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

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

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FOR YOUR INFORMATION

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FOR CLIENTS HOLDING FOREIGN DEPOSITS

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SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	45,158,862.86	46,055,758.79	44,897,755.32	45,995,229.77
GOVERNMENT BONDS	43,235,303.07	41,679,461.87	43,520,021.55	42,068,726.87
TOTAL FIXED INCOME INVESTMENTS	88,394,165.93	87,735,220.66	88,417,776.87	88,063,956.64
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	864,096.79	2,080,775.15	864,096.79	2,080,775.15
TOTAL SHORT TERM INVESTMENTS	864,096.79	2,080,775.15	864,096.79	2,080,775.15
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	89,258,262.72	89,815,995.81	89,281,873.66	90,144,731.79
PAYABLES	(2,309,900.62)	(1,460,630.90)	(2,309,900.62)	(1,460,630.90)
RECEIVABLES	1,067,016.20	1,491,376.82	1,067,016.20	1,491,376.82
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	88,015,378.30	89,846,741.73	88,038,989.24	90,175,477.71
ACCRUED INCOME	1,026,781.31	1,096,106.87	1,026,781.31	1,096,106.87
TOTAL FUND	89,042,159.61	90,942,848.60	89,065,770.55	91,271,584.58

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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	89,042,159.61	89,065,770.55	82,620,412.49	82,811,827.45
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	6,486,378.00	6,486,378.00
OTHER RECEIPTS - A	0.00	0.00	48,223.58	48,223.58
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	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	3,804.20	3,804.20	6,266.76	6,266.76
TAX EXPENSE	0.00	0.00	1,205,000.00	1,205,000.00
TOTAL DISBURSEMENTS	3,804.20	3,804.20	1,239,857.62	1,239,857.62
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,617,790.30	1,617,790.30	5,294,743.96	5,294,743.96
INVESTMENT ACTIVITY				
EARNED INCOME	360,288.69	360,288.69	3,374,904.86	3,374,904.86
NET REALIZED GAIN/(LOSS)	(77,390.00)	(77,390.00)	(347,212.71)	(347,212.71)
PERIOD UNREALIZED GAIN/(LOSS)		305,125.04		137,321.02
TOTAL INVESTMENT ACTIVITY	282,898.69	588,023.73	3,027,692.15	3,165,013.17
BALANCE - END OF PERIOD	90,942,848.60	91,271,584.58	90,942,848.60	91,271,584.58

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(1,242,884.42)	(38,220.00)			
CASH RECEIPTS	1,621,594.50	6,534,601.58	CASH DISBURSEMENTS	3,804.20	1,239,857.62
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	60,139.96	1,268,830.67			
CORPORATE BONDS	228,176.68	1,884,349.00			
OTHER FIXED INCOME	0.00	1,110.61			
CASH & SHORT-TERM INVESTMENTS	2,646.49	65,397.50			
TOTAL INCOME	290,963.13	3,219,687.78			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	3,714,250.30	21,989,156.45	GOVERNMENT BONDS	2,236,443.21	26,052,026.22
CORPORATE BONDS	402,729.51	11,686,140.29	CORPORATE BONDS	1,298,981.33	14,180,826.59
OTHER FIXED INCOME	0.00	235,020.65	OTHER FIXED INCOME	0.00	238,327.21
CASH & SHORT-TERM INVESTMENTS	2,582,434.44	27,115,669.74	CASH & SHORT-TERM INVESTMENTS	3,799,112.80	29,000,272.93
TOTAL PROCEEDS	6,699,414.25	61,025,987.13	TOTAL PURCHASES	7,334,537.34	69,471,452.95
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	7,369,087.46	70,742,056.49	TOTAL DEBITS	7,338,341.54	70,711,310.57
			CASH BALANCE AT BOOK	30,745.92	30,745.92

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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	446,321.31		485,778.38		228,176.68		188,719.61
GOVERNMENT BONDS	646,768.58		538,356.44		60,139.96		168,552.10
TOTAL FIXED INCOME INVESTMENTS	1,093,089.89		1,024,134.82		288,316.64		357,271.71
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	3,016.98		2,646.49		2,646.49		3,016.98
TOTAL SHORT TERM INVESTMENTS	3,016.98		2,646.49		2,646.49		3,016.98
 SUB-TOTAL	 1,096,106.87		 1,026,781.31		 290,963.13		 360,288.69
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,096,106.87		1,026,781.31		290,963.13		360,288.69
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			360,288.69				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(77,390.00)				
PERIOD UNREALIZED GAIN (LOSS)			305,125.04				
 TOTAL INVESTMENT ACTIVITY			 588,023.73				

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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	4,721,670.26	4,715,686.50	(5,983.76)	5.17	305,826.25	6.48 6.49
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	10,620,601.64	10,587,966.89	(32,634.75)	11.60	540,600.39	5.09 5.11
AUTOMOBILE LOAN RECEIVABLES	2,241,796.18	2,230,651.70	(11,144.48)	2.44	57,072.85	2.55 2.56
CREDIT CARD RECEIVABLES	2,831,416.09	2,819,811.46	(11,604.63)	3.09	110,429.25	3.90 3.92
TOTAL ASSET BACKED SECURITIES	15,693,813.91	15,638,430.05	(55,383.86)	17.13	708,102.49	4.51 4.53
FINANCE & INSUR CORPORATE BONDS	12,865,085.46	12,859,227.15	(5,858.31)	14.09	702,800.10	5.46 5.47
INDUSTRIAL CORPORATE BONDS	9,574,241.91	9,569,748.83	(4,493.08)	10.48	499,432.75	5.22 5.22
OIL & COAL CORPORATE BONDS	706,049.71	697,048.05	(9,001.66)	0.76	42,996.75	6.09 6.17
TELEPHONE CORPORATE BONDS	1,435,059.66	1,467,060.04	32,000.38	1.61	98,763.00	6.88 6.73

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	519,792.97	508,454.87	(11,338.10)	0.56	25,691.25	4.94 5.05
UTILITY (ELECTRIC) CORPORATE BONDS	540,044.91	539,574.28	(470.63)	0.59	25,292.50	4.68 4.69
TOTAL CORPORATE BONDS	46,055,758.79	45,995,229.77	(60,529.02)	50.39	2,408,905.09	5.23 5.24
GOVERNMENT BONDS						
U S TREASURIES	23,207,680.51	23,476,088.57	268,408.06	25.72	1,065,351.25	4.59 4.54
U S AGENCIES	18,471,781.36	18,592,638.30	120,856.94	20.37	934,769.80	5.06 5.03
TOTAL GOVERNMENT BONDS	41,679,461.87	42,068,726.87	389,265.00	46.09	2,000,121.05	4.80 4.75
TOTAL FIXED INCOME INVESTMENTS	87,735,220.66	88,063,956.64	328,735.98	96.49	4,409,026.14	5.03 5.01
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	2,080,775.15	2,080,775.15	0.00	2.28	107,992.23	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	2,080,775.15	2,080,775.15	0.00	2.28	107,992.23	5.19 5.19
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	89,815,995.81	90,144,731.79	328,735.98	98.77	4,517,018.37	5.03 5.01

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
PAYABLES	(1,460,630.90)	(1,460,630.90)		(1.60)		
RECEIVABLES	1,491,376.82	1,491,376.82				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,096,106.87	1,096,106.87		1.20		
TOTAL FUND	90,942,848.60	91,271,584.58	328,735.98	100.00	4,517,018.37	

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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	99.873 107.722	512,347.92 552,613.86	40,265.94	33,986.25 14,916.18	6.63 6.15
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.873 107.722	512,347.92 552,613.86	40,265.94	14,916.18	
2,072,000.000	BANK AMER CORP 7.4000% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01	110.944 108.256	2,298,767.66 2,243,064.32	(55,703.34)	153,328.00 45,146.56	6.67 6.84
	31,000.000 ACQ DATE 01/29/01 0901 ORIGINAL COST 0.000	100.833 108.256	31,258.13 33,559.36	2,301.23	675.46	
	219,000.000 ACQ DATE 01/13/04 0902 ORIGINAL COST 0.000	111.148 108.256	243,414.00 237,080.64	(6,333.36)	4,771.76	
	122,000.000 ACQ DATE 02/18/04 0903 ORIGINAL COST 0.000	111.536 108.256	136,074.11 132,072.32	(4,001.79)	2,658.24	
	1,500,000.000 ACQ DATE 01/05/05 0904 ORIGINAL COST 0.000	111.087 108.256	1,666,302.21 1,623,840.00	(42,462.21)	32,683.32	
	5,000.000 ACQ DATE 01/29/01 0905 ORIGINAL COST 0.000	100.833 108.256	5,041.63 5,412.80	371.17	108.94	
	13,000.000 ACQ DATE 02/18/04 0906 ORIGINAL COST 0.000	111.535 108.256	14,499.61 14,073.28	(426.33)	283.26	

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	182,000.000	111.087	202,177.97	(5,152.05)		
	ACQ DATE 01/05/05 0907	108.256	197,025.92		3,965.58	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.043	1,000,426.87	9,533.13	72,000.00	7.20
	7.2000% DUE 06/15/07	100.996	1,009,960.00		27,200.00	7.13
	CUSIP # 173034GW3 ISSUED 06/06/97					
	850,000.000	100.043	850,362.84	8,103.16		
	ACQ DATE 01/02/01 0901	100.996	858,466.00		23,120.00	
	ORIGINAL COST 0.000					
	150,000.000	100.043	150,064.03	1,429.97		
	ACQ DATE 01/02/01 0902	100.996	151,494.00		4,080.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.795	910,127.81	(79.49)	46,512.00	5.11
	5.1000% DUE 09/29/11	99.786	910,048.32		4,134.40	5.11
	CUSIP # 172967DU2 ISSUED 09/29/06					
	912,000.000	99.795	910,127.81	(79.49)		
	ACQ DATE 09/26/06 505590000023202	99.786	910,048.32		4,134.40	
	ORIGINAL COST 0.000					
4,497,000.000	TOTAL BANK CORPORATE BONDS		4,721,670.26	(5,983.76)	305,826.25	6.48
			4,715,686.50		91,397.14	6.49
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.475	380,800.96	(11,320.76)	15,645.12	4.11
	4.1280% DUE 07/10/42	97.488	369,480.20		1,303.75	4.23
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.475	380,800.96	(11,320.76)		
	ACQ DATE 09/30/04 0901	97.488	369,480.20		1,303.75	
135,154.030	BANC AMER MTG SECS INC	100.796	136,229.73	(2,592.13)	6,337.92	4.65
	4.6894% DUE 10/25/34	98.878	133,637.60		528.16	4.74
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					

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	135,154.030	100.796	136,229.73	(2,592.13)		
	ACQ DATE 02/16/05 0901	98.878	133,637.60		528.16	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.458	375,713.62	19,365.28	24,160.40	6.43
	6.4600% DUE 10/15/36	105.636	395,078.90		2,013.36	6.12
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.458	375,713.62	19,365.28		
	ACQ DATE 03/08/02 0901	105.636	395,078.90		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.463	317,463.44	(9,029.65)	14,978.40	4.72
	4.7400% DUE 03/13/40	97.606	308,433.79		1,248.19	4.86
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.463	317,463.44	(9,029.65)		
	ACQ DATE 04/15/03 0901	97.606	308,433.79		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.292	631,837.20	(4,190.44)	32,479.65	5.14
	5.1555% DUE 10/12/42	99.626	627,646.76		2,706.65	5.17
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.292	631,837.20	(4,190.44)		
	ACQ DATE 10/20/05 0901	99.626	627,646.76		2,706.65	
293,786.451	BEAR STEARNS ARM TR	98.988	290,813.95	(4,631.99)	13,587.60	4.67
	4.6250% DUE 10/25/35	97.412	286,181.96		1,132.30	4.75
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	293,786.451	98.988	290,813.95	(4,631.99)		
	ACQ DATE 09/26/05 0901	97.412	286,181.96		1,132.30	
330,087.587	BEAR STEARNS COML MTG SECS INC	100.244	330,894.02	(2,256.84)	16,306.40	4.93
	4.9400% DUE 10/12/42	99.561	328,637.18		1,358.86	4.96
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	330,087.587	100.244	330,894.02	(2,256.84)		
	ACQ DATE 10/20/05 0901	99.561	328,637.18		1,358.86	

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265,398.651	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	99.892 99.915	265,111.99 265,173.94	61.95	14,272.71 1,189.39	5.38 5.38
	265,398.651 ACQ DATE 01/27/06 0901	99.892 99.915	265,111.99 265,173.94	61.95	1,189.39	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2255% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.083 100.075	544,451.64 544,408.49	(43.15)	28,426.72 2,368.90	5.22 5.22
	544,000.000 ACQ DATE 10/27/05 0901	100.083 100.075	544,451.64 544,408.49	(43.15)	2,368.90	
354,817.078	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.244 99.824	355,683.24 354,193.81	(1,489.43)	17,906.91 1,492.23	5.03 5.06
	354,817.078 ACQ DATE 10/27/05 0901	100.244 99.824	355,683.24 354,193.81	(1,489.43)	1,492.23	
634,000.000	CITIGROUP COML MTG TR 2006-C4 5.7203% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.177 103.597	628,781.09 656,806.88	28,025.79	36,266.70 3,022.22	5.77 5.52
	634,000.000 ACQ DATE 06/20/06 0901	99.177 103.597	628,781.09 656,806.88	28,025.79	3,022.22	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.447 97.765	278,238.54 270,810.07	(7,428.47)	11,337.61 944.80	4.07 4.19
	277,000.000 ACQ DATE 04/07/03 0901	100.447 97.765	278,238.54 270,810.07	(7,428.47)	944.80	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.455 97.083	502,274.51 485,414.90	(16,859.61)	23,930.00 1,329.44	4.76 4.93

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	500,000.000	100.455	502,274.51	(16,859.61)		
	ACQ DATE 10/19/04 0901	97.083	485,414.90		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.398	472,872.92	(2,156.84)	23,721.91	5.02
	5.0365% DUE 09/17/10	99.940	470,716.08		1,317.88	5.04
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.398	472,872.92	(2,156.84)		
	ACQ DATE 10/25/05 0901	99.940	470,716.08		1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.499	1,356,734.49	(582.81)	71,780.85	5.29
	DUE 09/15/39	100.456	1,356,151.68		5,919.75	5.29
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.499	1,356,734.49	(582.81)		
	ACQ DATE 09/22/06 505590000022704	100.456	1,356,151.68		5,919.75	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.387	652,516.54	30,156.62	43,290.00	6.63
	6.6600% DUE 02/15/33	105.027	682,673.16		3,607.50	6.34
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.387	652,516.54	30,156.62		
	ACQ DATE 02/15/01 0901	105.027	682,673.16		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.496	1,222,026.52	(21,535.51)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.725	1,200,491.01		4,752.50	4.75
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.496	1,222,026.52	(21,535.51)		
	ACQ DATE 07/22/04 0901	98.725	1,200,491.01		4,752.50	
76,260.394	RESIDENTIAL ACCREDIT LNS INC	100.505	76,645.38	(1,913.14)	3,812.90	4.97
	5.0000% DUE 01/25/33	97.996	74,732.24		317.75	5.10
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	76,260.394	100.505	76,645.38	(1,913.14)		
	ACQ DATE 10/24/03 0901	97.996	74,732.24		317.75	

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114,665.985	RESIDENTIAL ACCREDIT LNS INC 4.2698% DUE 12/25/34 ORIGINAL FACE 349,000.000 CUSIP # 76110HC72 ISSUED 11/01/04	100.707 100.661	115,476.40 115,423.72	(52.68)	4,896.12 408.01	4.24 4.24
	ACQ DATE 11/05/04 0901	100.707 100.661	115,476.40 115,423.72	(52.68)	408.01	
104,205.031	RESIDENTIAL ACCREDIT LNS INC 4.9142% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.416 99.376	105,681.06 103,554.79	(2,126.27)	5,120.88 426.73	4.85 4.95
	ACQ DATE 02/16/05 0901	101.416 99.376	105,681.06 103,554.79	(2,126.27)	426.73	
335,101.135	STRUCTURED ADJ RATE MTG LN TR 5.0624% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.432 101.069	343,250.06 338,683.47	(4,566.59)	16,964.64 1,413.70	4.94 5.01
	ACQ DATE 10/06/04 0902	102.432 101.069	343,250.06 338,683.47	(4,566.59)	1,413.70	
212,120.603	STRUCTURED ADJ RATE MTG LN TR 5.2500% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.648 99.154	211,373.63 210,325.09	(1,048.54)	11,136.31 928.02	5.27 5.29
	ACQ DATE 11/29/05 0901	99.648 99.154	211,373.63 210,325.09	(1,048.54)	928.02	
478,540.384	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.173 97.799	479,368.72 468,008.14	(11,360.58)	25,123.26 2,093.61	5.24 5.37
	ACQ DATE 07/27/05 0901	100.173 97.799	479,368.72 468,008.14	(11,360.58)	2,093.61	

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332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.933 97.852	328,459.17 324,870.13	(3,589.04)	12,297.28 1,024.77	3.74 3.79
	332,000.000 ACQ DATE 05/05/05 0901	98.933 97.852	328,459.17 324,870.13	(3,589.04)	1,024.77	
218,097.577	WELLS FARGO MTG BACKED SECS 4.4886% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.911 99.237	217,902.82 216,432.90	(1,469.92)	9,789.70 815.80	4.49 4.52
	218,097.577 ACQ DATE 05/09/05 0901	99.911 99.237	217,902.82 216,432.90	(1,469.92)	815.80	
10,591,234.906	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		10,620,601.64 10,587,966.89	(32,634.75)	540,600.39 43,664.27	5.09 5.11
AUTOMOBILE LOAN RECEIVABLES						
1,053,126.731	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 ORIGINAL FACE 1,421,000.000 CUSIP # 06424EAD6 ISSUED 10/14/03	99.000 98.618	1,042,600.62 1,038,570.73	(4,029.89)	25,590.78 781.93	2.45 2.46
	630,690.252 ACQ DATE 09/01/04 0901	99.421 98.618	627,036.32 621,973.04	(5,063.28)	468.28	
	422,436.479 ACQ DATE 02/24/05 0902	98.373 98.618	415,564.30 416,597.69	1,033.39	313.65	
21,198.744	BMW VEH OWNER TR 2.6700% DUE 03/25/08 ORIGINAL FACE 191,000.000 CUSIP # 055959BD1 ISSUED 05/12/04	100.317 99.665	21,265.93 21,127.71	(138.22)	565.93 9.43	2.66 2.68
	21,198.744 ACQ DATE 05/04/04 0901	100.317 99.665	21,265.93 21,127.71	(138.22)	9.43	

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367,406.125	CHASE MANHATTAN AUTO OWNER TR 2.0600% DUE 12/15/09 ORIGINAL FACE 640,000.000 CUSIP # 161581CU5 ISSUED 05/28/03	98.955 98.960	363,568.40 363,585.65	17.25	7,568.64 336.38	2.08 2.08
	ACQ DATE 04/26/04 0901	98.955 98.960	363,568.40 363,585.65	17.25	336.38	
825,000.000	CHASE MANHATTAN AUTO OWNER TR 2.8300% DUE 09/15/10 CUSIP # 161581DK6 ISSUED 03/10/04	98.710 97.863	814,361.23 807,367.61	(6,993.62)	23,347.50 1,037.66	2.87 2.89
	ACQ DATE 08/02/04 0901	98.710 97.863	814,361.23 807,367.61	(6,993.62)	1,037.66	
2,266,731.600	TOTAL AUTOMOBILE LOAN RECEIVABLES		2,241,796.18 2,230,651.70	(11,144.48)	57,072.85 2,165.40	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	103.357 101.648	679,057.05 667,830.45	(11,226.60)	45,168.75 20,827.79	6.65 6.76
	ACQ DATE 10/04/05 0901	103.357 101.648	679,057.05 667,830.45	(11,226.60)	20,827.79	
421,000.000	CITIBANK CR CARD ISSUANCE TR 4.9500% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02	100.384 99.885	422,618.34 420,515.93	(2,102.41)	20,839.50 4,862.55	4.93 4.96
	ACQ DATE 10/06/05 0901	100.384 99.885	422,618.34 420,515.93	(2,102.41)	4,862.55	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR 2.5500% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04	99.296 99.395	1,729,740.70 1,731,465.08	1,724.38	44,421.00 12,462.49	2.57 2.57
	ACQ DATE 09/22/04 0901	99.572 99.395	1,332,272.37 1,329,908.31	(2,364.06)	9,572.22	

