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
JUNE 01, 2006 - JUNE 30, 2006

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

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	45,270,692.02	45,735,529.30	43,882,772.73	44,234,889.97
GOVERNMENT BONDS	38,171,074.49	38,435,028.09	37,487,386.74	37,761,612.27
TOTAL FIXED INCOME INVESTMENTS	**83,441,766.51**	**84,170,557.39**	**81,370,159.47**	**81,996,502.24**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	3,637,010.88	1,110,733.20	3,637,010.88	1,110,733.20
TOTAL SHORT TERM INVESTMENTS	**3,637,010.88**	**1,110,733.20**	**3,637,010.88**	**1,110,733.20**
TOTAL MISCELLANEOUS OTHER ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INVESTMENTS	**87,078,777.39**	**85,281,290.59**	**85,007,170.35**	**83,107,235.44**
PAYABLES	**(902,671.14)**	**0.00**	**(902,671.14)**	**0.00**
RECEIVABLES	**0.00**	**564,551.70**	**0.00**	**564,551.70**
CASH	**0.00**	**(14,375.22)**	**0.00**	**(14,375.22)**
SUBTOTAL	**86,176,106.25**	**85,831,467.07**	**84,104,499.21**	**83,657,411.92**
ACCRUED INCOME	**840,286.69**	**958,629.65**	**840,286.69**	**958,629.65**
TOTAL FUND	**87,016,392.94**	**86,790,096.72**	**84,944,785.90**	**84,616,041.57**

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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	**87,016,392.94**	**84,944,785.90**	**82,620,412.49**	**82,811,827.45**
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	3,243,189.00	3,243,189.00
OTHER RECEIPTS - A	0.00	0.00	48,223.58	48,223.58
TOTAL RECEIPTS	**0.00**	**0.00**	**3,291,412.58**	**3,291,412.58**
DISBURSEMENTS				
TRUSTEES FEES	14,375.22	14,375.22	18,239.38	18,239.38
INVESTMENT MANAGEMENT FEES	0.00	0.00	10,351.48	10,351.48
ADMINISTRATIVE EXPENSES	809.71	809.71	2,462.56	2,462.56
TAX EXPENSE	500,000.00	500,000.00	820,000.00	820,000.00
TOTAL DISBURSEMENTS	**515,184.93**	**515,184.93**	**851,053.42**	**851,053.42**
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	**(515,184.93)**	**(515,184.93)**	**2,440,359.16**	**2,440,359.16**
INVESTMENT ACTIVITY				
EARNED INCOME	336,390.00	336,390.00	1,968,661.71	1,968,661.71
NET REALIZED GAIN/(LOSS)	(47,501.29)	(47,501.29)	(239,336.64)	(239,336.64)
PERIOD UNREALIZED GAIN/(LOSS)		(102,448.11)		(2,365,470.11)
TOTAL INVESTMENT ACTIVITY	**288,888.71**	**186,440.60**	**1,729,325.07**	**(636,145.04)**
BALANCE - END OF PERIOD	**86,790,096.72**	**84,616,041.57**	**86,790,096.72**	**84,616,041.57**

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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	**(902,671.14)**	**(38,220.00)**			
CASH RECEIPTS	**0.00**	**3,291,412.58**	**CASH DISBURSEMENTS**	**515,184.93**	**851,053.42**
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	62,183.16	860,142.93			
CORPORATE BONDS	140,845.70	1,051,072.26			
OTHER FIXED INCOME	0.00	1,110.61			
CASH & SHORT-TERM INVESTMENTS	15,018.18	38,596.05			
TOTAL INCOME	**218,047.04**	**1,950,921.85**			
PROCEEDS FROM SALES			**PURCHASES**		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	1,265,629.84	14,034,124.84	GOVERNMENT BONDS	1,577,539.92	14,823,801.31
CORPORATE BONDS	166,779.80	6,539,722.50	CORPORATE BONDS	631,161.89	8,635,062.76
OTHER FIXED INCOME	0.00	235,020.65	OTHER FIXED INCOME	0.00	238,327.21
CASH & SHORT-TERM INVESTMENTS	3,753,609.21	17,053,897.44	CASH & SHORT-TERM INVESTMENTS	1,227,331.53	17,968,458.68
TOTAL PROCEEDS	**5,186,018.85**	**37,862,765.43**	**TOTAL PURCHASES**	**3,436,033.34**	**41,665,649.96**
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	**4,501,394.75**	**43,066,879.86**	**TOTAL DEBITS**	**3,951,218.27**	**42,516,703.38**
			CASH BALANCE AT BOOK	**550,176.48**	**550,176.48**

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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	542,081.09	498,882.94	140,845.70	184,043.85
GOVERNMENT BONDS	405,867.17	326,385.57	62,183.16	141,664.76
TOTAL FIXED INCOME INVESTMENTS	**947,948.26**	**825,268.51**	**203,028.86**	**325,708.61**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	10,681.39	15,018.18	15,018.18	10,681.39
TOTAL SHORT TERM INVESTMENTS	**10,681.39**	**15,018.18**	**15,018.18**	**10,681.39**
SUB-TOTAL	**958,629.65**	**840,286.69**	**218,047.04**	**336,390.00**
TAX RECLAIM RECEIVABLES	0.00	0.00	0.00	0.00
TOTAL	**958,629.65**	**840,286.69**	**218,047.04**	**336,390.00**

INVESTMENT ACTIVITY FOR CURRENT PERIOD:	
EARNED INCOME	**336,390.00**
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	**(47,501.29)**
PERIOD UNREALIZED GAIN (LOSS)	**(102,448.11)**
TOTAL INVESTMENT ACTIVITY	**186,440.60**

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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	4,741,476.25	4,614,012.73	(127,463.52)	5.45	306,054.25	6.45 6.63
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	9,507,797.41	9,252,922.69	(254,874.72)	10.94	482,761.99	5.08 5.22
AUTOMOBILE LOAN RECEIVABLES	2,716,623.17	2,683,549.62	(33,073.55)	3.17	68,452.87	2.52 2.55
CREDIT CARD RECEIVABLES	2,832,229.51	2,801,611.25	(30,618.26)	3.31	110,429.25	3.90 3.94
TOTAL ASSET BACKED SECURITIES	15,056,650.09	14,738,083.56	(318,566.53)	17.42	661,644.11	4.39 4.49
FINANCE & INSUR CORPORATE BONDS	11,067,412.59	10,564,866.03	(502,546.56)	12.49	600,732.42	5.43 5.69
INDUSTRIAL CORPORATE BONDS	11,546,952.23	11,108,963.74	(437,988.49)	13.13	589,297.25	5.10 5.30
OIL & COAL CORPORATE BONDS	749,473.25	718,690.24	(30,783.01)	0.85	45,346.25	6.05 6.31
TELEPHONE CORPORATE BONDS	1,437,285.14	1,394,401.88	(42,883.26)	1.65	98,763.00	6.87 7.08

