90,367.98	311.18	5,747.26	6.36
	6.5000% DUE 08/01/32	102.550	90,679.16		478.96	6.34
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	88,424.342	102.198	90,367.98	311.18		
	ACQ DATE 08/13/02 1201	102.550	90,679.16		478.96	
19,148,580.759	TOTAL U S AGENCIES		19,141,700.48	212,040.31	969,865.31	5.07
			19,353,740.79		185,755.99	5.01
42,298,580.759	TOTAL GOVERNMENT BONDS		42,510,206.95	643,192.82	2,043,760.31	4.81
			43,153,399.77		370,750.85	4.74
87,605,137.877	TOTAL FIXED INCOME INVESTMENTS		88,354,728.99	978,264.40	4,431,432.34	5.02
			89,332,993.39		848,024.96	4.96
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
2,181,512.950	BNY HAMILTON MONEY FUND # 742	1.000	2,181,512.95	0.00	112,784.21	5.17
	CUSIP # 05561M101	1.000	2,181,512.95		7,968.81	5.17
	51,646.330	1.000	51,646.33	0.00		
	ACQ DATE 11/02/06 0101	1.000	51,646.33		7,968.81	
	ORIGINAL COST 0.000					
	92,978.170	1.000	92,978.17	0.00		
	ACQ DATE 11/06/06 0102	1.000	92,978.17		0.00	
	ORIGINAL COST 0.000					
	300,918.000	1.000	300,918.00	0.00		
	ACQ DATE 11/09/06 0103	1.000	300,918.00		0.00	
	ORIGINAL COST 0.000					
	52,327.640	1.000	52,327.64	0.00		
	ACQ DATE 11/15/06 0104	1.000	52,327.64		0.00	
	ORIGINAL COST 0.000					

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	451,466.220	1.000	451,466.22	0.00		
	ACQ DATE 11/16/06 0105	1.000	451,466.22			0.00
	ORIGINAL COST 0.000					
	332,908.410	1.000	332,908.41	0.00		
	ACQ DATE 11/17/06 0106	1.000	332,908.41			0.00
	ORIGINAL COST 0.000					
	60,594.370	1.000	60,594.37	0.00		
	ACQ DATE 11/27/06 0107	1.000	60,594.37			0.00
	ORIGINAL COST 0.000					
	68,559.780	1.000	68,559.78	0.00		
	ACQ DATE 10/16/06 5101	1.000	68,559.78			0.00
	ORIGINAL COST 0.000					
	5,035.600	1.000	5,035.60	0.00		
	ACQ DATE 10/17/06 5102	1.000	5,035.60			0.00
	ORIGINAL COST 0.000					
	2,275.920	1.000	2,275.92	0.00		
	ACQ DATE 10/20/06 5103	1.000	2,275.92			0.00
	ORIGINAL COST 0.000					
	5,947.500	1.000	5,947.50	0.00		
	ACQ DATE 10/23/06 5104	1.000	5,947.50			0.00
	ORIGINAL COST 0.000					
	2,953.130	1.000	2,953.13	0.00		
	ACQ DATE 10/24/06 5105	1.000	2,953.13			0.00
	ORIGINAL COST 0.000					
	24,994.580	1.000	24,994.58	0.00		
	ACQ DATE 10/25/06 5106	1.000	24,994.58			0.00
	ORIGINAL COST 0.000					
	60,202.010	1.000	60,202.01	0.00		
	ACQ DATE 10/30/06 5107	1.000	60,202.01			0.00
	ORIGINAL COST 0.000					

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	24,301.880	1.000	24,301.88	0.00		
	ACQ DATE 10/31/06 5108	1.000	24,301.88		0.00	
	ORIGINAL COST 0.000					
	2,834.300	1.000	2,834.30	0.00		
	ACQ DATE 11/01/06 5109	1.000	2,834.30		0.00	
	ORIGINAL COST 0.000					
	11,340.160	1.000	11,340.16	0.00		
	ACQ DATE 11/02/06 5110	1.000	11,340.16		0.00	
	ORIGINAL COST 0.000					
	5,125.330	1.000	5,125.33	0.00		
	ACQ DATE 11/09/06 5111	1.000	5,125.33		0.00	
	ORIGINAL COST 0.000					
	2,248.560	1.000	2,248.56	0.00		
	ACQ DATE 11/10/06 5112	1.000	2,248.56		0.00	
	ORIGINAL COST 0.000					
	4,854.690	1.000	4,854.69	0.00		
	ACQ DATE 11/13/06 5113	1.000	4,854.69		0.00	
	ORIGINAL COST 0.000					
	4,752.530	1.000	4,752.53	0.00		
	ACQ DATE 11/14/06 5114	1.000	4,752.53		0.00	
	ORIGINAL COST 0.000					
	470,526.280	1.000	470,526.28	0.00		
	ACQ DATE 11/15/06 5115	1.000	470,526.28		0.00	
	ORIGINAL COST 0.000					
	4,811.130	1.000	4,811.13	0.00		
	ACQ DATE 11/16/06 5116	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 5117	1.000	68,982.80		0.00	
	ORIGINAL COST 0.000					

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	6,072.680	1.000	6,072.68	0.00		
	ACQ DATE 11/20/06 5118	1.000	6,072.68		0.00	
	ORIGINAL COST 0.000					
	43,468.130	1.000	43,468.13	0.00		
	ACQ DATE 11/24/06 5119	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 5120	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 5121	1.000	7,183.47		0.00	
	ORIGINAL COST 0.000					
2,181,512.950	TOTAL POOLED FUNDS & MUTUAL FUNDS		2,181,512.95	0.00	112,784.21	5.17
			2,181,512.95		7,968.81	5.17
2,181,512.950	TOTAL SHORT TERM INVESTMENTS		2,181,512.95	0.00	112,784.21	5.17
			2,181,512.95		7,968.81	5.17
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	
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00	0.00	0.00	0.00
			0.00		0.00	0.00

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89,786,652.827	TOTAL INVESTMENTS		90,536,241.94 91,514,506.34	978,264.40	4,544,216.55 855,993.77	5.02 4.97
	PAYABLES		(113,845.77) (113,845.77)			
	RECEIVABLES		92,459.26 92,459.26			
	CASH		0.00 0.00			
	ACCRUED INCOME		855,993.77 855,993.77			
89,786,652.827	TOTAL FUND		91,370,849.20 92,349,113.60	978,264.40	4,544,216.55 855,993.77	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/06	616,000.000	20,594.93
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/06	845,000.000	24,054.34
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/24/06	513,000.000	16,993.13
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	11/10/06	379,000.000	1,303.76
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/16/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	11/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	11/13/06	630,000.000	2,783.88
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/15/06	825,000.000	1,945.62
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/06	657,000.000	22,584.38

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	11/17/06	544,000.000	2,447.86
CITIGROUP COML MTG TR 2006-C4 5.910 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	11/16/06	634,000.000	3,122.92
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	11/10/06	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/06	750,000.000	15,937.50
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	11/16/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	11/15/06	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	11/15/06	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	11/01/06	277,000.000	1,248.13
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	11/15/06	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	11/13/06	1,216,000.000	4,752.53

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/15/06	342,000.000	5,472.00
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	11/27/06	332,000.000	1,024.77
TOTAL INTEREST			141,996.47
INTEREST ON PURCHASES			
BANC AMER COML MTG TR 2006-6 5.309 DUE 12/10/16 CUSIP# 05950VAB6 ISSUED 11/01/06	11/29/06	460,000.000	(1,899.44)
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	11/09/06	476,000.000	(2,618.00)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	12/01/06	97,000.000	(584.69)
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	11/13/06	65,000.000	(536.25)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/17/06	638,000.000	(389.89)
TOTAL INTEREST ON PURCHASES			(6,028.27)
INTEREST ON SALES			
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	11/17/06	687,000.000	4,122.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SPRINT NEXTEL CORP 6.000 DUE 12/01/16 CUSIP# 852061AD2 ISSUED 11/20/06	11/21/06	440,000.000	73.33
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	11/06/06	650,000.000	8,057.29
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	11/09/06	504,000.000	4,063.50
TOTAL INTEREST ON SALES			16,316.12
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/06	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/06	130,000.000	(68.73)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	11/30/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.689 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	11/30/06	240,000.000	(3.19)
BANC AMER COML MTG TR 2006-6 5.309 DUE 12/10/16 CUSIP# 05950VAB6 ISSUED 11/01/06	11/30/06	460,000.000	(1.28)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	13,000.000	(29.71)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	5,000.000	(.82)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	1,500,000.000	(3,295.29)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	122,000.000	(278.88)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	219,000.000	(483.76)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	11/30/06	31,000.000	(5.11)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/30/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	11/30/06	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	11/30/06	630,000.000	(4.26)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	11/30/06	374,000.000	(1.95)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	11/30/06	191,000.000	(180.31)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	11/30/06	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	11/30/06	87,000.000	(3.54)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	11/30/06	20,000.000	(12.78)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	11/30/06	216,000.000	(138.00)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	11/30/06	150,000.000	(8.58)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	11/30/06	850,000.000	(48.59)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/30/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	11/30/06	421,000.000	(59.35)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	11/30/06	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	11/30/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	11/30/06	390,000.000	(1.90)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/06	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/06	39,000.000	(23.08)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	11/30/06	352,000.000	(96.53)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	11/30/06	242,000.000	(269.23)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	11/30/06	23,000.000	(25.59)

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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	11/30/06	170,000.000	(246.28)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	11/30/06	18,000.000	(26.08)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	11/30/06	34,000.000	(55.94)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	11/30/06	363,000.000	(597.32)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	11/30/06	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/06	180,000.000	(51.68)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	11/30/06	765,000.000	(175.95)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	11/30/06	124,000.000	(51.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	11/30/06	46,000.000	(38.56)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	11/30/06	29,000.000	(11.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	11/30/06	301,000.000	(115.84)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	11/30/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	11/30/06	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	11/30/06	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	11/30/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/06	6,000.000	(1.09)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/06	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/06	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	11/30/06	173,000.000	(14.32)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	11/30/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	11/30/06	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	11/30/06	11,000.000	(19.10)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	11/30/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	11/30/06	27,000.000	(2.55)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	11/30/06	294,000.000	(27.70)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	11/30/06	182,000.000	(33.97)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	11/30/06	453,000.000	(1.21)
RESIDENTIAL ACCREDIT LNS INC 4.293 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	11/30/06	349,000.000	(2.30)
RESIDENTIAL ACCREDIT LNS INC 4.916 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	11/30/06	240,000.000	(4.05)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	11/30/06	301,000.000	(148.34)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	11/30/06	46,000.000	(22.67)
STRUCTURED ADJ RATE MTG LN TR 5.059 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	11/30/06	756,000.000	(24.32)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	11/30/06	774,000.000	(2.40)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	11/30/06	638,000.000	(21.46)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/30/06	28,000.000	(.51)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/30/06	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	11/30/06	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	11/30/06	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/06	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/06	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/06	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	11/30/06	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/06	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/06	189,000.000	(60.27)