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	404,000.000	98.383	397,468.33	4,088.44		
ACQ	DATE 01/11/06 0902	99.395	401,556.77		2,890.27	
2,820,000.000	TOTAL CREDIT CARD RECEIVABLES		2,831,416.09	(11,604.63)	110,429.25	3.90
			2,819,811.46		38,152.83	3.92
15,677,966.506	TOTAL ASSET BACKED SECURITIES		15,693,813.91	(55,383.86)	708,102.49	4.51
			15,638,430.05		83,982.50	4.53
FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP	99.984	468,926.48	9,746.65	27,905.50	5.95
	5.9500% DUE 04/01/36	102.063	478,673.13		2,325.46	5.83
	CUSIP # 020002AT8 ISSUED 03/24/06					
	469,000.000	99.984	468,926.48	9,746.65		
ACQ	DATE 03/21/06 0901	102.063	478,673.13		2,325.46	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.728	508,638.79	(9,038.79)	26,875.00	5.28
	5.3750% DUE 10/01/12	99.920	499,600.00		2,239.58	5.38
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.344	63,923.33	1,024.67		
ACQ	DATE 11/20/02 0901	99.920	64,948.00		291.15	
	ORIGINAL COST 0.000					
	130,000.000	103.753	134,879.48	(4,983.48)		
ACQ	DATE 02/19/04 0902	99.920	129,896.00		582.29	
	ORIGINAL COST 0.000					
	7,000.000	98.506	6,895.41	98.99		
ACQ	DATE 11/20/02 0903	99.920	6,994.40		31.35	
	ORIGINAL COST 0.000					
	17,000.000	103.753	17,638.02	(651.62)		
ACQ	DATE 02/19/04 0904	99.920	16,986.40		76.15	
	ORIGINAL COST 0.000					

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	281,000.000	101.531	285,302.55	(4,527.35)		
	ACQ DATE 09/28/05 0905	99.920	280,775.20		1,258.64	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.903	614,401.59	9,780.36	34,440.00	5.61
	5.6000% DUE 10/18/16	101.493	624,181.95		1,243.67	5.52
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.909	377,657.26	5,986.28		
	ACQ DATE 10/13/06 505590000026102	101.493	383,643.54		764.40	
	ORIGINAL COST 0.000					
	237,000.000	99.892	236,744.33	3,794.08		
	ACQ DATE 10/24/06 505590000027501	101.493	240,538.41		479.27	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.769	323,468.13	14,191.77	19,902.00	6.15
	6.2000% DUE 08/15/36	105.190	337,659.90		4,090.97	5.89
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.514	235,201.60	10,943.00		
	ACQ DATE 08/15/06 505590000017001	105.190	246,144.60		2,982.20	
	ORIGINAL COST 0.000					
	87,000.000	101.456	88,266.53	3,248.77		
	ACQ DATE 08/18/06 505590000017901	105.190	91,515.30		1,108.77	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.830	390,337.05	(15,012.24)	13,196.25	3.38
	3.3750% DUE 04/01/09	95.991	375,324.81		1,099.69	3.52
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.830	369,372.59	(14,205.89)		
	ACQ DATE 03/23/04 0901	95.991	355,166.70		1,040.63	
	ORIGINAL COST 0.000					
	21,000.000	99.831	20,964.46	(806.35)		
	ACQ DATE 03/23/04 0902	95.991	20,158.11		59.06	
	ORIGINAL COST 0.000					

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236,000.000	CAPITAL ONE BK M/T/N 5.7500% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03	102.969 101.653	243,006.34 239,901.08	(3,105.26)	13,570.00 1,733.94	5.58 5.66
	216,000.000 ACQ DATE 04/15/04 0901 ORIGINAL COST 0.000	102.969 101.653	222,412.63 219,570.48	(2,842.15)	1,587.00	
	20,000.000 ACQ DATE 04/15/04 0902 ORIGINAL COST 0.000	102.969 101.653	20,593.71 20,330.60	(263.11)	146.94	
716,000.000	CITIGROUP INC 6.0000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03	101.105 101.886	723,909.42 729,503.76	5,594.34	42,960.00 119.33	5.93 5.89
	355,000.000 ACQ DATE 09/15/06 505590000021801 ORIGINAL COST 0.000	99.860 101.886	354,501.55 361,695.30	7,193.75	59.16	
	361,000.000 ACQ DATE 09/27/06 505590000023801 ORIGINAL COST 0.000	102.329 101.886	369,407.87 367,808.46	(1,599.41)	60.17	
281,000.000	COUNTRYWIDE HOME LNS INC 2.8750% DUE 02/15/07 CUSIP # 22237LW8 ISSUED 02/11/04	99.987 99.296	280,962.27 279,021.76	(1,940.51)	8,078.75 1,705.51	2.88 2.90
	257,000.000 ACQ DATE 02/04/04 0901 ORIGINAL COST 0.000	99.987 99.296	256,965.49 255,190.72	(1,774.77)	1,559.84	
	24,000.000 ACQ DATE 02/04/04 0902 ORIGINAL COST 0.000	99.987 99.296	23,996.78 23,831.04	(165.74)	145.67	
397,000.000	DISNEY WALT CO NEW M/T/N 5.3750% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02	101.152 100.060	401,572.88 397,238.20	(4,334.68)	21,338.75 8,891.14	5.31 5.37

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	363,000.000	101.152	367,181.27	(3,963.47)		
	ACQ DATE 10/10/03 0901	100.060	363,217.80		8,129.68	
	ORIGINAL COST 0.000					
	34,000.000	101.152	34,391.61	(371.21)		
	ACQ DATE 10/10/03 0902	100.060	34,020.40		761.46	
	ORIGINAL COST 0.000					
286,000.000	EMBARQ CORP	99.994	285,983.60	6,654.46	20,254.52	7.08
	7.0820% DUE 06/01/16	102.321	292,638.06		9,227.06	6.92
	CUSIP # 29078EAB1 ISSUED 05/17/06					
	286,000.000	99.994	285,983.60	6,654.46		
	ACQ DATE 05/12/06 0901	102.321	292,638.06		9,227.06	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.296	692,547.24	89,171.12	45,697.50	6.60
	6.7500% DUE 03/15/32	115.468	781,718.36		5,839.13	5.85
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	98.994	417,754.70	69,520.26		
	ACQ DATE 03/14/02 0901	115.468	487,274.96		3,639.75	
	ORIGINAL COST 0.000					
	180,000.000	108.742	195,735.76	12,106.64		
	ACQ DATE 04/16/04 0902	115.468	207,842.40		1,552.50	
	ORIGINAL COST 0.000					
	22,000.000	115.103	25,322.71	80.25		
	ACQ DATE 03/16/05 0903	115.468	25,402.96		189.75	
	ORIGINAL COST 0.000					
	40,000.000	98.994	39,597.53	6,589.67		
	ACQ DATE 03/14/02 0904	115.468	46,187.20		345.00	
	ORIGINAL COST 0.000					
	13,000.000	108.743	14,136.54	874.30		
	ACQ DATE 04/16/04 0905	115.468	15,010.84		112.13	
	ORIGINAL COST 0.000					

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244,000.000	GENERAL ELEC CAP CORP MEDIUM 4.8750% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05	99.902 99.245	243,761.55 242,157.80	(1,603.75)	11,895.00 330.42	4.88 4.91
	244,000.000 ACQ DATE 10/18/05 0901 ORIGINAL COST 0.000	99.902 99.245	243,761.55 242,157.80	(1,603.75)	330.42	
963,000.000	GOLDMAN SACHS GROUP INC MTN 5.0000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04	100.000 97.176	963,000.00 935,804.88	(27,195.12)	48,150.00 4,012.49	5.00 5.15
	929,000.000 ACQ DATE 09/22/04 0901 ORIGINAL COST 0.000	100.000 97.176	929,000.00 902,765.04	(26,234.96)	3,870.82	
	34,000.000 ACQ DATE 09/22/04 0902 ORIGINAL COST 0.000	100.000 97.176	34,000.00 33,039.84	(960.16)	141.67	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.532 102.112	822,618.52 781,156.80	(41,461.72)	48,539.25 10,247.18	5.90 6.21
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.532 102.112	822,618.52 781,156.80	(41,461.72)	10,247.18	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.232 108.487	526,162.36 542,435.00	16,272.64	32,500.00 9,569.44	6.18 5.99
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.358 108.487	248,395.37 271,217.50	22,822.13	4,784.72	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	111.107 108.487	277,766.99 271,217.50	(6,549.49)	4,784.72	

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277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 96.579	277,000.00 267,523.83	(9,476.17)	13,791.08 1,207.87	4.98 5.16
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 96.579	253,000.00 244,344.87	(8,655.13)	1,207.87	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 96.579	24,000.00 23,178.96	(821.04)	0.00	
135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.974 97.859	134,965.06 132,110.16	(2,854.90)	5,568.75 1,639.69	4.13 4.22
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.974 97.859	121,968.37 119,388.44	(2,579.93)	1,481.79	
	13,000.000 ACQ DATE 12/01/03 0902 ORIGINAL COST 0.000	99.975 97.859	12,996.69 12,721.72	(274.97)	157.90	
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.893 108.869	404,057.31 411,524.82	7,467.51	24,570.00 9,282.00	6.08 5.97
	173,000.000 ACQ DATE 12/18/02 0901 ORIGINAL COST 0.000	102.594 108.869	177,487.26 188,343.37	10,856.11	4,248.12	
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.698 108.869	77,159.90 79,474.37	2,314.47	1,792.56	
	109,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	115.255 108.869	125,627.41 118,667.21	(6,960.20)	2,676.55	

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	17,000.000	102.593	17,440.81	1,066.92		
	ACQ DATE 12/18/02 0904	108.869	18,507.73		417.44	
	ORIGINAL COST 0.000					
	6,000.000	105.699	6,341.93	190.21		
	ACQ DATE 08/13/04 0905	108.869	6,532.14		147.33	
	ORIGINAL COST 0.000					
593,000.000	MORGAN STANLEY	99.783	591,710.76	(19,026.94)	23,720.00	4.01
	4.0000% DUE 01/15/10	96.574	572,683.82		6,984.22	4.14
	CUSIP # 61746SBC2 ISSUED 11/12/04					
	541,000.000	99.783	539,823.80	(17,358.46)		
	ACQ DATE 11/04/04 0901	96.574	522,465.34		6,371.78	
	ORIGINAL COST 0.000					
	52,000.000	99.783	51,886.96	(1,668.48)		
	ACQ DATE 11/04/04 0902	96.574	50,218.48		612.44	
	ORIGINAL COST 0.000					
489,000.000	PRAXAIR INC	99.817	488,105.13	591.69	26,283.75	5.38
	5.3750% DUE 11/01/16	99.938	488,696.82		0.00	5.38
	CUSIP # 74005PAN4 ISSUED 11/02/06					
	489,000.000	99.817	488,105.13	591.69		
	ACQ DATE 10/30/06 0101	99.938	488,696.82		0.00	
	ORIGINAL COST 0.000					
246,000.000	PRUDENTIAL FINL INC MEDIUM	99.730	245,336.85	960.81	13,530.00	5.51
	5.5000% DUE 03/15/16	100.121	246,297.66		1,728.83	5.49
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.730	245,336.85	960.81		
	ACQ DATE 03/20/06 0901	100.121	246,297.66		1,728.83	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.237	577,639.90	(11,911.05)	30,368.75	5.26
	5.3750% DUE 01/15/13	100.129	565,728.85		8,941.90	5.37
	CUSIP # 78442FAG3 ISSUED 12/06/02					

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	199,000.000	99.956	198,913.25	343.46		
	ACQ DATE 12/03/02 0901	100.129	199,256.71		3,149.45	
	ORIGINAL COST 0.000					
	301,000.000	103.670	312,046.75	(10,658.46)		
	ACQ DATE 01/27/05 0902	100.129	301,388.29		4,763.74	
	ORIGINAL COST 0.000					
	19,000.000	99.956	18,991.67	32.84		
	ACQ DATE 12/03/02 0903	100.129	19,024.51		300.70	
	ORIGINAL COST 0.000					
	46,000.000	103.670	47,688.23	(1,628.89)		
	ACQ DATE 01/27/05 0904	100.129	46,059.34		728.01	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.862	347,519.83	2,689.97	18,966.00	5.46
	5.4500% DUE 04/25/11	100.635	350,209.80		316.10	5.42
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.862	347,519.83	2,689.97		
	ACQ DATE 04/05/06 0901	100.635	350,209.80		316.10	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	106.618	629,048.99	4,221.61	42,775.00	6.80
	7.2500% DUE 12/01/10	107.334	633,270.60		17,822.91	6.75
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	103.058	88,630.07	3,677.17		
	ACQ DATE 03/07/02 0901	107.334	92,307.24		2,597.92	
	ORIGINAL COST 0.000					
	214,000.000	101.926	218,122.30	11,572.46		
	ACQ DATE 05/23/02 0902	107.334	229,694.76		6,464.58	
	ORIGINAL COST 0.000					
	257,000.000	111.396	286,286.56	(10,438.18)		
	ACQ DATE 03/10/04 0903	107.334	275,848.38		7,763.54	
	ORIGINAL COST 0.000					

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	9,000.000	103.057	9,275.13	384.93		
	ACQ DATE 03/07/02 0904	107.334	9,660.06		271.87	
	ORIGINAL COST 0.000					
	24,000.000	111.396	26,734.93	(974.77)		
	ACQ DATE 03/10/04 0905	107.334	25,760.16		725.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.358	354,248.10	20,904.60	24,877.50	7.02
	7.7500% DUE 12/01/30	116.870	375,152.70		10,365.62	6.63
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	109.217	206,419.46	14,464.84		
	ACQ DATE 03/07/02 0901	116.870	220,884.30		6,103.13	
	ORIGINAL COST 0.000					
	80,000.000	111.555	89,244.19	4,251.81		
	ACQ DATE 01/16/03 0902	116.870	93,496.00		2,583.33	
	ORIGINAL COST 0.000					
	23,000.000	115.479	26,560.20	319.90		
	ACQ DATE 08/13/04 0903	116.870	26,880.10		742.71	
	ORIGINAL COST 0.000					
	19,000.000	109.216	20,751.13	1,454.17		
	ACQ DATE 03/07/02 0906	116.870	22,205.30		613.54	
	ORIGINAL COST 0.000					
	7,000.000	111.555	7,808.83	372.07		
	ACQ DATE 01/16/03 0907	116.870	8,180.90		226.04	
	ORIGINAL COST 0.000					
	3,000.000	115.476	3,464.29	41.81		
	ACQ DATE 08/13/04 0908	116.870	3,506.10		96.87	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.295	634,495.63	(24,525.40)	29,553.75	4.66
	4.6250% DUE 04/15/14	95.457	609,970.23		1,313.50	4.85
	CUSIP # 949746FS5 ISSUED 04/01/04					

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	262,000.000	99.875	261,672.69	(11,575.35)		
	ACQ DATE 03/30/04 0901	95.457	250,097.34		538.55	
	ORIGINAL COST 0.000					
	142,000.000	98.364	139,677.00	(4,128.06)		
	ACQ DATE 04/06/04 0902	95.457	135,548.94		291.89	
	ORIGINAL COST 0.000					
	196,000.000	99.187	194,406.17	(7,310.45)		
	ACQ DATE 01/27/05 0903	95.457	187,095.72		402.89	
	ORIGINAL COST 0.000					
	25,000.000	99.875	24,968.79	(1,104.54)		
	ACQ DATE 03/30/04 0904	95.457	23,864.25		51.39	
	ORIGINAL COST 0.000					
	14,000.000	98.364	13,770.98	(407.00)		
	ACQ DATE 04/06/04 0905	95.457	13,363.98		28.78	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.577	543,115.41	(20,946.21)	27,000.00	4.97
	5.0000% DUE 03/15/14	96.698	522,169.20		3,450.00	5.17
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.575	84,638.62	(2,445.32)		
	ACQ DATE 03/03/04 0901	96.698	82,193.30		543.05	
	ORIGINAL COST 0.000					
	34,000.000	99.723	33,905.84	(1,028.52)		
	ACQ DATE 03/02/04 0902	96.698	32,877.32		217.22	
	ORIGINAL COST 0.000					
	108,000.000	101.029	109,111.07	(4,677.23)		
	ACQ DATE 03/19/04 0903	96.698	104,433.84		690.00	
	ORIGINAL COST 0.000					
	273,000.000	100.821	275,241.54	(11,256.00)		
	ACQ DATE 01/27/05 0904	96.698	263,985.54		1,744.17	
	ORIGINAL COST 0.000					

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	7,000.000	99.576	6,970.34	(201.48)		
	ACQ DATE 03/03/04 0905	96.698	6,768.86		44.72	
	ORIGINAL COST 0.000					
	4,000.000	99.724	3,988.95	(121.03)		
	ACQ DATE 03/02/04 0906	96.698	3,867.92		25.56	
	ORIGINAL COST 0.000					
	10,000.000	101.030	10,102.97	(433.17)		
	ACQ DATE 03/19/04 0907	96.698	9,669.80		63.89	
	ORIGINAL COST 0.000					
	19,000.000	100.821	19,156.08	(783.46)		
	ACQ DATE 01/27/05 0908	96.698	18,372.62		121.39	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.375	148,546.27	(1,673.10)	6,493.00	4.37
	4.3000% DUE 06/01/10	97.267	146,873.17		2,705.42	4.42
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.375	148,546.27	(1,673.10)		
	ACQ DATE 10/20/05 0901	97.267	146,873.17		2,705.42	
	ORIGINAL COST 0.000					
12,633,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		12,865,085.46	(5,858.31)	702,800.10	5.46
			12,859,227.15		128,433.07	5.47
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.878	843,968.35	17,238.75	47,320.00	5.61
	5.6000% DUE 05/15/11	101.918	861,207.10		22,214.10	5.49
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.941	508,700.16	10,062.46		
	ACQ DATE 05/09/06 0901	101.918	518,762.62		13,381.04	
	ORIGINAL COST 0.000					
	336,000.000	99.782	335,268.19	7,176.29		
	ACQ DATE 05/17/06 0902	101.918	342,444.48		8,833.06	
	ORIGINAL COST 0.000					

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687,000.000	AOL TIME WARNER INC	104.424	717,395.76	3,122.97	46,372.50	6.46
	6.7500% DUE 04/15/11	104.879	720,518.73		2,061.00	6.44
	CUSIP # 00184AAB1 ISSUED 04/19/01					
	182,000.000	99.203	180,549.88	10,329.90		
	ACQ DATE 09/11/03 0901	104.879	190,879.78		546.00	
	ORIGINAL COST 0.000					
	189,000.000	106.063	200,459.78	(2,238.47)		
	ACQ DATE 11/12/03 0902	104.879	198,221.31		567.00	
	ORIGINAL COST 0.000					
	254,000.000	106.540	270,612.85	(4,220.19)		
	ACQ DATE 04/22/04 0904	104.879	266,392.66		762.00	
	ORIGINAL COST 0.000					
	18,000.000	105.452	18,981.38	(103.16)		
	ACQ DATE 09/11/03 0905	104.879	18,878.22		54.00	
	ORIGINAL COST 0.000					
	18,000.000	106.063	19,091.35	(213.13)		
	ACQ DATE 11/12/03 0906	104.879	18,878.22		54.00	
	ORIGINAL COST 0.000					
	26,000.000	106.540	27,700.52	(431.98)		
	ACQ DATE 04/22/04 0908	104.879	27,268.54		78.00	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.984	292,953.41	(6,422.85)	9,888.75	3.38
	3.3750% DUE 02/15/08	97.792	286,530.56		2,087.63	3.45
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.979	132,971.62	(2,908.26)		
	ACQ DATE 02/06/03 0901	97.792	130,063.36		947.63	
	ORIGINAL COST 0.000					
	134,000.000	99.989	133,985.85	(2,944.57)		
	ACQ DATE 02/07/03 0902	97.792	131,041.28		954.74	
	ORIGINAL COST 0.000					