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	597,134.44	570,883.99	(26,250.45)	0.67	33,651.75	5.64 5.89
UTILITY (ELECTRIC) CORPORATE BONDS	539,145.31	524,987.80	(14,157.51)	0.62	25,292.50	4.69 4.82
TOTAL CORPORATE BONDS	45,735,529.30	44,234,889.97	(1,500,639.33)	52.28	2,360,781.53	5.16 5.34
GOVERNMENT BONDS						
U S TREASURIES	23,302,729.14	22,870,937.73	(431,791.41)	27.03	1,044,962.50	4.48 4.57
U S AGENCIES	15,132,298.95	14,890,674.54	(241,624.41)	17.60	752,171.84	4.97 5.05
TOTAL GOVERNMENT BONDS	38,435,028.09	37,761,612.27	(673,415.82)	44.63	1,797,134.34	4.68 4.76
TOTAL FIXED INCOME INVESTMENTS	84,170,557.39	81,996,502.24	(2,174,055.15)	96.90	4,157,915.87	4.94 5.07
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	1,110,733.20	1,110,733.20	0.00	1.31	55,203.44	4.97 4.97
TOTAL SHORT TERM INVESTMENTS	1,110,733.20	1,110,733.20	0.00	1.31	55,203.44	4.97 4.97
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	85,281,290.59	83,107,235.44	(2,174,055.15)	98.22	4,213,119.31	4.94 5.07

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	564,551.70	564,551.70				
CASH	(14,375.22)	(14,375.22)		(0.02)		
ACCRUED INCOME	958,629.65	958,629.65		1.13		
TOTAL FUND	86,790,096.72	84,616,041.57	(2,174,055.15)	100.00	4,213,119.31	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
513,000.000	BAC CAPITAL TRUST XI	99.871	512,340.56	(5,573.51)	33,986.25	6.63
	6.6250% DUE 05/23/36	98.785	506,767.05		3,587.43	6.71
	CUSIP # 056335AA0 ISSUED 05/23/06					
	513,000.000	99.871	512,340.56	(5,573.51)		
	ACQ DATE 05/15/06 0901	98.785	506,767.05		3,587.43	
	ORIGINAL COST 0.000					
2,072,000.000	BANK AMER CORP	111.812	2,316,741.35	(112,091.91)	153,328.00	6.62
	7.4000% DUE 01/15/11	106.402	2,204,649.44		70,701.24	6.95
	CUSIP # 060505AG9 ISSUED 01/23/01					
	31,000.000	100.899	31,278.59	1,706.03		
	ACQ DATE 01/29/01 0901	106.402	32,984.62		1,057.79	
	ORIGINAL COST 0.000					
	219,000.000	112.032	245,349.06	(12,328.68)		
	ACQ DATE 01/13/04 0902	106.402	233,020.38		7,472.77	
	ORIGINAL COST 0.000					
	122,000.000	112.451	137,189.63	(7,379.19)		
	ACQ DATE 02/18/04 0903	106.402	129,810.44		4,162.91	
	ORIGINAL COST 0.000					
	1,500,000.000	111.966	1,679,483.37	(83,453.37)		
	ACQ DATE 01/05/05 0904	106.402	1,596,030.00		51,183.33	
	ORIGINAL COST 0.000					
	5,000.000	100.899	5,044.93	275.17		
	ACQ DATE 01/29/01 0905	106.402	5,320.10		170.61	
	ORIGINAL COST 0.000					
	13,000.000	112.450	14,618.48	(786.22)		
	ACQ DATE 02/18/04 0906	106.402	13,832.26		443.59	
	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	111.966	203,777.29	(10,125.65)		
	ACQ DATE 01/05/05 0907	106.402	193,651.64		6,210.24	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.066	1,000,655.55	11,354.45	72,000.00	7.20
	7.2000% DUE 06/15/07	101.201	1,012,010.00		3,200.00	7.11
	CUSIP # 173034GW3 ISSUED 06/06/97					
	850,000.000	100.066	850,557.22	9,651.28		
	ACQ DATE 01/02/01 0901	101.201	860,208.50		2,720.00	
	ORIGINAL COST 0.000					
	150,000.000	100.066	150,098.33	1,703.17		
	ACQ DATE 01/02/01 0902	101.201	151,801.50		480.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.971	911,738.79	(21,152.55)	46,740.00	5.13
	5.1250% DUE 02/14/11	97.652	890,586.24		17,787.16	5.25
	CUSIP # 172967DH1 ISSUED 02/14/06					
	912,000.000	99.971	911,738.79	(21,152.55)		
	ACQ DATE 02/07/06 0901	97.652	890,586.24		17,787.16	
	ORIGINAL COST 0.000					
4,497,000.000	**TOTAL BANK CORPORATE BONDS**		**4,741,476.25**	**(127,463.52)**	**306,054.25**	**6.45**
			4,614,012.73		**95,275.83**	**6.63**
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.480	380,817.76	(18,252.11)	15,645.12	4.11
	4.1280% DUE 07/10/42	95.664	362,565.65		1,303.75	4.32
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.480	380,817.76	(18,252.11)		
	ACQ DATE 09/30/04 0901	95.664	362,565.65		1,303.75	
144,511.051	BANC AMER MTG SECS INC	100.805	145,674.92	(4,479.76)	6,789.60	4.66
	4.6983% DUE 10/25/34	97.705	141,195.16		565.80	4.81
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					

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
	144,511.051 ACQ DATE 02/16/05 0901	100.805 97.705	145,674.92 141,195.16	(4,479.76)	 565.80	
374,000.000	BEAR STEARNS COML MTG SECS INC 6.4600% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02	100.463 102.995	375,732.70 385,200.96	9,468.26	24,160.40 2,013.36	6.43 6.27
	374,000.000 ACQ DATE 03/08/02 0901	100.463 102.995	375,732.70 385,200.96	9,468.26	 2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC 4.7400% DUE 03/13/40 CUSIP # 07383FQU5 ISSUED 04/15/03	100.468 94.183	317,478.06 297,616.86	(19,861.20)	14,978.40 1,248.19	4.72 5.03
	316,000.000 ACQ DATE 04/15/03 0901	100.468 94.183	317,478.06 297,616.86	(19,861.20)	 1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC 5.3028% DUE 10/12/42 CUSIP # 07387BCL5 ISSUED 10/01/05	100.294 95.446	631,854.24 601,309.99	(30,544.25)	33,407.64 2,783.99	5.29 5.56
	630,000.000 ACQ DATE 10/20/05 0901	100.294 95.446	631,854.24 601,309.99	(30,544.25)	 2,783.99	
303,897.139	BEAR STEARNS ARM TR 4.6249% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	98.977 96.545	300,786.97 293,398.59	(7,388.38)	14,055.27 1,171.26	4.67 4.79
	303,897.139 ACQ DATE 09/26/05 0901	98.977 96.545	300,786.97 293,398.59	(7,388.38)	 1,171.26	
345,158.365	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.247 98.263	346,009.42 339,164.28	(6,845.14)	17,050.66 1,420.90	4.93 5.03
	345,158.365 ACQ DATE 10/20/05 0901	100.247 98.263	346,009.42 339,164.28	(6,845.14)	 1,420.90	