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VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/06	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/06	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	11/30/06	23,000.000	(12.32)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	11/30/06	63,000.000	(15.14)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	11/30/06	560,000.000	(134.60)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	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	11/30/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	11/30/06	258,000.000	(16.14)
TOTAL AMORTIZATION OF PREMIUMS			(9,806.76)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/30/06	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/30/06	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/30/06	336,000.000	13.44
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	11/30/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	11/30/06	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	11/30/06	237,000.000	2.14

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	11/30/06	378,000.000	2.87
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/30/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	11/30/06	570,000.000	157.27
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	11/30/06	851,000.000	83.51
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	11/30/06	325,000.000	8.48
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	11/30/06	315,000.000	0.80
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	11/30/06	370,000.000	21.63
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	11/30/06	21,000.000	1.23
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	11/30/06	640,000.000	94.89
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/30/06	825,000.000	228.95

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	11/30/06	134,000.000	0.91
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	11/30/06	133,000.000	1.83
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	11/30/06	13,000.000	0.08
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	11/30/06	13,000.000	0.18
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	11/30/06	1,338,000.000	215.05
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	11/30/06	404,000.000	245.24
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	11/30/06	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	11/30/06	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.910 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	11/30/06	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	11/30/06	215,000.000	4.09

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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	11/30/06	24,000.000	0.93
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	11/30/06	257,000.000	9.95
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	11/30/06	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	30,000.000	14.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/30/06	75,000.000	0.95
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	11/30/06	40,000.000	1.32

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GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	11/30/06	333,000.000	220.81
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	11/30/06	244,000.000	5.00
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	11/30/06	476,000.000	2.25
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	11/30/06	184,000.000	6.00
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	11/30/06	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	11/30/06	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	11/30/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	11/30/06	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	11/30/06	35,000.000	4.10
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	11/30/06	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	11/30/06	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	11/30/06	122,000.000	1.20
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	11/30/06	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	11/30/06	541,000.000	30.58
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/30/06	312,000.000	9.36
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/30/06	30,000.000	0.90
PRAXAIR INC 5.375 DUE 11/01/16 CUSIP# 74005PAN4 ISSUED 11/02/06	11/30/06	489,000.000	7.21
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	11/30/06	65,000.000	0.68
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	11/30/06	246,000.000	5.90
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	11/30/06	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	11/30/06	273,000.000	3.93
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	11/30/06	154,000.000	1.44
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	11/30/06	19,000.000	0.11
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	11/30/06	199,000.000	1.17
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	11/30/06	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	11/30/06	281,000.000	2.07
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	11/30/06	221,000.000	0.29
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/30/06	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	11/30/06	21,000.000	0.03
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	11/30/06	184,000.000	2.15

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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	11/30/06	400,000.000	77.97
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	11/30/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	11/30/06	304,000.000	15.22
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	11/30/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	11/30/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	11/30/06	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	11/30/06	25,000.000	0.35
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	11/30/06	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	11/30/06	142,000.000	25.97
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	11/30/06	262,000.000	3.66

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	11/30/06	313,000.000	0.56
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	11/30/06	85,000.000	4.08
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	11/30/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			2,250.47
PAYDOWN			
BANC AMER MTG SECS INC 4.689 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	11/27/06	135,154.030	528.17
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	11/20/06	1,053,126.731	2,132.58
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	11/27/06	293,786.451	1,132.30

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BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	11/13/06	330,087.587	1,358.86
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	11/27/06	265,398.651	1,188.60
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	11/27/06		47.17
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	11/15/06	367,406.125	630.71
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	11/17/06	354,817.078	1,492.24
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	11/27/06	76,260.394	317.75
RESIDENTIAL ACCREDIT LNS INC 4.293 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	11/27/06	114,665.985	410.27
RESIDENTIAL ACCREDIT LNS INC 4.916 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	11/27/06	104,205.031	426.90
STRUCTURED ADJ RATE MTG LN TR 5.059 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	11/27/06	335,101.135	1,412.82
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	11/27/06	212,120.603	928.03

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	11/27/06	478,540.384	2,093.62
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	11/27/06	218,097.577	815.87
TOTAL PAYDOWN			14,915.89
TOTAL CORPORATE BONDS			159,643.92
GOVERNMENT BONDS			
INTEREST			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/06	750,000.000	26,475.00
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/06	2,000,000.000	76,250.00
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	11/27/06	411,866.004	1,877.08
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	11/17/06	2,603,000.000	61,821.25
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/15/06	280,000.000	6,125.00
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/06	1,583,000.000	20,776.88

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UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/06	2,285,000.000	39,987.50
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/06	2,500,000.000	53,125.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/06	2,139,000.000	48,127.50
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/15/06	3,740,000.000	84,150.00
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/06	85,000.000	1,859.38
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/06	1,155,000.000	34,650.00
TOTAL INTEREST			455,224.59
INTEREST ON PURCHASES			
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/07/06	884,000.000	(15,730.90)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/21/06	453,000.000	(337.87)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/06/06	601,000.000	(8,302.54)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/03/06	555,000.000	(6,485.05)
TOTAL INTEREST ON PURCHASES			(30,856.36)
INTEREST ON SALES			
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/09/06	221,000.000	3,679.83
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/17/06	20,000.000	306.52
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/16/06	455,000.000	56.56
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	11/29/06	455,000.000	9,082.91
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	12/01/06	76,000.000	1,366.14
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/02/06	307,000.000	3,542.39
TOTAL INTEREST ON SALES			18,034.35
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	11/30/06	628,000.000	(13.12)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/30/06	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	11/30/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/30/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/30/06	250,000.000	(71.25)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	232,000.000	(165.97)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	555,000.000	(664.66)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	37,000.000	(22.14)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	79,000.000	(48.68)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	77,000.000	(94.79)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	11/30/06	379,000.000	(226.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	333,000.000	(396.25)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	202,000.000	(298.94)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	314,000.000	(466.36)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	110,000.000	(165.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	749,000.000	(1,249.99)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	664,000.000	(1,056.81)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	11/30/06	737,000.000	(1,267.55)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/30/06	10,000.000	(.53)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	11/30/06	301,000.000	(2.99)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/30/06	85,000.000	(1.13)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/06	601,000.000	(342.21)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/06	28,000.000	(2.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	11/30/06	384,000.000	(54.66)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/06	296,000.000	(63.36)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	11/30/06	555,000.000	(152.13)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/30/06	1,045,000.000	(1,848.84)

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FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/30/06	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	11/30/06	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	11/30/06	372,000.000	(.57)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	11/30/06	670,000.000	(6.31)
TOTAL AMORTIZATION OF PREMIUMS			(12,868.30)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	11/30/06	412,000.000	5.49
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	11/30/06	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	11/30/06	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	11/30/06	2,356,000.000	46.09
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	884,000.000	30.81

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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	11/30/06	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	47,000.000	13.94
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	11/30/06	663,000.000	204.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	11/30/06	259,000.000	12.17
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	11/30/06	1,860,000.000	84.39
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	11/30/06	450,000.000	206.49

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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	11/30/06	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	11/30/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	11/30/06	231,000.000	15.33
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/30/06	270,000.000	19.65
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/30/06	583,000.000	953.71
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/30/06	174,000.000	99.92
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/30/06	826,000.000	705.49
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	32,000.000	4.86
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	5,000.000	0.84
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	1,206,000.000	567.30

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	216,000.000	26.58
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	46,000.000	7.64
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	753,000.000	547.38
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	8,000.000	1.23
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/30/06	19,000.000	2.37
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	11/30/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	11/30/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	11/30/06	1,390,000.000	93.76
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/06	581,000.000	142.31
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/06	265,000.000	147.89

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/06	290,000.000	145.24
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/06	526,000.000	113.93
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/06	271,000.000	40.71
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/30/06	567,000.000	364.90
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	11/30/06	238,000.000	204.62
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	11/30/06	622,000.000	674.67
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	11/30/06	997,000.000	46.73
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/06	735,000.000	258.78
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/06	45,000.000	20.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/06	323,000.000	98.46

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/06	452,000.000	170.36
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/06	366,000.000	82.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/30/06	218,000.000	66.42
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	1,100,000.000	518.18
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	618,000.000	246.16
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	144,000.000	30.48
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	238,000.000	67.58
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	596,000.000	242.79
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	589,000.000	278.60
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/30/06	453,000.000	7.44

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	11/30/06	453,000.000	90.60
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	11/30/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	11/30/06	55,000.000	3.58
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	11/30/06	640,000.000	41.57
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	11/30/06	775,000.000	33.84
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	11/30/06	150,000.000	53.42
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	11/30/06	1,250,000.000	392.95
TOTAL ACCRETION OF DISCOUNTS			10,224.23
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	11/15/06	333,123.115	1,422.71
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	11/15/06	204,169.576	765.64

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	11/16/06	226,200.266	747.03
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	11/15/06	7,964.805	49.78
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	11/15/06	89,950.394	487.23
TOTAL PAYDOWN			3,472.39
TOTAL GOVERNMENT BONDS			443,230.90
TOTAL FIXED INCOME INVESTMENTS			602,874.82

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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						3,016.98
TOTAL DIVIDENDS						3,016.98
TOTAL POOLED FUNDS & MUTUAL FUNDS						3,016.98
TOTAL SHORT TERM INVESTMENTS						3,016.98
TOTAL NET INCOME COLLECTED						605,891.80

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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	1,861.69
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/07	845,000.000	2,103.10
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	04/01/07	469,000.000	4,650.91
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	4,479.17
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/07	615,000.000	4,113.66
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	12/25/06	11,622.090	5.17
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/07	513,000.000	755.25
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	12/10/06	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.689% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	12/25/06	134,471.616	525.50

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANC AMER COML MTG TR 2006-6 5.309% DUE 12/10/16 CUSIP# 05950VAB6 ISSUED 11/01/06	12/10/06	460,000.000	2,645.64
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	01/15/07	2,072,000.000	57,923.90
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	12/20/06	981,169.295	728.50
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	12/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	12/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	12/25/06	259,145.192	1,160.60
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	12/25/06	291,508.984	1,123.51
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 COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	12/12/06	630,000.000	2,783.88
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	5,749.47

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	12/15/06	351,733.703	1,479.26
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	12/15/06	544,000.000	2,447.85
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/01/07	391,000.000	2,199.38
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	03/15/07	236,000.000	2,864.78
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
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	12/15/06	340,359.962	311.62
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	12/15/06	825,000.000	1,037.66
CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/07	293,000.000	2,911.69
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/07	716,000.000	3,699.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	8,010.40