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	13,000.000	99.979	12,997.25	(284.29)		
	ACQ DATE 02/06/03 0903	97.792	12,712.96		92.63	
	ORIGINAL COST 0.000					
	13,000.000	99.990	12,998.69	(285.73)		
	ACQ DATE 02/07/03 0904	97.792	12,712.96		92.63	
	ORIGINAL COST 0.000					
615,000.000	COMCAST CORP NEW	109.810	675,331.87	(8,973.22)	43,357.50	6.42
	7.0500% DUE 03/15/33	108.351	666,358.65		5,540.12	6.51
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.678	382,547.49	(1,151.97)		
	ACQ DATE 07/17/03 0901	108.351	381,395.52		3,170.94	
	ORIGINAL COST 0.000					
	175,000.000	110.279	192,987.81	(3,373.56)		
	ACQ DATE 01/21/04 0902	108.351	189,614.25		1,576.46	
	ORIGINAL COST 0.000					
	39,000.000	118.728	46,303.93	(4,047.04)		
	ACQ DATE 05/25/05 0903	108.351	42,256.89		351.32	
	ORIGINAL COST 0.000					
	34,000.000	108.679	36,950.76	(111.42)		
	ACQ DATE 07/17/03 0904	108.351	36,839.34		306.28	
	ORIGINAL COST 0.000					
	15,000.000	110.279	16,541.88	(289.23)		
	ACQ DATE 01/21/04 0905	108.351	16,252.65		135.12	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.337	730,025.46	(18,132.96)	31,875.00	4.37
	4.2500% DUE 05/15/13	94.919	711,892.50		14,697.92	4.48
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.900	74,925.07	(3,735.82)		
	ACQ DATE 05/12/03 0901	94.919	71,189.25		1,469.79	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	85,000.000	100.552	85,469.09	(4,787.94)		
	ACQ DATE 05/15/03 0902	94.919	80,681.15		1,665.76	
	ORIGINAL COST 0.000					
	440,000.000	96.143	423,030.21	(5,386.61)		
	ACQ DATE 04/14/04 0903	94.919	417,643.60		8,622.78	
	ORIGINAL COST 0.000					
	105,000.000	97.829	102,720.80	(3,055.85)		
	ACQ DATE 05/20/05 0904	94.919	99,664.95		2,057.71	
	ORIGINAL COST 0.000					
	7,000.000	99.900	6,993.03	(348.70)		
	ACQ DATE 05/12/03 0905	94.919	6,644.33		137.18	
	ORIGINAL COST 0.000					
	8,000.000	100.553	8,044.25	(450.73)		
	ACQ DATE 05/15/03 0906	94.919	7,593.52		156.78	
	ORIGINAL COST 0.000					
	30,000.000	96.143	28,843.01	(367.31)		
	ACQ DATE 04/14/04 0907	94.919	28,475.70		587.92	
	ORIGINAL COST 0.000					
184,000.000	HERSHEY CO	99.811	183,651.96	1,969.08	9,752.00	5.31
	5.3000% DUE 09/01/11	100.881	185,621.04		1,706.60	5.25
	CUSIP # 427866AN8 ISSUED 08/28/06					
	184,000.000	99.811	183,651.96	1,969.08		
	ACQ DATE 08/23/06 505590000019301	100.881	185,621.04		1,706.60	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.605	755,311.63	9,516.39	41,364.00	5.48
	5.4000% DUE 03/01/16	99.847	764,828.02		6,894.00	5.41
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.541	299,617.37	922.10		
	ACQ DATE 03/21/06 0901	99.847	300,539.47		2,709.00	
	ORIGINAL COST 0.000					

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	465,000.000	97.999	455,694.26	8,594.29		
	ACQ DATE 04/17/06 0902	99.847	464,288.55		4,185.00	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.652	346,789.63	(4,420.27)	16,095.00	4.64
	4.6250% DUE 08/15/10	98.382	342,369.36		3,397.83	4.70
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.652	346,789.63	(4,420.27)		
	ACQ DATE 08/08/05 0901	98.382	342,369.36		3,397.83	
	ORIGINAL COST 0.000					
434,000.000	IBM CORP	97.329	422,407.13	78,184.75	30,380.00	7.19
	7.0000% DUE 10/30/25	115.344	500,591.88		84.39	6.07
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.329	388,342.08	71,879.48		
	ACQ DATE 04/12/01 0901	115.344	460,221.56		77.58	
	ORIGINAL COST 0.000					
	35,000.000	97.329	34,065.05	6,305.26		
	ACQ DATE 04/12/01 0902	115.344	40,370.31		6.81	
	ORIGINAL COST 0.000					
500,000.000	INTERNATIONAL PAPER CO	103.119	515,596.74	(1,896.74)	29,250.00	5.67
	5.8500% DUE 10/30/12	102.740	513,700.00		81.25	5.69
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	301,000.000	102.770	309,336.26	(88.86)		
	ACQ DATE 10/22/03 0901	102.740	309,247.40		48.91	
	ORIGINAL COST 0.000					
	29,000.000	102.769	29,803.15	(8.55)		
	ACQ DATE 10/22/03 0902	102.740	29,794.60		4.71	
	ORIGINAL COST 0.000					
	46,000.000	106.033	48,775.28	(1,514.88)		
	ACQ DATE 02/03/05 0903	102.740	47,260.40		7.48	
	ORIGINAL COST 0.000					

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	124,000.000	102.969	127,682.05	(284.45)		
	ACQ DATE 09/28/05 0904	102.740	127,397.60		20.15	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.981	341,933.59	(3,976.03)	10,944.00	3.20
	3.2000% DUE 05/15/07	98.818	337,957.56		5,046.40	3.24
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.981	311,939.44	(3,627.28)		
	ACQ DATE 05/03/04 0901	98.818	308,312.16		4,603.73	
	ORIGINAL COST 0.000					
	30,000.000	99.981	29,994.15	(348.75)		
	ACQ DATE 05/03/04 0902	98.818	29,645.40		442.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	105.983	128,239.54	(1,506.56)	8,318.75	6.49
	6.8750% DUE 09/15/09	104.738	126,732.98		1,062.95	6.56
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	105.983	116,581.40	(1,369.60)		
	ACQ DATE 06/09/04 0901	104.738	115,211.80		966.32	
	ORIGINAL COST 0.000					
	11,000.000	105.983	11,658.14	(136.96)		
	ACQ DATE 06/09/04 0902	104.738	11,521.18		96.63	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.193	509,002.11	(14,638.62)	24,898.50	4.89
	4.9500% DUE 08/15/14	98.283	494,363.49		5,256.35	5.04
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.881	296,589.07	(7,637.05)		
	ACQ DATE 08/12/04 0901	98.283	288,952.02		3,072.30	
	ORIGINAL COST 0.000					
	27,000.000	100.881	27,237.87	(701.46)		
	ACQ DATE 08/12/04 0902	98.283	26,536.41		282.15	
	ORIGINAL COST 0.000					

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	182,000.000	101.745	185,175.17	(6,300.11)		
	ACQ DATE 09/28/05 0903	98.283	178,875.06		1,901.90	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.934	297,804.55	(5,246.03)	14,751.00	4.95
	4.9500% DUE 08/16/10	98.174	292,558.52		3,073.13	5.04
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.934	272,820.96	(4,805.94)		
	ACQ DATE 08/05/04 0901	98.174	268,015.02		2,815.32	
	ORIGINAL COST 0.000					
	25,000.000	99.934	24,983.59	(440.09)		
	ACQ DATE 08/05/04 0902	98.174	24,543.50		257.81	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.946	153,916.74	1,794.20	8,624.00	5.60
	5.6000% DUE 09/01/11	101.111	155,710.94		1,485.24	5.54
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.946	153,916.74	1,794.20		
	ACQ DATE 08/22/06 505590000018701	101.111	155,710.94		1,485.24	
	ORIGINAL COST 0.000					
504,000.000	UNITEDHEALTH GROUP INC	98.816	498,032.28	4,284.36	27,090.00	5.44
	5.3750% DUE 03/15/16	99.666	502,316.64		3,461.50	5.39
	CUSIP # 91324PAQ5 ISSUED 03/02/06					
	365,000.000	99.647	363,711.59	69.31		
	ACQ DATE 02/27/06 0901	99.666	363,780.90		2,506.84	
	ORIGINAL COST 0.000					
	139,000.000	96.634	134,320.69	4,215.05		
	ACQ DATE 04/17/06 0902	99.666	138,535.74		954.66	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.254	556,281.22	(6,956.22)	30,660.00	5.51
	5.2500% DUE 09/01/35	94.063	549,325.00		5,110.00	5.58
	CUSIP # 931142CB7 ISSUED 08/31/05					

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	184,000.000	99.596	183,257.44	(10,182.44)		
	ACQ DATE 08/24/05 0901	94.063	173,075.00		1,610.00	
	ORIGINAL COST 0.000					
	400,000.000	93.256	373,023.78	3,226.22		
	ACQ DATE 03/16/06 0902	94.063	376,250.00		3,500.00	
	ORIGINAL COST 0.000					
955,000.000	WAL-MART STORES INC	100.717	961,851.68	(40,353.08)	39,393.75	4.10
	4.1250% DUE 02/15/11	96.492	921,498.60		8,316.46	4.27
	CUSIP # 931142BV4 ISSUED 02/18/04					
	304,000.000	99.742	303,216.83	(9,881.15)		
	ACQ DATE 02/10/04 0901	96.492	293,335.68		2,647.33	
	ORIGINAL COST 0.000					
	560,000.000	101.237	566,927.61	(26,572.41)		
	ACQ DATE 03/08/04 0902	96.492	540,355.20		4,876.68	
	ORIGINAL COST 0.000					
	28,000.000	99.742	27,927.81	(910.05)		
	ACQ DATE 02/10/04 0903	96.492	27,017.76		243.83	
	ORIGINAL COST 0.000					
	63,000.000	101.237	63,779.43	(2,989.47)		
	ACQ DATE 03/08/04 0904	96.492	60,789.96		548.62	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.860	361,492.94	(3,293.94)	18,100.00	5.01
	5.0000% DUE 01/15/11	98.950	358,199.00		5,329.44	5.05
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.860	361,492.94	(3,293.94)		
	ACQ DATE 01/05/06 0901	98.950	358,199.00		5,329.44	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.091	282,255.32	(4,787.06)	10,998.00	3.90
	3.9000% DUE 01/15/08	98.393	277,468.26		3,238.30	3.96
	CUSIP # 244217BJ3 ISSUED 01/10/03					

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	258,000.000	100.091	258,233.56	(4,379.62)		
	ACQ DATE 02/10/05 0901	98.393	253,853.94		2,962.70	
	ORIGINAL COST 0.000					
	24,000.000	100.091	24,021.76	(407.44)		
	ACQ DATE 02/10/05 0902	98.393	23,614.32		275.60	
	ORIGINAL COST 0.000					
9,527,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		9,574,241.91	(4,493.08)	499,432.75	5.22
			9,569,748.83		100,144.61	5.22
OIL & COAL CORPORATE BONDS						
453,000.000	CONOCO FUNDING CO 6.35 15OCT2011	107.446	486,728.23	(10,054.45)	28,765.50	5.91
	6.3500% DUE 10/15/11	105.226	476,673.78		1,278.47	6.03
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	106.616	258,010.47	(3,363.55)		
	ACQ DATE 10/02/02 0901	105.226	254,646.92		682.98	
	ORIGINAL COST 0.000					
	170,000.000	108.615	184,645.60	(5,761.40)		
	ACQ DATE 01/28/04 0902	105.226	178,884.20		479.78	
	ORIGINAL COST 0.000					
	23,000.000	106.615	24,521.55	(319.57)		
	ACQ DATE 10/02/02 0903	105.226	24,201.98		64.91	
	ORIGINAL COST 0.000					
	18,000.000	108.615	19,550.61	(609.93)		
	ACQ DATE 01/28/04 0904	105.226	18,940.68		50.80	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	105.952	219,321.48	1,052.79	14,231.25	6.49
	6.8750% DUE 04/15/12	106.461	220,374.27		632.50	6.46
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	105.952	200,250.12	961.17		
	ACQ DATE 10/16/03 0901	106.461	201,211.29		577.50	
	ORIGINAL COST 0.000					

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	18,000.000	105.952	19,071.36	91.62		
	ACQ DATE 10/16/03 0902	106.461	19,162.98		55.00	
	ORIGINAL COST 0.000					
660,000.000	TOTAL OIL & COAL CORPORATE BONDS		706,049.71	(9,001.66)	42,996.75	6.09
			697,048.05		1,910.97	6.17
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.614	613,621.74	50,389.30	41,888.00	6.83
	6.8000% DUE 05/15/36	107.794	664,011.04		18,965.95	6.31
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.614	613,621.74	50,389.30		
	ACQ DATE 05/15/06 0901	107.794	664,011.04		18,965.95	
	ORIGINAL COST 0.000					
650,000.000	SPRINT CAP CORP	126.375	821,437.92	(18,388.92)	56,875.00	6.92
	8.7500% DUE 03/15/32	123.546	803,049.00		7,267.36	7.08
	CUSIP # 852060AT9 ISSUED 06/21/02					
	224,000.000	113.061	253,256.57	23,486.47		
	ACQ DATE 10/15/03 0901	123.546	276,743.04		2,504.44	
	ORIGINAL COST 0.000					
	96,000.000	130.855	125,620.49	(7,016.33)		
	ACQ DATE 12/23/04 0902	123.546	118,604.16		1,073.33	
	ORIGINAL COST 0.000					
	309,000.000	135.540	418,818.11	(37,060.97)		
	ACQ DATE 05/25/05 0903	123.546	381,757.14		3,454.80	
	ORIGINAL COST 0.000					
	21,000.000	113.061	23,742.75	2,201.91		
	ACQ DATE 10/15/03 0904	123.546	25,944.66		234.79	
	ORIGINAL COST 0.000					
1,266,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,435,059.66	32,000.38	98,763.00	6.88
			1,467,060.04		26,233.31	6.73

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TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP	98.632	519,792.97	(11,338.10)	25,691.25	4.94
	4.8750% DUE 01/15/15	96.481	508,454.87		7,564.64	5.05
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.179	297,530.15	(10,981.58)		
	ACQ DATE 02/07/05 0901	96.481	286,548.57		4,263.18	
	ORIGINAL COST 0.000					
	28,000.000	100.178	28,049.92	(1,035.24)		
	ACQ DATE 02/07/05 0902	96.481	27,014.68		401.92	
	ORIGINAL COST 0.000					
	202,000.000	96.145	194,212.90	678.72		
	ACQ DATE 10/27/06 0903	96.481	194,891.62		2,899.54	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		519,792.97 508,454.87	(11,338.10)	25,691.25 7,564.64	4.94 5.05
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.792	214,552.53	(72.83)	11,556.25	5.39
	5.3750% DUE 12/15/15	99.758	214,479.70		4,365.69	5.39
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.792	214,552.53	(72.83)		
	ACQ DATE 11/14/05 0901	99.758	214,479.70		4,365.69	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.745	325,492.38	(397.80)	13,736.25	4.22
	4.1250% DUE 09/01/09	97.626	325,094.58		2,289.38	4.23
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	97.745	325,492.38	(397.80)		
	ACQ DATE 12/12/05 0901	97.626	325,094.58		2,289.38	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		540,044.91 539,574.28	(470.63)	25,292.50 6,655.07	4.68 4.69

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45,335,966.506	TOTAL CORPORATE BONDS		46,055,758.79 45,995,229.77	(60,529.02)	2,408,905.09 446,321.31	5.23 5.24
GOVERNMENT BONDS						
U S TREASURIES						
1,617,000.000	U S TREASURY BONDS	118.600	1,917,768.05	117,630.70	115,211.25	6.01
	7.1250% DUE 02/15/23	125.875	2,035,398.75		24,419.77	5.66
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	114.189	264,917.73	27,112.27		
	ACQ DATE 01/02/01 1201	125.875	292,030.00		3,503.64	
	ORIGINAL COST 0.000					
	379,000.000	111.828	423,829.40	53,236.85		
	ACQ DATE 12/12/01 1202	125.875	477,066.25		5,723.62	
	ORIGINAL COST 0.000					
	298,000.000	124.416	370,759.84	4,347.66		
	ACQ DATE 02/24/04 1203	125.875	375,107.50		4,500.37	
	ORIGINAL COST 0.000					
	79,000.000	112.221	88,654.41	10,786.84		
	ACQ DATE 06/20/04 1204	125.875	99,441.25		1,193.05	
	ORIGINAL COST 0.000					
	37,000.000	111.867	41,390.76	5,182.99		
	ACQ DATE 06/20/04 1205	125.875	46,573.75		558.77	
	ORIGINAL COST 0.000					
	37,000.000	111.867	41,390.76	5,182.99		
	ACQ DATE 06/20/04 1207	125.875	46,573.75		558.77	
	ORIGINAL COST 0.000					
	555,000.000	123.752	686,825.15	11,781.10		
	ACQ DATE 10/12/06 505590000025601	125.875	698,606.25		8,381.55	
	ORIGINAL COST 0.000					
3,129,000.000	U S TREASURY NOTES	105.353	3,296,495.01	(56,634.54)	187,740.00	5.70
	6.0000% DUE 08/15/09	103.543	3,239,860.47		39,792.71	5.79
	CUSIP # 9128275N8 ISSUED 08/15/99					

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	757,000.000	105.836	801,179.59	(17,359.08)		
	ACQ DATE 02/03/05 1205	103.543	783,820.51		9,627.06	
	ORIGINAL COST 0.000					
	664,000.000	105.401	699,860.92	(12,335.40)		
	ACQ DATE 04/25/05 1206	103.543	687,525.52		8,444.35	
	ORIGINAL COST 0.000					
	749,000.000	105.663	791,416.16	(15,879.09)		
	ACQ DATE 05/27/05 1207	103.543	775,537.07		9,525.33	
	ORIGINAL COST 0.000					
	110,000.000	105.112	115,623.13	(1,725.83)		
	ACQ DATE 07/19/05 1211	103.543	113,897.30		1,398.91	
	ORIGINAL COST 0.000					
	314,000.000	105.040	329,825.14	(4,700.12)		
	ACQ DATE 07/21/05 1212	103.543	325,125.02		3,993.26	
	ORIGINAL COST 0.000					
	202,000.000	105.022	212,143.95	(2,987.09)		
	ACQ DATE 07/22/05 1213	103.543	209,156.86		2,568.91	
	ORIGINAL COST 0.000					
	333,000.000	104.038	346,446.12	(1,647.93)		
	ACQ DATE 11/17/05 1214	103.543	344,798.19		4,234.89	
	ORIGINAL COST 0.000					
280,000.000	U S TREAS NTS	99.956	279,875.69	(892.09)	12,250.00	4.38
	4.3750% DUE 05/15/07	99.637	278,983.60		5,658.97	4.39
	CUSIP # 912828AC4 ISSUED 05/15/02					
	10,000.000	100.034	10,003.43	(39.73)		
	ACQ DATE 11/25/05 1209	99.637	9,963.70		202.11	
	ORIGINAL COST 0.000					
	270,000.000	99.953	269,872.26	(852.36)		
	ACQ DATE 01/11/06 1210	99.637	269,019.90		5,456.86	
	ORIGINAL COST 0.000					