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
289,343.927	BEAR STEARNS ALT-A TR *PP8	99.891	289,027.85	(3,814.10)	15,594.39	5.40
	DUE 02/25/36	98.573	285,213.75		1,299.53	5.47
	ORIGINAL FACE 315,000.000					
	CUSIP # 07386HB75 ISSUED 01/27/06					
	289,343.927	99.891	289,027.85	(3,814.10)		
	ACQ DATE 01/27/06 0901	98.573	285,213.75		1,299.53	
544,000.000	CD 2005-C1 COMMERICAL MTG TR	100.084	544,455.64	(22,949.88)	29,374.36	5.40
	5.3997% DUE 07/15/44	95.865	521,505.76		2,447.87	5.63
	CUSIP # 12513EAG9 ISSUED 11/01/05					
	544,000.000	100.084	544,455.64	(22,949.88)		
	ACQ DATE 10/27/05 0901	95.865	521,505.76		2,447.87	
367,633.453	CD 2005-C1 COMMERICAL MTG TR	100.247	368,542.15	(6,207.21)	18,553.72	5.03
	5.0468% DUE 09/15/20	98.559	362,334.94		1,546.13	5.12
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	367,633.453	100.247	368,542.15	(6,207.21)		
	ACQ DATE 10/27/05 0901	98.559	362,334.94		1,546.13	
634,000.000	CITIGROUP COML MTG TR 2006-C4	99.170	628,740.05	(157.90)	36,268.60	5.77
	5.7206% DUE 03/15/36	99.145	628,582.15		3,022.37	5.77
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.170	628,740.05	(157.90)		
	ACQ DATE 06/20/06 0901	99.145	628,582.15		3,022.37	
277,000.000	GE COML MTG CORP	100.452	278,251.78	(12,072.18)	11,337.61	4.07
	4.0930% DUE 01/10/38	96.094	266,179.60		944.80	4.26
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.452	278,251.78	(12,072.18)		
	ACQ DATE 04/07/03 0901	96.094	266,179.60		944.80	
500,000.000	LB-UBS COML MTG TR	100.462	502,307.55	(38,010.45)	23,930.00	4.76
	4.7860% DUE 10/15/29	92.859	464,297.10		1,329.44	5.15
	CUSIP # 52108HP73 ISSUED 10/11/04					

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
	500,000.000	100.462	502,307.55	(38,010.45)		
	ACQ DATE 10/19/04 0901	92.859	464,297.10		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.432	473,033.92	(13,226.43)	23,721.91	5.01
	5.0365% DUE 09/17/10	97.624	459,807.49		1,317.88	5.16
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.432	473,033.92	(13,226.43)		
	ACQ DATE 10/25/05 0901	97.624	459,807.49		1,317.88	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.392	652,548.46	17,265.88	43,290.00	6.63
	6.6600% DUE 02/15/33	103.048	669,814.34		3,607.50	6.46
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.392	652,548.46	17,265.88		
	ACQ DATE 02/15/01 0901	103.048	669,814.34		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.500	1,222,084.56	(47,638.93)	57,030.40	4.67
	4.6900% DUE 06/13/41	96.583	1,174,445.63		4,752.50	4.86
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.500	1,222,084.56	(47,638.93)		
	ACQ DATE 07/22/04 0901	96.583	1,174,445.63		4,752.50	
82,392.686	RESIDENTIAL ACCREDIT LNS INC	100.511	82,813.88	(2,568.91)	4,119.58	4.97
	5.0000% DUE 01/25/33	97.393	80,244.97		343.30	5.13
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	82,392.686	100.511	82,813.88	(2,568.91)		
	ACQ DATE 10/24/03 0901	97.393	80,244.97		343.30	
140,727.350	RESIDENTIAL ACCREDIT LNS INC	100.715	141,733.73	(2,451.58)	5,950.79	4.20
	4.2285% DUE 12/25/34	98.973	139,282.15		495.89	4.27
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	140,727.350	100.715	141,733.73	(2,451.58)		
	ACQ DATE 11/05/04 0901	98.973	139,282.15		495.89	

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
116,987.738	RESIDENTIAL ACCREDIT LNS INC	101.433	118,664.44	(3,091.20)	5,761.44	4.86
	4.9248% DUE 12/25/34	98.791	115,573.24		480.12	4.99
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	116,987.738	101.433	118,664.44	(3,091.20)		
	ACQ DATE 02/16/05 0901	98.791	115,573.24		480.12	
374,589.344	STRUCTURED ADJ RATE MTG LN TR	102.461	383,807.00	(9,187.54)	18,981.64	4.95
	5.0674% DUE 10/25/34	100.008	374,619.46		1,581.82	5.07
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	374,589.344	102.461	383,807.00	(9,187.54)		
	ACQ DATE 10/06/04 0902	100.008	374,619.46		1,581.82	
237,727.481	STRUCTURED ADJ RATE MTG LN TR	99.644	236,880.73	(3,053.98)	12,480.61	5.27
	5.2499% DUE 12/25/35	98.359	233,826.75		1,040.05	5.34
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	237,727.481	99.644	236,880.73	(3,053.98)		
	ACQ DATE 11/29/05 0901	98.359	233,826.75		1,040.05	
523,287.182	STRUCTURED ASSET SECS CORP	100.175	524,203.67	(15,278.47)	27,472.35	5.24
	5.2500% DUE 12/25/34	97.255	508,925.20		2,289.38	5.40
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					
	523,287.182	100.175	524,203.67	(15,278.47)		
	ACQ DATE 07/27/05 0901	97.255	508,925.20		2,289.38	
332,000.000	WAMU MTG PASS-THROUGH CTFS	98.920	328,415.29	(10,821.70)	12,297.28	3.74
	DUE 09/25/33	95.661	317,593.59		1,024.77	3.87
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	332,000.000	98.920	328,415.29	(10,821.70)		
	ACQ DATE 05/05/05 0901	95.661	317,593.59		1,024.77	

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
234,144.157	WELLS FARGO MTG BACKED SECS	99.910	233,932.64	(3,707.56)	10,510.22	4.49
	4.4887% DUE 06/25/35	98.326	230,225.08		875.85	4.57
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	234,144.157	99.910	233,932.64	(3,707.56)		
	ACQ DATE 05/09/05 0901	98.326	230,225.08		875.85	
9,483,399.873	**TOTAL MORTGAGE PASS-THROUGH CERTIFICATE**		**9,507,797.41**	**(254,874.72)**	**482,761.99**	**5.08**
			9,252,922.69		**38,906.45**	**5.22**
AUTOMOBILE LOAN RECEIVABLES						
1,375,442.655	BANK ONE AUTO SECURITIZATION	98.900	1,360,314.63	(11,078.42)	33,423.34	2.46
	2.4300% DUE 03/22/10	98.095	1,349,236.21		1,021.26	2.48
	ORIGINAL FACE 1,421,000.000					
	CUSIP # 06424EAD6 ISSUED 10/14/03					
	823,716.889	99.360	818,442.84	(10,420.31)		
	ACQ DATE 09/01/04 0901	98.095	808,022.53		611.61	
	551,725.766	98.214	541,871.79	(658.11)		
	ACQ DATE 02/24/05 0902	98.095	541,213.68		409.65	
63,713.856	BMW VEH OWNER TR	100.392	63,963.83	(742.23)	1,701.23	2.66
	2.6700% DUE 03/25/08	99.227	63,221.60		28.35	2.69
	ORIGINAL FACE 191,000.000					
	CUSIP # 055959BD1 ISSUED 05/12/04					
	63,713.856	100.392	63,963.83	(742.23)		
	ACQ DATE 05/04/04 0901	99.227	63,221.60		28.35	
484,500.467	CHASE MANHATTAN AUTO OWNER TR	98.844	478,899.30	(7,836.31)	9,980.80	2.08
	2.0600% DUE 12/15/09	97.227	471,062.99		443.58	2.12
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	484,500.467	98.844	478,899.30	(7,836.31)		
	ACQ DATE 04/26/04 0901	97.227	471,062.99		443.58	