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	33,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	05/15/07	657,000.000	2,007.50
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	6,599.18
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	01/20/07	1,742,000.000	16,164.23
CITIGROUP COML MTG TR 2006-C4 5.910% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	12/15/06	634,000.000	3,122.91
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	615,000.000	9,153.25
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/15/07	453,000.000	3,675.59
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	5,328.71
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04	02/15/07	281,000.000	2,378.74
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/07	282,000.000	4,154.80

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
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	12/10/06	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	1,416.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	333,000.000	3,434.06
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	04/21/07	244,000.000	1,321.67
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	9,647.25
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	04/01/07	963,000.000	8,025.00
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	14,292.11
HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	04/15/07	476,000.000	4,217.89

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
HERSHEY CO 5.300% DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	03/01/07	184,000.000	2,519.27
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	4,739.08
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	766,000.000	10,341.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/07	531,000.000	3,200.74
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/07	500,000.000	2,518.75
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
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	12/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	12/15/06	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	2,103.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	12/01/06	277,000.000	1,095.73

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/07	500,000.000	12,277.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	11,329.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	12/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/15/07	593,000.000	8,960.89
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
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	05/15/07	342,000.000	486.40
PRAXAIR INC 5.375% DUE 11/01/16 CUSIP# 74005PAN4 ISSUED 11/02/06	05/01/07	489,000.000	2,117.30
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	1,756.18
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	7,331.23
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	311,000.000	3,611.06

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	12/25/06	75,280.188	313.66
RESIDENTIAL ACCREDIT LNS INC 4.293% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	12/25/06	109,875.398	393.13
RESIDENTIAL ACCREDIT LNS INC 4.916% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	12/25/06	96,474.108	395.23
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/15/07	565,000.000	11,472.64
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/25/07	348,000.000	1,896.60
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	4,302.38
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	2,203.91
STRUCTURED ADJ RATE MTG LN TR 5.059% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	12/25/06	327,867.962	1,382.32
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	12/25/06	205,170.739	897.62
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	12/25/06	467,731.745	2,046.32

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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	1,754.50
TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	05/15/07	221,000.000	718.25
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	12/15/06	21,000.000	29.05
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/07	527,000.000	9,705.58
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/07	207,000.000	1,818.44
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	12/25/06	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	11,599.27
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	7,665.00

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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	5,700.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/07	362,000.000	6,837.77
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/15/07	639,000.000	3,776.31
WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	12/25/06	214,786.600	803.48
TOTAL CORPORATE BONDS			477,274.11
GOVERNMENT BONDS			
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	478.96
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
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/07	2,000,000.000	6,777.76
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	18,102.77
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/07	450,000.000	2,875.00

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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	4,843.75
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	5,702.81
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	1,029.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	8,506.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	21,808.03
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	39,816.14
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/07	1,155,000.000	3,079.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	2,654,000.000	56,296.12
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	7,204.86
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	12/15/06	2,356,000.000	4,466.58

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	12/15/06	188,941.537	708.53
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 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	12/25/06	411,866.004	1,877.07
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	12/16/06	225,788.342	745.66
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,396,000.000	29,190.81
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	937,000.000	16,843.08
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/07	851,000.000	13,424.06
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,109,000.000	54,745.42
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	05/15/07	280,000.000	541.44
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/07	1,583,000.000	1,836.63

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	1,937,000.000	24,159.85
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/07	2,285,000.000	3,534.80
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/07	2,500,000.000	4,696.13
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/30/06	860,000.000	10,855.74
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/07	85,000.000	164.36
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/07	2,139,000.000	4,254.36
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/07	3,738,000.000	7,434.70
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	453,000.000	9,151.28
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/07	997,000.000	4,162.20
TOTAL GOVERNMENT BONDS			370,750.85
TOTAL FIXED INCOME INVESTMENTS			848,024.96

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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	2,181,512.950					7,968.81
TOTAL POOLED FUNDS & MUTUAL FUNDS						7,968.81
TOTAL SHORT TERM INVESTMENTS						7,968.81
TOTAL ACCRUED INCOME						855,993.77

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,418,000.000	2,437,003.97	(6,028.27)
ACCRETION BOOK VALUE ADJ.	0.000	2,250.47	
TOTAL CORPORATE BONDS	2,418,000.000	2,439,254.44	(6,028.27)
GOVERNMENT BONDS			
PURCHASES	4,849,000.000	4,993,362.25	(30,856.36)
ACCRETION BOOK VALUE ADJ.	0.000	10,224.23	
TOTAL GOVERNMENT BONDS	4,849,000.000	5,003,586.48	(30,856.36)
TOTAL FIXED INCOME INVESTMENTS	7,267,000.000	7,442,840.92	(36,884.63)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,294,916.980	2,294,916.98	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,294,916.980	2,294,916.98	
TOTAL SHORT TERM INVESTMENTS	2,294,916.980	2,294,916.98	
ACCOUNT TOTAL ACQUISITIONS	9,561,916.980	9,737,757.90	(36,884.63)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
BANC AMER COML MTG TR 2006-6 5.309 DUE 12/10/16 CUSIP# 05950VAB6 ISSUED 11/01/06 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 11/20/06 S/D 11/29/06	460,000.000	100.5040		462,319.00	(1,899.44)
ORIGINAL FACE 460,000.000					
TOTAL ISSUE	460,000.000			462,319.00	(1,899.44)
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06 BKR: BARCLAYS CAPITAL INC FIXED T/D 11/06/06 S/D 11/09/06	476,000.000	99.9230		475,633.48	(2,618.00)
ORIGINAL FACE 476,000.000					
TOTAL ISSUE	476,000.000			475,633.48	(2,618.00)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 BKR: FIRST TENNESSEE SECURITIES T/D 11/28/06 S/D 12/01/06	97,000.000	116.7640		113,261.08	(584.69)
ORIGINAL FACE 97,000.000					
TOTAL ISSUE	97,000.000			113,261.08	(584.69)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 BKR: JEFFERIES & CO. - BONDS DIRECT T/D 11/06/06 S/D 11/13/06	65,000.000	99.8400		64,896.00	(536.25)
ORIGINAL FACE	65,000.000				
TOTAL ISSUE	65,000.000			64,896.00	(536.25)
SPRINT NEXTEL CORP 6.000 DUE 12/01/16 CUSIP# 852061AD2 ISSUED 11/20/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 11/15/06 S/D 11/20/06	440,000.000	99.6180		438,319.20	
ORIGINAL FACE	440,000.000				
TOTAL ISSUE	440,000.000			438,319.20	
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06 BKR: JPM SECURITIES-FIXED INCOME T/D 11/14/06 S/D 11/17/06	638,000.000	100.4320		640,756.16	(389.89)
ORIGINAL FACE	638,000.000				
TOTAL ISSUE	638,000.000			640,756.16	(389.89)
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 11/08/06 S/D 11/14/06	221,000.000	99.9210		220,825.41	
ORIGINAL FACE 221,000.000					
TOTAL ISSUE	221,000.000			220,825.41	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 BKR: BNP PARIBAS SEC CORP/BONDS T/D 11/14/06 S/D 11/21/06	21,000.000	99.9690		20,993.64	
ORIGINAL FACE 21,000.000					
TOTAL ISSUE	21,000.000			20,993.64	
TOTAL PURCHASES	2,418,000.000			2,437,003.97	(6,028.27)
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					

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T/D	S/D	0.000			13.44	
T/D	S/D	0.000			5.51	
TOTAL ISSUE		0.000			18.95	
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06						
T/D	S/D	0.000			0.21	
TOTAL ISSUE		0.000			0.21	
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			15.16	
T/D	S/D	0.000			1.47	
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			2.87	

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T/D S/D	0.000			2.14	
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			157.27	
T/D S/D	0.000			83.51	
TOTAL ISSUE	0.000			240.78	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.48	
TOTAL ISSUE	0.000			8.48	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.80	
TOTAL ISSUE	0.000			0.80	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			1.23	
T/D S/D	0.000			21.63	
TOTAL ISSUE	0.000			22.86	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03 T/D S/D	0.000			94.89	
TOTAL ISSUE	0.000			94.89	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			228.95	
TOTAL ISSUE	0.000			228.95	
CHEVRONTTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.91	
T/D	S/D	0.000			1.83	
T/D	S/D	0.000			0.08	
T/D	S/D	0.000			0.18	
TOTAL ISSUE		0.000			3.00	
CITIBANK CR CARD ISSUANCE TR						
2.550 DUE 01/20/09						
CUSIP# 17305ECA1 ISSUED 01/26/04						
T/D	S/D	0.000			245.24	
T/D	S/D	0.000			215.05	
TOTAL ISSUE		0.000			460.29	
CITIGROUP INC						
6.000 DUE 10/31/33						
CUSIP# 172967CC3 ISSUED 10/30/03						
T/D	S/D	0.000			1.54	
TOTAL ISSUE		0.000			1.54	
CITIGROUP INC						
5.100 DUE 09/29/11						
CUSIP# 172967DU2 ISSUED 09/29/06						

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T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.910 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 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# 22237LNW8 ISSUED 02/11/04 T/D S/D	0.000			0.93	
T/D S/D	0.000			9.95	
TOTAL ISSUE	0.000			10.88	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06					

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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					
T/D S/D	0.000			14.75	
T/D S/D	0.000			0.09	
T/D S/D	0.000			29.05	
T/D S/D	0.000			216.27	
T/D S/D	0.000			0.95	
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	

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GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05 T/D S/D	0.000			220.81	
TOTAL ISSUE	0.000			220.81	
GENERAL 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			2.25	
TOTAL ISSUE	0.000			2.25	
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					

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T/D	S/D	0.000			83.09	
T/D	S/D	0.000			12.34	
TOTAL ISSUE		0.000			95.43	
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	

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MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			0.13	
T/D S/D	0.000			1.20	
TOTAL ISSUE	0.000			1.33	
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			0.90	
T/D S/D	0.000			9.36	
TOTAL ISSUE	0.000			10.26	
PRAXAIR INC 5.375 DUE 11/01/16 CUSIP# 74005PAN4 ISSUED 11/02/06					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			7.21	
TOTAL ISSUE	0.000			7.21	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06					
T/D S/D	0.000			5.90	
T/D S/D	0.000			0.68	
TOTAL ISSUE	0.000			6.58	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04					
T/D S/D	0.000			3.93	
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			4.29	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06					
T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	

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SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02 T/D S/D	0.000			0.11	
T/D S/D	0.000			1.17	
TOTAL ISSUE	0.000			1.28	
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			2.07	
TOTAL ISSUE	0.000			2.07	
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06 T/D S/D	0.000			0.29	
TOTAL ISSUE	0.000			0.29	

