



THE BANK OF
NEW YORK MELLON

CHURCH STREET STATION
PO BOX 11214
NEW YORK, NY 10286-1214

DEMARCHE 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
SEPTEMBER 01, 2008 - SEPTEMBER 30, 2008

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FOR YOUR INFORMATION

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

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

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

IMPORTANT NOTICE:

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

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

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

AMEREN UE QUAL NDT MISSOURI BNY
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AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	49,220,696.13	46,655,143.97	47,845,517.59	42,905,014.35
STATE AND LOCAL OBLIGATIONS	175,339.34	175,050.71	179,253.55	176,090.20
GOVERNMENT BONDS	47,471,280.24	53,674,588.37	48,429,585.79	54,226,001.54
OTHER BONDS	1,110,580.81	1,109,955.07	1,071,428.13	1,071,077.00
TOTAL FIXED INCOME INVESTMENTS	97,977,896.52	101,614,738.12	97,525,785.06	98,378,183.09
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	1,650,005.62	1,031,018.50	1,650,005.62	1,031,018.50
U S TREASURIES	7,281,296.78	7,282,547.37	7,279,851.07	7,282,883.89
U S AGENCIES	0.00	3,698,997.92	0.00	3,699,126.39
TOTAL SHORT TERM INVESTMENTS	8,931,302.40	12,012,563.79	8,929,856.69	12,013,028.78

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DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
TOTAL INVESTMENTS	106,909,198.92	113,627,301.91	106,455,641.75	110,391,211.87
PAYABLES	(9,653,638.19)	(24,890,862.81)	(9,653,638.19)	(24,890,862.81)
RECEIVABLES	188,126.28	8,754,035.82	188,126.28	8,754,035.82
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	97,443,687.01	97,490,474.92	96,990,129.84	94,254,384.88
ACCRUED INCOME	1,081,877.89	1,203,848.82	1,081,877.89	1,203,848.82
TOTAL FUND	98,525,564.90	98,694,323.74	98,072,007.73	95,458,233.70

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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	98,525,564.90	98,072,007.73	107,716,324.34	109,462,994.77
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	3,311,245.75	3,311,245.75
OTHER RECEIPTS - A	0.00	0.00	1,608.12	1,608.12
TOTAL RECEIPTS	0.00	0.00	3,312,853.87	3,312,853.87
DISBURSEMENTS				
BENEFIT PYMNTS PARTICIPANT/BENEFICIARY	0.00	0.00	0.00	0.00
TRUSTEES FEES	0.00	0.00	8,443.68	8,443.68
INVESTMENT MANAGEMENT FEES	0.00	0.00	26,844.49	26,844.49
ACCOUNTING FEES	0.00	0.00	2,500.00	2,500.00
ADMINISTRATIVE EXPENSES	3,200.00	3,200.00	3,200.00	3,200.00
TAX EXPENSE	128,000.00	128,000.00	1,518,000.00	1,518,000.00
MISCELLANEOUS DISBURSEMENTS	0.00	0.00	0.00	0.00
OTHER DISBURSEMENTS - A	0.00	0.00	14,690,613.08	14,690,613.08
TOTAL DISBURSEMENTS	131,200.00	131,200.00	16,249,601.25	16,249,601.25
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(131,200.00)	(131,200.00)	(12,936,747.38)	(12,936,747.38)
INVESTMENT ACTIVITY				
EARNED INCOME	370,421.17	370,421.17	3,496,331.09	3,496,331.09
NET REALIZED GAIN/(LOSS)	(70,462.33)	(70,462.33)	418,415.69	418,415.69
PERIOD UNREALIZED GAIN/(LOSS)		(2,782,532.87)		(4,982,760.47)
TOTAL INVESTMENT ACTIVITY	299,958.84	(2,482,574.03)	3,914,746.78	(1,068,013.69)
BALANCE - END OF PERIOD	98,694,323.74	95,458,233.70	98,694,323.74	95,458,233.70

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RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(9,465,511.91)	20,396.57			
CASH RECEIPTS	0.00	3,312,853.87	CASH DISBURSEMENTS	131,200.00	16,249,601.25
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	20,082.72	1,832,031.80			
CORPORATE BONDS	216,611.74	1,584,355.50			
OTHER FIXED INCOME	(524.23)	13,128.54			
CASH & SHORT-TERM INVESTMENTS	12,280.01	90,044.14			
TOTAL INCOME	248,450.24	3,519,559.98			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	0.00	4,186.58	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	38,793,100.92	211,916,675.46
GOVERNMENT BONDS	33,103,314.51	222,984,820.56	CORPORATE BONDS	697,572.10	25,243,562.29
CORPORATE BONDS	2,679,530.35	21,046,708.88	OTHER FIXED INCOME	121.94	1,979,719.41
OTHER FIXED INCOME	646.17	3,810.31	CASH & SHORT-TERM INVESTMENTS	16,778,746.28	91,197,659.18
CASH & SHORT-TERM INVESTMENTS	13,697,484.89	79,558,053.85			
TOTAL PROCEEDS	49,480,975.92	323,597,580.18	TOTAL PURCHASES	56,269,541.24	330,337,616.34
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	40,263,914.25	330,450,390.60	TOTAL DEBITS	56,400,741.24	346,587,217.59
			CASH BALANCE AT BOOK	(16,136,826.99)	(16,136,826.99)

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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	649,707.12		647,845.51		216,713.25		218,574.86
STATE AND LOCAL OBLIGATIONS	2,496.32		1,757.76		(288.63)		449.93
GOVERNMENT BONDS	528,817.67		414,735.74		20,371.35		134,453.28
OTHER BONDS	16,930.55		12,867.21		(625.74)		3,437.60
TOTAL FIXED INCOME INVESTMENTS	1,197,951.66		1,077,206.22		236,170.23		356,915.67
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	4,011.69		2,291.04		2,291.04		4,011.69
U S TREASURIES	1,751.86		2,380.63		9,834.80		9,206.03
U S AGENCIES	133.61		0.00		154.17		287.78
TOTAL SHORT TERM INVESTMENTS	5,897.16		4,671.67		12,280.01		13,505.50
SUB-TOTAL	1,203,848.82		1,081,877.89		248,450.24		370,421.17
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,203,848.82		1,081,877.89		248,450.24		370,421.17
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			370,421.17				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(70,462.33)				
PERIOD UNREALIZED GAIN (LOSS)			(2,782,532.87)				
TOTAL INVESTMENT ACTIVITY			(2,482,574.03)				

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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	4,148,597.12	3,724,765.03	(423,832.09)	3.90	260,386.25	6.28 6.99
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	6,234,478.62	6,027,095.91	(207,382.71)	6.31	287,564.85	4.61 4.77
AUTOMOBILE LOAN RECEIVABLES	1,112,474.67	1,100,775.75	(11,698.92)	1.15	48,879.92	4.39 4.44
TOTAL ASSET BACKED SECURITIES	7,346,953.29	7,127,871.66	(219,081.63)	7.47	336,444.77	4.58 4.72
FINANCE & INSUR CORPORATE BONDS	16,206,674.44	14,027,823.14	(2,178,851.30)	14.70	966,240.15	5.96 6.89
INDUSTRIAL CORPORATE BONDS	13,152,511.26	12,555,435.62	(597,075.64)	13.15	757,100.97	5.76 6.03
OIL & COAL CORPORATE BONDS	765,041.90	720,734.13	(44,307.77)	0.76	48,306.25	6.31 6.70
TELEPHONE CORPORATE BONDS	1,946,212.49	1,769,763.23	(176,449.26)	1.85	119,349.00	6.13 6.74
TRANSPORTATION CORPORATE BONDS	956,934.59	919,154.11	(37,780.48)	0.96	49,833.75	5.21 5.42

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
UTILITY (ELECTRIC) CORPORATE BONDS	1,862,580.07	1,793,422.93	(69,157.14)	1.88	105,838.75	5.68 5.90
MISCELLANEOUS CORPORATES	269,638.81	266,044.50	(3,594.31)	0.28	14,175.00	5.26 5.33
TOTAL CORPORATE BONDS	46,655,143.97	42,905,014.35	(3,750,129.62)	44.95	2,657,674.89	5.70 6.19
STATE AND LOCAL OBLIGATIONS	175,050.71	176,090.20	1,039.49	0.18	8,862.50	5.06 5.03
GOVERNMENT BONDS						
U S TREASURIES	20,755,204.66	21,029,404.08	274,199.42	22.03	811,666.25	3.91 3.86
U S AGENCIES	32,919,383.71	33,196,597.46	277,213.75	34.78	1,130,875.49	3.44 3.41
TOTAL GOVERNMENT BONDS	53,674,588.37	54,226,001.54	551,413.17	56.81	1,942,541.74	3.62 3.58
OTHER BONDS						
CANADIAN	1,109,955.07	1,071,077.00	(38,878.07)	1.12	48,760.00	4.39 4.55
TOTAL OTHER BONDS	1,109,955.07	1,071,077.00	(38,878.07)	1.12	48,760.00	4.39 4.55
TOTAL FIXED INCOME INVESTMENTS	101,614,738.12	98,378,183.09	(3,236,555.03)	103.06	4,657,839.13	4.58 4.73

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	1,031,018.50	1,031,018.50	0.00	1.08	29,177.82	2.83 2.83
U S TREASURIES	7,282,547.37	7,282,883.89	336.52	7.63	31,533.48	0.43 0.43
U S AGENCIES	3,698,997.92	3,699,126.39	128.47	3.88	24,049.80	0.65 0.65
TOTAL SHORT TERM INVESTMENTS	12,012,563.79	12,013,028.78	464.99	12.58	84,761.10	0.71 0.71
TOTAL INVESTMENTS	113,627,301.91	110,391,211.87	(3,236,090.04)	115.64	4,742,600.23	4.17 4.30
PAYABLES	(24,890,862.81)	(24,890,862.81)		(26.08)		
RECEIVABLES	8,754,035.82	8,754,035.82				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,203,848.82	1,203,848.82		1.26		
TOTAL FUND	98,694,323.74	95,458,233.70	(3,236,090.04)	100.00	4,742,600.23	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
475,000.000	BANK AMER CORP 8.0000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08	99.256 79.188	471,465.59 376,140.63	(95,324.96)	38,000.00 6,438.89	8.06 10.10
	190,000.000 ACQ DATE 05/29/08 5717001 ORIGINAL COST 0.000	99.256 79.188	188,586.25 150,456.25	(38,130.00)	2,575.55	
	285,000.000 ACQ DATE 05/29/08 5717454 ORIGINAL COST 0.000	99.256 79.188	282,879.34 225,684.38	(57,194.96)	3,863.34	
1,250,000.000	BANK AMER FDG CORP 4.9000% DUE 05/01/13 CUSIP # 06051GDW6 ISSUED 05/02/08	98.625 90.465	1,232,816.39 1,130,812.50	(102,003.89)	61,250.00 25,350.69	4.97 5.42
	1,250,000.000 ACQ DATE 05/29/08 5716762 ORIGINAL COST 0.000	98.625 90.465	1,232,816.39 1,130,812.50	(102,003.89)	25,350.69	
560,000.000	CITIGROUP INC 6.1250% DUE 05/15/18 CUSIP # 172967ES6 ISSUED 05/12/08	92.947 82.800	520,505.92 463,680.00	(56,825.92)	34,300.00 13,243.61	6.59 7.40
	35,000.000 ACQ DATE 09/22/08 5913036 ORIGINAL COST 0.000	91.718 82.800	32,101.42 28,980.00	(3,121.42)	827.73	
	375,000.000 ACQ DATE 09/22/08 5913190 ORIGINAL COST 0.000	93.375 82.800	350,158.03 310,500.00	(39,658.03)	8,868.48	
	150,000.000 ACQ DATE 09/23/08 5915735 ORIGINAL COST 0.000	92.164 82.800	138,246.47 124,200.00	(14,046.47)	3,547.40	

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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
375,000.000	NORTHERN TR CORP 5.5000% DUE 08/15/13 CUSIP # 665859AJ3 ISSUED 08/13/08	100.328 100.072	376,231.74 375,270.00	(961.74)	20,625.00 2,750.00	5.48 5.50
	190,000.000 ACQ DATE 08/06/08 5841645 ORIGINAL COST 0.000	99.621 100.072	189,280.58 190,136.80	856.22	1,393.33	
	90,000.000 ACQ DATE 08/07/08 5843329 ORIGINAL COST 0.000	100.961 100.072	90,864.64 90,064.80	(799.84)	660.00	
	95,000.000 ACQ DATE 08/07/08 5843568 ORIGINAL COST 0.000	101.144 100.072	96,086.52 95,068.40	(1,018.12)	696.67	
425,000.000	WACHOVIA CORP GLOBAL MEDIUM 5.7500% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08	84.563 75.019	359,393.82 318,830.75	(40,563.07)	24,437.50 4,072.92	6.80 7.66
	425,000.000 ACQ DATE 07/25/08 5820488 ORIGINAL COST 0.000	84.563 75.019	359,393.82 318,830.75	(40,563.07)	4,072.92	
715,000.000	WELLS FARGO CAP XIII STEP CPN 7.7000% DUE 12/29/49 CUSIP # 94986EAA8 ISSUED 05/19/08	100.000 87.201	715,000.00 623,487.15	(91,512.85)	55,055.00 764.65	7.70 8.83
	715,000.000 ACQ DATE 05/12/08 5682972 ORIGINAL COST 0.000	100.000 87.201	715,000.00 623,487.15	(91,512.85)	764.65	
475,000.000	WELLS FARGO & CO NEW 5.6250% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	99.618 91.904	473,183.66 436,544.00	(36,639.66)	26,718.75 8,164.06	5.65 6.12
	475,000.000 ACQ DATE 12/03/07 5368908 ORIGINAL COST 0.000	99.618 91.904	473,183.66 436,544.00	(36,639.66)	8,164.06	

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4,275,000.000	TOTAL BANK CORPORATE BONDS		4,148,597.12 3,724,765.03	(423,832.09)	260,386.25 60,784.82	6.28 6.99
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.450	380,704.27	(7,814.17)	15,645.12	4.11
	4.1280% DUE 07/10/42	98.388	372,890.10		1,303.75	4.20
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.450	380,704.27	(7,814.17)		
	ACQ DATE 09/30/04 0901	98.388	372,890.10		1,303.75	
99,075.646	BANC AMER MTG SECS INC	100.741	99,810.28	(9,218.40)	4,638.48	4.65
	4.6816% DUE 10/25/34	91.437	90,591.88		386.53	5.12
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	99,075.646	100.741	99,810.28	(9,218.40)		
	ACQ DATE 02/16/05 0901	91.437	90,591.88		386.53	
460,000.000	BANC AMER COML MTG TR 2006-6	100.480	462,208.38	(23,514.89)	24,421.40	5.28
	5.3090% DUE 10/10/45	95.368	438,693.49		2,035.11	5.57
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.480	462,208.38	(23,514.89)		
	ACQ DATE 11/20/06 505590000034103	95.368	438,693.49		2,035.11	
152,755.034	BEAR STEARNS COML MTG SECS INC	100.492	153,506.32	(2,592.26)	7,546.19	4.92
	4.9400% DUE 10/12/42	98.795	150,914.06		628.84	5.00
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	152,755.034	100.492	153,506.32	(2,592.26)		
	ACQ DATE 10/20/05 0901	98.795	150,914.06		628.84	
262,563.881	CD 2005-C1 COMMERICAL MTG TR	100.269	263,269.11	(3,496.94)	0.00	0.00
	5.0468% DUE 07/15/44	98.937	259,772.17		1,104.25	0.00
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					

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	262,563.881	100.269	263,269.11	(3,496.94)		
	ACQ DATE 10/27/05 0901	98.937	259,772.17		1,104.25	
141,309.974	GE COML MTG CORP	100.420	141,902.99	(3,411.56)	5,783.76	4.08
	4.0930% DUE 01/10/38	98.005	138,491.43		481.98	4.18
	ORIGINAL FACE 277,000.000					
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	141,309.974	100.420	141,902.99	(3,411.56)		
	ACQ DATE 04/07/03 0901	98.005	138,491.43		481.98	
895,000.000	GENERAL ELEC CAP CORP M/T/N	102.284	915,437.64	(51,610.49)	53,700.00	5.87
	6.0000% DUE 06/15/12	96.517	863,827.15		15,811.66	6.22
	CUSIP # 36962GYY4 ISSUED 06/07/02					
	895,000.000	102.284	915,437.64	(51,610.49)		
	ACQ DATE 08/29/07 505590000075201	96.517	863,827.15		15,811.66	
	ORIGINAL COST 0.000					
471,000.000	LB-UBS COML MTG TR	100.201	471,947.17	(11,157.98)	23,721.91	5.03
	5.0365% DUE 09/17/10	97.832	460,789.19		1,317.88	5.15
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.201	471,947.17	(11,157.98)		
	ACQ DATE 10/25/05 0901	97.832	460,789.19		1,317.88	
611,544.148	MORGAN STANLEY DEAN WITTER CAP II TR	100.359	613,739.17	1,945.93	40,729.00	6.64
	6.6600% DUE 02/15/33	100.677	615,685.10		3,394.07	6.62
	ORIGINAL FACE 650,000.000					
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	611,544.148	100.359	613,739.17	1,945.93		
	ACQ DATE 02/15/01 0901	100.677	615,685.10		3,394.07	
1,216,000.000	MORGAN STANLEY CAP I INC	100.468	1,221,692.79	(26,404.07)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.297	1,195,288.72		4,752.50	4.77
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.468	1,221,692.79	(26,404.07)		
	ACQ DATE 07/22/04 0901	98.297	1,195,288.72		4,752.50	

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280,700.700	OWNIT MTG LN TR 2.7618% DUE 10/25/36 ORIGINAL FACE 375,000.000 CUSIP # 69121PBT9 ISSUED 12/28/05	92.339 90.769	259,195.43 254,788.88	(4,406.55)	7,752.75 129.21	2.99 3.04
	280,700.700 ACQ DATE 05/30/08 5720063	92.339 90.769	259,195.43 254,788.88	(4,406.55)	129.21	
540,000.000	RAMP SER 2006-RS4 TR 2.5818% DUE 07/25/36 CUSIP # 75156WAB9 ISSUED 06/28/06	93.567 96.283	505,260.78 519,926.26	14,665.48	13,942.26 232.36	2.76 2.68
	540,000.000 ACQ DATE 06/12/08 5747227	93.567 96.283	505,260.78 519,926.26	14,665.48	232.36	
45,569.816	RESIDENTIAL ACCREDIT LNS INC 5.0000% DUE 01/25/33 ORIGINAL FACE 453,000.000 CUSIP # 76110G4H1 ISSUED 01/01/03	100.468 92.390	45,783.14 42,101.83	(3,681.31)	2,278.59 189.87	4.98 5.41
	45,569.816 ACQ DATE 10/24/03 0901	100.468 92.390	45,783.14 42,101.83	(3,681.31)	189.87	
35,215.522	RESIDENTIAL ACCREDIT LNS INC 6.6423% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.320 64.726	35,680.44 22,793.63	(12,886.81)	2,339.04 194.93	6.56 10.26
	35,215.522 ACQ DATE 02/16/05 0901	101.320 64.726	35,680.44 22,793.63	(12,886.81)	194.93	
296,482.532	RESIDENTIAL ASSET SECURITIES 2.7318% DUE 11/25/35 ORIGINAL FACE 780,000.000 CUSIP # 76110W5X0 ISSUED 11/17/05	96.045 94.350	284,757.61 279,730.74	(5,026.87)	8,099.52 89.99	2.84 2.90
	296,482.532 ACQ DATE 06/04/08 5731848	96.045 94.350	284,757.61 279,730.74	(5,026.87)	89.99	

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97,696.988	STRUCTURED ADJ RATE MTG LN TR 5.4345% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.553 74.908	100,191.08 73,182.41	(27,008.67)	5,309.38 442.44	5.30 7.25
	ACQ DATE 10/06/04 0902	102.553 74.908	100,191.08 73,182.41	(27,008.67)	442.44	
278,603.227	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.283 88.882	279,392.02 247,628.87	(31,763.15)	14,627.05 1,218.88	5.24 5.91
	ACQ DATE 07/27/05 0901	100.283 88.882	279,392.02 247,628.87	(31,763.15)	1,218.88	
6,262,517.468	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		6,234,478.62 6,027,095.91	(207,382.71)	287,564.85 33,714.25	4.61 4.77
AUTOMOBILE LOAN RECEIVABLES						
245,000.000	AMERICREDIT AUTOMOBILE 4.7500% DUE 01/12/12 CUSIP # 030628AB7 ISSUED 05/29/08	99.997 96.896	244,991.43 237,395.96	(7,595.47)	11,637.50 743.50	4.75 4.90
	ACQ DATE 05/20/08 5698567	99.997 96.896	244,991.43 237,395.96	(7,595.47)	743.50	
77,306.669	CAPITAL ONE AUTO FIN TR 5.3300% DUE 11/15/10 ORIGINAL FACE 396,000.000 CUSIP # 14041GCU8 ISSUED 05/04/06	99.718 99.523	77,088.99 76,937.65	(151.34)	4,120.38 68.67	5.34 5.36
	ACQ DATE 04/18/08 5630039	99.718 99.523	77,088.99 76,937.65	(151.34)	68.67	
767,383.529	NISSAN AUTO RECEIVABLES 2005-B 4.1800% DUE 10/15/10 ORIGINAL FACE 840,000.000 CUSIP # 65475AAD8 ISSUED 05/31/05	100.263 99.776	769,398.60 765,661.90	(3,736.70)	32,076.24 1,425.62	4.17 4.19

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	767,383.529	100.263	769,398.60	(3,736.70)		
	ACQ DATE 07/14/08 5805147	99.776	765,661.90		1,425.62	
21,000.000	USAA AUTO OWNER TRUST	99.979	20,995.65	(215.41)	1,045.80	4.98
	4.9800% DUE 10/15/12	98.954	20,780.24		46.48	5.03
	CUSIP # 90327LAD2 ISSUED 11/21/06					
	21,000.000	99.979	20,995.65	(215.41)		
	ACQ DATE 11/14/06 505590000032501	98.954	20,780.24		46.48	
1,110,690.198	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,112,474.67	(11,698.92)	48,879.92	4.39
			1,100,775.75		2,284.27	4.44
7,373,207.666	TOTAL ASSET BACKED SECURITIES		7,346,953.29	(219,081.63)	336,444.77	4.58
			7,127,871.66		35,998.52	4.72
FINANCE & INSUR CORPORATE BONDS						
305,000.000	ACE INA HLDG INC	103.785	316,543.82	(17,058.22)	17,918.75	5.66
	5.8750% DUE 06/15/14	98.192	299,485.60		5,276.08	5.98
	CUSIP # 00440EAG2 ISSUED 06/09/04					
	305,000.000	103.785	316,543.82	(17,058.22)		
	ACQ DATE 02/08/08 5486473	98.192	299,485.60		5,276.08	
	ORIGINAL COST 0.000					
70,000.000	ACE INA HLDG INC	99.622	69,735.35	(3,497.15)	3,920.00	5.62
	5.6000% DUE 05/15/15	94.626	66,238.20		1,437.33	5.92
	CUSIP # 00440EAL1 ISSUED 05/19/08					
	70,000.000	99.622	69,735.35	(3,497.15)		
	ACQ DATE 05/13/08 5683445	94.626	66,238.20		1,437.33	
	ORIGINAL COST 0.000					
605,000.000	AMERIPRISE FINL INC	89.924	544,038.48	(83,972.28)	45,483.90	8.36
	7.5180% DUE 06/01/66	76.044	460,066.20		15,161.30	9.89
	CUSIP # 03076CAC0 ISSUED 05/26/06					
	185,000.000	90.918	168,198.76	(27,517.36)		
	ACQ DATE 06/10/08 5742319	76.044	140,681.40		4,636.10	
	ORIGINAL COST 0.000					

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	230,000.000	89.360	205,528.63	(30,627.43)		
	ACQ DATE 06/16/08 5750222	76.044	174,901.20		5,763.80	
	ORIGINAL COST 0.000					
	190,000.000	89.637	170,311.09	(25,827.49)		
	ACQ DATE 06/23/08 5762613	76.044	144,483.60		4,761.40	
	ORIGINAL COST 0.000					
310,000.000	BOSTON PPTYS LTD PARTNERSHIP	91.182	282,663.11	(6,772.41)	15,500.00	5.48
	5.0000% DUE 06/01/15	88.997	275,890.70		5,166.66	5.62
	CUSIP # 10112RAE4 ISSUED 05/22/03					
	310,000.000	91.182	282,663.11	(6,772.41)		
	ACQ DATE 02/20/08 5509015	88.997	275,890.70		5,166.66	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.719	323,309.43	(28,512.66)	19,902.00	6.16
	6.2000% DUE 08/15/36	91.837	294,796.77		2,543.03	6.75
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.480	235,124.32	(20,225.74)		
	ACQ DATE 08/15/06 505590000017001	91.837	214,898.58		1,853.80	
	ORIGINAL COST 0.000					
	87,000.000	101.362	88,185.11	(8,286.92)		
	ACQ DATE 08/18/06 505590000017901	91.837	79,898.19		689.23	
	ORIGINAL COST 0.000					
416,000.000	CITIGROUP INC	97.791	406,810.65	(127,437.53)	24,960.00	6.14
	6.0000% DUE 10/31/33	67.157	279,373.12		10,469.33	8.93
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.870	354,536.97	(116,129.62)		
	ACQ DATE 09/15/06 505590000021801	67.157	238,407.35		8,934.16	
	ORIGINAL COST 0.000					
	21,000.000	102.164	21,454.38	(7,351.41)		
	ACQ DATE 09/27/06 505590000023801	67.157	14,102.97		528.50	
	ORIGINAL COST 0.000					

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	40,000.000	77.048	30,819.30	(3,956.50)		
	ACQ DATE 09/22/08 5912890	67.157	26,862.80		1,006.67	
	ORIGINAL COST 0.000					
665,000.000	CITIGROUP INC	101.238	673,236.00	(89,906.31)	38,902.50	5.78
	5.8500% DUE 07/02/13	87.719	583,329.69		9,617.56	6.67
	CUSIP # 172967DP3 ISSUED 06/28/06					
	665,000.000	101.238	673,236.00	(89,906.31)		
	ACQ DATE 04/04/08 5602489	87.719	583,329.69		9,617.56	
	ORIGINAL COST 0.000					
525,000.000	CONOCOPHILLIPS CDA FDG FDG CO	105.197	552,286.70	(42,306.95)	29,531.25	5.35
	5.6250% DUE 10/15/16	97.139	509,979.75		13,617.19	5.79
	CUSIP # 20825TAA5 ISSUED 10/13/06					
	525,000.000	105.197	552,286.70	(42,306.95)		
	ACQ DATE 04/14/08 5618339	97.139	509,979.75		13,617.19	
	ORIGINAL COST 0.000					
523,000.000	DU PONT E I DE NEMOURS & CO	99.716	521,515.14	(30,449.52)	27,457.50	5.26
	5.2500% DUE 12/15/16	93.894	491,065.62		8,084.71	5.59
	CUSIP # 263534BQ1 ISSUED 12/15/06					
	523,000.000	99.716	521,515.14	(30,449.52)		
	ACQ DATE 12/12/06 505590000037201	93.894	491,065.62		8,084.71	
	ORIGINAL COST 0.000					
250,000.000	DUKE RLTY CORP	101.981	254,953.58	(11,296.08)	14,687.50	5.76
	5.8750% DUE 08/15/12	97.463	243,657.50		1,876.74	6.03
	CUSIP # 264411AB5 ISSUED 08/26/02					
	250,000.000	101.981	254,953.58	(11,296.08)		
	ACQ DATE 01/25/08 5456836	97.463	243,657.50		1,876.74	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.123	691,372.86	(126,289.42)	45,697.50	6.61
	6.7500% DUE 03/15/32	83.469	565,083.44		2,031.00	8.09
	CUSIP # 36962GXZ2 ISSUED 03/20/02					

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	422,000.000	99.070	418,075.32	(65,837.19)		
	ACQ DATE 03/14/02 0901	83.469	352,238.13		1,266.00	
	ORIGINAL COST 0.000					
	180,000.000	108.082	194,547.12	(44,303.37)		
	ACQ DATE 04/16/04 0902	83.469	150,243.75		540.00	
	ORIGINAL COST 0.000					
	22,000.000	113.963	25,071.78	(6,708.65)		
	ACQ DATE 03/16/05 0903	83.469	18,363.13		66.00	
	ORIGINAL COST 0.000					
	40,000.000	99.070	39,627.89	(6,240.39)		
	ACQ DATE 03/14/02 0904	83.469	33,387.50		120.00	
	ORIGINAL COST 0.000					
	13,000.000	108.083	14,050.75	(3,199.81)		
	ACQ DATE 04/16/04 0905	83.469	10,850.94		39.00	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.813	301,434.41	(8,820.57)	17,214.00	5.71
	5.7000% DUE 02/15/17	96.892	292,613.84		2,199.57	5.88
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.813	301,434.41	(8,820.57)		
	ACQ DATE 01/17/07 505590000043603	96.892	292,613.84		2,199.57	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.440	781,597.89	(223,702.95)	44,212.50	5.66
	5.6250% DUE 01/15/17	70.979	557,894.94		9,333.75	7.92
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.440	781,597.89	(223,702.95)		
	ACQ DATE 01/19/07 505590000044201	70.979	557,894.94		9,333.75	
	ORIGINAL COST 0.000					
210,000.000	GOLDMAN SACHS GROUP	67.636	142,035.48	(1,841.58)	14,175.00	9.98
	6.7500% DUE 10/01/37	66.759	140,193.90		7,087.50	10.11
	CUSIP # 38141GFD1 ISSUED 10/03/07					

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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
	105,000.000	67.016	70,366.59	(269.64)		
	ACQ DATE 09/23/08 5919161	66.759	70,096.95		3,543.75	
	ORIGINAL COST 0.000					
	105,000.000	68.256	71,668.89	(1,571.94)		
	ACQ DATE 09/24/08 5917094	66.759	70,096.95		3,543.75	
	ORIGINAL COST 0.000					
430,000.000	GOLDMAN SACHS CAP I	107.003	460,112.18	(177,572.08)	27,283.50	5.93
	6.3450% DUE 02/15/34	65.707	282,540.10		3,486.23	9.66
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	430,000.000	107.003	460,112.18	(177,572.08)		
	ACQ DATE 06/30/05 0901	65.707	282,540.10		3,486.23	
	ORIGINAL COST 0.000					
265,000.000	HOME DEPOT INC	83.587	221,504.86	(35,218.14)	15,568.75	7.03
	5.8750% DUE 12/16/36	70.297	186,286.72		4,540.88	8.36
	CUSIP # 437076AS1 ISSUED 12/19/06					
	129,000.000	83.367	107,543.55	(16,860.58)		
	ACQ DATE 04/07/08 5605358	70.297	90,682.97		2,210.46	
	ORIGINAL COST 0.000					
	68,000.000	83.929	57,071.49	(9,269.61)		
	ACQ DATE 04/07/08 5611219	70.297	47,801.88		1,165.21	
	ORIGINAL COST 0.000					
	68,000.000	83.662	56,889.82	(9,087.94)		
	ACQ DATE 04/08/08 5611105	70.297	47,801.88		1,165.21	
	ORIGINAL COST 0.000					
320,000.000	INTERNATIONAL LEASE FIN CORP-	92.609	296,347.90	(94,264.70)	20,400.00	6.88
	6.3750% DUE 03/25/13	63.151	202,083.20		340.00	10.09
	CUSIP # 45974VB72 ISSUED 03/25/08					
	75,000.000	93.205	69,903.38	(22,540.13)		
	ACQ DATE 06/30/08 5776992	63.151	47,363.25		79.69	
	ORIGINAL COST 0.000					