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
825,000.000	CHASE MANHATTAN AUTO OWNER TR	98.599	813,445.41	(13,416.59)	23,347.50	2.87
	2.8300% DUE 09/15/10	96.973	800,028.82		1,037.66	2.92
	CUSIP # 161581DK6 ISSUED 03/10/04					
	825,000.000	98.599	813,445.41	(13,416.59)		
	ACQ DATE 08/02/04 0901	96.973	800,028.82		1,037.66	
2,748,656.978	**TOTAL AUTOMOBILE LOAN RECEIVABLES**		**2,716,623.17**	**(33,073.55)**	**68,452.87**	**2.52**
			2,683,549.62		**2,530.85**	**2.55**
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	103.725	681,474.25	(13,543.54)	45,168.75	6.63
	6.8750% DUE 11/16/09	101.664	667,930.71		5,771.55	6.76
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	103.725	681,474.25	(13,543.54)		
	ACQ DATE 10/04/05 0901	101.664	667,930.71		5,771.55	
421,000.000	CITIBANK CR CARD ISSUANCE TR	100.441	422,855.74	(3,393.44)	20,839.50	4.93
	4.9500% DUE 02/09/09	99.635	419,462.30		8,335.80	4.97
	CUSIP # 17305EAV7 ISSUED 01/31/02					
	421,000.000	100.441	422,855.74	(3,393.44)		
	ACQ DATE 10/06/05 0901	99.635	419,462.30		8,335.80	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR	99.191	1,727,899.52	(13,681.28)	44,421.00	2.57
	2.5500% DUE 01/20/09	98.405	1,714,218.24		19,865.96	2.59
	CUSIP # 17305ECA1 ISSUED 01/26/04					
	1,338,000.000	99.508	1,331,412.15	(14,750.84)		
	ACQ DATE 09/22/04 0901	98.405	1,316,661.31		15,258.70	
	404,000.000	98.140	396,487.37	1,069.56		
	ACQ DATE 01/11/06 0902	98.405	397,556.93		4,607.26	
2,820,000.000	**TOTAL CREDIT CARD RECEIVABLES**		**2,832,229.51**	**(30,618.26)**	**110,429.25**	**3.90**
			2,801,611.25		**33,973.31**	**3.94**
15,052,056.851	**TOTAL ASSET BACKED SECURITIES**		**15,056,650.09**	**(318,566.53)**	**661,644.11**	**4.39**
			14,738,083.56		**75,410.61**	**4.49**