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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			0.03	
TOTAL ISSUE	0.000			0.03	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04 T/D S/D	0.000			15.22	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.40	
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			3.66	
T/D S/D	0.000			17.81	
T/D S/D	0.000			25.97	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.56	
T/D	S/D	0.000			0.35	
TOTAL ISSUE		0.000			50.35	
WELLS FARGO MTG BACKED SECS						
4.489 DUE 06/25/35						
CUSIP# 94982BAC4 ISSUED 05/01/05						
T/D	S/D	0.000			0.56	
TOTAL ISSUE		0.000			0.56	
WASTE MGMT INC DEL						
5.000 DUE 03/15/14						
CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000			4.08	
T/D	S/D	0.000			0.12	
T/D	S/D	0.000			0.34	
T/D	S/D	0.000			1.06	
TOTAL ISSUE		0.000			5.60	
CATERPILLAR FINL SVCS CORP						
4.300 DUE 06/01/10						
CUSIP# 14911RAH2 ISSUED 06/14/05						

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T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			2,250.47	
TOTAL CORPORATE BONDS	2,418,000.000			2,439,254.44	(6,028.27)
GOVERNMENT BONDS					
PURCHASES					
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 BKR: JPM SECURITIES-FIXED INCOME T/D 11/15/06 S/D 11/17/06	2,356,000.000	99.4930		2,344,055.08	
ORIGINAL FACE 2,356,000.000					
TOTAL ISSUE	2,356,000.000			2,344,055.08	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 BKR: FIRST TENN MEMPHIS (1010) T/D 11/06/06 S/D 11/07/06	884,000.000			880,693.84	(15,730.90)
ORIGINAL FACE 884,000.000					
TOTAL ISSUE	884,000.000			880,693.84	(15,730.90)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS					
4.500 DUE 11/15/15					
CUSIP# 912828EN6 ISSUED 11/15/05					
BKR: BARCLAYS BZWSIFED					
T/D 11/16/06 S/D 11/21/06	453,000.000	99.4600		450,558.05	(337.87)
ORIGINAL FACE	453,000.000				
TOTAL ISSUE	453,000.000			450,558.05	(337.87)
U S TREASURY BONDS					
6.125 DUE 08/15/29					
CUSIP# 912810FJ2 ISSUED 08/16/99					
BKR: BARCLAYS BZWSIFED					
T/D 11/01/06 S/D 11/06/06	601,000.000	118.9450		714,861.33	(8,302.54)
ORIGINAL FACE	601,000.000				
TOTAL ISSUE	601,000.000			714,861.33	(8,302.54)
U S TREASURY BONDS					
5.375 DUE 02/15/31					
CUSIP# 912810FP8 ISSUED 02/15/01					
BKR: BARCLAYS BZWSIFED					
T/D 11/02/06 S/D 11/03/06	555,000.000	108.6830		603,193.95	(6,485.05)
ORIGINAL FACE	555,000.000				
TOTAL ISSUE	555,000.000			603,193.95	(6,485.05)
TOTAL PURCHASES	4,849,000.000			4,993,362.25	(30,856.36)
ACCRETION BOOK VALUE ADJ.					

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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			5.49	
TOTAL ISSUE	0.000			5.49	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.82	
TOTAL ISSUE	0.000			277.82	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			46.09	
TOTAL ISSUE	0.000			46.09	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03					

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T/D	S/D	0.000			204.16	
T/D	S/D	0.000			30.81	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.20	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.30	
T/D	S/D	0.000			13.94	
TOTAL ISSUE		0.000			316.81	
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02						
T/D	S/D	0.000			84.39	
T/D	S/D	0.000			12.17	
TOTAL ISSUE		0.000			96.56	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05 T/D S/D	0.000			206.49	
TOTAL ISSUE	0.000			206.49	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04 T/D S/D	0.000			2.45	
T/D S/D	0.000			30.60	
TOTAL ISSUE	0.000			33.05	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			15.33	
TOTAL ISSUE	0.000			15.33	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02 T/D S/D	0.000			19.65	
TOTAL ISSUE	0.000			19.65	

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03					
T/D S/D	0.000			705.49	
T/D S/D	0.000			953.71	
T/D S/D	0.000			99.92	
TOTAL ISSUE	0.000			1,759.12	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04					
T/D S/D	0.000			567.30	
T/D S/D	0.000			26.58	
T/D S/D	0.000			7.64	
T/D S/D	0.000			4.86	
T/D S/D	0.000			547.38	
T/D S/D	0.000			1.23	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.37	
T/D	S/D	0.000			0.84	
TOTAL ISSUE		0.000			1,158.20	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						
T/D	S/D	0.000			8.35	
T/D	S/D	0.000			8.35	
T/D	S/D	0.000			93.76	
TOTAL ISSUE		0.000			110.46	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			142.31	
T/D	S/D	0.000			364.90	
T/D	S/D	0.000			147.89	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			145.24	
T/D	S/D	0.000			113.93	
T/D	S/D	0.000			40.71	
TOTAL ISSUE		0.000			954.98	
UNITED STATES TREAS NTS						
3.000 DUE 12/31/06						
CUSIP# 912828DF4 ISSUED 12/31/04						
T/D	S/D	0.000			204.62	
T/D	S/D	0.000			674.67	
TOTAL ISSUE		0.000			879.29	
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			46.73	
TOTAL ISSUE		0.000			46.73	
UNITED STATES TREAS NTS						
4.500 DUE 11/15/10						
CUSIP# 912828EM8 ISSUED 11/15/05						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			82.95	
T/D	S/D	0.000			66.42	
T/D	S/D	0.000			258.78	
T/D	S/D	0.000			20.00	
T/D	S/D	0.000			98.46	
T/D	S/D	0.000			170.36	
TOTAL ISSUE		0.000			696.97	
UNITED STATES TREAS NTS						
4.500 DUE 11/15/15						
CUSIP# 912828EN6 ISSUED 11/15/05						
T/D	S/D	0.000			518.18	
T/D	S/D	0.000			246.16	
T/D	S/D	0.000			7.44	
T/D	S/D	0.000			30.48	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			67.58	
T/D	S/D	0.000			242.79	
T/D	S/D	0.000			278.60	
TOTAL ISSUE		0.000			1,391.23	
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						
T/D	S/D	0.000			90.60	
TOTAL ISSUE		0.000			90.60	
FEDERAL HOME LN BKS						
3.375 DUE 09/14/07						
CUSIP# 3133X82V3 ISSUED 07/27/04						
T/D	S/D	0.000			41.57	
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.58	
TOTAL ISSUE		0.000			45.96	
FEDERAL HOME LN BKS						
5.000 DUE 10/16/09						
CUSIP# 3133XHFA5 ISSUED 10/16/06						

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05 T/D S/D	0.000			53.42	
T/D S/D	0.000			392.95	
TOTAL ISSUE	0.000			446.37	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			10,224.23	
TOTAL GOVERNMENT BONDS	4,849,000.000			5,003,586.48	(30,856.36)
TOTAL FIXED INCOME INVESTMENTS	7,267,000.000			7,442,840.92	(36,884.63)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 11/01/06 S/D 11/01/06	2,628.000			2,628.00	
ORIGINAL FACE	2,628.000				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/01/06	S/D 11/01/06	2,834.300			2,834.30	
ORIGINAL FACE	2,834.300					
T/D 11/02/06	S/D 11/02/06	356,692.760			356,692.76	
ORIGINAL FACE	356,692.760					
T/D 11/02/06	S/D 11/02/06	11,340.160			11,340.16	
ORIGINAL FACE	11,340.160					
T/D 11/06/06	S/D 11/06/06	92,978.170			92,978.17	
ORIGINAL FACE	92,978.170					
T/D 11/09/06	S/D 11/09/06	300,918.000			300,918.00	
ORIGINAL FACE	300,918.000					
T/D 11/09/06	S/D 11/09/06	5,125.330			5,125.33	
ORIGINAL FACE	5,125.330					
T/D 11/10/06	S/D 11/10/06	2,248.560			2,248.56	
ORIGINAL FACE	2,248.560					
T/D 11/13/06	S/D 11/13/06	4,854.690			4,854.69	
ORIGINAL FACE	4,854.690					
T/D 11/14/06	S/D 11/14/06	4,752.530			4,752.53	
ORIGINAL FACE	4,752.530					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/15/06	S/D 11/15/06	52,327.640			52,327.64	
ORIGINAL FACE	52,327.640					
T/D 11/15/06	S/D 11/15/06	470,526.280			470,526.28	
ORIGINAL FACE	470,526.280					
T/D 11/16/06	S/D 11/16/06	451,466.220			451,466.22	
ORIGINAL FACE	451,466.220					
T/D 11/16/06	S/D 11/16/06	4,811.130			4,811.13	
ORIGINAL FACE	4,811.130					
T/D 11/17/06	S/D 11/17/06	332,908.410			332,908.41	
ORIGINAL FACE	332,908.410					
T/D 11/17/06	S/D 11/17/06	68,982.800			68,982.80	
ORIGINAL FACE	68,982.800					
T/D 11/20/06	S/D 11/20/06	6,072.680			6,072.68	
ORIGINAL FACE	6,072.680					
T/D 11/24/06	S/D 11/24/06	43,468.130			43,468.13	
ORIGINAL FACE	43,468.130					
T/D 11/27/06	S/D 11/27/06	12,203.350			12,203.35	
ORIGINAL FACE	12,203.350					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 11/27/06	S/D 11/27/06	60,594.370			60,594.37	
ORIGINAL FACE		60,594.370				
T/D 11/29/06	S/D 11/29/06	7,183.470			7,183.47	
ORIGINAL FACE		7,183.470				
TOTAL ISSUE		2,294,916.980			2,294,916.98	
TOTAL PURCHASES		2,294,916.980			2,294,916.98	
TOTAL POOLED FUNDS & MUTUAL FUNDS		2,294,916.980			2,294,916.98	
TOTAL SHORT TERM INVESTMENTS		2,294,916.980			2,294,916.98	
ACCOUNT TOTAL ACQUISITIONS		9,561,916.980			9,737,757.90	(36,884.63)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	2,281,000.000	2,475,185.16 2,470,491.84	(4,693.32)	16,316.12
AMORTIZATION BOOK VALUE ADJ.	0.000	9,806.76 9,806.76		
TOTAL CORPORATE BONDS	2,281,000.000	2,484,991.92 2,480,298.60	(4,693.32)	16,316.12
GOVERNMENT BONDS				
SALES	4,137,000.000	4,134,064.60 4,200,284.80	66,220.20	18,034.35
AMORTIZATION BOOK VALUE ADJ.	0.000	12,868.30 12,868.30		
TOTAL GOVERNMENT BONDS	4,137,000.000	4,146,932.90 4,213,153.10	66,220.20	18,034.35
TOTAL FIXED INCOME INVESTMENTS	6,418,000.000	6,631,924.82 6,693,451.70	61,526.88	34,350.47
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	2,194,179.180	2,194,179.18 2,194,179.18		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,194,179.180	2,194,179.18 2,194,179.18		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	2,194,179.180	2,194,179.18 2,194,179.18		
MISCELLANEOUS OTHER ASSETS				
FREE DELIVERS	2.000	0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	2.000	0.00 0.00		
ACCOUNT TOTAL DISPOSITIONS	8,612,181.180	8,826,104.00 8,887,630.88	61,526.88	34,350.47

