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

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

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

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.

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.

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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	43,962,944.37	45,158,862.86	43,447,447.07	44,897,755.32
GOVERNMENT BONDS	44,018,795.36	43,235,303.07	44,118,459.21	43,520,021.55
TOTAL FIXED INCOME INVESTMENTS	**87,981,739.73**	**88,394,165.93**	**87,565,906.28**	**88,417,776.87**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	99,938.15	864,096.79	99,938.15	864,096.79
TOTAL SHORT TERM INVESTMENTS	**99,938.15**	**864,096.79**	**99,938.15**	**864,096.79**
TOTAL MISCELLANEOUS OTHER ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INVESTMENTS	**88,081,677.88**	**89,258,262.72**	**87,665,844.43**	**89,281,873.66**
PAYABLES	**0.00**	**(2,309,900.62)**	**0.00**	**(2,309,900.62)**
RECEIVABLES	**0.00**	**1,067,016.20**	**0.00**	**1,067,016.20**
CASH	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL	**88,081,677.88**	**88,015,378.30**	**87,665,844.43**	**88,038,989.24**
ACCRUED INCOME	**943,381.44**	**1,026,781.31**	**943,381.44**	**1,026,781.31**
TOTAL FUND	**89,025,059.32**	**89,042,159.61**	**88,609,225.87**	**89,065,770.55**

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SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD BOOK VALUE	CURRENT PERIOD MARKET VALUE	YEAR TO DATE BOOK VALUE	YEAR TO DATE MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	**89,025,059.32**	**88,609,225.87**	**82,620,412.49**	**82,811,827.45**
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	4,864,783.50	4,864,783.50
OTHER RECEIPTS - A	0.00	0.00	48,223.58	48,223.58
TOTAL RECEIPTS	**0.00**	**0.00**	**4,913,007.08**	**4,913,007.08**
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.38	18,239.38
INVESTMENT MANAGEMENT FEES	0.00	0.00	10,351.48	10,351.48
ADMINISTRATIVE EXPENSES	0.00	0.00	2,462.56	2,462.56
TAX EXPENSE	385,000.00	385,000.00	1,205,000.00	1,205,000.00
TOTAL DISBURSEMENTS	**385,000.00**	**385,000.00**	**1,236,053.42**	**1,236,053.42**
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	**(385,000.00)**	**(385,000.00)**	**3,676,953.66**	**3,676,953.66**
INVESTMENT ACTIVITY				
EARNED INCOME	351,225.19	351,225.19	3,014,616.17	3,014,616.17
NET REALIZED GAIN/(LOSS)	50,875.10	50,875.10	(269,822.71)	(269,822.71)
PERIOD UNREALIZED GAIN/(LOSS)		439,444.39		(167,804.02)
TOTAL INVESTMENT ACTIVITY	**402,100.29**	**841,544.68**	**2,744,793.46**	**2,576,989.44**
BALANCE - END OF PERIOD	**89,042,159.61**	**89,065,770.55**	**89,042,159.61**	**89,065,770.55**

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS CURRENT PERIOD	CREDITS YEAR TO DATE	DESCRIPTION	DEBITS CURRENT PERIOD	DEBITS YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	**0.00**	**(38,220.00)**			
CASH RECEIPTS	**0.00**	**4,913,007.08**	**CASH DISBURSEMENTS**	**385,000.00**	**1,236,053.42**
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	79,038.03	1,208,690.71			
CORPORATE BONDS	184,408.59	1,656,172.32			
OTHER FIXED INCOME	0.00	1,110.61			
CASH & SHORT-TERM INVESTMENTS	4,378.70	62,751.01			
TOTAL INCOME	**267,825.32**	**2,928,724.65**			
PROCEEDS FROM SALES			**PURCHASES**		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	2,396,173.99	18,274,906.15	GOVERNMENT BONDS	1,547,790.76	23,815,583.01
CORPORATE BONDS	1,783,150.11	11,283,410.78	CORPORATE BONDS	2,993,084.44	12,881,845.26
OTHER FIXED INCOME	0.00	235,020.65	OTHER FIXED INCOME	0.00	238,327.21
CASH & SHORT-TERM INVESTMENTS	685,565.22	24,533,235.30	CASH & SHORT-TERM INVESTMENTS	1,449,723.86	25,201,160.13
TOTAL PROCEEDS	**4,864,889.32**	**54,326,572.88**	**TOTAL PURCHASES**	**5,990,599.06**	**62,136,915.61**
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	**5,132,714.64**	**62,130,084.61**	**TOTAL DEBITS**	**6,375,599.06**	**63,372,969.03**
			CASH BALANCE AT BOOK	**(1,242,884.42)**	**(1,242,884.42)**

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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	485,778.38	488,976.61	184,408.59	181,210.36
GOVERNMENT BONDS	538,356.44	450,026.13	79,038.03	167,368.34
TOTAL FIXED INCOME INVESTMENTS	**1,024,134.82**	**939,002.74**	**263,446.62**	**348,578.70**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	2,646.49	4,378.70	4,378.70	2,646.49
TOTAL SHORT TERM INVESTMENTS	**2,646.49**	**4,378.70**	**4,378.70**	**2,646.49**
SUB-TOTAL	**1,026,781.31**	**943,381.44**	**267,825.32**	**351,225.19**
TAX RECLAIM RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL	**1,026,781.31**	**943,381.44**	**267,825.32**	**351,225.19**

INVESTMENT ACTIVITY FOR CURRENT PERIOD:	
EARNED INCOME	351,225.19
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	50,875.10
PERIOD UNREALIZED GAIN (LOSS)	439,444.39
TOTAL INVESTMENT ACTIVITY	841,544.68

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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	4,726,187.26	4,704,271.29	(21,915.97)	5.28	305,826.25	6.47 6.50
ASSET BACKED SECURITIES						
COLLATERALIZED MORTGAGE OBLIGATIONS	1,356,749.86	1,350,000.00	(6,749.86)	1.52	71,780.85	5.29 5.32
MORTGAGE PASS-THROUGH CERTIFICATE	9,324,627.86	9,275,331.25	(49,296.61)	10.41	474,912.47	5.09 5.12
AUTOMOBILE LOAN RECEIVABLES	2,346,880.42	2,333,797.15	(13,083.27)	2.62	59,591.26	2.54 2.55
CREDIT CARD RECEIVABLES	2,831,619.44	2,816,963.78	(14,655.66)	3.16	110,429.25	3.90 3.92
TOTAL ASSET BACKED SECURITIES	15,859,877.58	15,776,092.18	(83,785.40)	17.71	716,713.83	4.52 4.54
FINANCE & INSUR CORPORATE BONDS	11,764,952.11	11,670,568.59	(94,383.52)	13.10	643,464.87	5.47 5.51
INDUSTRIAL CORPORATE BONDS	9,800,018.82	9,758,011.07	(42,007.75)	10.96	505,339.00	5.16 5.18
OIL & COAL CORPORATE BONDS	706,805.09	696,794.37	(10,010.72)	0.78	42,996.75	6.08 6.17

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TELEPHONE CORPORATE BONDS	1,435,616.03	1,439,801.48	4,185.45	1.62	98,763.00	6.88 6.86
TRANSPORTATION CORPORATE BONDS	325,585.96	313,309.75	(12,276.21)	0.35	15,843.75	4.87 5.06
UTILITY (ELECTRIC) CORPORATE BONDS	539,820.01	538,906.59	(913.42)	0.61	25,292.50	4.69 4.69
TOTAL CORPORATE BONDS	45,158,862.86	44,897,755.32	(261,107.54)	50.41	2,354,239.95	5.21 5.24
GOVERNMENT BONDS						
U S TREASURIES	24,985,904.87	25,153,476.55	167,571.68	28.24	1,115,790.00	4.47 4.44
U S AGENCIES	18,249,398.20	18,366,545.00	117,146.80	20.62	917,843.02	5.03 5.00
TOTAL GOVERNMENT BONDS	43,235,303.07	43,520,021.55	284,718.48	48.86	2,033,633.02	4.70 4.67
TOTAL FIXED INCOME INVESTMENTS	88,394,165.93	88,417,776.87	23,610.94	99.27	4,387,872.97	4.96 4.96
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	864,096.79	864,096.79	0.00	0.97	44,760.21	5.18 5.18
TOTAL SHORT TERM INVESTMENTS	864,096.79	864,096.79	0.00	0.97	44,760.21	5.18 5.18

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	89,258,262.72	89,281,873.66	23,610.94	100.24	4,432,633.18	4.97 4.96
PAYABLES	(2,309,900.62)	(2,309,900.62)		(2.59)		
RECEIVABLES	1,067,016.20	1,067,016.20				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,026,781.31	1,026,781.31		1.15		
TOTAL FUND	89,042,159.61	89,065,770.55	23,610.94	100.00	4,432,633.18	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI	99.873	512,346.08	28,853.53	33,986.25	6.63
	6.6250% DUE 05/23/36	105.497	541,199.61		12,084.00	6.28
	CUSIP # 056335AA0 ISSUED 05/23/06					
	513,000.000	99.873	512,346.08	28,853.53		
	ACQ DATE 05/15/06 0901	105.497	541,199.61		12,084.00	
	ORIGINAL COST 0.000					
2,072,000.000	BANK AMER CORP	111.161	2,303,261.10	(60,776.94)	153,328.00	6.66
	7.4000% DUE 01/15/11	108.228	2,242,484.16		32,369.24	6.84
	CUSIP # 060505AG9 ISSUED 01/23/01					
	31,000.000	100.849	31,263.25	2,287.43		
	ACQ DATE 01/29/01 0901	108.228	33,550.68		484.29	
	ORIGINAL COST 0.000					
	219,000.000	111.369	243,897.77	(6,878.45)		
	ACQ DATE 01/13/04 0902	108.228	237,019.32		3,421.27	
	ORIGINAL COST 0.000					
	122,000.000	111.765	136,352.99	(4,314.83)		
	ACQ DATE 02/18/04 0903	108.228	132,038.16		1,905.91	
	ORIGINAL COST 0.000					
	1,500,000.000	111.307	1,669,597.50	(46,177.50)		
	ACQ DATE 01/05/05 0904	108.228	1,623,420.00		23,433.33	
	ORIGINAL COST 0.000					
	5,000.000	100.849	5,042.46	368.94		
	ACQ DATE 01/29/01 0905	108.228	5,411.40		78.11	
	ORIGINAL COST 0.000					
	13,000.000	111.764	14,529.33	(459.69)		
	ACQ DATE 02/18/04 0906	108.228	14,069.64		203.09	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	182,000.000	111.306	202,577.80	(5,602.84)		
	ACQ DATE 01/05/05 0907	108.228	196,974.96		2,843.24	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.048	1,000,484.04	10,875.96	72,000.00	7.20
	7.2000% DUE 06/15/07	101.136	1,011,360.00		21,200.00	7.12
	CUSIP # 173034GW3 ISSUED 06/06/97					
	850,000.000	100.048	850,411.44	9,244.56		
	ACQ DATE 01/02/01 0901	101.136	859,656.00		18,020.00	
	ORIGINAL COST 0.000					
	150,000.000	100.048	150,072.60	1,631.40		
	ACQ DATE 01/02/01 0902	101.136	151,704.00		3,180.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.791	910,096.04	(868.52)	46,512.00	5.11
	5.1000% DUE 09/29/11	99.696	909,227.52		258.40	5.12
	CUSIP # 172967DU2 ISSUED 09/29/06					
	912,000.000	99.791	910,096.04	(868.52)		
	ACQ DATE 09/26/06 505590000023202	99.696	909,227.52		258.40	
	ORIGINAL COST 0.000					
4,497,000.000	**TOTAL BANK CORPORATE BONDS**		**4,726,187.26**	**(21,915.97)**	**305,826.25**	**6.47**
			4,704,271.29		**65,911.64**	**6.50**
ASSET BACKED SECURITIES						
COLLATERALIZED MORTGAGE OBLIGATIONS						
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.500	1,356,749.86	(6,749.86)	71,780.85	5.29
	5.3171% DUE 09/11/36	100.000	1,350,000.00		4,785.37	5.32
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.500	1,356,749.86	(6,749.86)		
	ACQ DATE 09/22/06 0901	100.000	1,350,000.00		4,785.37	
1,350,000.000	**TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS**		**1,356,749.86**	**(6,749.86)**	**71,780.85**	**5.29**
			1,350,000.00		**4,785.37**	**5.32**

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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
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.476	380,805.16	(11,867.04)	15,645.12	4.11
	4.1280% DUE 07/10/42	97.345	368,938.12		1,303.75	4.24
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.476	380,805.16	(11,867.04)		
	ACQ DATE 09/30/04 0901	97.345	368,938.12		1,303.75	
136,916.669	BANC AMER MTG SECS INC	100.798	138,009.64	(2,821.37)	6,424.80	4.66
	4.6924% DUE 10/25/34	98.738	135,188.27		535.39	4.75
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	136,916.669	100.798	138,009.64	(2,821.37)		
	ACQ DATE 02/16/05 0901	98.738	135,188.27		535.39	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.459	375,718.39	18,956.67	24,160.40	6.43
	6.4600% DUE 10/15/36	105.528	394,675.06		2,013.36	6.12
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.459	375,718.39	18,956.67		
	ACQ DATE 03/08/02 0901	105.528	394,675.06		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.464	317,467.10	(9,843.82)	14,978.40	4.72
	4.7400% DUE 03/13/40	97.349	307,623.28		1,248.19	4.87
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.464	317,467.10	(9,843.82)		
	ACQ DATE 04/15/03 0901	97.349	307,623.28		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.292	631,841.46	(6,606.21)	33,407.01	5.29
	5.3027% DUE 10/12/42	99.244	625,235.25		2,783.91	5.34
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.292	631,841.46	(6,606.21)		
	ACQ DATE 10/20/05 0901	99.244	625,235.25		2,783.91	
295,095.837	BEAR STEARNS ARM TR	98.985	292,101.50	(4,262.66)	13,648.05	4.67
	4.6250% DUE 10/25/35	97.541	287,838.84		1,137.34	4.74
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					

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
	295,095.837 ACQ DATE 09/26/05 0901	98.985 97.541	292,101.50 287,838.84	(4,262.66)	 1,137.34	
334,035.258	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.245 99.492	334,853.22 332,337.86	(2,515.36)	16,501.25 1,375.11	4.93 4.97
	334,035.258 ACQ DATE 10/20/05 0901	100.245 99.492	334,853.22 332,337.86	(2,515.36)	 1,375.11	
270,279.261	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	99.892 99.790	269,986.50 269,711.70	(274.80)	14,542.19 1,211.85	5.39 5.39
	270,279.261 ACQ DATE 01/27/06 0901	99.892 99.790	269,986.50 269,711.70	(274.80)	 1,211.85	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.3997% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.083 99.662	544,452.64 542,161.39	(2,291.25)	29,374.36 2,447.85	5.40 5.42
	544,000.000 ACQ DATE 10/27/05 0901	100.083 99.662	544,452.64 542,161.39	(2,291.25)	 2,447.85	
358,282.384	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.245 99.764	359,158.93 357,438.13	(1,720.80)	18,081.80 1,506.80	5.03 5.06
	358,282.384 ACQ DATE 10/27/05 0901	100.245 99.764	359,158.93 357,438.13	(1,720.80)	 1,506.80	
634,000.000	CITIGROUP COML MTG TR 2006-C4 5.9110% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.175 103.120	628,770.83 653,783.78	25,012.95	37,476.37 3,123.01	5.96 5.73
	634,000.000 ACQ DATE 06/20/06 0901	99.175 103.120	628,770.83 653,783.78	25,012.95	 3,123.01	

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

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
277,000.000	GE COML MTG CORP	100.448	278,241.85	(7,808.41)	11,337.61	4.07
	4.0930% DUE 01/10/38	97.629	270,433.44		944.80	4.19
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.448	278,241.85	(7,808.41)		
	ACQ DATE 04/07/03 0901	97.629	270,433.44		944.80	
500,000.000	LB-UBS COML MTG TR	100.457	502,282.77	(18,843.92)	23,930.00	4.76
	4.7860% DUE 10/15/29	96.688	483,438.85		1,329.44	4.95
	CUSIP # 52108HP73 ISSUED 10/11/04					
	500,000.000	100.457	502,282.77	(18,843.92)		
	ACQ DATE 10/19/04 0901	96.688	483,438.85		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.406	472,913.17	(2,898.97)	23,721.91	5.02
	5.0365% DUE 09/17/10	99.791	470,014.20		1,317.88	5.05
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.406	472,913.17	(2,898.97)		
	ACQ DATE 10/25/05 0901	99.791	470,014.20		1,317.88	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.388	652,524.52	30,021.05	43,290.00	6.63
	6.6600% DUE 02/15/33	105.007	682,545.57		3,607.50	6.34
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.388	652,524.52	30,021.05		
	ACQ DATE 02/15/01 0901	105.007	682,545.57		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.497	1,222,041.03	(23,378.88)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.574	1,198,662.15		4,752.50	4.76
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.497	1,222,041.03	(23,378.88)		
	ACQ DATE 07/22/04 0901	98.574	1,198,662.15		4,752.50	
78,049.146	RESIDENTIAL ACCREDIT LNS INC	100.506	78,444.40	(2,079.83)	3,902.59	4.97
	5.0000% DUE 01/25/33	97.842	76,364.57		325.20	5.11
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					

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
	78,049.146 ACQ DATE 10/24/03 0901	100.506 97.842	78,444.40 76,364.57	(2,079.83)	 325.20	
121,206.402	RESIDENTIAL ACCREDIT LNS INC 4.2557% DUE 12/25/34 ORIGINAL FACE 349,000.000 CUSIP # 76110HC72 ISSUED 11/01/04	100.709 100.358	122,065.58 121,640.43	(425.15)	5,158.22 429.85	4.23 4.24
	121,206.402 ACQ DATE 11/05/04 0901	100.709 100.358	122,065.58 121,640.43	(425.15)	 429.85	
109,484.998	RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.421 99.343	111,040.41 108,765.46	(2,274.95)	5,380.27 448.36	4.85 4.95
	109,484.998 ACQ DATE 02/16/05 0901	101.421 99.343	111,040.41 108,765.46	(2,274.95)	 448.36	
344,164.834	STRUCTURED ADJ RATE MTG LN TR 5.0644% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.439 100.889	352,559.09 347,224.80	(5,334.29)	17,429.58 1,452.48	4.94 5.02
	344,164.834 ACQ DATE 10/06/04 0902	102.439 100.889	352,559.09 347,224.80	(5,334.29)	 1,452.48	
221,288.110	STRUCTURED ADJ RATE MTG LN TR 5.2499% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.647 99.122	220,506.62 219,345.00	(1,161.62)	11,617.66 968.13	5.27 5.30
	221,288.110 ACQ DATE 11/29/05 0901	99.647 99.122	220,506.62 219,345.00	(1,161.62)	 968.13	
488,490.216	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.174 97.889	489,338.26 478,176.72	(11,161.54)	25,645.71 2,137.14	5.24 5.36

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
	488,490.216 ACQ DATE 07/27/05 0901	100.174 97.889	489,338.26 478,176.72	(11,161.54)	 2,137.14	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.930 97.748	328,448.20 324,522.46	(3,925.74)	12,297.28 1,024.77	3.74 3.79
	332,000.000 ACQ DATE 05/05/05 0901	98.930 97.748	328,448.20 324,522.46	(3,925.74)	 1,024.77	
221,254.739	WELLS FARGO MTG BACKED SECS DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.910 99.101	221,056.59 219,265.92	(1,790.67)	9,931.49 827.61	4.49 4.53
	221,254.739 ACQ DATE 05/09/05 0901	99.910 99.101	221,056.59 219,265.92	(1,790.67)	 827.61	
9,301,547.854	**TOTAL MORTGAGE PASS-THROUGH CERTIFICATE**		**9,324,627.86** **9,275,331.25**	**(49,296.61)**	**474,912.47** **38,252.22**	**5.09** **5.12**
AUTOMOBILE LOAN RECEIVABLES						
1,123,909.612	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 ORIGINAL FACE 1,421,000.000 CUSIP # 06424EAD6 ISSUED 10/14/03	98.975 98.482	1,112,392.49 1,106,848.66	(5,543.83)	27,311.62 834.50	2.46 2.47
	673,080.281 ACQ DATE 09/01/04 0901	99.406 98.482	669,079.37 662,862.92	(6,216.45)	 499.76	
	450,829.331 ACQ DATE 02/24/05 0902	98.333 98.482	443,313.12 443,985.74	672.62	 334.74	
30,788.766	BMW VEH OWNER TR 2.6700% DUE 03/25/08 ORIGINAL FACE 191,000.000 CUSIP # 055959BD1 ISSUED 05/12/04	100.336 99.608	30,892.15 30,668.10	(224.05)	822.06 13.70	2.66 2.68
	30,788.766 ACQ DATE 05/04/04 0901	100.336 99.608	30,892.15 30,668.10	(224.05)	 13.70	