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	80,000.000	92.634	74,107.48	(23,586.68)		
	ACQ DATE 07/01/08 5780870	63.151	50,520.80		85.00	
	ORIGINAL COST 0.000					
	55,000.000	92.808	51,044.56	(16,311.51)		
	ACQ DATE 07/01/08 5781505	63.151	34,733.05		58.44	
	ORIGINAL COST 0.000					
	110,000.000	92.084	101,292.48	(31,826.38)		
	ACQ DATE 07/02/08 5783955	63.151	69,466.10		116.87	
	ORIGINAL COST 0.000					
577,000.000	JPMORGAN CHASE & CO	99.930	576,598.45	(19,176.06)	31,013.75	5.38
	5.3750% DUE 10/01/12	96.607	557,422.39		15,506.88	5.56
	CUSIP # 46625HGT1 ISSUED 10/01/07					
	577,000.000	99.930	576,598.45	(19,176.06)		
	ACQ DATE 09/24/07 505590000077501	96.607	557,422.39		15,506.88	
	ORIGINAL COST 0.000					
245,000.000	JPMORGAN CHASE & CO	98.193	240,572.11	(28,757.36)	15,680.00	6.52
	6.4000% DUE 05/15/38	86.455	211,814.75		5,618.67	7.40
	CUSIP # 46625HHF0 ISSUED 05/22/08					
	245,000.000	98.193	240,572.11	(28,757.36)		
	ACQ DATE 05/20/08 5699232	86.455	211,814.75		5,618.67	
	ORIGINAL COST 0.000					
250,000.000	LIBERTY PPTY LTD PARTNERSHIP	101.055	252,637.46	(2,904.96)	19,375.00	7.67
	7.7500% DUE 04/15/09	99.893	249,732.50		8,934.03	7.76
	CUSIP # 53117CAE2 ISSUED 04/20/99					
	250,000.000	101.055	252,637.46	(2,904.96)		
	ACQ DATE 04/23/08 5638168	99.893	249,732.50		8,934.03	
	ORIGINAL COST 0.000					
590,000.000	LINCOLN NATL CORP IND	83.929	495,183.61	(105,783.61)	35,695.00	7.21
	6.0500% DUE 04/20/67	66.000	389,400.00		15,963.59	9.17
	CUSIP # 534187AU3 ISSUED 03/13/07					

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	590,000.000	83.929	495,183.61	(105,783.61)		
	ACQ DATE 06/23/08 5762270	66.000	389,400.00		15,963.59	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	104.376	521,878.38	(101,023.38)	32,500.00	6.23
	6.5000% DUE 07/15/18	84.171	420,855.00		6,861.11	7.72
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.463	248,658.03	(38,230.53)		
	ACQ DATE 10/09/01 0901	84.171	210,427.50		3,430.56	
	ORIGINAL COST 0.000					
	250,000.000	109.288	273,220.35	(62,792.85)		
	ACQ DATE 04/25/05 0902	84.171	210,427.50		3,430.55	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(1,756.18)	0.00	0.00
	DUE 03/02/09	99.366	275,243.82		1,560.46	0.00
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(1,604.02)		
	ACQ DATE 02/22/04 0901	99.366	251,395.98		1,560.46	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(152.16)		
	ACQ DATE 02/22/04 0902	99.366	23,847.84		0.00	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.388	402,145.44	(74,245.56)	24,570.00	6.11
	6.5000% DUE 12/15/32	86.746	327,899.88		7,234.50	7.49
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.403	177,158.02	(27,087.44)		
	ACQ DATE 12/18/02 0901	86.746	150,070.58		3,311.03	
	ORIGINAL COST 0.000					
	73,000.000	105.280	76,854.69	(13,530.11)		
	ACQ DATE 08/13/04 0902	86.746	63,324.58		1,397.14	
	ORIGINAL COST 0.000					

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	109,000.000	114.135	124,407.49	(29,854.35)		
	ACQ DATE 05/25/05 0903	86.746	94,553.14		2,086.14	
	ORIGINAL COST 0.000					
	17,000.000	102.402	17,408.38	(2,661.56)		
	ACQ DATE 12/18/02 0904	86.746	14,746.82		325.36	
	ORIGINAL COST 0.000					
	6,000.000	105.281	6,316.86	(1,112.10)		
	ACQ DATE 08/13/04 0905	86.746	5,204.76		114.83	
	ORIGINAL COST 0.000					
315,000.000	MERRILL LYNCH & CO INC MEDIUM	99.095	312,148.37	(33,452.12)	21,656.25	6.94
	6.8750% DUE 04/25/18	88.475	278,696.25		9,384.37	7.77
	CUSIP # 59018YN64 ISSUED 04/25/08					
	95,000.000	99.332	94,364.93	(10,313.68)		
	ACQ DATE 04/24/08 5640777	88.475	84,051.25		2,830.21	
	ORIGINAL COST 0.000					
	220,000.000	98.992	217,783.44	(23,138.44)		
	ACQ DATE 04/24/08 5641093	88.475	194,645.00		6,554.16	
	ORIGINAL COST 0.000					
423,000.000	MORGAN STANLEY DEAN WITTER &	103.617	438,299.91	(131,041.17)	27,918.00	6.37
	6.6000% DUE 04/01/12	72.638	307,258.74		13,959.00	9.09
	CUSIP # 617446HC6 ISSUED 04/03/02					
	104,000.000	103.701	107,849.55	(32,306.03)		
	ACQ DATE 02/12/07 505590000048801	72.638	75,543.52		3,432.00	
	ORIGINAL COST 0.000					
	319,000.000	103.589	330,450.36	(98,735.14)		
	ACQ DATE 02/13/07 505590000049601	72.638	231,715.22		10,527.00	
	ORIGINAL COST 0.000					
275,000.000	MORGAN STANLEY	103.448	284,480.91	(102,488.66)	18,218.75	6.40
	6.6250% DUE 04/01/18	66.179	181,992.25		9,109.38	10.01
	CUSIP # 6174466Q7 ISSUED 04/01/08					

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	275,000.000	103.448	284,480.91	(102,488.66)		
	ACQ DATE 04/04/08 5600456	66.179	181,992.25		9,109.38	
	ORIGINAL COST 0.000					
180,000.000	NYSE EURONEXT	99.630	179,333.92	(7,970.32)	8,640.00	4.82
	4.8000% DUE 06/28/13	95.202	171,363.60		2,928.00	5.04
	CUSIP # 629491AA9 ISSUED 05/29/08					
	135,000.000	99.775	134,696.37	(6,173.67)		
	ACQ DATE 05/21/08 5704576	95.202	128,522.70		2,196.00	
	ORIGINAL COST 0.000					
	45,000.000	99.195	44,637.55	(1,796.65)		
	ACQ DATE 05/22/08 5706077	95.202	42,840.90		732.00	
	ORIGINAL COST 0.000					
1,065,000.000	ONTARIO PROV CDA	104.468	1,112,589.43	(40,933.18)	47,925.00	4.31
	4.5000% DUE 02/03/15	100.625	1,071,656.25		7,721.25	4.47
	CUSIP # 683234WQ7 ISSUED 02/03/05					
	1,065,000.000	104.468	1,112,589.43	(40,933.18)		
	ACQ DATE 03/28/08 5585742	100.625	1,071,656.25		7,721.25	
	ORIGINAL COST 0.000					
240,000.000	PARKER-HANNIFIN CORP MEDIUM	99.947	239,872.02	(7,736.82)	15,000.00	6.25
	6.2500% DUE 05/15/38	96.723	232,135.20		5,625.00	6.46
	CUSIP # 70109HAJ4 ISSUED 05/16/08					
	240,000.000	99.947	239,872.02	(7,736.82)		
	ACQ DATE 05/13/08 5686401	96.723	232,135.20		5,625.00	
	ORIGINAL COST 0.000					
140,000.000	PRAXAIR INC	99.797	139,716.12	(2,860.52)	7,350.00	5.26
	5.2500% DUE 11/15/14	97.754	136,855.60		2,776.67	5.37
	CUSIP # 74005PAQ7 ISSUED 11/13/07					
	140,000.000	99.797	139,716.12	(2,860.52)		
	ACQ DATE 11/07/07 5331696	97.754	136,855.60		2,776.67	
	ORIGINAL COST 0.000					

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385,000.000	PROLOGIS 6.6250% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08	100.575 85.887	387,212.32 330,664.95	(56,547.37)	25,506.25 10,202.50	6.59 7.71
	65,000.000 ACQ DATE 05/01/08 5658235 ORIGINAL COST 0.000	100.667 85.887	65,433.70 55,826.55	(9,607.15)	1,722.50	
	65,000.000 ACQ DATE 05/01/08 5659468 ORIGINAL COST 0.000	99.775 85.887	64,853.95 55,826.55	(9,027.40)	1,722.50	
	35,000.000 ACQ DATE 05/02/08 5662432 ORIGINAL COST 0.000	100.976 85.887	35,341.74 30,060.45	(5,281.29)	927.50	
	125,000.000 ACQ DATE 05/02/08 5663547 ORIGINAL COST 0.000	100.695 85.887	125,868.88 107,358.75	(18,510.13)	3,312.50	
	40,000.000 ACQ DATE 05/02/08 5663700 ORIGINAL COST 0.000	100.836 85.887	40,334.48 34,354.80	(5,979.68)	1,060.00	
	15,000.000 ACQ DATE 05/05/08 5665375 ORIGINAL COST 0.000	100.472 85.887	15,070.74 12,883.05	(2,187.69)	397.50	
	40,000.000 ACQ DATE 05/07/08 5670999 ORIGINAL COST 0.000	100.772 85.887	40,308.83 34,354.80	(5,954.03)	1,060.00	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.804 89.496	310,389.69 278,332.56	(32,057.13)	17,105.00 760.22	5.51 6.15
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.786 89.496	245,472.55 220,160.16	(25,312.39)	601.33	

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	65,000.000	99.873	64,917.14	(6,744.74)		
	ACQ DATE 11/06/06 505590000031001	89.496	58,172.40		158.89	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.505	538,319.74	(138,731.73)	30,837.00	5.73
	5.7000% DUE 12/14/36	73.861	399,588.01		9,165.44	7.72
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.505	538,319.74	(138,731.73)		
	ACQ DATE 12/11/06 505590000036501	73.861	399,588.01		9,165.44	
	ORIGINAL COST 0.000					
320,000.000	REGENCY CTRS L P	90.771	290,467.80	(7,389.40)	18,800.00	6.47
	5.8750% DUE 06/15/17	88.462	283,078.40		5,535.56	6.64
	CUSIP # 75884RAQ6 ISSUED 06/05/07					
	320,000.000	90.771	290,467.80	(7,389.40)		
	ACQ DATE 02/26/08 5519227	88.462	283,078.40		5,535.56	
	ORIGINAL COST 0.000					
230,000.000	REGENCY CTRS L P	93.538	215,137.54	(7,700.54)	12,075.00	5.61
	5.2500% DUE 08/01/15	90.190	207,437.00		2,012.50	5.82
	CUSIP # 75884RAP8 ISSUED 11/02/05					
	230,000.000	93.538	215,137.54	(7,700.54)		
	ACQ DATE 01/25/08 5457000	90.190	207,437.00		2,012.50	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.350	147,038.58	(20,807.90)	7,770.00	5.28
	5.2500% DUE 12/01/16	85.291	126,230.68		2,590.00	6.16
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.350	147,038.58	(20,807.90)		
	ACQ DATE 12/05/06 505590000035701	85.291	126,230.68		2,590.00	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	103.512	610,719.85	3,228.25	42,775.00	7.00
	7.2500% DUE 12/01/10	104.059	613,948.10		14,258.33	6.97
	CUSIP # 92344GAL0 ISSUED 06/01/01					

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	86,000.000	101.623	87,395.55	2,095.19		
	ACQ DATE 03/07/02 0901	104.059	89,490.74		2,078.33	
	ORIGINAL COST 0.000					
	214,000.000	101.022	216,187.31	6,498.95		
	ACQ DATE 05/23/02 0902	104.059	222,686.26		5,171.67	
	ORIGINAL COST 0.000					
	257,000.000	106.047	272,539.81	(5,108.18)		
	ACQ DATE 03/10/04 0903	104.059	267,431.63		6,210.83	
	ORIGINAL COST 0.000					
	9,000.000	101.622	9,145.99	219.32		
	ACQ DATE 03/07/02 0904	104.059	9,365.31		217.50	
	ORIGINAL COST 0.000					
	24,000.000	106.047	25,451.19	(477.03)		
	ACQ DATE 03/10/04 0905	104.059	24,974.16		580.00	
	ORIGINAL COST 0.000					
639,000.000	VERIZON GLOBAL FDG CORP	110.058	703,270.78	(99,620.26)	49,522.50	7.04
	7.7500% DUE 12/01/30	94.468	603,650.52		16,507.50	8.20
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	108.483	205,033.14	(26,488.62)		
	ACQ DATE 03/07/02 0901	94.468	178,544.52		4,882.50	
	ORIGINAL COST 0.000					
	80,000.000	110.636	88,508.42	(12,934.02)		
	ACQ DATE 01/16/03 0902	94.468	75,574.40		2,066.67	
	ORIGINAL COST 0.000					
	23,000.000	114.247	26,276.84	(4,549.20)		
	ACQ DATE 08/13/04 0903	94.468	21,727.64		594.17	
	ORIGINAL COST 0.000					
	19,000.000	108.483	20,611.75	(2,662.83)		
	ACQ DATE 03/07/02 0906	94.468	17,948.92		490.83	
	ORIGINAL COST 0.000					

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	7,000.000	110.635	7,744.43	(1,131.67)		
	ACQ DATE 01/16/03 0907	94.468	6,612.76		180.83	
	ORIGINAL COST 0.000					
	3,000.000	114.242	3,427.26	(593.22)		
	ACQ DATE 08/13/04 0908	94.468	2,834.04		77.50	
	ORIGINAL COST 0.000					
	318,000.000	110.588	351,668.94	(51,260.70)		
	ACQ DATE 06/07/07 505590000066901	94.468	300,408.24		8,215.00	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.427	542,305.47	(50,736.72)	27,000.00	4.98
	5.0000% DUE 03/15/14	91.031	491,568.75		1,200.00	5.49
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.685	84,732.57	(7,356.01)		
	ACQ DATE 03/03/04 0901	91.031	77,376.56		188.89	
	ORIGINAL COST 0.000					
	34,000.000	99.795	33,930.28	(2,979.65)		
	ACQ DATE 03/02/04 0902	91.031	30,950.63		75.56	
	ORIGINAL COST 0.000					
	108,000.000	100.761	108,822.19	(10,508.44)		
	ACQ DATE 03/19/04 0903	91.031	98,313.75		240.00	
	ORIGINAL COST 0.000					
	273,000.000	100.608	274,658.72	(26,143.41)		
	ACQ DATE 01/27/05 0904	91.031	248,515.31		606.66	
	ORIGINAL COST 0.000					
	7,000.000	99.687	6,978.07	(605.88)		
	ACQ DATE 03/03/04 0905	91.031	6,372.19		15.56	
	ORIGINAL COST 0.000					
	4,000.000	99.796	3,991.82	(350.57)		
	ACQ DATE 03/02/04 0906	91.031	3,641.25		8.89	
	ORIGINAL COST 0.000					

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	10,000.000	100.763	10,076.27	(973.14)		
	ACQ DATE 03/19/04 0907	91.031	9,103.13		22.22	
	ORIGINAL COST 0.000					
	19,000.000	100.608	19,115.55	(1,819.61)		
	ACQ DATE 01/27/05 0908	91.031	17,295.94		42.22	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	99.244	149,858.70	559.95	6,493.00	4.33
	4.3000% DUE 06/01/10	99.615	150,418.65		2,164.33	4.32
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	99.244	149,858.70	559.95		
	ACQ DATE 10/20/05 0901	99.615	150,418.65		2,164.33	
	ORIGINAL COST 0.000					
16,290,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		16,206,674.44	(2,178,851.30)	966,240.15	5.96
			14,027,823.14		279,848.15	6.89
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.929	844,404.03	28,928.82	47,320.00	5.60
	5.6000% DUE 05/15/11	103.353	873,332.85		17,876.44	5.42
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.966	508,826.78	17,239.99		
	ACQ DATE 05/09/06 0901	103.353	526,066.77		10,768.18	
	ORIGINAL COST 0.000					
	336,000.000	99.874	335,577.25	11,688.83		
	ACQ DATE 05/17/06 0902	103.353	347,266.08		7,108.26	
	ORIGINAL COST 0.000					
380,000.000	ALCOA INC	99.698	378,853.54	(5,993.74)	22,800.00	6.02
	6.0000% DUE 07/15/13	98.121	372,859.80		4,813.33	6.11
	CUSIP # 013817AR2 ISSUED 07/15/08					
	380,000.000	99.698	378,853.54	(5,993.74)		
	ACQ DATE 07/10/08 5797373	98.121	372,859.80		4,813.33	
	ORIGINAL COST 0.000					

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332,000.000	ALCOA INC 5.5500% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07	101.023 89.326	335,395.51 296,562.32	(38,833.19)	18,426.00 3,071.00	5.49 6.21
	332,000.000 ACQ DATE 03/08/07 505590000055301 ORIGINAL COST 0.000	101.023 89.326	335,395.51 296,562.32	(38,833.19)	3,071.00	
380,000.000	BAXTER INTL INC 5.3750% DUE 06/01/18 CUSIP # 071813AY5 ISSUED 05/22/08	99.717 95.599	378,926.42 363,276.20	(15,650.22)	20,425.00 7,318.96	5.39 5.62
	380,000.000 ACQ DATE 05/19/08 5696636 ORIGINAL COST 0.000	99.717 95.599	378,926.42 363,276.20	(15,650.22)	7,318.96	
310,000.000	COCA COLA ENTERPRISES NTS 5.0000% DUE 08/15/13 CUSIP # 191219BS2 ISSUED 08/01/08	99.560 99.734	308,636.16 309,176.56	540.40	15,500.00 2,583.33	5.02 5.01
	310,000.000 ACQ DATE 07/29/08 5825726 ORIGINAL COST 0.000	99.560 99.734	308,636.16 309,176.56	540.40	2,583.33	
562,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	108.512 89.688	609,839.68 504,043.75	(105,795.93)	39,621.00 1,760.93	6.50 7.86
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.048 89.688	380,327.30 315,700.00	(64,627.30)	1,102.93	
	161,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	109.532 89.688	176,346.11 144,396.88	(31,949.23)	504.47	
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.048 89.688	36,736.40 30,493.75	(6,242.65)	106.53	

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	15,000.000	109.532	16,429.87	(2,976.74)		
	ACQ DATE 01/21/04 0905	89.688	13,453.13		47.00	
	ORIGINAL COST 0.000					
145,000.000	COMCAST CORP NEW	99.983	144,976.03	(11,648.53)	9,135.00	6.30
	6.3000% DUE 11/15/17	91.950	133,327.50		3,451.00	6.85
	CUSIP # 20030NAU5 ISSUED 08/23/07					
	145,000.000	99.983	144,976.03	(11,648.53)		
	ACQ DATE 06/25/08 5765963	91.950	133,327.50		3,451.00	
	ORIGINAL COST 0.000					
210,000.000	DELHAIZE GROUP SA	105.189	220,897.49	(21,993.89)	13,650.00	6.18
	6.5000% DUE 06/15/17	94.716	198,903.60		4,019.16	6.86
	CUSIP # 24668PAB3 ISSUED 06/27/07					
	115,000.000	104.518	120,196.23	(11,272.83)		
	ACQ DATE 04/07/08 5605462	94.716	108,923.40		2,200.97	
	ORIGINAL COST 0.000					
	95,000.000	106.001	100,701.26	(10,721.06)		
	ACQ DATE 05/01/08 5656419	94.716	89,980.20		1,818.19	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	98.117	735,880.54	10,054.46	31,875.00	4.33
	4.2500% DUE 05/15/13	99.458	745,935.00		12,041.66	4.27
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.929	74,947.03	(353.53)		
	ACQ DATE 05/12/03 0901	99.458	74,593.50		1,204.17	
	ORIGINAL COST 0.000					
	85,000.000	100.390	85,331.55	(792.25)		
	ACQ DATE 05/15/03 0902	99.458	84,539.30		1,364.72	
	ORIGINAL COST 0.000					
	440,000.000	97.274	428,004.42	9,610.78		
	ACQ DATE 04/14/04 0903	99.458	437,615.20		7,064.44	
	ORIGINAL COST 0.000					

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	105,000.000	98.466	103,388.95	1,041.95		
	ACQ DATE 05/20/05 0904	99.458	104,430.90		1,685.83	
	ORIGINAL COST 0.000					
	7,000.000	99.930	6,995.10	(33.04)		
	ACQ DATE 05/12/03 0905	99.458	6,962.06		112.39	
	ORIGINAL COST 0.000					
	8,000.000	100.392	8,031.34	(74.70)		
	ACQ DATE 05/15/03 0906	99.458	7,956.64		128.44	
	ORIGINAL COST 0.000					
	30,000.000	97.274	29,182.15	655.25		
	ACQ DATE 04/14/04 0907	99.458	29,837.40		481.67	
	ORIGINAL COST 0.000					
120,000.000	HOME DEPOT INC	95.599	114,718.84	(4,214.44)	6,300.00	5.49
	5.2500% DUE 12/16/13	92.087	110,504.40		1,837.50	5.70
	CUSIP # 437076AR3 ISSUED 12/19/06					
	60,000.000	95.801	57,480.40	(2,228.20)		
	ACQ DATE 06/13/08 5747417	92.087	55,252.20		918.75	
	ORIGINAL COST 0.000					
	60,000.000	95.397	57,238.44	(1,986.24)		
	ACQ DATE 06/16/08 5750407	92.087	55,252.20		918.75	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.803	535,261.51	21,162.77	37,170.00	6.94
	7.0000% DUE 10/30/25	104.788	556,424.28		15,590.75	6.68
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.598	389,417.33	28,686.79		
	ACQ DATE 04/12/01 0901	104.788	418,104.12		11,715.08	
	ORIGINAL COST 0.000					
	35,000.000	97.598	34,159.35	2,516.45		
	ACQ DATE 04/12/01 0902	104.788	36,675.80		1,027.64	
	ORIGINAL COST 0.000					

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	97,000.000	115.139	111,684.83	(10,040.47)		
	ACQ DATE 11/28/06 505590000034901	104.788	101,644.36		2,848.03	
	ORIGINAL COST 0.000					
315,850.000	INTERNATIONAL PAPER CO	101.188	319,601.90	(18,710.56)	18,477.22	5.78
	5.8500% DUE 10/30/12	95.264	300,891.34		7,750.17	6.14
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	19,850.000	102.020	20,251.04	(1,341.14)		
	ACQ DATE 09/28/05 0904	95.264	18,909.90		487.07	
	ORIGINAL COST 0.000					
	296,000.000	101.132	299,350.86	(17,369.42)		
	ACQ DATE 02/15/07 505590000050601	95.264	281,981.44		7,263.10	
	ORIGINAL COST 0.000					
90,000.000	KELLOGG CO	99.971	89,973.72	(230.22)	4,612.50	5.13
	5.1250% DUE 12/03/12	99.715	89,743.50		1,511.87	5.14
	CUSIP # 487836AZ1 ISSUED 12/03/07					
	90,000.000	99.971	89,973.72	(230.22)		
	ACQ DATE 11/28/07 5361415	99.715	89,743.50		1,511.87	
	ORIGINAL COST 0.000					
1,250,000.000	KRAFT FOODS INC	103.249	1,290,615.26	(48,277.76)	75,000.00	5.81
	6.0000% DUE 02/11/13	99.387	1,242,337.50		10,416.66	6.04
	CUSIP # 50075NAQ7 ISSUED 08/13/07					
	985,000.000	103.196	1,016,477.11	(37,515.16)		
	ACQ DATE 01/02/08 5414425	99.387	978,961.95		8,208.33	
	ORIGINAL COST 0.000					
	265,000.000	103.448	274,138.15	(10,762.60)		
	ACQ DATE 01/03/08 5417043	99.387	263,375.55		2,208.33	
	ORIGINAL COST 0.000					
175,000.000	KRAFT FOODS INC	99.553	174,218.49	(10,281.99)	10,718.75	6.15
	6.1250% DUE 02/01/18	93.678	163,936.50		1,786.46	6.54
	CUSIP # 50075NAU8 ISSUED 12/12/07					

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	175,000.000	99.553	174,218.49	(10,281.99)		
	ACQ DATE 12/05/07 5376252	93.678	163,936.50		1,786.46	
	ORIGINAL COST 0.000					
325,000.000	KROGER CO	100.550	326,788.61	(28,831.86)	19,987.50	6.12
	6.1500% DUE 01/15/20	91.679	297,956.75		4,219.58	6.71
	CUSIP # 501044CH2 ISSUED 01/16/08					
	250,000.000	99.764	249,409.56	(20,212.06)		
	ACQ DATE 01/09/08 5429165	91.679	229,197.50		3,245.83	
	ORIGINAL COST 0.000					
	40,000.000	102.696	41,078.46	(4,406.86)		
	ACQ DATE 04/25/08 5643847	91.679	36,671.60		519.33	
	ORIGINAL COST 0.000					
	5,000.000	102.854	5,142.70	(558.75)		
	ACQ DATE 04/28/08 5646585	91.679	4,583.95		64.92	
	ORIGINAL COST 0.000					
	5,000.000	103.185	5,159.25	(575.30)		
	ACQ DATE 04/28/08 5646707	91.679	4,583.95		64.92	
	ORIGINAL COST 0.000					
	25,000.000	103.995	25,998.64	(3,078.89)		
	ACQ DATE 04/29/08 5648796	91.679	22,919.75		324.58	
	ORIGINAL COST 0.000					
220,000.000	LIBERTY PPTY LTD PARTNERSHIP	95.007	209,014.61	(12,435.81)	14,575.00	6.97
	6.6250% DUE 10/01/17	89.354	196,578.80		7,287.50	7.41
	CUSIP # 53117CAL6 ISSUED 09/25/07					
	220,000.000	95.007	209,014.61	(12,435.81)		
	ACQ DATE 04/29/08 5649755	89.354	196,578.80		7,287.50	
	ORIGINAL COST 0.000					
1,214,000.000	LILLY ELI & CO	99.941	1,213,281.65	(34,329.83)	63,128.00	5.20
	5.2000% DUE 03/15/17	97.113	1,178,951.82		2,805.69	5.35
	CUSIP # 532457BB3 ISSUED 03/14/07					

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	1,214,000.000	99.941	1,213,281.65	(34,329.83)		
	ACQ DATE 03/07/07 505590000054702	97.113	1,178,951.82		2,805.69	
	ORIGINAL COST 0.000					
350,000.000	LOWES COS INC	100.985	353,445.82	(4,660.32)	21,350.00	6.04
	6.1000% DUE 09/15/17	99.653	348,785.50		948.89	6.12
	CUSIP # 548661CN5 ISSUED 09/11/07					
	350,000.000	100.985	353,445.82	(4,660.32)		
	ACQ DATE 06/26/08 5769951	99.653	348,785.50		948.89	
	ORIGINAL COST 0.000					
515,000.000	PHILIP MORRIS INTL INC	99.746	513,691.39	(37,661.44)	29,097.50	5.66
	5.6500% DUE 05/16/18	92.433	476,029.95		10,911.56	6.11
	CUSIP # 718172AA7 ISSUED 05/16/08					
	515,000.000	99.746	513,691.39	(37,661.44)		
	ACQ DATE 05/13/08 5685911	92.433	476,029.95		10,911.56	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	101.991	123,408.51	1,159.78	8,318.75	6.74
	6.8750% DUE 09/15/09	102.949	124,568.29		369.72	6.68
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	101.991	112,189.55	1,054.35		
	ACQ DATE 06/09/04 0901	102.949	113,243.90		336.11	
	ORIGINAL COST 0.000					
	11,000.000	101.991	11,218.96	105.43		
	ACQ DATE 06/09/04 0902	102.949	11,324.39		33.61	
	ORIGINAL COST 0.000					
125,000.000	SAFEWAY INC M/T/N	105.538	131,922.22	(10,775.97)	7,937.50	6.02
	6.3500% DUE 08/15/17	96.917	121,146.25		1,014.24	6.55
	CUSIP # 786514BP3 ISSUED 08/17/07					
	25,000.000	104.656	26,164.12	(1,934.87)		
	ACQ DATE 04/25/08 5644376	96.917	24,229.25		202.85	
	ORIGINAL COST 0.000					

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	50,000.000	105.698	52,849.09	(4,390.59)		
	ACQ DATE 04/29/08 5650123	96.917	48,458.50		405.69	
	ORIGINAL COST 0.000					
	15,000.000	106.436	15,965.36	(1,427.81)		
	ACQ DATE 04/30/08 5653855	96.917	14,537.55		121.71	
	ORIGINAL COST 0.000					
	35,000.000	105.553	36,943.65	(3,022.70)		
	ACQ DATE 05/07/08 5672644	96.917	33,920.95		283.99	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.968	297,903.33	302.29	14,751.00	4.95
	4.9500% DUE 08/16/10	100.069	298,205.62		1,843.88	4.95
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.968	272,911.46	276.91		
	ACQ DATE 08/05/04 0901	100.069	273,188.37		1,689.19	
	ORIGINAL COST 0.000					
	25,000.000	99.967	24,991.87	25.38		
	ACQ DATE 08/05/04 0902	100.069	25,017.25		154.69	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.967	153,949.78	(1,908.66)	8,624.00	5.60
	5.6000% DUE 09/01/11	98.728	152,041.12		718.67	5.67
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.967	153,949.78	(1,908.66)		
	ACQ DATE 08/22/06 505590000018701	98.728	152,041.12		718.67	
	ORIGINAL COST 0.000					
445,000.000	TARGET CORP	107.391	477,891.17	(59,195.12)	31,150.00	6.52
	7.0000% DUE 01/15/38	94.089	418,696.05		6,576.11	7.44
	CUSIP # 87612EAU0 ISSUED 01/17/08					
	445,000.000	107.391	477,891.17	(59,195.12)		
	ACQ DATE 05/20/08 5699511	94.089	418,696.05		6,576.11	
	ORIGINAL COST 0.000					