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1,583,000.000	UNITED STATES TREAS NTS 2.6250% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03	97.922 96.879	1,550,104.49 1,533,594.57	(16,509.92)	41,553.75 19,196.01	2.68 2.71
	826,000.000 ACQ DATE 05/11/05 1202 ORIGINAL COST 0.000	98.403 96.879	812,807.36 800,220.54	(12,586.82)	10,016.37	
	174,000.000 ACQ DATE 06/30/05 1205 ORIGINAL COST 0.000	98.926 96.879	172,131.51 168,569.46	(3,562.05)	2,109.98	
	583,000.000 ACQ DATE 09/27/06 505590000023701 ORIGINAL COST 0.000	96.941 96.879	565,165.62 564,804.57	(361.05)	7,069.66	
2,285,000.000	UNITED STATES TREAS NTS 3.5000% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04	98.125 96.895	2,242,145.64 2,214,050.75	(28,094.89)	79,975.00 36,944.95	3.57 3.61
	32,000.000 ACQ DATE 12/01/04 1201 ORIGINAL COST 0.000	99.438 96.895	31,820.07 31,006.40	(813.67)	517.39	
	46,000.000 ACQ DATE 12/03/04 1202 ORIGINAL COST 0.000	99.385 96.895	45,717.14 44,571.70	(1,145.44)	743.75	
	216,000.000 ACQ DATE 01/25/05 1203 ORIGINAL COST 0.000	99.545 96.895	215,016.36 209,293.20	(5,723.16)	3,492.39	
	1,206,000.000 ACQ DATE 03/16/05 1204 ORIGINAL COST 0.000	98.260 96.895	1,185,009.73 1,168,553.70	(16,456.03)	19,499.17	
	5,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	99.376 96.895	4,968.82 4,844.75	(124.07)	80.84	

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	19,000.000	99.538	18,912.30	(502.25)		
	ACQ DATE 06/20/04 1208	96.895	18,410.05		307.20	
	ORIGINAL COST 0.000					
	8,000.000	99.429	7,954.32	(202.72)		
	ACQ DATE 06/20/04 1209	96.895	7,751.60		129.35	
	ORIGINAL COST 0.000					
	753,000.000	97.310	732,746.90	(3,127.55)		
	ACQ DATE 01/26/06 1210	96.895	729,619.35		12,174.86	
	ORIGINAL COST 0.000					
1,937,000.000	UNITED STATES TREAS NTS	99.474	1,926,810.90	(33,315.92)	82,322.50	4.27
	4.2500% DUE 08/15/14	97.754	1,893,494.98		17,448.78	4.35
	CUSIP # 912828CT5 ISSUED 08/15/04					
	0.000	0.000	0.00	0.00		
	ACQ DATE 11/17/04 1204	97.754	0.00		4,819.36	
	ORIGINAL COST 0.000					
	1,390,000.000	99.361	1,381,111.24	(22,330.64)		
	ACQ DATE 11/30/04 1205	97.754	1,358,780.60		6,620.99	
	ORIGINAL COST 0.000					
	0.000	0.000	0.00	0.00		
	ACQ DATE 06/20/05 1208	97.754	0.00		540.49	
	ORIGINAL COST 0.000					
	123,000.000	99.356	122,208.24	(1,970.82)		
	ACQ DATE 06/20/05 1209	97.754	120,237.42		1,108.00	
	ORIGINAL COST 0.000					
	0.000	0.000	0.00	0.00		
	ACQ DATE 06/20/05 1211	97.754	0.00		540.49	
	ORIGINAL COST 0.000					
	123,000.000	99.356	122,208.24	(1,970.82)		
	ACQ DATE 06/20/05 1212	97.754	120,237.42		1,108.00	
	ORIGINAL COST 0.000					

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	301,000.000	100.094	301,283.18	(7,043.64)		
	ACQ DATE 07/26/05 1213	97.754	294,239.54		2,711.45	
	ORIGINAL COST 0.000					
2,500,000.000	UNITED STATES TREAS NTS	96.262	2,406,539.67	35,560.33	106,250.00	4.42
	4.2500% DUE 11/15/14	97.684	2,442,100.00		49,082.88	4.35
	CUSIP # 912828DC1 ISSUED 11/15/04					
	581,000.000	97.603	567,072.67	471.37		
	ACQ DATE 10/26/05 1220	97.684	567,544.04		11,406.87	
	ORIGINAL COST 0.000					
	271,000.000	98.530	267,015.85	(2,292.21)		
	ACQ DATE 12/14/05 1221	97.684	264,723.64		5,320.58	
	ORIGINAL COST 0.000					
	526,000.000	97.880	514,850.24	(1,032.40)		
	ACQ DATE 02/02/06 1222	97.684	513,817.84		10,327.04	
	ORIGINAL COST 0.000					
	290,000.000	95.098	275,785.42	7,498.18		
	ACQ DATE 04/17/06 1223	97.684	283,283.60		5,693.61	
	ORIGINAL COST 0.000					
	265,000.000	94.538	250,526.60	8,336.00		
	ACQ DATE 05/08/06 1224	97.684	258,862.60		5,202.78	
	ORIGINAL COST 0.000					
	567,000.000	93.702	531,288.89	22,579.39		
	ACQ DATE 06/28/06 1225	97.684	553,868.28		11,132.00	
	ORIGINAL COST 0.000					
860,000.000	UNITED STATES TREAS NTS	99.796	858,241.44	(1,569.64)	25,800.00	3.01
	3.0000% DUE 12/31/06	99.613	856,671.80		8,740.98	3.01
	CUSIP # 912828DF4 ISSUED 12/31/04					
	238,000.000	99.828	237,590.77	(511.83)		
	ACQ DATE 09/28/05 1205	99.613	237,078.94		2,419.02	
	ORIGINAL COST 0.000					

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	622,000.000	99.783	620,650.67	(1,057.81)		
	ACQ DATE 10/26/05 1206	99.613	619,592.86		6,321.96	
	ORIGINAL COST 0.000					
997,000.000	UNITED STATES TREAS NTS	99.744	994,443.62	14,430.65	48,603.75	4.89
	4.8750% DUE 04/30/11	101.191	1,008,874.27		134.26	4.82
	CUSIP # 912828FD7 ISSUED 05/01/06					
	997,000.000	99.744	994,443.62	14,430.65		
	ACQ DATE 05/25/06 1201	101.191	1,008,874.27		134.26	
	ORIGINAL COST 0.000					
2,139,000.000	UNITED STATES TREAS NTS	98.398	2,104,731.99	28,428.54	96,255.00	4.57
	4.5000% DUE 11/15/10	99.727	2,133,160.53		44,465.62	4.51
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.147	443,623.98	7,142.06		
	ACQ DATE 05/04/06 1208	99.727	450,766.04		9,396.19	
	ORIGINAL COST 0.000					
	323,000.000	98.501	318,159.01	3,959.20		
	ACQ DATE 05/24/06 1209	99.727	322,118.21		6,714.54	
	ORIGINAL COST 0.000					
	45,000.000	97.815	44,016.65	860.50		
	ACQ DATE 07/12/06 1210	99.727	44,877.15		935.46	
	ORIGINAL COST 0.000					
	735,000.000	98.269	722,276.54	10,716.91		
	ACQ DATE 07/21/06 1211	99.727	732,993.45		15,279.22	
	ORIGINAL COST 0.000					
	218,000.000	98.502	214,734.26	2,670.60		
	ACQ DATE 08/14/06 505590000016401	99.727	217,404.86		4,531.79	
	ORIGINAL COST 0.000					
	366,000.000	98.886	361,921.55	3,079.27		
	ACQ DATE 08/17/06 505590000017601	99.727	365,000.82		7,608.42	
	ORIGINAL COST 0.000					

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3,740,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05	95.645 99.242	3,577,141.31 3,711,650.80	134,509.49	168,300.00 77,747.27	4.70 4.53
	618,000.000 ACQ DATE 05/31/06 1202 ORIGINAL COST 0.000	95.617 99.242	590,914.31 613,315.56	22,401.25	12,847.01	
	1,100,000.000 ACQ DATE 06/26/06 1203 ORIGINAL COST 0.000	94.817 99.242	1,042,982.69 1,091,662.00	48,679.31	22,866.84	
	589,000.000 ACQ DATE 07/05/06 1204 ORIGINAL COST 0.000	94.795 99.242	558,345.03 584,535.38	26,190.35	12,244.16	
	596,000.000 ACQ DATE 07/18/06 1205 ORIGINAL COST 0.000	95.518 99.242	569,284.78 591,482.32	22,197.54	12,389.67	
	238,000.000 ACQ DATE 08/15/06 505590000016801 ORIGINAL COST 0.000	96.876 99.242	230,564.11 236,195.96	5,631.85	4,947.55	
	599,000.000 ACQ DATE 08/21/06 505590000018401 ORIGINAL COST 0.000	97.671 99.242	585,050.39 594,459.58	9,409.19	12,452.04	
85,000.000	UNITED STATES TREAS NTS 4.3750% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	100.033 99.387	85,028.00 84,478.95	(549.05)	3,718.75 1,717.90	4.37 4.40
	85,000.000 ACQ DATE 12/19/05 1201 ORIGINAL COST 0.000	100.033 99.387	85,028.00 84,478.95	(549.05)	1,717.90	
908,000.000	UNITED STATES TREAS NTS 4.3750% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	98.997 99.254	898,889.99 901,226.32	2,336.33	39,725.00 15,086.81	4.42 4.41

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	908,000.000	98.997	898,889.99	2,336.33		
	ACQ DATE 02/24/06 1202	99.254	901,226.32		15,086.81	
	ORIGINAL COST 0.000					
412,000.000	U S TREASURY BONDS	103.864	427,920.22	59,945.46	25,235.00	5.90
	6.1250% DUE 08/15/29	118.414	487,865.68		5,348.72	5.17
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	384,000.000	103.949	399,165.41	55,544.35		
	ACQ DATE 06/20/01 1204	118.414	454,709.76		4,985.21	
	ORIGINAL COST 0.000					
	28,000.000	102.696	28,754.81	4,401.11		
	ACQ DATE 06/20/04 1214	118.414	33,155.92		363.51	
	ORIGINAL COST 0.000					
603,000.000	U S TREASURY BONDS	106.392	641,544.49	13,132.61	32,411.25	5.05
	5.3750% DUE 02/15/31	108.570	654,677.10		6,869.77	4.95
	CUSIP # 912810FP8 ISSUED 02/15/01					
	304,000.000	106.453	323,618.23	6,434.57		
	ACQ DATE 09/13/06 505590000021201	108.570	330,052.80		3,463.36	
	ORIGINAL COST 0.000					
	299,000.000	106.330	317,926.26	6,698.04		
	ACQ DATE 10/17/06 505590000026701	108.570	324,624.30		3,406.41	
	ORIGINAL COST 0.000					
23,075,000.000	TOTAL U S TREASURIES		23,207,680.51	268,408.06	1,065,351.25	4.59
			23,476,088.57		352,655.40	4.54
U S AGENCIES						
333,123.115	FEDERAL HOME LN MTG CORP REMIC TR	99.855	332,641.67	(1,871.10)	17,072.45	5.13
	5.1250% DUE 12/15/13	99.294	330,770.57		1,422.71	5.16
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	333,123.115	99.855	332,641.67	(1,871.10)		
	ACQ DATE 01/19/06 1201	99.294	330,770.57		1,422.71	

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204,169.576	FEDERAL HOME LN MTG CORP REMIC TR 4.5000% DUE 09/15/22 ORIGINAL FACE 628,000.000 CUSIP # 31394MYX2 ISSUED 12/01/03	101.323 99.230	206,870.91 202,597.39	(4,273.52)	9,187.64 765.63	4.44 4.53
	204,169.576 ACQ DATE 06/30/04 1201	101.323 99.230	206,870.91 202,597.39	(4,273.52)	765.63	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB 4.3750% DUE 07/17/15 ORIGINAL FACE 2,445,000.000 CUSIP # 3134A4VC5 ISSUED 07/14/05	93.188 95.906	2,278,458.42 2,344,907.81	66,449.39	106,968.75 30,902.06	4.69 4.56
	2,445,000.000 ACQ DATE 07/31/06 1201 ORIGINAL COST 0.000	93.188 95.906	2,278,458.42 2,344,907.81	66,449.39	30,902.06	
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	100.622 107.107	754,663.92 803,302.50	48,638.58	52,950.00 23,092.08	7.02 6.59
	750,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	100.622 107.107	754,663.92 803,302.50	48,638.58	23,092.08	
500,000.000	FEDERAL NATL MTG ASSN 3.1250% DUE 12/15/07 ORIGINAL FACE 500,000.000 CUSIP # 31359MWQ2 ISSUED 10/22/04	99.257 97.875	496,286.45 489,375.00	(6,911.45)	15,625.00 5,902.78	3.15 3.19
	158,000.000 ACQ DATE 10/27/04 1201 ORIGINAL COST 0.000	100.018 97.875	158,027.77 154,642.50	(3,385.27)	1,865.28	
	342,000.000 ACQ DATE 07/25/05 1202 ORIGINAL COST 0.000	98.906 97.875	338,258.68 334,732.50	(3,526.18)	4,037.50	

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1,770,000.000	FEDERAL NATL MTG ASSN 5.1250% DUE 01/02/14 ORIGINAL FACE 1,770,000.000 CUSIP # 31359MTP8 ISSUED 11/06/03	99.253 99.781	1,756,770.98 1,766,128.13	9,357.15	90,712.50 29,985.52	5.16 5.14
	348,000.000 ACQ DATE 11/04/03 1201 ORIGINAL COST 0.000	100.858 99.781	350,985.53 347,238.75	(3,746.78)	5,895.46	
	140,000.000 ACQ DATE 02/25/04 1202 ORIGINAL COST 0.000	102.037 99.781	142,851.20 139,693.75	(3,157.45)	2,371.74	
	322,000.000 ACQ DATE 03/03/04 1203 ORIGINAL COST 0.000	101.720 99.781	327,539.04 321,295.63	(6,243.41)	5,454.99	
	663,000.000 ACQ DATE 05/26/04 1204 ORIGINAL COST 0.000	97.351 99.781	645,435.48 661,549.69	16,114.21	11,231.87	
	47,000.000 ACQ DATE 06/02/04 1205 ORIGINAL COST 0.000	97.447 99.781	45,800.27 46,897.19	1,096.92	796.23	
	34,000.000 ACQ DATE 06/20/05 1206 ORIGINAL COST 0.000	99.417 99.781	33,801.70 33,925.63	123.93	575.99	
	104,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	97.386 99.781	101,281.69 103,772.50	2,490.81	1,761.86	
	4,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	97.430 99.781	3,897.19 3,991.25	94.06	67.76	
	104,000.000 ACQ DATE 06/20/05 1210 ORIGINAL COST 0.000	97.386 99.781	101,281.69 103,772.50	2,490.81	1,761.86	

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	4,000.000	97.430	3,897.19	94.06		
	ACQ DATE 06/20/05 1211	99.781	3,991.25		67.76	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.980	2,118,568.74	(3,541.86)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.813	2,115,026.88		13,199.59	4.88
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					
	1,860,000.000	99.980	1,859,623.08	(3,110.58)		
	ACQ DATE 03/11/02 1201	99.813	1,856,512.50		11,586.24	
	ORIGINAL COST 0.000					
	259,000.000	99.979	258,945.66	(431.28)		
	ACQ DATE 06/20/05 1202	99.813	258,514.38		1,613.35	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	107.986	2,159,714.55	17,785.45	152,500.00	7.06
	7.6250% DUE 05/14/10	108.875	2,177,500.00		70,319.44	7.00
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.209	253,023.58	19,163.92		
	ACQ DATE 01/02/01 1201	108.875	272,187.50		8,789.93	
	ORIGINAL COST 0.000					
	1,750,000.000	108.954	1,906,690.97	(1,378.47)		
	ACQ DATE 10/26/05 1202	108.875	1,905,312.50		61,529.51	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.205	446,420.91	1,329.09	20,700.00	4.64
	4.6000% DUE 04/11/08	99.500	447,750.00		1,150.00	4.62
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.205	446,420.91	1,329.09		
	ACQ DATE 10/25/06 5055900000027901	99.500	447,750.00		1,150.00	
	ORIGINAL COST 0.000					

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411,866.004	FEDERAL HOME LN MTG CORP 5.4690% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZS2 ISSUED 08/01/06	100.000 100.714	411,866.02 414,807.96	2,941.94	22,708.40 1,877.07	5.51 5.47
	411,866.004 ACQ DATE 08/07/06 0901	100.000 100.714	411,866.02 414,807.96	2,941.94	1,877.07	
2,603,000.000	FEDERAL HOME LN MTG CORP 4.7500% DUE 11/17/15 ORIGINAL FACE 2,603,000.000 CUSIP # 3134A4VG6 ISSUED 10/21/05	97.039 98.469	2,525,935.75 2,563,141.56	37,205.81	123,642.50 56,326.00	4.89 4.82
	1,073,000.000 ACQ DATE 02/17/06 1201 ORIGINAL COST 0.000	98.858 98.469	1,060,743.18 1,056,569.69	(4,173.49)	23,218.52	
	280,000.000 ACQ DATE 04/20/06 1202 ORIGINAL COST 0.000	95.648 98.469	267,814.31 275,712.50	7,898.19	6,058.89	
	1,250,000.000 ACQ DATE 08/14/06 505590000016201 ORIGINAL COST 0.000	95.790 98.469	1,197,378.26 1,230,859.38	33,481.12	27,048.59	
507,000.000	FEDERAL FARM CR BKS CONS 4.0000% DUE 12/30/08 ORIGINAL FACE 507,000.000 CUSIP # 31331SJS3 ISSUED 12/30/04	99.831 98.031	506,141.83 497,018.44	(9,123.39)	20,280.00 6,816.33	4.01 4.08
	470,000.000 ACQ DATE 12/22/04 1201 ORIGINAL COST 0.000	99.831 98.031	469,205.47 460,746.88	(8,458.59)	6,318.89	
	37,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.828 98.031	36,936.36 36,271.56	(664.80)	497.44	
226,200.266	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.082 97.385	221,862.80 220,285.29	(1,577.51)	8,964.41 747.02	4.04 4.07

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	226,200.266	98.082	221,862.80	(1,577.51)		
	ACQ DATE 09/28/05 4201	97.385	220,285.29		747.02	
1,155,000.000	FEDERAL NATL MTGE ASSN	103.318	1,193,323.46	(20,276.58)	69,300.00	5.81
	6.0000% DUE 05/15/08	101.563	1,173,046.88		31,954.99	5.91
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	103.801	114,181.46	(2,462.71)		
	ACQ DATE 04/14/03 1201	101.563	111,718.75		3,043.33	
	ORIGINAL COST 0.000					
	1,045,000.000	103.267	1,079,142.00	(17,813.87)		
	ACQ DATE 01/05/05 1202	101.563	1,061,328.13		28,911.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.939	789,520.62	(11,123.74)	26,662.50	3.38
	3.3750% DUE 09/14/07	98.531	778,396.88		3,480.94	3.43
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					
	640,000.000	99.932	639,566.33	(8,966.33)		
	ACQ DATE 07/23/04 1201	98.531	630,600.00		2,820.01	
	ORIGINAL COST 0.000					
	55,000.000	99.932	54,962.70	(770.51)		
	ACQ DATE 07/23/04 1203	98.531	54,192.19		242.34	
	ORIGINAL COST 0.000					
	95,000.000	99.991	94,991.59	(1,386.90)		
	ACQ DATE 06/20/05 1204	98.531	93,604.69		418.59	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.845	773,798.75	(9.69)	38,750.00	5.01
	5.0000% DUE 10/16/09	99.844	773,789.06		1,614.58	5.01
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.845	773,798.75	(9.69)		
	ACQ DATE 10/31/06 1201	99.844	773,789.06		1,614.58	
	ORIGINAL COST 0.000					