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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						
AOL TIME WARNER INC						
6.750 DUE 04/15/11						
CUSIP# 00184AAB1 ISSUED 04/19/01						
BKR: JPM SECURITIES-FIXED INCOME						
T/D 11/14/06 S/D 11/17/06	687,000.000	105.3500		717,395.76 723,754.50	6,358.74	4,122.00
ORIGINAL FACE	687,000.000					
TOTAL ISSUE	687,000.000			717,395.76 723,754.50	6,358.74	4,122.00
SPRINT NEXTEL CORP						
6.000 DUE 12/01/16						
CUSIP# 852061AD2 ISSUED 11/20/06						
BKR: BANC/AMERICA SECUR.LLC, MONTGOM						
T/D 11/16/06 S/D 11/21/06	440,000.000	100.0420		438,319.20 440,184.80	1,865.60	73.33
ORIGINAL FACE	440,000.000					
TOTAL ISSUE	440,000.000			438,319.20 440,184.80	1,865.60	73.33
SPRINT CAP CORP						
8.750 DUE 03/15/32						
CUSIP# 852060AT9 ISSUED 06/21/02						
BKR: BARCLAYS CAPITAL INC FIXED						
T/D 11/01/06 S/D 11/06/06	650,000.000	124.2830		821,437.92 807,839.50	(13,598.42)	8,057.29
ORIGINAL FACE	650,000.000					
TOTAL ISSUE	650,000.000			821,437.92 807,839.50	(13,598.42)	8,057.29
UNITEDHEALTH GROUP INC						
5.375 DUE 03/15/16						
CUSIP# 91324PAQ5 ISSUED 03/02/06						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS CAPITAL INC FIXED T/D 11/06/06 S/D 11/09/06	504,000.000	98.9510		498,032.28 498,713.04	680.76	4,063.50
ORIGINAL FACE 504,000.000						
TOTAL ISSUE	504,000.000			498,032.28 498,713.04	680.76	4,063.50
TOTAL SALES	2,281,000.000			2,475,185.16 2,470,491.84	(4,693.32)	16,316.12
AMORTIZATION BOOK VALUE ADJ.						
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 4.689 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			3.19 3.19		
TOTAL ISSUE		0.000			3.19 3.19		
BANC AMER COML MTG TR 2006-6 5.309 DUE 12/10/16 CUSIP# 05950VAB6 ISSUED 11/01/06							
T/D	S/D	0.000			1.28 1.28		
TOTAL ISSUE		0.000			1.28 1.28		
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01							
T/D	S/D	0.000			5.11 5.11		
T/D	S/D	0.000			0.82 0.82		
T/D	S/D	0.000			3,295.29 3,295.29		
T/D	S/D	0.000			278.88 278.88		
T/D	S/D	0.000			483.76 483.76		
T/D	S/D	0.000			399.83 399.83		

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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			29.71 29.71		
TOTAL ISSUE	0.000			4,493.40 4,493.40		
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			3.65 3.65		
TOTAL ISSUE	0.000			3.65 3.65		
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						
T/D S/D	0.000			4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						

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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			1.95 1.95		
TOTAL ISSUE	0.000			1.95 1.95		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04						
T/D S/D	0.000			180.31 180.31		
TOTAL ISSUE	0.000			180.31 180.31		
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			138.00 138.00		
T/D S/D	0.000			12.78 12.78		
TOTAL ISSUE	0.000			150.78 150.78		

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DISPOSITIONS

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		48.59		
				48.59		
T/D	S/D	0.000		8.58		
				8.58		
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 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05 T/D S/D	0.000			1.90 1.90		
TOTAL ISSUE	0.000			1.90 1.90		
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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DISPOSITIONS

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			597.32 597.32		
T/D S/D	0.000			55.94 55.94		
TOTAL ISSUE	0.000			653.26 653.26		
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		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			51.16 51.16		
T/D	S/D	0.000			38.56 38.56		
T/D	S/D	0.000			11.16 11.16		
T/D	S/D	0.000			115.84 115.84		
TOTAL ISSUE		0.000			216.72 216.72		
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			1.41 1.41		
T/D S/D	0.000			53.04 53.04		
T/D S/D	0.000			13.27 13.27		
T/D S/D	0.000			14.32 14.32		
T/D S/D	0.000			1.09 1.09		
TOTAL ISSUE	0.000			83.13 83.13		
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			19.10 19.10		
TOTAL ISSUE	0.000			210.05 210.05		
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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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.55 2.55		
TOTAL ISSUE	0.000			64.22 64.22		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D S/D	0.000			1.21 1.21		
TOTAL ISSUE	0.000			1.21 1.21		
RESIDENTIAL ACCREDIT LNS INC 4.293 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.30 2.30		
TOTAL ISSUE	0.000			2.30 2.30		
RESIDENTIAL ACCREDIT LNS INC 4.916 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			4.05 4.05		
TOTAL ISSUE	0.000			4.05 4.05		
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			148.34 148.34		
T/D S/D	0.000			22.67 22.67		
TOTAL ISSUE	0.000			171.01 171.01		
STRUCTURED ADJ RATE MTG LN TR 5.059 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			24.32 24.32		
TOTAL ISSUE	0.000			24.32 24.32		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			2.40 2.40		
TOTAL ISSUE	0.000			2.40 2.40		
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			21.46 21.46		
TOTAL ISSUE	0.000			21.46 21.46		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						

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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			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			16.37 16.37		
T/D	S/D	0.000			171.85 171.85		
TOTAL ISSUE		0.000			188.22 188.22		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			55.81 55.81		
T/D	S/D	0.000			5.61 5.61		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			53.67 53.67		
TOTAL ISSUE		0.000			796.90 796.90		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			60.27 60.27		
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
TOTAL ISSUE		0.000			115.05 115.05		
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			134.60 134.60		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		15.14		
				15.14		
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		12.56		
				12.56		
T/D	S/D	0.000		1.76		
				1.76		
T/D	S/D	0.000		1.16		
				1.16		
T/D	S/D	0.000		25.34		
				25.34		
TOTAL ISSUE	0.000			40.82		
				40.82		
DEERE JOHN CAP CORP						
3.900 DUE 01/15/08						
CUSIP# 244217BJ3 ISSUED 01/10/03						
T/D	S/D	0.000		1.50		
				1.50		
T/D	S/D	0.000		16.14		
				16.14		
TOTAL ISSUE	0.000			17.64		
				17.64		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			9,806.76		
				9,806.76		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	2,281,000.000			2,484,991.92 2,480,298.60	(4,693.32)	16,316.12
GOVERNMENT BONDS						
SALES						
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05 BKR: G.X. CLARKE & CO. T/D 11/15/06 S/D 11/17/06	2,603,000.000	98.8580		2,525,935.75 2,573,273.74	47,337.99	
ORIGINAL FACE 2,603,000.000						
TOTAL ISSUE	2,603,000.000			2,525,935.75 2,573,273.74	47,337.99	
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93 BKR: BK OF AMERICA NA T/D 11/08/06 S/D 11/09/06	221,000.000	125.7180		274,959.48 277,838.44	2,878.96	3,679.83
ORIGINAL FACE 221,000.000						
TOTAL ISSUE	221,000.000			274,959.48 277,838.44	2,878.96	3,679.83
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99 BKR: BARCLAYS BZWSIFED T/D 11/14/06 S/D 11/17/06	20,000.000	103.4570		21,167.23 20,691.41	(475.82)	306.52
ORIGINAL FACE 20,000.000						
TOTAL ISSUE	20,000.000			21,167.23 20,691.41	(475.82)	306.52

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 11/15/06 S/D 11/16/06	455,000.000	99.1320		444,403.89 451,054.30	6,650.41	56.56
ORIGINAL FACE 455,000.000						
TOTAL ISSUE	455,000.000			444,403.89 451,054.30	6,650.41	56.56
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05 BKR: DEUTSCHE BANK T/D 11/20/06 S/D 11/29/06	455,000.000	99.2070		450,434.96 451,391.99	957.03	9,082.91
ORIGINAL FACE 455,000.000						
TOTAL ISSUE	455,000.000			450,434.96 451,391.99	957.03	9,082.91
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: MORGAN STANLEY & CO T/D 11/28/06 S/D 12/01/06	76,000.000	119.8590		90,355.16 91,093.12	737.96	1,366.14
ORIGINAL FACE 76,000.000						
TOTAL ISSUE	76,000.000			90,355.16 91,093.12	737.96	1,366.14
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS BZWSIFED T/D 11/01/06 S/D 11/02/06	307,000.000	109.1010		326,808.13 334,941.80	8,133.67	3,542.39
ORIGINAL FACE 307,000.000						
TOTAL ISSUE	307,000.000			326,808.13 334,941.80	8,133.67	3,542.39
TOTAL SALES	4,137,000.000			4,134,064.60 4,200,284.80	66,220.20	18,034.35
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			13.12 13.12		
TOTAL ISSUE	0.000			13.12 13.12		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		
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		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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# 3133MBJA6 ISSUED 05/10/00						
T/D S/D	0.000			71.25		
				71.25		
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			664.66		
				664.66		
T/D S/D	0.000			226.03		
				226.03		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			165.97 165.97		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			48.68 48.68		
T/D	S/D	0.000			94.79 94.79		
TOTAL ISSUE		0.000			1,244.41 1,244.41		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,267.55 1,267.55		
T/D	S/D	0.000			1,249.99 1,249.99		
T/D	S/D	0.000			1,056.81 1,056.81		
T/D	S/D	0.000			396.25 396.25		
T/D	S/D	0.000			298.94 298.94		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			466.36 466.36		
T/D	S/D	0.000			165.71 165.71		
TOTAL ISSUE		0.000			4,901.61 4,901.61		
U S TREAS NTS							
4.375 DUE 05/15/07							
CUSIP# 912828AC4 ISSUED 05/15/02							
T/D	S/D	0.000			0.53 0.53		
TOTAL ISSUE		0.000			0.53 0.53		
UNITED STATES TREAS NTS							
4.250 DUE 08/15/14							
CUSIP# 912828CT5 ISSUED 08/15/04							
T/D	S/D	0.000			2.99 2.99		
TOTAL ISSUE		0.000			2.99 2.99		
UNITED STATES TREAS NTS							
4.375 DUE 11/15/08							
CUSIP# 912828EL0 ISSUED 11/15/05							
T/D	S/D	0.000			1.13 1.13		
TOTAL ISSUE		0.000			1.13 1.13		
U S TREASURY BONDS							
6.125 DUE 08/15/29							
CUSIP# 912810FJ2 ISSUED 08/16/99							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			54.66 54.66		
T/D	S/D	0.000			342.21 342.21		
T/D	S/D	0.000			2.72 2.72		
TOTAL ISSUE		0.000			399.59 399.59		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			152.13 152.13		
T/D	S/D	0.000			63.36 63.36		
TOTAL ISSUE		0.000			215.49 215.49		
FEDERAL NATL MTGE ASSN							
6.000 DUE 05/15/08							
CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.84 1,848.84		
T/D	S/D	0.000			226.43 226.43		
TOTAL ISSUE		0.000			2,075.27 2,075.27		
FED'L HOME LOAN MTGE CORP GRP # C46812							
7.500 DUE 01/01/31							
CUSIP# 31298FR95 ISSUED 01/01/01							