INVESTMENT HOLDINGS

THE BANK OF NEW YORK

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
393,685.498	CHASE MANHATTAN AUTO OWNER TR	98.928	389,463.51	(569.87)	8,110.08	2.08
	2.0600% DUE 12/15/09	98.783	388,893.64		360.44	2.09
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	393,685.498	98.928	389,463.51	(569.87)		
	ACQ DATE 04/26/04 0901	98.783	388,893.64		360.44	
825,000.000	CHASE MANHATTAN AUTO OWNER TR	98.683	814,132.27	(6,745.52)	23,347.50	2.87
	2.8300% DUE 09/15/10	97.865	807,386.75		1,037.66	2.89
	CUSIP # 161581DK6 ISSUED 03/10/04					
	825,000.000	98.683	814,132.27	(6,745.52)		
	ACQ DATE 08/02/04 0901	97.865	807,386.75		1,037.66	
2,373,383.876	**TOTAL AUTOMOBILE LOAN RECEIVABLES**		**2,346,880.42**	**(13,083.27)**	**59,591.26**	**2.54**
			2,333,797.15		**2,246.30**	**2.55**
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	103.449	679,661.35	(10,797.24)	45,168.75	6.65
	6.8750% DUE 11/16/09	101.806	668,864.11		17,063.73	6.75
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	103.449	679,661.35	(10,797.24)		
	ACQ DATE 10/04/05 0901	101.806	668,864.11		17,063.73	
421,000.000	CITIBANK CR CARD ISSUANCE TR	100.399	422,677.69	(2,244.15)	20,839.50	4.93
	4.9500% DUE 02/09/09	99.865	420,433.54		3,125.93	4.96
	CUSIP # 17305EAV7 ISSUED 01/31/02					
	421,000.000	100.399	422,677.69	(2,244.15)		
	ACQ DATE 10/06/05 0901	99.865	420,433.54		3,125.93	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR	99.270	1,729,280.40	(1,614.27)	44,421.00	2.57
	2.5500% DUE 01/20/09	99.177	1,727,666.13		8,760.76	2.57
	CUSIP # 17305ECA1 ISSUED 01/26/04					
	1,338,000.000	99.556	1,332,057.31	(5,066.91)		
	ACQ DATE 09/22/04 0901	99.177	1,326,990.40		6,728.99	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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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
	404,000.000	98.323	397,223.09	3,452.64		
	ACQ DATE 01/11/06 0902	99.177	400,675.73		2,031.77	
2,820,000.000	**TOTAL CREDIT CARD RECEIVABLES**		**2,831,619.44**	**(14,655.66)**	**110,429.25**	**3.90**
			2,816,963.78		**28,950.42**	**3.92**
15,844,931.730	**TOTAL ASSET BACKED SECURITIES**		**15,859,877.58**	**(83,785.40)**	**716,713.83**	**4.52**
			15,776,092.18		**74,234.31**	**4.54**
FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP	99.984	468,926.27	(263.95)	27,905.50	5.95
	5.9500% DUE 04/01/36	99.928	468,662.32		14,495.35	5.95
	CUSIP # 020002AT8 ISSUED 03/24/06					
	469,000.000	99.984	468,926.27	(263.95)		
	ACQ DATE 03/21/06 0901	99.928	468,662.32		14,495.35	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.752	508,760.48	(10,420.48)	26,875.00	5.28
	5.3750% DUE 10/01/12	99.668	498,340.00		13,437.50	5.39
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.320	63,908.17	876.03		
	ACQ DATE 11/20/02 0901	99.668	64,784.20		1,746.88	
	ORIGINAL COST 0.000					
	130,000.000	103.806	134,948.21	(5,379.81)		
	ACQ DATE 02/19/04 0902	99.668	129,568.40		3,493.75	
	ORIGINAL COST 0.000					
	7,000.000	98.485	6,893.94	82.82		
	ACQ DATE 11/20/02 0903	99.668	6,976.76		188.13	
	ORIGINAL COST 0.000					
	17,000.000	103.806	17,647.01	(703.45)		
	ACQ DATE 02/19/04 0904	99.668	16,943.56		456.88	
	ORIGINAL COST 0.000					

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
	281,000.000	101.553	285,363.15	(5,296.07)		
	ACQ DATE 09/28/05 0905	99.668	280,067.08		7,551.86	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.771	323,475.03	10,945.98	19,902.00	6.15
	6.2000% DUE 08/15/36	104.181	334,421.01		2,432.46	5.95
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.515	235,204.96	8,578.58		
	ACQ DATE 08/15/06 505590000017001	104.181	243,783.54		1,773.19	
	ORIGINAL COST 0.000					
	87,000.000	101.460	88,270.07	2,367.40		
	ACQ DATE 08/18/06 505590000017901	104.181	90,637.47		659.27	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.825	390,314.18	(15,622.79)	13,196.25	3.38
	3.3750% DUE 04/01/09	95.829	374,691.39		6,598.13	3.52
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.825	369,350.95	(14,783.65)		
	ACQ DATE 03/23/04 0901	95.829	354,567.30		6,243.75	
	ORIGINAL COST 0.000					
	21,000.000	99.825	20,963.23	(839.14)		
	ACQ DATE 03/23/04 0902	95.829	20,124.09		354.38	
	ORIGINAL COST 0.000					
236,000.000	CAPITAL ONE BK M/T/N	103.033	243,157.12	(3,704.44)	13,570.00	5.58
	5.7500% DUE 09/15/10	101.463	239,452.68		603.11	5.67
	CUSIP # 14040EHH8 ISSUED 09/08/03					
	216,000.000	103.033	222,550.63	(3,390.55)		
	ACQ DATE 04/15/04 0901	101.463	219,160.08		552.00	
	ORIGINAL COST 0.000					
	20,000.000	103.032	20,606.49	(313.89)		
	ACQ DATE 04/15/04 0902	101.463	20,292.60		51.11	
	ORIGINAL COST 0.000					

INVESTMENT HOLDINGS

THE BANK OF NEW YORK

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
716,000.000	CITIGROUP INC	101.108	723,932.97	681.41	42,960.00	5.93
	6.0000% DUE 10/31/33	101.203	724,614.38		18,019.32	5.93
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.859	354,500.01	4,771.08		
	ACQ DATE 09/15/06 505590000021801	101.203	359,271.09		8,934.16	
	ORIGINAL COST 0.000					
	361,000.000	102.336	369,432.96	(4,089.68)		
	ACQ DATE 09/27/06 0902	101.203	365,343.28		9,085.16	
	ORIGINAL COST 0.000					
281,000.000	COUNTRYWIDE HOME LNS INC	99.983	280,951.38	(2,491.62)	8,078.75	2.88
	2.8750% DUE 02/15/07	99.096	278,459.76		1,032.28	2.90
	CUSIP # 22237LNW8 ISSUED 02/11/04					
	257,000.000	99.983	256,955.53	(2,278.81)		
	ACQ DATE 02/04/04 0901	99.096	254,676.72		944.11	
	ORIGINAL COST 0.000					
	24,000.000	99.983	23,995.85	(212.81)		
	ACQ DATE 02/04/04 0902	99.096	23,783.04		88.17	
	ORIGINAL COST 0.000					
397,000.000	DISNEY WALT CO NEW M/T/N	101.316	402,226.16	(4,968.11)	21,338.75	5.31
	5.3750% DUE 06/01/07	100.065	397,258.05		7,112.91	5.37
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	101.316	367,778.60	(4,542.65)		
	ACQ DATE 10/10/03 0901	100.065	363,235.95		6,503.74	
	ORIGINAL COST 0.000					
	34,000.000	101.316	34,447.56	(425.46)		
	ACQ DATE 10/10/03 0902	100.065	34,022.10		609.17	
	ORIGINAL COST 0.000					
286,000.000	EMBARQ CORP	99.994	285,983.46	5,765.14	20,254.52	7.08
	7.0820% DUE 06/01/16	102.010	291,748.60		7,539.18	6.94
	CUSIP # 29078EAB1 ISSUED 05/17/06					

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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
	286,000.000	99.994	285,983.46	5,765.14		
	ACQ DATE 05/12/06 0901	102.010	291,748.60		7,539.18	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.304	692,598.30	81,239.78	45,697.50	6.60
	6.7500% DUE 03/15/32	114.304	773,838.08		2,031.00	5.91
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	98.991	417,740.76	64,622.12		
	ACQ DATE 03/14/02 0901	114.304	482,362.88		1,266.00	
	ORIGINAL COST 0.000					
	180,000.000	108.771	195,787.44	9,959.76		
	ACQ DATE 04/16/04 0902	114.304	205,747.20		540.00	
	ORIGINAL COST 0.000					
	22,000.000	115.153	25,333.62	(186.74)		
	ACQ DATE 03/16/05 0903	114.304	25,146.88		66.00	
	ORIGINAL COST 0.000					
	40,000.000	98.991	39,596.21	6,125.39		
	ACQ DATE 03/14/02 0904	114.304	45,721.60		120.00	
	ORIGINAL COST 0.000					
	13,000.000	108.771	14,140.27	719.25		
	ACQ DATE 04/16/04 0905	114.304	14,859.52		39.00	
	ORIGINAL COST 0.000					
244,000.000	GENERAL ELEC CAP CORP MEDIUM	99.900	243,756.55	(1,962.31)	11,895.00	4.88
	4.8750% DUE 10/21/10	99.096	241,794.24		5,286.67	4.92
	CUSIP # 36962GS62 ISSUED 10/21/05					
	244,000.000	99.900	243,756.55	(1,962.31)		
	ACQ DATE 10/18/05 0901	99.096	241,794.24		5,286.67	
	ORIGINAL COST 0.000					
963,000.000	GOLDMAN SACHS GROUP INC MTN	100.000	963,000.00	(33,830.19)	48,150.00	5.00
	5.0000% DUE 10/01/14	96.487	929,169.81		24,075.00	5.18
	CUSIP # 38143UAW1 ISSUED 09/29/04					

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
	929,000.000 ACQ DATE 09/22/04 0901 ORIGINAL COST 0.000	100.000 96.487	929,000.00 896,364.23	(32,635.77)	 23,225.00	
	34,000.000 ACQ DATE 09/22/04 0902 ORIGINAL COST 0.000	100.000 96.487	34,000.00 32,805.58	(1,194.42)	 850.00	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.555 99.363	822,794.47 760,126.95	(62,667.52)	48,539.25 6,202.24	5.90 6.39
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.555 99.363	822,794.47 760,126.95	(62,667.52)	 6,202.24	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.270 108.128	526,348.62 540,640.00	14,291.38	32,500.00 6,861.11	6.17 6.01
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.354 108.128	248,383.95 270,320.00	21,936.05	 3,430.56	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	111.186 108.128	277,964.67 270,320.00	(7,644.67)	 3,430.55	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 97.135	277,000.00 269,063.95	(7,936.05)	15,179.60 1,206.05	5.48 5.64
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 97.135	253,000.00 245,751.55	(7,248.45)	 1,109.57	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 97.135	24,000.00 23,312.40	(687.60)	 96.48	

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
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.973	134,963.75	(3,029.60)	5,568.75	4.13
	4.1250% DUE 01/15/09	97.729	131,934.15		1,175.62	4.22
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.973	121,967.18	(2,737.80)		
	ACQ DATE 12/01/03 0901	97.729	119,229.38		1,062.41	
	ORIGINAL COST 0.000					
	13,000.000	99.974	12,996.57	(291.80)		
	ACQ DATE 12/01/03 0902	97.729	12,704.77		113.21	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.915	404,140.43	2,481.73	24,570.00	6.08
	6.5000% DUE 12/15/32	107.572	406,622.16		7,234.50	6.04
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.602	177,501.57	8,597.99		
	ACQ DATE 12/18/02 0901	107.572	186,099.56		3,311.03	
	ORIGINAL COST 0.000					
	73,000.000	105.717	77,173.17	1,354.39		
	ACQ DATE 08/13/04 0902	107.572	78,527.56		1,397.14	
	ORIGINAL COST 0.000					
	109,000.000	115.303	125,680.45	(8,426.97)		
	ACQ DATE 05/25/05 0903	107.572	117,253.48		2,086.14	
	ORIGINAL COST 0.000					
	17,000.000	102.601	17,442.22	845.02		
	ACQ DATE 12/18/02 0904	107.572	18,287.24		325.36	
	ORIGINAL COST 0.000					
	6,000.000	105.717	6,343.02	111.30		
	ACQ DATE 08/13/04 0905	107.572	6,454.32		114.83	
	ORIGINAL COST 0.000					
593,000.000	MORGAN STANLEY	99.777	591,677.24	(19,414.45)	23,720.00	4.01
	4.0000% DUE 01/15/10	96.503	572,262.79		5,007.55	4.14
	CUSIP # 61746SBC2 ISSUED 11/12/04					

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
	541,000.000	99.777	539,793.22	(17,711.99)		
	ACQ DATE 11/04/04 0901	96.503	522,081.23		4,568.44	
	ORIGINAL COST 0.000					
	52,000.000	99.777	51,884.02	(1,702.46)		
	ACQ DATE 11/04/04 0902	96.503	50,181.56		439.11	
	ORIGINAL COST 0.000					
246,000.000	PRUDENTIAL FINL INC MEDIUM	99.728	245,330.95	523.91	13,530.00	5.51
	5.5000% DUE 03/15/16	99.941	245,854.86		601.33	5.50
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.728	245,330.95	523.91		
	ACQ DATE 03/20/06 0901	99.941	245,854.86		601.33	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.267	577,809.65	(14,289.95)	30,368.75	5.26
	5.3750% DUE 01/15/13	99.738	563,519.70		6,411.18	5.39
	CUSIP # 78442FAG3 ISSUED 12/06/02					
	199,000.000	99.956	198,912.09	(433.47)		
	ACQ DATE 12/03/02 0901	99.738	198,478.62		2,258.10	
	ORIGINAL COST 0.000					
	301,000.000	103.719	312,195.10	(11,983.72)		
	ACQ DATE 01/27/05 0902	99.738	300,211.38		3,415.51	
	ORIGINAL COST 0.000					
	19,000.000	99.956	18,991.56	(41.34)		
	ACQ DATE 12/03/02 0903	99.738	18,950.22		215.60	
	ORIGINAL COST 0.000					
	46,000.000	103.719	47,710.90	(1,831.42)		
	ACQ DATE 01/27/05 0904	99.738	45,879.48		521.97	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.859	347,510.90	2,625.82	18,966.00	5.46
	5.4500% DUE 04/25/11	100.614	350,136.72		8,903.48	5.42
	CUSIP # 78442FDY1 ISSUED 04/12/06					

INVESTMENT HOLDINGS

THE BANK OF NEW YORK

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	348,000.000	99.859	347,510.90	2,625.82		
	ACQ DATE 04/05/06 0901	100.614	350,136.72		8,903.48	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	106.754	629,845.93	3,005.77	42,775.00	6.79
	7.2500% DUE 12/01/10	107.263	632,851.70		14,258.33	6.76
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	103.121	88,683.75	3,562.43		
	ACQ DATE 03/07/02 0901	107.263	92,246.18		2,078.33	
	ORIGINAL COST 0.000					
	214,000.000	101.966	218,206.43	11,336.39		
	ACQ DATE 05/23/02 0902	107.263	229,542.82		5,171.67	
	ORIGINAL COST 0.000					
	257,000.000	111.628	286,884.25	(11,218.34)		
	ACQ DATE 03/10/04 0903	107.263	275,665.91		6,210.83	
	ORIGINAL COST 0.000					
	9,000.000	103.119	9,280.75	372.92		
	ACQ DATE 03/07/02 0904	107.263	9,653.67		217.50	
	ORIGINAL COST 0.000					
	24,000.000	111.628	26,790.75	(1,047.63)		
	ACQ DATE 03/10/04 0905	107.263	25,743.12		580.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.394	354,363.16	13,608.77	24,877.50	7.02
	7.7500% DUE 12/01/30	114.633	367,971.93		8,292.50	6.76
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	109.249	206,479.74	10,176.63		
	ACQ DATE 03/07/02 0901	114.633	216,656.37		4,882.50	
	ORIGINAL COST 0.000					
	80,000.000	111.595	89,276.18	2,430.22		
	ACQ DATE 01/16/03 0902	114.633	91,706.40		2,066.67	
	ORIGINAL COST 0.000					

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

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
	23,000.000	115.533	26,572.52	(206.93)		
	ACQ DATE 08/13/04 0903	114.633	26,365.59		594.17	
	ORIGINAL COST 0.000					
	19,000.000	109.248	20,757.19	1,023.08		
	ACQ DATE 03/07/02 0906	114.633	21,780.27		490.83	
	ORIGINAL COST 0.000					
	7,000.000	111.595	7,811.63	212.68		
	ACQ DATE 01/16/03 0907	114.633	8,024.31		180.83	
	ORIGINAL COST 0.000					
	3,000.000	115.530	3,465.90	(26.91)		
	ACQ DATE 08/13/04 0908	114.633	3,438.99		77.50	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.287	634,445.29	(25,094.89)	29,553.75	4.66
	4.6250% DUE 04/15/14	95.360	609,350.40		13,627.56	4.85
	CUSIP # 949746FS5 ISSUED 04/01/04					
	262,000.000	99.874	261,669.03	(11,825.83)		
	ACQ DATE 03/30/04 0901	95.360	249,843.20		5,587.51	
	ORIGINAL COST 0.000					
	142,000.000	98.346	139,651.04	(4,239.84)		
	ACQ DATE 04/06/04 0902	95.360	135,411.20		3,028.35	
	ORIGINAL COST 0.000					
	196,000.000	99.178	194,388.36	(7,482.76)		
	ACQ DATE 01/27/05 0903	95.360	186,905.60		4,179.97	
	ORIGINAL COST 0.000					
	25,000.000	99.874	24,968.44	(1,128.44)		
	ACQ DATE 03/30/04 0904	95.360	23,840.00		533.16	
	ORIGINAL COST 0.000					
	14,000.000	98.346	13,768.42	(418.02)		
	ACQ DATE 04/06/04 0905	95.360	13,350.40		298.57	
	ORIGINAL COST 0.000					

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
540,000.000	WASTE MGMT INC DEL 5.0000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	100.583 96.507	543,150.61 521,137.80	(22,012.81)	27,000.00 1,200.00	4.97 5.18
	85,000.000 ACQ DATE 03/03/04 0901 ORIGINAL COST 0.000	99.570 96.507	84,634.53 82,030.95	(2,603.58)	188.89	
	34,000.000 ACQ DATE 03/02/04 0902 ORIGINAL COST 0.000	99.720 96.507	33,904.78 32,812.38	(1,092.40)	75.56	
	108,000.000 ACQ DATE 03/19/04 0903 ORIGINAL COST 0.000	101.040 96.507	109,123.63 104,227.56	(4,896.07)	240.00	
	273,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	100.830 96.507	275,266.88 263,464.11	(11,802.77)	606.66	
	7,000.000 ACQ DATE 03/03/04 0905 ORIGINAL COST 0.000	99.571 96.507	6,970.00 6,755.49	(214.51)	15.56	
	4,000.000 ACQ DATE 03/02/04 0906 ORIGINAL COST 0.000	99.721 96.507	3,988.82 3,860.28	(128.54)	8.89	
	10,000.000 ACQ DATE 03/19/04 0907 ORIGINAL COST 0.000	101.041 96.507	10,104.13 9,650.70	(453.43)	22.22	
	19,000.000 ACQ DATE 01/27/05 0908 ORIGINAL COST 0.000	100.831 96.507	19,157.84 18,336.33	(821.51)	42.22	
151,000.000	CATERPILLAR FINL SVCS CORP 4.3000% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05	98.337 97.116	148,489.21 146,645.16	(1,844.05)	6,493.00 2,164.33	4.37 4.43

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
	151,000.000	98.337	148,489.21	(1,844.05)		
	ACQ DATE 10/20/05 0901	97.116	146,645.16		2,164.33	
	ORIGINAL COST 0.000					
11,529,000.000	**TOTAL FINANCE & INSUR CORPORATE BONDS**		**11,764,952.11**	**(94,383.52)**	**643,464.87**	**5.47**
			11,670,568.59		**185,808.69**	**5.51**
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.876	843,949.41	16,091.59	47,320.00	5.61
	5.6000% DUE 05/15/11	101.780	860,041.00		18,270.78	5.50
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.940	508,694.66	9,365.54		
	ACQ DATE 05/09/06 0901	101.780	518,060.20		11,005.71	
	ORIGINAL COST 0.000					
	336,000.000	99.778	335,254.75	6,726.05		
	ACQ DATE 05/17/06 0902	101.780	341,980.80		7,265.07	
	ORIGINAL COST 0.000					
687,000.000	AOL TIME WARNER INC	104.507	717,964.25	555.31	46,372.50	6.46
	6.7500% DUE 04/15/11	104.588	718,519.56		21,382.88	6.45
	CUSIP # 00184AAB1 ISSUED 04/19/01					
	182,000.000	99.188	180,522.76	9,827.40		
	ACQ DATE 09/11/03 0901	104.588	190,350.16		5,664.75	
	ORIGINAL COST 0.000					
	189,000.000	106.177	200,674.11	(3,002.79)		
	ACQ DATE 11/12/03 0902	104.588	197,671.32		5,882.63	
	ORIGINAL COST 0.000					
	254,000.000	106.663	270,923.56	(5,270.04)		
	ACQ DATE 04/22/04 0904	104.588	265,653.52		7,905.75	
	ORIGINAL COST 0.000					
	18,000.000	105.554	18,999.73	(173.89)		
	ACQ DATE 09/11/03 0905	104.588	18,825.84		560.25	
	ORIGINAL COST 0.000					