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555,000.000	TIME WARNER CABLE INC 6.7500% DUE 07/01/18 CUSIP # 88732JAL2 ISSUED 06/19/08	100.326 93.393	556,811.67 518,331.15	(38,480.52)	37,462.50 10,614.38	6.73 7.23
	335,000.000 ACQ DATE 06/16/08 5750903 ORIGINAL COST 0.000	99.919 93.393	334,729.80 312,866.55	(21,863.25)	6,406.87	
	80,000.000 ACQ DATE 06/17/08 5752835 ORIGINAL COST 0.000	100.925 93.393	80,740.29 74,714.40	(6,025.89)	1,530.00	
	75,000.000 ACQ DATE 06/17/08 5752977 ORIGINAL COST 0.000	100.919 93.393	75,688.92 70,044.75	(5,644.17)	1,434.38	
	65,000.000 ACQ DATE 06/17/08 5753463 ORIGINAL COST 0.000	101.004 93.393	65,652.66 60,705.45	(4,947.21)	1,243.13	
250,000.000	UNITED TECHNOLOGIES CORP 6.1250% DUE 07/15/38 CUSIP # 913017BP3 ISSUED 05/16/08	99.711 96.617	249,276.59 241,542.50	(7,734.09)	15,312.50 5,742.19	6.14 6.34
	250,000.000 ACQ DATE 05/13/08 5684777 ORIGINAL COST 0.000	99.711 96.617	249,276.59 241,542.50	(7,734.09)	5,742.19	
235,000.000	UNITEDHEALTH GROUP INC 5.5000% DUE 11/15/12 CUSIP # 91324PBA9 ISSUED 11/19/07	98.990 95.598	232,626.85 224,655.30	(7,971.55)	12,925.00 4,882.78	5.56 5.75
	140,000.000 ACQ DATE 06/11/08 5741882 ORIGINAL COST 0.000	98.999 95.598	138,598.36 133,837.20	(4,761.16)	2,908.89	
	95,000.000 ACQ DATE 06/11/08 5742099 ORIGINAL COST 0.000	98.977 95.598	94,028.49 90,818.10	(3,210.39)	1,973.89	

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140,000.000	UNITEDHEALTH GROUP INC 6.8750% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08	98.508 88.039	137,911.25 123,254.60	(14,656.65)	9,625.00 1,229.86	6.98 7.81
	140,000.000 ACQ DATE 02/04/08 5477079 ORIGINAL COST 0.000	98.508 88.039	137,911.25 123,254.60	(14,656.65)	1,229.86	
295,000.000	WALGREEN CO 4.8750% DUE 08/01/13 CUSIP # 931422AD1 ISSUED 07/17/08	99.723 99.969	294,181.41 294,907.81	726.40	14,381.25 2,956.14	4.89 4.88
	245,000.000 ACQ DATE 07/14/08 5801184 ORIGINAL COST 0.000	99.625 99.969	244,081.12 244,923.44	842.32	2,455.10	
	50,000.000 ACQ DATE 07/15/08 5803151 ORIGINAL COST 0.000	100.201 99.969	50,100.29 49,984.38	(115.91)	501.04	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.569 79.934	558,123.98 466,814.56	(91,309.42)	30,660.00 2,555.00	5.49 6.57
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.623 79.934	183,306.89 147,078.56	(36,228.33)	805.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.704 79.934	374,817.09 319,736.00	(55,081.09)	1,750.00	
235,000.000	WAL-MART STORES INC 6.5000% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07	102.573 93.826	241,046.67 220,491.10	(20,555.57)	15,275.00 1,951.80	6.34 6.93
	235,000.000 ACQ DATE 05/27/08 5711000 ORIGINAL COST 0.000	102.573 93.826	241,046.67 220,491.10	(20,555.57)	1,951.80	

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362,000.000	WELLPOINT INC	99.924	361,724.09	(1,823.69)	18,100.00	5.00
	5.0000% DUE 01/15/11	99.420	359,900.40		3,821.11	5.03
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.924	361,724.09	(1,823.69)		
	ACQ DATE 01/05/06 0901	99.420	359,900.40		3,821.11	
	ORIGINAL COST 0.000					
100,000.000	XEROX CORP	98.542	98,542.38	(3,198.63)	5,500.00	5.58
	5.5000% DUE 05/15/12	95.344	95,343.75		2,077.78	5.77
	CUSIP # 984121BS1 ISSUED 05/17/07					
	70,000.000	98.478	68,934.52	(2,193.89)		
	ACQ DATE 06/23/08 5762393	95.344	66,740.63		1,454.44	
	ORIGINAL COST 0.000					
	15,000.000	98.654	14,798.10	(496.54)		
	ACQ DATE 06/24/08 5764882	95.344	14,301.56		311.67	
	ORIGINAL COST 0.000					
	15,000.000	98.732	14,809.76	(508.20)		
	ACQ DATE 07/01/08 5781242	95.344	14,301.56		311.67	
	ORIGINAL COST 0.000					
140,000.000	XEROX CORP	99.122	138,770.16	(2,790.96)	7,910.00	5.70
	5.6500% DUE 05/15/13	97.128	135,979.20		3,361.75	5.82
	CUSIP # 984121BV4 ISSUED 04/28/08					
	45,000.000	98.752	44,438.40	(730.80)		
	ACQ DATE 06/20/08 5760306	97.128	43,707.60		1,080.56	
	ORIGINAL COST 0.000					
	65,000.000	99.425	64,626.49	(1,493.29)		
	ACQ DATE 06/30/08 5777550	97.128	63,133.20		1,560.81	
	ORIGINAL COST 0.000					
	30,000.000	99.018	29,705.27	(566.87)		
	ACQ DATE 07/01/08 5781013	97.128	29,138.40		720.38	
	ORIGINAL COST 0.000					

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13,058,850.000	TOTAL INDUSTRIAL CORPORATE BONDS		13,152,511.26 12,555,435.62	(597,075.64)	757,100.97 171,717.85	5.76 6.03
OIL & COAL CORPORATE BONDS						
275,000.000	ENTERPRISE PRODS OPER LLC 6.5000% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08	99.872 93.159	274,648.35 256,187.25	(18,461.10)	17,875.00 3,028.82	6.51 6.98
	275,000.000 ACQ DATE 03/31/08 5589045 ORIGINAL COST 0.000	99.872 93.159	274,648.35 256,187.25	(18,461.10)	3,028.82	
270,000.000	TRANSOCEAN INC 6.0000% DUE 03/15/18 CUSIP # 893830AS8 ISSUED 12/11/07	102.000 93.330	275,400.91 251,991.00	(23,409.91)	16,200.00 720.00	5.88 6.43
	270,000.000 ACQ DATE 04/03/08 5598911 ORIGINAL COST 0.000	102.000 93.330	275,400.91 251,991.00	(23,409.91)	720.00	
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	103.861 102.684	214,992.64 212,555.88	(2,436.76)	14,231.25 6,562.19	6.62 6.70
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	103.861 102.684	196,297.68 194,072.76	(2,224.92)	5,991.57	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	103.861 102.684	18,694.96 18,483.12	(211.84)	570.62	
752,000.000	TOTAL OIL & COAL CORPORATE BONDS		765,041.90 720,734.13	(44,307.77)	48,306.25 10,311.01	6.31 6.70
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.639 88.127	613,776.07 542,862.32	(70,913.75)	41,888.00 15,824.35	6.82 7.72

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	616,000.000	99.639	613,776.07	(70,913.75)		
	ACQ DATE 05/15/06 0901	88.127	542,862.32		15,824.35	
	ORIGINAL COST 0.000					
550,000.000	AT&T INC	99.704	548,373.10	(56,101.10)	30,800.00	5.62
	5.6000% DUE 05/15/18	89.504	492,272.00		11,806.66	6.26
	CUSIP # 00206RAM4 ISSUED 05/13/08					
	325,000.000	100.678	327,202.64	(36,314.64)		
	ACQ DATE 05/21/08 5701154	89.504	290,888.00		6,976.66	
	ORIGINAL COST 0.000					
	225,000.000	98.298	221,170.46	(19,786.46)		
	ACQ DATE 05/29/08 5716811	89.504	201,384.00		4,830.00	
	ORIGINAL COST 0.000					
215,000.000	ROGERS WIRELESS INC	108.140	232,500.61	(14,251.96)	15,587.50	6.70
	7.2500% DUE 12/15/12	101.511	218,248.65		4,589.65	7.14
	CUSIP # 77531QAK4 ISSUED 11/30/04					
	215,000.000	108.140	232,500.61	(14,251.96)		
	ACQ DATE 05/20/08 5699471	101.511	218,248.65		4,589.65	
	ORIGINAL COST 0.000					
235,000.000	TELECOM ITALIA CAP	96.832	227,554.06	(19,065.00)	12,337.50	5.42
	5.2500% DUE 11/15/13	88.719	208,489.06		4,660.83	5.92
	CUSIP # 87927VAE8 ISSUED 05/15/04					
	15,000.000	97.656	14,648.34	(1,340.53)		
	ACQ DATE 05/21/08 5700655	88.719	13,307.81		297.50	
	ORIGINAL COST 0.000					
	90,000.000	97.818	88,035.96	(8,189.08)		
	ACQ DATE 05/21/08 5701661	88.719	79,846.88		1,785.00	
	ORIGINAL COST 0.000					
	130,000.000	96.054	124,869.76	(9,535.38)		
	ACQ DATE 05/28/08 5714131	88.719	115,334.38		2,578.33	
	ORIGINAL COST 0.000					

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320,000.000	TELEFONICA EMISIONES S A U 5.8550% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07	101.253 96.216	324,008.65 307,891.20	(16,117.45)	18,736.00 2,966.53	5.78 6.09
	185,000.000 ACQ DATE 04/08/08 5609520 ORIGINAL COST 0.000	100.977 96.216	186,807.03 177,999.60	(8,807.43)	1,715.02	
	135,000.000 ACQ DATE 04/11/08 5617374 ORIGINAL COST 0.000	101.631 96.216	137,201.62 129,891.60	(7,310.02)	1,251.51	
1,936,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,946,212.49 1,769,763.23	(176,449.26)	119,349.00 39,848.02	6.13 6.74
TRANSPORTATION CORPORATE BONDS						
435,000.000	CANADIAN NATL RY CO 5.5500% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08	100.105 98.712	435,458.28 429,397.20	(6,061.08)	24,142.50 10,059.38	5.54 5.62
	290,000.000 ACQ DATE 04/24/08 5645235 ORIGINAL COST 0.000	99.582 98.712	288,788.10 286,264.80	(2,523.30)	6,706.25	
	65,000.000 ACQ DATE 04/29/08 5649594 ORIGINAL COST 0.000	101.189 98.712	65,772.77 64,162.80	(1,609.97)	1,503.13	
	80,000.000 ACQ DATE 04/29/08 5650033 ORIGINAL COST 0.000	101.122 98.712	80,897.41 78,969.60	(1,927.81)	1,850.00	
527,000.000	UNION PAC CORP 4.8750% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04	98.952 92.933	521,476.31 489,756.91	(31,719.40)	25,691.25 5,423.70	4.93 5.25
	297,000.000 ACQ DATE 02/07/05 0901 ORIGINAL COST 0.000	100.137 92.933	297,406.38 276,011.01	(21,395.37)	3,056.61	

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	28,000.000	100.136	28,038.19	(2,016.95)		
	ACQ DATE 02/07/05 0902	92.933	26,021.24		288.17	
	ORIGINAL COST 0.000					
	202,000.000	97.045	196,031.74	(8,307.08)		
	ACQ DATE 10/27/06 505590000028901	92.933	187,724.66		2,078.92	
	ORIGINAL COST 0.000					
962,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		956,934.59	(37,780.48)	49,833.75	5.21
			919,154.11		15,483.08	5.42
UTILITY (ELECTRIC) CORPORATE BONDS						
340,000.000	CONSOLIDATED EDISON CO N Y INC	103.374	351,471.77	(28,679.17)	19,890.00	5.66
	5.8500% DUE 04/01/18	94.939	322,792.60		9,779.25	6.16
	CUSIP # 209111ET6 ISSUED 04/04/08					
	265,000.000	103.265	273,653.03	(22,064.68)		
	ACQ DATE 05/07/08 5673281	94.939	251,588.35		7,622.06	
	ORIGINAL COST 0.000					
	75,000.000	103.758	77,818.74	(6,614.49)		
	ACQ DATE 05/08/08 5675016	94.939	71,204.25		2,157.19	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	99.271	330,571.04	(1,430.51)	13,736.25	4.16
	4.1250% DUE 09/01/09	98.841	329,140.53		1,144.69	4.17
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	99.271	330,571.04	(1,430.51)		
	ACQ DATE 12/12/05 0901	98.841	329,140.53		1,144.69	
	ORIGINAL COST 0.000					
355,000.000	NEVADA PWR CO 1ST MTG	99.878	354,565.83	(19,878.93)	23,075.00	6.51
	6.5000% DUE 08/01/18	94.278	334,686.90		3,909.93	6.89
	CUSIP # 641423BW7 ISSUED 07/30/08					
	225,000.000	99.679	224,276.71	(12,151.21)		
	ACQ DATE 07/25/08 5820599	94.278	212,125.50		2,478.12	
	ORIGINAL COST 0.000					

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	90,000.000	100.006	90,005.30	(5,155.10)		
	ACQ DATE 07/25/08 5820684	94.278	84,850.20		991.25	
	ORIGINAL COST 0.000					
	40,000.000	100.710	40,283.82	(2,572.62)		
	ACQ DATE 07/28/08 5823307	94.278	37,711.20		440.56	
	ORIGINAL COST 0.000					
445,000.000	POTOMAC ELEC PWR CO	99.337	442,051.64	(13,819.24)	28,925.00	6.54
	6.5000% DUE 11/15/37	96.232	428,232.40		10,927.22	6.75
	CUSIP # 737679DB3 ISSUED 11/16/07					
	300,000.000	99.758	299,274.84	(10,578.84)		
	ACQ DATE 11/13/07 5338280	96.232	288,696.00		7,366.67	
	ORIGINAL COST 0.000					
	145,000.000	98.467	142,776.80	(3,240.40)		
	ACQ DATE 03/25/08 5577757	96.232	139,536.40		3,560.55	
	ORIGINAL COST 0.000					
385,000.000	VEOLIA ENVIRONNEMENT	99.719	383,919.79	(5,349.29)	20,212.50	5.26
	5.2500% DUE 06/03/13	98.330	378,570.50		6,962.08	5.34
	CUSIP # 92334NAA1 ISSUED 05/27/08					
	215,000.000	99.715	214,387.28	(2,977.78)		
	ACQ DATE 05/21/08 5704834	98.330	211,409.50		3,887.91	
	ORIGINAL COST 0.000					
	50,000.000	99.730	49,865.18	(700.18)		
	ACQ DATE 05/27/08 5710503	98.330	49,165.00		904.17	
	ORIGINAL COST 0.000					
	25,000.000	99.694	24,923.49	(340.99)		
	ACQ DATE 05/27/08 5710662	98.330	24,582.50		452.08	
	ORIGINAL COST 0.000					
	45,000.000	99.730	44,878.66	(630.16)		
	ACQ DATE 05/27/08 5710901	98.330	44,248.50		813.75	
	ORIGINAL COST 0.000					

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	50,000.000	99.730	49,865.18	(700.18)		
	ACQ DATE 05/27/08 5711119	98.330	49,165.00		904.17	
	ORIGINAL COST 0.000					
1,858,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		1,862,580.07	(69,157.14)	105,838.75	5.68
			1,793,422.93		32,723.17	5.90
MISCELLANEOUS CORPORATES						
270,000.000	MACK-CALI RLTY L P	99.866	269,638.81	(3,594.31)	14,175.00	5.26
	5.2500% DUE 01/15/12	98.535	266,044.50		2,992.50	5.33
	CUSIP # 55448QAN6 ISSUED 01/24/06					
	270,000.000	99.866	269,638.81	(3,594.31)		
	ACQ DATE 01/25/08 5456961	98.535	266,044.50		2,992.50	
	ORIGINAL COST 0.000					
270,000.000	TOTAL MISCELLANEOUS CORPORATES		269,638.81	(3,594.31)	14,175.00	5.26
			266,044.50		2,992.50	5.33
46,775,057.666	TOTAL CORPORATE BONDS		46,655,143.97	(3,750,129.62)	2,657,674.89	5.70
			42,905,014.35		649,707.12	6.19
STATE AND LOCAL OBLIGATIONS						
40,000.000	CLARK CNTY NEV SCH DIST	107.048	42,819.09	360.91	2,200.00	5.14
	5.5000% DUE 12/15/11	107.950	43,180.00		647.78	5.09
	CUSIP # 1810543Q8 ISSUED 10/01/01					
	40,000.000	107.048	42,819.09	360.91		
	ACQ DATE 02/28/08 5524652	107.950	43,180.00		647.78	
	ORIGINAL COST 0.000					
30,000.000	CLARK CNTY NEV SCH DIST	107.048	32,114.32	270.68	1,650.00	5.14
	5.5000% DUE 12/15/11	107.950	32,385.00		485.83	5.09
	CUSIP # 1810543R6 ISSUED 10/01/01					
	30,000.000	107.048	32,114.32	270.68		
	ACQ DATE 02/28/08 5524621	107.950	32,385.00		485.83	
	ORIGINAL COST 0.000					

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25,000.000	CYPRESS-FAIRBANKS TEX INDPT 5.2500% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00	103.344 103.710	25,836.07 25,927.50	91.43	1,312.50 167.71	5.08 5.06
	25,000.000 ACQ DATE 03/03/08 5533066 ORIGINAL COST 0.000	103.344 103.710	25,836.07 25,927.50	91.43	167.71	
20,000.000	WILLIAMSON CNTY TEX 6.0000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00	106.033 106.171	21,206.58 21,234.20	27.62	1,200.00 153.33	5.66 5.65
	20,000.000 ACQ DATE 03/04/08 5536596 ORIGINAL COST 0.000	106.033 106.171	21,206.58 21,234.20	27.62	153.33	
50,000.000	WISCONSIN ST 5.0000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02	106.149 106.727	53,074.65 53,363.50	288.85	2,500.00 1,041.67	4.71 4.68
	50,000.000 ACQ DATE 02/29/08 5528406 ORIGINAL COST 0.000	106.149 106.727	53,074.65 53,363.50	288.85	1,041.67	
165,000.000	TOTAL STATE AND LOCAL OBLIGATIONS		175,050.71 176,090.20	1,039.49	8,862.50 2,496.32	5.06 5.03
GOVERNMENT BONDS						
U S TREASURIES						
6,260,000.000	U S TREASURY BD STRIPPED DUE 02/15/23 CUSIP # 912803BB8 ISSUED 02/15/93	51.434 51.499	3,219,768.40 3,223,837.40	4,069.00	0.00 0.00	0.00 0.00
	3,130,000.000 ACQ DATE 09/30/08 1201 ORIGINAL COST 0.000	51.434 51.499	1,609,884.20 1,611,918.70	2,034.50	0.00	
	3,130,000.000 ACQ DATE 09/30/08 1202 ORIGINAL COST 1,609,884.200	51.434 51.499	1,609,884.20 1,611,918.70	2,034.50	0.00	

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580,000.000	U S TREASURY BONDS	120.042	696,244.55	161.45	36,250.00	5.21
	6.2500% DUE 08/15/23	120.070	696,406.00		4,629.75	5.21
	CUSIP # 912810EQ7 ISSUED 08/15/93					
	580,000.000	120.042	696,244.55	161.45		
	ACQ DATE 05/12/08 5681022	120.070	696,406.00		4,629.75	
	ORIGINAL COST 0.000					
5,888,000.000	UNITED STATES TREAS BDS	111.196	6,547,234.70	2,694.26	294,400.00	4.50
	5.0000% DUE 05/15/37	111.242	6,549,928.96		111,199.94	4.49
	CUSIP # 912810PU6 ISSUED 05/15/07					
	1,374,000.000	111.833	1,536,579.49	(8,114.41)		
	ACQ DATE 09/04/08 5881281	111.242	1,528,465.08		25,949.17	
	ORIGINAL COST 0.000					
	953,000.000	112.902	1,075,959.19	(15,822.93)		
	ACQ DATE 09/11/08 5893880	111.242	1,060,136.26		17,998.22	
	ORIGINAL COST 0.000					
	1,780,000.000	110.542	1,967,639.58	12,468.02		
	ACQ DATE 09/24/08 5916902	111.242	1,980,107.60		33,616.84	
	ORIGINAL COST 0.000					
	572,000.000	109.982	629,095.16	7,209.08		
	ACQ DATE 09/24/08 5919320	111.242	636,304.24		10,802.71	
	ORIGINAL COST 0.000					
	1,209,000.000	110.667	1,337,961.28	6,954.50		
	ACQ DATE 09/25/08 5920306	111.242	1,344,915.78		22,833.00	
	ORIGINAL COST 0.000					
9,867,000.000	UNITED STATES TREAS NTS	104.307	10,291,957.01	267,274.71	481,016.25	4.67
	4.8750% DUE 04/30/11	107.016	10,559,231.72		201,294.79	4.56
	CUSIP # 912828FD7 ISSUED 05/01/06					
	369,000.000	99.853	368,457.44	26,430.22		
	ACQ DATE 05/25/06 1201	107.016	394,887.66		7,527.90	
	ORIGINAL COST 0.000					

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	280,000.000	100.141	280,395.86	19,247.89		
ACQ	DATE 02/13/07 505590000049901	107.016	299,643.75		5,712.23	
	ORIGINAL COST 0.000					
	328,000.000	100.592	329,942.51	21,068.74		
ACQ	DATE 04/17/07 505590000060901	107.016	351,011.25		6,691.47	
	ORIGINAL COST 0.000					
	693,000.000	100.681	697,719.82	43,898.46		
ACQ	DATE 04/18/07 505590000061301	107.016	741,618.28		14,137.76	
	ORIGINAL COST 0.000					
	1,031,000.000	104.576	1,078,180.77	25,150.32		
ACQ	DATE 12/05/07 5373135	107.016	1,103,331.09		21,033.24	
	ORIGINAL COST 0.000					
	665,000.000	103.417	687,720.84	23,933.07		
ACQ	DATE 12/26/07 5404683	107.016	711,653.91		13,566.54	
	ORIGINAL COST 0.000					
	3,045,000.000	105.305	3,206,551.65	52,074.13		
ACQ	DATE 07/09/08 5792074	107.016	3,258,625.78		62,120.44	
	ORIGINAL COST 0.000					
	1,060,000.000	104.882	1,111,747.80	22,617.83		
ACQ	DATE 07/25/08 5819323	107.016	1,134,365.63		21,624.86	
	ORIGINAL COST 0.000					
	638,000.000	105.231	671,376.19	11,383.50		
ACQ	DATE 08/05/08 5839149	107.016	682,759.69		13,015.72	
	ORIGINAL COST 0.000					
	1,340,000.000	105.675	1,416,048.83	17,960.55		
ACQ	DATE 08/22/08 5862654	107.016	1,434,009.38		27,337.09	
	ORIGINAL COST 0.000					
	185,000.000	105.869	195,857.05	2,121.86		
ACQ	DATE 08/28/08 5871366	107.016	197,978.91		3,774.15	
	ORIGINAL COST 0.000					

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	127,000.000	106.235	134,918.03	991.81		
	ACQ DATE 09/03/08 5876878	107.016	135,909.84		2,590.90	
	ORIGINAL COST 0.000					
	106,000.000	106.642	113,040.22	396.34		
	ACQ DATE 09/25/08 5923564	107.016	113,436.56		2,162.49	
	ORIGINAL COST 0.000					
22,595,000.000	TOTAL U S TREASURIES		20,755,204.66	274,199.42	811,666.25	3.91
	ORIGINAL COST 1,609,884.20		21,029,404.08		317,124.48	3.86
U S AGENCIES						
207,696.707	FEDERAL HOME LN MTG CORP REMIC TR	99.894	207,477.38	3,800.39	10,644.43	5.13
	5.1250% DUE 12/15/13	101.724	211,277.77		887.04	5.04
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	207,696.707	99.894	207,477.38	3,800.39		
	ACQ DATE 01/19/06 1201	101.724	211,277.77		887.04	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	94.687	2,315,101.79	123,021.65	106,968.75	4.62
	4.3750% DUE 07/17/15	99.719	2,438,123.44		21,988.01	4.39
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	94.687	2,315,101.79	123,021.65		
	ACQ DATE 07/31/06 1201	99.719	2,438,123.44		21,988.01	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.287	752,155.65	40,031.85	52,950.00	7.04
	7.0600% DUE 05/24/10	105.625	792,187.50		18,679.58	6.68
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.287	752,155.65	40,031.85		
	ACQ DATE 01/02/01 1201	105.625	792,187.50		18,679.58	
	ORIGINAL COST 0.000					

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4,725,000.000	FEDERAL NATL MTG ASSN 3.2500% DUE 08/12/10 ORIGINAL FACE 4,725,000.000 CUSIP # 31398ASU7 ISSUED 07/11/08	99.906 100.219	4,720,568.16 4,735,335.94	14,767.78	153,562.50 20,901.56	3.25 3.24
	4,725,000.000 ACQ DATE 07/17/08 5806557 ORIGINAL COST 0.000	99.906 100.219	4,720,568.16 4,735,335.94	14,767.78	20,901.56	
954,000.000	FEDERAL NATL MTG ASSN 3.2500% DUE 04/09/13 ORIGINAL FACE 954,000.000 CUSIP # 31398AMW9 ISSUED 02/07/08	99.447 97.344	948,728.69 928,659.38	(20,069.31)	31,005.00 14,813.49	3.27 3.34
	954,000.000 ACQ DATE 03/26/08 5579687 ORIGINAL COST 0.000	99.447 97.344	948,728.69 928,659.38	(20,069.31)	14,813.49	
2,000,000.000	FEDERAL HOME LN BKS DEB 7.6250% DUE 05/14/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3133MBA6 ISSUED 05/10/00	103.657 106.750	2,073,144.97 2,135,000.00	61,855.03	152,500.00 57,611.10	7.36 7.14
	250,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	100.554 106.750	251,384.72 266,875.00	15,490.28	7,201.39	
	1,750,000.000 ACQ DATE 10/26/05 1202 ORIGINAL COST 0.000	104.101 106.750	1,821,760.25 1,868,125.00	46,364.75	50,409.71	
237,429.729	FEDERAL HOME LN MTG CORP 6.3327% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZS2 ISSUED 08/01/06	100.000 101.297	237,429.73 240,509.29	3,079.56	20,485.96 1,252.98	8.63 8.52
	237,429.729 ACQ DATE 08/07/06 0901	100.000 101.297	237,429.73 240,509.29	3,079.56	1,252.98	

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2,000,000.000	FEDERAL HOME LN MTG CORP 5.1250% DUE 08/23/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3137EAAX7 ISSUED 07/23/07	101.225 103.656	2,024,503.16 2,073,125.00	48,621.84	102,500.00 10,819.44	5.06 4.94
	2,000,000.000 ACQ DATE 09/11/07 505590000075901 ORIGINAL COST 0.000	101.225 103.656	2,024,503.16 2,073,125.00	48,621.84	10,819.44	
2,055,000.000	FEDERAL HOME LN BKS DEB 5.5000% DUE 08/13/14 ORIGINAL FACE 2,055,000.000 CUSIP # 3133XLJP9 ISSUED 06/22/07	103.028 105.281	2,117,223.50 2,163,529.69	46,306.19	113,025.00 15,069.99	5.34 5.22
	1,250,000.000 ACQ DATE 08/29/07 505590000075101 ORIGINAL COST 0.000	102.800 105.281	1,284,996.13 1,316,015.63	31,019.50	9,166.66	
	805,000.000 ACQ DATE 10/03/07 505590000078501 ORIGINAL COST 0.000	103.382 105.281	832,227.37 847,514.06	15,286.69	5,903.33	
216,235.633	GOVERNMENT NATL MTG ASSN GTD 3.9630% DUE 05/16/30 ORIGINAL FACE 231,000.000 CUSIP # 38374MEE5 ISSUED 10/01/05	98.239 98.921	212,426.96 213,902.60	1,475.64	8,569.40 714.12	4.03 4.01
	216,235.633 ACQ DATE 09/28/05 4201	98.239 98.921	212,426.96 213,902.60	1,475.64	714.12	
2,205,000.000	FEDERAL HOME LN BKS 4.5000% DUE 09/16/13 ORIGINAL FACE 2,205,000.000 CUSIP # 3133X1BV8 ISSUED 09/22/03	97.948 101.281	2,159,747.19 2,233,251.56	73,504.37	99,225.00 4,134.38	4.59 4.44
	1,030,000.000 ACQ DATE 12/06/06 5055900000035801 ORIGINAL COST 0.000	99.186 101.281	1,021,615.37 1,043,196.88	21,581.51	1,931.25	

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	1,175,000.000	96.862	1,138,131.82	51,922.87		
	ACQ DATE 07/31/07 505590000072801	101.281	1,190,054.69		2,203.13	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.945	774,577.06	907.32	38,750.00	5.00
	5.0000% DUE 10/16/09	100.063	775,484.38		17,760.41	5.00
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.945	774,577.06	907.32		
	ACQ DATE 10/31/06 505590000029501	100.063	775,484.38		17,760.41	
	ORIGINAL COST 0.000					
4,370,000.000	FHLMC TBA 30YR GOLD SFM 05.50% OCT	100.188	4,378,193.75	(31,409.37)	240,350.00	5.49
	DUE 10/01/33	99.469	4,346,784.38		8,679.31	5.53
	ORIGINAL FACE 4,370,000.000					
	CUSIP # 02R0526A0 ISSUED 09/04/02					
	4,370,000.000	100.188	4,378,193.75	(31,409.37)		
	ACQ DATE 09/19/08 1202	99.469	4,346,784.38		8,679.31	
4,528.384	FED'L HOME LOAN MTGE CORP GRP # C46812	102.122	4,624.46	280.19	339.45	7.34
	7.5000% DUE 01/01/31	108.309	4,904.65		28.30	6.92
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	4,128.821	102.122	4,216.43	255.45		
	ACQ DATE 04/02/01 1201	108.309	4,471.88		25.80	
	399.563	102.119	408.03	24.73		
	ACQ DATE 05/01/01 1202	108.309	432.76		2.50	
10,165,000.000	FNMA TBA 30YR SFM 05.00% OCT	98.313	9,993,481.26	(88,959.38)	0.00	0.00
	DUE 10/01/33	97.438	9,904,521.88		18,353.48	0.00
	ORIGINAL FACE 10,165,000.000					
	CUSIP # 01F0506A9 ISSUED 10/01/03					
	2,480,000.000	96.406	2,390,875.00	25,575.00		
	ACQ DATE 09/03/08 1201	97.438	2,416,450.00		4,477.78	

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	2,955,000.000 ACQ DATE 09/11/08 1202	99.063 97.438	2,927,296.88 2,879,278.13	(48,018.75)	5,335.42	
	4,730,000.000 ACQ DATE 09/19/08 1203	98.844 97.438	4,675,309.38 4,608,793.75	(66,515.63)	8,540.28	
33,109,890.453	TOTAL U S AGENCIES		32,919,383.71 33,196,597.46	277,213.75	1,130,875.49 211,693.19	3.44 3.41
55,704,890.453	TOTAL GOVERNMENT BONDS ORIGINAL COST 1,609,884.20		53,674,588.37 54,226,001.54	551,413.17	1,942,541.74 528,817.67	3.62 3.58
OTHER BONDS						
CANADIAN						
1,060,000.000	QUEBEC PROV CDA 4.6000% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05	104.713 101.045	1,109,955.07 1,071,077.00	(38,878.07)	48,760.00 16,930.55	4.39 4.55
	1,060,000.000 ACQ DATE 03/31/08 5589441 ORIGINAL COST 0.000	104.713 101.045	1,109,955.07 1,071,077.00	(38,878.07)	16,930.55	
1,060,000.000	TOTAL CANADIAN		1,109,955.07 1,071,077.00	(38,878.07)	48,760.00 16,930.55	4.39 4.55
1,060,000.000	TOTAL OTHER BONDS		1,109,955.07 1,071,077.00	(38,878.07)	48,760.00 16,930.55	4.39 4.55
103,704,948.119	TOTAL FIXED INCOME INVESTMENTS ORIGINAL COST 1,609,884.20		101,614,738.12 98,378,183.09	(3,236,555.03)	4,657,839.13 1,197,951.66	4.58 4.73
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
0.000	BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030	0.000 1.000	0.00 0.00	0.00	0.00 1,130.92	0.00 0.00
	0.000 ACQ DATE 0101 ORIGINAL COST 0.000	0.000 1.000	0.00 0.00	0.00	1,130.92	