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1,400,000.000	FEDERAL HOME LN BKS 3.5000% DUE 01/18/07 ORIGINAL FACE 1,400,000.000 CUSIP # 3133XAFD4 ISSUED 01/18/05	99.918 99.594	1,398,854.34 1,394,312.50	(4,541.84)	49,000.00 14,019.43	3.50 3.51
	1,250,000.000 ACQ DATE 04/13/05 1201 ORIGINAL COST 0.000	99.919 99.594	1,248,991.44 1,244,921.88	(4,069.56)	12,517.35	
	150,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.909 99.594	149,862.90 149,390.63	(472.27)	1,502.08	
7,964.805	FED'L HOME LOAN MTGE CORP GRP # C46812 7.5000% DUE 01/01/31 ORIGINAL FACE 408,000.000 CUSIP # 31298FR95 ISSUED 01/01/01	102.291 104.133	8,147.25 8,293.99	146.74	597.31 49.78	7.33 7.20
	7,262.028 ACQ DATE 04/02/01 1201	102.296 104.133	7,428.77 7,562.17	133.40	45.39	
	702.777 ACQ DATE 05/01/01 1202	102.234 104.133	718.48 731.82	13.34	4.39	
89,950.394	FED'L HOME LOAN MTGE CORP GRP # C01385 6.5000% DUE 08/01/32 ORIGINAL FACE 670,000.000 CUSIP # 31292HRE6 ISSUED 08/01/02	102.205 102.487	91,933.99 92,187.46	253.47	5,847.09 487.23	6.36 6.34
	89,950.394 ACQ DATE 08/13/02 1201	102.205 102.487	91,933.99 92,187.46	253.47	487.23	
18,537,274.160	TOTAL U S AGENCIES		18,471,781.36 18,592,638.30	120,856.94	934,769.80 294,113.18	5.06 5.03
41,612,274.160	TOTAL GOVERNMENT BONDS		41,679,461.87 42,068,726.87	389,265.00	2,000,121.05 646,768.58	4.80 4.75
86,948,240.666	TOTAL FIXED INCOME INVESTMENTS		87,735,220.66 88,063,956.64	328,735.98	4,409,026.14 1,093,089.89	5.03 5.01

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SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
2,080,775.150	BNY HAMILTON MONEY FUND # 742	1.000	2,080,775.15	0.00	107,992.23	5.19
	CUSIP # 05561M101	1.000	2,080,775.15		3,016.98	5.19
	1,780,102.500	1.000	1,780,102.50	0.00		
	ACQ DATE 10/25/06 0101	1.000	1,780,102.50		3,016.98	
	ORIGINAL COST 0.000					
	83,676.510	1.000	83,676.51	0.00		
	ACQ DATE 10/30/06 0102	1.000	83,676.51		0.00	
	ORIGINAL COST 0.000					
	2,672.830	1.000	2,672.83	0.00		
	ACQ DATE 10/12/06 5101	1.000	2,672.83		0.00	
	ORIGINAL COST 0.000					
	4,043.450	1.000	4,043.45	0.00		
	ACQ DATE 10/13/06 5102	1.000	4,043.45		0.00	
	ORIGINAL COST 0.000					
	84,569.240	1.000	84,569.24	0.00		
	ACQ DATE 10/16/06 5103	1.000	84,569.24		0.00	
	ORIGINAL COST 0.000					
	5,035.600	1.000	5,035.60	0.00		
	ACQ DATE 10/17/06 5104	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 5105	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 5106	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 5107	1.000	2,953.13		0.00	
	ORIGINAL COST 0.000					

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	24,994.580	1.000	24,994.58	0.00		
	ACQ DATE 10/25/06 5108	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 5109	1.000	60,202.01		0.00	
	ORIGINAL COST 0.000					
	24,301.880	1.000	24,301.88	0.00		
	ACQ DATE 10/31/06 5110	1.000	24,301.88		0.00	
	ORIGINAL COST 0.000					
2,080,775.150	TOTAL POOLED FUNDS & MUTUAL FUNDS		2,080,775.15	0.00	107,992.23	5.19
			2,080,775.15		3,016.98	5.19
2,080,775.150	TOTAL SHORT TERM INVESTMENTS		2,080,775.15	0.00	107,992.23	5.19
			2,080,775.15		3,016.98	5.19
MISCELLANEOUS OTHER ASSETS						
2.000	WORLDCOM, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86211990					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1003	0.000	0.00		0.00	
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1004	0.000	0.00		0.00	
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					

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	ACQ	DATE	1.000 1002	0.000 0.000	0.00 0.00	0.00	0.00
4.000	TOTAL MISCELLANEOUS OTHER ASSETS			0.00 0.00	0.00	0.00 0.00	0.00 0.00
89,029,019.816	TOTAL INVESTMENTS			89,815,995.81 90,144,731.79	328,735.98	4,517,018.37 1,096,106.87	5.03 5.01
	PAYABLES			(1,460,630.90) (1,460,630.90)			
	RECEIVABLES			1,491,376.82 1,491,376.82			
	CASH			0.00 0.00			
	ACCRUED INCOME			1,096,106.87 1,096,106.87			
89,029,019.816	TOTAL FUND			90,942,848.60 91,271,584.58	328,735.98	4,517,018.37 1,096,106.87	

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FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/02/06	469,000.000	14,495.35
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/02/06	500,000.000	13,437.50
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/16/06	687,000.000	23,186.25
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/10/06	379,000.000	1,303.76
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	10/16/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	10/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	10/12/06	630,000.000	2,706.66
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/02/06	391,000.000	6,598.13
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/16/06	825,000.000	1,945.62

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CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/06	716,000.000	21,480.00
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	10/16/06	544,000.000	2,368.90
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/16/06	634,000.000	3,022.23
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/16/06	453,000.000	14,382.75
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/10/06	277,000.000	944.80
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/23/06	244,000.000	5,947.50
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	10/24/06	225,000.000	2,953.13
GOLDMAN SACHS GROUP INC MTN 5.000 DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	10/02/06	963,000.000	24,075.00
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/06	434,000.000	15,190.00
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/06	500,000.000	14,625.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	10/16/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/16/06	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	10/30/06	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	10/02/06	277,000.000	1,247.36
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	10/16/06	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/13/06	1,216,000.000	4,752.53
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/25/06	348,000.000	10,167.88
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/16/06	207,000.000	7,115.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	10/25/06	332,000.000	1,024.77
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/16/06	639,000.000	14,776.88

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST			224,533.55
INTEREST ON PURCHASES			
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/30/06	237,000.000	(331.80)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	11/01/06	202,000.000	(2,899.54)
TOTAL INTEREST ON PURCHASES			(3,231.34)
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/06	130,000.000	(68.73)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/06	17,000.000	(8.99)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/31/06	26,000.000	(31.81)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/31/06	18,000.000	(20.41)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/31/06	18,000.000	(18.35)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/31/06	254,000.000	(310.71)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/31/06	189,000.000	(214.33)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/31/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.689 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/31/06	240,000.000	(3.20)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	13,000.000	(29.72)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	5,000.000	(.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	1,500,000.000	(3,295.29)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	122,000.000	(278.88)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	219,000.000	(483.77)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	10/31/06	31,000.000	(5.12)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	10/31/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	10/31/06	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	10/31/06	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/31/06	374,000.000	(1.87)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	10/31/06	191,000.000	(4.00)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	10/31/06	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	10/31/06	87,000.000	(3.54)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	10/31/06	20,000.000	(12.78)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	10/31/06	216,000.000	(138.00)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	10/31/06	150,000.000	(8.57)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	10/31/06	850,000.000	(48.60)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	10/31/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	10/31/06	421,000.000	(59.35)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/31/06	361,000.000	(25.09)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	10/31/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/31/06	390,000.000	(1.91)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/06	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/06	39,000.000	(23.08)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	10/31/06	352,000.000	(96.53)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/31/06	242,000.000	(269.23)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/31/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/31/06	170,000.000	(246.28)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/31/06	18,000.000	(26.08)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	10/31/06	34,000.000	(55.95)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	10/31/06	363,000.000	(597.33)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/31/06	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	8,000.000	(.56)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	85,000.000	(5.98)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	10/31/06	765,000.000	(175.95)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/31/06	46,000.000	(38.56)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/31/06	29,000.000	(11.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/31/06	301,000.000	(115.83)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/31/06	124,000.000	(51.16)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	10/31/06	500,000.000	(8.26)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/31/06	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	10/31/06	1,350,000.000	(15.37)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	10/31/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/06	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/06	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/06	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	10/31/06	173,000.000	(14.31)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	10/31/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/31/06	1,216,000.000	(14.51)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	10/31/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	10/31/06	11,000.000	(19.09)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	10/31/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	10/31/06	182,000.000	(33.97)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	10/31/06	27,000.000	(2.54)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/31/06	453,000.000	(1.22)
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	10/31/06	349,000.000	(2.40)
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/31/06	240,000.000	(4.37)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	10/31/06	46,000.000	(22.67)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	10/31/06	301,000.000	(148.35)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	10/31/06	21,000.000	(9.01)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	10/31/06	309,000.000	(360.69)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	10/31/06	96,000.000	(97.29)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	10/31/06	224,000.000	(96.09)
STRUCTURED ADJ RATE MTG LN TR 5.062 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/31/06	756,000.000	(24.27)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/31/06	774,000.000	(2.45)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	10/31/06	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	10/31/06	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/31/06	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/31/06	189,000.000	(171.84)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/06	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/06	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/06	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	10/31/06	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/06	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/06	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/06	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/06	80,000.000	(31.99)

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VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	10/31/06	3,000.000	(1.61)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	10/31/06	560,000.000	(134.60)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	10/31/06	63,000.000	(15.14)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	10/31/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	10/31/06	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			(10,764.29)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	10/31/06	616,000.000	6.71

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	10/31/06	336,000.000	13.44
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	10/31/06	509,000.000	5.50
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/31/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/31/06	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/31/06	237,000.000	0.29
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	10/31/06	378,000.000	1.24
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/31/06	182,000.000	27.12
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	10/31/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	10/31/06	851,000.000	89.78

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BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	10/31/06	570,000.000	168.85
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	10/31/06	325,000.000	8.55
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	10/31/06	315,000.000	0.81
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/31/06	370,000.000	21.64
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/31/06	21,000.000	1.23
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	10/31/06	640,000.000	102.43
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/31/06	825,000.000	228.96
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/06	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/06	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/06	13,000.000	0.09

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CHEVRONTExACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	10/31/06	13,000.000	0.18
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	10/31/06	1,338,000.000	215.06
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	10/31/06	404,000.000	245.24
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/31/06	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	10/31/06	912,000.000	31.77
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/31/06	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	10/31/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04	10/31/06	24,000.000	0.93
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04	10/31/06	257,000.000	9.96
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	10/31/06	286,000.000	0.14

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	10/31/06	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	10/31/06	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	10/31/06	333,000.000	220.81
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/31/06	244,000.000	5.00
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	10/31/06	184,000.000	6.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	10/31/06	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	10/31/06	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	10/31/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/31/06	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/31/06	35,000.000	4.10
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	10/31/06	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	10/31/06	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	10/31/06	122,000.000	1.19
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	10/31/06	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	10/31/06	541,000.000	30.58

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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	10/31/06	30,000.000	0.90
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	10/31/06	312,000.000	9.36
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	10/31/06	246,000.000	5.90
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	10/31/06	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	10/31/06	273,000.000	3.94
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	10/31/06	154,000.000	1.44
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	10/31/06	199,000.000	1.16
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	10/31/06	19,000.000	0.11
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/31/06	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	10/31/06	281,000.000	2.14

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	10/31/06	139,000.000	41.61
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	10/31/06	365,000.000	11.46
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	10/31/06	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	10/31/06	184,000.000	2.15
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	10/31/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	10/31/06	304,000.000	15.22
WAMU MTG PASS-THROUGH CTF5 DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	10/31/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	10/31/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/31/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/31/06	196,000.000	17.81

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/31/06	142,000.000	25.96
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/31/06	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/31/06	25,000.000	0.35
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	10/31/06	313,000.000	0.57
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	10/31/06	7,000.000	0.34
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	10/31/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			2,263.24
PAYDOWN			
BANC AMER MTG SECS INC 4.689 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/25/06	136,916.669	535.06

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	10/20/06	1,123,909.612	2,275.92
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	10/25/06	295,095.837	1,137.35
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/12/06	334,035.258	1,375.11
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	10/25/06	270,279.261	1,211.27
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	10/25/06	30,788.766	68.50
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	10/16/06	393,685.498	675.83
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/16/06	358,282.384	1,506.82
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/25/06	78,049.146	325.20
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	10/25/06	121,206.402	431.28
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/25/06	109,484.998	448.36

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 5.062 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/25/06	344,164.834	1,451.94
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	10/25/06	221,288.110	968.13
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/25/06	488,490.216	2,137.15
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	10/25/06	221,254.739	827.60
TOTAL PAYDOWN			15,375.52
TOTAL CORPORATE BONDS			228,176.68
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	10/16/06	198,000.000	4,331.25
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/06	997,000.000	24,301.88
TOTAL INTEREST			28,633.13
INTEREST ON PURCHASES			
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/26/06	450,000.000	(862.50)

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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	10/13/06	555,000.000	(6,339.89)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/18/06	299,000.000	(2,795.00)
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	11/01/06	775,000.000	(1,614.58)
TOTAL INTEREST ON PURCHASES			(11,611.97)
INTEREST ON SALES			
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	11/01/06	772,000.000	14,399.94
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/05/06	500,000.000	5,100.20
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/16/06	435,000.000	3,114.74
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/25/06	285,000.000	2,336.92
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	11/01/06	203,000.000	1,828.65
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	11/02/06	524,000.000	4,780.79

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	10/13/06	512,000.000	4,382.61
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/30/06	299,000.000	3,319.06
TOTAL INTEREST ON SALES			39,262.91
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	10/31/06	628,000.000	(14.18)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	10/31/06	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	10/31/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	10/31/06	1,750,000.000	(3,692.64)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	10/31/06	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	298,000.000	(379.08)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	379,000.000	(233.57)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	555,000.000	(420.95)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	10/31/06	79,000.000	(50.30)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	202,000.000	(308.90)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	314,000.000	(481.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	664,000.000	(1,092.03)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	10/31/06	757,000.000	(1,345.35)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	10/31/06	10,000.000	(.54)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	373,000.000	(3.83)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	60,000.000	(1.32)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	60,000.000	(1.32)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	535,000.000	(11.66)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	10/31/06	85,000.000	(1.17)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/06	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/31/06	384,000.000	(56.49)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/06	299,000.000	(29.87)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	10/31/06	304,000.000	(68.55)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	10/31/06	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	10/31/06	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	10/31/06	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/31/06	372,000.000	(.57)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	10/31/06	670,000.000	(6.42)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(12,682.98)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/31/06	412,000.000	5.63
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	10/31/06	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	10/31/06	342,000.000	277.82
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	34,000.000	2.31

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FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	10/31/06	47,000.000	13.95
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	10/31/06	259,000.000	12.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	10/31/06	1,860,000.000	84.38
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	10/31/06	772,000.000	13.16
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	10/31/06	450,000.000	34.41
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	10/31/06	1,073,000.000	112.93
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	10/31/06	1,250,000.000	484.84
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	10/31/06	280,000.000	112.28
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	10/31/06	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	10/31/06	470,000.000	30.60

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/31/06	231,000.000	15.35
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	10/31/06	270,000.000	20.31
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/31/06	826,000.000	729.01
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/31/06	583,000.000	953.71
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/31/06	174,000.000	103.25
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	32,000.000	5.02
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	5,000.000	0.87
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	1,206,000.000	586.21
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	46,000.000	7.90

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	10/31/06	19,000.000	2.45
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	1,390,000.000	96.89
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	10/31/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/06	581,000.000	147.05
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/06	265,000.000	152.82
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/06	290,000.000	150.09
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/06	526,000.000	117.73

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/06	271,000.000	42.07
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	10/31/06	567,000.000	377.06
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	10/31/06	238,000.000	211.43
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	10/31/06	622,000.000	697.15
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/06	997,000.000	48.29
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/06	366,000.000	85.72
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/06	218,000.000	68.64
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/06	735,000.000	267.41
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/06	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/06	323,000.000	101.74

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	10/31/06	452,000.000	176.04
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	10/31/06	1,100,000.000	535.45
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	10/31/06	618,000.000	254.36
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	10/31/06	599,000.000	131.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	10/31/06	238,000.000	69.83
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	10/31/06	596,000.000	250.89
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	10/31/06	589,000.000	287.88
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	10/31/06	908,000.000	187.65
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	10/31/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	10/31/06	55,000.000	3.57

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	10/31/06	640,000.000	41.57
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	10/31/06	150,000.000	53.41
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	10/31/06	1,250,000.000	392.94
TOTAL ACCRETION OF DISCOUNTS			11,055.73
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/16/06	340,102.292	1,452.52
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	10/16/06	217,492.904	815.60
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	10/25/06	440,000.000	1,923.17
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/16/06	226,610.319	748.38
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/16/06	7,974.038	49.84
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	10/16/06	91,130.928	493.63
TOTAL PAYDOWN			5,483.14

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL GOVERNMENT BONDS			60,139.96
TOTAL FIXED INCOME INVESTMENTS			288,316.64

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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						2,646.49
TOTAL DIVIDENDS						2,646.49
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,646.49
TOTAL SHORT TERM INVESTMENTS						2,646.49
TOTAL NET INCOME COLLECTED						290,963.13

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/15/07	687,000.000	2,061.00
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/06	616,000.000	18,965.95
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/06	845,000.000	22,214.10
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	04/01/07	469,000.000	2,325.46
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	2,239.58
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/07	615,000.000	1,243.67
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	11/25/06	21,198.744	9.43
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/06	513,000.000	14,916.18
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	11/10/06	379,000.000	1,303.75

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BANC AMER MTG SECS INC 4.689% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	11/25/06	135,154.030	528.16
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	01/15/07	2,072,000.000	45,146.56
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	11/20/06	1,053,126.731	781.93
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	11/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	11/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	11/25/06	265,398.651	1,189.39
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	11/25/06	293,786.451	1,132.30
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	11/12/06	330,087.587	1,358.86
BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	11/12/06	630,000.000	2,706.65
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	4,090.97

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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	11/15/06	354,817.078	1,492.23
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	11/15/06	544,000.000	2,368.90
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/01/07	391,000.000	1,099.69
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	03/15/07	236,000.000	1,733.94
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/06	151,000.000	2,705.42
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	11/15/06	367,406.125	336.38
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	11/15/06	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	2,087.63
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/07	716,000.000	119.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	4,134.40

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CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	27,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/06	657,000.000	20,827.79
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	4,862.55
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	01/20/07	1,742,000.000	12,462.49
CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	11/15/06	634,000.000	3,022.22
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	615,000.000	5,540.12
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/15/07	453,000.000	1,278.47
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	4,365.69
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	02/15/07	281,000.000	1,705.51
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/07	282,000.000	3,238.30

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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	8,891.14
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/06	286,000.000	9,227.06
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	14,697.92
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	333,000.000	2,289.38
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	04/21/07	244,000.000	330.42
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	5,839.13
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	04/01/07	963,000.000	4,012.49
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	10,247.18
HERSHEY CO 5.300% DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	03/01/07	184,000.000	1,706.60

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HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	3,397.83
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	766,000.000	6,894.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/07	434,000.000	84.39
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/07	500,000.000	81.25
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
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	11/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	11/15/06	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	1,639.69
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	11/01/06	277,000.000	1,207.87
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/07	500,000.000	9,569.44

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	9,282.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	11/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/15/07	593,000.000	6,984.22
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
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/15/06	342,000.000	5,046.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	1,062.95
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	5,256.35
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	246,000.000	1,728.83
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	11/25/06	76,260.394	317.75
RESIDENTIAL ACCREDIT LNS INC 4.269% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	11/25/06	114,665.985	408.01