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

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
	18,000.000	106.176	19,111.76	(285.92)		
	ACQ DATE 11/12/03 0906	104.588	18,825.84		560.25	
	ORIGINAL COST 0.000					
	26,000.000	106.663	27,732.33	(539.45)		
	ACQ DATE 04/22/04 0908	104.588	27,192.88		809.25	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTEXACO CAP CO	99.983	292,950.38	(7,046.47)	9,888.75	3.38
	3.3750% DUE 02/15/08	97.578	285,903.91		1,263.56	3.46
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.977	132,969.78	(3,190.87)		
	ACQ DATE 02/06/03 0901	97.578	129,778.91		573.56	
	ORIGINAL COST 0.000					
	134,000.000	99.989	133,984.93	(3,230.24)		
	ACQ DATE 02/07/03 0902	97.578	130,754.69		577.88	
	ORIGINAL COST 0.000					
	13,000.000	99.977	12,997.07	(311.91)		
	ACQ DATE 02/06/03 0903	97.578	12,685.16		56.06	
	ORIGINAL COST 0.000					
	13,000.000	99.989	12,998.60	(313.44)		
	ACQ DATE 02/07/03 0904	97.578	12,685.16		56.06	
	ORIGINAL COST 0.000					
615,000.000	COMCAST CORP NEW	109.841	675,522.51	(16,962.06)	43,357.50	6.42
	7.0500% DUE 03/15/33	107.083	658,560.45		1,927.00	6.58
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.706	382,644.02	(5,711.86)		
	ACQ DATE 07/17/03 0901	107.083	376,932.16		1,102.94	
	ORIGINAL COST 0.000					
	175,000.000	110.311	193,044.65	(5,649.40)		
	ACQ DATE 01/21/04 0902	107.083	187,395.25		548.33	
	ORIGINAL COST 0.000					

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
	39,000.000	118.787	46,327.01	(4,564.64)		
	ACQ DATE 05/25/05 0903	107.083	41,762.37		122.20	
	ORIGINAL COST 0.000					
	34,000.000	108.706	36,960.08	(551.86)		
	ACQ DATE 07/17/03 0904	107.083	36,408.22		106.53	
	ORIGINAL COST 0.000					
	15,000.000	110.312	16,546.75	(484.30)		
	ACQ DATE 01/21/04 0905	107.083	16,062.45		47.00	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.303	729,770.89	(19,603.39)	31,875.00	4.37
	4.2500% DUE 05/15/13	94.689	710,167.50		12,041.66	4.49
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.899	74,924.11	(3,907.36)		
	ACQ DATE 05/12/03 0901	94.689	71,016.75		1,204.17	
	ORIGINAL COST 0.000					
	85,000.000	100.559	85,475.07	(4,989.42)		
	ACQ DATE 05/15/03 0902	94.689	80,485.65		1,364.72	
	ORIGINAL COST 0.000					
	440,000.000	96.094	422,813.94	(6,182.34)		
	ACQ DATE 04/14/04 0903	94.689	416,631.60		7,064.44	
	ORIGINAL COST 0.000					
	105,000.000	97.802	102,691.75	(3,268.30)		
	ACQ DATE 05/20/05 0904	94.689	99,423.45		1,685.83	
	ORIGINAL COST 0.000					
	7,000.000	99.899	6,992.94	(364.71)		
	ACQ DATE 05/12/03 0905	94.689	6,628.23		112.39	
	ORIGINAL COST 0.000					
	8,000.000	100.560	8,044.81	(469.69)		
	ACQ DATE 05/15/03 0906	94.689	7,575.12		128.44	
	ORIGINAL COST 0.000					

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
	30,000.000	96.094	28,828.27	(421.57)		
	ACQ DATE 04/14/04 0907	94.689	28,406.70		481.67	
	ORIGINAL COST 0.000					
225,000.000	GENERAL MLS INC	99.996	224,990.73	(346.23)	5,906.25	2.63
	2.6250% DUE 10/24/06	99.842	224,644.50		2,575.78	2.63
	CUSIP # 370334AX2 ISSUED 09/24/03					
	205,000.000	99.996	204,991.55	(315.45)		
	ACQ DATE 09/17/03 0901	99.842	204,676.10		2,346.82	
	ORIGINAL COST 0.000					
	20,000.000	99.996	19,999.18	(30.78)		
	ACQ DATE 09/17/03 0902	99.842	19,968.40		228.96	
	ORIGINAL COST 0.000					
184,000.000	HERSHEY CO	99.808	183,645.96	1,765.32	9,752.00	5.31
	5.3000% DUE 09/01/11	100.767	185,411.28		893.93	5.26
	CUSIP # 427866AN8 ISSUED 08/28/06					
	184,000.000	99.808	183,645.96	1,765.32		
	ACQ DATE 08/23/06 505590000019301	100.767	185,411.28		893.93	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.592	755,216.20	5,728.20	41,364.00	5.48
	5.4000% DUE 03/01/16	99.340	760,944.40		3,447.00	5.44
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.537	299,605.03	(591.63)		
	ACQ DATE 03/21/06 0901	99.340	299,013.40		1,354.50	
	ORIGINAL COST 0.000					
	465,000.000	97.981	455,611.17	6,319.83		
	ACQ DATE 04/17/06 0902	99.340	461,931.00		2,092.50	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.645	346,763.01	(5,260.17)	16,095.00	4.64
	4.6250% DUE 08/15/10	98.133	341,502.84		2,056.58	4.71
	CUSIP # 437076AM4 ISSUED 08/11/05					

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
	348,000.000	99.645	346,763.01	(5,260.17)		
	ACQ DATE 08/08/05 0901	98.133	341,502.84		2,056.58	
	ORIGINAL COST 0.000					
434,000.000	IBM CORP	97.317	422,356.28	74,512.96	30,380.00	7.19
	7.0000% DUE 10/30/25	114.486	496,869.24		12,742.72	6.11
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.317	388,295.33	68,503.81		
	ACQ DATE 04/12/01 0901	114.486	456,799.14		11,715.08	
	ORIGINAL COST 0.000					
	35,000.000	97.317	34,060.95	6,009.15		
	ACQ DATE 04/12/01 0902	114.486	40,070.10		1,027.64	
	ORIGINAL COST 0.000					
500,000.000	INTERNATIONAL PAPER CO	103.163	515,813.45	(4,903.45)	29,250.00	5.67
	5.8500% DUE 10/30/12	102.182	510,910.00		12,268.75	5.73
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	301,000.000	102.808	309,452.09	(1,884.27)		
	ACQ DATE 10/22/03 0901	102.182	307,567.82		7,385.78	
	ORIGINAL COST 0.000					
	29,000.000	102.808	29,814.31	(181.53)		
	ACQ DATE 10/22/03 0902	102.182	29,632.78		711.59	
	ORIGINAL COST 0.000					
	46,000.000	106.117	48,813.84	(1,810.12)		
	ACQ DATE 02/03/05 0903	102.182	47,003.72		1,128.73	
	ORIGINAL COST 0.000					
	124,000.000	103.011	127,733.21	(1,027.53)		
	ACQ DATE 09/28/05 0904	102.182	126,705.68		3,042.65	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.978	341,923.33	(4,461.67)	10,944.00	3.20
	3.2000% DUE 05/15/07	98.673	337,461.66		4,134.40	3.24
	CUSIP # 71345LEJ3 ISSUED 05/06/04					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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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
	312,000.000	99.978	311,930.08	(4,070.32)		
	ACQ DATE 05/03/04 0901	98.673	307,859.76		3,771.73	
	ORIGINAL COST 0.000					
	30,000.000	99.978	29,993.25	(391.35)		
	ACQ DATE 05/03/04 0902	98.673	29,601.90		362.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	106.157	128,449.58	(1,554.46)	8,318.75	6.48
	6.8750% DUE 09/15/09	104.872	126,895.12		369.72	6.56
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	106.157	116,772.35	(1,413.15)		
	ACQ DATE 06/09/04 0901	104.872	115,359.20		336.11	
	ORIGINAL COST 0.000					
	11,000.000	106.157	11,677.23	(141.31)		
	ACQ DATE 06/09/04 0902	104.872	11,535.92		33.61	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.206	509,066.32	(14,058.99)	24,898.50	4.89
	4.9500% DUE 08/15/14	98.411	495,007.33		3,181.48	5.03
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.890	296,616.77	(7,288.43)		
	ACQ DATE 08/12/04 0901	98.411	289,328.34		1,859.55	
	ORIGINAL COST 0.000					
	27,000.000	100.890	27,240.41	(669.44)		
	ACQ DATE 08/12/04 0902	98.411	26,570.97		170.78	
	ORIGINAL COST 0.000					
	182,000.000	101.763	185,209.14	(6,101.12)		
	ACQ DATE 09/28/05 0903	98.411	179,108.02		1,151.15	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.933	297,800.25	(6,406.91)	14,751.00	4.95
	4.9500% DUE 08/16/10	97.783	291,393.34		1,843.88	5.06
	CUSIP # 786514BL2 ISSUED 08/12/04					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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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
	273,000.000 ACQ DATE 08/05/04 0901 ORIGINAL COST 0.000	99.933 97.783	272,817.02 266,947.59	(5,869.43)	 1,689.19	
	25,000.000 ACQ DATE 08/05/04 0902 ORIGINAL COST 0.000	99.933 97.783	24,983.23 24,445.75	(537.48)	 154.69	
154,000.000	SIMON PPTY GROUP L P 5.6000% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06	99.945 100.745	153,915.30 155,147.30	1,232.00	8,624.00 766.58	5.60 5.56
	154,000.000 ACQ DATE 08/22/06 505590000018701 ORIGINAL COST 0.000	99.945 100.745	153,915.30 155,147.30	1,232.00	 766.58	
504,000.000	UNITEDHEALTH GROUP INC 5.3750% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06	98.805 98.940	497,979.21 498,657.60	678.39	27,090.00 1,204.00	5.44 5.43
	365,000.000 ACQ DATE 02/27/06 0901 ORIGINAL COST 0.000	99.644 98.940	363,700.13 361,131.00	(2,569.13)	 871.95	
	139,000.000 ACQ DATE 04/17/06 0902 ORIGINAL COST 0.000	96.604 98.940	134,279.08 137,526.60	3,247.52	 332.05	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.240 93.521	556,201.10 546,162.64	(10,038.46)	30,660.00 2,555.00	5.51 5.61
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.595 93.521	183,255.29 172,078.64	(11,176.65)	 805.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.236 93.521	372,945.81 374,084.00	1,138.19	 1,750.00	

AMEREN UE NDT TRUST
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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
955,000.000	WAL-MART STORES INC	100.731	961,984.80	(42,606.30)	39,393.75	4.10
	4.1250% DUE 02/15/11	96.270	919,378.50		5,033.64	4.28
	CUSIP # 931142BV4 ISSUED 02/18/04					
	304,000.000	99.737	303,201.61	(10,540.81)		
	ACQ DATE 02/10/04 0901	96.270	292,660.80		1,602.33	
	ORIGINAL COST 0.000					
	560,000.000	101.261	567,062.21	(27,950.21)		
	ACQ DATE 03/08/04 0902	96.270	539,112.00		2,951.67	
	ORIGINAL COST 0.000					
	28,000.000	99.737	27,926.41	(970.81)		
	ACQ DATE 02/10/04 0903	96.270	26,955.60		147.58	
	ORIGINAL COST 0.000					
	63,000.000	101.261	63,794.57	(3,144.47)		
	ACQ DATE 03/08/04 0904	96.270	60,650.10		332.06	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.857	361,482.89	(4,301.11)	18,100.00	5.01
	5.0000% DUE 01/15/11	98.669	357,181.78		3,821.11	5.07
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.857	361,482.89	(4,301.11)		
	ACQ DATE 01/05/06 0901	98.669	357,181.78		3,821.11	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.097	282,272.97	(5,021.85)	10,998.00	3.90
	3.9000% DUE 01/15/08	98.316	277,251.12		2,321.80	3.97
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.097	258,249.71	(4,594.43)		
	ACQ DATE 02/10/05 0901	98.316	253,655.28		2,124.20	
	ORIGINAL COST 0.000					
	24,000.000	100.097	24,023.26	(427.42)		
	ACQ DATE 02/10/05 0902	98.316	23,595.84		197.60	
	ORIGINAL COST 0.000					

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
9,752,000.000	**TOTAL INDUSTRIAL CORPORATE BONDS**		**9,800,018.82** **9,758,011.07**	**(42,007.75)**	**505,339.00** **114,102.25**	**5.16** **5.18**
OIL & COAL CORPORATE BONDS						
453,000.000	CONOCO FUNDING CO 6.35 15OCT2011 6.3500% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01	107.571 105.170	487,295.41 476,420.10	(10,875.31)	28,765.50 13,264.09	5.90 6.04
	242,000.000 ACQ DATE 10/02/02 0901 ORIGINAL COST 0.000	106.727 105.170	258,279.70 254,511.40	(3,768.30)	7,085.90	
	170,000.000 ACQ DATE 01/28/04 0902 ORIGINAL COST 0.000	108.760 105.170	184,891.88 178,789.00	(6,102.88)	4,977.69	
	23,000.000 ACQ DATE 10/02/02 0903 ORIGINAL COST 0.000	106.727 105.170	24,547.14 24,189.10	(358.04)	673.45	
	18,000.000 ACQ DATE 01/28/04 0904 ORIGINAL COST 0.000	108.759 105.170	19,576.69 18,930.60	(646.09)	527.05	
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	106.043 106.461	219,509.68 220,374.27	864.59	14,231.25 6,562.19	6.48 6.46
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	106.043 106.461	200,421.96 201,211.29	789.33	5,991.57	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	106.043 106.461	19,087.72 19,162.98	75.26	570.62	
660,000.000	**TOTAL OIL & COAL CORPORATE BONDS**		**706,805.09** **696,794.37**	**(10,010.72)**	**42,996.75** **19,826.28**	**6.08** **6.17**

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
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.613	613,615.03	33,511.45	41,888.00	6.83
	6.8000% DUE 05/15/36	105.053	647,126.48		15,475.29	6.47
	CUSIP # 00206RAB8 ISSUED 05/18/06					
	616,000.000	99.613	613,615.03	33,511.45		
	ACQ DATE 05/15/06 0901	105.053	647,126.48		15,475.29	
	ORIGINAL COST 0.000					
650,000.000	SPRINT CAP CORP	126.462	822,001.00	(29,326.00)	56,875.00	6.92
	8.7500% DUE 03/15/32	121.950	792,675.00		2,527.77	7.18
	CUSIP # 852060AT9 ISSUED 06/21/02					
	224,000.000	113.104	253,352.66	19,815.34		
	ACQ DATE 10/15/03 0901	121.950	273,168.00		871.11	
	ORIGINAL COST 0.000					
	96,000.000	130.956	125,717.78	(8,645.78)		
	ACQ DATE 12/23/04 0902	121.950	117,072.00		373.33	
	ORIGINAL COST 0.000					
	309,000.000	135.657	419,178.80	(42,353.30)		
	ACQ DATE 05/25/05 0903	121.950	376,825.50		1,201.66	
	ORIGINAL COST 0.000					
	21,000.000	113.104	23,751.76	1,857.74		
	ACQ DATE 10/15/03 0904	121.950	25,609.50		81.67	
	ORIGINAL COST 0.000					
1,266,000.000	**TOTAL TELEPHONE CORPORATE BONDS**		**1,435,616.03**	**4,185.45**	**98,763.00**	**6.88**
			1,439,801.48		**18,003.06**	**6.86**
TRANSPORTATION CORPORATE BONDS						
325,000.000	UNION PAC CORP	100.180	325,585.96	(12,276.21)	15,843.75	4.87
	4.8750% DUE 01/15/15	96.403	313,309.75		3,344.79	5.06
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.180	297,535.53	(11,218.62)		
	ACQ DATE 02/07/05 0901	96.403	286,316.91		3,056.62	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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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
	28,000.000 ACQ DATE 02/07/05 0902 ORIGINAL COST 0.000	100.180 96.403	28,050.43 26,992.84	(1,057.59)	 288.17	
325,000.000	**TOTAL TRANSPORTATION CORPORATE BONDS**		**325,585.96** **313,309.75**	**(12,276.21)**	**15,843.75** **3,344.79**	**4.87** **5.06**
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC 5.3750% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05	99.790 99.576	214,548.44 214,088.40	(460.04)	11,556.25 3,402.67	5.39 5.40
	215,000.000 ACQ DATE 11/14/05 0901 ORIGINAL COST 0.000	99.790 99.576	214,548.44 214,088.40	(460.04)	 3,402.67	
333,000.000	GENERAL ELEC CAP CORP MEDIUM 4.1250% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05	97.679 97.543	325,271.57 324,818.19	(453.38)	13,736.25 1,144.69	4.22 4.23
	333,000.000 ACQ DATE 12/12/05 0901 ORIGINAL COST 0.000	97.679 97.543	325,271.57 324,818.19	(453.38)	 1,144.69	
548,000.000	**TOTAL UTILITY (ELECTRIC) CORPORATE BONDS**		**539,820.01** **538,906.59**	**(913.42)**	**25,292.50** **4,547.36**	**4.69** **4.69**
44,421,931.730	**TOTAL CORPORATE BONDS**		**45,158,862.86** **44,897,755.32**	**(261,107.54)**	**2,354,239.95** **485,778.38**	**5.21** **5.24**
GOVERNMENT BONDS **U S TREASURIES**						
1,062,000.000	U S TREASURY BONDS 7.1250% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93	115.991 125.609	1,231,823.11 1,333,971.56	102,148.45	75,667.50 9,664.05	6.14 5.67
	232,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	114.263 125.609	265,089.23 291,413.75	26,324.52	 2,111.17	

THE BANK OF NEW YORK

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
	379,000.000	111.890	424,062.97	51,996.56		
	ACQ DATE 12/12/01 1202	125.609	476,059.53		3,448.85	
	ORIGINAL COST 0.000					
	298,000.000	124.543	371,138.92	3,177.02		
	ACQ DATE 02/24/04 1203	125.609	374,315.94		2,711.76	
	ORIGINAL COST 0.000					
	79,000.000	112.284	88,704.71	10,526.70		
	ACQ DATE 06/20/04 1204	125.609	99,231.41		718.89	
	ORIGINAL COST 0.000					
	37,000.000	111.929	41,413.64	5,061.83		
	ACQ DATE 06/20/04 1205	125.609	46,475.47		336.69	
	ORIGINAL COST 0.000					
	37,000.000	111.929	41,413.64	5,061.83		
	ACQ DATE 06/20/04 1207	125.609	46,475.47		336.69	
	ORIGINAL COST 0.000					
3,129,000.000	U S TREASURY NOTES	105.516	3,301,595.54	(58,324.46)	187,740.00	5.69
	6.0000% DUE 08/15/09	103.652	3,243,271.08		23,977.65	5.79
	CUSIP # 9128275N8 ISSUED 08/15/99					
	757,000.000	106.014	802,524.94	(17,879.30)		
	ACQ DATE 02/03/05 1205	103.652	784,645.64		5,800.93	
	ORIGINAL COST 0.000					
	664,000.000	105.565	700,952.95	(12,703.67)		
	ACQ DATE 04/25/05 1206	103.652	688,249.28		5,088.26	
	ORIGINAL COST 0.000					
	749,000.000	105.835	792,707.81	(16,354.33)		
	ACQ DATE 05/27/05 1207	103.652	776,353.48		5,739.62	
	ORIGINAL COST 0.000					
	110,000.000	105.268	115,794.37	(1,777.17)		
	ACQ DATE 07/19/05 1211	103.652	114,017.20		842.93	
	ORIGINAL COST 0.000					

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
	314,000.000 ACQ DATE 07/21/05 1212 ORIGINAL COST 0.000	105.193 103.652	330,307.04 325,467.28	(4,839.76)	 2,406.19	
	202,000.000 ACQ DATE 07/22/05 1213 ORIGINAL COST 0.000	105.175 103.652	212,452.85 209,377.04	(3,075.81)	 1,547.93	
	333,000.000 ACQ DATE 11/17/05 1214 ORIGINAL COST 0.000	104.161 103.652	346,855.58 345,161.16	(1,694.42)	 2,551.79	
280,000.000	U S TREAS NTS 4.3750% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02	99.949 99.621	279,855.92 278,938.80	(917.12)	12,250.00 4,627.04	4.38 4.39
	10,000.000 ACQ DATE 11/25/05 1209 ORIGINAL COST 0.000	100.040 99.621	10,003.97 9,962.10	(41.87)	 165.25	
	270,000.000 ACQ DATE 01/11/06 1210 ORIGINAL COST 0.000	99.945 99.621	269,851.95 268,976.70	(875.25)	 4,461.79	
2,083,000.000	UNITED STATES TREAS NTS 2.6250% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03	98.063 96.727	2,042,652.59 2,014,823.41	(27,829.18)	54,678.75 20,653.11	2.68 2.71
	826,000.000 ACQ DATE 05/11/05 1202 ORIGINAL COST 0.000	98.315 96.727	812,078.35 798,965.02	(13,113.33)	 8,189.86	
	24,000.000 ACQ DATE 06/20/05 1204 ORIGINAL COST 0.000	98.867 96.727	23,728.02 23,214.48	(513.54)	 237.96	
	650,000.000 ACQ DATE 06/30/05 1205 ORIGINAL COST 0.000	98.867 96.727	642,634.31 628,725.50	(13,908.81)	 6,444.80	