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1,031,018.500	DREYFUS INST'L RES MONEY #6546	1.000	1,031,018.50	0.00	29,177.82	2.83
	CUSIP # S99994230	1.000	1,031,018.50		2,880.77	2.83
	940,810.880	1.000	940,810.88	0.00		
	ACQ DATE 09/23/08 0101	1.000	940,810.88		2,880.77	
	ORIGINAL COST 0.000					
	90,207.620	1.000	90,207.62	0.00		
	ACQ DATE 09/24/08 0102	1.000	90,207.62		0.00	
	ORIGINAL COST 0.000					
1,031,018.500	TOTAL POOLED FUNDS & MUTUAL FUNDS		1,031,018.50	0.00	29,177.82	2.83
			1,031,018.50		4,011.69	2.83
U S TREASURIES						
7,285,000.000	U S TREASURY BILLS	99.966	7,282,547.37	336.52	31,533.48	0.43
	DUE 10/09/08	99.995	7,282,883.89		1,751.86	0.43
	CUSIP # 912795G96 ISSUED 04/01/08					
	7,285,000.000	99.966	7,282,547.37	336.52		
	ACQ DATE 09/09/08 5887312	99.995	7,282,883.89		1,751.86	
	ORIGINAL COST 0.000					
7,285,000.000	TOTAL U S TREASURIES		7,282,547.37	336.52	31,533.48	0.43
			7,282,883.89		1,751.86	0.43
U S AGENCIES						
3,700,000.000	FEDERAL HOME LOAN BANK DISCOUNT	99.973	3,698,997.92	128.47	24,049.80	0.65
	DUE 10/14/08	99.980	3,699,126.39		133.61	0.65
	ORIGINAL FACE 3,700,000.000					
	CUSIP # 313384K65 ISSUED 10/15/07					
	3,700,000.000	99.973	3,698,997.92	128.47		
	ACQ DATE 09/26/08 5924615	99.980	3,699,126.39		133.61	
	ORIGINAL COST 0.000					
3,700,000.000	TOTAL U S AGENCIES		3,698,997.92	128.47	24,049.80	0.65
			3,699,126.39		133.61	0.65

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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
12,016,018.500	TOTAL SHORT TERM INVESTMENTS		12,012,563.79 12,013,028.78	464.99	84,761.10 5,897.16	0.71 0.71
115,720,966.619	TOTAL INVESTMENTS		113,627,301.91	(3,236,090.04)	4,742,600.23	4.17
	ORIGINAL COST	1,609,884.20	110,391,211.87		1,203,848.82	4.30
	PAYABLES		(24,890,862.81) (24,890,862.81)			
	RECEIVABLES		8,754,035.82 8,754,035.82			
	CASH		0.00 0.00			
	ACCRUED INCOME		1,203,848.82 1,203,848.82			
115,720,966.619	TOTAL FUND		98,694,323.74 95,458,233.70	(3,236,090.04)	4,742,600.23 1,203,848.82	

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	09/08/08	245,000.000	912.63
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/10/08	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	09/10/08	460,000.000	2,035.12
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/08	562,000.000	19,810.50
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/08	677,000.000	22,848.75
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/02/08	333,000.000	6,868.13
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/25/08	320,000.000	10,200.00
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/18/08	471,000.000	2,002.93
LEHMAN BROTHERS HLDGS INC DFLT 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	09/23/08	320,000.000	11,220.00

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/15/08	1,214,000.000	31,564.00
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	09/15/08	350,000.000	10,675.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	09/02/08	277,000.000	1,252.86
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/15/08	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/08	121,000.000	4,159.38
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/08	311,000.000	8,552.50
RAMP SER 2006-RS4 TR 2.581 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	09/25/08	540,000.000	1,200.57
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/02/08	154,000.000	4,312.00
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	09/15/08	270,000.000	8,100.00
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	09/15/08	21,000.000	87.15

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/02/08	584,000.000	15,330.00
WELLS FARGO CAP XIII STEP CPN 7.700 DUE 12/29/49 CUSIP# 94986EAA8 ISSUED 05/19/08	09/26/08	715,000.000	19,422.18
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/08	540,000.000	13,500.00
TOTAL INTEREST			200,109.99
INTEREST (R)			
LEHMAN BROTHERS HLDGS INC DFLT 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07	09/23/08	320,000.000	(11,340.00)
TOTAL INTEREST (R)			(11,340.00)
INTEREST ON PURCHASES			
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/25/08	40,000.000	(966.67)
CITIGROUP INC 6.125 DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	09/25/08	35,000.000	(792.00)
CITIGROUP INC 6.125 DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	09/25/08	375,000.000	(8,485.68)
CITIGROUP INC 6.125 DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	09/26/08	150,000.000	(3,419.79)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GOLDMAN SACHS GROUP 6.750 DUE 10/01/37 CUSIP# 38141GFD1 ISSUED 10/03/07	09/26/08	105,000.000	(3,445.31)
GOLDMAN SACHS GROUP 6.750 DUE 10/01/37 CUSIP# 38141GFD1 ISSUED 10/03/07	09/29/08	105,000.000	(3,504.38)
TOTAL INTEREST ON PURCHASES			(20,613.83)
INTEREST ON SALES			
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/08	234,776.393	60.68
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02	09/08/08	1,562,000.000	21,607.66
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	09/18/08	335,000.000	1,948.44
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	09/08/08	135,000.000	819.84
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	09/17/08	230,000.000	6,237.15
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/30/08	145,025.171	613.34
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08	09/23/08	235,000.000	5,313.61

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			36,600.72
INTEREST ON SALES (R)			
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/08	236,189.129	(60.69)
TOTAL INTEREST ON SALES (R)			(60.69)
AMORTIZATION OF PREMIUMS			
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	09/30/08	325,000.000	(19.08)
ACE INA HLDG INC 5.875 DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	09/30/08	305,000.000	(168.61)
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	09/30/08	332,000.000	(33.96)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/30/08	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/30/08	240,000.000	(2.35)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	09/30/08	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/30/08	374,000.000	(1.84)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	09/30/08	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	09/30/08	234,000.000	(3.36)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	09/30/08	80,000.000	(7.77)
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	09/30/08	65,000.000	(6.69)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/30/08	21,000.000	(1.51)
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	09/30/08	665,000.000	(144.41)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/30/08	390,000.000	(1.64)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/30/08	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/30/08	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/30/08	161,000.000	(52.29)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/30/08	352,000.000	(96.53)
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	09/30/08	525,000.000	(282.86)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	09/30/08	265,000.000	(75.90)
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	09/30/08	75,000.000	(24.73)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	09/30/08	95,000.000	(54.58)
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	09/30/08	115,000.000	(49.74)
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	09/30/08	250,000.000	(106.61)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/30/08	277,000.000	(1.69)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	8,000.000	(.56)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/30/08	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/30/08	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/30/08	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	09/30/08	895,000.000	(459.62)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	09/30/08	430,000.000	(98.90)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/30/08	97,000.000	(71.64)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/30/08	296,000.000	(68.43)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/30/08	19,850.000	(8.19)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	09/30/08	985,000.000	(601.47)
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	09/30/08	265,000.000	(174.61)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	09/30/08	40,000.000	(7.96)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	09/30/08	25,000.000	(7.37)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	09/30/08	5,000.000	(1.18)
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	09/30/08	5,000.000	(1.05)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/30/08	471,000.000	(40.25)
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	09/30/08	250,000.000	(407.85)
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	09/30/08	350,000.000	(32.06)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	09/30/08	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/30/08	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/30/08	173,000.000	(14.31)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/30/08	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/30/08	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/30/08	109,000.000	(53.04)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	09/30/08	104,000.000	(91.66)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	09/30/08	319,000.000	(272.63)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/30/08	650,000.000	(7.51)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/30/08	1,216,000.000	(14.51)
MORGAN STANLEY 6.625 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	09/30/08	275,000.000	(83.17)
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	09/30/08	90,000.000	(.05)
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	09/30/08	40,000.000	(2.41)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05	09/30/08	840,000.000	(82.36)
NORTHERN TR CORP 5.500 DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08	09/30/08	90,000.000	(14.79)
NORTHERN TR CORP 5.500 DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08	09/30/08	95,000.000	(18.58)
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	09/30/08	1,065,000.000	(625.63)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/30/08	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/30/08	110,000.000	(190.95)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	65,000.000	(3.76)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	40,000.000	(2.67)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	15,000.000	(.61)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	40,000.000	(2.90)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	125,000.000	(7.53)
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	35,000.000	(2.96)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/30/08	453,000.000	(.73)
RESIDENTIAL ACCREDIT LNS INC 6.642 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/30/08	240,000.000	(1.48)
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	09/30/08	215,000.000	(346.78)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	09/30/08	35,000.000	(18.26)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	09/30/08	15,000.000	(9.07)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	09/30/08	50,000.000	(26.76)
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	09/30/08	25,000.000	(10.93)
STRUCTURED ADJ RATE MTG LN TR 5.434 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/30/08	756,000.000	(7.97)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/30/08	774,000.000	(2.51)
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	09/30/08	445,000.000	(93.58)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	09/30/08	135,000.000	(42.26)
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	09/30/08	185,000.000	(34.68)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	09/30/08	65,000.000	(5.58)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	09/30/08	75,000.000	(5.89)
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	09/30/08	80,000.000	(6.33)
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	09/30/08	270,000.000	(47.60)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/30/08	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/30/08	297,000.000	(5.39)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	09/30/08	18,000.000	(16.37)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	09/30/08	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/30/08	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/30/08	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/30/08	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/30/08	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/30/08	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	318,000.000	(126.58)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	7,000.000	(2.80)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	23,000.000	(12.32)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/30/08	189,000.000	(60.27)
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	09/30/08	50,000.000	(1.73)
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	09/30/08	235,000.000	(17.45)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	108,000.000	(12.56)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	273,000.000	(25.34)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			(6,894.12)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	09/30/08	616,000.000	6.71
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	09/30/08	225,000.000	33.17
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	09/30/08	336,000.000	13.44
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	09/30/08	509,000.000	5.51
ACE INA HLDG INC 5.600 DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	09/30/08	70,000.000	3.33
ALCOA INC 6.000 DUE 07/15/13 CUSIP# 013817AR2 ISSUED 07/15/08	09/30/08	380,000.000	19.95
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	09/30/08	190,000.000	28.45
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	09/30/08	230,000.000	35.36
AMERIPRISE FINL INC 7.518 DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	09/30/08	185,000.000	24.28

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	09/30/08	245,000.000	0.22
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	09/30/08	285,000.000	4.28
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	09/30/08	190,000.000	2.86
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	09/30/08	1,250,000.000	312.43
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	09/30/08	380,000.000	9.26
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	09/30/08	310,000.000	341.71
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	09/30/08	290,000.000	10.50
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	09/30/08	396,000.000	8.55
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/30/08	40,000.000	6.10
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/30/08	355,000.000	1.54

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 6.125 DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	09/30/08	35,000.000	5.02
CITIGROUP INC 6.125 DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	09/30/08	150,000.000	16.97
CITIGROUP INC 6.125 DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	09/30/08	375,000.000	43.03
COCA COLA ENTERPRISES NTS 5.000 DUE 08/15/13 CUSIP# 191219BS2 ISSUED 08/01/08	09/30/08	310,000.000	23.33
COMCAST CORP NEW 6.300 DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	09/30/08	145,000.000	0.22
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	09/30/08	523,000.000	15.08
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	09/30/08	275,000.000	2.84
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	440,000.000	216.27

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	75,000.000	0.95
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/30/08	30,000.000	14.75
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/30/08	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/30/08	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/30/08	333,000.000	220.82
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	09/30/08	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	09/30/08	786,000.000	44.26
GOLDMAN SACHS GROUP 6.750 DUE 10/01/37 CUSIP# 38141GFD1 ISSUED 10/03/07	09/30/08	105,000.000	6.39
GOLDMAN SACHS GROUP 6.750 DUE 10/01/37 CUSIP# 38141GFD1 ISSUED 10/03/07	09/30/08	105,000.000	16.59
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	09/30/08	68,000.000	32.82

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	09/30/08	68,000.000	32.29
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	09/30/08	129,000.000	63.39
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	09/30/08	60,000.000	44.19
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	09/30/08	60,000.000	40.31
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/30/08	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/30/08	35,000.000	4.10
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/30/08	80,000.000	109.53
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/30/08	75,000.000	94.73
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/30/08	110,000.000	161.85
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	09/30/08	55,000.000	73.52

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	09/30/08	577,000.000	8.37
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	09/30/08	245,000.000	12.46
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	09/30/08	90,000.000	0.53
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	09/30/08	175,000.000	6.98
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	09/30/08	250,000.000	4.36
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	09/30/08	220,000.000	101.72
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	09/30/08	1,214,000.000	7.08
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	09/30/08	590,000.000	134.94
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	09/30/08	270,000.000	9.15
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	09/30/08	250,000.000	11.42

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	09/30/08	220,000.000	19.31
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	09/30/08	95,000.000	5.53
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	09/30/08	225,000.000	6.13
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	09/30/08	45,000.000	6.37
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	09/30/08	135,000.000	5.34
NORTHERN TR CORP 5.500 DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08	09/30/08	190,000.000	12.30
OWNIT MTG LN TR 2.761 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	09/30/08	375,000.000	63.85
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	09/30/08	240,000.000	0.36
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	09/30/08	515,000.000	11.33
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	09/30/08	300,000.000	2.08

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	09/30/08	145,000.000	6.36
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	09/30/08	140,000.000	3.86
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	09/30/08	65,000.000	1.26
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/30/08	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/30/08	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	09/30/08	541,000.000	7.92
RAMP SER 2006-RS4 TR 2.581 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	09/30/08	540,000.000	104.07
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	09/30/08	320,000.000	282.70
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	09/30/08	230,000.000	181.25
RESIDENTIAL ASSET SECURITIES 2.731 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	09/30/08	780,000.000	35.99

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	09/30/08	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	09/30/08	273,000.000	3.93
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	09/30/08	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/30/08	154,000.000	1.44
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	09/30/08	130,000.000	83.46
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	09/30/08	90,000.000	31.95
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	09/30/08	15,000.000	5.72
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	09/30/08	335,000.000	2.31
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/30/08	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	09/30/08	21,000.000	0.09

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	09/30/08	250,000.000	2.02
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	09/30/08	140,000.000	28.33
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	09/30/08	95,000.000	19.64
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	09/30/08	140,000.000	5.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	09/30/08	50,000.000	2.40
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	09/30/08	215,000.000	10.93
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	09/30/08	50,000.000	2.40
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	09/30/08	45,000.000	2.16
VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	09/30/08	25,000.000	1.36
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	09/30/08	425,000.000	585.77

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	09/30/08	245,000.000	15.84
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/30/08	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/30/08	184,000.000	2.15
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	09/30/08	362,000.000	10.05
WELLS FARGO & CO NEW 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	09/30/08	475,000.000	16.46
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	7,000.000	0.33
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/30/08	85,000.000	4.08
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	09/30/08	15,000.000	4.38

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XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	09/30/08	15,000.000	4.65
XEROX CORP 5.500 DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	09/30/08	70,000.000	24.51
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	09/30/08	30,000.000	5.31
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	09/30/08	65,000.000	6.73
XEROX CORP 5.650 DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	09/30/08	45,000.000	10.12
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	09/30/08	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			4,427.44
PAYDOWN			
BANC AMER MTG SECS INC 4.681 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/25/08	99,835.985	389.50
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/08	236,189.129	910.31
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/12/08	159,024.478	654.65

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	09/15/08	97,058.824	431.10
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/15/08	267,329.139	1,124.30
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/10/08	144,397.131	492.51
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/15/08	612,681.849	3,400.38
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05	09/15/08	837,484.578	2,917.24
OWNIT MTG LN TR 2.761 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	09/25/08	299,021.723	711.16
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/25/08	46,782.243	194.93
RESIDENTIAL ACCREDIT LNS INC 6.642 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/25/08	35,249.544	195.12
RESIDENTIAL ASSET SECURITIES 2.731 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	09/25/08	313,566.271	737.65
STRUCTURED ADJ RATE MTG LN TR 5.434 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/25/08	102,088.894	462.33

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/25/08	146,541.042	641.12
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/25/08	279,186.862	1,221.44
TOTAL PAYDOWN			14,483.74
TOTAL CORPORATE BONDS			216,713.25
STATE AND LOCAL OBLIGATIONS			
AMORTIZATION OF PREMIUMS			
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	09/30/08	40,000.000	(73.29)
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	09/30/08	30,000.000	(54.96)
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	09/30/08	25,000.000	(50.77)
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	09/30/08	20,000.000	(53.71)
WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	09/30/08	50,000.000	(55.90)
TOTAL AMORTIZATION OF PREMIUMS			(288.63)
TOTAL STATE AND LOCAL OBLIGATIONS			(288.63)
GOVERNMENT BONDS			

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTEREST			
FEDERAL HOME LN MTG CORP 6.332 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	09/25/08	237,429.729	1,082.09
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/16/08	2,205,000.000	49,612.50
TOTAL INTEREST			50,694.59
INTEREST ON PURCHASES			
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/05/08	1,374,000.000	(21,095.38)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/12/08	1,323,000.000	(21,570.65)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/25/08	572,000.000	(10,336.41)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/25/08	1,780,000.000	(32,165.76)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/26/08	1,209,000.000	(22,011.68)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	09/17/08	180,000.000	(766.71)
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	09/18/08	180,000.000	(789.95)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	09/19/08	60,000.000	(271.06)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/08/08	127,000.000	(2,203.95)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	106,000.000	(2,148.44)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	09/08/08	1,250,000.000	(11,953.55)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	09/23/08	160,000.000	(1,759.56)
UNITED STATES TREAS NTS 4.000 DUE 08/15/18 CUSIP# 912828JH4 ISSUED 08/15/08	09/16/08	380,000.000	(1,321.74)
UNITED STATES TREAS NTS 4.000 DUE 08/15/18 CUSIP# 912828JH4 ISSUED 08/15/08	09/16/08	385,000.000	(1,339.13)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/04/08	780,000.000	(1,907.61)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/12/08	410,000.000	(1,403.80)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/18/08	195,000.000	(810.73)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/23/08	1,800,000.000	(8,584.24)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/23/08	410,000.000	(1,955.30)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/24/08	360,000.000	(1,760.87)
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 ISSUED 10/01/04	10/14/08	1,740,000.000	(4,084.17)
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 ISSUED 10/01/04	10/14/08	1,035,000.000	(2,429.38)
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 ISSUED 09/04/02	10/14/08	4,370,000.000	(8,679.31)
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 ISSUED 09/04/02	10/14/08	4,370,000.000	(8,679.31)
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 ISSUED 10/01/03	10/14/08	2,480,000.000	(4,477.78)
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 ISSUED 10/01/03	10/14/08	2,955,000.000	(5,335.42)
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 ISSUED 10/01/03	10/14/08	4,730,000.000	(8,540.28)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON PURCHASES			(188,382.17)
INTEREST ON SALES			
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	09/26/08	60,000.000	427.99
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/22/08	370,000.000	6,535.33
UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07	09/24/08	420,000.000	2,168.48
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/22/08	1,845,000.000	35,439.79
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/23/08	2,215,000.000	42,840.39
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08	09/23/08	1,410,000.000	15,506.15
UNITED STATES TREAS NTS 4.000 DUE 08/15/18 CUSIP# 912828JH4 ISSUED 08/15/08	09/22/08	385,000.000	1,590.22
UNITED STATES TREAS NTS 4.000 DUE 08/15/18 CUSIP# 912828JH4 ISSUED 08/15/08	09/22/08	380,000.000	1,569.57
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/05/08	1,470,000.000	3,774.86

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/12/08	1,415,000.000	4,844.84
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/25/08	169,000.000	847.30
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/26/08	61,000.000	313.29
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/25/08	1,904,000.000	9,545.87
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/25/08	621,000.000	3,113.44
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/29/08	47,000.000	258.63
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/26/08	1,286,000.000	6,604.73
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	10/01/08	1,458,000.000	8,379.54
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02	09/11/08	1,740,000.000	3,141.67
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02	09/11/08	1,060,000.000	1,913.89

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 ISSUED 10/01/04	10/14/08	1,035,000.000	2,429.37
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 ISSUED 10/01/04	10/14/08	1,740,000.000	4,084.17
FNMA TBA 30YR SFM 05.00% SEP DUE 09/01/34 CUSIP# 01F050692 ISSUED 09/01/03	09/11/08	2,480,000.000	3,444.44
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 ISSUED 09/04/02	10/14/08	4,370,000.000	8,679.31
FHLMC TBA 30YR GOLD SFM 05.50% SEP 5.500 DUE 09/01/34 CUSIP# 02R052693 ISSUED 09/01/04	09/11/08	4,370,000.000	6,676.39
TOTAL INTEREST ON SALES			174,129.66
AMORTIZATION OF PREMIUMS			
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	09/30/08	750,000.000	(109.06)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	09/30/08	250,000.000	(71.26)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	09/30/08	1,750,000.000	(3,692.64)
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAX7 ISSUED 07/23/07	09/30/08	2,000,000.000	(1,077.85)

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FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	09/30/08	805,000.000	(386.75)
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	09/30/08	1,250,000.000	(497.10)
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	09/30/08	580,000.000	(642.12)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/30/08	953,000.000	(223.50)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/30/08	1,374,000.000	(404.39)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/30/08	1,209,000.000	(61.69)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/30/08	572,000.000	(32.77)
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	09/30/08	1,780,000.000	(107.70)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	1,031,000.000	(1,504.17)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	693,000.000	(150.47)

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UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	328,000.000	(61.93)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	280,000.000	(12.62)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	106,000.000	(7.48)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	127,000.000	(193.53)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	185,000.000	(323.06)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	1,340,000.000	(2,424.51)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	638,000.000	(1,064.07)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	1,060,000.000	(1,649.77)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	3,045,000.000	(5,150.42)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	665,000.000	(724.36)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/30/08	36,000.000	(.03)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/30/08	372,000.000	(.33)
TOTAL AMORTIZATION OF PREMIUMS			(20,573.58)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/30/08	412,000.000	3.51
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	09/30/08	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.250 DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08	09/30/08	4,725,000.000	198.15
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	09/30/08	954,000.000	97.14
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/30/08	231,000.000	14.68
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/30/08	369,000.000	17.30
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/30/08	510,000.000	41.51

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/30/08	463,000.000	35.77
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06	09/30/08	485,000.000	65.24
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/30/08	1,175,000.000	619.63
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	09/30/08	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	09/30/08	775,000.000	33.83
TOTAL ACCRETION OF DISCOUNTS			2,860.87
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/15/08	210,268.666	898.02
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/16/08	216,690.894	715.62
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/15/08	4,534.426	28.34
TOTAL PAYDOWN			1,641.98
TOTAL GOVERNMENT BONDS			20,371.35
OTHER BONDS			

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMORTIZATION OF PREMIUMS			
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	09/30/08	1,060,000.000	(625.74)
TOTAL AMORTIZATION OF PREMIUMS			(625.74)
TOTAL OTHER BONDS			(625.74)
TOTAL FIXED INCOME INVESTMENTS			236,170.23

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						2,291.04
TOTAL DIVIDENDS						2,291.04
TOTAL POOLED FUNDS & MUTUAL FUNDS						2,291.04
TOTAL SHORT TERM INVESTMENTS						2,291.04

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SHORT TERM INVESTMENTS			
U S TREASURIES			
INTEREST ON REDEMPTIONS			
U S TREASURY BILLS DUE 09/11/08 CUSIP# 912795G54 ISSUED 03/01/08	09/11/08	7,285,000.000	3,703.22
TOTAL INTEREST ON REDEMPTIONS			3,703.22
ACCRETION OF DISCOUNTS			
U S TREASURY BILLS DUE 10/09/08 CUSIP# 912795G96 ISSUED 04/01/08	09/30/08	7,285,000.000	6,131.58
TOTAL ACCRETION OF DISCOUNTS			6,131.58
TOTAL U S TREASURIES			9,834.80
U S AGENCIES			
ACCRETION OF DISCOUNTS			
FEDERAL HOME LOAN BANK DISCOUNT DUE 10/14/08 CUSIP# 313384K65 ISSUED 10/15/07	09/30/08	3,700,000.000	154.17
TOTAL ACCRETION OF DISCOUNTS			154.17
TOTAL U S AGENCIES			154.17
TOTAL SHORT TERM INVESTMENTS			9,988.97
TOTAL NET INCOME COLLECTED			248,450.24

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ACCRUED INCOME

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FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/08	616,000.000	15,824.35
AT&T INC 5.600% DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08	11/15/08	550,000.000	11,806.66
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/08	845,000.000	17,876.44
ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP# 00440EAG2 ISSUED 06/09/04	12/15/08	305,000.000	5,276.08
ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP# 00440EAL1 ISSUED 05/19/08	11/15/08	70,000.000	1,437.33
ALCOA INC 5.550% DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/01/09	332,000.000	3,071.00
ALCOA INC 6.000% DUE 07/15/13 CUSIP# 013817AR2 ISSUED 07/15/08	01/15/09	380,000.000	4,813.33
AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08	10/08/08	245,000.000	743.50
AMERIPRISE FINL INC 7.518% DUE 06/01/66 CUSIP# 03076CAC0 ISSUED 05/26/06	12/01/08	605,000.000	15,161.30

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BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/10/08	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.681% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/25/08	99,075.646	386.53
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	10/10/08	460,000.000	2,035.11
BANK AMER CORP 8.000% DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08	01/30/09	475,000.000	6,438.89
BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08	11/01/08	1,250,000.000	25,350.69
BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08	12/01/08	380,000.000	7,318.96
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/12/08	152,755.034	628.84
BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03	12/01/08	310,000.000	5,166.66
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/09	321,000.000	2,543.03
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/15/08	262,563.881	1,104.25

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CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08	11/15/08	435,000.000	10,059.38
CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06	10/25/08	77,306.669	68.67
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/08	151,000.000	2,164.33
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/08	416,000.000	10,469.33
CITIGROUP INC 5.850% DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06	01/02/09	665,000.000	9,617.56
CITIGROUP INC 6.125% DUE 05/15/18 CUSIP# 172967ES6 ISSUED 05/12/08	11/15/08	560,000.000	13,243.61
COCA COLA ENTERPRISES NTS 5.000% DUE 08/15/13 CUSIP# 191219BS2 ISSUED 08/01/08	02/15/09	310,000.000	2,583.33
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/09	562,000.000	1,760.93
COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP# 20030NAU5 ISSUED 08/23/07	11/15/08	145,000.000	3,451.00
CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06	10/15/08	525,000.000	13,617.19

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CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08	10/01/08	340,000.000	9,779.25
DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07	12/15/08	210,000.000	4,019.16
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	12/15/08	523,000.000	8,084.71
DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02	02/15/09	250,000.000	1,876.74
ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08	01/31/09	275,000.000	3,028.82
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/10/08	141,309.974	481.98
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/08	750,000.000	12,041.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/09	333,000.000	1,144.69
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/09	677,000.000	2,031.00
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	12/15/08	895,000.000	15,811.66

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GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/15/09	302,000.000	2,199.57
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	01/15/09	786,000.000	9,333.75
GOLDMAN SACHS GROUP 6.750% DUE 10/01/37 CUSIP# 38141GFD1 ISSUED 10/03/07	10/01/08	210,000.000	7,087.50
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/09	430,000.000	3,486.23
HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06	12/16/08	120,000.000	1,837.50
HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06	12/16/08	265,000.000	4,540.88
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/08	531,000.000	15,590.75
INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08	03/25/09	320,000.000	340.00
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/08	315,850.000	7,750.17
JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07	10/01/08	577,000.000	15,506.88

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JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08	11/15/08	245,000.000	5,618.67
KELLOGG CO 5.125% DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07	12/03/08	90,000.000	1,511.87
KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07	02/11/09	1,250,000.000	10,416.66
KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07	02/01/09	175,000.000	1,786.46
KROGER CO 6.150% DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08	01/15/09	325,000.000	4,219.58
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/15/08	471,000.000	1,317.88
LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99	10/15/08	250,000.000	8,934.03
LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07	10/01/08	220,000.000	7,287.50
LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07	03/15/09	1,214,000.000	2,805.69
LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07	10/20/08	590,000.000	15,963.59

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LOWES COS INC 6.100% DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07	03/15/09	350,000.000	948.89
MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06	01/15/09	270,000.000	2,992.50
MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08	10/25/08	315,000.000	9,384.37
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	10/01/08	277,000.000	1,560.46
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/09	500,000.000	6,861.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/08	378,000.000	7,234.50
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	10/01/08	423,000.000	13,959.00
MORGAN STANLEY 6.625% DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08	10/01/08	275,000.000	9,109.38
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/13/08	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	10/15/08	611,544.148	3,394.07

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NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08	12/28/08	180,000.000	2,928.00
NEVADA PWR CO 1ST MTG 6.500% DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08	02/01/09	355,000.000	3,909.93
NISSAN AUTO RECEIVABLES 2005-B 4.180% DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05	10/15/08	767,383.529	1,425.62
NORTHERN TR CORP 5.500% DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08	02/15/09	375,000.000	2,750.00
ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05	02/03/09	1,065,000.000	7,721.25
OWNIT MTG LN TR 2.761% DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05	10/25/08	280,700.700	129.21
PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08	11/15/08	240,000.000	5,625.00
PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08	11/16/08	515,000.000	10,911.56
POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07	11/15/08	445,000.000	10,927.22
PRAXAIR INC 5.250% DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07	11/15/08	140,000.000	2,776.67

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PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/09	121,000.000	369.72
PROLOGIS 6.625% DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08	11/15/08	385,000.000	10,202.50
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/09	311,000.000	760.22
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	12/14/08	541,000.000	9,165.44
RAMP SER 2006-RS4 TR 2.581% DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06	10/25/08	540,000.000	232.36
REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05	02/01/09	230,000.000	2,012.50
REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07	12/15/08	320,000.000	5,535.56
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/25/08	45,569.816	189.87
RESIDENTIAL ACCREDIT LNS INC 6.642% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/25/08	35,215.522	194.93
RESIDENTIAL ASSET SECURITIES 2.731% DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05	10/27/08	296,482.532	89.99