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
RESIDENTIAL ACCREDIT LNS INC 4.914% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	11/25/06	104,205.031	426.73
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/15/07	565,000.000	8,941.90
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/25/07	348,000.000	316.10
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	3,073.13
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	1,485.24
SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	03/15/07	650,000.000	7,267.36
STRUCTURED ADJ RATE MTG LN TR 5.062% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	11/25/06	335,101.135	1,413.70
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	11/25/06	212,120.603	928.02
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	11/25/06	478,540.384	2,093.61
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/07	527,000.000	7,564.64

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	03/15/07	504,000.000	3,461.50
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/07	207,000.000	632.50
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/06	590,000.000	17,822.91
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/06	321,000.000	10,365.62
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	11/25/06	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	8,316.46
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	5,110.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/07	540,000.000	3,450.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/07	362,000.000	5,329.44
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/15/07	639,000.000	1,313.50

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WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	11/25/06	218,097.577	815.80
TOTAL CORPORATE BONDS			446,321.31
GOVERNMENT BONDS			
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
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
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/06	2,000,000.000	70,319.44
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	14,019.43
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/07	450,000.000	1,150.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/07	775,000.000	1,614.58
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	3,480.94
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	23,092.08

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	6,816.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	13,199.59
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	30,902.06
FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	11/15/06	2,603,000.000	56,326.00
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/06	1,155,000.000	31,954.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	1,770,000.000	29,985.52
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	5,902.78
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	765.63
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 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	11/25/06	411,866.004	1,877.07

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	11/16/06	226,200.266	747.02
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,617,000.000	24,419.77
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	412,000.000	5,348.72
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/07	603,000.000	6,869.77
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,129,000.000	39,792.71
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/15/06	280,000.000	5,658.97
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/06	1,583,000.000	19,196.01
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	1,937,000.000	17,448.78
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/06	2,285,000.000	36,944.95
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/06	2,500,000.000	49,082.88

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/30/06	860,000.000	8,740.98
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/06	85,000.000	1,717.90
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/06	2,139,000.000	44,465.62
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/15/06	3,740,000.000	77,747.27
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	908,000.000	15,086.81
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/07	997,000.000	134.26
TOTAL GOVERNMENT BONDS			646,768.58
TOTAL FIXED INCOME INVESTMENTS			1,093,089.89

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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	2,080,775.150					3,016.98
TOTAL POOLED FUNDS & MUTUAL FUNDS						3,016.98
TOTAL SHORT TERM INVESTMENTS						3,016.98
TOTAL ACCRUED INCOME						1,096,106.87

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	1,306,000.000	1,296,718.09	(3,231.34)
ACCRETION BOOK VALUE ADJ.	0.000	2,263.24	
TOTAL CORPORATE BONDS	1,306,000.000	1,298,981.33	(3,231.34)
GOVERNMENT BONDS			
PURCHASES	2,079,000.000	2,225,387.48	(11,611.97)
ACCRETION BOOK VALUE ADJ.	0.000	11,055.73	
TOTAL GOVERNMENT BONDS	2,079,000.000	2,236,443.21	(11,611.97)
TOTAL FIXED INCOME INVESTMENTS	3,385,000.000	3,535,424.54	(14,843.31)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	3,799,112.800	3,799,112.80	
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,799,112.800	3,799,112.80	
TOTAL SHORT TERM INVESTMENTS	3,799,112.800	3,799,112.80	
ACCOUNT TOTAL ACQUISITIONS	7,184,112.800	7,334,537.34	(14,843.31)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
AMERICAN INTL GROUP INC MEDIUM					
5.600 DUE 10/18/16					
CUSIP# 02687QBC1 ISSUED 10/18/06					
BKR: MORGAN STANLEY & CO					
T/D 10/13/06 S/D 10/18/06	378,000.000	99.9090		377,656.02	
ORIGINAL FACE	378,000.000				
BKR: HSBC SECURITIES INC.					
T/D 10/24/06 S/D 10/30/06	237,000.000	99.8920		236,744.04	(331.80)
ORIGINAL FACE	237,000.000				
TOTAL ISSUE	615,000.000			614,400.06	(331.80)
PRAXAIR INC					
5.375 DUE 11/01/16					
CUSIP# 74005PAN4 ISSUED 11/02/06					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 10/30/06 S/D 11/02/06	489,000.000	99.8170		488,105.13	
ORIGINAL FACE	489,000.000				
TOTAL ISSUE	489,000.000			488,105.13	
UNION PAC CORP					
4.875 DUE 01/15/15					
CUSIP# 907818CV8 ISSUED 11/23/04					
BKR: BARCLAYS CAPITAL INC FIXED					
T/D 10/27/06 S/D 11/01/06	202,000.000	96.1450		194,212.90	(2,899.54)
ORIGINAL FACE	202,000.000				
TOTAL ISSUE	202,000.000			194,212.90	(2,899.54)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES	1,306,000.000			1,296,718.09	(3,231.34)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.50	
T/D S/D	0.000			13.44	
TOTAL ISSUE	0.000			18.94	
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					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.47	
T/D	S/D	0.000			15.16	
TOTAL ISSUE		0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM						
5.600 DUE 10/18/16						
CUSIP# 02687QBC1 ISSUED 10/18/06						
T/D	S/D	0.000			0.29	
T/D	S/D	0.000			1.24	
TOTAL ISSUE		0.000			1.53	
AOL TIME WARNER INC						
6.750 DUE 04/15/11						
CUSIP# 00184AAB1 ISSUED 04/19/01						
T/D	S/D	0.000			27.12	
TOTAL ISSUE		0.000			27.12	
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	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03 T/D S/D	0.000			168.85	
T/D S/D	0.000			89.78	
TOTAL ISSUE	0.000			258.63	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.55	
TOTAL ISSUE	0.000			8.55	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.81	
TOTAL ISSUE	0.000			0.81	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 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			21.64	
TOTAL ISSUE	0.000			22.87	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03 T/D S/D	0.000			102.43	
TOTAL ISSUE	0.000			102.43	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			228.96	
TOTAL ISSUE	0.000			228.96	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03 T/D S/D	0.000			0.92	
T/D S/D	0.000			1.84	
T/D S/D	0.000			0.09	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.18	
TOTAL ISSUE	0.000			3.03	
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			215.06	
TOTAL ISSUE	0.000			460.30	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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# 22237LW8 ISSUED 02/11/04					
T/D S/D	0.000			0.93	
T/D S/D	0.000			9.96	
TOTAL ISSUE	0.000			10.89	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06					
T/D S/D	0.000			0.14	
TOTAL ISSUE	0.000			0.14	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03					

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

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GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05 T/D S/D	0.000			5.00	
TOTAL ISSUE	0.000			5.00	
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06 T/D S/D	0.000			6.00	
TOTAL ISSUE	0.000			6.00	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 T/D S/D	0.000			12.34	
T/D S/D	0.000			83.09	
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	

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IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			4.10	
T/D S/D	0.000			46.75	
TOTAL ISSUE	0.000			50.85	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	0.000			11.42	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			1.19	
T/D S/D	0.000			0.12	
TOTAL ISSUE	0.000			1.31	
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04					

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T/D	S/D	0.000			30.58	
T/D	S/D	0.000			2.94	
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			9.36	
T/D	S/D	0.000			0.90	
TOTAL ISSUE		0.000			10.26	
PRUDENTIAL FINL INC MEDIUM						
5.500 DUE 03/15/16						
CUSIP# 74432QAJ4 ISSUED 03/23/06						
T/D	S/D	0.000			5.90	
TOTAL ISSUE		0.000			5.90	
SAFEWAY INC						
4.950 DUE 08/16/10						
CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			0.36	

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T/D S/D	0.000			3.94	
TOTAL ISSUE	0.000			4.30	
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	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02					
T/D S/D	0.000			1.16	
T/D S/D	0.000			0.11	
TOTAL ISSUE	0.000			1.27	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06					
T/D S/D	0.000			8.93	
TOTAL ISSUE	0.000			8.93	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					

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T/D	S/D	0.000			2.14	
TOTAL ISSUE		0.000			2.14	
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06						
T/D	S/D	0.000			41.61	
T/D	S/D	0.000			11.46	
TOTAL ISSUE		0.000			53.07	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05						
T/D	S/D	0.000			77.97	
T/D	S/D	0.000			2.15	
TOTAL ISSUE		0.000			80.12	
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04						
T/D	S/D	0.000			1.40	

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T/D S/D	0.000			15.22	
TOTAL ISSUE	0.000			16.62	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			10.97	
TOTAL ISSUE	0.000			10.97	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 T/D S/D	0.000			10.05	
TOTAL ISSUE	0.000			10.05	
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04 T/D S/D	0.000			25.96	
T/D S/D	0.000			3.66	
T/D S/D	0.000			2.56	

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T/D	S/D	0.000			0.35	
T/D	S/D	0.000			17.81	
TOTAL ISSUE		0.000			50.34	
WELLS FARGO MTG BACKED SECS						
4.488 DUE 06/25/35						
CUSIP# 94982BAC4 ISSUED 05/01/05						
T/D	S/D	0.000			0.57	
TOTAL ISSUE		0.000			0.57	
WASTE MGMT INC DEL						
5.000 DUE 03/15/14						
CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D	S/D	0.000			0.13	
T/D	S/D	0.000			0.34	
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			4.09	
TOTAL ISSUE		0.000			5.62	
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			2,263.24	
TOTAL CORPORATE BONDS	1,306,000.000			1,298,981.33	(3,231.34)
GOVERNMENT BONDS					
PURCHASES					
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05 BKR: G.X. CLARKE & CO. T/D 10/25/06 S/D 10/26/06	450,000.000	99.1970		446,386.50	(862.50)
ORIGINAL FACE 450,000.000					
TOTAL ISSUE	450,000.000			446,386.50	(862.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 10/12/06 S/D 10/13/06	555,000.000	123.8280		687,246.10	(6,339.89)
ORIGINAL FACE 555,000.000					
TOTAL ISSUE	555,000.000			687,246.10	(6,339.89)

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U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01 BKR: DEUTSCHE BANK T/D 10/17/06 S/D 10/18/06	299,000.000	106.3390		317,956.13	(2,795.00)
ORIGINAL FACE 299,000.000					
TOTAL ISSUE	299,000.000			317,956.13	(2,795.00)
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 10/31/06 S/D 11/01/06	775,000.000	99.8450		773,798.75	(1,614.58)
ORIGINAL FACE 775,000.000					
TOTAL ISSUE	775,000.000			773,798.75	(1,614.58)
TOTAL PURCHASES	2,079,000.000			2,225,387.48	(11,611.97)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1,593.19	
TOTAL ISSUE		0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04						
T/D	S/D	0.000			277.82	
TOTAL ISSUE		0.000			277.82	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D	S/D	0.000			13.95	
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	

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T/D S/D	0.000			2.31	
TOTAL ISSUE	0.000			286.00	
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02 T/D S/D	0.000			84.38	
T/D S/D	0.000			12.16	
TOTAL ISSUE	0.000			96.54	
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05 T/D S/D	0.000			13.16	
TOTAL ISSUE	0.000			13.16	
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05 T/D S/D	0.000			34.41	
TOTAL ISSUE	0.000			34.41	
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05					

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T/D	S/D	0.000			112.93	
T/D	S/D	0.000			484.84	
T/D	S/D	0.000			112.28	
TOTAL ISSUE		0.000			710.05	
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			15.35	
TOTAL ISSUE		0.000			15.35	
U S TREAS NTS						
4.375 DUE 05/15/07						
CUSIP# 912828AC4 ISSUED 05/15/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			20.31	
TOTAL ISSUE		0.000			20.31	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			103.25	
T/D	S/D	0.000			729.01	
T/D	S/D	0.000			953.71	
TOTAL ISSUE		0.000			1,785.97	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			5.02	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			7.90	
T/D	S/D	0.000			1.28	

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T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	
T/D	S/D	0.000			586.21	
T/D	S/D	0.000			565.63	
TOTAL ISSUE		0.000			1,196.83	
UNITED STATES TREAS NTS						
4.250 DUE 08/15/14						
CUSIP# 912828CT5 ISSUED 08/15/04						
T/D	S/D	0.000			96.89	
T/D	S/D	0.000			8.63	
T/D	S/D	0.000			8.63	
TOTAL ISSUE		0.000			114.15	
UNITED STATES TREAS NTS						
4.250 DUE 11/15/14						
CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			150.09	

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T/D	S/D	0.000			117.73	
T/D	S/D	0.000			42.07	
T/D	S/D	0.000			147.05	
T/D	S/D	0.000			377.06	
T/D	S/D	0.000			152.82	
TOTAL ISSUE		0.000			986.82	
UNITED STATES TREAS NTS						
3.000 DUE 12/31/06						
CUSIP# 912828DF4 ISSUED 12/31/04						
T/D	S/D	0.000			697.15	
T/D	S/D	0.000			211.43	
TOTAL ISSUE		0.000			908.58	
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			48.29	
TOTAL ISSUE		0.000			48.29	

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UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05					
T/D S/D	0.000			176.04	
T/D S/D	0.000			20.67	
T/D S/D	0.000			101.74	
T/D S/D	0.000			85.72	
T/D S/D	0.000			68.64	
T/D S/D	0.000			267.41	
TOTAL ISSUE	0.000			720.22	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05					
T/D S/D	0.000			254.36	
T/D S/D	0.000			69.83	
T/D S/D	0.000			250.89	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			287.88	
T/D	S/D	0.000			535.45	
T/D	S/D	0.000			131.00	
TOTAL ISSUE		0.000			1,529.41	
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						
T/D	S/D	0.000			187.65	
TOTAL ISSUE		0.000			187.65	
FEDERAL HOME LN BKS						
3.375 DUE 09/14/07						
CUSIP# 3133X82V3 ISSUED 07/27/04						
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.57	
T/D	S/D	0.000			41.57	
TOTAL ISSUE		0.000			45.95	
FEDERAL HOME LN BKS						
3.500 DUE 01/18/07						
CUSIP# 3133XAFD4 ISSUED 01/18/05						

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T/D	S/D	0.000			53.41	
T/D	S/D	0.000			392.94	
TOTAL ISSUE		0.000			446.35	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			11,055.73	
TOTAL GOVERNMENT BONDS		2,079,000.000			2,236,443.21	(11,611.97)
TOTAL FIXED INCOME INVESTMENTS		3,385,000.000			3,535,424.54	(14,843.31)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 10/02/06	S/D 10/02/06	136,994.420			136,994.42	
ORIGINAL FACE		136,994.420				
T/D 10/02/06	S/D 10/02/06	41,262.840			41,262.84	
ORIGINAL FACE		41,262.840				
T/D 10/03/06	S/D 10/03/06	2,646.490			2,646.49	
ORIGINAL FACE		2,646.490				

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T/D 10/05/06	S/D 10/05/06	5,100.200			5,100.20	
ORIGINAL FACE	5,100.200					
T/D 10/06/06	S/D 10/06/06	170,609.280			170,609.28	
ORIGINAL FACE	170,609.280					
T/D 10/10/06	S/D 10/10/06	2,248.560			2,248.56	
ORIGINAL FACE	2,248.560					
T/D 10/10/06	S/D 10/10/06	172,285.080			172,285.08	
ORIGINAL FACE	172,285.080					
T/D 10/12/06	S/D 10/12/06	4,081.770			4,081.77	
ORIGINAL FACE	4,081.770					
T/D 10/12/06	S/D 10/12/06	3,947.670			3,947.67	
ORIGINAL FACE	3,947.670					
T/D 10/13/06	S/D 10/13/06	4,043.450			4,043.45	
ORIGINAL FACE	4,043.450					
T/D 10/16/06	S/D 10/16/06	84,569.240			84,569.24	
ORIGINAL FACE	84,569.240					
T/D 10/16/06	S/D 10/16/06	667,390.920			667,390.92	
ORIGINAL FACE	667,390.920					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/17/06	S/D 10/17/06	5,035.600			5,035.60	
ORIGINAL FACE	5,035.600					
T/D 10/20/06	S/D 10/20/06	42,561.640			42,561.64	
ORIGINAL FACE	42,561.640					
T/D 10/20/06	S/D 10/20/06	2,275.920			2,275.92	
ORIGINAL FACE	2,275.920					
T/D 10/23/06	S/D 10/23/06	5,947.500			5,947.50	
ORIGINAL FACE	5,947.500					
T/D 10/24/06	S/D 10/24/06	2,953.130			2,953.13	
ORIGINAL FACE	2,953.130					
T/D 10/24/06	S/D 10/24/06	225,000.000			225,000.00	
ORIGINAL FACE	225,000.000					
T/D 10/25/06	S/D 10/25/06	24,994.580			24,994.58	
ORIGINAL FACE	24,994.580					
T/D 10/25/06	S/D 10/25/06	2,026,984.110			2,026,984.11	
ORIGINAL FACE	2,026,984.110					
T/D 10/30/06	S/D 10/30/06	60,202.010			60,202.01	
ORIGINAL FACE	60,202.010					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 10/30/06	S/D 10/30/06	83,676.510			83,676.51	
ORIGINAL FACE		83,676.510				
T/D 10/31/06	S/D 10/31/06	24,301.880			24,301.88	
ORIGINAL FACE		24,301.880				
TOTAL ISSUE		3,799,112.800			3,799,112.80	
TOTAL PURCHASES		3,799,112.800			3,799,112.80	
TOTAL POOLED FUNDS & MUTUAL FUNDS		3,799,112.800			3,799,112.80	
TOTAL SHORT TERM INVESTMENTS		3,799,112.800			3,799,112.80	
ACCOUNT TOTAL ACQUISITIONS		7,184,112.800			7,334,537.34	(14,843.31)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	225,000.000	224,990.73 225,000.00	9.27	
AMORTIZATION BOOK VALUE ADJ.	0.000	10,764.29 10,764.29		
TOTAL CORPORATE BONDS	225,000.000	235,755.02 235,764.29	9.27	
GOVERNMENT BONDS				
SALES	3,728,000.000	3,754,148.40 3,676,310.50	(77,837.90)	39,262.91
AMORTIZATION BOOK VALUE ADJ.	0.000	12,682.98 12,682.98		
TOTAL GOVERNMENT BONDS	3,728,000.000	3,766,831.38 3,688,993.48	(77,837.90)	39,262.91
TOTAL FIXED INCOME INVESTMENTS	3,953,000.000	4,002,586.40 3,924,757.77	(77,828.63)	39,262.91
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	2,582,434.440	2,582,434.44 2,582,434.44		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,582,434.440	2,582,434.44 2,582,434.44		

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DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	2,582,434.440	2,582,434.44 2,582,434.44		
ACCOUNT TOTAL DISPOSITIONS	6,535,434.440	6,585,020.84 6,507,192.21	(77,828.63)	39,262.91

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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						
GENERAL MLS INC						
2.625 DUE 10/24/06						
CUSIP# 370334AX2 ISSUED 09/24/03						
T/D 10/24/06 S/D 10/24/06	225,000.000	100.0000		224,990.73 225,000.00	9.27	
ORIGINAL FACE 225,000.000						
TOTAL ISSUE	225,000.000			224,990.73 225,000.00	9.27	
TOTAL SALES	225,000.000			224,990.73 225,000.00	9.27	
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		
AOL TIME WARNER INC						
6.750 DUE 04/15/11						
CUSIP# 00184AAB1 ISSUED 04/19/01						

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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			214.33 214.33		
T/D	S/D	0.000			31.81 31.81		
T/D	S/D	0.000			20.41 20.41		
T/D	S/D	0.000			18.35 18.35		
T/D	S/D	0.000			310.71 310.71		
TOTAL ISSUE		0.000			595.61 595.61		
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							
T/D	S/D	0.000			3.20 3.20		
TOTAL ISSUE		0.000			3.20 3.20		
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			483.77 483.77		
T/D	S/D	0.000			5.12 5.12		
T/D	S/D	0.000			399.83 399.83		
T/D	S/D	0.000			29.72 29.72		
T/D	S/D	0.000			0.83 0.83		
T/D	S/D	0.000			3,295.29 3,295.29		
T/D	S/D	0.000			278.88 278.88		
TOTAL ISSUE		0.000			4,493.44 4,493.44		
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							