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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			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			6.31 6.31		
TOTAL ISSUE	0.000			6.31 6.31		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			12,868.30 12,868.30		
TOTAL GOVERNMENT BONDS	4,137,000.000			4,146,932.90 4,213,153.10	66,220.20	18,034.35
TOTAL FIXED INCOME INVESTMENTS	6,418,000.000			6,631,924.82 6,693,451.70	61,526.88	34,350.47
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 11/03/06 S/D 11/03/06	6,485.050			6,485.05 6,485.05		
ORIGINAL FACE	6,485.050					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	11/03/06	S/D	11/03/06		603,193.950		603,193.95 603,193.95		
ORIGINAL FACE					603,193.950				
T/D	11/06/06	S/D	11/06/06		245.250		245.25 245.25		
ORIGINAL FACE					245.250				
T/D	11/07/06	S/D	11/07/06		15,730.900		15,730.90 15,730.90		
ORIGINAL FACE					15,730.900				
T/D	11/07/06	S/D	11/07/06		880,693.840		880,693.84 880,693.84		
ORIGINAL FACE					880,693.840				
T/D	11/13/06	S/D	11/13/06		61,167.950		61,167.95 61,167.95		
ORIGINAL FACE					61,167.950				
T/D	11/14/06	S/D	11/14/06		220,825.410		220,825.41 220,825.41		
ORIGINAL FACE					220,825.410				
T/D	11/20/06	S/D	11/20/06		363,278.390		363,278.39 363,278.39		
ORIGINAL FACE					363,278.390				
T/D	11/21/06	S/D	11/21/06		31,366.890		31,366.89 31,366.89		
ORIGINAL FACE					31,366.890				
T/D	11/21/06	S/D	11/21/06		264.540		264.54 264.54		
ORIGINAL FACE					264.540				

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 11/29/06 S/D 11/29/06	10,927.010			10,927.01 10,927.01		
ORIGINAL FACE	10,927.010					
TOTAL ISSUE	2,194,179.180			2,194,179.18 2,194,179.18		
TOTAL SALES	2,194,179.180			2,194,179.18 2,194,179.18		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,194,179.180			2,194,179.18 2,194,179.18		
TOTAL SHORT TERM INVESTMENTS	2,194,179.180			2,194,179.18 2,194,179.18		
MISCELLANEOUS OTHER ASSETS						
FREE DELIVERS						
WORLD COM, INC CUSIP# S86211990						
T/D 11/16/06 S/D 11/16/06	1.000			0.00 0.00		
ORIGINAL FACE	1.000					
T/D 11/17/06 S/D 11/17/06	1.000			0.00 0.00		
ORIGINAL FACE	1.000					
TOTAL ISSUE	2.000			0.00 0.00		
TOTAL FREE DELIVERS	2.000			0.00 0.00		
TOTAL MISCELLANEOUS OTHER ASSETS	2.000			0.00 0.00		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	8,612,181.180			8,826,104.00 8,887,630.88	61,526.88	34,350.47

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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	.56314179	10/31/06	135,154.030	687.84	682.41	(5.43)	528.17
4.689 DUE 10/25/34	.56029840	11/27/06	134,471.616				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BANK ONE AUTO SECURITIZATION	.74111663	11/19/06	1,053,126.731	71,231.08	71,957.44	726.36	2,132.58
2.430 DUE 03/22/10	.69047804	11/20/06	981,169.295				
ORIG: 1,421,000.00							
CUSIP# 06424EAD6 10/14/03							
BEAR STEARNS ARM TR	.90395831	10/31/06	293,786.451	2,254.42	2,277.47	23.05	1,132.30
4.624 DUE 10/25/35	.89695072	11/27/06	291,508.984				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.88258713	10/31/06	330,087.587	3,692.99	3,728.05	35.06	1,358.86
4.940 DUE 10/12/42	.87261908	11/13/06	326,359.536				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.84253540	10/31/06	265,398.651	6,246.70	6,253.46	6.76	1,188.60
DUE 02/25/36	.82268315	11/27/06	259,145.192				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
BMW VEH OWNER TR	.11098819			9,607.00	9,576.65	(30.35)	47.17
2.670 DUE 03/25/08	.06084864	11/27/06					
CUSIP# 055959BD1 05/12/04							
CHASE MANHATTAN AUTO OWNER TR	.57407207	11/14/06	367,406.125	26,763.65	27,046.16	282.51	630.71
2.060 DUE 12/15/09	.53181244	11/15/06	340,359.962				
ORIG: 640,000.00							
CUSIP# 161581CU5 05/28/03							

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.90978738 .90188129	10/31/06 11/17/06	354,817.078 351,733.703	3,090.89	3,083.37	(7.52)	1,492.24
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.16834524 .16618143	10/31/06 11/27/06	76,260.394 75,280.188	985.15	980.21	(4.94)	317.75
RESIDENTIAL ACCREDIT LNS INC 4.293 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.32855583 .31482922	10/31/06 11/27/06	114,665.985 109,875.398	4,824.44	4,790.59	(33.85)	410.27
RESIDENTIAL ACCREDIT LNS INC 4.916 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.43418763 .40197545	10/31/06 11/27/06	104,205.031 96,474.108	7,840.42	7,730.92	(109.50)	426.90
STRUCTURED ADJ RATE MTG LN TR 5.059 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.44325547 .43368778	10/31/06 11/27/06	335,101.135 327,867.962	7,213.94	7,233.17	19.23	1,412.82
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.75487759 .73014498	10/31/06 11/27/06	212,120.603 205,170.739	6,925.38	6,949.86	24.48	928.03
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.61826923 .60430458	10/31/06 11/27/06	478,540.384 467,731.745	10,827.35	10,808.65	(18.70)	2,093.62
WELLS FARGO MTG BACKED SECS 4.489 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.69679737 .68621917	10/31/06 11/27/06	218,097.577 214,786.600	3,308.02	3,310.98	2.96	815.87
TOTAL CORPORATE BONDS				165,499.27	166,409.39	910.12	14,915.89

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.80855125 .78787553	10/31/06 11/15/06	333,123.115 324,604.718	8,506.08	8,518.40	12.32	1,422.71
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.32511079 .30086232	10/31/06 11/15/06	204,169.576 188,941.537	15,429.51	15,228.04	(201.47)	765.64
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.97922193 .97743871	10/31/06 11/16/06	226,200.266 225,788.342	404.02	411.92	7.90	747.03
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01952158 .01949955	10/31/06 11/15/06	7,964.805 7,955.816	9.19	8.99	(.20)	49.78
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.13425432 .13197663	10/31/06 11/15/06	89,950.394 88,424.342	1,559.70	1,526.05	(33.65)	487.23
TOTAL GOVERNMENT BONDS				25,908.50	25,693.40	(215.10)	3,472.39
TOTAL FIXED INCOME INVESTMENTS				191,407.77	192,102.79	695.02	18,388.28
TOTAL PAYDOWNS				191,407.77	192,102.79	695.02	18,388.28

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
IBM CORP	11/28/06	97,000.000	113,261.08	113,261.08	113,845.77
7.000 DUE 10/30/25	12/01/06		584.69		
CUSIP# 459200AM3 10/30/95					
TOTAL PURCHASES		97,000.000	113,261.08 584.69	113,261.08	113,845.77
TOTAL SECURITY TRANSACTIONS & INCOME		97,000.000	113,261.08 584.69	113,261.08	113,845.77
TOTAL PAYABLES		97,000.000	113,261.08 584.69	113,261.08	113,845.77

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
U S TREASURY BONDS	11/28/06	76,000.000	91,093.12	90,355.16	92,459.26
6.125 DUE 08/15/29	12/01/06		1,366.14	737.96	
CUSIP# 912810FJ2 08/16/99					
IMA #: 1201CUSINTNL001176					
TOTAL SALES		76,000.000	91,093.12 1,366.14	90,355.16 737.96	92,459.26
TOTAL RECEIVABLES		76,000.000	91,093.12 1,366.14	90,355.16 737.96	92,459.26

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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

11/15/06	0.000	INTEREST	0.00	0.00		20,594.93
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
11/30/06 11/30/06	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

11/15/06	0.000	INTEREST	0.00	0.00		24,054.34
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
		ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.21	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.21
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
11/30/06	0.000	AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06 ACCRETION OF DISCOUNTS	0.00	0.00		2.14
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
11/14/06 11/17/06	687,000.000	AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01 SALES TRNMDJ0611140098254 CRN505590000032201	717,395.76	723,754.50	6,358.74	4,122.00
11/24/06	0.000	BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06 INTEREST	0.00	0.00		16,993.13
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
11/30/06 11/30/06	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				

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/10/06	0.000	INTEREST	0.00	0.00		1,303.76
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
11/25/06 11/27/06	134,471.616	BANC AMER MTG SECS INC 4.689% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04 PAYDOWNS	687.84	682.41	(5.43)	528.17
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.19)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.19	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.19	0.00	0.00
11/20/06 11/29/06	460,000.000	BANC AMER COML MTG TR 2006-6 5.309% DUE 12/10/16 ORIGINAL FACE 460,000.000 CUSIP # 05950VAB6 ISSUED 11/01/06 PURCHASES TRNMDJ0611270075904 CRN505590000034103 ORIG-FACE 460,000.00	462,319.00	0.00	0.00	(1,899.44)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.28)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	1.28	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.28	0.00	0.00
11/30/06 11/30/06	0.000	BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01 AMORTIZATION BOOK VALUE ADJ.	0.00	5.11	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.76	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.11	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.71	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.82	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	483.76	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.71)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.82)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.76)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.11)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.71	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.82	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03						
11/20/06 11/20/06	981,169.295	PAYDOWNS	71,231.08	71,957.44	726.36	2,132.58