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
FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP	99.984	468,925.64	(37,924.02)	27,905.50	5.95
	5.9500% DUE 04/01/36	91.898	431,001.62		7,518.98	6.47
	CUSIP # 020002AT8 ISSUED 03/24/06					
	469,000.000	99.984	468,925.64	(37,924.02)		
	ACQ DATE 03/21/06 0901	91.898	431,001.62		7,518.98	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N	101.825	509,125.55	(22,655.55)	26,875.00	5.28
	5.3750% DUE 10/01/12	97.294	486,470.00		6,718.75	5.52
	CUSIP # 02635PRT2 ISSUED 09/30/02					
	65,000.000	98.250	63,862.69	(621.59)		
	ACQ DATE 11/20/02 0901	97.294	63,241.10		873.44	
	ORIGINAL COST 0.000					
	130,000.000	103.965	135,154.40	(8,672.20)		
	ACQ DATE 02/19/04 0902	97.294	126,482.20		1,746.88	
	ORIGINAL COST 0.000					
	7,000.000	98.422	6,889.53	(78.95)		
	ACQ DATE 11/20/02 0903	97.294	6,810.58		94.06	
	ORIGINAL COST 0.000					
	17,000.000	103.965	17,673.98	(1,134.00)		
	ACQ DATE 02/19/04 0904	97.294	16,539.98		228.44	
	ORIGINAL COST 0.000					
	281,000.000	101.617	285,544.95	(12,148.81)		
	ACQ DATE 09/28/05 0905	97.294	273,396.14		3,775.93	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.807	390,245.59	(21,868.85)	13,196.25	3.38
	3.3750% DUE 04/01/09	94.214	368,376.74		3,299.06	3.58
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.807	369,286.05	(20,694.25)		
	ACQ DATE 03/23/04 0901	94.214	348,591.80		3,121.87	
	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
	21,000.000	99.807	20,959.54	(1,174.60)		
	ACQ DATE 03/23/04 0902	94.214	19,784.94		177.19	
	ORIGINAL COST 0.000					
236,000.000	CAPITAL ONE BK M/T/N	103.224	243,609.48	(8,166.44)	13,570.00	5.57
	5.7500% DUE 09/15/10	99.764	235,443.04		3,995.61	5.76
	CUSIP # 14040EHH8 ISSUED 09/08/03					
	216,000.000	103.224	222,964.65	(7,474.41)		
	ACQ DATE 04/15/04 0901	99.764	215,490.24		3,657.00	
	ORIGINAL COST 0.000					
	20,000.000	103.224	20,644.83	(692.03)		
	ACQ DATE 04/15/04 0902	99.764	19,952.80		338.61	
	ORIGINAL COST 0.000					
309,000.000	CENDANT CORP	110.951	342,839.85	(4,756.77)	22,788.75	6.65
	7.3750% DUE 01/15/13	109.412	338,083.08		10,508.14	6.74
	CUSIP # 151313AP8 ISSUED 01/13/03					
	283,000.000	110.951	313,992.53	(4,356.57)		
	ACQ DATE 04/13/04 0901	109.412	309,635.96		9,623.96	
	ORIGINAL COST 0.000					
	26,000.000	110.951	28,847.32	(400.20)		
	ACQ DATE 04/13/04 0902	109.412	28,447.12		884.18	
	ORIGINAL COST 0.000					
281,000.000	COUNTRYWIDE HOME LNS INC	99.971	280,918.73	(4,603.00)	8,078.75	2.88
	2.8750% DUE 02/15/07	98.333	276,315.73		3,051.97	2.92
	CUSIP # 22237LNW8 ISSUED 02/11/04					
	257,000.000	99.971	256,925.67	(4,209.86)		
	ACQ DATE 02/04/04 0901	98.333	252,715.81		2,791.30	
	ORIGINAL COST 0.000					
	24,000.000	99.971	23,993.06	(393.14)		
	ACQ DATE 02/04/04 0902	98.333	23,599.92		260.67	
	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
397,000.000	DISNEY WALT CO NEW M/T/N	101.810	404,185.96	(8,234.04)	21,338.75	5.28
	5.3750% DUE 06/01/07	99.736	395,951.92		1,778.23	5.39
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	101.810	369,570.57	(7,528.89)		
	ACQ DATE 10/10/03 0901	99.736	362,041.68		1,625.94	
	ORIGINAL COST 0.000					
	34,000.000	101.810	34,615.39	(705.15)		
	ACQ DATE 10/10/03 0902	99.736	33,910.24		152.29	
	ORIGINAL COST 0.000					
286,000.000	EMBARQ CORP	99.994	285,983.04	(1,553.18)	20,254.52	7.08
	7.0820% DUE 06/01/16	99.451	284,429.86		2,475.55	7.12
	CUSIP # 29078EAB1 ISSUED 05/17/06					
	286,000.000	99.994	285,983.04	(1,553.18)		
	ACQ DATE 05/12/06 0901	99.451	284,429.86		2,475.55	
	ORIGINAL COST 0.000					
677,000.000	GENERAL ELEC CAP CORP M/T/N	102.327	692,751.48	29,891.86	45,697.50	6.60
	6.7500% DUE 03/15/32	106.742	722,643.34		13,455.38	6.32
	CUSIP # 36962GXZ2 ISSUED 03/20/02					
	422,000.000	98.981	417,698.94	32,752.30		
	ACQ DATE 03/14/02 0901	106.742	450,451.24		8,387.25	
	ORIGINAL COST 0.000					
	180,000.000	108.857	195,942.48	(3,806.88)		
	ACQ DATE 04/16/04 0902	106.742	192,135.60		3,577.50	
	ORIGINAL COST 0.000					
	22,000.000	115.302	25,366.35	(1,883.11)		
	ACQ DATE 03/16/05 0903	106.742	23,483.24		437.25	
	ORIGINAL COST 0.000					
	40,000.000	98.981	39,592.25	3,104.55		
	ACQ DATE 03/14/02 0904	106.742	42,696.80		795.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2006 - JUNE 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
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.857 106.742	14,151.46 13,876.46	(275.00)	 258.38	
244,000.000	GENERAL ELEC CAP CORP MEDIUM 4.8750% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05	99.894 97.133	243,741.55 237,004.52	(6,737.03)	11,895.00 2,312.92	4.88 5.02
	244,000.000 ACQ DATE 10/18/05 0901 ORIGINAL COST 0.000	99.894 97.133	243,741.55 237,004.52	(6,737.03)	 2,312.92	
963,000.000	GOLDMAN SACHS GROUP INC MTN 5.0000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04	100.000 93.150	963,000.00 897,034.50	(65,965.50)	48,150.00 12,037.50	5.00 5.37
	929,000.000 ACQ DATE 09/22/04 0901 ORIGINAL COST 0.000	100.000 93.150	929,000.00 865,363.50	(63,636.50)	 11,612.50	
	34,000.000 ACQ DATE 09/22/04 0902 ORIGINAL COST 0.000	100.000 93.150	34,000.00 31,671.00	(2,329.00)	 425.00	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.624 93.226	823,322.32 713,178.90	(110,143.42)	48,539.25 18,337.05	5.90 6.81
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.624 93.226	823,322.32 713,178.90	(110,143.42)	 18,337.05	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.381 103.409	526,907.40 517,045.00	(9,862.40)	32,500.00 14,986.11	6.17 6.29
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.340 103.409	248,349.69 258,522.50	10,172.81	 7,493.06	

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
	250,000.000	111.423	278,557.71	(20,035.21)		
	ACQ DATE 04/25/05 0902	103.409	258,522.50		7,493.05	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(8,055.16)	12,520.40	4.52
	DUE 03/02/09	97.092	268,944.84		994.77	4.66
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(7,357.24)		
	ACQ DATE 02/22/04 0901	97.092	245,642.76		908.58	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(697.92)		
	ACQ DATE 02/22/04 0902	97.092	23,302.08		86.19	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.970	134,959.78	(4,865.68)	5,568.75	4.13
	4.1250% DUE 01/15/09	96.366	130,094.10		2,567.81	4.28
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.970	121,963.59	(4,397.07)		
	ACQ DATE 12/01/03 0901	96.366	117,566.52		2,320.54	
	ORIGINAL COST 0.000					
	13,000.000	99.971	12,996.19	(468.61)		
	ACQ DATE 12/01/03 0902	96.366	12,527.58		247.27	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	106.981	404,389.81	(27,066.43)	24,570.00	6.08
	6.5000% DUE 12/15/32	99.821	377,323.38		1,092.00	6.51
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.627	177,544.52	(4,854.19)		
	ACQ DATE 12/18/02 0901	99.821	172,690.33		499.78	
	ORIGINAL COST 0.000					
	73,000.000	105.771	77,212.98	(4,343.65)		
	ACQ DATE 08/13/04 0902	99.821	72,869.33		210.89	
	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
	109,000.000	115.449	125,839.57	(17,034.68)		
	ACQ DATE 05/25/05 0903	99.821	108,804.89		314.89	
	ORIGINAL COST 0.000					
	17,000.000	102.626	17,446.45	(476.88)		
	ACQ DATE 12/18/02 0904	99.821	16,969.57		49.11	
	ORIGINAL COST 0.000					
	6,000.000	105.772	6,346.29	(357.03)		
	ACQ DATE 08/13/04 0905	99.821	5,989.26		17.33	
	ORIGINAL COST 0.000					
593,000.000	MORGAN STANLEY	99.760	591,576.68	(31,013.78)	23,720.00	4.01
	4.0000% DUE 01/15/10	94.530	560,562.90		10,937.55	4.23
	CUSIP # 61746SBC2 ISSUED 11/12/04					
	541,000.000	99.760	539,701.48	(28,294.18)		
	ACQ DATE 11/04/04 0901	94.530	511,407.30		9,978.44	
	ORIGINAL COST 0.000					
	52,000.000	99.760	51,875.20	(2,719.60)		
	ACQ DATE 11/04/04 0902	94.530	49,155.60		959.11	
	ORIGINAL COST 0.000					
246,000.000	PRUDENTIAL FINL INC MEDIUM	99.721	245,313.25	(8,840.83)	13,530.00	5.52
	5.5000% DUE 03/15/16	96.127	236,472.42		3,683.17	5.72
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.721	245,313.25	(8,840.83)		
	ACQ DATE 03/20/06 0901	96.127	236,472.42		3,683.17	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.357	578,318.86	(32,387.61)	30,368.75	5.25
	5.3750% DUE 01/15/13	96.625	545,931.25		14,003.37	5.56
	CUSIP # 78442FAG3 ISSUED 12/06/02					
	199,000.000	99.954	198,908.59	(6,624.84)		
	ACQ DATE 12/03/02 0901	96.625	192,283.75		4,932.16	
	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
	301,000.000 ACQ DATE 01/27/05 0902 ORIGINAL COST 0.000	103.867 96.625	312,640.13 290,841.25	(21,798.88)	 7,460.20	
	19,000.000 ACQ DATE 12/03/02 0903 ORIGINAL COST 0.000	99.954 96.625	18,991.23 18,358.75	(632.48)	 470.91	
	46,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	103.867 96.625	47,778.91 44,447.50	(3,331.41)	 1,140.10	
348,000.000	SLM CORP MEDIUM TERM NTS BOOK 5.4500% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06	99.852 98.270	347,484.11 341,979.60	(5,504.51)	18,966.00 4,161.98	5.46 5.55
	348,000.000 ACQ DATE 04/05/06 0901 ORIGINAL COST 0.000	99.852 98.270	347,484.11 341,979.60	(5,504.51)	 4,161.98	
590,000.000	VERIZON GLOBAL FDG CORP 7.2500% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01	107.159 104.727	632,236.68 617,889.30	(14,347.38)	42,775.00 3,564.58	6.77 6.92
	86,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	103.308 104.727	88,844.77 90,065.22	1,220.45	 519.58	
	214,000.000 ACQ DATE 05/23/02 0902 ORIGINAL COST 0.000	102.084 104.727	218,458.82 224,115.78	5,656.96	 1,292.92	
	257,000.000 ACQ DATE 03/10/04 0903 ORIGINAL COST 0.000	112.326 104.727	288,677.30 269,148.39	(19,528.91)	 1,552.71	
	9,000.000 ACQ DATE 03/07/02 0904 ORIGINAL COST 0.000	103.307 104.727	9,297.60 9,425.43	127.83	 54.37	