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ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04	12/15/08	215,000.000	4,589.65
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/09	298,000.000	1,843.88
SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07	02/15/09	125,000.000	1,014.24
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/09	154,000.000	718.67
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	12/01/08	148,000.000	2,590.00
STRUCTURED ADJ RATE MTG LN TR 5.434% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/25/08	97,696.988	442.44
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/25/08	278,603.227	1,218.88
TARGET CORP 7.000% DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08	01/15/09	445,000.000	6,576.11
TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04	11/15/08	235,000.000	4,660.83
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07	02/04/09	320,000.000	2,966.53

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08	01/01/09	555,000.000	10,614.38
TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07	03/15/09	270,000.000	720.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	10/15/08	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/09	527,000.000	5,423.70
UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08	01/15/09	250,000.000	5,742.19
UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07	11/15/08	235,000.000	4,882.78
UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08	02/15/09	140,000.000	1,229.86
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/08	207,000.000	6,562.19
VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08	12/03/08	385,000.000	6,962.08
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/08	590,000.000	14,258.33

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/08	639,000.000	16,507.50
WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08	02/01/09	425,000.000	4,072.92
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/09	584,000.000	2,555.00
WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07	02/15/09	235,000.000	1,951.80
WALGREEN CO 4.875% DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08	02/01/09	295,000.000	2,956.14
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/09	540,000.000	1,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/09	362,000.000	3,821.11
WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07	12/11/08	475,000.000	8,164.06
WELLS FARGO CAP XIII STEP CPN 7.700% DUE 12/29/49 CUSIP# 94986EAA8 ISSUED 05/19/08	03/26/09	715,000.000	764.65
XEROX CORP 5.500% DUE 05/15/12 CUSIP# 984121BS1 ISSUED 05/17/07	11/15/08	100,000.000	2,077.78

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
XEROX CORP 5.650% DUE 05/15/13 CUSIP# 984121BV4 ISSUED 04/28/08	11/15/08	140,000.000	3,361.75
TOTAL CORPORATE BONDS			649,707.12
STATE AND LOCAL OBLIGATIONS			
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01	12/15/08	40,000.000	647.78
CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01	12/15/08	30,000.000	485.83
CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00	02/15/09	25,000.000	167.71
WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00	02/15/09	20,000.000	153.33
WISCONSIN ST 5.000% DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02	11/01/08	50,000.000	1,041.67
TOTAL STATE AND LOCAL OBLIGATIONS			2,496.32
GOVERNMENT BONDS			
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 ISSUED 10/01/03		10,165,000.000	18,353.48
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 ISSUED 09/04/02		4,370,000.000	8,679.31

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/15/08	4,528.384	28.30
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	11/15/08	2,000,000.000	57,611.10
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	10/16/08	775,000.000	17,760.41
FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07	02/13/09	2,055,000.000	15,069.99
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/09	2,205,000.000	4,134.38
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/08	750,000.000	18,679.58
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/09	2,445,000.000	21,988.01
FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07	02/23/09	2,000,000.000	10,819.44
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/15/08	207,696.707	887.04
FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	10/25/08	237,429.729	1,252.98

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08	10/09/08	954,000.000	14,813.49
FEDERAL NATL MTG ASSN 3.250% DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08	02/12/09	4,725,000.000	20,901.56
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/16/08	216,235.633	714.12
U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93	02/15/09	580,000.000	4,629.75
UNITED STATES TREAS BDS 5.000% DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07	11/15/08	5,888,000.000	111,199.94
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/08	9,867,000.000	201,294.79
TOTAL GOVERNMENT BONDS			528,817.67
OTHER BONDS			
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05	11/26/08	1,060,000.000	16,930.55
TOTAL OTHER BONDS			16,930.55
TOTAL FIXED INCOME INVESTMENTS			1,197,951.66

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030	1,650,005.620					1,130.92
DREYFUS INST'L RES MONEY #6546 CUSIP# S99994230	1,031,018.500					2,880.77
TOTAL POOLED FUNDS & MUTUAL FUNDS						4,011.69
TOTAL SHORT TERM INVESTMENTS						4,011.69

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS			
U S TREASURIES			
U S TREASURY BILLS DUE 10/09/08 CUSIP# 912795G96 ISSUED 04/01/08	10/09/08	7,285,000.000	1,751.86
TOTAL U S TREASURIES			1,751.86
U S AGENCIES			
FEDERAL HOME LOAN BANK DISCOUNT DUE 10/14/08 CUSIP# 313384K65 ISSUED 10/15/07	10/14/08	3,700,000.000	133.61
TOTAL U S AGENCIES			133.61
TOTAL SHORT TERM INVESTMENTS			1,885.47
TOTAL ACCRUED INCOME			1,203,848.82

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	810,000.000	693,266.60	(20,613.83)
ACCRETION BOOK VALUE ADJ.	0.000	4,427.44	
TOTAL CORPORATE BONDS	810,000.000	697,694.04	(20,613.83)
GOVERNMENT BONDS			
PURCHASES	40,981,000.000	38,790,240.05	(188,382.17)
ACCRETION BOOK VALUE ADJ.	0.000	2,860.87	
TOTAL GOVERNMENT BONDS	40,981,000.000	38,793,100.92	(188,382.17)
TOTAL FIXED INCOME INVESTMENTS	41,791,000.000	39,490,794.96	(208,996.00)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	5,797,200.990	5,797,200.99	
CAPITAL CHANGES	880,104.110	880,104.11	
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,677,305.100	6,677,305.10	
U S TREASURIES			
PURCHASES	7,285,000.000	7,276,415.79	
ACCRETION BOOK VALUE ADJ.	0.000	6,131.58	
TOTAL U S TREASURIES	7,285,000.000	7,282,547.37	
U S AGENCIES			
PURCHASES	3,700,000.000	3,698,843.75	

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
ACCRETION BOOK VALUE ADJ.	0.000	154.17	
TOTAL U S AGENCIES	3,700,000.000	3,698,997.92	
TOTAL SHORT TERM INVESTMENTS	17,662,305.100	17,658,850.39	
ACCOUNT TOTAL ACQUISITIONS	59,453,305.100	57,149,645.35	(208,996.00)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
CITIGROUP INC					
6.000 DUE 10/31/33					
CUSIP# 172967CC3 ISSUED 10/30/03					
BKR: BANC/AMERICA SECUR.LLC, MONTGOM					
T/D 09/22/08 S/D 09/25/08	40,000.000	77.0330		30,813.20	(966.67)
ORIGINAL FACE	40,000.000				
TOTAL ISSUE	40,000.000			30,813.20	(966.67)
CITIGROUP INC					
6.125 DUE 05/15/18					
CUSIP# 172967ES6 ISSUED 05/12/08					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/22/08 S/D 09/25/08	35,000.000	91.7040		32,096.40	(792.00)
ORIGINAL FACE	35,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 09/22/08 S/D 09/25/08	375,000.000	93.3640		350,115.00	(8,485.68)
ORIGINAL FACE	375,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 09/23/08 S/D 09/26/08	150,000.000	92.1530		138,229.50	(3,419.79)
ORIGINAL FACE	150,000.000				
TOTAL ISSUE	560,000.000			520,440.90	(12,697.47)
GOLDMAN SACHS GROUP					
6.750 DUE 10/01/37					
CUSIP# 38141GFD1 ISSUED 10/03/07					

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/23/08 S/D 09/26/08	105,000.000	67.0000		70,350.00	(3,445.31)
ORIGINAL FACE 105,000.000					
BKR: DEUTSCHE BANC/ALEX BROWN T/D 09/24/08 S/D 09/29/08	105,000.000	68.2500		71,662.50	(3,504.38)
ORIGINAL FACE 105,000.000					
TOTAL ISSUE	210,000.000			142,012.50	(6,949.69)
TOTAL PURCHASES	810,000.000			693,266.60	(20,613.83)
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	
AT&T INC 5.600 DUE 05/15/18 CUSIP# 00206RAM4 ISSUED 05/13/08 T/D S/D	0.000			33.17	
TOTAL ISSUE	0.000			33.17	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			13.44	
T/D	S/D	0.000			5.51	
TOTAL ISSUE		0.000			18.95	
ACE INA HLDG INC						
5.600 DUE 05/15/15						
CUSIP# 00440EAL1 ISSUED 05/19/08						
T/D	S/D	0.000			3.33	
TOTAL ISSUE		0.000			3.33	
ALCOA INC						
6.000 DUE 07/15/13						
CUSIP# 013817AR2 ISSUED 07/15/08						
T/D	S/D	0.000			19.95	
TOTAL ISSUE		0.000			19.95	
AMERIPRISE FINL INC						
7.518 DUE 06/01/66						
CUSIP# 03076CAC0 ISSUED 05/26/06						
T/D	S/D	0.000			28.45	
T/D	S/D	0.000			35.36	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			24.28	
TOTAL ISSUE	0.000			88.09	
AMERICREDIT AUTOMOBILE 4.750 DUE 01/12/12 CUSIP# 030628AB7 ISSUED 05/29/08 T/D S/D	0.000			0.22	
TOTAL ISSUE	0.000			0.22	
BANK AMER CORP 8.000 DUE 12/29/49 CUSIP# 060505DR2 ISSUED 01/30/08 T/D S/D	0.000			4.28	
T/D S/D	0.000			2.86	
TOTAL ISSUE	0.000			7.14	
BANK AMER FDG CORP 4.900 DUE 05/01/13 CUSIP# 06051GDW6 ISSUED 05/02/08 T/D S/D	0.000			312.43	
TOTAL ISSUE	0.000			312.43	
BAXTER INTL INC 5.375 DUE 06/01/18 CUSIP# 071813AY5 ISSUED 05/22/08					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			9.26	
TOTAL ISSUE	0.000			9.26	
BOSTON PPTYS LTD PARTNERSHIP 5.000 DUE 06/01/15 CUSIP# 10112RAE4 ISSUED 05/22/03 T/D S/D	0.000			341.71	
TOTAL ISSUE	0.000			341.71	
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08 T/D S/D	0.000			10.50	
TOTAL ISSUE	0.000			10.50	
CAPITAL ONE AUTO FIN TR 5.330 DUE 11/15/10 CUSIP# 14041GCU8 ISSUED 05/04/06 T/D S/D	0.000			8.55	
TOTAL ISSUE	0.000			8.55	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.54	
T/D	S/D	0.000			6.10	
TOTAL ISSUE		0.000			7.64	
CITIGROUP INC						
6.125 DUE 05/15/18						
CUSIP# 172967ES6 ISSUED 05/12/08						
T/D	S/D	0.000			5.02	
T/D	S/D	0.000			16.97	
T/D	S/D	0.000			43.03	
TOTAL ISSUE		0.000			65.02	
COCA COLA ENTERPRISES NTS						
5.000 DUE 08/15/13						
CUSIP# 191219BS2 ISSUED 08/01/08						
T/D	S/D	0.000			23.33	
TOTAL ISSUE		0.000			23.33	
COMCAST CORP NEW						
6.300 DUE 11/15/17						
CUSIP# 20030NAU5 ISSUED 08/23/07						

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.22	
TOTAL ISSUE	0.000			0.22	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06 T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
ENTERPRISE PRODS OPER LLC 6.500 DUE 01/31/19 CUSIP# 29379VAC7 ISSUED 04/03/08 T/D S/D	0.000			2.84	
TOTAL ISSUE	0.000			2.84	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			14.75	
T/D S/D	0.000			0.09	
T/D S/D	0.000			29.05	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			216.27	
T/D S/D	0.000			0.95	
TOTAL ISSUE	0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02					
T/D S/D	0.000			13.94	
T/D S/D	0.000			1.32	
TOTAL ISSUE	0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05					
T/D S/D	0.000			220.82	
TOTAL ISSUE	0.000			220.82	
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07					
T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07 T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
GOLDMAN SACHS GROUP 6.750 DUE 10/01/37 CUSIP# 38141GFD1 ISSUED 10/03/07 T/D S/D	0.000			6.39	
T/D S/D	0.000			16.59	
TOTAL ISSUE	0.000			22.98	
HOME DEPOT INC 5.875 DUE 12/16/36 CUSIP# 437076AS1 ISSUED 12/19/06 T/D S/D	0.000			32.82	
T/D S/D	0.000			32.29	
T/D S/D	0.000			63.39	
TOTAL ISSUE	0.000			128.50	
HOME DEPOT INC 5.250 DUE 12/16/13 CUSIP# 437076AR3 ISSUED 12/19/06					

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T/D S/D	0.000			44.19	
T/D S/D	0.000			40.31	
TOTAL ISSUE	0.000			84.50	
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	
INTERNATIONAL LEASE FIN CORP- 6.375 DUE 03/25/13 CUSIP# 45974VB72 ISSUED 03/25/08					
T/D S/D	0.000			161.85	
T/D S/D	0.000			73.52	
T/D S/D	0.000			109.53	
T/D S/D	0.000			94.73	
TOTAL ISSUE	0.000			439.63	

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JPMORGAN CHASE & CO 5.375 DUE 10/01/12 CUSIP# 46625HGT1 ISSUED 10/01/07 T/D S/D	0.000			8.37	
TOTAL ISSUE	0.000			8.37	
JPMORGAN CHASE & CO 6.400 DUE 05/15/38 CUSIP# 46625HHF0 ISSUED 05/22/08 T/D S/D	0.000			12.46	
TOTAL ISSUE	0.000			12.46	
KELLOGG CO 5.125 DUE 12/03/12 CUSIP# 487836AZ1 ISSUED 12/03/07 T/D S/D	0.000			0.53	
TOTAL ISSUE	0.000			0.53	
KRAFT FOODS INC 6.125 DUE 02/01/18 CUSIP# 50075NAU8 ISSUED 12/12/07 T/D S/D	0.000			6.98	
TOTAL ISSUE	0.000			6.98	
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08					

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T/D S/D	0.000			4.36	
TOTAL ISSUE	0.000			4.36	
LIBERTY PPTY LTD PARTNERSHIP 6.625 DUE 10/01/17 CUSIP# 53117CAL6 ISSUED 09/25/07 T/D S/D	0.000			101.72	
TOTAL ISSUE	0.000			101.72	
LILLY ELI & CO 5.200 DUE 03/15/17 CUSIP# 532457BB3 ISSUED 03/14/07 T/D S/D	0.000			7.08	
TOTAL ISSUE	0.000			7.08	
LINCOLN NATL CORP IND 6.050 DUE 04/20/67 CUSIP# 534187AU3 ISSUED 03/13/07 T/D S/D	0.000			134.94	
TOTAL ISSUE	0.000			134.94	
MACK-CALI RLTY L P 5.250 DUE 01/15/12 CUSIP# 55448QAN6 ISSUED 01/24/06					

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T/D S/D	0.000			9.15	
TOTAL ISSUE	0.000			9.15	
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 MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08 T/D S/D	0.000			19.31	
T/D S/D	0.000			5.53	
TOTAL ISSUE	0.000			24.84	
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08 T/D S/D	0.000			6.13	
TOTAL ISSUE	0.000			6.13	
NYSE EURONEXT 4.800 DUE 06/28/13 CUSIP# 629491AA9 ISSUED 05/29/08					

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T/D S/D	0.000			5.34	
T/D S/D	0.000			6.37	
TOTAL ISSUE	0.000			11.71	
NORTHERN TR CORP 5.500 DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08					
T/D S/D	0.000			12.30	
TOTAL ISSUE	0.000			12.30	
OWNIT MTG LN TR 2.761 DUE 10/25/36 CUSIP# 69121PBT9 ISSUED 12/28/05					
T/D S/D	0.000			63.85	
TOTAL ISSUE	0.000			63.85	
PARKER-HANNIFIN CORP MEDIUM 6.250 DUE 05/15/38 CUSIP# 70109HAJ4 ISSUED 05/16/08					
T/D S/D	0.000			0.36	
TOTAL ISSUE	0.000			0.36	
PHILIP MORRIS INTL INC 5.650 DUE 05/16/18 CUSIP# 718172AA7 ISSUED 05/16/08					

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T/D S/D	0.000			11.33	
TOTAL ISSUE	0.000			11.33	
POTOMAC ELEC PWR CO 6.500 DUE 11/15/37 CUSIP# 737679DB3 ISSUED 11/16/07 T/D S/D	0.000			2.08	
T/D S/D	0.000			6.36	
TOTAL ISSUE	0.000			8.44	
PRAXAIR INC 5.250 DUE 11/15/14 CUSIP# 74005PAQ7 ISSUED 11/13/07 T/D S/D	0.000			3.86	
TOTAL ISSUE	0.000			3.86	
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08 T/D S/D	0.000			1.26	
TOTAL ISSUE	0.000			1.26	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06					

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T/D S/D	0.000			5.90	
T/D S/D	0.000			0.93	
TOTAL ISSUE	0.000			6.83	
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/14/36 CUSIP# 74432QAQ8 ISSUED 12/14/06					
T/D S/D	0.000			7.92	
TOTAL ISSUE	0.000			7.92	
RAMP SER 2006-RS4 TR 2.581 DUE 07/25/36 CUSIP# 75156WAB9 ISSUED 06/28/06					
T/D S/D	0.000			104.07	
TOTAL ISSUE	0.000			104.07	
REGENCY CTRS L P 5.875 DUE 06/15/17 CUSIP# 75884RAQ6 ISSUED 06/05/07					
T/D S/D	0.000			282.70	
TOTAL ISSUE	0.000			282.70	
REGENCY CTRS L P 5.250 DUE 08/01/15 CUSIP# 75884RAP8 ISSUED 11/02/05					

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T/D S/D	0.000			181.25	
TOTAL ISSUE	0.000			181.25	
RESIDENTIAL ASSET SECURITIES 2.731 DUE 11/25/35 CUSIP# 76110W5X0 ISSUED 11/17/05 T/D S/D	0.000			35.99	
TOTAL ISSUE	0.000			35.99	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			0.36	
T/D S/D	0.000			3.93	
TOTAL ISSUE	0.000			4.29	
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06 T/D S/D	0.000			9.81	
TOTAL ISSUE	0.000			9.81	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06					

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T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
TELECOM ITALIA CAP 5.250 DUE 11/15/13 CUSIP# 87927VAE8 ISSUED 05/15/04					
T/D S/D	0.000			31.95	
T/D S/D	0.000			5.72	
T/D S/D	0.000			83.46	
TOTAL ISSUE	0.000			121.13	
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08					
T/D S/D	0.000			2.31	
TOTAL ISSUE	0.000			2.31	
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04					
T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	

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USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
UNITED TECHNOLOGIES CORP 6.125 DUE 07/15/38 CUSIP# 913017BP3 ISSUED 05/16/08 T/D S/D	0.000			2.02	
TOTAL ISSUE	0.000			2.02	
UNITEDHEALTH GROUP INC 5.500 DUE 11/15/12 CUSIP# 91324PBA9 ISSUED 11/19/07 T/D S/D	0.000			19.64	
T/D S/D	0.000			28.33	
TOTAL ISSUE	0.000			47.97	
UNITEDHEALTH GROUP INC 6.875 DUE 02/15/38 CUSIP# 91324PBK7 ISSUED 02/07/08 T/D S/D	0.000			5.93	
TOTAL ISSUE	0.000			5.93	

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VEOLIA ENVIRONNEMENT 5.250 DUE 06/03/13 CUSIP# 92334NAA1 ISSUED 05/27/08					
T/D S/D	0.000			10.93	
T/D S/D	0.000			1.36	
T/D S/D	0.000			2.40	
T/D S/D	0.000			2.40	
T/D S/D	0.000			2.16	
TOTAL ISSUE	0.000			19.25	
WACHOVIA CORP GLOBAL MEDIUM 5.750 DUE 02/01/18 CUSIP# 92976WBH8 ISSUED 01/31/08					
T/D S/D	0.000			585.77	
TOTAL ISSUE	0.000			585.77	
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08					
T/D S/D	0.000			15.84	
TOTAL ISSUE	0.000			15.84	

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WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/06 T/D S/D	0.000			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
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 5.625 DUE 12/11/17 CUSIP# 949746NX5 ISSUED 12/10/07 T/D S/D	0.000			16.46	
TOTAL ISSUE	0.000			16.46	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			0.12	

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T/D	S/D	0.000			0.33	
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			4.08	
TOTAL ISSUE		0.000			5.59	
XEROX CORP						
5.500 DUE 05/15/12						
CUSIP# 984121BS1 ISSUED 05/17/07						
T/D	S/D	0.000			4.38	
T/D	S/D	0.000			4.65	
T/D	S/D	0.000			24.51	
TOTAL ISSUE		0.000			33.54	
XEROX CORP						
5.650 DUE 05/15/13						
CUSIP# 984121BV4 ISSUED 04/28/08						
T/D	S/D	0.000			10.12	
T/D	S/D	0.000			5.31	

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T/D S/D	0.000			6.73	
TOTAL ISSUE	0.000			22.16	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.06	
TOTAL ISSUE	0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			4,427.44	
TOTAL CORPORATE BONDS	810,000.000			697,694.04	(20,613.83)
GOVERNMENT BONDS					
PURCHASES					
U S TREASURY BD STRIPPED DUE 02/15/23 CUSIP# 912803BB8 ISSUED 02/15/93 BKR: JPM SECURITIES-FIXED INCOME T/D 09/30/08 S/D 10/01/08	3,130,000.000	51.4340		1,609,884.20	
ORIGINAL FACE 3,130,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 09/30/08 S/D 10/01/08	3,130,000.000	51.4340		1,609,884.20	
ORIGINAL FACE 3,130,000.000					
TOTAL ISSUE	6,260,000.000			3,219,768.40	

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UNITED STATES TREAS BDS					
5.000 DUE 05/15/37					
CUSIP# 912810PU6 ISSUED 05/15/07					
BKR: JPM SECURITIES-FIXED INCOME					
T/D 09/04/08 S/D 09/05/08	1,374,000.000	111.8620		1,536,983.88	(21,095.38)
ORIGINAL FACE	1,374,000.000				
BKR: DEUTSCHE BANK					
T/D 09/11/08 S/D 09/12/08	1,323,000.000	112.9250		1,494,008.08	(21,570.65)
ORIGINAL FACE	1,323,000.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/24/08 S/D 09/25/08	572,000.000	109.9870		629,127.93	(10,336.41)
ORIGINAL FACE	572,000.000				
BKR: JPM SECURITIES-FIXED INCOME					
T/D 09/24/08 S/D 09/25/08	1,780,000.000	110.5470		1,967,747.28	(32,165.76)
ORIGINAL FACE	1,780,000.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 09/25/08 S/D 09/26/08	1,209,000.000	110.6710		1,338,022.97	(22,011.68)
ORIGINAL FACE	1,209,000.000				
TOTAL ISSUE	6,258,000.000			6,965,890.14	(107,179.88)
UNITED STATES TREAS NTS					
4.750 DUE 08/15/17					
CUSIP# 912828HA1 ISSUED 08/15/07					
BKR: UBS SECURITIES LLC					
T/D 09/12/08 S/D 09/17/08	180,000.000	108.3240		194,984.31	(766.71)
ORIGINAL FACE	180,000.000				

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BKR: UBS SECURITIES LLC T/D 09/15/08 S/D 09/18/08	180,000.000	110.8240		199,484.31	(789.95)
ORIGINAL FACE 180,000.000					
BKR: JPM SECURITIES-FIXED INCOME T/D 09/16/08 S/D 09/19/08	60,000.000	110.7690		66,461.96	(271.06)
ORIGINAL FACE 60,000.000					
TOTAL ISSUE	420,000.000			460,930.58	(1,827.72)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: JPM SECURITIES-FIXED INCOME T/D 09/03/08 S/D 09/08/08	127,000.000	106.3870		135,111.56	(2,203.95)
ORIGINAL FACE 127,000.000					
BKR: BARCLAYS BZWSIFED T/D 09/25/08 S/D 09/30/08	106,000.000	106.6480		113,047.70	(2,148.44)
ORIGINAL FACE 106,000.000					
TOTAL ISSUE	233,000.000			248,159.26	(4,352.39)
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/03/08 S/D 09/08/08	1,250,000.000	102.5620		1,282,035.44	(11,953.55)
ORIGINAL FACE 1,250,000.000					

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BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/18/08 S/D 09/23/08	160,000.000	104.5230		167,238.04	(1,759.56)
ORIGINAL FACE	160,000.000				
TOTAL ISSUE	1,410,000.000			1,449,273.48	(13,713.11)
UNITED STATES TREAS NTS 4.000 DUE 08/15/18 CUSIP# 912828JH4 ISSUED 08/15/08 BKR: UBS SECURITIES LLC T/D 09/15/08 S/D 09/16/08	380,000.000	103.4530		393,121.88	(1,321.74)
ORIGINAL FACE	380,000.000				
BKR: GOLDMAN SACHS & CO T/D 09/15/08 S/D 09/16/08	385,000.000	103.4840		398,414.84	(1,339.13)
ORIGINAL FACE	385,000.000				
TOTAL ISSUE	765,000.000			791,536.72	(2,660.87)
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/03/08 S/D 09/04/08	780,000.000	101.9920		795,542.18	(1,907.61)
ORIGINAL FACE	780,000.000				
BKR: DEUTSCHE BANK T/D 09/11/08 S/D 09/12/08	410,000.000	104.5780		428,771.95	(1,403.80)
ORIGINAL FACE	410,000.000				

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BKR: JPM SECURITIES-FIXED INCOME T/D 09/15/08 S/D 09/18/08	195,000.000	106.0820		206,859.96	(810.73)
ORIGINAL FACE 195,000.000					
BKR: BARCLAYS BZWSIFED T/D 09/22/08 S/D 09/23/08	1,800,000.000	101.0620		1,819,125.00	(8,584.24)
ORIGINAL FACE 1,800,000.000					
BKR: BARCLAYS BZWSIFED T/D 09/22/08 S/D 09/23/08	410,000.000	100.4180		411,715.31	(1,955.30)
ORIGINAL FACE 410,000.000					
BKR: BK OF AMERICA NA T/D 09/23/08 S/D 09/24/08	360,000.000	101.0550		363,798.31	(1,760.87)
ORIGINAL FACE 360,000.000					
TOTAL ISSUE	3,955,000.000			4,025,812.71	(16,422.55)
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 ISSUED 10/01/04 BKR: GREENWICH CAPITALMKT T/D 09/04/08 S/D 10/14/08	1,740,000.000	103.0930		1,793,831.25	(4,084.17)
ORIGINAL FACE 1,740,000.000					
BKR: DEUTSCHE BANK T/D 09/05/08 S/D 10/14/08	1,035,000.000	103.0000		1,066,050.00	(2,429.38)
ORIGINAL FACE 1,035,000.000					
TOTAL ISSUE	2,775,000.000			2,859,881.25	(6,513.55)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 ISSUED 09/04/02 BKR: LEHMAN-LBI T/D 09/08/08 S/D 10/14/08	4,370,000.000	100.6250		4,397,312.50	(8,679.31)
ORIGINAL FACE	4,370,000.000				
BKR: BK OF AMERICA NA T/D 09/19/08 S/D 10/14/08	4,370,000.000	100.1870		4,378,193.75	(8,679.31)
ORIGINAL FACE	4,370,000.000				
TOTAL ISSUE	8,740,000.000			8,775,506.25	(17,358.62)
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 ISSUED 10/01/03 BKR: DEUTSCHE BANK T/D 09/03/08 S/D 10/14/08	2,480,000.000	96.4060		2,390,875.00	(4,477.78)
ORIGINAL FACE	2,480,000.000				
BKR: GREENWICH CAPITALMKT T/D 09/11/08 S/D 10/14/08	2,955,000.000	99.0620		2,927,296.88	(5,335.42)
ORIGINAL FACE	2,955,000.000				
BKR: BK OF AMERICA NA T/D 09/19/08 S/D 10/14/08	4,730,000.000	98.8430		4,675,309.38	(8,540.28)
ORIGINAL FACE	4,730,000.000				
TOTAL ISSUE	10,165,000.000			9,993,481.26	(18,353.48)
TOTAL PURCHASES	40,981,000.000			38,790,240.05	(188,382.17)

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 AMEREN UE QUAL NDT MISSOURI BNY
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			3.51	
TOTAL ISSUE	0.000			3.51	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.250 DUE 08/12/10 CUSIP# 31398ASU7 ISSUED 07/11/08 T/D S/D	0.000			198.15	
TOTAL ISSUE	0.000			198.15	
FEDERAL NATL MTG ASSN 3.250 DUE 04/09/13 CUSIP# 31398AMW9 ISSUED 02/07/08 T/D S/D	0.000			97.14	
TOTAL ISSUE	0.000			97.14	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			14.68	
TOTAL ISSUE	0.000			14.68	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 T/D S/D	0.000			17.30	
TOTAL ISSUE	0.000			17.30	
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 T/D S/D	0.000			65.24	
T/D S/D	0.000			41.51	
T/D S/D	0.000			35.77	
TOTAL ISSUE	0.000			142.52	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			619.63	
T/D	S/D	0.000			140.92	
TOTAL ISSUE		0.000			760.55	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06						
T/D	S/D	0.000			33.83	
TOTAL ISSUE		0.000			33.83	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			2,860.87	
TOTAL GOVERNMENT BONDS		40,981,000.000			38,793,100.92	(188,382.17)
TOTAL FIXED INCOME INVESTMENTS		41,791,000.000			39,490,794.96	(208,996.00)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
PURCHASES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030						
T/D 09/02/08	S/D 09/02/08	27,762.990			27,762.99	
ORIGINAL FACE		27,762.990				