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.66 3.66		
TOTAL ISSUE	0.000			3.66 3.66		
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						
T/D S/D	0.000			4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			1.87 1.87		
TOTAL ISSUE	0.000			1.87 1.87		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04						
T/D S/D	0.000			4.00 4.00		
TOTAL ISSUE	0.000			4.00 4.00		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03						
T/D S/D	0.000			12.78 12.78		
T/D S/D	0.000			138.00 138.00		
TOTAL ISSUE	0.000			150.78 150.78		
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97						
T/D S/D	0.000			8.57 8.57		
T/D S/D	0.000			48.60 48.60		
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						

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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			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			25.09 25.09		
TOTAL ISSUE	0.000			25.09 25.09		
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		1.91 1.91		
TOTAL ISSUE	0.000			1.91 1.91		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						
T/D	S/D	0.000		96.53 96.53		
T/D	S/D	0.000		23.08 23.08		
T/D	S/D	0.000		56.84 56.84		
T/D	S/D	0.000		4.87 4.87		
T/D	S/D	0.000		9.32 9.32		
TOTAL ISSUE	0.000			190.64 190.64		
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01						
T/D	S/D	0.000		246.28 246.28		
T/D	S/D	0.000		269.23 269.23		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			26.08 26.08		
T/D	S/D	0.000			25.59 25.59		
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			55.95 55.95		
T/D	S/D	0.000			597.33 597.33		
TOTAL ISSUE		0.000			653.28 653.28		
GE COML MTG CORP							
4.093 DUE 01/10/38							
CUSIP# 36828QAB2 ISSUED 04/01/03							
T/D	S/D	0.000			3.31 3.31		
TOTAL ISSUE		0.000			3.31 3.31		
GENERAL DYNAMICS CORP							
4.250 DUE 05/15/13							
CUSIP# 369550AK4 ISSUED 05/15/03							
T/D	S/D	0.000			5.98 5.98		

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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		0.56 0.56		
TOTAL ISSUE	0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02						
T/D	S/D	0.000		51.68 51.68		
T/D	S/D	0.000		3.73 3.73		
T/D	S/D	0.000		10.91 10.91		
TOTAL ISSUE	0.000			66.32 66.32		
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						
T/D	S/D	0.000		115.83 115.83		

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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		
TOTAL ISSUE		0.000			216.71 216.71		
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							
T/D	S/D	0.000			15.37 15.37		
TOTAL ISSUE		0.000			15.37 15.37		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			197.68 197.68		
TOTAL ISSUE	0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02 T/D S/D	0.000			14.31 14.31		
T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
T/D S/D	0.000			53.04 53.04		
T/D S/D	0.000			13.27 13.27		
TOTAL ISSUE	0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01 T/D S/D	0.000			7.98 7.98		
TOTAL ISSUE	0.000			7.98 7.98		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04						
T/D S/D	0.000			14.51		
				14.51		
TOTAL ISSUE	0.000			14.51		
				14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D S/D	0.000			19.09		
				19.09		
T/D S/D	0.000			190.95		
				190.95		
TOTAL ISSUE	0.000			210.04		
				210.04		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04						
T/D S/D	0.000			33.97		
				33.97		
T/D S/D	0.000			2.54		
				2.54		
T/D S/D	0.000			27.70		
				27.70		
TOTAL ISSUE	0.000			64.21		
				64.21		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.22 1.22		
TOTAL ISSUE	0.000			1.22 1.22		
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.40 2.40		
TOTAL ISSUE	0.000			2.40 2.40		
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			4.37 4.37		
TOTAL ISSUE	0.000			4.37 4.37		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						
T/D S/D	0.000			22.67 22.67		
T/D S/D	0.000			148.35 148.35		
TOTAL ISSUE	0.000			171.02 171.02		
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			9.01 9.01		
T/D	S/D	0.000			360.69 360.69		
T/D	S/D	0.000			97.29 97.29		
T/D	S/D	0.000			96.09 96.09		
TOTAL ISSUE		0.000			563.08 563.08		
STRUCTURED ADJ RATE MTG LN TR							
5.062 DUE 10/25/34							
CUSIP# 863579CB2 ISSUED 09/01/04							
T/D	S/D	0.000			24.27 24.27		
TOTAL ISSUE		0.000			24.27 24.27		
STRUCTURED ASSET SECS CORP							
5.250 DUE 12/25/34							
CUSIP# 86359DGS0 ISSUED 05/01/05							
T/D	S/D	0.000			2.45 2.45		
TOTAL ISSUE		0.000			2.45 2.45		
UNION PAC CORP							
4.875 DUE 01/15/15							
CUSIP# 907818CV8 ISSUED 11/23/04							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.36 16.36		
T/D	S/D	0.000			171.84 171.84		
TOTAL ISSUE		0.000			188.20 188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		
T/D	S/D	0.000			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			53.68 53.68		
TOTAL ISSUE		0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			60.28 60.28		
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			115.06 115.06		
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			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			16.15 16.15		
TOTAL ISSUE	0.000			17.65 17.65		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			10,764.29 10,764.29		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	225,000.000			235,755.02 235,764.29	9.27	
GOVERNMENT BONDS						
SALES						
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01 T/D 10/15/06 S/D 10/16/06	198,000.000	100.0000		198,049.33 198,000.00	(49.33)	
ORIGINAL FACE 198,000.000						
TOTAL ISSUE	198,000.000			198,049.33 198,000.00	(49.33)	
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05 BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 10/31/06 S/D 11/01/06	772,000.000	98.8330		771,753.50 762,990.76	(8,762.74)	14,399.94
ORIGINAL FACE 772,000.000						
TOTAL ISSUE	772,000.000			771,753.50 762,990.76	(8,762.74)	14,399.94
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 BKR: GREENWICH CAPITALMKT T/D 10/05/06 S/D 10/05/06	500,000.000	96.8590		494,334.07 484,296.88	(10,037.19)	5,100.20
ORIGINAL FACE 500,000.000						
TOTAL ISSUE	500,000.000			494,334.07 484,296.88	(10,037.19)	5,100.20

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS NTS						
4.250 DUE 08/15/14						
CUSIP# 912828CT5 ISSUED 08/15/04						
BKR: FIRST TENN MEMPHIS (1010)						
T/D 10/13/06 S/D 10/16/06	435,000.000	96.3670		440,993.19 419,197.27	(21,795.92)	3,114.74
ORIGINAL FACE	435,000.000					
BKR: DEUTSCHE BANK						
T/D 10/24/06 S/D 10/25/06	285,000.000	96.3040		286,801.48 274,468.36	(12,333.12)	2,336.92
ORIGINAL FACE	285,000.000					
BKR: MORGAN STANLEY & CO						
T/D 10/27/06 S/D 11/01/06	203,000.000	97.3000		203,405.76 197,520.59	(5,885.17)	1,828.65
ORIGINAL FACE	203,000.000					
BKR: MORGAN STANLEY & CO						
T/D 10/30/06 S/D 11/02/06	524,000.000	97.3000		524,972.70 509,856.09	(15,116.61)	4,780.79
ORIGINAL FACE	524,000.000					
TOTAL ISSUE	1,447,000.000			1,456,173.13 1,401,042.31	(55,130.82)	12,061.10
UNITED STATES TREAS NTS						
3.000 DUE 12/31/06						
CUSIP# 912828DF4 ISSUED 12/31/04						
BKR: BK OF AMERICA NA						
T/D 10/13/06 S/D 10/13/06	512,000.000	99.5230		510,922.81 509,560.00	(1,362.81)	4,382.61
ORIGINAL FACE	512,000.000					
TOTAL ISSUE	512,000.000			510,922.81 509,560.00	(1,362.81)	4,382.61
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: MERRILL LYNCH FIXED INCOME OPS T/D 10/27/06 S/D 10/30/06	299,000.000	107.1640		322,915.56 320,420.55	(2,495.01)	3,319.06
ORIGINAL FACE 299,000.000						
TOTAL ISSUE	299,000.000			322,915.56 320,420.55	(2,495.01)	3,319.06
TOTAL SALES	3,728,000.000			3,754,148.40 3,676,310.50	(77,837.90)	39,262.91
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			14.18 14.18		
TOTAL ISSUE	0.000			14.18 14.18		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			2.06 2.06		
TOTAL ISSUE	0.000			2.06 2.06		

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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			34.70		
				34.70		
T/D S/D	0.000			64.38		
				64.38		
T/D S/D	0.000			33.14		
				33.14		
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			3,692.64		
				3,692.64		
T/D S/D	0.000			71.26		
				71.26		
TOTAL ISSUE	0.000			3,763.90		
				3,763.90		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						
T/D S/D	0.000			420.95		
				420.95		
T/D S/D	0.000			22.88		
				22.88		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			50.30 50.30		
T/D	S/D	0.000			379.08 379.08		
T/D	S/D	0.000			233.57 233.57		
T/D	S/D	0.000			171.50 171.50		
TOTAL ISSUE		0.000			1,301.16 1,301.16		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,345.35 1,345.35		
T/D	S/D	0.000			409.46 409.46		
T/D	S/D	0.000			308.90 308.90		
T/D	S/D	0.000			481.90 481.90		
T/D	S/D	0.000			171.24 171.24		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,291.65 1,291.65		
T/D	S/D	0.000			1,092.03 1,092.03		
TOTAL ISSUE		0.000			5,100.53 5,100.53		
U S TREAS NTS							
4.375 DUE 05/15/07							
CUSIP# 912828AC4 ISSUED 05/15/02							
T/D	S/D	0.000			0.54 0.54		
TOTAL ISSUE		0.000			0.54 0.54		
UNITED STATES TREAS NTS							
4.250 DUE 08/15/14							
CUSIP# 912828CT5 ISSUED 08/15/04							
T/D	S/D	0.000			11.66 11.66		
T/D	S/D	0.000			3.83 3.83		
T/D	S/D	0.000			1.32 1.32		
T/D	S/D	0.000			1.32 1.32		
TOTAL ISSUE		0.000			18.13 18.13		
UNITED STATES TREAS NTS							
4.375 DUE 11/15/08							
CUSIP# 912828EL0 ISSUED 11/15/05							

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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			1.17 1.17		
TOTAL ISSUE	0.000			1.17 1.17		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D S/D	0.000			2.81 2.81		
T/D S/D	0.000			56.49 56.49		
TOTAL ISSUE	0.000			59.30 59.30		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01						
T/D S/D	0.000			29.87 29.87		
T/D S/D	0.000			68.55 68.55		
TOTAL ISSUE	0.000			98.42 98.42		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98						
T/D S/D	0.000			1,848.85 1,848.85		

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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			226.43 226.43		
TOTAL ISSUE	0.000			2,075.28 2,075.28		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01						
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			6.42 6.42		
TOTAL ISSUE	0.000			6.42 6.42		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			12,682.98 12,682.98		
TOTAL GOVERNMENT BONDS	3,728,000.000			3,766,831.38 3,688,993.48	(77,837.90)	39,262.91
TOTAL FIXED INCOME INVESTMENTS	3,953,000.000			4,002,586.40 3,924,757.77	(77,828.63)	39,262.91

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 10/04/06 S/D 10/04/06	636,850.510			636,850.51		
ORIGINAL FACE	636,850.510			636,850.51		
T/D 10/04/06 S/D 10/04/06	4,538.480			4,538.48		
ORIGINAL FACE	4,538.480			4,538.48		
T/D 10/06/06 S/D 10/06/06	170,609.280			170,609.28		
ORIGINAL FACE	170,609.280			170,609.28		
T/D 10/06/06 S/D 10/06/06	408,711.750			408,711.75		
ORIGINAL FACE	408,711.750			408,711.75		
T/D 10/13/06 S/D 10/13/06	176,232.750			176,232.75		
ORIGINAL FACE	176,232.750			176,232.75		
T/D 10/18/06 S/D 10/18/06	2,795.000			2,795.00		
ORIGINAL FACE	2,795.000			2,795.00		
T/D 10/18/06 S/D 10/18/06	667,390.920			667,390.92		
ORIGINAL FACE	667,390.920			667,390.92		
T/D 10/26/06 S/D 10/26/06	862.500			862.50		
ORIGINAL FACE	862.500			862.50		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 10/26/06 S/D 10/26/06	514,443.250			514,443.25 514,443.25		
ORIGINAL FACE	514,443.250					
TOTAL ISSUE	2,582,434.440			2,582,434.44 2,582,434.44		
TOTAL SALES	2,582,434.440			2,582,434.44 2,582,434.44		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,582,434.440			2,582,434.44 2,582,434.44		
TOTAL SHORT TERM INVESTMENTS	2,582,434.440			2,582,434.44 2,582,434.44		
ACCOUNT TOTAL DISPOSITIONS	6,535,434.440			6,585,020.84 6,507,192.21	(77,828.63)	39,262.91

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.689 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.57048612 .56314179	09/30/06 10/25/06	136,916.669 135,154.030	1,776.71	1,762.64	(14.07)	535.06
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.79092865 .74111663	10/19/06 10/20/06	1,123,909.612 1,053,126.731	70,050.50	70,782.87	732.37	2,275.92
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.90798719 .90395831	09/30/06 10/25/06	295,095.837 293,786.451	1,296.10	1,309.39	13.29	1,137.35
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.89314240 .88258713	09/30/06 10/12/06	334,035.258 330,087.587	3,957.33	3,947.67	(9.66)	1,375.11
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.85802940 .84253540	09/30/06 10/25/06	270,279.261 265,398.651	4,875.32	4,880.61	5.29	1,211.27
BMW VEH OWNER TR 2.670 DUE 03/25/08 ORIG: 191,000.00 CUSIP# 055959BD1 05/12/04	.16119773 .11098819	10/24/06 10/25/06	30,788.766 21,198.744	9,622.22	9,590.02	(32.20)	68.50
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.61513359 .57407207	10/14/06 10/16/06	393,685.498 367,406.125	25,997.54	26,279.37	281.83	675.83

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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	.91867278 .90978738	09/30/06 10/16/06	358,282.384 354,817.078	3,473.78	3,465.31	(8.47)	1,506.82
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.17229392 .16834524	09/30/06 10/25/06	78,049.146 76,260.394	1,797.80	1,788.75	(9.05)	325.20
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.34729628 .32855583	09/30/06 10/25/06	121,206.402 114,665.985	6,586.78	6,540.42	(46.36)	431.28
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.45618749 .43418763	09/30/06 10/25/06	109,484.998 104,205.031	5,354.98	5,279.97	(75.01)	448.36
STRUCTURED ADJ RATE MTG LN TR 5.062 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.45524449 .44325547	09/30/06 10/25/06	344,164.834 335,101.135	9,284.76	9,063.70	(221.06)	1,451.94
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.78750217 .75487759	09/30/06 10/25/06	221,288.110 212,120.603	9,135.13	9,167.51	32.38	968.13
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.63112431 .61826923	09/30/06 10/25/06	488,490.216 478,540.384	9,967.09	9,949.82	(17.27)	2,137.15
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.70688415 .69679737	09/30/06 10/25/06	221,254.739 218,097.577	3,154.34	3,157.17	2.83	827.60
TOTAL CORPORATE BONDS				166,330.38	166,965.22	634.84	15,375.52

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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	.82549100 .80855125	09/30/06 10/16/06	340,102.292 333,123.115	6,968.97	6,979.18	10.21	1,452.52
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.34632628 .32511079	09/30/06 10/16/06	217,492.904 204,169.576	13,511.34	13,323.33	(188.01)	815.60
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZS2 08/01/06	1.00000000 .93605910	09/30/06 10/25/06	440,000.000 411,866.004	3,354.50	3,354.50		1,923.17
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.98099705 .97922193	09/30/06 10/16/06	226,610.319 226,200.266	402.15	410.05	7.90	748.38
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01954421 .01952158	09/30/06 10/16/06	7,974.038 7,964.805	9.43	9.23	(.20)	49.84
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.13601631 .13425432	09/30/06 10/16/06	91,130.928 89,950.394	1,206.64	1,180.53	(26.11)	493.63
TOTAL GOVERNMENT BONDS				25,453.03	25,256.82	(196.21)	5,483.14
TOTAL FIXED INCOME INVESTMENTS				191,783.41	192,222.04	438.63	20,858.66
TOTAL PAYDOWNS				191,783.41	192,222.04	438.63	20,858.66

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
PRAXAIR INC 5.375 DUE 11/01/16 CUSIP# 74005PAN4 11/02/06	10/30/06 11/02/06	489,000.000	488,105.13	488,105.13	488,105.13
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 11/23/04	10/27/06 11/01/06	202,000.000	194,212.90 2,899.54	194,212.90	197,112.44
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 10/16/06	10/31/06 11/01/06	775,000.000	773,798.75 1,614.58	773,798.75	775,413.33
TOTAL PURCHASES		1,466,000.000	1,456,116.78 4,514.12	1,456,116.78	1,460,630.90
TOTAL SECURITY TRANSACTIONS & INCOME		1,466,000.000	1,456,116.78 4,514.12	1,456,116.78	1,460,630.90
TOTAL PAYABLES		1,466,000.000	1,456,116.78 4,514.12	1,456,116.78	1,460,630.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 05/23/05 IMA #: 1101CUSINTNL000836	10/31/06 11/01/06	772,000.000	762,990.76 14,399.94	771,753.50 (8,762.74)	777,390.70
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 08/15/04 IMA #: 1101CUSINTNL000980	10/27/06 11/01/06	203,000.000	197,520.59 1,828.65	203,405.76 (5,885.17)	199,349.24
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 08/15/04 IMA #: 1102CUSINTNL000828	10/30/06 11/02/06	524,000.000	509,856.09 4,780.79	524,972.70 (15,116.61)	514,636.88
TOTAL SALES		1,499,000.000	1,470,367.44 21,009.38	1,500,131.96 (29,764.52)	1,491,376.82
TOTAL RECEIVABLES		1,499,000.000	1,470,367.44 21,009.38	1,500,131.96 (29,764.52)	1,491,376.82

AMEREN UE NDT TRUST
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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

10/26/06	U.S. DOLLARS QUARTERLY CONTRIBUTION FOR THE QUARTER ENDING SEPTEMEBR 30,2006			1,621,594.50
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

AMEREN UE NDT TRUST
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DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

10/10/06	U.S. DOLLARS DEMARCHE ASSOCIATES, INC. AUDITING SERVICES FOR QTR. ENDING 6/30/2006			824.20
10/25/06	U.S. DOLLARS 2005 INCOME TAX PREPARATION FEE FPR AMEREN NDT QUAL TR			2,980.00
	TOTAL FOR PLAN 000			3,804.20
	TOTAL ADMINISTRATIVE EXPENSES			3,804.20
	TOTAL DISBURSEMENTS			3,804.20

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

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

FIXED INCOME INVESTMENTS CORPORATE BONDS

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

10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
10/31/06	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

10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
10/02/06	0.000	INTEREST ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06	0.00	0.00		14,495.35
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.21	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.21
10/02/06	0.000	INTEREST AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	0.00	0.00		13,437.50
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06						
10/13/06 10/18/06	378,000.000	PURCHASES TRNMDJ0610160093430 CRN505590000026102	377,656.02	0.00	0.00	0.00
10/24/06 10/30/06	237,000.000	PURCHASES TRNMDJ0610240085375 CRN505590000027501	236,744.04	0.00	0.00	(331.80)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.24)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.24
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	0.29	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	1.24	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.29)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.29
10/16/06	0.000	INTEREST AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01	0.00	0.00		23,186.25
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	27.12	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.12)	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.41	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.35	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	310.71	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	214.33	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(214.33)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.12
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.81	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.41	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.35	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	310.71	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	214.33	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.81	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.81)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.41)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.35)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(310.71)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
10/31/06	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				
10/10/06	0.000	INTEREST	0.00	0.00		1,303.76
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
		BANC AMER MTG SECS INC 4.689% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
10/25/06	135,154.030	PAYDOWNS	1,776.71	1,762.64	(14.07)	535.06
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.20)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.20	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.20	0.00	0.00
10/31/06 10/31/06	0.000	BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01 AMORTIZATION BOOK VALUE ADJ.	0.00	5.12	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.72)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.83)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.77)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.12)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.72	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.83	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.77	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.12	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.72	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.83	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	483.77	0.00	0.00
10/20/06 10/20/06	1,053,126.731	PAYDOWNS BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03	70,050.50	70,782.87	732.37	2,275.92