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.51)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	83.51	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(157.27)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		157.27
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.51
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	157.27	0.00	0.00	0.00
11/16/06	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
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	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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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/13/06	0.000	INTEREST	0.00	0.00		1,248.20
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
11/13/06	0.000	INTEREST	0.00	0.00		2,783.88
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
		BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
11/25/06 11/27/06	291,508.984	PAYDOWNS	2,254.42	2,277.47	23.05	1,132.30
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.48

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.48	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.48)	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
11/12/06 11/13/06	326,359.536	PAYDOWNS	3,692.99	3,728.05	35.06	1,358.86
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.95)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.95	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.95	0.00	0.00
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
11/25/06 11/27/06	259,145.192	PAYDOWNS	6,246.70	6,253.46	6.76	1,188.60
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.80
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.80	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.80)	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 CUSIP # 055959BD1 ISSUED 05/12/04				
11/25/06	0.000	PAYDOWNS	9,607.00	9,576.65	(30.35)	47.17
11/27/06		TRN CRN0901				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	180.31	0.00	0.00
11/30/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(180.31)
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	180.31	0.00	0.00	0.00
11/30/06						
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
11/30/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
11/30/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.54	0.00	0.00	0.00
11/30/06		TRN CRN505590000017901				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.36	0.00	0.00	0.00
11/30/06		TRN CRN505590000017001				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	21.63	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.63)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.63
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.00)
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
11/30/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.00	0.00	0.00	0.00
11/15/06 11/15/06	340,359.962	CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03 PAYDOWNS	26,763.65	27,046.16	282.51	630.71
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(94.89)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		94.89
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	94.89	0.00	0.00	0.00
11/15/06	0.000	CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04 INTEREST	0.00	0.00		1,945.62
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.95)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.95
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	228.95	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				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.08	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.08)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.08
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83

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		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.58	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.59	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.58	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.59	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.58)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.59)
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 ORIG: 657,000.00 CUSIP # 17305EAG0 ISSUED 11/28/00				
11/15/06	0.000	INTEREST	0.00	0.00		22,584.38
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
11/30/06						

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		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
11/30/06						
11/30/06	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				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.05)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	215.05	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.05
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
11/30/06						
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
11/30/06						

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11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	25.95	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
11/30/06 11/30/06	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
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
11/17/06	0.000	CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05 INTEREST	0.00	0.00		2,447.86
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
11/15/06 11/17/06	351,733.703	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	3,090.89	3,083.37	(7.52)	1,492.24
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.90	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.90)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.90	0.00	0.00	0.00
11/16/06	0.000	CITIGROUP COML MTG TR 2006-C4 5.910% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06 INTEREST	0.00	0.00		3,122.92
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
11/30/06 11/30/06	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				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
11/30/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
		CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01				
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	246.28	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(246.28)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
11/30/06 11/30/06	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				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
		COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LW8 ISSUED 02/11/04				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.95)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.95
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	9.95	0.00	0.00	0.00
		DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02				
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.94)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.32)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.94	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.32	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.94	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.32	0.00	0.00
		EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14

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		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
11/10/06	0.000	INTEREST	0.00	0.00		944.80
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
11/30/06						
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
11/15/06	0.000	INTEREST	0.00	0.00		15,937.50
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
11/30/06						
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
11/30/06 11/30/06	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
11/30/06 11/30/06	0.000	GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05 ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00

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		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
		HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP # 416515AR5 ISSUED 10/03/06				
11/06/06 11/09/06	476,000.000	PURCHASES TRNMDJ0611060066860 CRN505590000030901	475,633.48	0.00	0.00	(2,618.00)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.25
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030901	2.25	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.25)	0.00	0.00
		HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.00)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000019301	6.00	0.00	0.00	0.00

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HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
11/30/06						
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
11/30/06						
IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
11/30/06						

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11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
11/28/06 12/01/06	97,000.000	PURCHASES TRNMDJ0611280098339 CRN505590000034901	113,261.08	0.00	0.00	(584.69)
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.84	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.84	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00

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11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.84)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
11/16/06	0.000	LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04 INTEREST	0.00	0.00		1,994.17
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/15/06	0.000	INTEREST	0.00	0.00		2,002.93
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	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				
11/15/06	0.000	INTEREST	0.00	0.00		5,919.75
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
11/01/06	0.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 INTEREST	0.00	0.00		1,248.13
11/30/06 11/30/06	0.000	MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03 ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00

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		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)

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11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
11/30/06 11/30/06	0.000	MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
11/15/06	0.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 INTEREST	0.00	0.00		3,607.50

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11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
11/30/06 11/30/06	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				
11/13/06	0.000	INTEREST	0.00	0.00		4,752.53
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
11/15/06	0.000	INTEREST	0.00	0.00		5,472.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.36)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	9.36	0.00	0.00	0.00

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11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.36
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
11/30/06 11/30/06	0.000	PRAXAIR INC 5.375% DUE 11/01/16 CUSIP # 74005PAN4 ISSUED 11/02/06 ACCRETION BOOK VALUE ADJ.	0.00	(7.21)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.21
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029101	7.21	0.00	0.00	0.00
11/30/06 11/30/06	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)

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11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
11/30/06 11/30/06	0.000	PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04 AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.55	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.55)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.55	0.00	0.00	0.00

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PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06						
11/06/06 11/13/06	65,000.000	PURCHASES TRNMDJ0611060087238 CRN505590000031001	64,896.00	0.00	0.00	(536.25)
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.68)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.68
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.68	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03						
11/25/06 11/27/06	75,280.188	PAYDOWNS	985.15	980.21	(4.94)	317.75
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.21	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.21)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.21	0.00	0.00	0.00

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RESIDENTIAL ACCREDIT LNS INC 4.293% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04						
11/25/06 11/27/06	109,875.398	PAYDOWNS	4,824.44	4,790.59	(33.85)	410.27
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.30	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.30)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 4.916% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04						
11/25/06 11/27/06	96,474.108	PAYDOWNS	7,840.42	7,730.92	(109.50)	426.90
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.05	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.05)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.05	0.00	0.00	0.00
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.44	0.00	0.00	0.00
11/30/06		TRN CRN505590000018701				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.17)	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.34	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.34	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.34)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.17
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
		SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00

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11/15/06 11/20/06	440,000.000	SPRINT NEXTEL CORP 6.000% DUE 12/01/16 CUSIP # 852061AD2 ISSUED 11/20/06 PURCHASES TRNMDJ0611160110181 CRN505590000033102	438,319.20	0.00	0.00	0.00
11/16/06 11/21/06	440,000.000	SALES TRNMDJ0611160074662 CRN505590000033401	438,319.20	440,184.80	1,865.60	73.33
11/01/06 11/06/06	650,000.000	SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02 SALES TRNMDJ0611010080231 CRN505590000029701	821,437.92	807,839.50	(13,598.42)	8,057.29
11/25/06 11/27/06	327,867.962	STRUCTURED ADJ RATE MTG LN TR 5.059% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	7,213.94	7,233.17	19.23	1,412.82
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.32)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	24.32	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.32	0.00	0.00
11/25/06 11/27/06	205,170.739	STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05 PAYDOWNS	6,925.38	6,949.86	24.48	928.03

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.07
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.07	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.07)	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
11/25/06 11/27/06	467,731.745	PAYDOWNS	10,827.35	10,808.65	(18.70)	2,093.62
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.40)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.40	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.40	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
11/14/06 11/17/06	638,000.000	PURCHASES TRNMDJ0611140098898 CRN505590000032301	640,756.16	0.00	0.00	(389.89)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(21.46)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	21.46	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	21.46	0.00	0.00
11/08/06 11/14/06	221,000.000	TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP # 887317AD7 ISSUED 11/13/06 PURCHASES TRNMDJ0611090068562 CRN505590000031601	220,825.41	0.00	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.29
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031601	0.29	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.29)	0.00	0.00
11/30/06 11/30/06	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00

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11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
11/14/06 11/21/06	21,000.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06 PURCHASES TRNMDJ0611140106638 CRN505590000032501	20,993.64	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.03)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.03
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.03	0.00	0.00	0.00
11/06/06 11/09/06	504,000.000	UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06 SALES TRNMDJ0611060064750 CRN505590000030801	498,032.28	498,713.04	680.76	4,063.50
11/30/06 11/30/06	0.000	VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
11/30/06 11/30/06	0.000	VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
11/30/06 11/30/06	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
11/30/06	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
11/30/06	0.000	WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04 ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
11/27/06	0.000	INTEREST	0.00	0.00		1,024.77
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.97)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.97
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	25.97	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
WELLS FARGO MTG BACKED SECS 4.489% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05						
11/25/06 11/27/06	214,786.600	PAYDOWNS	3,308.02	3,310.98	2.96	815.87
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.56)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.56
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00

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		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
TOTAL CORPORATE BONDS		PURCH/REC	2,439,254.44	(2,250.47)	0.00	0.00
		SALE/DEL	2,650,491.19	2,646,707.99	(3,783.20)	0.00
		INCOME	0.00	0.00	0.00	159,643.92

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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						
11/15/06 11/15/06	324,604.718	PAYDOWNS	8,506.08	8,518.40	12.32	1,422.71
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.49	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.49)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.49
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03						
11/15/06 11/15/06	188,941.537	PAYDOWNS	15,429.51	15,228.04	(201.47)	765.64
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.12	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.12	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.12)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
11/30/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
11/30/06						
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
11/24/06	0.000	INTEREST	0.00	0.00		26,475.00
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
11/30/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
11/30/06						
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
11/30/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
11/30/06						
11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
11/30/06						

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11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
11/15/06 11/17/06	2,356,000.000	PURCHASES TRNMDJ0611150107791 CRN505590000032901	2,344,055.08	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.09)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.09
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	46.09	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
11/06/06 11/07/06	884,000.000	PURCHASES TRNMDJ0611060063490 CRN505590000030701	880,693.84	0.00	0.00	(15,730.90)
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.81
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	30.81	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.81)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02						
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	12.17	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	84.39	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.17)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.39)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.17
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.39
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00						
11/15/06	0.000	INTEREST	0.00	0.00		76,250.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
11/30/06 11/30/06	0.000	FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 ACCRETION BOOK VALUE ADJ.	0.00	(206.49)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.49	0.00	0.00	0.00
11/27/06	0.000	FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 INTEREST	0.00	0.00		1,877.08

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/17/06	0.000	FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05 INTEREST	0.00	0.00		61,821.25
11/15/06 11/17/06	2,603,000.000	SALES TRNMDJ0611150074098 CRN505590000032801	2,525,935.75	2,573,273.74	47,337.99	0.00
11/30/06 11/30/06	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	(30.60)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
11/16/06 11/16/06	225,788.342	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	404.02	411.92	7.90	747.03