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/08/08 S/D 09/08/08	354,890.260			354,890.26	
ORIGINAL FACE	354,890.260				
T/D 09/11/08 S/D 09/11/08	267,648.600			267,648.60	
ORIGINAL FACE	267,648.600				
TOTAL ISSUE	650,301.850			650,301.85	
DREYFUS INST'L RES MONEY #6546 CUSIP# S99994230					
T/D 09/15/08 S/D 09/15/08	225,293.790			225,293.79	
ORIGINAL FACE	225,293.790				
T/D 09/17/08 S/D 09/17/08	2,630.430			2,630.43	
ORIGINAL FACE	2,630.430				
T/D 09/22/08 S/D 09/22/08	3,201,275.300			3,201,275.30	
ORIGINAL FACE	3,201,275.300				
T/D 09/23/08 S/D 09/23/08	1,627,492.000			1,627,492.00	
ORIGINAL FACE	1,627,492.000				
T/D 09/24/08 S/D 09/24/08	90,207.620			90,207.62	
ORIGINAL FACE	90,207.620				
TOTAL ISSUE	5,146,899.140			5,146,899.14	
TOTAL PURCHASES	5,797,200.990			5,797,200.99	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CAPITAL CHANGES					
DREYFUS INST'L RES MONEY #6546 CUSIP# S99994230 T/D 09/15/08 S/D 09/15/08	880,104.110			880,104.11	
ORIGINAL FACE 880,104.110					
TOTAL ISSUE	880,104.110			880,104.11	
TOTAL CAPITAL CHANGES	880,104.110			880,104.11	
TOTAL POOLED FUNDS & MUTUAL FUNDS	6,677,305.100			6,677,305.10	
U S TREASURIES					
PURCHASES					
U S TREASURY BILLS DUE 10/09/08 CUSIP# 912795G96 ISSUED 04/01/08 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/09/08 S/D 09/11/08	7,285,000.000	99.8820		7,276,415.79	
ORIGINAL FACE 7,285,000.000					
TOTAL ISSUE	7,285,000.000			7,276,415.79	
TOTAL PURCHASES	7,285,000.000			7,276,415.79	
ACCRETION BOOK VALUE ADJ.					
U S TREASURY BILLS DUE 10/09/08 CUSIP# 912795G96 ISSUED 04/01/08					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			6,131.58	
TOTAL ISSUE	0.000			6,131.58	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			6,131.58	
TOTAL U S TREASURIES	7,285,000.000			7,282,547.37	
U S AGENCIES					
PURCHASES					
FEDERAL HOME LOAN BANK DISCOUNT DUE 10/14/08 CUSIP# 313384K65 ISSUED 10/15/07 BKR: MERRILL LYNCH FIXED INCOME OPS T/D 09/26/08 S/D 09/29/08	3,700,000.000	99.9680		3,698,843.75	
ORIGINAL FACE 3,700,000.000					
TOTAL ISSUE	3,700,000.000			3,698,843.75	
TOTAL PURCHASES	3,700,000.000			3,698,843.75	
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LOAN BANK DISCOUNT DUE 10/14/08 CUSIP# 313384K65 ISSUED 10/15/07 T/D S/D	0.000			154.17	
TOTAL ISSUE	0.000			154.17	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			154.17	
TOTAL U S AGENCIES	3,700,000.000			3,698,997.92	
TOTAL SHORT TERM INVESTMENTS	17,662,305.100			17,658,850.39	
ACCOUNT TOTAL ACQUISITIONS	59,453,305.100			57,149,645.35	(208,996.00)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	3,276,801.563	3,341,693.35 2,710,293.80	(631,399.55)	36,600.72
SALE REVERSALS	236,189.129	233,973.80 188,065.59	(45,908.21)	60.69
AMORTIZATION BOOK VALUE ADJ.	0.000	6,894.12 6,894.12		
TOTAL CORPORATE BONDS	3,040,612.435	3,114,613.67 2,529,122.33	(585,491.34)	36,540.03
STATE AND LOCAL OBLIGATIONS				
AMORTIZATION BOOK VALUE ADJ.	0.000	288.63 288.63		
TOTAL STATE AND LOCAL OBLIGATIONS	0.000	288.63 288.63		
GOVERNMENT BONDS				
SALES	32,311,000.000	32,566,196.64 33,079,419.04	513,222.40	174,129.66
AMORTIZATION BOOK VALUE ADJ.	0.000	20,573.58 20,573.58		
TOTAL GOVERNMENT BONDS	32,311,000.000	32,586,770.22 33,099,992.62	513,222.40	174,129.66

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
OTHER BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	625.74 625.74		
TOTAL OTHER BONDS	0.000	625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	35,351,612.435	35,702,298.26 35,630,029.32	(72,268.94)	210,669.69
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	6,416,188.110	6,416,188.11 6,416,188.11		
CAPITAL CHANGES	880,104.110	880,104.11 0.00		
TOTAL POOLED FUNDS & MUTUAL FUNDS	7,296,292.220	7,296,292.22 6,416,188.11		
U S TREASURIES				
SALES	7,285,000.000	7,281,296.78 7,281,296.78		3,703.22
TOTAL U S TREASURIES	7,285,000.000	7,281,296.78 7,281,296.78		3,703.22
TOTAL SHORT TERM INVESTMENTS	14,581,292.220	14,577,589.00 13,697,484.89		3,703.22
ACCOUNT TOTAL DISPOSITIONS	49,932,904.655	50,279,887.26 49,327,514.21	(72,268.94)	214,372.91

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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						
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 BKR: CMO TRADE ADJUSTMENT T/D 08/28/08 S/D 09/25/08	234,776.393			232,587.62 186,940.34	(45,647.28)	60.68
ORIGINAL FACE 325,000.000						
TOTAL ISSUE	234,776.393			232,587.62 186,940.34	(45,647.28)	60.68
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02 BKR: FTM FINANCIAL SECURITIES T/D 09/03/08 S/D 09/08/08	1,562,000.000	104.2590		1,599,421.73 1,628,525.58	29,103.85	21,607.66
ORIGINAL FACE 1,562,000.000						
TOTAL ISSUE	1,562,000.000			1,599,421.73 1,628,525.58	29,103.85	21,607.66
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04 BKR: BARCLAYS CAPITAL FIXED INCOME T/D 09/15/08 S/D 09/18/08	335,000.000	74.4940		358,536.54 249,554.90	(108,981.64)	1,948.44
ORIGINAL FACE 335,000.000						
TOTAL ISSUE	335,000.000			358,536.54 249,554.90	(108,981.64)	1,948.44
LEHMAN BROTHERS HLDGS INC DFLT 6.750 DUE 12/28/17 CUSIP# 5249087M6 ISSUED 12/21/07						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 09/15/08 S/D 09/18/08	320,000.000	3.6500		329,503.21 11,680.00	(317,823.21)	
ORIGINAL FACE 320,000.000						
TOTAL ISSUE	320,000.000			329,503.21 11,680.00	(317,823.21)	
LEHMAN BROS HLDGS INC MEDIUM DFLT 6.875 DUE 05/02/18 CUSIP# 5252M0FD4 ISSUED 04/24/08 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 09/16/08 S/D 09/19/08	80,000.000	31.0000		78,785.84 24,800.00	(53,985.84)	
ORIGINAL FACE 80,000.000						
TOTAL ISSUE	80,000.000			78,785.84 24,800.00	(53,985.84)	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 BKR: BEAR STEARNS SECURITIES CORP T/D 09/03/08 S/D 09/08/08	135,000.000	99.5030		134,994.10 134,329.05	(665.05)	819.84
ORIGINAL FACE 135,000.000						
TOTAL ISSUE	135,000.000			134,994.10 134,329.05	(665.05)	819.84
MERRILL LYNCH & CO INC MEDIUM 6.875 DUE 04/25/18 CUSIP# 59018YN64 ISSUED 04/25/08 BKR: MERRILL LYNCH PIERCE FENNER & T/D 09/12/08 S/D 09/17/08	230,000.000	83.5410		228,750.46 192,144.30	(36,606.16)	6,237.15
ORIGINAL FACE 230,000.000						
TOTAL ISSUE	230,000.000			228,750.46 192,144.30	(36,606.16)	6,237.15

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 BKR: PIPER JAFFRAY & CO T/D 09/25/08 S/D 09/30/08	145,025.171	78.0000		144,607.90 113,119.63	(31,488.27)	613.34
ORIGINAL FACE 281,000.000						
TOTAL ISSUE	145,025.171			144,607.90 113,119.63	(31,488.27)	613.34
WACHOVIA CORP GLOBAL MEDIUM 5.500 DUE 05/01/13 CUSIP# 92976WBJ4 ISSUED 04/25/08 BKR: GREENWICH CAPITALMKT T/D 09/18/08 S/D 09/23/08	235,000.000	72.0000		234,505.95 169,200.00	(65,305.95)	5,313.61
ORIGINAL FACE 235,000.000						
TOTAL ISSUE	235,000.000			234,505.95 169,200.00	(65,305.95)	5,313.61
TOTAL SALES	3,276,801.563			3,341,693.35 2,710,293.80	(631,399.55)	36,600.72
SALE REVERSALS						
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D 08/28/08 S/D 09/25/08	236,189.129			233,973.80 188,065.59	(45,908.21)	60.69
ORIGINAL FACE 325,000.000						
TOTAL ISSUE	(236,189.129)			(233,973.80) (188,065.59)	45,908.21	(60.69)
TOTAL SALE REVERSALS	236,189.129			233,973.80 188,065.59	(45,908.21)	60.69

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AMORTIZATION BOOK VALUE ADJ.						
AT&T INC						
5.600 DUE 05/15/18						
CUSIP# 00206RAM4 ISSUED 05/13/08						
T/D S/D	0.000			19.08		
				19.08		
TOTAL ISSUE	0.000			19.08		
				19.08		
ACE INA HLDG INC						
5.875 DUE 06/15/14						
CUSIP# 00440EAG2 ISSUED 06/09/04						
T/D S/D	0.000			168.61		
				168.61		
TOTAL ISSUE	0.000			168.61		
				168.61		
ALCOA INC						
5.550 DUE 02/01/17						
CUSIP# 013817AL5 ISSUED 01/25/07						
T/D S/D	0.000			33.96		
				33.96		
TOTAL ISSUE	0.000			33.96		
				33.96		
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						
4.681 DUE 10/25/34						
CUSIP# 05949ARU6 ISSUED 09/01/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.35 2.35		
TOTAL ISSUE	0.000			2.35 2.35		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			1.84 1.84		
TOTAL ISSUE	0.000			1.84 1.84		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CANADIAN NATL RY CO 5.550 DUE 05/15/18 CUSIP# 136375BR2 ISSUED 05/01/08						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			7.77 7.77		
T/D S/D	0.000			6.69 6.69		
TOTAL ISSUE	0.000			14.46 14.46		
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03						
T/D S/D	0.000			1.51 1.51		
TOTAL ISSUE	0.000			1.51 1.51		
CITIGROUP INC 5.850 DUE 07/02/13 CUSIP# 172967DP3 ISSUED 06/28/06						
T/D S/D	0.000			144.41 144.41		
TOTAL ISSUE	0.000			144.41 144.41		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						
T/D S/D	0.000			1.64 1.64		
TOTAL ISSUE	0.000			1.64 1.64		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			96.53 96.53		
T/D	S/D	0.000			4.87 4.87		
T/D	S/D	0.000			9.32 9.32		
T/D	S/D	0.000			52.29 52.29		
TOTAL ISSUE		0.000			163.01 163.01		
CONOCOPHILLIPS CDA FDG FDG CO 5.625 DUE 10/15/16 CUSIP# 20825TAA5 ISSUED 10/13/06							
T/D	S/D	0.000			282.86 282.86		
TOTAL ISSUE		0.000			282.86 282.86		
CONSOLIDATED EDISON CO N Y INC 5.850 DUE 04/01/18 CUSIP# 209111ET6 ISSUED 04/04/08							
T/D	S/D	0.000			24.73 24.73		
T/D	S/D	0.000			75.90 75.90		
TOTAL ISSUE		0.000			100.63 100.63		
DELHAIZE GROUP SA 6.500 DUE 06/15/17 CUSIP# 24668PAB3 ISSUED 06/27/07							

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T/D S/D	0.000			49.74 49.74		
T/D S/D	0.000			54.58 54.58		
TOTAL ISSUE	0.000			104.32 104.32		
DUKE RLTY CORP 5.875 DUE 08/15/12 CUSIP# 264411AB5 ISSUED 08/26/02						
T/D S/D	0.000			106.61 106.61		
TOTAL ISSUE	0.000			106.61 106.61		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03						
T/D S/D	0.000			1.69 1.69		
TOTAL ISSUE	0.000			1.69 1.69		
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		
T/D S/D	0.000			0.56 0.56		
TOTAL ISSUE	0.000			6.54 6.54		

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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		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02						
T/D S/D	0.000			459.62		
				459.62		
TOTAL ISSUE	0.000			459.62		
				459.62		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						
T/D S/D	0.000			98.90		
				98.90		
TOTAL ISSUE	0.000			98.90		
				98.90		
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95						

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T/D S/D	0.000			71.64 71.64		
TOTAL ISSUE	0.000			71.64 71.64		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			8.19 8.19		
T/D S/D	0.000			68.43 68.43		
TOTAL ISSUE	0.000			76.62 76.62		
KRAFT FOODS INC 6.000 DUE 02/11/13 CUSIP# 50075NAQ7 ISSUED 08/13/07						
T/D S/D	0.000			601.47 601.47		
T/D S/D	0.000			174.61 174.61		
TOTAL ISSUE	0.000			776.08 776.08		
KROGER CO 6.150 DUE 01/15/20 CUSIP# 501044CH2 ISSUED 01/16/08						
T/D S/D	0.000			7.96 7.96		

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T/D	S/D	0.000			1.18 1.18		
T/D	S/D	0.000			1.05 1.05		
T/D	S/D	0.000			7.37 7.37		
TOTAL ISSUE		0.000			17.56 17.56		
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		
LIBERTY PPTY LTD PARTNERSHIP 7.750 DUE 04/15/09 CUSIP# 53117CAE2 ISSUED 04/20/99							
T/D	S/D	0.000			407.85 407.85		
TOTAL ISSUE		0.000			407.85 407.85		
LOWES COS INC 6.100 DUE 09/15/17 CUSIP# 548661CN5 ISSUED 09/11/07							
T/D	S/D	0.000			32.06 32.06		
TOTAL ISSUE		0.000			32.06 32.06		

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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			53.04 53.04		
T/D S/D	0.000			13.27 13.27		
T/D S/D	0.000			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
TOTAL ISSUE	0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02 T/D S/D	0.000			272.63 272.63		

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T/D S/D	0.000			91.66 91.66		
TOTAL ISSUE	0.000			364.29 364.29		
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			7.51 7.51		
TOTAL ISSUE	0.000			7.51 7.51		
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		
MORGAN STANLEY 6.625 DUE 04/01/18 CUSIP# 6174466Q7 ISSUED 04/01/08 T/D S/D	0.000			83.17 83.17		
TOTAL ISSUE	0.000			83.17 83.17		
NEVADA PWR CO 1ST MTG 6.500 DUE 08/01/18 CUSIP# 641423BW7 ISSUED 07/30/08						

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T/D S/D	0.000			0.05 0.05		
T/D S/D	0.000			2.41 2.41		
TOTAL ISSUE	0.000			2.46 2.46		
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 CUSIP# 65475AAD8 ISSUED 05/31/05						
T/D S/D	0.000			82.36 82.36		
TOTAL ISSUE	0.000			82.36 82.36		
NORTHERN TR CORP 5.500 DUE 08/15/13 CUSIP# 665859AJ3 ISSUED 08/13/08						
T/D S/D	0.000			18.58 18.58		
T/D S/D	0.000			14.79 14.79		
TOTAL ISSUE	0.000			33.37 33.37		
ONTARIO PROV CDA 4.500 DUE 02/03/15 CUSIP# 683234WQ7 ISSUED 02/03/05						
T/D S/D	0.000			625.63 625.63		
TOTAL ISSUE	0.000			625.63 625.63		

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PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99						
T/D S/D	0.000			190.95		
				190.95		
T/D S/D	0.000			19.09		
				19.09		
TOTAL ISSUE	0.000			210.04		
				210.04		
PROLOGIS 6.625 DUE 05/15/18 CUSIP# 743410AT9 ISSUED 05/07/08						
T/D S/D	0.000			3.76		
				3.76		
T/D S/D	0.000			0.61		
				0.61		
T/D S/D	0.000			2.90		
				2.90		
T/D S/D	0.000			7.53		
				7.53		
T/D S/D	0.000			2.96		
				2.96		
T/D S/D	0.000			2.67		
				2.67		
TOTAL ISSUE	0.000			20.43		
				20.43		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						

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T/D S/D	0.000			0.73 0.73		
TOTAL ISSUE	0.000			0.73 0.73		
RESIDENTIAL ACCREDIT LNS INC 6.642 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			1.48 1.48		
TOTAL ISSUE	0.000			1.48 1.48		
ROGERS WIRELESS INC 7.250 DUE 12/15/12 CUSIP# 77531QAK4 ISSUED 11/30/04						
T/D S/D	0.000			346.78 346.78		
TOTAL ISSUE	0.000			346.78 346.78		
SAFEWAY INC M/T/N 6.350 DUE 08/15/17 CUSIP# 786514BP3 ISSUED 08/17/07						
T/D S/D	0.000			10.93 10.93		
T/D S/D	0.000			9.07 9.07		
T/D S/D	0.000			26.76 26.76		

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T/D S/D	0.000			18.26 18.26		
TOTAL ISSUE	0.000			65.02 65.02		
STRUCTURED ADJ RATE MTG LN TR 5.434 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D S/D	0.000			7.97 7.97		
TOTAL ISSUE	0.000			7.97 7.97		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						
T/D S/D	0.000			2.51 2.51		
TOTAL ISSUE	0.000			2.51 2.51		
TARGET CORP 7.000 DUE 01/15/38 CUSIP# 87612EAU0 ISSUED 01/17/08						
T/D S/D	0.000			93.58 93.58		
TOTAL ISSUE	0.000			93.58 93.58		
TELEFONICA EMISIONES S A U 5.855 DUE 02/04/13 CUSIP# 87938WAF0 ISSUED 07/02/07						

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T/D S/D	0.000			42.26 42.26		
T/D S/D	0.000			34.68 34.68		
TOTAL ISSUE	0.000			76.94 76.94		
TIME WARNER CABLE INC 6.750 DUE 07/01/18 CUSIP# 88732JAL2 ISSUED 06/19/08						
T/D S/D	0.000			5.89 5.89		
T/D S/D	0.000			6.33 6.33		
T/D S/D	0.000			5.58 5.58		
TOTAL ISSUE	0.000			17.80 17.80		
TRANSOCEAN INC 6.000 DUE 03/15/18 CUSIP# 893830AS8 ISSUED 12/11/07						
T/D S/D	0.000			47.60 47.60		
TOTAL ISSUE	0.000			47.60 47.60		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						

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T/D	S/D	0.000		0.51 0.51		
T/D	S/D	0.000		5.39 5.39		
TOTAL ISSUE	0.000			5.90 5.90		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02						
T/D	S/D	0.000		16.37 16.37		
T/D	S/D	0.000		171.85 171.85		
TOTAL ISSUE	0.000			188.22 188.22		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01						
T/D	S/D	0.000		55.81 55.81		
T/D	S/D	0.000		5.61 5.61		
T/D	S/D	0.000		597.68 597.68		
T/D	S/D	0.000		84.13 84.13		

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T/D	S/D	0.000		53.67 53.67		
TOTAL ISSUE	0.000			796.90 796.90		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01						
T/D	S/D	0.000		60.27 60.27		
T/D	S/D	0.000		12.32 12.32		
T/D	S/D	0.000		31.99 31.99		
T/D	S/D	0.000		126.58 126.58		
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			241.63 241.63		
WALGREEN CO 4.875 DUE 08/01/13 CUSIP# 931422AD1 ISSUED 07/17/08						

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T/D S/D	0.000			1.73 1.73		
TOTAL ISSUE	0.000			1.73 1.73		
WAL-MART STORES INC 6.500 DUE 08/15/37 CUSIP# 931142CK7 ISSUED 08/24/07						
T/D S/D	0.000			17.45 17.45		
TOTAL ISSUE	0.000			17.45 17.45		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D S/D	0.000			1.76 1.76		
T/D S/D	0.000			1.16 1.16		
T/D S/D	0.000			25.34 25.34		
T/D S/D	0.000			12.56 12.56		
TOTAL ISSUE	0.000			40.82 40.82		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			6,894.12 6,894.12		
TOTAL CORPORATE BONDS	3,040,612.435			3,114,613.67 2,529,122.33	(585,491.34)	36,540.03

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STATE AND LOCAL OBLIGATIONS						
AMORTIZATION BOOK VALUE ADJ.						
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543Q8 ISSUED 10/01/01 T/D S/D	0.000			73.29 73.29		
TOTAL ISSUE	0.000			73.29 73.29		
CLARK CNTY NEV SCH DIST 5.500 DUE 12/15/11 CUSIP# 1810543R6 ISSUED 10/01/01 T/D S/D	0.000			54.96 54.96		
TOTAL ISSUE	0.000			54.96 54.96		
CYPRESS-FAIRBANKS TEX INDPT 5.250 DUE 02/15/10 CUSIP# 232760LV8 ISSUED 07/01/00 T/D S/D	0.000			50.77 50.77		
TOTAL ISSUE	0.000			50.77 50.77		
WILLIAMSON CNTY TEX 6.000 DUE 08/15/10 CUSIP# 969887EX2 ISSUED 05/01/00 T/D S/D	0.000			53.71 53.71		
TOTAL ISSUE	0.000			53.71 53.71		

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WISCONSIN ST 5.000 DUE 05/01/13 CUSIP# 9770563S7 ISSUED 10/15/02 T/D S/D	0.000			55.90 55.90		
TOTAL ISSUE	0.000			55.90 55.90		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			288.63 288.63		
TOTAL STATE AND LOCAL OBLIGATIONS	0.000			288.63 288.63		
GOVERNMENT BONDS						
SALES						
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/23/08 S/D 09/26/08	60,000.000	119.9330		72,091.72 71,959.92	(131.80)	427.99
ORIGINAL FACE 60,000.000						
TOTAL ISSUE	60,000.000			72,091.72 71,959.92	(131.80)	427.99
UNITED STATES TREAS BDS 5.000 DUE 05/15/37 CUSIP# 912810PU6 ISSUED 05/15/07 BKR: JPM SECURITIES-FIXED INCOME T/D 09/19/08 S/D 09/22/08	370,000.000	110.0300		417,825.39 407,114.15	(10,711.24)	6,535.33
ORIGINAL FACE 370,000.000						
TOTAL ISSUE	370,000.000			417,825.39 407,114.15	(10,711.24)	6,535.33

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UNITED STATES TREAS NTS 4.750 DUE 08/15/17 CUSIP# 912828HA1 ISSUED 08/15/07 BKR: BARCLAYS BZWSIFED T/D 09/19/08 S/D 09/24/08						
	420,000.000	107.9990		460,930.58 453,598.32	(7,332.26)	2,168.48
ORIGINAL FACE	420,000.000					
TOTAL ISSUE	420,000.000			460,930.58 453,598.32	(7,332.26)	2,168.48
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: JPM SECURITIES-FIXED INCOME T/D 09/19/08 S/D 09/22/08						
	1,845,000.000	106.5690		1,953,047.24 1,966,216.08	13,168.84	35,439.79
ORIGINAL FACE	1,845,000.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/22/08 S/D 09/23/08						
	2,215,000.000	106.6400		2,344,715.26 2,362,082.42	17,367.16	42,840.39
ORIGINAL FACE	2,215,000.000					
TOTAL ISSUE	4,060,000.000			4,297,762.50 4,328,298.50	30,536.00	78,280.18
UNITED STATES TREAS NTS 3.500 DUE 05/31/13 CUSIP# 912828JB7 ISSUED 06/02/08 BKR: CREDIT SUISSE FIRST BOSTON T/D 09/19/08 S/D 09/23/08						
	1,410,000.000	102.3430		1,449,273.48 1,443,046.88	(6,226.60)	15,506.15
ORIGINAL FACE	1,410,000.000					
TOTAL ISSUE	1,410,000.000			1,449,273.48 1,443,046.88	(6,226.60)	15,506.15
UNITED STATES TREAS NTS 4.000 DUE 08/15/18 CUSIP# 912828JH4 ISSUED 08/15/08						

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BKR: GOLDMAN SACHS & CO T/D 09/19/08 S/D 09/22/08	385,000.000	102.3280		398,296.10 393,963.28	(4,332.82)	1,590.22
ORIGINAL FACE 385,000.000						
BKR: GOLDMAN SACHS & CO T/D 09/19/08 S/D 09/22/08	380,000.000	102.3280		393,240.62 388,846.88	(4,393.74)	1,569.57
ORIGINAL FACE 380,000.000						
TOTAL ISSUE	765,000.000			791,536.72 782,810.16	(8,726.56)	3,159.79
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 ISSUED 02/15/06 BKR: JPM SECURITIES-FIXED INCOME T/D 09/04/08 S/D 09/05/08	1,470,000.000	103.3750		1,470,248.00 1,519,612.50	49,364.50	3,774.86
ORIGINAL FACE 1,470,000.000						
BKR: DEUTSCHE BANK T/D 09/11/08 S/D 09/12/08	1,415,000.000	104.3000		1,413,315.57 1,475,856.06	62,540.49	4,844.84
ORIGINAL FACE 1,415,000.000						
BKR: DEUTSCHE BANK T/D 09/22/08 S/D 09/25/08	169,000.000	100.6710		179,278.63 170,134.79	(9,143.84)	847.30
ORIGINAL FACE 169,000.000						
BKR: BARCLAYS BZWSIFED T/D 09/23/08 S/D 09/26/08	61,000.000	100.9680		61,255.20 61,590.69	335.49	313.29
ORIGINAL FACE 61,000.000						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/24/08 S/D 09/25/08	621,000.000	101.5930		625,393.61 630,897.19	5,503.58	3,113.44
ORIGINAL FACE 621,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 09/24/08 S/D 09/25/08	1,904,000.000	102.0620		1,925,529.30 1,943,270.00	17,740.70	9,545.87
ORIGINAL FACE 1,904,000.000						
BKR: BARCLAYS BZWSIFED T/D 09/24/08 S/D 09/29/08	47,000.000	101.8780		45,786.21 47,882.90	2,096.69	258.63
ORIGINAL FACE 47,000.000						
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/25/08 S/D 09/26/08	1,286,000.000	102.2250		1,249,080.87 1,314,625.41	65,544.54	6,604.73
ORIGINAL FACE 1,286,000.000						
BKR: JPM SECURITIES-FIXED INCOME T/D 09/30/08 S/D 10/01/08	1,458,000.000	102.3010		1,410,501.36 1,491,548.58	81,047.22	8,379.54
ORIGINAL FACE 1,458,000.000						
TOTAL ISSUE	8,431,000.000			8,380,388.75 8,655,418.12	275,029.37	37,682.50
FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP# 01F062697 ISSUED 09/01/02 BKR: GREENWICH CAPITALMKT T/D 09/04/08 S/D 09/11/08	1,740,000.000	103.3820		1,776,975.00 1,798,860.93	21,885.93	3,141.67
ORIGINAL FACE 1,740,000.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: DEUTSCHE BANK T/D 09/05/08 S/D 09/11/08	1,060,000.000	103.2770		1,083,187.50 1,094,739.84	11,552.34	1,913.89
ORIGINAL FACE 1,060,000.000						
TOTAL ISSUE	2,800,000.000			2,860,162.50 2,893,600.77	33,438.27	5,055.56
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 ISSUED 10/01/04 BKR: GREENWICH CAPITALMKT T/D 09/11/08 S/D 10/14/08	1,740,000.000	103.4210		1,792,860.94 1,799,540.63	6,679.69	4,084.17
ORIGINAL FACE 1,740,000.000						
BKR: DEUTSCHE BANK T/D 09/11/08 S/D 10/14/08	1,035,000.000	103.4530		1,067,020.31 1,070,739.84	3,719.53	2,429.37
ORIGINAL FACE 1,035,000.000						
TOTAL ISSUE	2,775,000.000			2,859,881.25 2,870,280.47	10,399.22	6,513.54
FNMA TBA 30YR SFM 05.00% SEP DUE 09/01/34 CUSIP# 01F050692 ISSUED 09/01/03 BKR: DEUTSCHE BANK T/D 09/03/08 S/D 09/11/08	2,480,000.000	96.6360		2,337,400.00 2,396,590.61	59,190.61	3,444.44
ORIGINAL FACE 2,480,000.000						
TOTAL ISSUE	2,480,000.000			2,337,400.00 2,396,590.61	59,190.61	3,444.44
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 ISSUED 09/04/02						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN-LBI T/D 09/25/08 S/D 10/14/08	4,370,000.000	99.9680		4,397,312.50 4,368,634.38	(28,678.12)	8,679.31
ORIGINAL FACE	4,370,000.000					
TOTAL ISSUE	4,370,000.000			4,397,312.50 4,368,634.38	(28,678.12)	8,679.31
FHLMC TBA 30YR GOLD SFM 05.50% SEP 5.500 DUE 09/01/34 CUSIP# 02R052693 ISSUED 09/01/04 BKR: LEHMAN-LBI T/D 09/08/08 S/D 09/11/08	4,370,000.000	100.8710		4,241,631.25 4,408,066.76	166,435.51	6,676.39
ORIGINAL FACE	4,370,000.000					
TOTAL ISSUE	4,370,000.000			4,241,631.25 4,408,066.76	166,435.51	6,676.39
TOTAL SALES	32,311,000.000			32,566,196.64 33,079,419.04	513,222.40	174,129.66
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.06 109.06		
TOTAL ISSUE	0.000			109.06 109.06		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			71.26 71.26		
T/D S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE	0.000			3,763.90 3,763.90		
FEDERAL HOME LN MTG CORP 5.125 DUE 08/23/10 CUSIP# 3137EAAX7 ISSUED 07/23/07						
T/D S/D	0.000			1,077.85 1,077.85		
TOTAL ISSUE	0.000			1,077.85 1,077.85		
FEDERAL HOME LN BKS DEB 5.500 DUE 08/13/14 CUSIP# 3133XLJP9 ISSUED 06/22/07						
T/D S/D	0.000			386.75 386.75		
T/D S/D	0.000			497.10 497.10		
TOTAL ISSUE	0.000			883.85 883.85		
U S TREASURY BONDS 6.250 DUE 08/15/23 CUSIP# 912810EQ7 ISSUED 08/15/93						
T/D S/D	0.000			642.12 642.12		
TOTAL ISSUE	0.000			642.12 642.12		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
UNITED STATES TREAS BDS						
5.000 DUE 05/15/37						
CUSIP# 912810PU6 ISSUED 05/15/07						
T/D	S/D	0.000		404.39		
				404.39		
T/D	S/D	0.000		107.70		
				107.70		
T/D	S/D	0.000		223.50		
				223.50		
T/D	S/D	0.000		61.69		
				61.69		
T/D	S/D	0.000		32.77		
				32.77		
TOTAL ISSUE	0.000			830.05		
				830.05		
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000		61.93		
				61.93		
T/D	S/D	0.000		12.62		
				12.62		
T/D	S/D	0.000		5,150.42		
				5,150.42		
T/D	S/D	0.000		724.36		
				724.36		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,504.17 1,504.17		
T/D	S/D	0.000			150.47 150.47		
T/D	S/D	0.000			7.48 7.48		
T/D	S/D	0.000			193.53 193.53		
T/D	S/D	0.000			323.06 323.06		
T/D	S/D	0.000			2,424.51 2,424.51		
T/D	S/D	0.000			1,064.07 1,064.07		
T/D	S/D	0.000			1,649.77 1,649.77		
TOTAL ISSUE		0.000			13,266.39 13,266.39		
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			0.03 0.03		
T/D	S/D	0.000			0.33 0.33		
TOTAL ISSUE		0.000			0.36 0.36		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			20,573.58 20,573.58		
TOTAL GOVERNMENT BONDS	32,311,000.000			32,586,770.22 33,099,992.62	513,222.40	174,129.66
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
QUEBEC PROV CDA 4.600 DUE 05/26/15 CUSIP# 748148RQ8 ISSUED 05/26/05 T/D S/D	0.000			625.74 625.74		
TOTAL ISSUE	0.000			625.74 625.74		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			625.74 625.74		
TOTAL OTHER BONDS	0.000			625.74 625.74		
TOTAL FIXED INCOME INVESTMENTS	35,351,612.435			35,702,298.26 35,630,029.32	(72,268.94)	210,669.69
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030 T/D 09/03/08 S/D 09/03/08	8,850.730			8,850.73 8,850.73		
ORIGINAL FACE	8,850.730					