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
	583,000.000	96.777	564,211.91	(293.50)		
	ACQ DATE 09/27/06 1206	96.727	563,918.41		5,780.49	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.072	2,240,948.81	(28,863.16)	79,975.00	3.57
	3.5000% DUE 11/15/09	96.809	2,212,085.65		30,207.93	3.62
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.422	31,815.05	(836.17)		
	ACQ DATE 12/01/04 1201	96.809	30,978.88		423.04	
	ORIGINAL COST 0.000					
	46,000.000	99.368	45,709.24	(1,177.10)		
	ACQ DATE 12/03/04 1202	96.809	44,532.14		608.12	
	ORIGINAL COST 0.000					
	216,000.000	99.532	214,988.89	(5,881.45)		
	ACQ DATE 01/25/05 1203	96.809	209,107.44		2,855.54	
	ORIGINAL COST 0.000					
	1,206,000.000	98.211	1,184,423.52	(16,906.98)		
	ACQ DATE 03/16/05 1204	96.809	1,167,516.54		15,943.45	
	ORIGINAL COST 0.000					
	5,000.000	99.359	4,967.95	(127.50)		
	ACQ DATE 06/20/04 1207	96.809	4,840.45		66.10	
	ORIGINAL COST 0.000					
	19,000.000	99.526	18,909.85	(516.14)		
	ACQ DATE 06/20/04 1208	96.809	18,393.71		251.18	
	ORIGINAL COST 0.000					
	8,000.000	99.413	7,953.04	(208.32)		
	ACQ DATE 06/20/04 1209	96.809	7,744.72		105.76	
	ORIGINAL COST 0.000					
	753,000.000	97.235	732,181.27	(3,209.50)		
	ACQ DATE 01/26/06 1210	96.809	728,971.77		9,954.74	
	ORIGINAL COST 0.000					

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INVESTMENT HOLDINGS

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3,384,000.000	UNITED STATES TREAS NTS 4.2500% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04	99.967 97.574	3,382,888.01 3,301,904.16	(80,983.85)	143,820.00 18,368.28	4.25 4.36
	84,000.000 ACQ DATE 09/30/04 1201 ORIGINAL COST 0.000	103.008 97.574	86,526.36 81,962.16	(4,564.20)	455.95	
	507,000.000 ACQ DATE 10/12/04 1202 ORIGINAL COST 0.000	100.988 97.574	512,007.65 494,700.18	(17,307.47)	2,751.99	
	664,000.000 ACQ DATE 11/17/04 1204 ORIGINAL COST 0.000	100.202 97.574	665,341.68 647,891.36	(17,450.32)	3,604.18	
	1,390,000.000 ACQ DATE 11/30/04 1205 ORIGINAL COST 0.000	99.354 97.574	1,381,014.35 1,356,278.60	(24,735.75)	7,544.88	
	60,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	100.203 97.574	60,122.00 58,544.40	(1,577.60)	325.68	
	123,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	99.349 97.574	122,199.61 120,016.02	(2,183.59)	667.64	
	60,000.000 ACQ DATE 06/20/05 1211 ORIGINAL COST 0.000	100.203 97.574	60,122.00 58,544.40	(1,577.60)	325.68	
	123,000.000 ACQ DATE 06/20/05 1212 ORIGINAL COST 0.000	99.349 97.574	122,199.61 120,016.02	(2,183.59)	667.64	
	373,000.000 ACQ DATE 07/26/05 1213 ORIGINAL COST 0.000	100.095 97.574	373,354.75 363,951.02	(9,403.73)	2,024.64	

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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
2,500,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	96.222 97.523	2,405,552.85 2,438,075.00	32,522.15	106,250.00 40,132.45	4.42 4.36
	581,000.000 ACQ DATE 10/26/05 1220 ORIGINAL COST 0.000	97.578 97.523	566,925.62 566,608.63	(316.99)	 9,326.78	
	271,000.000 ACQ DATE 12/14/05 1221 ORIGINAL COST 0.000	98.514 97.523	266,973.78 264,287.33	(2,686.45)	 4,350.36	
	526,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	97.858 97.523	514,732.51 512,970.98	(1,761.53)	 8,443.87	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	95.047 97.523	275,635.33 282,816.70	7,181.37	 4,655.36	
	265,000.000 ACQ DATE 05/08/06 1224 ORIGINAL COST 0.000	94.481 97.523	250,373.78 258,435.95	8,062.17	 4,254.04	
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	93.635 97.523	530,911.83 552,955.41	22,043.58	 9,102.04	
1,372,000.000	UNITED STATES TREAS NTS 3.0000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04	99.727 99.488	1,368,255.67 1,364,975.36	(3,280.31)	41,160.00 10,458.69	3.01 3.02
	98,000.000 ACQ DATE 01/27/05 1202 ORIGINAL COST 0.000	99.935 99.488	97,936.48 97,498.24	(438.24)	 747.05	
	30,000.000 ACQ DATE 06/23/05 1204 ORIGINAL COST 0.000	99.959 99.488	29,987.73 29,846.40	(141.33)	 228.69	

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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
	622,000.000	99.739	620,377.94	(1,562.58)		
	ACQ DATE 09/28/05 1205	99.488	618,815.36		4,741.47	
	ORIGINAL COST 0.000					
	622,000.000	99.671	619,953.52	(1,138.16)		
	ACQ DATE 10/26/05 1206	99.488	618,815.36		4,741.48	
	ORIGINAL COST 0.000					
997,000.000	UNITED STATES TREAS NTS	99.739	994,395.33	13,701.28	48,603.75	4.89
	4.8750% DUE 04/30/11	101.113	1,008,096.61		20,317.95	4.82
	CUSIP # 912828FD7 ISSUED 05/01/06					
	997,000.000	99.739	994,395.33	13,701.28		
	ACQ DATE 05/25/06 1201	101.113	1,008,096.61		20,317.95	
	ORIGINAL COST 0.000					
2,139,000.000	UNITED STATES TREAS NTS	98.364	2,104,011.77	27,635.42	96,255.00	4.57
	4.5000% DUE 11/15/10	99.656	2,131,647.19		36,357.18	4.52
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.108	443,447.94	6,998.31		
	ACQ DATE 05/04/06 1208	99.656	450,446.25		7,682.77	
	ORIGINAL COST 0.000					
	323,000.000	98.470	318,057.27	3,832.42		
	ACQ DATE 05/24/06 1209	99.656	321,889.69		5,490.12	
	ORIGINAL COST 0.000					
	45,000.000	97.769	43,995.98	849.33		
	ACQ DATE 07/12/06 1210	99.656	44,845.31		764.88	
	ORIGINAL COST 0.000					
	735,000.000	98.233	722,009.13	10,464.31		
	ACQ DATE 07/21/06 1211	99.656	732,473.44		12,493.00	
	ORIGINAL COST 0.000					
	218,000.000	98.470	214,665.62	2,585.01		
	ACQ DATE 08/14/06 505590000016401	99.656	217,250.63		3,705.41	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	366,000.000	98.862	361,835.83	2,906.05		
	ACQ DATE 08/17/06 505590000017601	99.656	364,741.88		6,221.00	
	ORIGINAL COST 0.000					
3,740,000.000	UNITED STATES TREAS NTS	95.605	3,575,611.90	128,156.85	168,300.00	4.71
	4.5000% DUE 11/15/15	99.031	3,703,768.75		63,569.83	4.54
	CUSIP # 912828EN6 ISSUED 11/15/05					
	618,000.000	95.576	590,659.95	21,353.18		
	ACQ DATE 05/31/06 1202	99.031	612,013.13		10,504.32	
	ORIGINAL COST 0.000					
	1,100,000.000	94.768	1,042,447.24	46,896.51		
	ACQ DATE 06/26/06 1203	99.031	1,089,343.75		18,697.01	
	ORIGINAL COST 0.000					
	589,000.000	94.747	558,057.15	25,236.91		
	ACQ DATE 07/05/06 1204	99.031	583,294.06		10,011.40	
	ORIGINAL COST 0.000					
	596,000.000	95.475	569,033.89	21,192.36		
	ACQ DATE 07/18/06 1205	99.031	590,226.25		10,130.38	
	ORIGINAL COST 0.000					
	238,000.000	96.846	230,494.28	5,200.10		
	ACQ DATE 08/15/06 505590000016801	99.031	235,694.38		4,045.35	
	ORIGINAL COST 0.000					
	599,000.000	97.649	584,919.39	8,277.80		
	ACQ DATE 08/21/06 505590000018401	99.031	593,197.19		10,181.37	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.034	85,029.17	(557.02)	3,718.75	4.37
	4.3750% DUE 11/15/08	99.379	84,472.15		1,404.64	4.40
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.034	85,029.17	(557.02)		
	ACQ DATE 12/19/05 1201	99.379	84,472.15		1,404.64	
	ORIGINAL COST 0.000					

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
908,000.000	UNITED STATES TREAS NTS	98.976	898,702.34	1,778.29	39,725.00	4.42
	4.3750% DUE 12/15/10	99.172	900,480.63		11,722.13	4.41
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	908,000.000	98.976	898,702.34	1,778.29		
	ACQ DATE 02/24/06 1202	99.172	900,480.63		11,722.13	
	ORIGINAL COST 0.000					
412,000.000	U S TREASURY BONDS	103.879	427,979.52	57,698.44	25,235.00	5.90
	6.1250% DUE 08/15/29	117.883	485,677.96		3,222.95	5.20
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	0.000	0.000	0.00	0.00		
	ACQ DATE 04/25/01 1202	117.883	0.00		1,791.40	
	ORIGINAL COST 0.000					
	384,000.000	103.964	399,221.90	53,448.82		
	ACQ DATE 06/20/01 1204	117.883	452,670.72		1,212.51	
	ORIGINAL COST 0.000					
	28,000.000	102.706	28,757.62	4,249.62		
	ACQ DATE 06/20/04 1214	117.883	33,007.24		219.04	
	ORIGINAL COST 0.000					
603,000.000	U S TREASURY BONDS	107.231	646,602.34	4,685.90	32,411.25	5.01
	5.3750% DUE 02/15/31	108.008	651,288.24		4,139.47	4.98
	CUSIP # 912810FP8 ISSUED 02/15/01					
	304,000.000	106.476	323,686.78	4,657.54		
	ACQ DATE 09/13/06 505590000021201	108.008	328,344.32		2,086.89	
	ORIGINAL COST 0.000					
	299,000.000	107.999	322,915.56	28.36		
	ACQ DATE 09/22/06 505590000022601	108.008	322,943.92		2,052.58	
	ORIGINAL COST 0.000					
24,979,000.000	**TOTAL U S TREASURIES**		**24,985,904.87**	**167,571.68**	**1,115,790.00**	**4.47**
			25,153,476.55		**298,823.35**	**4.44**

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
U S AGENCIES						
340,102.292	FEDERAL HOME LN MTG CORP REMIC TR	99.854	339,605.01	(2,345.80)	17,430.07	5.13
	5.1250% DUE 12/15/13	99.164	337,259.21		1,452.52	5.17
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	340,102.292	99.854	339,605.01	(2,345.80)		
	ACQ DATE 01/19/06 1201	99.164	337,259.21		1,452.52	
217,492.904	FEDERAL HOME LN MTG CORP REMIC TR	101.335	220,396.43	(4,546.79)	9,787.38	4.44
	4.5000% DUE 09/15/22	99.244	215,849.64		815.60	4.53
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	217,492.904	101.335	220,396.43	(4,546.79)		
	ACQ DATE 06/30/04 1201	99.244	215,849.64		815.60	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.123	2,276,865.23	65,750.40	106,968.75	4.70
	4.3750% DUE 07/17/15	95.813	2,342,615.63		21,988.01	4.57
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.123	2,276,865.23	65,750.40		
	ACQ DATE 07/31/06 1201	95.813	2,342,615.63		21,988.01	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.636	754,772.97	47,089.53	52,950.00	7.02
	7.0600% DUE 05/24/10	106.915	801,862.50		18,679.58	6.60
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.636	754,772.97	47,089.53		
	ACQ DATE 01/02/01 1201	106.915	801,862.50		18,679.58	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.202	496,010.69	(7,260.69)	15,625.00	3.15
	3.1250% DUE 12/15/07	97.750	488,750.00		4,600.69	3.20
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					

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	158,000.000	100.019	158,029.83	(3,584.83)		
	ACQ DATE 10/27/04 1201	97.750	154,445.00		1,453.82	
	ORIGINAL COST 0.000					
	342,000.000	98.825	337,980.86	(3,675.86)		
	ACQ DATE 07/25/05 1202	97.750	334,305.00		3,146.87	
	ORIGINAL COST 0.000					
1,770,000.000	FEDERAL NATL MTG ASSN	99.244	1,756,617.20	8,404.68	90,712.50	5.16
	5.1250% DUE 01/02/14	99.719	1,765,021.88		22,426.13	5.14
	ORIGINAL FACE 1,770,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.868	351,020.23	(3,998.98)		
	ACQ DATE 11/04/03 1201	99.719	347,021.25		4,409.21	
	ORIGINAL COST 0.000					
	140,000.000	102.060	142,884.34	(3,278.09)		
	ACQ DATE 02/25/04 1202	99.719	139,606.25		1,773.82	
	ORIGINAL COST 0.000					
	322,000.000	101.740	327,603.42	(6,509.04)		
	ACQ DATE 03/03/04 1203	99.719	321,094.38		4,079.78	
	ORIGINAL COST 0.000					
	663,000.000	97.320	645,231.32	15,903.99		
	ACQ DATE 05/26/04 1204	99.719	661,135.31		8,400.30	
	ORIGINAL COST 0.000					
	47,000.000	97.418	45,786.32	1,081.49		
	ACQ DATE 06/02/04 1205	99.719	46,867.81		595.50	
	ORIGINAL COST 0.000					
	34,000.000	99.410	33,799.39	104.99		
	ACQ DATE 06/20/05 1206	99.719	33,904.38		430.78	
	ORIGINAL COST 0.000					
	104,000.000	97.356	101,250.09	2,457.41		
	ACQ DATE 06/20/05 1208	99.719	103,707.50		1,317.69	
	ORIGINAL COST 0.000					

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	4,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	97.400 99.719	3,896.00 3,988.75	92.75	 50.68	
	104,000.000 ACQ DATE 06/20/05 1210 ORIGINAL COST 0.000	97.356 99.719	101,250.09 103,707.50	2,457.41	 1,317.69	
	4,000.000 ACQ DATE 06/20/05 1211 ORIGINAL COST 0.000	97.400 99.719	3,896.00 3,988.75	92.75	 50.68	
198,000.000	FEDERAL NATL MTG ASSN 4.3750% DUE 10/15/06 ORIGINAL FACE 198,000.000 CUSIP # 31359MLH4 ISSUED 10/25/01	100.025 99.969	198,049.33 197,938.13	(111.20)	8,662.50 3,994.37	4.37 4.38
	157,000.000 ACQ DATE 06/10/04 1203 ORIGINAL COST 0.000	100.020 99.969	157,032.08 156,950.94	(81.14)	 3,167.25	
	41,000.000 ACQ DATE 06/23/05 1208 ORIGINAL COST 0.000	100.042 99.969	41,017.25 40,987.19	(30.06)	 827.12	
2,119,000.000	FEDERAL HOME LN MTG CORP 4.8750% DUE 03/15/07 ORIGINAL FACE 2,119,000.000 CUSIP # 3134A4NW0 ISSUED 03/11/02	99.975 99.813	2,118,472.20 2,115,026.88	(3,445.32)	103,301.25 4,591.15	4.88 4.88
	1,860,000.000 ACQ DATE 03/11/02 1201 ORIGINAL COST 0.000	99.975 99.813	1,859,538.70 1,856,512.50	(3,026.20)	 4,029.99	
	259,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.974 99.813	258,933.50 258,514.38	(419.12)	 561.16	
772,000.000	FEDERAL HOME LN MTG CORP DEB 4.2500% DUE 05/23/08 ORIGINAL FACE 772,000.000 CUSIP # 3128X4BH3 ISSUED 05/23/05	99.966 98.836	771,740.34 763,013.92	(8,726.42)	32,810.00 11,665.78	4.25 4.30

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	772,000.000 ACQ DATE 06/16/05 1201 ORIGINAL COST 0.000	99.966 98.836	771,740.34 763,013.92	(8,726.42)	 11,665.78	
2,000,000.000	FEDERAL HOME LN BKS DEB 7.6250% DUE 05/14/10 ORIGINAL FACE 2,000,000.000 CUSIP # 3133MBJA6 ISSUED 05/10/00	108.174 108.750	2,163,478.45 2,175,000.00	11,521.55	152,500.00 57,611.10	7.05 7.01
	250,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	101.238 108.750	253,094.84 271,875.00	18,780.16	 7,201.39	
	1,750,000.000 ACQ DATE 10/26/05 1202 ORIGINAL COST 0.000	109.165 108.750	1,910,383.61 1,903,125.00	(7,258.61)	 50,409.71	
440,000.000	FEDERAL HOME LN MTG CORP 5.4690% DUE 01/25/12 ORIGINAL FACE 440,000.000 CUSIP # 31396UZS2 ISSUED 08/01/06	94.368 100.603	415,220.52 442,651.22	27,430.70	22,708.40 1,892.36	5.47 5.13
	440,000.000 ACQ DATE 08/07/06 0901	94.368 100.603	415,220.52 442,651.22	27,430.70	 1,892.36	
2,603,000.000	FEDERAL HOME LN MTG CORP 4.7500% DUE 11/17/15 ORIGINAL FACE 2,603,000.000 CUSIP # 3134A4VG6 ISSUED 10/21/05	97.012 98.375	2,525,225.70 2,560,701.25	35,475.55	123,642.50 46,022.47	4.90 4.83
	1,073,000.000 ACQ DATE 02/17/06 1201 ORIGINAL COST 0.000	98.847 98.375	1,060,630.25 1,055,563.75	(5,066.50)	 18,971.23	
	280,000.000 ACQ DATE 04/20/06 1202 ORIGINAL COST 0.000	95.608 98.375	267,702.03 275,450.00	7,747.97	 4,950.55	
	1,250,000.000 ACQ DATE 08/14/06 505590000016201 ORIGINAL COST 0.000	95.751 98.375	1,196,893.42 1,229,687.50	32,794.08	 22,100.69	

THE BANK OF NEW YORK

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
507,000.000	FEDERAL FARM CR BKS CONS	99.824	506,108.78	(10,040.97)	20,280.00	4.01
	4.0000% DUE 12/30/08	97.844	496,067.81		5,126.33	4.09
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.824	469,174.87	(9,309.24)		
	ACQ DATE 12/22/04 1201	97.844	459,865.63		4,752.22	
	ORIGINAL COST 0.000					
	37,000.000	99.821	36,933.91	(731.72)		
	ACQ DATE 06/20/05 1202	97.844	36,202.19		374.11	
	ORIGINAL COST 0.000					
226,610.319	GOVERNMENT NATL MTG ASSN GTD	98.076	222,249.60	(1,811.44)	8,980.58	4.04
	3.9630% DUE 05/16/30	97.276	220,438.16		748.38	4.07
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	226,610.319	98.076	222,249.60	(1,811.44)		
	ACQ DATE 09/28/05 4201	97.276	220,438.16		748.38	
1,155,000.000	FEDERAL NATL MTGE ASSN	103.498	1,195,398.74	(22,712.80)	69,300.00	5.80
	6.0000% DUE 05/15/08	101.531	1,172,685.94		26,179.99	5.91
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	104.007	114,407.89	(2,723.51)		
	ACQ DATE 04/14/03 1201	101.531	111,684.38		2,493.33	
	ORIGINAL COST 0.000					
	1,045,000.000	103.444	1,080,990.85	(19,989.29)		
	ACQ DATE 01/05/05 1202	101.531	1,061,001.56		23,686.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.934	789,474.67	(11,818.42)	26,662.50	3.38
	3.3750% DUE 09/14/07	98.438	777,656.25		1,259.06	3.43
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					

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
	640,000.000	99.926	639,524.76	(9,524.76)		
	ACQ DATE 07/23/04 1201	98.438	630,000.00		1,019.99	
	ORIGINAL COST 0.000					
	55,000.000	99.926	54,959.13	(818.50)		
	ACQ DATE 07/23/04 1203	98.438	54,140.63		87.66	
	ORIGINAL COST 0.000					
	95,000.000	99.990	94,990.78	(1,475.15)		
	ACQ DATE 06/20/05 1204	98.438	93,515.63		151.41	
	ORIGINAL COST 0.000					
1,400,000.000	FEDERAL HOME LN BKS	99.886	1,398,407.99	(5,845.49)	49,000.00	3.50
	3.5000% DUE 01/18/07	99.469	1,392,562.50		9,936.11	3.52
	ORIGINAL FACE 1,400,000.000					
	CUSIP # 3133XAFD4 ISSUED 01/18/05					
	1,250,000.000	99.888	1,248,598.50	(5,239.12)		
	ACQ DATE 04/13/05 1201	99.469	1,243,359.38		8,871.53	
	ORIGINAL COST 0.000					
	150,000.000	99.873	149,809.49	(606.36)		
	ACQ DATE 06/20/05 1202	99.469	149,203.13		1,064.58	
	ORIGINAL COST 0.000					
7,974.038	FED’L HOME LOAN MTGE CORP GRP # C46812	102.298	8,157.30	107.23	598.12	7.33
	7.5000% DUE 01/01/31	103.643	8,264.53		49.84	7.24
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,270.446	102.304	7,437.94	97.37		
	ACQ DATE 04/02/01 1201	103.643	7,535.31		45.44	
	703.592	102.241	719.36	9.86		
	ACQ DATE 05/01/01 1202	103.643	729.22		4.40	
91,130.928	FED’L HOME LOAN MTGE CORP GRP # C01385	102.212	93,147.05	32.50	5,923.47	6.36
	6.5000% DUE 08/01/32	102.248	93,179.55		493.62	6.36
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					