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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
	24,000.000 ACQ DATE 03/10/04 0905 ORIGINAL COST 0.000	112.326 104.727	26,958.19 25,134.48	(1,823.71)	 145.00	
321,000.000	VERIZON GLOBAL FDG CORP 7.7500% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	110.501 107.855	354,708.32 346,214.55	(8,493.77)	24,877.50 2,073.12	7.01 7.19
	189,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	109.344 107.855	206,660.56 203,845.95	(2,814.61)	 1,220.62	
	80,000.000 ACQ DATE 01/16/03 0902 ORIGINAL COST 0.000	111.715 107.855	89,372.15 86,284.00	(3,088.15)	 516.67	
	23,000.000 ACQ DATE 08/13/04 0903 ORIGINAL COST 0.000	115.693 107.855	26,609.48 24,806.65	(1,802.83)	 148.54	
	19,000.000 ACQ DATE 03/07/02 0906 ORIGINAL COST 0.000	109.344 107.855	20,775.37 20,492.45	(282.92)	 122.71	
	7,000.000 ACQ DATE 01/16/03 0907 ORIGINAL COST 0.000	111.715 107.855	7,820.03 7,549.85	(270.18)	 45.21	
	3,000.000 ACQ DATE 08/13/04 0908 ORIGINAL COST 0.000	115.691 107.855	3,470.73 3,235.65	(235.08)	 19.37	
639,000.000	WELLS FARGO & CO NEW 4.6250% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04	99.264 92.088	634,294.25 588,442.32	(45,851.93)	29,553.75 6,239.12	4.66 5.02
	262,000.000 ACQ DATE 03/30/04 0901 ORIGINAL COST 0.000	99.869 92.088	261,658.05 241,270.56	(20,387.49)	 2,558.14	

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
	142,000.000 ACQ DATE 04/06/04 0902 ORIGINAL COST 0.000	98.291 92.088	139,573.14 130,764.96	(8,808.18)	 1,386.47	
	196,000.000 ACQ DATE 01/27/05 0903 ORIGINAL COST 0.000	99.150 92.088	194,334.93 180,492.48	(13,842.45)	 1,913.72	
	25,000.000 ACQ DATE 03/30/04 0904 ORIGINAL COST 0.000	99.870 92.088	24,967.39 23,022.00	(1,945.39)	 244.10	
	14,000.000 ACQ DATE 04/06/04 0905 ORIGINAL COST 0.000	98.291 92.088	13,760.74 12,892.32	(868.42)	 136.69	
540,000.000	WASTE MGMT INC DEL 5.0000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	100.603 93.410	543,256.23 504,414.00	(38,842.23)	27,000.00 7,950.00	4.97 5.35
	85,000.000 ACQ DATE 03/03/04 0901 ORIGINAL COST 0.000	99.556 93.410	84,622.26 79,398.50	(5,223.76)	 1,251.39	
	34,000.000 ACQ DATE 03/02/04 0902 ORIGINAL COST 0.000	99.711 93.410	33,901.60 31,759.40	(2,142.20)	 500.56	
	108,000.000 ACQ DATE 03/19/04 0903 ORIGINAL COST 0.000	101.075 93.410	109,161.31 100,882.80	(8,278.51)	 1,590.00	
	273,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	100.858 93.410	275,342.90 255,009.30	(20,333.60)	 4,019.16	
	7,000.000 ACQ DATE 03/03/04 0905 ORIGINAL COST 0.000	99.557 93.410	6,968.98 6,538.70	(430.28)	 103.06	