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/04/08	S/D	09/04/08		797,449.790		797,449.79		
							797,449.79		
ORIGINAL FACE					797,449.790				
T/D	09/05/08	S/D	09/05/08		34,691.900		34,691.90		
							34,691.90		
ORIGINAL FACE					34,691.900				
T/D	09/10/08	S/D	09/10/08		121,081.450		121,081.45		
							121,081.45		
ORIGINAL FACE					121,081.450				
T/D	09/12/08	S/D	09/12/08		458,129.490		458,129.49		
							458,129.49		
ORIGINAL FACE					458,129.490				
TOTAL ISSUE					1,420,203.360		1,420,203.36		
							1,420,203.36		
DREYFUS INST'L RES MONEY #6546									
CUSIP# S99994230									
T/D	09/16/08	S/D	09/16/08		737,524.650		737,524.65		
							737,524.65		
ORIGINAL FACE					737,524.650				
T/D	09/18/08	S/D	09/18/08		142,758.680		142,758.68		
							142,758.68		
ORIGINAL FACE					142,758.680				
T/D	09/19/08	S/D	09/19/08		41,933.020		41,933.02		
							41,933.02		
ORIGINAL FACE					41,933.020				
T/D	09/25/08	S/D	09/25/08		242,701.090		242,701.09		
							242,701.09		
ORIGINAL FACE					242,701.090				

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/26/08	S/D	09/26/08		100,535.040		100,535.04		
							100,535.04		
ORIGINAL FACE					100,535.040				
T/D	09/29/08	S/D	09/29/08		3,725,869.100		3,725,869.10		
							3,725,869.10		
ORIGINAL FACE					3,725,869.100				
T/D	09/30/08	S/D	09/30/08		4,663.170		4,663.17		
							4,663.17		
ORIGINAL FACE					4,663.170				
TOTAL ISSUE					4,995,984.750		4,995,984.75		
							4,995,984.75		
TOTAL SALES					6,416,188.110		6,416,188.11		
							6,416,188.11		
CAPITAL CHANGES									
BNY HAMILTON MONEY FD INSTL #746 CUSIP# S99993030									
T/D	09/15/08	S/D	09/15/08		880,104.110		880,104.11		
							0.00		
ORIGINAL FACE					880,104.110				
TOTAL ISSUE					880,104.110		880,104.11		
							0.00		
TOTAL CAPITAL CHANGES					880,104.110		880,104.11		
							0.00		
TOTAL POOLED FUNDS & MUTUAL FUNDS					7,296,292.220		7,296,292.22		
							6,416,188.11		
U S TREASURIES									
SALES									

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BILLS DUE 09/11/08 CUSIP# 912795G54 ISSUED 03/01/08 T/D 09/11/08 S/D 09/11/08	7,285,000.000	100.0000		7,281,296.78 7,281,296.78		3,703.22
ORIGINAL FACE 7,285,000.000						
TOTAL ISSUE	7,285,000.000			7,281,296.78 7,281,296.78		3,703.22
TOTAL SALES	7,285,000.000			7,281,296.78 7,281,296.78		3,703.22
TOTAL U S TREASURIES	7,285,000.000			7,281,296.78 7,281,296.78		3,703.22
TOTAL SHORT TERM INVESTMENTS	14,581,292.220			14,577,589.00 13,697,484.89		3,703.22
ACCOUNT TOTAL DISPOSITIONS	49,932,904.655			50,279,887.26 49,327,514.21	(72,268.94)	214,372.91

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CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

EXCHANGES

DREYFUS INST'L RES MONEY #6546 CUSIP # S99994230	09/15/08	880,104.110	880,104.11	
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TOTAL ACQUISITIONS

		880,104.110	880,104.11	
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DISPOSITIONS

EXCHANGES

BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030	09/15/08	880,104.110	880,104.11	
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TOTAL DISPOSITIONS

		880,104.110	880,104.11	
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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC	.41598327	08/31/08	99,835.985	765.99	760.34	(5.65)	389.50
4.681 DUE 10/25/34	.41281519	09/25/08	99,075.646				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BEAR STEARNS ARM TR	.72673578	08/31/08	236,189.129	1,386.18	1,412.74	26.56	910.31
4.624 DUE 10/25/35	.72238890	09/25/08	234,776.393				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.42519914	08/31/08	159,024.478	6,300.34	6,269.44	(30.90)	654.65
4.940 DUE 10/12/42	.40843592	09/12/08	152,755.034				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
CAPITAL ONE AUTO FIN TR	.24509804	09/14/08	97,058.824	19,694.34	19,752.15	57.81	431.10
5.330 DUE 11/15/10	.19521886	09/15/08	77,306.669				
ORIG: 396,000.00							
CUSIP# 14041GCU8 05/04/06							
CD 2005-C1 COMMERICAL MTG TR	.68545933	08/31/08	267,329.139	4,778.08	4,765.26	(12.82)	1,124.30
5.046 DUE 07/15/44	.67324072	09/15/08	262,563.881				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
GE COML MTG CORP	.52128928	08/31/08	144,397.131	3,100.15	3,087.16	(12.99)	492.51
4.093 DUE 01/10/38	.51014431	09/10/08	141,309.974				
ORIG: 277,000.00							
CUSIP# 36828QAB2 04/01/03							
MORGAN STANLEY DEAN WITTER CAP II TR	.94258746	08/31/08	612,681.849	1,141.79	1,137.70	(4.09)	3,400.38
6.660 DUE 02/15/33	.94083715	09/15/08	611,544.148				
ORIG: 650,000.00							
CUSIP# 61746WGB0 02/01/01							

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PAYDOWNS AND PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
NISSAN AUTO RECEIVABLES 2005-B 4.180 DUE 10/15/10 ORIG: 840,000.00 CUSIP# 65475AAD8 05/31/05	.99700545 .91355182	09/14/08 09/15/08	837,484.578 767,383.529	70,292.65	70,101.05	(191.60)	2,917.24
OWNIT MTG LN TR 2.761 DUE 10/25/36 ORIG: 375,000.00 CUSIP# 69121PBT9 12/28/05	.79739126 .74853520	08/31/08 09/25/08	299,021.723 280,700.700	16,913.22	18,321.02	1,407.80	711.16
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.10327206 .10059562	08/31/08 09/25/08	46,782.243 45,569.816	1,218.12	1,212.43	(5.69)	194.93
RESIDENTIAL ACCREDIT LNS INC 6.642 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.14687310 .14673134	08/31/08 09/25/08	35,249.544 35,215.522	34.47	34.02	(.45)	195.12
RESIDENTIAL ASSET SECURITIES 2.731 DUE 11/25/35 ORIG: 780,000.00 CUSIP# 76110W5X0 11/17/05	.40200804 .38010581	09/24/08 09/25/08	313,566.271 296,482.532	16,406.05	17,083.74	677.69	737.65
STRUCTURED ADJ RATE MTG LN TR 5.434 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.13503822 .12922882	08/31/08 09/25/08	102,088.894 97,696.988	4,504.37	4,391.90	(112.47)	462.33
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.52149837 .51610381	08/31/08 09/25/08	146,541.042 145,025.171	1,511.50	1,515.87	4.37	641.12
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.36070654 .35995249	08/31/08 09/25/08	279,186.862 278,603.227	585.28	583.63	(1.65)	1,221.44
TOTAL CORPORATE BONDS				148,632.53	150,428.45	1,795.92	14,483.74

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PAYDOWNS AND 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	.51036084	08/31/08	210,268.666	2,569.20	2,571.96	2.76	898.02
5.125 DUE 12/15/13	.50411822	09/15/08	207,696.707				
ORIG: 412,000.00							
CUSIP# 31396GG70 01/01/06							
GOVERNMENT NATL MTG ASSN GTD	.93805582	08/31/08	216,690.894	447.21	455.26	8.05	715.62
3.963 DUE 05/16/30	.93608499	09/16/08	216,235.633				
ORIG: 231,000.00							
CUSIP# 38374MEE5 10/01/05							
FED'L HOME LOAN MTGE CORP GRP #C46812	.01111379	08/31/08	4,534.426	6.16	6.04	(.12)	28.34
7.500 DUE 01/01/31	.01109898	09/15/08	4,528.384				
ORIG: 408,000.00							
CUSIP# 31298FR95 01/01/01							
TOTAL GOVERNMENT BONDS				3,022.57	3,033.26	10.69	1,641.98
TOTAL FIXED INCOME INVESTMENTS				151,655.10	153,461.71	1,806.61	16,125.72
TOTAL PAYDOWNS				151,655.10	153,461.71	1,806.61	16,125.72

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
U S TREASURY BD STRIPPED DUE 02/15/23 CUSIP# 912803BB8 02/15/93	09/30/08 10/01/08	3,130,000.000	1,609,884.20	1,609,884.20	1,609,884.20
U S TREASURY BD STRIPPED DUE 02/15/23 CUSIP# 912803BB8 02/15/93	09/30/08 10/01/08	3,130,000.000	1,609,884.20	1,609,884.20	1,609,884.20
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 10/01/04	09/04/08 10/14/08	1,740,000.000	1,793,831.25 4,084.17	1,793,831.25	1,797,915.42
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 10/01/04	09/05/08 10/14/08	1,035,000.000	1,066,050.00 2,429.38	1,066,050.00	1,068,479.38
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 09/04/02 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	09/08/08 10/14/08	4,370,000.000	4,397,312.50 8,679.31	4,397,312.50	4,405,991.81
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 09/04/02 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	09/19/08 10/14/08	4,370,000.000	4,378,193.75 8,679.31	4,378,193.75	4,386,873.06
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 10/01/03	09/03/08 10/14/08	2,480,000.000	2,390,875.00 4,477.78	2,390,875.00	2,395,352.78
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 10/01/03	09/11/08 10/14/08	2,955,000.000	2,927,296.88 5,335.42	2,927,296.88	2,932,632.30

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP# 01F0506A9 10/01/03	09/19/08 10/14/08	4,730,000.000	4,675,309.38 8,540.28	4,675,309.38	4,683,849.66
TOTAL PURCHASES		27,940,000.000	24,848,637.16 42,225.65	24,848,637.16	24,890,862.81
TOTAL SECURITY TRANSACTIONS & INCOME		27,940,000.000	24,848,637.16 42,225.65	24,848,637.16	24,890,862.81
TOTAL PAYABLES		27,940,000.000	24,848,637.16 42,225.65	24,848,637.16	24,890,862.81

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
U S TREASURY BONDS 4.500 DUE 02/15/36 CUSIP# 912810FT0 02/15/06 IMA #: 1001B1Q9051C000088	09/30/08 10/01/08	1,458,000.000	1,491,548.58 8,379.54	1,410,501.36 81,047.22	1,499,928.12
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 10/01/04	09/11/08 10/14/08	1,740,000.000	1,799,540.63 4,084.17	1,792,860.94 6,679.69	1,803,624.80
FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP# 01F0626A4 10/01/04	09/11/08 10/14/08	1,035,000.000	1,070,739.84 2,429.37	1,067,020.31 3,719.53	1,073,169.21
FHLMC TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP# 02R0526A0 09/04/02 ORIGINAL FACE 4,370,000.00 AMORTIZED FACE	09/25/08 10/14/08	4,370,000.000	4,368,634.38 8,679.31	4,397,312.50 (28,678.12)	4,377,313.69
TOTAL SALES		8,603,000.000	8,730,463.43 23,572.39	8,667,695.11 62,768.32	8,754,035.82
TOTAL RECEIVABLES		8,603,000.000	8,730,463.43 23,572.39	8,667,695.11 62,768.32	8,754,035.82

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THE BANK OF
 NEW YORK MELLON

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

09/30/08	U.S. DOLLARS 2007 TAX PREPARATION FEE NDT TR FDS			3,200.00
	TOTAL FOR PLAN 000			3,200.00
	TOTAL ADMINISTRATIVE EXPENSES			3,200.00

TAX EXPENSE

09/10/08	U.S. DOLLARS 3Q 2008 EASTIMATED FEDERAL TAX PAYMENTS			128,000.00
	TOTAL FOR PLAN 000			128,000.00
	TOTAL TAX EXPENSE			128,000.00
	TOTAL DISBURSEMENTS			131,200.00

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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						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
AT&T INC 5.600% DUE 05/15/18 CUSIP # 00206RAM4 ISSUED 05/13/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.17)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.08)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.17
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5701154	19.08	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.08	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5716811	33.17	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACE INA HLDG INC 5.875% DUE 06/15/14 CUSIP # 00440EAG2 ISSUED 06/09/04 AMORTIZATION BOOK VALUE ADJ.	0.00	168.61	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(168.61)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5486473	168.61	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		ACE INA HLDG INC 5.600% DUE 05/15/15 CUSIP # 00440EAL1 ISSUED 05/19/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.33	0.00	0.00	0.00
09/30/08		TRN CRN5683445				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.33)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.33
		ALCOA INC 6.000% DUE 07/15/13 CUSIP # 013817AR2 ISSUED 07/15/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.95)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.95
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	19.95	0.00	0.00	0.00
09/30/08		TRN CRN5797373				
		ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07				
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.96)
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	33.96	0.00	0.00	0.00
09/30/08		TRN CRN505590000055301				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.96	0.00	0.00
09/30/08						

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		AMERIPRISE FINL INC 7.518% DUE 06/01/66 CUSIP # 03076CAC0 ISSUED 05/26/06				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.28)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.45
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.36
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.28
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762613	28.45	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5750222	35.36	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5742319	24.28	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.45)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.36)	0.00	0.00
		AMERICREDIT AUTOMOBILE 4.750% DUE 01/12/12 ORIG: 245,000.00 CUSIP # 030628AB7 ISSUED 05/29/08				
09/08/08	0.000	INTEREST	0.00	0.00		912.63
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.22)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.22
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.22	0.00	0.00	0.00
09/30/08		TRN CRN5698567				
		BANK AMER CORP 8.000% DUE 12/29/49 CUSIP # 060505DR2 ISSUED 01/30/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.28	0.00	0.00	0.00
09/30/08		TRN CRN5717454				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.86	0.00	0.00	0.00
09/30/08		TRN CRN5717001				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.28)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.86)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.28
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.86
09/30/08						
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
09/10/08	0.000	INTEREST	0.00	0.00		1,303.76
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
09/30/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.681% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
09/25/08 09/25/08	99,075.646	PAYDOWNS	765.99	760.34	(5.65)	389.50
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.35	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.35)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.35	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
09/10/08	0.000	INTEREST	0.00	0.00		2,035.12
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034103	4.97	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK AMER FDG CORP 4.900% DUE 05/01/13 CUSIP # 06051GDW6 ISSUED 05/02/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	312.43	0.00	0.00	0.00
09/30/08		TRN CRN5716762				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(312.43)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		312.43
09/30/08						
		BAXTER INTL INC 5.375% DUE 06/01/18 CUSIP # 071813AY5 ISSUED 05/22/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.26)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.26
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	9.26	0.00	0.00	0.00
09/30/08		TRN CRN5696636				
		BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
09/25/08	234,776.393	PAYDOWNS	1,386.18	1,412.74	26.56	910.31
09/25/08						
08/28/08	234,776.393	SALES	232,587.62	186,940.34	(45,647.28)	60.68
09/25/08		ORIG-FACE 325,000.00				
08/28/08	236,189.129	SALES (R)	(233,973.80)	(188,065.59)	45,908.21	(60.69)
09/25/08						

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
09/12/08 09/12/08	152,755.034	PAYDOWNS	6,300.34	6,269.44	(30.90)	654.65
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.84	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.84)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
		BOSTON PPTYS LTD PARTNERSHIP 5.000% DUE 06/01/15 CUSIP # 10112RAE4 ISSUED 05/22/03				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5509015	341.71	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(341.71)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		341.71
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
09/30/08 09/30/08	0.000	CANADIAN NATL RY CO 5.550% DUE 05/15/18 CUSIP # 136375BR2 ISSUED 05/01/08 ACCRETION BOOK VALUE ADJ.	0.00	(10.50)	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5649594	6.69	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.77	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.69	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5645235	10.50	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.77)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.69)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.50

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650033	7.77	0.00	0.00	0.00
09/15/08 09/15/08	77,306.669	CAPITAL ONE AUTO FIN TR 5.330% DUE 11/15/10 ORIG: 396,000.00 CUSIP # 14041GCU8 ISSUED 05/04/06 PAYDOWNS	19,694.34	19,752.15	57.81	431.10
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.55)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.55
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5630039	8.55	0.00	0.00	0.00
09/22/08 09/25/08	40,000.000	CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03 PURCHASES TRNMDJ0809220224750 CRN5912890	30,813.20	0.00	0.00	(966.67)
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	1.54	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.10)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000023801	1.51	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5912890	6.10	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.10
CITIGROUP INC 6.125% DUE 05/15/18 CUSIP # 172967ES6 ISSUED 05/12/08						
09/22/08 09/25/08	375,000.000	PURCHASES TRNMDJ0809220225919 CRN5913190	350,115.00	0.00	0.00	(8,485.68)
09/22/08 09/25/08	35,000.000	PURCHASES TRNMDJ0809220225184 CRN5913036	32,096.40	0.00	0.00	(792.00)
09/23/08 09/26/08	150,000.000	PURCHASES TRNMDJ0809230199783 CRN5915735	138,229.50	0.00	0.00	(3,419.79)
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.97)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(43.03)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.97

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		43.03
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5915735	16.97	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5913190	43.03	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5913036	5.02	0.00	0.00	0.00
09/30/08 09/30/08	0.000	CITIGROUP INC 5.850% DUE 07/02/13 CUSIP # 172967DP3 ISSUED 06/28/06 AMORTIZATION BOOK VALUE ADJ. TRN CRN5602489	144.41	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	144.41	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(144.41)
09/15/08 09/15/08	262,563.881	CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05 PAYDOWNS	4,778.08	4,765.26	(12.82)	1,124.30
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.64	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.64	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.64)
09/30/08 09/30/08	0.000	COCA COLA ENTERPRISES NTS 5.000% DUE 08/15/13 CUSIP # 191219BS2 ISSUED 08/01/08 ACCRETION BOOK VALUE ADJ.	0.00	(23.33)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.33
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5825726	23.33	0.00	0.00	0.00
09/15/08	0.000	COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03 INTEREST	0.00	0.00		19,810.50
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
09/30/08 09/30/08	0.000	COMCAST CORP NEW 6.300% DUE 11/15/17 CUSIP # 20030NAU5 ISSUED 08/23/07 ACCRETION BOOK VALUE ADJ.	0.00	(.22)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.22
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5765963	0.22	0.00	0.00	0.00
09/30/08	0.000	CONOCOPHILLIPS CDA FDG FDG CO 5.625% DUE 10/15/16 CUSIP # 20825TAA5 ISSUED 10/13/06 AMORTIZATION OF PREMIUMS	0.00	0.00		(282.86)

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5618339	282.86	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	282.86	0.00	0.00
CONSOLIDATED EDISON CO N Y INC 5.850% DUE 04/01/18 CUSIP # 209111ET6 ISSUED 04/04/08						
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	75.90	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(75.90)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5675016	24.73	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5673281	75.90	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.73	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.73)
DELHAIZE GROUP SA 6.500% DUE 06/15/17 CUSIP # 24668PAB3 ISSUED 06/27/07						
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	49.74	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5605462	49.74	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.58	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.58)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(49.74)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5656419	54.58	0.00	0.00	0.00
09/30/08 09/30/08	0.000	DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06 ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000037201	15.08	0.00	0.00	0.00
09/30/08 09/30/08	0.000	DUKE RLTY CORP 5.875% DUE 08/15/12 CUSIP # 264411AB5 ISSUED 08/26/02 AMORTIZATION BOOK VALUE ADJ. TRN CRN5456836	106.61	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	106.61	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(106.61)
		ENTERPRISE PRODS OPER LLC 6.500% DUE 01/31/19 CUSIP # 29379VAC7 ISSUED 04/03/08				

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.84)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.84
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5589045	2.84	0.00	0.00	0.00
09/10/08 09/10/08	141,309.974	PAYDOWNS GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03	3,100.15	3,087.16	(12.99)	492.51
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.69	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.69)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.69	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	0.00	(.09)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
09/15/08	0.000	GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02 INTEREST	0.00	0.00		22,848.75
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN22942	51.68	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02						
09/03/08 09/08/08	1,562,000.000	SALES TRNMDJ0809030152799 CRN5878542	1,599,421.73	1,628,525.58	29,103.85	21,607.66
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075201	459.62	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	459.62	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(459.62)
09/02/08	0.000	INTEREST GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05	0.00	0.00		6,868.13
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	220.82	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.82)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.82
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07	0.00	(5.63)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000043603	5.63	0.00	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07	0.00	0.00		44.26

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000044201	44.26	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
09/23/08 09/26/08	105,000.000	GOLDMAN SACHS GROUP 6.750% DUE 10/01/37 CUSIP # 38141GFD1 ISSUED 10/03/07 PURCHASES TRNMDJ0809240203714 CRN5919161	70,350.00	0.00	0.00	(3,445.31)
09/24/08 09/29/08	105,000.000	PURCHASES TRNMDJ0809240114044 CRN5917094	71,662.50	0.00	0.00	(3,504.38)
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.59)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5919161	16.59	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.39)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.39
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.59
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5917094	6.39	0.00	0.00	0.00
09/15/08 09/18/08	335,000.000	GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04 SALES TRNMDJ0809150156065 CRN5898725	358,536.54	249,554.90	(108,981.64)	1,948.44

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(98.90)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	98.90	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	98.90	0.00	0.00
		HOME DEPOT INC 5.875% DUE 12/16/36 CUSIP # 437076AS1 ISSUED 12/19/06				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.39)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611219	32.29	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5605358	63.39	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.82)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(32.29)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.82
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		32.29
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.39
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5611105	32.82	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HOME DEPOT INC 5.250% DUE 12/16/13 CUSIP # 437076AR3 ISSUED 12/19/06				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	44.19	0.00	0.00	0.00
09/30/08		TRN CRN5750407				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	40.31	0.00	0.00	0.00
09/30/08		TRN CRN5747417				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.19)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.31)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.19
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.31
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.64	0.00	0.00	0.00
09/30/08		TRN CRN505590000034901				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.64	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
09/30/08						

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.64)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
09/25/08	0.000	INTERNATIONAL LEASE FIN CORP- 6.375% DUE 03/25/13 CUSIP # 45974VB72 ISSUED 03/25/08 INTEREST	0.00	0.00		10,200.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(161.85)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(73.52)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(109.53)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(94.73)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		161.85
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		73.52
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		109.53

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		94.73
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5783955	161.85	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5781505	73.52	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5780870	109.53	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5776992	94.73	0.00	0.00	0.00
09/30/08	0.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 AMORTIZATION OF PREMIUMS	0.00	0.00		(68.43)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.19)
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	68.43	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	8.19	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.43	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.19	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		JPMORGAN CHASE & CO 5.375% DUE 10/01/12 CUSIP # 46625HGT1 ISSUED 10/01/07				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	8.37	0.00	0.00	0.00
09/30/08		TRN CRN505590000077501				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.37)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.37
09/30/08						
		JPMORGAN CHASE & CO 6.400% DUE 05/15/38 CUSIP # 46625HHF0 ISSUED 05/22/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.46)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.46
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	12.46	0.00	0.00	0.00
09/30/08		TRN CRN5699232				
		KELLOGG CO 5.125% DUE 12/03/12 CUSIP # 487836AZ1 ISSUED 12/03/07				
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.53
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
09/30/08		TRN CRN5361415				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
09/30/08						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		KRAFT FOODS INC 6.000% DUE 02/11/13 CUSIP # 50075NAQ7 ISSUED 08/13/07				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	601.47	0.00	0.00
09/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(174.61)
09/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(601.47)
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	174.61	0.00	0.00	0.00
09/30/08		TRN CRN5417043				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	601.47	0.00	0.00	0.00
09/30/08		TRN CRN5414425				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	174.61	0.00	0.00
09/30/08						
		KRAFT FOODS INC 6.125% DUE 02/01/18 CUSIP # 50075NAU8 ISSUED 12/12/07				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.98)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.98
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	6.98	0.00	0.00	0.00
09/30/08		TRN CRN5376252				
		KROGER CO 6.150% DUE 01/15/20 CUSIP # 501044CH2 ISSUED 01/16/08				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.05	0.00	0.00	0.00
09/30/08		TRN CRN5646585				

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5643847	7.96	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.37	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.18	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.05	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.96	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5429165	4.36	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.36)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.37)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.18)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.05)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.96)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.36
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5648796	7.37	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5646707	1.18	0.00	0.00	0.00
09/18/08	0.000	LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05 INTEREST	0.00	0.00		2,002.93
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
09/15/08 09/18/08	320,000.000	LEHMAN BROTHERS HLDGS INC DFLT 6.750% DUE 12/28/17 CUSIP # 5249087M6 ISSUED 12/21/07 SALES TRNMDJ0809180153794 CRN5905521	329,503.21	11,680.00	(317,823.21)	0.00
09/23/08	0.000	INTEREST (R)	0.00	0.00		(11,340.00)
09/23/08	0.000	INTEREST	0.00	0.00		11,220.00
09/16/08 09/19/08	80,000.000	LEHMAN BROS HLDGS INC MEDIUM DFLT 6.875% DUE 05/02/18 CUSIP # 5252M0FD4 ISSUED 04/24/08 SALES TRNMDJ0809160182855 CRN5901492	78,785.84	24,800.00	(53,985.84)	0.00

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		LIBERTY PPTY LTD PARTNERSHIP 7.750% DUE 04/15/09 CUSIP # 53117CAE2 ISSUED 04/20/99				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	407.85	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(407.85)
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5638168	407.85	0.00	0.00	0.00
09/30/08						
		LIBERTY PPTY LTD PARTNERSHIP 6.625% DUE 10/01/17 CUSIP # 53117CAL6 ISSUED 09/25/07				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	101.72	0.00	0.00	0.00
09/30/08		TRN CRN5649755				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.72)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.72
09/30/08						
		LILLY ELI & CO 5.200% DUE 03/15/17 CUSIP # 532457BB3 ISSUED 03/14/07				
09/15/08	0.000	INTEREST	0.00	0.00		31,564.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000054702	7.08	0.00	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.08)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.08

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		LINCOLN NATL CORP IND 6.050% DUE 04/20/67 CUSIP # 534187AU3 ISSUED 03/13/07				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(134.94)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		134.94
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762270	134.94	0.00	0.00	0.00
		LOWES COS INC 6.100% DUE 09/15/17 CUSIP # 548661CN5 ISSUED 09/11/07				
09/15/08	0.000	INTEREST	0.00	0.00		10,675.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	32.06	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(32.06)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5769951	32.06	0.00	0.00	0.00
		MACK-CALI RLTY L P 5.250% DUE 01/15/12 CUSIP # 55448QAN6 ISSUED 01/24/06				
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.15
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5456961	9.15	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.15)	0.00	0.00

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		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
09/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
09/30/08						
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
09/02/08	0.000	INTEREST	0.00	0.00		1,252.86
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
09/03/08	135,000.000	SALES	134,994.10	134,329.05	(665.05)	819.84
09/08/08		TRNMDJ0809030139302 CRN5877894				
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
		MERRILL LYNCH & CO INC MEDIUM 6.875% DUE 04/25/18 CUSIP # 59018YN64 ISSUED 04/25/08				
09/12/08 09/17/08	230,000.000	SALES TRNMDJ0809120182097 CRN5896016	228,750.46	192,144.30	(36,606.16)	6,237.15
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.53)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.53
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5641093	19.31	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5640777	5.53	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.31)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.31
		MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02				
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	91.66	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	91.66	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	272.63	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(272.63)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(91.66)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	272.63	0.00	0.00	0.00
09/15/08 09/15/08	611,544.148	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 PAYDOWNS	1,141.79	1,137.70	(4.09)	3,400.38
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.51)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.51	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.51	0.00	0.00
09/15/08	0.000	MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04 INTEREST	0.00	0.00		4,752.53
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
09/30/08 09/30/08	0.000	MORGAN STANLEY 6.625% DUE 04/01/18 CUSIP # 6174466Q7 ISSUED 04/01/08 AMORTIZATION BOOK VALUE ADJ.	0.00	83.17	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(83.17)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5600456	83.17	0.00	0.00	0.00
09/30/08 09/30/08	0.000	NEVADA PWR CO 1ST MTG 6.500% DUE 08/01/18 CUSIP # 641423BW7 ISSUED 07/30/08 ACCRETION BOOK VALUE ADJ. TRN CRN5820599	6.13	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.13)	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5823307	2.41	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5820684	0.05	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.41	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.41)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.13
09/30/08	0.000	NYSE EURONEXT 4.800% DUE 06/28/13 CUSIP # 629491AA9 ISSUED 05/29/08 ACCRETION BOOK VALUE ADJ.	0.00	(5.34)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.34
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5706077	6.37	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704576	5.34	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.37)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.37
09/15/08	767,383.529	NISSAN AUTO RECEIVABLES 2005-B 4.180% DUE 10/15/10 ORIG: 840,000.00 CUSIP # 65475AAD8 ISSUED 05/31/05 PAYDOWNS	70,292.65	70,101.05	(191.60)	2,917.24

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5805147	82.36	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	82.36	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(82.36)
09/30/08 09/30/08	0.000	NORTHERN TR CORP 5.500% DUE 08/15/13 CUSIP # 665859AJ3 ISSUED 08/13/08 ACCRETION BOOK VALUE ADJ.	0.00	(12.30)	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.79	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5841645	12.30	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.58)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.79)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.30
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5843568	18.58	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5843329	14.79	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.58	0.00	0.00

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		ONTARIO PROV CDA 4.500% DUE 02/03/15 CUSIP # 683234WQ7 ISSUED 02/03/05				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	625.63	0.00	0.00	0.00
09/30/08		TRN CRN5585742				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.63	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.63)
09/30/08						
		OWNIT MTG LN TR 2.761% DUE 10/25/36 ORIG: 375,000.00 CUSIP # 69121PBT9 ISSUED 12/28/05				
09/25/08	280,700.700	PAYDOWNS	16,913.22	18,321.02	1,407.80	711.16
09/25/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	63.85	0.00	0.00	0.00
09/30/08		TRN CRN5720063				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(63.85)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		63.85
09/30/08						
		PARKER-HANNIFIN CORP MEDIUM 6.250% DUE 05/15/38 CUSIP # 70109HAJ4 ISSUED 05/16/08				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
09/30/08						

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5686401	0.36	0.00	0.00	0.00
09/30/08	0.000	PHILIP MORRIS INTL INC 5.650% DUE 05/16/18 CUSIP # 718172AA7 ISSUED 05/16/08 ACCRETION OF DISCOUNTS	0.00	0.00		11.33
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5685911	11.33	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.33)	0.00	0.00
09/30/08 09/30/08	0.000	POTOMAC ELEC PWR CO 6.500% DUE 11/15/37 CUSIP # 737679DB3 ISSUED 11/16/07 ACCRETION BOOK VALUE ADJ.	0.00	(2.08)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.08
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5577757	6.36	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5338280	2.08	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.36)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.36

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		PRAXAIR INC 5.250% DUE 11/15/14 CUSIP # 74005PAQ7 ISSUED 11/13/07				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.86)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.86
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5331696	3.86	0.00	0.00	0.00
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
09/15/08	0.000	INTEREST	0.00	0.00		4,159.38
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00

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		PROLOGIS 6.625% DUE 05/15/18 CUSIP # 743410AT9 ISSUED 05/07/08				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.26)	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.53	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.96	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.76	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5659468	1.26	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.67)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.61)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.90)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.53)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.96)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.76)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.26