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
	91,130.928	102.212	93,147.05	32.50		
	ACQ DATE 08/13/02 1201	102.248	93,179.55		493.62	
18,332,310.481	**TOTAL U S AGENCIES**		**18,249,398.20**	**117,146.80**	**917,843.02**	**5.03**
			18,366,545.00		**239,533.09**	**5.00**
43,311,310.481	**TOTAL GOVERNMENT BONDS**		**43,235,303.07**	**284,718.48**	**2,033,633.02**	**4.70**
			43,520,021.55		**538,356.44**	**4.67**
87,733,242.211	**TOTAL FIXED INCOME INVESTMENTS**		**88,394,165.93**	**23,610.94**	**4,387,872.97**	**4.96**
			88,417,776.87		**1,024,134.82**	**4.96**
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
864,096.790	BNY HAMILTON MONEY FUND # 742	1.000	864,096.79	0.00	44,760.21	5.18
	CUSIP # 05561M101	1.000	864,096.79		2,646.49	5.18
	111,123.890	1.000	111,123.89	0.00		
	ACQ DATE 09/15/06 0101	1.000	111,123.89		2,646.49	
	ORIGINAL COST 0.000					
	361,499.440	1.000	361,499.44	0.00		
	ACQ DATE 09/18/06 0102	1.000	361,499.44		0.00	
	ORIGINAL COST 0.000					
	24,779.480	1.000	24,779.48	0.00		
	ACQ DATE 09/26/06 0103	1.000	24,779.48		0.00	
	ORIGINAL COST 0.000					
	2,453.280	1.000	2,453.28	0.00		
	ACQ DATE 09/29/06 0104	1.000	2,453.28		0.00	
	ORIGINAL COST 0.000					
	64,633.850	1.000	64,633.85	0.00		
	ACQ DATE 08/23/06 5101	1.000	64,633.85		0.00	
	ORIGINAL COST 0.000					
	2,581.260	1.000	2,581.26	0.00		
	ACQ DATE 08/24/06 5102	1.000	2,581.26		0.00	
	ORIGINAL COST 0.000					

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

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
	10,915.700	1.000	10,915.70	0.00		
	ACQ DATE 08/25/06 5103	1.000	10,915.70		0.00	
	ORIGINAL COST 0.000					
	116.140	1.000	116.14	0.00		
	ACQ DATE 08/28/06 5104	1.000	116.14		0.00	
	ORIGINAL COST 0.000					
	30,685.900	1.000	30,685.90	0.00		
	ACQ DATE 09/01/06 5105	1.000	30,685.90		0.00	
	ORIGINAL COST 0.000					
	4,378.700	1.000	4,378.70	0.00		
	ACQ DATE 09/05/06 5106	1.000	4,378.70		0.00	
	ORIGINAL COST 0.000					
	5,224.100	1.000	5,224.10	0.00		
	ACQ DATE 09/11/06 5107	1.000	5,224.10		0.00	
	ORIGINAL COST 0.000					
	4,173.970	1.000	4,173.97	0.00		
	ACQ DATE 09/12/06 5108	1.000	4,173.97		0.00	
	ORIGINAL COST 0.000					
	6,000.730	1.000	6,000.73	0.00		
	ACQ DATE 09/13/06 5109	1.000	6,000.73		0.00	
	ORIGINAL COST 0.000					
	13,449.590	1.000	13,449.59	0.00		
	ACQ DATE 09/14/06 5110	1.000	13,449.59		0.00	
	ORIGINAL COST 0.000					
	201,983.000	1.000	201,983.00	0.00		
	ACQ DATE 09/15/06 5111	1.000	201,983.00		0.00	
	ORIGINAL COST 0.000					
	2,515.330	1.000	2,515.33	0.00		
	ACQ DATE 09/18/06 5112	1.000	2,515.33		0.00	
	ORIGINAL COST 0.000					

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
	8,164.940	1.000	8,164.94	0.00		
	ACQ DATE 09/25/06 5113	1.000	8,164.94		0.00	
	ORIGINAL COST 0.000					
	2,777.240	1.000	2,777.24	0.00		
	ACQ DATE 09/26/06 5114	1.000	2,777.24		0.00	
	ORIGINAL COST 0.000					
	797.750	1.000	797.75	0.00		
	ACQ DATE 09/28/06 5115	1.000	797.75		0.00	
	ORIGINAL COST 0.000					
	5,842.500	1.000	5,842.50	0.00		
	ACQ DATE 09/29/06 5116	1.000	5,842.50		0.00	
	ORIGINAL COST 0.000					
864,096.790	**TOTAL POOLED FUNDS & MUTUAL FUNDS**		**864,096.79**	**0.00**	**44,760.21**	**5.18**
			864,096.79		**2,646.49**	**5.18**
864,096.790	**TOTAL SHORT TERM INVESTMENTS**		**864,096.79**	**0.00**	**44,760.21**	**5.18**
			864,096.79		**2,646.49**	**5.18**
MISCELLANEOUS OTHER ASSETS						
2.000	WORLDCOM, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86211990					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1003	0.000	0.00		0.00	
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1004	0.000	0.00		0.00	
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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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
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	
4.000	**TOTAL MISCELLANEOUS OTHER ASSETS**		**0.00**	**0.00**	**0.00**	**0.00**
			0.00		**0.00**	**0.00**
88,597,343.001	**TOTAL INVESTMENTS**		**89,258,262.72**	**23,610.94**	**4,432,633.18**	**4.97**
			89,281,873.66		**1,026,781.31**	**4.96**
	PAYABLES		**(2,309,900.62)**			
			(2,309,900.62)			
	RECEIVABLES		**1,067,016.20**			
			1,067,016.20			
	CASH		**0.00**			
			0.00			
	ACCRUED INCOME		**1,026,781.31**			
			1,026,781.31			
88,597,343.001	**TOTAL FUND**		**89,042,159.61**	**23,610.94**	**4,432,633.18**	
			89,065,770.55		**1,026,781.31**	

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

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS **CORPORATE BONDS**			
INTEREST			
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/11/06	379,000.000	1,303.76
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/15/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	09/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	09/12/06	630,000.000	2,783.93
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/15/06	236,000.000	6,785.00
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/15/06	825,000.000	1,945.62
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	09/15/06	544,000.000	2,447.87
CITIGROUP COML MTG TR 2006-C4 5.911 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/15/06	634,000.000	3,123.01
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/06	615,000.000	21,678.75

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/11/06	277,000.000	944.80
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/06	677,000.000	22,848.75
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/06	333,000.000	6,868.13
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/06	766,000.000	18,039.30
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	09/15/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/15/06	471,000.000	2,002.93
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	09/01/06	277,000.000	1,253.15
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/15/06	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/13/06	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/06	121,000.000	4,159.38

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/06	246,000.000	6,464.33
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/15/06	650,000.000	28,437.50
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/15/06	504,000.000	14,523.25
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/06	584,000.000	15,330.00
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	09/25/06	332,000.000	1,024.77
WELLS FARGO MTG BACKED SECS DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	09/28/06	313,000.000	841.42
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/06	540,000.000	13,500.00
TOTAL INTEREST			**189,921.42**
INTEREST ON PURCHASES			
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/20/06	355,000.000	(8,283.33)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/02/06	361,000.000	(9,145.33)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 2006-C6 5.317 DUE 09/11/36 CUSIP# 50179MAB7 ISSUED 09/11/06	10/04/06	1,350,000.000	(4,538.48)
TOTAL INTEREST ON PURCHASES			**(21,967.14)**
INTEREST ON SALES			
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	10/02/06	697,000.000	4,133.60
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	09/29/06	912,000.000	5,842.50
TOTAL INTEREST ON SALES			**9,976.10**
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/29/06	130,000.000	(68.73)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/29/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/29/06	17,000.000	(8.99)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	09/29/06	26,000.000	(31.81)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	09/29/06	18,000.000	(20.41)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	09/29/06	18,000.000	(18.36)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	09/29/06	254,000.000	(310.71)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	09/29/06	189,000.000	(214.34)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/29/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.692 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/29/06	240,000.000	(3.25)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	31,000.000	(5.11)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	13,000.000	(29.71)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	5,000.000	(.82)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	1,500,000.000	(3,295.29)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	122,000.000	(278.88)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	09/29/06	219,000.000	(483.76)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/29/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	09/29/06	316,000.000	(3.65)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	09/29/06	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/29/06	374,000.000	(1.89)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	09/29/06	191,000.000	(5.81)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	09/29/06	87,000.000	(3.54)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	09/29/06	234,000.000	(3.36)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/29/06	20,000.000	(12.78)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/29/06	216,000.000	(138.01)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	09/29/06	150,000.000	(8.58)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	09/29/06	850,000.000	(48.59)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	09/29/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	09/29/06	421,000.000	(59.35)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	09/29/06	21,000.000	(9.75)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	09/29/06	215,000.000	(99.88)
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	09/29/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/29/06	390,000.000	(1.93)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/29/06	15,000.000	(4.87)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/29/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/29/06	39,000.000	(23.08)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/29/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/29/06	352,000.000	(96.53)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	09/29/06	242,000.000	(269.23)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	09/29/06	18,000.000	(26.08)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	09/29/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	09/29/06	170,000.000	(246.28)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	09/29/06	34,000.000	(55.94)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	09/29/06	363,000.000	(597.32)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/29/06	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/29/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/29/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/29/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	09/29/06	765,000.000	(175.95)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/29/06	124,000.000	(51.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/29/06	46,000.000	(38.56)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/29/06	29,000.000	(11.16)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	09/29/06	301,000.000	(115.84)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	09/29/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/29/06	471,000.000	(40.25)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	09/29/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/29/06	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/29/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/29/06	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/29/06	173,000.000	(14.32)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	09/29/06	6,000.000	(1.09)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/29/06	650,000.000	(7.98)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/29/06	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/29/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/29/06	11,000.000	(19.10)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	09/29/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	09/29/06	182,000.000	(33.97)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	09/29/06	27,000.000	(2.54)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/29/06	453,000.000	(1.25)
RESIDENTIAL ACCREDIT LNS INC 4.255 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	09/29/06	349,000.000	(2.54)
RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/29/06	240,000.000	(4.59)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	09/29/06	46,000.000	(22.67)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	09/29/06	301,000.000	(148.34)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/29/06	21,000.000	(9.01)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/29/06	309,000.000	(360.69)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/29/06	96,000.000	(97.29)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/29/06	224,000.000	(96.09)
STRUCTURED ADJ RATE MTG LN TR 5.064 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/29/06	756,000.000	(24.92)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/29/06	774,000.000	(2.50)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/29/06	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	09/29/06	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	09/29/06	18,000.000	(16.37)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	09/29/06	189,000.000	(171.85)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/29/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/29/06	86,000.000	(53.67)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/29/06	24,000.000	(55.81)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/29/06	9,000.000	(5.61)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	09/29/06	257,000.000	(597.68)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/29/06	189,000.000	(60.27)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/29/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/29/06	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/29/06	23,000.000	(12.32)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/29/06	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	09/29/06	3,000.000	(1.61)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	09/29/06	560,000.000	(134.60)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	09/29/06	63,000.000	(15.14)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	09/29/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	09/29/06	258,000.000	(16.14)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL AMORTIZATION OF PREMIUMS			**(10,836.39)**
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	09/29/06	616,000.000	6.71
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	09/29/06	509,000.000	5.51
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	09/29/06	336,000.000	13.44
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	09/29/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/29/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	09/29/06	7,000.000	1.47
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	09/29/06	182,000.000	27.12
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	09/29/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	09/29/06	570,000.000	180.24

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	09/29/06	851,000.000	95.95
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/29/06	325,000.000	8.58
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	09/29/06	315,000.000	0.83
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	09/29/06	21,000.000	1.23
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	09/29/06	370,000.000	21.63
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	09/29/06	640,000.000	109.76
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/29/06	825,000.000	228.95
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/29/06	133,000.000	1.83
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/29/06	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/29/06	134,000.000	0.91

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CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	09/29/06	13,000.000	0.09
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	09/29/06	1,338,000.000	215.05
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	09/29/06	404,000.000	245.24
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	09/29/06	421,000.000	36.58
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	09/29/06	40,000.000	3.47
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	09/29/06	355,000.000	0.56
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	09/29/06	912,000.000	2.12
CITIGROUP COML MTG TR 2006-C4 5.911 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/29/06	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	09/29/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	09/29/06	24,000.000	0.93

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COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	09/29/06	257,000.000	9.95
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	09/29/06	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	30,000.000	14.75
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	09/29/06	75,000.000	0.95
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/29/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/29/06	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/29/06	333,000.000	220.81

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	09/29/06	244,000.000	5.00
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	09/29/06	20,000.000	1.08
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	09/29/06	205,000.000	11.03
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	09/29/06	184,000.000	6.00
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/29/06	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/29/06	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	09/29/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/29/06	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	09/29/06	399,000.000	46.75
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	09/29/06	250,000.000	11.42

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	09/29/06	13,000.000	0.13
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	09/29/06	122,000.000	1.20
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	09/29/06	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	09/29/06	541,000.000	30.58
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	09/29/06	30,000.000	0.90
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	09/29/06	312,000.000	9.37
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/29/06	246,000.000	5.90
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	09/29/06	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	09/29/06	273,000.000	3.93
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	09/29/06	154,000.000	1.44

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	09/29/06	199,000.000	1.17
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	09/29/06	19,000.000	0.11
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	09/29/06	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/29/06	281,000.000	2.23
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/29/06	139,000.000	41.61
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/29/06	365,000.000	11.46
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/29/06	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/29/06	184,000.000	2.15
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	09/29/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	09/29/06	304,000.000	15.22

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	09/29/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	09/29/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	09/29/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	09/29/06	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	09/29/06	142,000.000	25.97
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	09/29/06	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	09/29/06	25,000.000	0.35
WELLS FARGO MTG BACKED SECS DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	09/29/06	313,000.000	0.57
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	85,000.000	4.09

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	4,000.000	0.12
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/29/06	7,000.000	0.34
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	09/29/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			**2,308.25**
PAYDOWN			
BANC AMER MTG SECS INC 4.692 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/25/06	140,531.638	549.53
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	09/20/06	1,204,548.804	2,439.20
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/06	297,980.212	1,148.47
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/12/06	337,661.793	1,390.04
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	09/25/06	276,243.720	1,238.59
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	09/25/06	41,495.430	92.33

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	09/15/06	423,417.594	726.87
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/15/06	361,302.813	1,519.52
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/25/06	79,464.209	331.10
RESIDENTIAL ACCREDIT LNS INC 4.255 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	09/25/06	125,974.562	446.76
RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/25/06	110,132.054	451.01
STRUCTURED ADJ RATE MTG LN TR 5.064 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/25/06	352,754.196	1,488.74
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/25/06	227,652.335	995.98
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/25/06	500,160.634	2,188.21
TOTAL PAYDOWN			**15,006.35**
TOTAL CORPORATE BONDS			**184,408.59**
GOVERNMENT BONDS			
INTEREST			
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/15/06	2,119,000.000	51,650.63

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/06	790,000.000	13,331.25
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	09/15/06	670,000.000	9,631.25
TOTAL INTEREST			**74,613.13**
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	10/02/06	583,000.000	(5,822.08)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/14/06	304,000.000	(1,332.07)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/25/06	299,000.000	(1,790.55)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/06	299,000.000	(1,921.56)
TOTAL INTEREST ON PURCHASES			**(10,866.26)**
INTEREST ON SALES			
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	09/14/06	100,000.000	1,450.41
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	09/11/06	500,000.000	2,975.54

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/18/06	312,000.000	1,765.60
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	10/02/06	319,000.000	2,548.53
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/28/06	299,000.000	1,877.89
TOTAL INTEREST ON SALES			**10,617.97**
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	09/29/06	628,000.000	(16.03)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	09/29/06	750,000.000	(109.06)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	09/29/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	348,000.000	(34.70)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	09/29/06	41,000.000	(36.95)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	09/29/06	157,000.000	(68.75)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	09/29/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	09/29/06	250,000.000	(71.25)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/29/06	232,000.000	(165.97)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/29/06	298,000.000	(366.86)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/29/06	379,000.000	(226.03)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/29/06	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/29/06	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	09/29/06	79,000.000	(48.68)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	110,000.000	(165.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	749,000.000	(1,249.99)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	664,000.000	(1,056.80)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	757,000.000	(1,301.95)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	333,000.000	(396.25)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	202,000.000	(298.94)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	09/29/06	314,000.000	(466.36)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	09/29/06	10,000.000	(.53)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	60,000.000	(1.27)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	60,000.000	(1.27)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	664,000.000	(14.00)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	507,000.000	(52.25)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	84,000.000	(26.36)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	373,000.000	(3.70)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	09/29/06	85,000.000	(1.13)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/29/06	28,000.000	(2.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/29/06	474,000.000	(67.48)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	09/29/06	229,000.000	(52.37)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/29/06	299,000.000	(16.12)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	09/29/06	304,000.000	(37.59)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	09/29/06	1,045,000.000	(1,848.84)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	09/29/06	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/29/06	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/29/06	372,000.000	(.58)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	09/29/06	670,000.000	(6.50)
TOTAL AMORTIZATION OF PREMIUMS			**(12,275.97)**
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/29/06	412,000.000	5.75
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	09/29/06	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	09/29/06	342,000.000	277.82
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	4,000.000	1.20

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	4,000.000	1.20
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	34,000.000	2.30
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	47,000.000	13.94
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	09/29/06	663,000.000	204.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/29/06	259,000.000	12.17
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/29/06	1,860,000.000	84.39
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	09/29/06	772,000.000	13.16
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	09/29/06	1,250,000.000	484.84

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	09/29/06	280,000.000	112.28
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	09/29/06	1,073,000.000	112.93
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	09/29/06	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	09/29/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/29/06	231,000.000	15.38
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	09/29/06	270,000.000	19.65
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	09/29/06	826,000.000	705.49
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	09/29/06	650,000.000	373.26
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	09/29/06	24,000.000	13.78
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	32,000.000	4.86

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	216,000.000	26.58
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	46,000.000	7.65
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	8,000.000	1.23
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	19,000.000	2.37
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	5,000.000	0.84
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	1,206,000.000	567.30
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	09/29/06	753,000.000	547.38
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	1,390,000.000	93.76
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	09/29/06	123,000.000	8.35

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THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/29/06	581,000.000	142.31
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/29/06	526,000.000	113.93
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/29/06	271,000.000	40.71
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/29/06	567,000.000	364.90
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/29/06	265,000.000	147.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	09/29/06	290,000.000	145.24
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	09/29/06	98,000.000	20.94
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	09/29/06	622,000.000	674.67
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	09/29/06	622,000.000	534.74
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	09/29/06	30,000.000	4.04

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	09/29/06	997,000.000	46.73
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/29/06	735,000.000	258.78
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/29/06	45,000.000	20.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/29/06	323,000.000	98.46
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/29/06	452,000.000	170.36
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/29/06	366,000.000	82.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	09/29/06	218,000.000	66.42
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	09/29/06	1,100,000.000	518.18
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	09/29/06	618,000.000	246.16
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	09/29/06	599,000.000	126.78

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	09/29/06	238,000.000	67.58
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	09/29/06	596,000.000	242.79
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	09/29/06	589,000.000	278.60
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	09/29/06	908,000.000	181.59
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/29/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/29/06	55,000.000	3.58
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/29/06	640,000.000	41.57
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	09/29/06	150,000.000	53.42
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	09/29/06	1,250,000.000	392.95
TOTAL ACCRETION OF DISCOUNTS			**10,498.89**
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/15/06	347,838.391	1,485.56

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	09/15/06	236,653.228	887.45
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	09/26/06		2,777.24
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/18/06	227,018.512	749.73
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/15/06	7,983.748	49.90
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	09/15/06	92,379.560	500.39
TOTAL PAYDOWN			**6,450.27**
TOTAL GOVERNMENT BONDS			**79,038.03**
TOTAL FIXED INCOME INVESTMENTS			**263,446.62**

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						4,378.70
TOTAL DIVIDENDS						**4,378.70**
TOTAL POOLED FUNDS & MUTUAL FUNDS						**4,378.70**
TOTAL SHORT TERM INVESTMENTS						**4,378.70**
TOTAL NET INCOME COLLECTED						**267,825.32**