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(89.78)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	89.78	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(168.85)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		168.85
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		89.78
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	168.85	0.00	0.00	0.00
10/16/06	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
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
10/31/06 10/31/06	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
10/13/06	0.000	INTEREST	0.00	0.00		1,248.20
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
10/12/06	0.000	INTEREST	0.00	0.00		2,706.66
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
10/25/06 10/25/06	293,786.451	PAYDOWNS	1,296.10	1,309.39	13.29	1,137.35
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.55

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10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.55	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.55)	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				
10/12/06 10/12/06	330,087.587	PAYDOWNS	3,957.33	3,947.67	(9.66)	1,375.11
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.87)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.87	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.87	0.00	0.00
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
10/25/06 10/25/06	265,398.651	PAYDOWNS	4,875.32	4,880.61	5.29	1,211.27
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BMW VEH OWNER TR 2.670% DUE 03/25/08 ORIG: 191,000.00 CUSIP # 055959BD1 ISSUED 05/12/04				
10/25/06 10/25/06	21,198.744	PAYDOWNS	9,622.22	9,590.02	(32.20)	68.50
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.00)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.00	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00

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		CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04				
10/02/06	0.000	INTEREST	0.00	0.00		6,598.13
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.64)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.64
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	21.64	0.00	0.00	0.00
		CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.00	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.00	0.00	0.00

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10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.00)
10/15/06 10/16/06	367,406.125	CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03 PAYDOWNS	25,997.54	26,279.37	281.83	675.83
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(102.43)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		102.43
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	102.43	0.00	0.00	0.00
10/16/06	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
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.96)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.96
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	228.96	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				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00

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		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.57	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.60	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.57)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.60)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.57	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.60	0.00	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00

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10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
10/31/06 10/31/06	0.000	CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04 ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.06)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.06
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	215.06	0.00	0.00	0.00
10/30/06	0.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 INTEREST	0.00	0.00		21,480.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.09	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
10/31/06		TRN CRN505590000021801				
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.09)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.09	0.00	0.00	0.00
10/31/06		TRN CRN505590000023801				
		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.77	0.00	0.00	0.00
10/31/06		TRN CRN505590000023202				
		CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
10/16/06	0.000	INTEREST	0.00	0.00		2,368.90
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)

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10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
10/15/06 10/16/06	354,817.078	PAYDOWNS	3,473.78	3,465.31	(8.47)	1,506.82
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.91	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.91)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.91	0.00	0.00	0.00
		CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
10/16/06	0.000	INTEREST	0.00	0.00		3,022.23
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
10/31/06 10/31/06	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				
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)

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10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
10/16/06	0.000	INTEREST CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01	0.00	0.00		14,382.75
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	246.28	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(246.28)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	246.28	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00

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10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05						
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LW8 ISSUED 02/11/04						
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.96)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	9.96	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93

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10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.96
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
10/31/06 10/31/06	0.000	DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02 AMORTIZATION BOOK VALUE ADJ.	0.00	597.33	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.33)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.95	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.33	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.95	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.95)
10/31/06 10/31/06	0.000	EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06 ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00

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		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
10/10/06	0.000	INTEREST	0.00	0.00		944.80
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02 ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
10/31/06	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION OF DISCOUNTS	0.00	0.00		220.81
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
10/23/06	0.000	GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05 INTEREST	0.00	0.00		5,947.50
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00

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10/24/06	0.000	INTEREST GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP # 370334AX2 ISSUED 09/24/03	0.00	0.00		2,953.13
10/24/06 10/24/06	225,000.000	SALES	224,990.73	225,000.00	9.27	0.00
10/02/06	0.000	INTEREST GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04	0.00	0.00		24,075.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	175.95	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06	0.00	(6.00)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000019301	6.00	0.00	0.00	0.00
10/31/06 10/31/06	0.000	HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06 ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
10/31/06 10/31/06	0.000	HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05 ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62

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		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
10/30/06	0.000	INTEREST	0.00	0.00		15,190.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
10/30/06	0.000	INTEREST	0.00	0.00		14,625.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.83	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.83)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.83	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00
10/16/06	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
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
10/16/06	0.000	INTEREST	0.00	0.00		2,002.93
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
		LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP # 50179MAB7 ISSUED 09/11/06				
10/30/06	0.000	INTEREST	0.00	0.00		5,919.75
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	15.37	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.37	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.37)

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		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
10/31/06						
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
10/02/06	0.000	INTEREST	0.00	0.00		1,247.36
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
10/31/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
10/31/06 10/31/06	0.000	METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02 AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)

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10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
10/31/06 10/31/06	0.000	MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00

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		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
10/16/06	0.000	INTEREST	0.00	0.00		3,607.50
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	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				
10/13/06	0.000	INTEREST	0.00	0.00		4,752.53
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.36)	0.00	0.00

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10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.36
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	9.36	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
10/30/06 11/02/06	489,000.000	PRAXAIR INC 5.375% DUE 11/01/16 CUSIP # 74005PAN4 ISSUED 11/02/06 PURCHASES TRNMDJ0610300095231 CRN505590000029101	488,105.13	0.00	0.00	0.00
10/31/06 10/31/06	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
10/31/06 10/31/06	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
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
10/31/06 10/31/06	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00

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10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
10/25/06 10/25/06	76,260.394	RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03 PAYDOWNS	1,797.80	1,788.75	(9.05)	325.20
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.22	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.22)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.22	0.00	0.00	0.00
10/25/06 10/25/06	114,665.985	RESIDENTIAL ACCREDIT LNS INC 4.269% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04 PAYDOWNS	6,586.78	6,540.42	(46.36)	431.28
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.40	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.40)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.40	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		RESIDENTIAL ACCREDIT LNS INC 4.914% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
10/25/06 10/25/06	104,205.031	PAYDOWNS	5,354.98	5,279.97	(75.01)	448.36
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.37	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.37)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.37	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94

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		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.44	0.00	0.00	0.00
10/31/06		TRN CRN505590000018701				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
10/31/06						
		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
10/31/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
10/31/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.35)
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
10/31/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.35	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.35	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
		SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06				
10/25/06	0.000	INTEREST	0.00	0.00		10,167.88
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
		SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.09	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	360.69	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.29	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.01)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(360.69)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.29)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.09)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.01	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	360.69	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.29	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.01	0.00	0.00
STRUCTURED ADJ RATE MTG LN TR 5.062% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04						
10/25/06 10/25/06	335,101.135	PAYDOWNS	9,284.76	9,063.70	(221.06)	1,451.94
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	24.27	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.27	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.27)
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
10/25/06 10/25/06	212,120.603	PAYDOWNS	9,135.13	9,167.51	32.38	968.13
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.14	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
10/25/06 10/25/06	478,540.384	PAYDOWNS	9,967.09	9,949.82	(17.27)	2,137.15
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.45	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.45)

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UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
10/31/06						
10/27/06	202,000.000	PURCHASES	194,212.90	0.00	0.00	(2,899.54)
11/01/06		TRNMDJ0610270105548 CRN505590000028901				
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	41.61	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.46	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.61)	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.46)	0.00	0.00
10/31/06						

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10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.61
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.46
10/16/06	0.000	INTEREST VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	0.00	0.00		7,115.63
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01	0.00	53.68	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00

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10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00

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		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
10/31/06						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
10/31/06 10/31/06	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04				
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
10/25/06	0.000	INTEREST	0.00	0.00		1,024.77
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
10/16/06	0.000	INTEREST	0.00	0.00		14,776.88
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.96)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.96
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	25.96	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
		WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
10/25/06 10/25/06	218,097.577	PAYDOWNS	3,154.34	3,157.17	2.83	827.60
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.57
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.57)	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
10/31/06 10/31/06	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
10/31/06 10/31/06	0.000	DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03 AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
TOTAL CORPORATE BONDS			PURCH/REC SALE/DEL INCOME	1,298,981.33 402,085.40 0.00	(2,263.24) 402,729.51 0.00	0.00 644.11 0.00
						228,176.68
GOVERNMENT BONDS						
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06						
10/15/06 10/16/06	333,123.115	PAYDOWNS	6,968.97	6,979.18	10.21	1,452.52
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00

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		FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03				
10/15/06 10/16/06	204,169.576	PAYDOWNS	13,511.34	13,323.33	(188.01)	815.60
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.18	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.18)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.18	0.00	0.00	0.00
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
10/31/06 10/31/06	0.000	FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04 ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
10/31/06 10/31/06	0.000	FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03 ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
10/31/06	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
10/15/06 10/16/06	198,000.000	SALES FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP # 31359MLH4 ISSUED 10/25/01	198,049.33	198,000.00	(49.33)	0.00
10/16/06	0.000	INTEREST	0.00	0.00		4,331.25
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02	12.16	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	84.38	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.38)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.38
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP # 3128X4BH3 ISSUED 05/23/05	13.16	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.16)	0.00	0.00

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10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.16
10/31/06 11/01/06	772,000.000	SALES TRNMDJ0610310086285 CRN505590000029401	771,753.50	762,990.76	(8,762.74)	14,399.94
10/31/06 10/31/06	0.000	FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00 AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
10/25/06 10/26/06	450,000.000	FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05 PURCHASES TRNMDJ0610250080185 CRN505590000027901	446,386.50	0.00	0.00	(862.50)
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(34.41)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		34.41

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10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	34.41	0.00	0.00	0.00
10/31/06		TRN CRN505590000027901				
		FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				
10/25/06	411,866.004	PAYDOWNS	3,354.50	3,354.50	0.00	1,923.17
10/25/06						
		FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05				
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		484.84
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.28
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.93
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	484.84	0.00	0.00	0.00
10/31/06		TRN CRN505590000016201				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	112.28	0.00	0.00	0.00
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	112.93	0.00	0.00	0.00
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(484.84)	0.00	0.00
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.28)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.93)	0.00	0.00
10/31/06 10/31/06	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
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
10/16/06 10/16/06	226,200.266	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	402.15	410.05	7.90	748.38
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.35
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.35	0.00	0.00	0.00

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10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.35)	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
10/12/06 10/13/06	555,000.000	PURCHASES TRNMDJ0610120099744 CRN505590000025601	687,246.10	0.00	0.00	(6,339.89)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	379.08	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.57	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	379.08	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	233.57	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	420.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(420.95)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(379.08)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.57)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	420.95	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
10/31/06 10/31/06	0.000	U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99 AMORTIZATION BOOK VALUE ADJ.	0.00	1,345.35	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,345.35)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,345.35	0.00	0.00	0.00
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	20.31	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.31)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.54)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.31
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.54	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.54	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
10/05/06 10/05/06	500,000.000	SALES TRNMDJ0610050057892 CRN505590000024901	494,334.07	484,296.88	(10,037.19)	5,100.20
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.01)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(953.71)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(103.25)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		953.71
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		103.25
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.01
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	953.71	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	103.25	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	729.01	0.00	0.00	0.00

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		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	586.21	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.02	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.21)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.21
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
10/13/06 10/16/06	435,000.000	SALES TRNMDJ0610130093807 CRN505590000026001	440,993.19	419,197.27	(21,795.92)	3,114.74
10/24/06 10/25/06	285,000.000	SALES TRNMDJ0610240084287 CRN505590000027601	286,801.48	274,468.36	(12,333.12)	2,336.92
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.66	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	96.89	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(96.89)	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.83)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.66)
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		96.89
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.83	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.66	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.83	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00
10/27/06 11/01/06	203,000.000	SALES TRNMDJ0610270102989 CRN505590000028801	203,405.76	197,520.59	(5,885.17)	1,828.65
10/30/06 11/02/06	524,000.000	SALES TRNMDJ0610300085672 CRN505590000029001	524,972.70	509,856.09	(15,116.61)	4,780.79

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.05)	0.00	0.00
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.73
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.07
10/31/06						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.05
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	117.73	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	42.07	0.00	0.00	0.00
10/31/06						

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10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	147.05	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.73)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.07)	0.00	0.00
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04						
10/13/06 10/13/06	512,000.000	SALES TRNMDJ0610130079312 CRN505590000025901	510,922.81	509,560.00	(1,362.81)	4,382.61
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(697.15)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(211.43)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		697.15
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		211.43
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	697.15	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	211.43	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.29
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	48.29	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.29)	0.00	0.00
10/31/06	0.000	INTEREST	0.00	0.00		24,301.88
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		85.72
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		68.64

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	85.72	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	68.64	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(85.72)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(68.64)	0.00	0.00

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		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(535.45)	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(254.36)	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		131.00
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		69.83
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		250.89
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		287.88
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		535.45
10/31/06						
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		254.36
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	131.00	0.00	0.00	0.00
10/31/06		TRN CRN505590000018401				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	69.83	0.00	0.00	0.00
10/31/06		TRN CRN505590000016801				
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	250.89	0.00	0.00	0.00
10/31/06						
10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	287.88	0.00	0.00	0.00
10/31/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	535.45	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	254.36	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(131.00)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(69.83)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(250.89)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(287.88)	0.00	0.00
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05						
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05						
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(187.65)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		187.65

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	187.65	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.49	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.49)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.49	0.00	0.00	0.00
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
10/17/06 10/18/06	299,000.000	PURCHASES TRNMDJ0610170064559 CRN505590000026701	317,956.13	0.00	0.00	(2,795.00)
10/27/06 10/30/06	299,000.000	SALES TRNMDJ0610270101264 CRN505590000028701	322,915.56	320,420.55	(2,495.01)	3,319.06
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.87	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.55	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.87)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.55)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000026701	29.87	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000021201	68.55	0.00	0.00	0.00
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98						
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04						
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00

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10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
10/31/06 11/01/06	775,000.000	FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06 PURCHASES TRNMDJ0610310086986 CRN505590000029501	773,798.75	0.00	0.00	(1,614.58)
10/31/06 10/31/06	0.000	FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05 ACCRETION BOOK VALUE ADJ.	53.41	0.00	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	392.94	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.41)	0.00	0.00
10/31/06 10/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.94)	0.00	0.00
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.41
10/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.94
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01						
10/13/06 10/16/06	7,964.805	PAYDOWNS	9.43	9.23	(.20)	49.84
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.57	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.57)
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
10/13/06 10/16/06	89,950.394	PAYDOWNS	1,206.64	1,180.53	(26.11)	493.63
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.42	0.00	0.00	0.00
10/31/06 10/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.42	0.00	0.00
10/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.42)
TOTAL GOVERNMENT BONDS		PURCH/REC	2,236,443.21	(11,055.73)	0.00	0.00
		SALE/DEL	3,792,284.41	3,714,250.30	(78,034.11)	0.00
		INCOME	0.00	0.00	0.00	60,139.96
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	3,535,424.54	(13,318.97)	0.00	0.00
		SALE/DEL	4,194,369.81	4,116,979.81	(77,390.00)	0.00
		INCOME	0.00	0.00	0.00	288,316.64
		SHORT TERM INVESTMENTS				
		POOLED FUNDS & MUTUAL FUNDS				
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
10/02/06 10/02/06	136,994.420	PURCHASES	136,994.42	0.00	0.00	0.00
10/02/06 10/02/06	41,262.840	PURCHASES	41,262.84	0.00	0.00	0.00

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10/03/06 10/03/06	2,646.490	PURCHASES	2,646.49	0.00	0.00	0.00
10/03/06	0.000	DIVIDENDS	0.00	0.00		2,646.49
10/04/06 10/04/06	636,850.510	SALES	636,850.51	636,850.51	0.00	0.00
10/04/06 10/04/06	4,538.480	SALES	4,538.48	4,538.48	0.00	0.00
10/05/06 10/05/06	5,100.200	PURCHASES	5,100.20	0.00	0.00	0.00
10/06/06 10/06/06	170,609.280	SALES	170,609.28	170,609.28	0.00	0.00
10/06/06 10/06/06	408,711.750	SALES	408,711.75	408,711.75	0.00	0.00
10/06/06 10/06/06	170,609.280	PURCHASES	170,609.28	0.00	0.00	0.00
10/10/06 10/10/06	172,285.080	PURCHASES	172,285.08	0.00	0.00	0.00
10/10/06 10/10/06	2,248.560	PURCHASES	2,248.56	0.00	0.00	0.00
10/12/06 10/12/06	3,947.670	PURCHASES	3,947.67	0.00	0.00	0.00
10/12/06 10/12/06	4,081.770	PURCHASES	4,081.77	0.00	0.00	0.00
10/13/06 10/13/06	4,043.450	PURCHASES	4,043.45	0.00	0.00	0.00

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10/13/06 10/13/06	176,232.750	SALES	176,232.75	176,232.75	0.00	0.00
10/16/06 10/16/06	667,390.920	PURCHASES	667,390.92	0.00	0.00	0.00
10/16/06 10/16/06	84,569.240	PURCHASES	84,569.24	0.00	0.00	0.00
10/17/06 10/17/06	5,035.600	PURCHASES	5,035.60	0.00	0.00	0.00
10/18/06 10/18/06	2,795.000	SALES	2,795.00	2,795.00	0.00	0.00
10/18/06 10/18/06	667,390.920	SALES	667,390.92	667,390.92	0.00	0.00
10/20/06 10/20/06	2,275.920	PURCHASES	2,275.92	0.00	0.00	0.00
10/20/06 10/20/06	42,561.640	PURCHASES	42,561.64	0.00	0.00	0.00
10/23/06 10/23/06	5,947.500	PURCHASES	5,947.50	0.00	0.00	0.00
10/24/06 10/24/06	225,000.000	PURCHASES	225,000.00	0.00	0.00	0.00
10/24/06 10/24/06	2,953.130	PURCHASES	2,953.13	0.00	0.00	0.00
10/25/06 10/25/06	2,026,984.110	PURCHASES	2,026,984.11	0.00	0.00	0.00
10/25/06 10/25/06	24,994.580	PURCHASES	24,994.58	0.00	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
10/26/06 10/26/06	514,443.250	SALES	514,443.25	514,443.25	0.00	0.00
10/26/06 10/26/06	862.500	SALES	862.50	862.50	0.00	0.00
10/30/06 10/30/06	83,676.510	PURCHASES	83,676.51	0.00	0.00	0.00
10/30/06 10/30/06	60,202.010	PURCHASES	60,202.01	0.00	0.00	0.00
10/31/06 10/31/06	24,301.880	PURCHASES	24,301.88	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	3,799,112.80	0.00	0.00	0.00
		SALE/DEL	2,582,434.44	2,582,434.44	0.00	0.00
		INCOME	0.00	0.00	0.00	2,646.49
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	3,799,112.80	0.00	0.00	0.00
		SALE/DEL	2,582,434.44	2,582,434.44	0.00	0.00
		INCOME	0.00	0.00	0.00	2,646.49
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	7,334,537.34	(13,318.97)	0.00	0.00
		SALE/DEL	6,776,804.25	6,699,414.25	(77,390.00)	0.00
		INCOME	0.00	0.00	0.00	290,963.13
TOTAL FOR PORTFOLIO		PURCH/REC	7,334,537.34	(13,318.97)	0.00	0.00
		SALE/DEL	6,776,804.25	6,699,414.25	(77,390.00)	0.00
		INCOME	0.00	0.00	0.00	290,963.13

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

LB-UBS COML MTG TR 2006-C6	1,356,734.49	FIXED INCOME INVESTMENTS	FIXED INCOME INVESTMENTS
DUE 09/15/39		CORPORATE BONDS	CORPORATE BONDS
CUSIP # 50179MAB7 ISSUED 09/11/06		ASSET BACKED SECURITIES	ASSET BACKED SECURITIES
1,350,000.000		COLLATERALIZED MORTGAGE OBLIGATIONS	* MORTGAGE PASS-THROUGH CERTIFICATE