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5670999	2.67	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5665375	0.61	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5663700	2.90	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN438738017133803	7.53	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5662432	2.96	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5658235	3.76	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.67	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.61	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.90	0.00	0.00
09/15/08	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 INTEREST	0.00	0.00		8,552.50
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00
09/30/08 09/30/08	0.000	PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/14/36 CUSIP # 74432QAQ8 ISSUED 12/14/06 ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	0.00	0.00	0.00
09/25/08	0.000	RAMP SER 2006-RS4 TR 2.581% DUE 07/25/36 ORIG: 540,000.00 CUSIP # 75156WAB9 ISSUED 06/28/06 INTEREST	0.00	0.00		1,200.57
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(104.07)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		104.07

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5747227	104.07	0.00	0.00	0.00
09/30/08 09/30/08	0.000	REGENCY CTRS L P 5.875% DUE 06/15/17 CUSIP # 75884RAQ6 ISSUED 06/05/07 ACCRETION BOOK VALUE ADJ. TRN CRN5519227	282.70	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(282.70)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		282.70
09/30/08 09/30/08	0.000	REGENCY CTRS L P 5.250% DUE 08/01/15 CUSIP # 75884RAP8 ISSUED 11/02/05 ACCRETION BOOK VALUE ADJ.	0.00	(181.25)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.25
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5457000	181.25	0.00	0.00	0.00
09/25/08 09/25/08	45,569.816	RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03 PAYDOWNS	1,218.12	1,212.43	(5.69)	194.93
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.73	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.73)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.73	0.00	0.00	0.00
09/25/08 09/25/08	35,215.522	PAYDOWNS RESIDENTIAL ACCREDIT LNS INC 6.642% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04	34.47	34.02	(.45)	195.12
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.48	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.48)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.48	0.00	0.00	0.00
09/25/08 09/25/08	296,482.532	PAYDOWNS RESIDENTIAL ASSET SECURITIES 2.731% DUE 11/25/35 ORIG: 780,000.00 CUSIP # 76110W5X0 ISSUED 11/17/05	16,406.05	17,083.74	677.69	737.65
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.99)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.99
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5731848	35.99	0.00	0.00	0.00

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		ROGERS WIRELESS INC 7.250% DUE 12/15/12 CUSIP # 77531QAK4 ISSUED 11/30/04				
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(346.78)
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	346.78	0.00	0.00	0.00
09/30/08		TRN CRN5699471				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	346.78	0.00	0.00
09/30/08						
		SAFEWAY INC M/T/N 6.350% DUE 08/15/17 CUSIP # 786514BP3 ISSUED 08/17/07				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.93	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	10.93	0.00	0.00	0.00
09/30/08		TRN CRN5644376				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.26	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.07	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.76	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.26)
09/30/08						
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.07)
09/30/08						
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.76)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.93)
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5672644	18.26	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5653855	9.07	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5650123	26.76	0.00	0.00	0.00
09/30/08	0.000	SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
09/30/08	0.000	SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06 ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00

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09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	9.81	0.00	0.00	0.00
09/30/08		TRN CRN505590000035701				
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
09/02/08	0.000	INTEREST	0.00	0.00		4,312.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.44	0.00	0.00	0.00
09/30/08		TRN CRN505590000018701				
		STRUCTURED ADJ RATE MTG LN TR 5.434% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
09/25/08	97,696.988	PAYDOWNS	4,504.37	4,391.90	(112.47)	462.33
09/25/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.97	0.00	0.00
09/30/08						
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.97)
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	7.97	0.00	0.00	0.00
09/30/08						

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		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
09/25/08 09/25/08	145,025.171	PAYDOWNS	1,511.50	1,515.87	4.37	641.12
09/25/08 09/30/08	145,025.171	SALES TRNMDJ0809250191230 CRN5923014 ORIG-FACE 281,000.00	144,607.90	113,119.63	(31,488.27)	613.34
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
09/25/08 09/25/08	278,603.227	PAYDOWNS	585.28	583.63	(1.65)	1,221.44
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.51	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.51)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.51	0.00	0.00	0.00
		TARGET CORP 7.000% DUE 01/15/38 CUSIP # 87612EAU0 ISSUED 01/17/08				
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5699511	93.58	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	93.58	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(93.58)

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TELECOM ITALIA CAP 5.250% DUE 11/15/13 CUSIP # 87927VAE8 ISSUED 05/15/04						
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.72)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.46)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.95)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.72
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5714131	83.46	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5701661	31.95	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5700655	5.72	0.00	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.46
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.95
TELEFONICA EMISIONES S A U 5.855% DUE 02/04/13 CUSIP # 87938WAF0 ISSUED 07/02/07						
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	42.26	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.68	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(42.26)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.68)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5617374	42.26	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5609520	34.68	0.00	0.00	0.00
TIME WARNER CABLE INC 6.750% DUE 07/01/18 CUSIP # 88732JAL2 ISSUED 06/19/08						
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5753463	5.58	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5752977	5.89	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5752835	6.33	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.58	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.89	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.33	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5750903	2.31	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.58)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.89)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.33)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
09/15/08	0.000	INTEREST TRANSOCEAN INC 6.000% DUE 03/15/18 CUSIP # 893830AS8 ISSUED 12/11/07	0.00	0.00		8,100.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	47.60	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(47.60)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5598911	47.60	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04	0.00	0.00		(5.39)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.39	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.39	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
09/15/08	0.000	USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06 INTEREST	0.00	0.00		87.15
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
		UNITED TECHNOLOGIES CORP 6.125% DUE 07/15/38 CUSIP # 913017BP3 ISSUED 05/16/08				

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.02)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.02
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5684777	2.02	0.00	0.00	0.00
09/30/08	0.000	UNITEDHEALTH GROUP INC 5.500% DUE 11/15/12 CUSIP # 91324PBA9 ISSUED 11/19/07 ACCRETION OF DISCOUNTS	0.00	0.00		19.64
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		28.33
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5742099	19.64	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5741882	28.33	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.64)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(28.33)	0.00	0.00
09/30/08 09/30/08	0.000	UNITEDHEALTH GROUP INC 6.875% DUE 02/15/38 CUSIP # 91324PBK7 ISSUED 02/07/08 ACCRETION BOOK VALUE ADJ. TRN CRN5477079	5.93	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.93)	0.00	0.00

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09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.93
09/30/08	0.000	VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02 AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
09/30/08	0.000	VEOLIA ENVIRONNEMENT 5.250% DUE 06/03/13 CUSIP # 92334NAA1 ISSUED 05/27/08 ACCRETION BOOK VALUE ADJ.	0.00	(10.93)	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710901	2.16	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710662	1.36	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5710503	2.40	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5704834	10.93	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.40)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.16)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.36)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.40)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.40
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.16
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.36
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.40
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.93
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5711119	2.40	0.00	0.00	0.00
09/30/08 09/30/08	0.000	VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	126.58	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(126.58)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000066901	126.58	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
09/18/08 09/23/08	235,000.000	SALES WACHOVIA CORP GLOBAL MEDIUM 5.500% DUE 05/01/13 CUSIP # 92976WBJ4 ISSUED 04/25/08 TRNMDJ0809180136149 CRN5905097	234,505.95	169,200.00	(65,305.95)	5,313.61

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WACHOVIA CORP GLOBAL MEDIUM 5.750% DUE 02/01/18 CUSIP # 92976WBH8 ISSUED 01/31/08				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(585.77)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		585.77
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5820488	585.77	0.00	0.00	0.00
		WALGREEN CO 4.875% DUE 08/01/13 CUSIP # 931422AD1 ISSUED 07/17/08				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5801184	15.84	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.84)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.73)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.84
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5803151	1.73	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.73	0.00	0.00
		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
09/02/08	0.000	INTEREST	0.00	0.00		15,330.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
09/30/08 09/30/08	0.000	WAL-MART STORES INC 6.500% DUE 08/15/37 CUSIP # 931142CK7 ISSUED 08/24/07 AMORTIZATION BOOK VALUE ADJ.	0.00	17.45	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.45)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5711000	17.45	0.00	0.00	0.00
09/30/08 09/30/08	0.000	WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
09/26/08	0.000	INTEREST WELLS FARGO CAP XIII STEP CPN 7.700% DUE 12/29/49 CUSIP # 94986EAA8 ISSUED 05/19/08	0.00	0.00		19,422.18
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. WELLS FARGO & CO NEW 5.625% DUE 12/11/17 CUSIP # 949746NX5 ISSUED 12/10/07	16.46	0.00	0.00	0.00
09/30/08	0.000	TRN CRN5368908				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(16.46)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		16.46
09/15/08	0.000	INTEREST WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	0.00	0.00		13,500.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.08)	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	4.08	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.33)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.33

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.08
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
09/30/08 09/30/08	0.000	XEROX CORP 5.500% DUE 05/15/12 CUSIP # 984121BS1 ISSUED 05/17/07 ACCRETION BOOK VALUE ADJ.	0.00	(4.65)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.51)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.38
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.65

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.51
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5781242	4.38	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5764882	4.65	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5762393	24.51	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.38)	0.00	0.00
09/30/08	0.000	XEROX CORP 5.650% DUE 05/15/13 CUSIP # 984121BV4 ISSUED 04/28/08 ACCRETION BOOK VALUE ADJ.	0.00	(10.12)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.31
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.73
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.12
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5781013	5.31	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5777550	6.73	0.00	0.00	0.00
09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5760306	10.12	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.31)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.73)	0.00	0.00
09/30/08	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION OF DISCOUNTS	0.00	0.00		57.06
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
TOTAL CORPORATE BONDS			PURCH/REC SALE/DEL INCOME	697,694.04 3,263,246.20 0.00	(4,427.44) 2,679,550.78 0.00	0.00 (583,695.42) 0.00
						216,713.25
STATE AND LOCAL OBLIGATIONS						
09/30/08 09/30/08	0.000	CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543Q8 ISSUED 10/01/01 AMORTIZATION BOOK VALUE ADJ.	0.00	73.29	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(73.29)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5524652	73.29	0.00	0.00	0.00

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		CLARK CNTY NEV SCH DIST 5.500% DUE 12/15/11 CUSIP # 1810543R6 ISSUED 10/01/01				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	54.96	0.00	0.00	0.00
09/30/08		TRN CRN5524621				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.96	0.00	0.00
09/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.96)
09/30/08						
		CYPRESS-FAIRBANKS TEX INDPT 5.250% DUE 02/15/10 CUSIP # 232760LV8 ISSUED 07/01/00				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.77	0.00	0.00
09/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.77)
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	50.77	0.00	0.00	0.00
09/30/08		TRN CRN5533066				
		WILLIAMSON CNTY TEX 6.000% DUE 08/15/10 CUSIP # 969887EX2 ISSUED 05/01/00				
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.71)
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	53.71	0.00	0.00	0.00
09/30/08		TRN CRN5536596				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.71	0.00	0.00
09/30/08						

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		WISCONSIN ST 5.000% DUE 05/01/13 CUSIP # 9770563S7 ISSUED 10/15/02				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.90	0.00	0.00
09/30/08						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.90)
09/30/08						
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	55.90	0.00	0.00	0.00
09/30/08		TRN CRN5528406				
TOTAL STATE AND LOCAL OBLIGATIONS						
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	288.63	288.63	0.00	0.00
		INCOME	0.00	0.00	0.00	(288.63)
		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				
09/15/08	207,696.707	PAYDOWNS	2,569.20	2,571.96	2.76	898.02
09/15/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.51)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.51
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	3.51	0.00	0.00	0.00
09/30/08						

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		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.250% DUE 08/12/10 CUSIP # 31398ASU7 ISSUED 07/11/08				
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		198.15
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5806557	198.15	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(198.15)	0.00	0.00

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		FEDERAL NATL MTG ASSN 3.250% DUE 04/09/13 CUSIP # 31398AMW9 ISSUED 02/07/08				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(97.14)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		97.14
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5579687	97.14	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 6.332% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06				

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09/25/08	0.000	INTEREST	0.00	0.00		1,082.09
09/30/08	0.000	FEDERAL HOME LN MTG CORP 5.125% DUE 08/23/10 CUSIP # 3137EAAX7 ISSUED 07/23/07 AMORTIZATION BOOK VALUE ADJ.	0.00	1,077.85	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,077.85)
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000075901	1,077.85	0.00	0.00	0.00
09/30/08	0.000	FEDERAL HOME LN BKS DEB 5.500% DUE 08/13/14 CUSIP # 3133XLJP9 ISSUED 06/22/07 AMORTIZATION BOOK VALUE ADJ.	386.75	0.00	0.00	0.00
09/30/08	0.000	TRN CRN505590000078501				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	497.10	0.00	0.00	0.00
09/30/08	0.000	TRN CRN505590000075101				
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	386.75	0.00	0.00
09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	497.10	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(386.75)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(497.10)

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		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
09/16/08 09/16/08	216,235.633	PAYDOWNS	447.21	455.26	8.05	715.62
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.68)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.68
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	14.68	0.00	0.00	0.00
		U S TREASURY BD STRIPPED DUE 02/15/23 CUSIP # 912803BB8 ISSUED 02/15/93				
09/30/08 10/01/08	3,130,000.000	PURCHASES TRNMDJ0809300220496 CRN5932615	1,609,884.20	0.00	0.00	0.00
09/30/08 10/01/08	3,130,000.000	PURCHASES TRNMDJ0810010195031 CRN5935226	1,609,884.20	0.00	0.00	0.00
		U S TREASURY BONDS 6.250% DUE 08/15/23 CUSIP # 912810EQ7 ISSUED 08/15/93				
09/23/08 09/26/08	60,000.000	SALES TRNMDJ0809230187346 CRN5915110	72,091.72	71,959.92	(131.80)	427.99
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(642.12)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5681022	642.12	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	642.12	0.00	0.00
		UNITED STATES TREAS BDS 5.000% DUE 05/15/37 CUSIP # 912810PU6 ISSUED 05/15/07				
09/04/08 09/05/08	1,374,000.000	PURCHASES TRNMDJ0809040150381 CRN5881281	1,536,983.88	0.00	0.00	(21,095.38)
09/11/08 09/12/08	1,323,000.000	PURCHASES TRNMDJ0809110207385 CRN5893880	1,494,008.08	0.00	0.00	(21,570.65)
09/19/08 09/22/08	370,000.000	SALES TRNMDJ0809190184200 CRN5908763	417,825.39	407,114.15	(10,711.24)	6,535.33
09/24/08 09/25/08	572,000.000	PURCHASES TRNMDJ0809240203801 CRN5919320	629,127.93	0.00	0.00	(10,336.41)
09/24/08 09/25/08	1,780,000.000	PURCHASES TRNMDJ0809240110888 CRN5916902	1,967,747.28	0.00	0.00	(32,165.76)
09/25/08 09/26/08	1,209,000.000	PURCHASES TRNMDJ0809250095929 CRN5920306	1,338,022.97	0.00	0.00	(22,011.68)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	404.39	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	107.70	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	223.50	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5893880	223.50	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5881281	404.39	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.69	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	32.77	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.69)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(32.77)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(107.70)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(223.50)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(404.39)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5920306	61.69	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5919320	32.77	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5916902	107.70	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.750% DUE 08/15/17 CUSIP # 912828HA1 ISSUED 08/15/07						
09/12/08 09/17/08	180,000.000	PURCHASES TRNMDJ0809120179328 CRN5895925	194,984.31	0.00	0.00	(766.71)
09/15/08 09/18/08	180,000.000	PURCHASES TRNMDJ0809150149511 CRN5898355	199,484.31	0.00	0.00	(789.95)

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09/16/08 09/19/08	60,000.000	PURCHASES TRNMDJ0809160183015 CRN5901572	66,461.96	0.00	0.00	(271.06)
09/19/08 09/24/08	420,000.000	SALES TRNMDJ0809190186522 CRN5908962	460,930.58	453,598.32	(7,332.26)	2,168.48
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
09/03/08 09/08/08	127,000.000	PURCHASES TRNMDJ0809030115838 CRN5876878	135,111.56	0.00	0.00	(2,203.95)
09/19/08 09/22/08	1,845,000.000	SALES TRNMDJ0809190185131 CRN5908797	1,953,047.24	1,966,216.08	13,168.84	35,439.79
09/22/08 09/23/08	2,215,000.000	SALES TRNMDJ0809220224737 CRN5912819	2,344,715.26	2,362,082.42	17,367.16	42,840.39
09/25/08 09/30/08	106,000.000	PURCHASES TRNMDJ0809250199880 CRN5923564	113,047.70	0.00	0.00	(2,148.44)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5,150.42	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	724.36	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,504.17	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	150.47	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	61.93	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.62	0.00	0.00

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	17.30	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.30)	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.48)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(193.53)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(323.06)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2,424.51)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,064.07)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,649.77)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5,150.42)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(724.36)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,504.17)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(150.47)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(61.93)

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09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.62)
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.30
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5923564	7.48	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5876878	193.53	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5871366	323.06	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5862654	2,424.51	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5839149	1,064.07	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5819323	1,649.77	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5792074	5,150.42	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5404683	724.36	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5373135	1,504.17	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000061301	150.47	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000060901	61.93	0.00	0.00	0.00

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09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	12.62	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.48	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	193.53	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	323.06	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2,424.51	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,064.07	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,649.77	0.00	0.00
UNITED STATES TREAS NTS 3.500% DUE 05/31/13 CUSIP # 912828JB7 ISSUED 06/02/08						
09/03/08 09/08/08	1,250,000.000	PURCHASES TRNMDJ0809030089039 CRN5876792	1,282,035.44	0.00	0.00	(11,953.55)
09/19/08 09/23/08	1,410,000.000	SALES TRNMDJ0809220193708 CRN5911487	1,449,273.48	1,443,046.88	(6,226.60)	15,506.15
09/18/08 09/23/08	160,000.000	PURCHASES TRNMDJ0809180136333 CRN5905258	167,238.04	0.00	0.00	(1,759.56)
UNITED STATES TREAS NTS 4.000% DUE 08/15/18 CUSIP # 912828JH4 ISSUED 08/15/08						
09/15/08 09/16/08	380,000.000	PURCHASES TRNMDJ0809150067587 CRN5896869	393,121.88	0.00	0.00	(1,321.74)

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09/15/08 09/16/08	385,000.000	PURCHASES TRNMDJ0809150061562 CRN5896699	398,414.84	0.00	0.00	(1,339.13)
09/19/08 09/22/08	385,000.000	SALES TRNMDJ0809190198067 CRN5909491	398,296.10	393,963.28	(4,332.82)	1,590.22
09/19/08 09/22/08	380,000.000	SALES TRNMDJ0809190197789 CRN5909378	393,240.62	388,846.88	(4,393.74)	1,569.57
		U S TREASURY BONDS 4.500% DUE 02/15/36 CUSIP # 912810FT0 ISSUED 02/15/06				
09/03/08 09/04/08	780,000.000	PURCHASES TRNMDJ0809030071060 CRN5876655	795,542.18	0.00	0.00	(1,907.61)
09/04/08 09/05/08	1,470,000.000	SALES TRNMDJ0809050119575 CRN5882291	1,470,248.00	1,519,612.50	49,364.50	3,774.86
09/11/08 09/12/08	1,415,000.000	SALES TRNMDJ0809110207400 CRN5893915	1,413,315.57	1,475,856.06	62,540.49	4,844.84
09/11/08 09/12/08	410,000.000	PURCHASES TRNMDJ0809110101912 CRN5891908	428,771.95	0.00	0.00	(1,403.80)
09/15/08 09/18/08	195,000.000	PURCHASES TRNMDJ0809150149488 CRN5898319	206,859.96	0.00	0.00	(810.73)
09/22/08 09/23/08	410,000.000	PURCHASES TRNMDJ0809220120264 CRN5910689	411,715.31	0.00	0.00	(1,955.30)
09/22/08 09/23/08	1,800,000.000	PURCHASES TRNMDJ0809220214144 CRN5912197	1,819,125.00	0.00	0.00	(8,584.24)
09/23/08 09/24/08	360,000.000	PURCHASES TRNMDJ0809230093629 CRN5913790	363,798.31	0.00	0.00	(1,760.87)
09/24/08 09/25/08	1,904,000.000	SALES TRNMDJ0809240111054 CRN5917005	1,925,529.30	1,943,270.00	17,740.70	9,545.87

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09/22/08 09/25/08	169,000.000	SALES TRNMDJ0809220225828 CRN5913113	179,278.63	170,134.79	(9,143.84)	847.30
09/24/08 09/25/08	621,000.000	SALES TRNMDJ0809240203837 CRN5919378	625,393.61	630,897.19	5,503.58	3,113.44
09/23/08 09/26/08	61,000.000	SALES TRNMDJ0809230199027 CRN5915640	61,255.20	61,590.69	335.49	313.29
09/25/08 09/26/08	1,286,000.000	SALES TRNMDJ0809250199911 CRN5923627	1,249,080.87	1,314,625.41	65,544.54	6,604.73
09/24/08 09/29/08	47,000.000	SALES TRNMDJ0809240118453 CRN5917218	45,786.21	47,882.90	2,096.69	258.63
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5746104	65.24	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.51)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(35.77)	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(65.24)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.51
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		35.77
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		65.24
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5819340	41.51	0.00	0.00	0.00

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09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	35.77	0.00	0.00	0.00
09/30/08		TRN CRN5808422				
09/30/08	1,458,000.000	SALES	1,410,501.36	1,491,548.58	81,047.22	8,379.54
10/01/08		TRNMDJ0809300220572 CRN5932678				
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
09/16/08	0.000	INTEREST	0.00	0.00		49,612.50
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		619.63
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
09/30/08						
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	619.63	0.00	0.00	0.00
09/30/08		TRN CRN505590000072801				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	140.92	0.00	0.00	0.00
09/30/08		TRN CRN505590000035801				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(619.63)	0.00	0.00
09/30/08						
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.83)	0.00	0.00
09/30/08						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.83
09/30/08						

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09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.83	0.00	0.00	0.00
		FNMA TBA 30YR SFM 06.50% SEP DUE 09/01/33 CUSIP # 01F062697 ISSUED 09/01/02				
09/05/08 09/11/08	1,060,000.000	SALES TRNMDJ0809050144306 CRN5883357	1,083,187.50	1,094,739.84	11,552.34	1,913.89
09/04/08 09/11/08	1,740,000.000	SALES TRNMDJ0809040133051 CRN5880568	1,776,975.00	1,798,860.93	21,885.93	3,141.67
		FNMA TBA 30YR SFM 06.50% OCT DUE 10/01/34 CUSIP # 01F0626A4 ISSUED 10/01/04				
09/05/08 10/14/08	1,035,000.000	PURCHASES TRNMDJ0809050144389 CRN5883444	1,066,050.00	0.00	0.00	(2,429.38)
09/04/08 10/14/08	1,740,000.000	PURCHASES TRNMDJ0809040133034 CRN5880544	1,793,831.25	0.00	0.00	(4,084.17)
09/11/08 10/14/08	1,740,000.000	SALES TRNMDJ0809110207012 CRN5893732	1,792,860.94	1,799,540.63	6,679.69	4,084.17
09/11/08 10/14/08	1,035,000.000	SALES TRNMDJ0809110166946 CRN5892754	1,067,020.31	1,070,739.84	3,719.53	2,429.37
		FNMA TBA 30YR SFM 05.00% SEP DUE 09/01/34 CUSIP # 01F050692 ISSUED 09/01/03				
09/03/08 09/11/08	2,480,000.000	SALES TRNMDJ0809030120503 CRN5877018	2,337,400.00	2,396,590.61	59,190.61	3,444.44

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FHLMT TBA 30YR GOLD SFM 05.50% OCT DUE 10/01/33 CUSIP # 02R0526A0 ISSUED 09/04/02						
09/25/08 10/14/08	4,370,000.000	SALES TRNMDJ0809260197501 CRN5926133	4,397,312.50	4,368,634.38	(28,678.12)	8,679.31
09/08/08 10/14/08	4,370,000.000	PURCHASES TRNMDJ0809080150013 CRN5886461	4,397,312.50	0.00	0.00	(8,679.31)
09/19/08 10/14/08	4,370,000.000	PURCHASES TRNMDJ0809190210515 CRN5909764	4,378,193.75	0.00	0.00	(8,679.31)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01						
09/12/08 09/15/08	4,528.384	PAYDOWNS	6.16	6.04	(.12)	28.34
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.33	0.00	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.33	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.33)

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FNMA TBA 30YR SFM 05.00% OCT DUE 10/01/33 CUSIP # 01F0506A9 ISSUED 10/01/03						
09/03/08 10/14/08	2,480,000.000	PURCHASES TRNMDJ0809030120625 CRN5877129	2,390,875.00	0.00	0.00	(4,477.78)
09/19/08 10/14/08	4,730,000.000	PURCHASES TRNMDJ0809190188385 CRN5909014	4,675,309.38	0.00	0.00	(8,540.28)
09/11/08 10/14/08	2,955,000.000	PURCHASES TRNMDJ0809110207200 CRN5893819	2,927,296.88	0.00	0.00	(5,335.42)
FHLMC TBA 30YR GOLD SFM 05.50% SEP 5.500% DUE 09/01/34 CUSIP # 02R052693 ISSUED 09/01/04						
09/08/08 09/11/08	4,370,000.000	SALES TRNMDJ0809080149995 CRN5886415	4,241,631.25	4,408,066.76	166,435.51	6,676.39
TOTAL GOVERNMENT BONDS		PURCH/REC	38,793,100.92	(2,860.87)	0.00	0.00
		SALE/DEL	32,589,792.79	33,103,025.88	513,233.09	0.00
		INCOME	0.00	0.00	0.00	20,371.35
OTHER BONDS						
QUEBEC PROV CDA 4.600% DUE 05/26/15 CUSIP # 748148RQ8 ISSUED 05/26/05						
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	625.74	0.00	0.00
09/30/08	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(625.74)
09/30/08 09/30/08	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN5589441	625.74	0.00	0.00	0.00

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TOTAL OTHER BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	625.74	625.74	0.00	0.00
		INCOME	0.00	0.00	0.00	(625.74)
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	39,490,794.96	(7,288.31)	0.00	0.00
		SALE/DEL	35,853,953.36	35,783,491.03	(70,462.33)	0.00
		INCOME	0.00	0.00	0.00	236,170.23
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FD INSTL #746 CUSIP # S99993030						
09/02/08 09/02/08	27,762.990	PURCHASES	27,762.99	0.00	0.00	0.00
09/03/08 09/03/08	8,850.730	SALES	8,850.73	8,850.73	0.00	0.00
09/03/08	0.000	DIVIDENDS	0.00	0.00		2,291.04
09/04/08 09/04/08	797,449.790	SALES	797,449.79	797,449.79	0.00	0.00
09/05/08 09/05/08	34,691.900	SALES	34,691.90	34,691.90	0.00	0.00
09/08/08 09/08/08	354,890.260	PURCHASES	354,890.26	0.00	0.00	0.00
09/10/08 09/10/08	121,081.450	SALES	121,081.45	121,081.45	0.00	0.00
09/11/08 09/11/08	267,648.600	PURCHASES	267,648.60	0.00	0.00	0.00

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09/12/08 09/12/08	458,129.490	SALES	458,129.49	458,129.49	0.00	0.00
09/15/08 09/15/08	880,104.110	CAPITAL CHANGES DELIVERS	880,104.11	0.00	0.00	0.00
		DREYFUS INST'L RES MONEY #6546 CUSIP # S99994230				
09/15/08 09/15/08	225,293.790	PURCHASES	225,293.79	0.00	0.00	0.00
09/15/08 09/15/08	880,104.110	CAPITAL CHANGES RECEIVES	880,104.11	0.00	0.00	0.00
09/16/08 09/16/08	737,524.650	SALES	737,524.65	737,524.65	0.00	0.00
09/17/08 09/17/08	2,630.430	PURCHASES	2,630.43	0.00	0.00	0.00
09/18/08 09/18/08	142,758.680	SALES	142,758.68	142,758.68	0.00	0.00
09/19/08 09/19/08	41,933.020	SALES	41,933.02	41,933.02	0.00	0.00
09/22/08 09/22/08	3,201,275.300	PURCHASES	3,201,275.30	0.00	0.00	0.00
09/23/08 09/23/08	1,627,492.000	PURCHASES	1,627,492.00	0.00	0.00	0.00
09/24/08 09/24/08	90,207.620	PURCHASES	90,207.62	0.00	0.00	0.00
09/25/08 09/25/08	242,701.090	SALES	242,701.09	242,701.09	0.00	0.00

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09/26/08 09/26/08	100,535.040	SALES	100,535.04	100,535.04	0.00	0.00
09/29/08 09/29/08	3,725,869.100	SALES	3,725,869.10	3,725,869.10	0.00	0.00
09/30/08 09/30/08	4,663.170	SALES	4,663.17	4,663.17	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	6,677,305.10	0.00	0.00	0.00
		SALE/DEL	7,296,292.22	6,416,188.11	0.00	0.00
		INCOME	0.00	0.00	0.00	2,291.04
U S TREASURIES						
U S TREASURY BILLS						
DUE 09/11/08						
CUSIP # 912795G54 ISSUED 03/01/08						
09/11/08 09/11/08	7,285,000.000	SALES	7,281,296.78	7,281,296.78	0.00	3,703.22
U S TREASURY BILLS						
DUE 10/09/08						
CUSIP # 912795G96 ISSUED 04/01/08						
09/09/08 09/11/08	7,285,000.000	PURCHASES	7,276,415.79	0.00	0.00	0.00
		TRNMDJ0809090093000 CRN5887312				
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN5887312	6,131.58	0.00	0.00	0.00
09/30/08 09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6,131.58)	0.00	0.00
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6,131.58

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TOTAL U S TREASURIES						
		PURCH/REC	7,282,547.37	(6,131.58)	0.00	0.00
		SALE/DEL	7,281,296.78	7,281,296.78	0.00	0.00
		INCOME	0.00	0.00	0.00	9,834.80
U S AGENCIES						
FEDERAL HOME LOAN BANK DISCOUNT DUE 10/14/08 CUSIP # 313384K65 ISSUED 10/15/07						
09/26/08	3,700,000.000	PURCHASES	3,698,843.75	0.00	0.00	0.00
09/29/08		TRNMDJ0809260134562 CRN5924615				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	154.17	0.00	0.00	0.00
09/30/08		TRN CRN5924615				
09/30/08	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(154.17)	0.00	0.00
09/30/08						
09/30/08	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		154.17
09/30/08						
TOTAL U S AGENCIES						
		PURCH/REC	3,698,997.92	(154.17)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	154.17
TOTAL SHORT TERM INVESTMENTS						
		PURCH/REC	17,658,850.39	(6,285.75)	0.00	0.00
		SALE/DEL	14,577,589.00	13,697,484.89	0.00	0.00
		INCOME	0.00	0.00	0.00	12,280.01
TOTAL UNITED STATES/US DOLLAR						
		PURCH/REC	57,149,645.35	(13,574.06)	0.00	0.00
		SALE/DEL	50,431,542.36	49,480,975.92	(70,462.33)	0.00
		INCOME	0.00	0.00	0.00	248,450.24
TOTAL FOR PORTFOLIO						
		PURCH/REC	57,149,645.35	(13,574.06)	0.00	0.00
		SALE/DEL	50,431,542.36	49,480,975.92	(70,462.33)	0.00
		INCOME	0.00	0.00	0.00	248,450.24