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
FIXED INCOME INVESTMENTS **CORPORATE BONDS**			
AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/15/06	687,000.000	21,382.88
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/06	616,000.000	15,475.29
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/06	845,000.000	18,270.78
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/01/06	469,000.000	14,495.35
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/06	500,000.000	13,437.50
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	10/25/06	30,788.766	13.70
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/06	513,000.000	12,084.00
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	10/10/06	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.692% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	10/25/06	136,916.669	535.39

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	01/15/07	2,072,000.000	32,369.24
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	10/20/06	1,123,909.612	834.50
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	10/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	10/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	10/25/06	270,279.261	1,211.85
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	10/25/06	295,095.837	1,137.34
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	10/12/06	334,035.258	1,375.11
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	10/12/06	630,000.000	2,783.91
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	2,432.46
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	10/15/06	358,282.384	1,506.80

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	10/15/06	544,000.000	2,447.85
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/01/06	391,000.000	6,598.13
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	03/15/07	236,000.000	603.11
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/06	151,000.000	2,164.33
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	10/15/06	393,685.498	360.44
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	10/15/06	825,000.000	1,037.66
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/07	293,000.000	1,263.56
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	10/30/06	716,000.000	18,019.32
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	258.40
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	21,200.00

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/06	657,000.000	17,063.73
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	3,125.93
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	01/20/07	1,742,000.000	8,760.76
CITIGROUP COML MTG TR 2006-C4 5.911% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	10/15/06	634,000.000	3,123.01
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	615,000.000	1,927.00
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/15/06	453,000.000	13,264.09
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	3,402.67
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	02/15/07	281,000.000	1,032.28
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/07	282,000.000	2,321.80
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	12/01/06	397,000.000	7,112.91

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/06	286,000.000	7,539.18
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	10/10/06	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	11/15/06	750,000.000	12,041.66
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	333,000.000	1,144.69
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/21/06	244,000.000	5,286.67
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/07	677,000.000	2,031.00
GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	10/24/06	225,000.000	2,575.78
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	10/01/06	963,000.000	24,075.00
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	6,202.24
HERSHEY CO 5.300% DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	03/01/07	184,000.000	893.93

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HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	2,056.58
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	766,000.000	3,447.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/06	434,000.000	12,742.72
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/06	500,000.000	12,268.75
LB-UBS COML MTG TR 2006-C6 5.317% DUE 09/11/36 CUSIP# 50179MAB7 ISSUED 09/11/06	10/15/06	1,350,000.000	4,785.37
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	10/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	10/15/06	471,000.000	1,317.88
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/07	135,000.000	1,175.62
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	10/01/06	277,000.000	1,206.05
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/07	500,000.000	6,861.11

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	7,234.50
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	10/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/15/07	593,000.000	5,007.55
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	10/15/06	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/15/06	342,000.000	4,134.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	369.72
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	3,181.48
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	246,000.000	601.33
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	10/25/06	78,049.146	325.20
RESIDENTIAL ACCREDIT LNS INC 4.255% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	10/25/06	121,206.402	429.85

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	10/25/06	109,484.998	448.36
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/15/07	565,000.000	6,411.18
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/25/06	348,000.000	8,903.48
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	1,843.88
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	766.58
SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	03/15/07	650,000.000	2,527.77
STRUCTURED ADJ RATE MTG LN TR 5.064% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	10/25/06	344,164.834	1,452.48
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	10/25/06	221,288.110	968.13
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	10/25/06	488,490.216	2,137.14
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/07	325,000.000	3,344.79

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	03/15/07	504,000.000	1,204.00
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/06	207,000.000	6,562.19
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/06	590,000.000	14,258.33
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/06	321,000.000	8,292.50
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	10/25/06	332,000.000	1,024.77
WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	02/15/07	955,000.000	5,033.64
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	2,555.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/07	540,000.000	1,200.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/07	362,000.000	3,821.11
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/15/06	639,000.000	13,627.56

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
WELLS FARGO MTG BACKED SECS DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	10/25/06	221,254.739	827.61
TOTAL CORPORATE BONDS			**485,778.38**
GOVERNMENT BONDS			
FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	11/23/06	772,000.000	11,665.78
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	10/15/06	91,130.928	493.62
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	10/15/06	7,974.038	49.84
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	11/15/06	2,000,000.000	57,611.10
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	9,936.11
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	1,259.06
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	11/24/06	750,000.000	18,679.58
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	5,126.33

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	4,591.15
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/07	2,445,000.000	21,988.01
FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	11/15/06	2,603,000.000	46,022.47
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/06	1,155,000.000	26,179.99
FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	10/15/06	198,000.000	3,994.37
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	1,770,000.000	22,426.13
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	4,600.69
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	10/15/06	217,492.904	815.60
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	10/15/06	340,102.292	1,452.52
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	10/25/06	440,000.000	1,892.36

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	10/16/06	226,610.319	748.38
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,062,000.000	9,664.05
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	412,000.000	3,222.95
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/07	603,000.000	4,139.47
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,129,000.000	23,977.65
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/15/06	280,000.000	4,627.04
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/06	2,083,000.000	20,653.11
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	3,384,000.000	18,368.28
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/06	2,285,000.000	30,207.93
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/06	2,500,000.000	40,132.45

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/30/06	1,372,000.000	10,458.69
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/06	85,000.000	1,404.64
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/06	2,139,000.000	36,357.18
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/15/06	3,740,000.000	63,569.83
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	908,000.000	11,722.13
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/06	997,000.000	20,317.95
TOTAL GOVERNMENT BONDS			**538,356.44**
TOTAL FIXED INCOME INVESTMENTS			**1,024,134.82**

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME ($)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	864,096.790					2,646.49
TOTAL POOLED FUNDS & MUTUAL FUNDS						**2,646.49**
TOTAL SHORT TERM INVESTMENTS						**2,646.49**
TOTAL ACCRUED INCOME						**1,026,781.31**

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS CORPORATE BONDS			
PURCHASES	2,978,000.000	2,990,776.19	(21,967.14)
ACCRETION BOOK VALUE ADJ.	0.000	2,308.25	
TOTAL CORPORATE BONDS	2,978,000.000	2,993,084.44	(21,967.14)
GOVERNMENT BONDS			
PURCHASES	1,485,000.000	1,537,291.87	(10,866.26)
ACCRETION BOOK VALUE ADJ.	0.000	10,498.89	
TOTAL GOVERNMENT BONDS	1,485,000.000	1,547,790.76	(10,866.26)
TOTAL FIXED INCOME INVESTMENTS	4,463,000.000	4,540,875.20	(32,833.40)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,449,723.860	1,449,723.86	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,449,723.860	1,449,723.86	
TOTAL SHORT TERM INVESTMENTS	1,449,723.860	1,449,723.86	
ACCOUNT TOTAL ACQUISITIONS	5,912,723.860	5,990,599.06	(32,833.40)

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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: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 09/15/06 S/D 09/20/06	355,000.000	99.8590		354,499.45	(8,283.33)
ORIGINAL FACE 355,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 09/27/06 S/D 10/02/06	361,000.000	102.3360		369,432.96	(9,145.33)
ORIGINAL FACE 361,000.000					
TOTAL ISSUE	**716,000.000**			**723,932.41**	**(17,428.66)**
CITIGROUP INC					
5.100 DUE 09/29/11					
CUSIP# 172967DU2 ISSUED 09/29/06					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 09/26/06 S/D 09/29/06	912,000.000	99.7910		910,093.92	
ORIGINAL FACE 912,000.000					
TOTAL ISSUE	**912,000.000**			**910,093.92**	
LB-UBS COML MTG TR 2006-C6					
5.317 DUE 09/11/36					
CUSIP# 50179MAB7 ISSUED 09/11/06					
BKR: LEHMAN-LBI					
T/D 09/22/06 S/D 10/04/06	1,350,000.000	100.4990		1,356,749.86	(4,538.48)
ORIGINAL FACE 1,350,000.000					
TOTAL ISSUE	**1,350,000.000**			**1,356,749.86**	**(4,538.48)**

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES		**2,978,000.000**			**2,990,776.19**	**(21,967.14)**
ACCRETION BOOK VALUE ADJ.						
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8	ISSUED 05/18/06					
T/D	S/D	0.000			6.71	
TOTAL ISSUE		**0.000**			**6.71**	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9	ISSUED 05/12/06					
T/D	S/D	0.000			13.44	
T/D	S/D	0.000			5.51	
TOTAL ISSUE		**0.000**			**18.95**	
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8	ISSUED 03/24/06					
T/D	S/D	0.000			0.21	
TOTAL ISSUE		**0.000**			**0.21**	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2	ISSUED 09/30/02					

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			15.16	
T/D	S/D	0.000			1.47	
TOTAL ISSUE		**0.000**			**16.63**	
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1	ISSUED 04/19/01					
T/D	S/D	0.000			27.12	
TOTAL ISSUE		**0.000**			**27.12**	
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0	ISSUED 05/23/06					
T/D	S/D	0.000			1.84	
TOTAL ISSUE		**0.000**			**1.84**	
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6	ISSUED 10/14/03					
T/D	S/D	0.000			95.95	
T/D	S/D	0.000			180.24	
TOTAL ISSUE		**0.000**			**276.19**	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.58	
TOTAL ISSUE	**0.000**			**8.58**	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.83	
TOTAL ISSUE	**0.000**			**0.83**	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			21.63	
T/D S/D	0.000			1.23	
TOTAL ISSUE	**0.000**			**22.86**	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03 T/D S/D	0.000			109.76	
TOTAL ISSUE	**0.000**			**109.76**	

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6	ISSUED 03/10/04					
T/D	S/D	0.000			228.95	
TOTAL ISSUE		**0.000**			**228.95**	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4	ISSUED 02/12/03					
T/D	S/D	0.000			1.83	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.91	
TOTAL ISSUE		**0.000**			**3.01**	
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1	ISSUED 01/26/04					
T/D	S/D	0.000			215.05	
T/D	S/D	0.000			245.24	
TOTAL ISSUE		**0.000**			**460.29**	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03 T/D S/D	0.000			36.58	
T/D S/D	0.000			3.47	
TOTAL ISSUE	**0.000**			**40.05**	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03 T/D S/D	0.000			0.56	
TOTAL ISSUE	**0.000**			**0.56**	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			2.12	
TOTAL ISSUE	**0.000**			**2.12**	
CITIGROUP COML MTG TR 2006-C4 5.911 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	**0.000**			**10.26**	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05 T/D S/D	0.000			4.09	
TOTAL ISSUE	**0.000**			**4.09**	
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04 T/D S/D	0.000			9.95	
T/D S/D	0.000			0.93	
TOTAL ISSUE	**0.000**			**10.88**	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06 T/D S/D	0.000			0.14	
TOTAL ISSUE	**0.000**			**0.14**	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			14.75	

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T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			0.95	
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			220.81	
TOTAL ISSUE		**0.000**			**220.81**	
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62	ISSUED 10/21/05					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			5.00	
TOTAL ISSUE		**0.000**			**5.00**	
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2	ISSUED 09/24/03					
T/D	S/D	0.000			11.03	
T/D	S/D	0.000			1.08	
TOTAL ISSUE		**0.000**			**12.11**	
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8	ISSUED 08/28/06					
T/D	S/D	0.000			6.00	
TOTAL ISSUE		**0.000**			**6.00**	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7	ISSUED 03/24/06					
T/D	S/D	0.000			12.34	
T/D	S/D	0.000			83.09	
TOTAL ISSUE		**0.000**			**95.43**	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05 T/D S/D	0.000			26.62	
TOTAL ISSUE	**0.000**			**26.62**	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			4.10	
T/D S/D	0.000			46.75	
TOTAL ISSUE	**0.000**			**50.85**	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98 T/D S/D	0.000			11.42	
TOTAL ISSUE	**0.000**			**11.42**	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03 T/D S/D	0.000			1.20	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.13	
TOTAL ISSUE		**0.000**			**1.33**	
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2	ISSUED 11/12/04					
T/D	S/D	0.000			30.58	
T/D	S/D	0.000			2.94	
TOTAL ISSUE		**0.000**			**33.52**	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3	ISSUED 05/06/04					
T/D	S/D	0.000			9.37	
T/D	S/D	0.000			0.90	
TOTAL ISSUE		**0.000**			**10.27**	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4	ISSUED 03/23/06					
T/D	S/D	0.000			5.90	
TOTAL ISSUE		**0.000**			**5.90**	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			0.36	
T/D	S/D	0.000			3.93	
TOTAL ISSUE		**0.000**			**4.29**	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06						
T/D	S/D	0.000			1.44	
TOTAL ISSUE		**0.000**			**1.44**	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						
T/D	S/D	0.000			1.17	
T/D	S/D	0.000			0.11	
TOTAL ISSUE		**0.000**			**1.28**	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			8.93	
TOTAL ISSUE		**0.000**			**8.93**	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52	ISSUED 11/01/05					
T/D	S/D	0.000			2.23	
TOTAL ISSUE		**0.000**			**2.23**	
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5	ISSUED 03/02/06					
T/D	S/D	0.000			41.61	
T/D	S/D	0.000			11.46	
TOTAL ISSUE		**0.000**			**53.07**	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7	ISSUED 08/31/05					
T/D	S/D	0.000			77.97	
T/D	S/D	0.000			2.15	
TOTAL ISSUE		**0.000**			**80.12**	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04 T/D S/D	0.000			1.40	
T/D S/D	0.000			15.22	
TOTAL ISSUE	**0.000**			**16.62**	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			10.97	
TOTAL ISSUE	**0.000**			**10.97**	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 T/D S/D	0.000			10.05	
TOTAL ISSUE	**0.000**			**10.05**	
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04 T/D S/D	0.000			2.56	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.35	
T/D	S/D	0.000			17.81	
T/D	S/D	0.000			25.97	
T/D	S/D	0.000			3.66	
TOTAL ISSUE		**0.000**			**50.35**	
WELLS FARGO MTG BACKED SECS DUE 06/25/35 CUSIP# 94982BAC4	ISSUED 05/01/05					
T/D	S/D	0.000			0.57	
TOTAL ISSUE		**0.000**			**0.57**	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0	ISSUED 03/05/04					
T/D	S/D	0.000			1.06	
T/D	S/D	0.000			4.09	
T/D	S/D	0.000			0.12	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.34	
TOTAL ISSUE	**0.000**			**5.61**	
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05 T/D S/D	0.000			57.06	
TOTAL ISSUE	**0.000**			**57.06**	
TOTAL ACCRETION BOOK VALUE ADJ.	**0.000**			**2,308.25**	
TOTAL CORPORATE BONDS	**2,978,000.000**			**2,993,084.44**	**(21,967.14)**
GOVERNMENT BONDS					
PURCHASES					
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 BKR: BK OF AMERICA NA T/D 09/27/06 S/D 10/02/06	583,000.000	96.7770		564,211.91	(5,822.08)
ORIGINAL FACE 583,000.000					
TOTAL ISSUE	**583,000.000**			**564,211.91**	**(5,822.08)**
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: DEUTSCHE BANK T/D 09/13/06 S/D 09/14/06	304,000.000	106.4880		323,724.37	(1,332.07)
ORIGINAL FACE 304,000.000					
BKR: DEUTSCHE BANK T/D 09/22/06 S/D 09/25/06	299,000.000	108.0030		322,931.68	(1,790.55)
ORIGINAL FACE 299,000.000					
BKR: GREENWICH CAPITALMKT T/D 09/27/06 S/D 09/28/06	299,000.000	109.1710		326,423.91	(1,921.56)
ORIGINAL FACE 299,000.000					
TOTAL ISSUE	**902,000.000**			**973,079.96**	**(5,044.18)**
TOTAL PURCHASES	**1,485,000.000**			**1,537,291.87**	**(10,866.26)**
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			5.75	
TOTAL ISSUE	**0.000**			**5.75**	
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**	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.82	
TOTAL ISSUE	**0.000**			**277.82**	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03 T/D S/D	0.000			204.16	
T/D S/D	0.000			2.30	
T/D S/D	0.000			13.94	
T/D S/D	0.000			1.20	
T/D S/D	0.000			31.60	
T/D S/D	0.000			1.20	
T/D S/D	0.000			31.60	
TOTAL ISSUE	**0.000**			**286.00**	
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			12.17	
T/D	S/D	0.000			84.39	
TOTAL ISSUE		**0.000**			**96.56**	
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3	ISSUED 05/23/05					
T/D	S/D	0.000			13.16	
TOTAL ISSUE		**0.000**			**13.16**	
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6	ISSUED 10/21/05					
T/D	S/D	0.000			112.93	
T/D	S/D	0.000			484.84	
T/D	S/D	0.000			112.28	
TOTAL ISSUE		**0.000**			**710.05**	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3	ISSUED 12/30/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			30.60	
TOTAL ISSUE		**0.000**			**33.05**	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5	ISSUED 10/01/05					
T/D	S/D	0.000			15.38	
TOTAL ISSUE		**0.000**			**15.38**	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4	ISSUED 05/15/02					
T/D	S/D	0.000			19.65	
TOTAL ISSUE		**0.000**			**19.65**	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3	ISSUED 05/15/03					
T/D	S/D	0.000			13.78	
T/D	S/D	0.000			705.49	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			373.26	
TOTAL ISSUE		**0.000**			**1,092.53**	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			4.86	
T/D	S/D	0.000			26.58	
T/D	S/D	0.000			7.65	
T/D	S/D	0.000			547.38	
T/D	S/D	0.000			1.23	
T/D	S/D	0.000			2.37	
T/D	S/D	0.000			0.84	
T/D	S/D	0.000			567.30	
TOTAL ISSUE		**0.000**			**1,158.21**	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			93.76	
T/D	S/D	0.000			8.35	
T/D	S/D	0.000			8.35	
TOTAL ISSUE		**0.000**			**110.46**	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1	ISSUED 11/15/04					
T/D	S/D	0.000			364.90	
T/D	S/D	0.000			147.89	
T/D	S/D	0.000			145.24	
T/D	S/D	0.000			113.93	
T/D	S/D	0.000			40.71	
T/D	S/D	0.000			142.31	
TOTAL ISSUE		**0.000**			**954.98**	
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4	ISSUED 12/31/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			4.04	
T/D	S/D	0.000			20.94	
T/D	S/D	0.000			674.67	
T/D	S/D	0.000			534.74	
TOTAL ISSUE		**0.000**			**1,234.39**	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7	ISSUED 05/01/06					
T/D	S/D	0.000			46.73	
TOTAL ISSUE		**0.000**			**46.73**	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8	ISSUED 11/15/05					
T/D	S/D	0.000			170.36	
T/D	S/D	0.000			66.42	
T/D	S/D	0.000			258.78	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			20.00	
T/D	S/D	0.000			98.46	
T/D	S/D	0.000			82.95	
TOTAL ISSUE		**0.000**			**696.97**	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6	ISSUED 11/15/05					
T/D	S/D	0.000			246.16	
T/D	S/D	0.000			278.60	
T/D	S/D	0.000			518.18	
T/D	S/D	0.000			126.78	
T/D	S/D	0.000			67.58	
T/D	S/D	0.000			242.79	
TOTAL ISSUE		**0.000**			**1,480.09**	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9	ISSUED 12/15/05					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			181.59	
TOTAL ISSUE		**0.000**			**181.59**	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3	ISSUED 07/27/04					
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.58	
T/D	S/D	0.000			41.57	
TOTAL ISSUE		**0.000**			**45.96**	
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4	ISSUED 01/18/05					
T/D	S/D	0.000			53.42	
T/D	S/D	0.000			392.95	
TOTAL ISSUE		**0.000**			**446.37**	
TOTAL ACCRETION BOOK VALUE ADJ.		**0.000**			**10,498.89**	
TOTAL GOVERNMENT BONDS		**1,485,000.000**			**1,547,790.76**	**(10,866.26)**
TOTAL FIXED INCOME INVESTMENTS		**4,463,000.000**			**4,540,875.20**	**(32,833.40)**

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 09/01/06 S/D 09/01/06	30,685.900			30,685.90	
ORIGINAL FACE 30,685.900					
T/D 09/01/06 S/D 09/01/06	10,804.680			10,804.68	
ORIGINAL FACE 10,804.680					
T/D 09/05/06 S/D 09/05/06	4,378.700			4,378.70	
ORIGINAL FACE 4,378.700					
T/D 09/11/06 S/D 09/11/06	111,777.350			111,777.35	
ORIGINAL FACE 111,777.350					
T/D 09/11/06 S/D 09/11/06	5,224.100			5,224.10	
ORIGINAL FACE 5,224.100					
T/D 09/12/06 S/D 09/12/06	3,626.540			3,626.54	
ORIGINAL FACE 3,626.540					
T/D 09/12/06 S/D 09/12/06	4,173.970			4,173.97	
ORIGINAL FACE 4,173.970					
T/D 09/13/06 S/D 09/13/06	6,000.730			6,000.73	
ORIGINAL FACE 6,000.730					