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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
	4,000.000	99.711	3,988.45	(252.05)		
	ACQ DATE 03/02/04 0906	93.410	3,736.40		58.89	
	ORIGINAL COST 0.000					
	10,000.000	101.076	10,107.61	(766.61)		
	ACQ DATE 03/19/04 0907	93.410	9,341.00		147.22	
	ORIGINAL COST 0.000					
	19,000.000	100.859	19,163.12	(1,415.22)		
	ACQ DATE 01/27/05 0908	93.410	17,747.90		279.72	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.224	148,318.03	(4,698.91)	6,493.00	4.38
	4.3000% DUE 06/01/10	95.112	143,619.12		541.08	4.52
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.224	148,318.03	(4,698.91)		
	ACQ DATE 10/20/05 0901	95.112	143,619.12		541.08	
	ORIGINAL COST 0.000					
10,801,000.000	**TOTAL FINANCE & INSUR CORPORATE BONDS**		**11,067,412.59**	**(502,546.56)**	**600,732.42**	**5.43**
			10,564,866.03		**158,283.80**	**5.69**
INDUSTRIAL CORPORATE BONDS						
299,000.000	ABBOTT LABS	100.000	299,000.00	0.00	16,818.75	5.63
	5.6250% DUE 07/01/06	100.000	299,000.00		8,409.38	5.63
	CUSIP # 002824AM2 ISSUED 07/05/01					
	227,000.000	100.000	227,000.00	0.00		
	ACQ DATE 06/29/01 0901	100.000	227,000.00		6,384.38	
	ORIGINAL COST 0.000					
	56,000.000	100.000	56,000.00	0.00		
	ACQ DATE 06/29/01 0902	100.000	56,000.00		1,575.00	
	ORIGINAL COST 0.000					
	16,000.000	100.000	16,000.00	0.00		
	ACQ DATE 08/09/01 0903	100.000	16,000.00		450.00	
	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
845,000.000	ABBOTT LABS	99.869	843,892.57	(3,565.42)	47,320.00	5.61
	5.6000% DUE 05/15/11	99.447	840,327.15		6,440.78	5.63
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.937	508,678.14	(2,492.91)		
	ACQ DATE 05/09/06 0901	99.447	506,185.23		3,879.71	
	ORIGINAL COST 0.000					
	336,000.000	99.766	335,214.43	(1,072.51)		
	ACQ DATE 05/17/06 0902	99.447	334,141.92		2,561.07	
	ORIGINAL COST 0.000					
1,238,000.000	AOL TIME WARNER INC	107.257	1,327,837.18	(58,627.20)	83,565.00	6.29
	6.7500% DUE 04/15/11	102.521	1,269,209.98		17,641.50	6.58
	CUSIP # 00184AAB1 ISSUED 04/19/01					
	182,000.000	99.144	180,441.40	6,146.82		
	ACQ DATE 09/11/03 0901	102.521	186,588.22		2,593.50	
	ORIGINAL COST 0.000					
	189,000.000	106.517	201,317.12	(7,552.43)		
	ACQ DATE 11/12/03 0902	102.521	193,764.69		2,693.25	
	ORIGINAL COST 0.000					
	77,000.000	122.460	94,294.02	(15,352.85)		
	ACQ DATE 01/16/04 0903	102.521	78,941.17		1,097.25	
	ORIGINAL COST 0.000					
	265,000.000	107.030	283,628.97	(11,948.32)		
	ACQ DATE 04/22/04 0904	102.521	271,680.65		3,776.25	
	ORIGINAL COST 0.000					
	18,000.000	105.860	19,054.80	(601.02)		
	ACQ DATE 09/11/03 0905	102.521	18,453.78		256.50	
	ORIGINAL COST 0.000					
	18,000.000	106.517	19,172.99	(719.21)		
	ACQ DATE 11/12/03 0906	102.521	18,453.78		256.50	
	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
	27,000.000 ACQ DATE 01/16/04 0907 ORIGINAL COST 0.000	108.832 102.521	29,384.60 27,680.67	(1,703.93)	 384.75	
	26,000.000 ACQ DATE 04/22/04 0908 ORIGINAL COST 0.000	107.030 102.521	27,827.76 26,655.46	(1,172.30)	 370.50	
	436,000.000 ACQ DATE 06/20/05 0909 ORIGINAL COST 0.000	108.421 102.521	472,715.52 446,991.56	(25,723.96)	 6,213.00	
293,000.000	CHEVRONTEXACO CAP CO 3.3750% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03	99.980 96.661	292,941.33 283,216.73	(9,724.60)	9,888.75 3,735.75	3.38 3.49
	133,000.000 ACQ DATE 02/06/03 0901 ORIGINAL COST 0.000	99.973 96.661	132,964.28 128,559.13	(4,405.15)	 1,695.75	
	134,000.000 ACQ DATE 02/07/03 0902 ORIGINAL COST 0.000	99.987 96.661	133,982.19 129,525.74	(4,456.45)	 1,708.50	
	13,000.000 ACQ DATE 02/06/03 0903 ORIGINAL COST 0.000	99.973 96.661	12,996.53 12,565.93	(430.60)	 165.75	
	13,000.000 ACQ DATE 02/07/03 0904 ORIGINAL COST 0.000	99.987 96.661	12,998.33 12,565.93	(432.40)	 165.75	
208,000.000	CISCO SYS INC 5.2500% DUE 02/22/11 CUSIP # 17275RAB8 ISSUED 02/22/06	99.823 98.145	207,631.19 204,141.60	(3,489.59)	10,920.00 3,913.00	5.26 5.35
	208,000.000 ACQ DATE 02/14/06 0901 ORIGINAL COST 0.000	99.823 98.145	207,631.19 204,141.60	(3,489.59)	 3,913.00	

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
697,000.000	CITIGROUP INC	100.190	698,322.00	(23,354.17)	24,395.00	3.49
	3.5000% DUE 02/01/08	96.839	674,967.83		10,164.58	3.61
	CUSIP # 172967BS9 ISSUED 01/31/03					
	421,000.000	99.835	420,304.89	(12,612.70)		
	ACQ DATE 01/24/03 0901	96.839	407,692.19		6,139.58	
	ORIGINAL COST 0.000					
	215,000.000	100.883	216,897.79	(8,693.94)		
	ACQ DATE 03/29/04 0902	96.839	208,203.85		3,135.42	
	ORIGINAL COST 0.000					
	40,000.000	99.835	39,933.98	(1,198.38)		
	ACQ DATE 01/24/03 0903	96.839	38,735.60		583.33	
	ORIGINAL COST 0.000					
	21,000.000	100.883	21,185.34	(849.15)		
	ACQ DATE 03/29/04 0904	96.839	20,336.19		306.25	
	ORIGINAL COST 0.000					
615,000.000	COMCAST CORP NEW	109.934	676,094.43	(52,183.08)	43,357.50	6.41
	7.0500% DUE 03/15/33	101.449	623,911.35		12,766.37	6.95
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.788	382,933.61	(25,833.13)		
	ACQ DATE 07/17/03 0901	101.449	357,100.48		7,306.94	
	ORIGINAL COST 0.000					
	175,000.000	110.409	193,215.17	(15,679.42)		
	ACQ DATE 01/21/04 0902	101.449	177,535.75		3,632.71	
	ORIGINAL COST 0.000					
	39,000.000	118.965	46,396.25	(6,831.14)		
	ACQ DATE 05/25/05 0903	101.449	39,565.11		809.57	
	ORIGINAL COST 0.000					
	34,000.000	108.788	36,988.04	(2,495.38)		
	ACQ DATE 07/17/03 0904	101.449	34,492.66		705.78	
	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
	15,000.000	110.409	16,561.36	(1,344.01)		
	ACQ DATE 01/21/04 0905	101.449	15,217.35		311.37	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.201	729,007.18	(43,577.49)	31,875.00	4.37
	4.2500% DUE 05/15/13	91.391	685,429.69		4,072.91	4.65
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.895	74,921.25	(6,378.28)		
	ACQ DATE 05/12/03 0901	91.391	68,542.97		407.29	
	ORIGINAL COST 0.000					
	85,000.000	100.580	85,493.01	(7,810.98)		
	ACQ DATE 05/15/03 0902	91.391	77,682.03		461.60	
	ORIGINAL COST 0.000					
	440,000.000	95.947	422,165.13	(20,046.38)		
	ACQ DATE 04/14/04 0903	91.391	402,118.75		2,389.44	
	ORIGINAL COST 0.000					
	105,000.000	97.719	102,604.60	(6,644.44)		
	ACQ DATE 05/20/05 0904	91.391	95,960.16		570.21	
	ORIGINAL COST 0.000					
	7,000.000	99.895	6,992.67	(595.33)		
	ACQ DATE 05/12/03 0905	91.391	6,397.34		38.01	
	ORIGINAL COST 0.000					
	8,000.000	100.581	8,046.49	(735.24)		
	ACQ DATE 05/15/03 0906	91.391	7,311.25		43.44	
	ORIGINAL COST 0.000					
	30,000.000	95.947	28,784.03	(1,366.84)		
	ACQ DATE 04/14/04 0907	91.391	27,417.19		162.92	
	ORIGINAL COST 0.000					
225,000.000	GENERAL MLS INC	99.980	224,954.42	(1,956.92)	5,906.25	2.63
	2.6250% DUE 10/24/06	99.110	222,997.50		1,099.22	2.65
	CUSIP # 370334AX2 ISSUED 09/24/03					