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	15.33	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.33)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.33
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
11/08/06 11/09/06	221,000.000	SALES TRNMDJ0611090057312 CRN505590000031502	274,959.48	277,838.44	2,878.96	3,679.83
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	94.79	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(664.66)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(94.79)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	664.66	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	94.79	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	664.66	0.00	0.00

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		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
11/14/06 11/17/06	20,000.000	SALES TRNMDJ0611140097156 CRN505590000032401	21,167.23	20,691.41	(475.82)	306.52
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,056.81)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,267.55)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	396.25	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	298.94	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	466.36	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.71	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,249.99	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,056.81	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,267.55	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	396.25	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.94	0.00	0.00

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11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	466.36	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.71	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,249.99	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,056.81	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,267.55	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(396.25)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.94)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(466.36)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.71)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,249.99)
11/15/06	0.000	INTEREST U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02	0.00	0.00		6,125.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	19.65	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.65)	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.53)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.65
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.53	0.00	0.00
11/15/06	0.000	UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03 INTEREST	0.00	0.00		20,776.88
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(705.49)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(953.71)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(99.92)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		953.71
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		99.92
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		705.49

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11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	953.71	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	99.92	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	705.49	0.00	0.00	0.00
11/15/06	0.000	INTEREST UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04	0.00	0.00		39,987.50
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.86)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.86	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(547.38)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.37)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.84)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.30)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.58)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.64)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		547.38
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.37
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.84
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.30
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.58
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.64
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.86
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	547.38	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.37	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	567.30	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	26.58	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	7.64	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.76)	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.99)
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.76
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.99	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.99	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	93.76	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
11/15/06	0.000	INTEREST	0.00	0.00		53,125.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(145.24)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(113.93)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.71)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(142.31)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		364.90
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.89
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		145.24
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		113.93

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.71
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		142.31
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	364.90	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	147.89	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	145.24	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	113.93	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	40.71	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	142.31	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(364.90)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.89)	0.00	0.00
11/30/06 11/30/06	0.000	UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04 ACCRETION BOOK VALUE ADJ.	0.00	(674.67)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.62)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		674.67
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.62
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	674.67	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	204.62	0.00	0.00	0.00
11/30/06	0.000	UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06 ACCRETION OF DISCOUNTS	0.00	0.00		46.73
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	46.73	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.73)	0.00	0.00
11/15/06	0.000	UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05 INTEREST	0.00	0.00		48,127.50
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	98.46	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	170.36	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.95)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.42)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(258.78)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.00)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.46)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(170.36)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.95
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.42
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		258.78
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.46
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		170.36
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	82.95	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	66.42	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	258.78	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	20.00	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
11/15/06	0.000	INTEREST	0.00	0.00		84,150.00
11/15/06 11/16/06	455,000.000	SALES TRNMDJ0611150105996 CRN505590000033001	444,403.89	451,054.30	6,650.41	56.56
11/16/06 11/21/06	453,000.000	PURCHASES TRNMDJ0611160053542 CRN505590000033501	450,558.05	0.00	0.00	(337.87)
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(246.16)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(278.60)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(518.18)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		67.58
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		242.79
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		278.60
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		518.18

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		246.16
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	7.44	0.00	0.00	0.00
11/30/06		TRN CRN505590000033501				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	30.48	0.00	0.00	0.00
11/30/06		TRN CRN505590000018401				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	67.58	0.00	0.00	0.00
11/30/06		TRN CRN505590000016801				
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	242.79	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	278.60	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	518.18	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	246.16	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.44)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.48)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(67.58)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(242.79)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.44

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.48
11/15/06	0.000	INTEREST UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	0.00	0.00		1,859.38
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.13	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.13)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.13	0.00	0.00	0.00
11/20/06 11/29/06	455,000.000	SALES UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05 TRNMDJ0611200083169 CRN505590000034001	450,434.96	451,391.99	957.03	9,082.91
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(90.60)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		90.60
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	90.60	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/01/06 11/06/06	601,000.000	PURCHASES TRNMDJ0611010078134 CRN505590000029801	714,861.33	0.00	0.00	(8,302.54)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.66	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.72	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	54.66	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	342.21	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.72	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(342.21)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.72)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.66)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000029801	342.21	0.00	0.00	0.00
11/28/06 12/01/06	76,000.000	SALES TRNMDJ0611280097667 CRN505590000035001	90,355.16	91,093.12	737.96	1,366.14
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
11/01/06 11/02/06	307,000.000	SALES TRNMDJ0611010080713 CRN505590000029901	326,808.13	334,941.80	8,133.67	3,542.39

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11/02/06 11/03/06	555,000.000	PURCHASES TRNMDJ0611020090524 CRN505590000030201	603,193.95	0.00	0.00	(6,485.05)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	63.36	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(152.13)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(63.36)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000030201	152.13	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	63.36	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	152.13	0.00	0.00
11/15/06	0.000	FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98 INTEREST	0.00	0.00		34,650.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)

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11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
11/30/06 11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	33.84	0.00	0.00	0.00
11/30/06		TRN CRN505590000029501				
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.42
11/30/06						
11/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.95
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	53.42	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	392.95	0.00	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.42)	0.00	0.00
11/30/06						
11/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.95)	0.00	0.00
11/30/06						
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/14/06 11/15/06	7,955.816	PAYDOWNS	9.19	8.99	(.20)	49.78
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.57	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.57)
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02						
11/14/06 11/15/06	88,424.342	PAYDOWNS	1,559.70	1,526.05	(33.65)	487.23
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.31	0.00	0.00	0.00
11/30/06 11/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.31	0.00	0.00
11/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.31)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL GOVERNMENT BONDS		PURCH/REC	5,003,586.48	(10,224.23)	0.00	0.00
		SALE/DEL	4,172,841.40	4,238,846.50	66,005.10	0.00
		INCOME	0.00	0.00	0.00	443,230.90
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	7,442,840.92	(12,474.70)	0.00	0.00
		SALE/DEL	6,823,332.59	6,885,554.49	62,221.90	0.00
		INCOME	0.00	0.00	0.00	602,874.82
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101						
11/01/06	2,628.000	PURCHASES	2,628.00	0.00	0.00	0.00
11/01/06						
11/01/06	2,834.300	PURCHASES	2,834.30	0.00	0.00	0.00
11/01/06						
11/02/06	356,692.760	PURCHASES	356,692.76	0.00	0.00	0.00
11/02/06						
	0.000	DIVIDENDS	0.00	0.00		3,016.98
11/02/06						
11/02/06	11,340.160	PURCHASES	11,340.16	0.00	0.00	0.00
11/02/06						
11/03/06	6,485.050	SALES	6,485.05	6,485.05	0.00	0.00
11/03/06						
11/03/06	603,193.950	SALES	603,193.95	603,193.95	0.00	0.00
11/03/06						
11/06/06	245.250	SALES	245.25	245.25	0.00	0.00
11/06/06						

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11/06/06 11/06/06	92,978.170	PURCHASES	92,978.17	0.00	0.00	0.00
11/07/06 11/07/06	15,730.900	SALES	15,730.90	15,730.90	0.00	0.00
11/07/06 11/07/06	880,693.840	SALES	880,693.84	880,693.84	0.00	0.00
11/09/06 11/09/06	5,125.330	PURCHASES	5,125.33	0.00	0.00	0.00
11/09/06 11/09/06	300,918.000	PURCHASES	300,918.00	0.00	0.00	0.00
11/10/06 11/10/06	2,248.560	PURCHASES	2,248.56	0.00	0.00	0.00
11/13/06 11/13/06	4,854.690	PURCHASES	4,854.69	0.00	0.00	0.00
11/13/06 11/13/06	61,167.950	SALES	61,167.95	61,167.95	0.00	0.00
11/14/06 11/14/06	4,752.530	PURCHASES	4,752.53	0.00	0.00	0.00
11/14/06 11/14/06	220,825.410	SALES	220,825.41	220,825.41	0.00	0.00
11/15/06 11/15/06	52,327.640	PURCHASES	52,327.64	0.00	0.00	0.00
11/15/06 11/15/06	470,526.280	PURCHASES	470,526.28	0.00	0.00	0.00
11/16/06 11/16/06	451,466.220	PURCHASES	451,466.22	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
11/16/06 11/16/06	4,811.130	PURCHASES	4,811.13	0.00	0.00	0.00
11/17/06 11/17/06	332,908.410	PURCHASES	332,908.41	0.00	0.00	0.00
11/17/06 11/17/06	68,982.800	PURCHASES	68,982.80	0.00	0.00	0.00
11/20/06 11/20/06	6,072.680	PURCHASES	6,072.68	0.00	0.00	0.00
11/20/06 11/20/06	363,278.390	SALES	363,278.39	363,278.39	0.00	0.00
11/21/06 11/21/06	31,366.890	SALES	31,366.89	31,366.89	0.00	0.00
11/21/06 11/21/06	264.540	SALES	264.54	264.54	0.00	0.00
11/24/06 11/24/06	43,468.130	PURCHASES	43,468.13	0.00	0.00	0.00
11/27/06 11/27/06	12,203.350	PURCHASES	12,203.35	0.00	0.00	0.00
11/27/06 11/27/06	60,594.370	PURCHASES	60,594.37	0.00	0.00	0.00
11/29/06 11/29/06	10,927.010	SALES	10,927.01	10,927.01	0.00	0.00
11/29/06 11/29/06	7,183.470	PURCHASES	7,183.47	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,294,916.98	0.00	0.00	0.00
		SALE/DEL	2,194,179.18	2,194,179.18	0.00	0.00
		INCOME	0.00	0.00	0.00	3,016.98
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,294,916.98	0.00	0.00	0.00
		SALE/DEL	2,194,179.18	2,194,179.18	0.00	0.00
		INCOME	0.00	0.00	0.00	3,016.98
MISCELLANEOUS OTHER ASSETS						
		WORLD COM, INC CUSIP # S86211990				
11/16/06	1.000	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
11/16/06						
11/17/06	1.000	TRANSFER OF INV. DISPOSITIONS	0.00	0.00	0.00	0.00
11/17/06						
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	9,737,757.90	(12,474.70)	0.00	0.00
		SALE/DEL	9,017,511.77	9,079,733.67	62,221.90	0.00
		INCOME	0.00	0.00	0.00	605,891.80
TOTAL FOR PORTFOLIO		PURCH/REC	9,737,757.90	(12,474.70)	0.00	0.00
		SALE/DEL	9,017,511.77	9,079,733.67	62,221.90	0.00
		INCOME	0.00	0.00	0.00	605,891.80