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T/D 09/14/06 S/D 09/14/06	13,449.590			13,449.59	
ORIGINAL FACE 13,449.590					
T/D 09/15/06 S/D 09/15/06	201,983.000			201,983.00	
ORIGINAL FACE 201,983.000					
T/D 09/15/06 S/D 09/15/06	648,789.340			648,789.34	
ORIGINAL FACE 648,789.340					
T/D 09/18/06 S/D 09/18/06	2,515.330			2,515.33	
ORIGINAL FACE 2,515.330					
T/D 09/18/06 S/D 09/18/06	361,499.440			361,499.44	
ORIGINAL FACE 361,499.440					
T/D 09/25/06 S/D 09/25/06	8,164.940			8,164.94	
ORIGINAL FACE 8,164.940					
T/D 09/26/06 S/D 09/26/06	24,779.480			24,779.48	
ORIGINAL FACE 24,779.480					
T/D 09/26/06 S/D 09/26/06	2,777.240			2,777.24	
ORIGINAL FACE 2,777.240					
T/D 09/28/06 S/D 09/28/06	797.750			797.75	
ORIGINAL FACE 797.750					

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/29/06 S/D 09/29/06	2,453.280			2,453.28	
ORIGINAL FACE 2,453.280					
T/D 09/29/06 S/D 09/29/06	5,842.500			5,842.50	
ORIGINAL FACE 5,842.500					
TOTAL ISSUE	**1,449,723.860**			**1,449,723.86**	
TOTAL PURCHASES	**1,449,723.860**			**1,449,723.86**	
TOTAL POOLED FUNDS & MUTUAL FUNDS	**1,449,723.860**			**1,449,723.86**	
TOTAL SHORT TERM INVESTMENTS	**1,449,723.860**			**1,449,723.86**	
ACCOUNT TOTAL ACQUISITIONS	**5,912,723.860**			**5,990,599.06**	**(32,833.40)**

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS CORPORATE BONDS				
SALES	1,609,000.000	1,609,861.48 1,594,965.96	(14,895.52)	9,976.10
AMORTIZATION BOOK VALUE ADJ.	0.000	10,836.39 10,836.39		
TOTAL CORPORATE BONDS	1,609,000.000	1,620,697.87 1,605,802.35	(14,895.52)	9,976.10
GOVERNMENT BONDS				
SALES	2,200,000.000	2,265,218.67 2,330,555.59	65,336.92	10,617.97
AMORTIZATION BOOK VALUE ADJ.	0.000	12,275.97 12,275.97		
TOTAL GOVERNMENT BONDS	2,200,000.000	2,277,494.64 2,342,831.56	65,336.92	10,617.97
TOTAL FIXED INCOME INVESTMENTS	3,809,000.000	3,898,192.51 3,948,633.91	50,441.40	20,594.07
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	685,565.220	685,565.22 685,565.22		
TOTAL POOLED FUNDS & MUTUAL FUNDS	685,565.220	685,565.22 685,565.22		

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DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	685,565.220	685,565.22 685,565.22		
ACCOUNT TOTAL DISPOSITIONS	4,494,565.220	4,583,757.73 4,634,199.13	50,441.40	20,594.07

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS **CORPORATE BONDS**						
SALES						
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/27/06 S/D 10/02/06	697,000.000	97.9080		698,113.27 682,418.76	(15,694.51)	4,133.60
ORIGINAL FACE 697,000.000						
TOTAL ISSUE	**697,000.000**			**698,113.27** **682,418.76**	**(15,694.51)**	**4,133.60**
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/26/06 S/D 09/29/06	912,000.000	100.0600		911,748.21 912,547.20	798.99	5,842.50
ORIGINAL FACE 912,000.000						
TOTAL ISSUE	**912,000.000**			**911,748.21** **912,547.20**	**798.99**	**5,842.50**
TOTAL SALES	**1,609,000.000**			**1,609,861.48** **1,594,965.96**	**(14,895.52)**	**9,976.10**
AMORTIZATION BOOK VALUE ADJ.						
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			60.60 60.60		

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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			8.99 8.99		
T/D	S/D	0.000			68.73 68.73		
TOTAL ISSUE		**0.000**			**138.32** **138.32**		
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01							
T/D	S/D	0.000			214.34 214.34		
T/D	S/D	0.000			31.81 31.81		
T/D	S/D	0.000			20.41 20.41		
T/D	S/D	0.000			18.36 18.36		
T/D	S/D	0.000			310.71 310.71		
TOTAL ISSUE		**0.000**			**595.63** **595.63**		
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**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANC AMER MTG SECS INC 4.692 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			3.25 3.25		
TOTAL ISSUE		**0.000**			**3.25** **3.25**		
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01							
T/D	S/D	0.000			483.76 483.76		
T/D	S/D	0.000			5.11 5.11		
T/D	S/D	0.000			399.83 399.83		
T/D	S/D	0.000			29.71 29.71		
T/D	S/D	0.000			0.82 0.82		
T/D	S/D	0.000			3,295.29 3,295.29		
T/D	S/D	0.000			278.88 278.88		
TOTAL ISSUE		**0.000**			**4,493.40** **4,493.40**		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02							

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			4.77 4.77		
TOTAL ISSUE		**0.000**			**4.77** **4.77**		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03							
T/D	S/D	0.000			3.65 3.65		
TOTAL ISSUE		**0.000**			**3.65** **3.65**		
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05							
T/D	S/D	0.000			4.26 4.26		
TOTAL ISSUE		**0.000**			**4.26** **4.26**		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05							
T/D	S/D	0.000			1.89 1.89		
TOTAL ISSUE		**0.000**			**1.89** **1.89**		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04							

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			5.81 5.81		
TOTAL ISSUE		**0.000**			**5.81** **5.81**		
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**		
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03							
T/D	S/D	0.000			12.78 12.78		
T/D	S/D	0.000			138.01 138.01		
TOTAL ISSUE		**0.000**			**150.79** **150.79**		
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97							
T/D	S/D	0.000			8.58 8.58		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			48.59 48.59		
TOTAL ISSUE		**0.000**			**57.17** **57.17**		
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00							
T/D	S/D	0.000			604.30 604.30		
TOTAL ISSUE		**0.000**			**604.30** **604.30**		
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02							
T/D	S/D	0.000			59.35 59.35		
TOTAL ISSUE		**0.000**			**59.35** **59.35**		
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03							
T/D	S/D	0.000			9.75 9.75		
T/D	S/D	0.000			99.88 99.88		
TOTAL ISSUE		**0.000**			**109.63** **109.63**		
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05							

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1.00 1.00		
TOTAL ISSUE		**0.000**			**1.00** **1.00**		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05							
T/D	S/D	0.000			1.93 1.93		
TOTAL ISSUE		**0.000**			**1.93** **1.93**		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03							
T/D	S/D	0.000			56.84 56.84		
T/D	S/D	0.000			96.53 96.53		
T/D	S/D	0.000			4.87 4.87		
T/D	S/D	0.000			9.32 9.32		
T/D	S/D	0.000			23.08 23.08		
TOTAL ISSUE		**0.000**			**190.64** **190.64**		
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01							

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			269.23 269.23		
T/D	S/D	0.000			26.08 26.08		
T/D	S/D	0.000			25.59 25.59		
T/D	S/D	0.000			246.28 246.28		
TOTAL ISSUE		**0.000**			**567.18** **567.18**		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02							
T/D	S/D	0.000			597.32 597.32		
T/D	S/D	0.000			55.94 55.94		
TOTAL ISSUE		**0.000**			**653.26** **653.26**		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03							
T/D	S/D	0.000			3.31 3.31		
TOTAL ISSUE		**0.000**			**3.31** **3.31**		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			0.56 0.56		
T/D	S/D	0.000			5.98 5.98		
TOTAL ISSUE		**0.000**			**6.54** **6.54**		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02							
T/D	S/D	0.000			10.91 10.91		
T/D	S/D	0.000			51.68 51.68		
T/D	S/D	0.000			3.73 3.73		
TOTAL ISSUE		**0.000**			**66.32** **66.32**		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04							
T/D	S/D	0.000			175.95 175.95		
TOTAL ISSUE		**0.000**			**175.95** **175.95**		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02							

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AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			11.16 11.16		
T/D	S/D	0.000			115.84 115.84		
T/D	S/D	0.000			51.16 51.16		
T/D	S/D	0.000			38.56 38.56		
TOTAL ISSUE		**0.000**			**216.72** **216.72**		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04							
T/D	S/D	0.000			8.26 8.26		
TOTAL ISSUE		**0.000**			**8.26** **8.26**		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05							
T/D	S/D	0.000			40.25 40.25		
TOTAL ISSUE		**0.000**			**40.25** **40.25**		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			14.32 14.32		
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**			**83.13** **83.13**		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.98 7.98		
TOTAL ISSUE		**0.000**			**7.98** **7.98**		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		**0.000**			**14.51** **14.51**		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			19.10 19.10		
T/D	S/D	0.000			190.95 190.95		
TOTAL ISSUE		**0.000**			**210.05** **210.05**		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04							
T/D	S/D	0.000			2.54 2.54		
T/D	S/D	0.000			27.70 27.70		
T/D	S/D	0.000			33.97 33.97		
TOTAL ISSUE		**0.000**			**64.21** **64.21**		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03							

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			1.25 1.25		
TOTAL ISSUE	**0.000**			**1.25** **1.25**		
RESIDENTIAL ACCREDIT LNS INC 4.255 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.54 2.54		
TOTAL ISSUE	**0.000**			**2.54** **2.54**		
RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			4.59 4.59		
TOTAL ISSUE	**0.000**			**4.59** **4.59**		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						
T/D S/D	0.000			22.67 22.67		
T/D S/D	0.000			148.34 148.34		
TOTAL ISSUE	**0.000**			**171.01** **171.01**		
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02						

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			97.29 97.29		
T/D	S/D	0.000			96.09 96.09		
T/D	S/D	0.000			9.01 9.01		
T/D	S/D	0.000			360.69 360.69		
TOTAL ISSUE		**0.000**			**563.08** **563.08**		
STRUCTURED ADJ RATE MTG LN TR 5.064 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04							
T/D	S/D	0.000			24.92 24.92		
TOTAL ISSUE		**0.000**			**24.92** **24.92**		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05							
T/D	S/D	0.000			2.50 2.50		
TOTAL ISSUE		**0.000**			**2.50** **2.50**		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04							

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		**0.000**			**5.89** **5.89**		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.37 16.37		
T/D	S/D	0.000			171.85 171.85		
TOTAL ISSUE		**0.000**			**188.22** **188.22**		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			5.61 5.61		
T/D	S/D	0.000			597.68 597.68		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			53.67 53.67		

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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			55.81 55.81		
TOTAL ISSUE		**0.000**			**796.90** **796.90**		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			60.27 60.27		
T/D	S/D	0.000			12.32 12.32		
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
TOTAL ISSUE		**0.000**			**115.05** **115.05**		
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			134.60 134.60		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			15.14 15.14		
TOTAL ISSUE		**0.000**			**149.74** **149.74**		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			12.56 12.56		
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
TOTAL ISSUE		**0.000**			**40.82** **40.82**		
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03							
T/D	S/D	0.000			1.50 1.50		
T/D	S/D	0.000			16.14 16.14		
TOTAL ISSUE		**0.000**			**17.64** **17.64**		
TOTAL AMORTIZATION BOOK VALUE ADJ.		**0.000**			**10,836.39** **10,836.39**		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	**1,609,000.000**			**1,620,697.87** **1,605,802.35**	**(14,895.52)**	**9,976.10**
GOVERNMENT BONDS						
SALES						
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02 BKR: GREENWICH CAPITALMKT T/D 09/14/06 S/D 09/14/06	100,000.000	99.5500		100,045.03 99,550.78	(494.25)	1,450.41
ORIGINAL FACE 100,000.000						
TOTAL ISSUE	**100,000.000**			**100,045.03** **99,550.78**	**(494.25)**	**1,450.41**
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04 BKR: DEUTSCHE BANK T/D 09/11/06 S/D 09/11/06	500,000.000	99.3550		499,569.10 496,777.35	(2,791.75)	2,975.54
ORIGINAL FACE 500,000.000						
TOTAL ISSUE	**500,000.000**			**499,569.10** **496,777.35**	**(2,791.75)**	**2,975.54**
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 09/15/06 S/D 09/18/06	312,000.000	115.7340		331,940.33 361,091.25	29,150.92	1,765.60
ORIGINAL FACE 312,000.000						

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BK OF AMERICA NA						
T/D 09/27/06 S/D 10/02/06	319,000.000	118.4680		337,150.96 377,915.31	40,764.35	2,548.53
ORIGINAL FACE 319,000.000						
TOTAL ISSUE	**631,000.000**			**669,091.29** **739,006.56**	**69,915.27**	**4,314.13**
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01 BKR: DEUTSCHE BANK						
T/D 09/26/06 S/D 09/28/06	299,000.000	108.7690		326,423.91 325,220.90	(1,203.01)	1,877.89
ORIGINAL FACE 299,000.000						
TOTAL ISSUE	**299,000.000**			**326,423.91** **325,220.90**	**(1,203.01)**	**1,877.89**
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03						
T/D 09/15/06 S/D 09/15/06	670,000.000	100.0000		670,089.34 670,000.00	(89.34)	
ORIGINAL FACE 670,000.000						
TOTAL ISSUE	**670,000.000**			**670,089.34** **670,000.00**	**(89.34)**	
TOTAL SALES	**2,200,000.000**			**2,265,218.67** **2,330,555.59**	**65,336.92**	**10,617.97**

AMORTIZATION BOOK VALUE ADJ.

FEDERAL HOME LN MTG CORP REMIC TR
4.500 DUE 09/15/22
CUSIP# 31394MYX2 ISSUED 12/01/03

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			16.03 16.03		
TOTAL ISSUE		**0.000**			**16.03** **16.03**		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95							
T/D	S/D	0.000			109.06 109.06		
TOTAL ISSUE		**0.000**			**109.06** **109.06**		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04							
T/D	S/D	0.000			2.06 2.06		
TOTAL ISSUE		**0.000**			**2.06** **2.06**		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03							
T/D	S/D	0.000			64.38 64.38		
T/D	S/D	0.000			33.14 33.14		
T/D	S/D	0.000			34.70 34.70		
TOTAL ISSUE		**0.000**			**132.22** **132.22**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01							
T/D	S/D	0.000			68.75 68.75		
T/D	S/D	0.000			36.95 36.95		
TOTAL ISSUE		**0.000**			**105.70** **105.70**		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00							
T/D	S/D	0.000			71.25 71.25		
T/D	S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE		**0.000**			**3,763.89** **3,763.89**		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93							
T/D	S/D	0.000			226.03 226.03		
T/D	S/D	0.000			165.97 165.97		
T/D	S/D	0.000			22.14 22.14		

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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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			22.14 22.14		
T/D	S/D	0.000			48.68 48.68		
T/D	S/D	0.000			366.86 366.86		
TOTAL ISSUE		**0.000**			**851.82** **851.82**		
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			396.25 396.25		
T/D	S/D	0.000			298.94 298.94		
T/D	S/D	0.000			466.36 466.36		
T/D	S/D	0.000			165.71 165.71		
T/D	S/D	0.000			1,249.99 1,249.99		
T/D	S/D	0.000			1,056.80 1,056.80		
T/D	S/D	0.000			1,301.95 1,301.95		
TOTAL ISSUE		**0.000**			**4,936.00** **4,936.00**		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02						
T/D S/D	0.000			0.53 0.53		
TOTAL ISSUE	**0.000**			**0.53** **0.53**		
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						
T/D S/D	0.000			3.70 3.70		
T/D S/D	0.000			1.27 1.27		
T/D S/D	0.000			1.27 1.27		
T/D S/D	0.000			14.00 14.00		
T/D S/D	0.000			52.25 52.25		
T/D S/D	0.000			26.36 26.36		
TOTAL ISSUE	**0.000**			**98.85** **98.85**		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						

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AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1.13 1.13		
TOTAL ISSUE		**0.000**			**1.13** **1.13**		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			52.37 52.37		
T/D	S/D	0.000			2.72 2.72		
T/D	S/D	0.000			67.48 67.48		
TOTAL ISSUE		**0.000**			**122.57** **122.57**		
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			16.12 16.12		
T/D	S/D	0.000			37.59 37.59		
TOTAL ISSUE		**0.000**			**53.71** **53.71**		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98							

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			226.43 226.43		
T/D	S/D	0.000			1,848.84 1,848.84		
TOTAL ISSUE		**0.000**			**2,075.27** **2,075.27**		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01							
T/D	S/D	0.000			0.58 0.58		
T/D	S/D	0.000			0.05 0.05		
TOTAL ISSUE		**0.000**			**0.63** **0.63**		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02							
T/D	S/D	0.000			6.50 6.50		
TOTAL ISSUE		**0.000**			**6.50** **6.50**		
TOTAL AMORTIZATION BOOK VALUE ADJ.		**0.000**			**12,275.97** **12,275.97**		
TOTAL GOVERNMENT BONDS		**2,200,000.000**			**2,277,494.64** **2,342,831.56**	**65,336.92**	**10,617.97**
TOTAL FIXED INCOME INVESTMENTS		**3,809,000.000**			**3,898,192.51** **3,948,633.91**	**50,441.40**	**20,594.07**

AMEREN UE NDT TRUST
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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 09/14/06 S/D 09/14/06	142,055.640			142,055.64 142,055.64		
ORIGINAL FACE 142,055.640						
T/D 09/20/06 S/D 09/20/06	5,844.130			5,844.13 5,844.13		
ORIGINAL FACE 5,844.130						
T/D 09/20/06 S/D 09/20/06	273,860.270			273,860.27 273,860.27		
ORIGINAL FACE 273,860.270						
T/D 09/25/06 S/D 09/25/06	262,602.170			262,602.17 262,602.17		
ORIGINAL FACE 262,602.170						
T/D 09/28/06 S/D 09/28/06	1,203.010			1,203.01 1,203.01		
ORIGINAL FACE 1,203.010						
TOTAL ISSUE	**685,565.220**			**685,565.22** **685,565.22**		
TOTAL SALES	**685,565.220**			**685,565.22** **685,565.22**		
TOTAL POOLED FUNDS & MUTUAL FUNDS	**685,565.220**			**685,565.22** **685,565.22**		
TOTAL SHORT TERM INVESTMENTS	**685,565.220**			**685,565.22** **685,565.22**		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	4,494,565.220			4,583,757.73 4,634,199.13	50,441.40	20,594.07

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.692 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.58554849 .57048612	08/31/06 09/25/06	140,531.638 136,916.669	3,643.91	3,614.97	(28.94)	549.53
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.84767685 .79092865	09/19/06 09/20/06	1,204,548.804 1,123,909.612	79,784.45	80,639.18	854.73	2,439.20
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.91686219 .90798719	08/31/06 09/25/06	297,980.212 295,095.837	2,855.02	2,884.38	29.36	1,148.47
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.90283902 .89314240	08/31/06 09/12/06	337,661.793 334,035.258	3,635.44	3,626.54	(8.90)	1,390.04
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.87696419 .85802940	08/31/06 09/25/06	276,243.720 270,279.261	5,957.98	5,964.46	6.48	1,238.59
BMW VEH OWNER TR 2.670 DUE 03/25/08 ORIG: 191,000.00 CUSIP# 055959BD1 05/12/04	.21725356 .16119773	09/24/06 09/25/06	41,495.430 30,788.766	10,744.63	10,706.66	(37.97)	92.33
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.66158999 .61513359	09/14/06 09/15/06	423,417.594 393,685.498	29,404.95	29,732.10	327.15	726.87

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.92641747 .91867278	08/31/06 09/15/06	361,302.813 358,282.384	3,027.83	3,020.43	(7.40)	1,519.52
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.17541768 .17229392	08/31/06 09/25/06	79,464.209 78,049.146	1,422.24	1,415.06	(7.18)	331.10
RESIDENTIAL ACCREDIT LNS INC 4.255 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.36095863 .34729628	08/31/06 09/25/06	125,974.562 121,206.402	4,802.05	4,768.16	(33.89)	446.76
RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.45888356 .45618749	08/31/06 09/25/06	110,132.054 109,484.998	656.27	647.06	(9.21)	451.01
STRUCTURED ADJ RATE MTG LN TR 5.064 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.46660608 .45524449	08/31/06 09/25/06	352,754.196 344,164.834	8,799.47	8,589.36	(210.11)	1,488.74
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.81015066 .78750217	08/31/06 09/25/06	227,652.335 221,288.110	6,341.67	6,364.22	22.55	995.98
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.64620237 .63112431	08/31/06 09/25/06	500,160.634 488,490.216	11,690.75	11,670.43	(20.32)	2,188.21
WELLS FARGO MTG BACKED SECS DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.71872042 .70688415	08/31/06 09/25/06	224,959.491 221,254.739	3,701.42	3,704.75	3.33	
TOTAL CORPORATE BONDS				**176,468.08**	**177,347.76**	**879.68**	**15,006.35**

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 CUSIP# 31396GG70 01/01/06	.84426794 .82549100	08/31/06 09/15/06	347,838.391 340,102.292	7,724.65	7,736.10	11.45	1,485.56
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.37683635 .34632628	08/31/06 09/15/06	236,653.228 217,492.904	19,597.72	19,160.32	(437.40)	887.45
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 08/01/06	1.00000000 1.00000000	 09/26/06		24,779.48	24,779.48		2,777.24
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.98276412 .98099705	08/31/06 09/18/06	227,018.512 226,610.319	400.30	408.19	7.89	749.73
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01956801 .01954421	08/31/06 09/15/06	7,983.748 7,974.038	9.92	9.71	(.21)	49.90
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.13787994 .13601631	08/31/06 09/15/06	92,379.560 91,130.928	1,276.34	1,248.63	(27.71)	500.39
TOTAL GOVERNMENT BONDS				**53,788.41**	**53,342.43**	**(445.98)**	**6,450.27**
TOTAL FIXED INCOME INVESTMENTS				**230,256.49**	**230,690.19**	**433.70**	**21,456.62**
TOTAL PAYDOWNS				**230,256.49**	**230,690.19**	**433.70**	**21,456.62**

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PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME					
PURCHASES					
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 10/30/03	09/27/06 10/02/06	361,000.000	369,432.96 9,145.33	369,432.96	378,578.29
LB-UBS COML MTG TR 2006-C6 5.317 DUE 09/11/36 CUSIP# 50179MAB7 09/11/06 ORIGINAL FACE 1,350,000.00 CURR AMRT-FACE 1,350,000.00	09/22/06 10/04/06	1,350,000.000	1,356,749.86 4,538.48	1,356,749.86	1,361,288.34
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 05/15/03	09/27/06 10/02/06	583,000.000	564,211.91 5,822.08	564,211.91	570,033.99
TOTAL PURCHASES		**2,294,000.000**	**2,290,394.73** **19,505.89**	**2,290,394.73**	**2,309,900.62**
TOTAL SECURITY TRANSACTIONS & INCOME		**2,294,000.000**	**2,290,394.73** **19,505.89**	**2,290,394.73**	**2,309,900.62**
TOTAL PAYABLES		**2,294,000.000**	**2,290,394.73** **19,505.89**	**2,290,394.73**	**2,309,900.62**

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RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 01/31/03	09/27/06 10/02/06	697,000.000	682,418.76 4,133.60	698,113.27 (15,694.51)	686,552.36
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 08/16/99 IMA #: 1002CUSINTNL000712	09/27/06 10/02/06	319,000.000	377,915.31 2,548.53	337,150.96 40,764.35	380,463.84
TOTAL SALES		**1,016,000.000**	**1,060,334.07** **6,682.13**	**1,035,264.23** **25,069.84**	**1,067,016.20**
TOTAL RECEIVABLES		**1,016,000.000**	**1,060,334.07** **6,682.13**	**1,035,264.23** **25,069.84**	**1,067,016.20**

THE BANK OF NEW YORK

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TAX EXPENSE				
09/11/06	U.S. DOLLARS FEDERAL TAX PAYMENT 3RD Q+R 2006			385,000.00
	TOTAL FOR PLAN 000			**385,000.00**
	TOTAL TAX EXPENSE			**385,000.00**
	TOTAL DISBURSEMENTS			**385,000.00**

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME

REPORTING CURRENCY: US DOLLAR

FIXED INCOME INVESTMENTS
CORPORATE BONDS

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
		ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.51
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.51	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.51)	0.00	0.00
		ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.21	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.21
		AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
		AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01				
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.81)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.41)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.36)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(310.71)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(214.34)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.12
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.81	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.41	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.36	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	310.71	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	214.34	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.81	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.41	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.36	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	310.71	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	214.34	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	27.12	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.12)	0.00	0.00
		BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
09/11/06	0.000	INTEREST	0.00	0.00		1,303.76
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
		BANC AMER MTG SECS INC 4.692% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
09/25/06 09/25/06	136,916.669	PAYDOWNS	3,643.91	3,614.97	(28.94)	549.53

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.25	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.25	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.25)
		BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.11	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	483.76	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.71)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.82)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.76)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.11)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.71	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.82	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.76	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.11	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.71	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.82	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03				
09/20/06 09/20/06	1,123,909.612	PAYDOWNS	79,784.45	80,639.18	854.73	2,439.20
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(95.95)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		95.95
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	180.24	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	95.95	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(180.24)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		180.24
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 374,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
09/15/06	0.000	INTEREST	0.00	0.00		2,013.37
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				
09/13/06	0.000	INTEREST	0.00	0.00		1,248.20
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.65	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.65	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.65)
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
09/12/06	0.000	INTEREST	0.00	0.00		2,783.93
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
09/25/06 09/25/06	295,095.837	PAYDOWNS	2,855.02	2,884.38	29.36	1,148.47
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.58	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.58)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.58
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
09/12/06 09/12/06	334,035.258	PAYDOWNS	3,635.44	3,626.54	(8.90)	1,390.04
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.89	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.89	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.89)
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
09/25/06 09/25/06	270,279.261	PAYDOWNS	5,957.98	5,964.46	6.48	1,238.59

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.83	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.83)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.83
		BMW VEH OWNER TR 2.670% DUE 03/25/08 ORIG: 191,000.00 CUSIP # 055959BD1 ISSUED 05/12/04				
09/25/06 09/25/06	30,788.766	PAYDOWNS	10,744.63	10,706.66	(37.97)	92.33
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.81	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.81	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.81)
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00
		CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.63)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.63
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	21.63	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
		CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03				
09/15/06	0.000	INTEREST	0.00	0.00		6,785.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.01	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.01)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.01	0.00	0.00	0.00
		CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03				
09/15/06 09/15/06	393,685.498	PAYDOWNS	29,404.95	29,732.10	327.15	726.87
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(109.76)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		109.76
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	109.76	0.00	0.00	0.00
		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04				
09/15/06	0.000	INTEREST	0.00	0.00		1,945.62

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.95)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.95
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	228.95	0.00	0.00	0.00
		CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.83
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.83	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.83)	0.00	0.00
		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.58	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.59	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.58	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.59	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.58)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.59)
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.05
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	215.05	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.05)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIGROUP INC 3.500% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.47)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.58)	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.75)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(99.88)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.47
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.58
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.75	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	99.88	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.75	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	99.88	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.47	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	36.58	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/27/06 10/02/06	697,000.000	SALES TRNMDJ0609270089691 CRN505590000023601	698,113.27	682,418.76	(15,694.51)	4,133.60
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
09/15/06 09/20/06	355,000.000	PURCHASES TRNMDJ0609150088378 CRN505590000021801	354,499.45	0.00	0.00	(8,283.33)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.56
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000021801	0.56	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.56)	0.00	0.00
09/27/06 10/02/06	361,000.000	PURCHASES TRNMDJ0609270091511 CRN505590000023801	369,432.96	0.00	0.00	(9,145.33)
		CITIGROUP INC 5.125% DUE 02/14/11 CUSIP # 172967DH1 ISSUED 02/14/06				
09/26/06 09/29/06	912,000.000	SALES TRNMDJ0609260091326 CRN505590000023101	911,748.21	912,547.20	798.99	5,842.50
		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
09/26/06 09/29/06	912,000.000	PURCHASES TRNMDJ0609270053525 CRN505590000023202	910,093.92	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	2.12	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.12)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.12
		CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
09/15/06	0.000	INTEREST	0.00	0.00		2,447.87
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
09/15/06 09/15/06	358,282.384	PAYDOWNS	3,027.83	3,020.43	(7.40)	1,519.52
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.93	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.93	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.93)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIGROUP COML MTG TR 2006-C4 5.911% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
09/15/06	0.000	INTEREST	0.00	0.00		3,123.01
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
09/15/06	0.000	INTEREST	0.00	0.00		21,678.75
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
		CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	246.28	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	246.28	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(246.28)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
		CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.95
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	9.95	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.95)	0.00	0.00
		DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.94	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.32	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.94)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.32)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.94	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.32	0.00	0.00	0.00
		EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
09/11/06	0.000	INTEREST	0.00	0.00		944.80
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.95)	0.00	0.00

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THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.75)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	14.75	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.95	0.00	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.75
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.95
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
09/15/06	0.000	INTEREST	0.00	0.00		22,848.75
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
09/01/06	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

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
		GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
		GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP # 370334AX2 ISSUED 09/24/03				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.03)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.08
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.03
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.08	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	11.03	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.08)	0.00	0.00
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
		HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000019301	6.00	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.00)	0.00	0.00
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
09/01/06	0.000	INTEREST	0.00	0.00		18,039.30
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
		HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.84	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.84	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.84)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
09/15/06	0.000	INTEREST	0.00	0.00		1,994.17
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
09/15/06	0.000	INTEREST	0.00	0.00		2,002.93
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 5.317% DUE 09/11/36 ORIGINAL FACE 1,350,000.000 CUSIP # 50179MAB7 ISSUED 09/11/06				
09/22/06 10/04/06	1,350,000.000	PURCHASES TRNMDJ0610040085815 CRN505590000022704 ORIG-FACE 1,350,000.00	1,356,749.86	0.00	0.00	(4,538.48)
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
09/01/06	0.000	INTEREST	0.00	0.00		1,253.15

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.32	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.32)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.32	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
		MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
09/15/06	0.000	INTEREST	0.00	0.00		3,607.50
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
09/13/06	0.000	INTEREST	0.00	0.00		4,752.53
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
09/15/06	0.000	INTEREST	0.00	0.00		4,159.38
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00

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09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.10	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.10)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.10	0.00	0.00	0.00
		PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00

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09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
09/15/06	0.000	INTEREST	0.00	0.00		6,464.33
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
09/25/06 09/25/06	78,049.146	PAYDOWNS	1,422.24	1,415.06	(7.18)	331.10
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.25	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.25)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.25	0.00	0.00	0.00

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		RESIDENTIAL ACCREDIT LNS INC 4.255% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
09/25/06 09/25/06	121,206.402	PAYDOWNS	4,802.05	4,768.16	(33.89)	446.76
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
09/25/06 09/25/06	109,484.998	PAYDOWNS	656.27	647.06	(9.21)	451.01
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.59	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.59)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.59	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36

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

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09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.34	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.34	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.34)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.17
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
		SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00

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		SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02				
09/15/06	0.000	INTEREST	0.00	0.00		28,437.50
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.09	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	360.69	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.29	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	360.69	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.29	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.09	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.01	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.01)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(360.69)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.29)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.09)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.01	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.064% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
09/25/06 09/25/06	344,164.834	PAYDOWNS	8,799.47	8,589.36	(210.11)	1,488.74
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	24.92	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	24.92	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(24.92)
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
09/25/06 09/25/06	221,288.110	PAYDOWNS	6,341.67	6,364.22	22.55	995.98
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.23	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.23)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.23

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
09/25/06 09/25/06	488,490.216	PAYDOWNS	11,690.75	11,670.43	(20.32)	2,188.21
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.50	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.50	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.50)
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06				
09/15/06	0.000	INTEREST	0.00	0.00		14,523.25
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.61
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.46
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	41.61	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	11.46	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.61)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.46)	0.00	0.00
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.37	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.85	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.37)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.85)

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.37	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.85	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.61	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.68	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.67	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.67)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.81	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.61	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.68	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.67	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.81	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.81)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.61)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.68)
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.27	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.27)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.27	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
09/01/06	0.000	INTEREST WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	0.00	0.00		15,330.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
		WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
09/25/06	0.000	INTEREST	0.00	0.00		1,024.77
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.97
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00

AMEREN UE NDT TRUST
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	25.97	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.97)	0.00	0.00
		WELLS FARGO MTG BACKED SECS DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
09/25/06 09/25/06	221,254.739	PAYDOWNS	3,701.42	3,704.75	3.33	0.00
09/28/06	0.000	INTEREST	0.00	0.00		841.42
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.57
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.57	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.57)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
09/15/06	0.000	INTEREST	0.00	0.00		13,500.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.14	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.14)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.14	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
TOTAL CORPORATE BONDS		**PURCH/REC**	**2,993,084.44**	**(2,308.25)**	**0.00**	**0.00**
		SALE/DEL	**1,797,165.95**	**1,783,150.11**	**(14,015.84)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**184,408.59**

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		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				
09/15/06 09/15/06	340,102.292	PAYDOWNS	7,724.65	7,736.10	11.45	1,485.56
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	5.75	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.75)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.75
		FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03				
09/15/06 09/15/06	217,492.904	PAYDOWNS	19,597.72	19,160.32	(437.40)	887.45
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.03	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.03)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.03	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.06	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.06)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.20)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.30)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.20
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.30
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.20	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.30	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP # 31359MLH4 ISSUED 10/25/01				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.95	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.75	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.95)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.75)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.95	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.75	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02				
09/15/06	0.000	INTEREST	0.00	0.00		51,650.63
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.39)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	84.39	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.17)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.17
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.39
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	12.17	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP # 3128X4BH3 ISSUED 05/23/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.16)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.16
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.16	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP # 31396UZS2 ISSUED 08/01/06				
09/25/06 09/26/06	0.000	PAYDOWNS	24,779.48	24,779.48	0.00	2,777.24
		FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.93)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(484.84)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.28)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		484.84
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.28
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.93
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016201	484.84	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	112.28	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	112.93	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
09/16/06 09/18/06	226,610.319	PAYDOWNS	400.30	408.19	7.89	749.73
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.38)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.38
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	15.38	0.00	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(366.86)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	366.86	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	366.86	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,056.80	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,301.95	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.94	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	466.36	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.71	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,249.99	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	396.25	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	298.94	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	466.36	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.71	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,249.99	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,056.80	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,301.95	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	396.25	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(396.25)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.94)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(466.36)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.71)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,249.99)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,056.80)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,301.95)
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
09/14/06 09/14/06	100,000.000	SALES TRNMDJ0609140057984 CRN505590000021401	100,045.03	99,550.78	(494.25)	1,450.41
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.53)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.65
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.53	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	19.65	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.65)	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.78)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(705.49)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		373.26
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.78
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		705.49
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	373.26	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	13.78	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	705.49	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(373.26)	0.00	0.00
09/27/06 10/02/06	583,000.000	PURCHASES TRNMDJ0609270089586 CRN505590000023701	564,211.91	0.00	0.00	(5,822.08)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(547.38)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.37)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.84)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.30)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.58)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.65)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.86)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		547.38
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.37
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.84

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.30
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.58
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.65
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.86
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	547.38	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	2.37	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	567.30	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	26.58	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	7.65	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.86	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.00	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	52.25	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.36	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.70	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.25	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.36	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	93.76	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.76)	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.70)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.00)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.25)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.36)
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.76

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.70	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(142.31)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.89)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(145.24)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(113.93)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.71)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		364.90
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.89
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		145.24
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		113.93
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.71

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		142.31
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	364.90	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	147.89	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	145.24	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	113.93	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	40.71	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	142.31	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(364.90)	0.00	0.00
		UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04				
09/11/06 09/11/06	500,000.000	SALES TRNMDJ0609110050614 CRN505590000020701	499,569.10	496,777.35	(2,791.75)	2,975.54
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.04)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.94)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		674.67

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		534.74
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.04
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.94
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	674.67	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	534.74	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	4.04	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	20.94	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(674.67)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(534.74)	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	46.73	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.73)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.73

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(170.36)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.00)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.46)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		82.95
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		66.42
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		258.78
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.46
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		170.36
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	82.95	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	66.42	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	258.78	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	20.00	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	98.46	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	170.36	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(82.95)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(66.42)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(258.78)	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(246.16)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		126.78
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		67.58
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		242.79
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		278.60
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		518.18

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		246.16
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018401	126.78	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016801	67.58	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	242.79	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	278.60	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	518.18	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	246.16	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(126.78)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(67.58)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(242.79)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(278.60)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(518.18)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.13	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.13)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.13	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.59
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	181.59	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.59)	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
09/15/06 09/18/06	312,000.000	SALES TRNMDJ0609150089027 CRN505590000021901	331,940.33	361,091.25	29,150.92	1,765.60
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.48)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.37)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.72	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	67.48	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	52.37	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.72	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.48	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.37	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.72)
09/27/06 10/02/06	319,000.000	SALES TRNMDJ0609270091068 CRN505590000023901	337,150.96	377,915.31	40,764.35	2,548.53
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
09/13/06 09/14/06	304,000.000	PURCHASES TRNMDJ0609130049189 CRN505590000021201	323,724.37	0.00	0.00	(1,332.07)
09/22/06 09/25/06	299,000.000	PURCHASES TRNMDJ0609220052679 CRN505590000022601	322,931.68	0.00	0.00	(1,790.55)
09/27/06 09/28/06	299,000.000	PURCHASES TRNMDJ0609270056367 CRN505590000023501	326,423.91	0.00	0.00	(1,921.56)
09/26/06 09/28/06	299,000.000	SALES TRNMDJ0609260051217 CRN505590000023001	326,423.91	325,220.90	(1,203.01)	1,877.89
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.12	0.00	0.00

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09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	37.59	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.12)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(37.59)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022601	16.12	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000021201	37.59	0.00	0.00	0.00
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.84	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.84	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.84)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
09/14/06	0.000	INTEREST	0.00	0.00		13,331.25
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
		FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP # 3133X14N4 ISSUED 09/08/03				
09/15/06 09/15/06	670,000.000	SALES	670,089.34	670,000.00	(89.34)	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/06	0.000	INTEREST	0.00	0.00		9,631.25
		FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05				
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.42)	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.95)	0.00	0.00
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.42
09/29/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.95
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	53.42	0.00	0.00	0.00
09/29/06 09/29/06	0.000	ACCRETION BOOK VALUE ADJ.	392.95	0.00	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
09/14/06 09/15/06	7,974.038	PAYDOWNS	9.92	9.71	(.21)	49.90
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.58	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.58	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.58)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
09/14/06 09/15/06	91,130.928	PAYDOWNS	1,276.34	1,248.63	(27.71)	500.39
09/29/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.50)
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.50	0.00	0.00	0.00
09/29/06 09/29/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.50	0.00	0.00
TOTAL GOVERNMENT BONDS		**PURCH/REC**	**1,547,790.76**	**(10,498.89)**	**0.00**	**0.00**
		SALE/DEL	**2,331,283.05**	**2,396,173.99**	**64,890.94**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**79,038.03**
TOTAL FIXED INCOME INVESTMENTS		**PURCH/REC**	**4,540,875.20**	**(12,807.14)**	**0.00**	**0.00**
		SALE/DEL	**4,128,449.00**	**4,179,324.10**	**50,875.10**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**263,446.62**

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
			SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**				
			BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
09/01/06 09/01/06	10,804.680	PURCHASES		10,804.68	0.00	0.00	0.00
09/01/06 09/01/06	30,685.900	PURCHASES		30,685.90	0.00	0.00	0.00
09/05/06 09/05/06	4,378.700	PURCHASES		4,378.70	0.00	0.00	0.00
09/05/06	0.000	DIVIDENDS		0.00	0.00		4,378.70
09/11/06 09/11/06	111,777.350	PURCHASES		111,777.35	0.00	0.00	0.00
09/11/06 09/11/06	5,224.100	PURCHASES		5,224.10	0.00	0.00	0.00
09/12/06 09/12/06	3,626.540	PURCHASES		3,626.54	0.00	0.00	0.00
09/12/06 09/12/06	4,173.970	PURCHASES		4,173.97	0.00	0.00	0.00
09/13/06 09/13/06	6,000.730	PURCHASES		6,000.73	0.00	0.00	0.00
09/14/06 09/14/06	142,055.640	SALES		142,055.64	142,055.64	0.00	0.00
09/14/06 09/14/06	13,449.590	PURCHASES		13,449.59	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/06 09/15/06	201,983.000	PURCHASES	201,983.00	0.00	0.00	0.00
09/15/06 09/15/06	648,789.340	PURCHASES	648,789.34	0.00	0.00	0.00
09/18/06 09/18/06	2,515.330	PURCHASES	2,515.33	0.00	0.00	0.00
09/18/06 09/18/06	361,499.440	PURCHASES	361,499.44	0.00	0.00	0.00
09/20/06 09/20/06	5,844.130	SALES	5,844.13	5,844.13	0.00	0.00
09/20/06 09/20/06	273,860.270	SALES	273,860.27	273,860.27	0.00	0.00
09/25/06 09/25/06	262,602.170	SALES	262,602.17	262,602.17	0.00	0.00
09/25/06 09/25/06	8,164.940	PURCHASES	8,164.94	0.00	0.00	0.00
09/26/06 09/26/06	2,777.240	PURCHASES	2,777.24	0.00	0.00	0.00
09/26/06 09/26/06	24,779.480	PURCHASES	24,779.48	0.00	0.00	0.00
09/28/06 09/28/06	1,203.010	SALES	1,203.01	1,203.01	0.00	0.00
09/28/06 09/28/06	797.750	PURCHASES	797.75	0.00	0.00	0.00
09/29/06 09/29/06	5,842.500	PURCHASES	5,842.50	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06 09/29/06	2,453.280	PURCHASES	2,453.28	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		**PURCH/REC**	**1,449,723.86**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**685,565.22**	**685,565.22**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**4,378.70**
TOTAL SHORT TERM INVESTMENTS		**PURCH/REC**	**1,449,723.86**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**685,565.22**	**685,565.22**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**4,378.70**
TOTAL UNITED STATES/US DOLLAR		**PURCH/REC**	**5,990,599.06**	**(12,807.14)**	**0.00**	**0.00**
		SALE/DEL	**4,814,014.22**	**4,864,889.32**	**50,875.10**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**267,825.32**
TOTAL FOR PORTFOLIO		**PURCH/REC**	**5,990,599.06**	**(12,807.14)**	**0.00**	**0.00**
		SALE/DEL	**4,814,014.22**	**4,864,889.32**	**50,875.10**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**267,825.32**