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
	205,000.000	99.980	204,958.47	(1,782.97)		
	ACQ DATE 09/17/03 0901	99.110	203,175.50		1,001.51	
	ORIGINAL COST 0.000					
	20,000.000	99.980	19,995.95	(173.95)		
	ACQ DATE 09/17/03 0902	99.110	19,822.00		97.71	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.555	754,929.91	(20,657.63)	41,364.00	5.48
	5.4000% DUE 03/01/16	95.858	734,272.28		11,145.30	5.63
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.524	299,568.01	(11,035.43)		
	ACQ DATE 03/21/06 0901	95.858	288,532.58		4,379.55	
	ORIGINAL COST 0.000					
	465,000.000	97.927	455,361.90	(9,622.20)		
	ACQ DATE 04/17/06 0902	95.858	445,739.70		6,765.75	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.622	346,683.15	(11,496.51)	16,095.00	4.64
	4.6250% DUE 08/15/10	96.318	335,186.64		6,080.33	4.80
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.622	346,683.15	(11,496.51)		
	ACQ DATE 08/08/05 0901	96.318	335,186.64		6,080.33	
	ORIGINAL COST 0.000					
434,000.000	IBM CORP	97.282	422,203.73	49,500.02	30,380.00	7.20
	7.0000% DUE 10/30/25	108.688	471,703.75		5,147.72	6.44
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.282	388,155.08	45,508.05		
	ACQ DATE 04/12/01 0901	108.688	433,663.13		4,732.58	
	ORIGINAL COST 0.000					
	35,000.000	97.282	34,048.65	3,991.98		
	ACQ DATE 04/12/01 0902	108.688	38,040.63		415.14	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2006 - JUNE 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
500,000.000	INTERNATIONAL PAPER CO	103.293	516,463.59	(24,183.59)	29,250.00	5.66
	5.8500% DUE 10/30/12	98.456	492,280.00		4,956.25	5.94
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	301,000.000	102.923	309,799.59	(13,447.03)		
	ACQ DATE 10/22/03 0901	98.456	296,352.56		2,983.66	
	ORIGINAL COST 0.000					
	29,000.000	102.923	29,847.79	(1,295.55)		
	ACQ DATE 10/22/03 0902	98.456	28,552.24		287.46	
	ORIGINAL COST 0.000					
	46,000.000	106.369	48,929.52	(3,639.76)		
	ACQ DATE 02/03/05 0903	98.456	45,289.76		455.98	
	ORIGINAL COST 0.000					
	124,000.000	103.134	127,886.69	(5,801.25)		
	ACQ DATE 09/28/05 0904	98.456	122,085.44		1,229.15	
	ORIGINAL COST 0.000					
271,000.000	MASCO CORP	99.273	269,029.44	(27,416.00)	13,008.00	4.84
	4.8000% DUE 06/15/15	89.156	241,613.44		578.13	5.38
	CUSIP # 574599BC9 ISSUED 06/10/05					
	79,000.000	99.536	78,633.30	(8,199.86)		
	ACQ DATE 06/07/05 0901	89.156	70,433.44		168.53	
	ORIGINAL COST 0.000					
	192,000.000	99.165	190,396.14	(19,216.14)		
	ACQ DATE 06/09/05 0902	89.156	171,180.00		409.60	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.969	341,892.53	(6,835.13)	10,944.00	3.20
	3.2000% DUE 05/15/07	97.970	335,057.40		1,398.40	3.27
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.969	311,901.98	(6,235.58)		
	ACQ DATE 05/03/04 0901	97.970	305,666.40		1,275.73	
	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 ACQ DATE 05/03/04 0902 ORIGINAL COST 0.000	99.969 97.970	29,990.55 29,391.00	(599.55)	 122.67	
121,000.000	PROCTER & GAMBLE CO 6.8750% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99	106.677 103.741	129,079.72 125,526.61	(3,553.11)	8,318.75 2,449.41	6.44 6.63
	110,000.000 ACQ DATE 06/09/04 0901 ORIGINAL COST 0.000	106.677 103.741	117,345.20 114,115.10	(3,230.10)	 2,226.74	
	11,000.000 ACQ DATE 06/09/04 0902 ORIGINAL COST 0.000	106.677 103.741	11,734.52 11,411.51	(323.01)	 222.67	
503,000.000	PROCTER & GAMBLE CO 4.9500% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04	101.244 95.108	509,258.95 478,393.24	(30,865.71)	24,898.50 9,406.10	4.89 5.20
	294,000.000 ACQ DATE 08/12/04 0901 ORIGINAL COST 0.000	100.918 95.108	296,699.87 279,617.52	(17,082.35)	 5,497.80	
	27,000.000 ACQ DATE 08/12/04 0902 ORIGINAL COST 0.000	100.919 95.108	27,248.03 25,679.16	(1,568.87)	 504.90	
	182,000.000 ACQ DATE 09/28/05 0903 ORIGINAL COST 0.000	101.819 95.108	185,311.05 173,096.56	(12,214.49)	 3,403.40	
298,000.000	SAFEWAY INC 4.9500% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04	99.929 95.469	297,787.37 284,496.88	(13,290.49)	14,751.00 5,531.63	4.95 5.18
	273,000.000 ACQ DATE 08/05/04 0901 ORIGINAL COST 0.000	99.929 95.469	272,805.22 260,629.69	(12,175.53)	 5,067.57	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
JUNE 01, 2006 - JUNE 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
	25,000.000 ACQ DATE 08/05/04 0902 ORIGINAL COST 0.000	99.929 95.469	24,982.15 23,867.19	(1,114.96)	 464.06	
504,000.000	UNITEDHEALTH GROUP INC 5.3750% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06	98.774 94.602	497,820.00 476,794.08	(21,025.92)	27,090.00 8,954.75	5.44 5.68
	365,000.000 ACQ DATE 02/27/06 0901 ORIGINAL COST 0.000	99.634 94.602	363,665.75 345,297.30	(18,368.45)	 6,485.09	
	139,000.000 ACQ DATE 04/17/06 0902 ORIGINAL COST 0.000	96.514 94.602	134,154.25 131,496.78	(2,657.47)	 2,469.66	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.199 87.253	555,960.74 509,557.52	(46,403.22)	30,660.00 10,220.00	5.51 6.02
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.592 87.253	183,248.84 160,545.52	(22,703.32)	 3,220.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.178 87.253	372,711.90 349,012.00	(23,699.90)	 7,000.00	
955,000.000	WAL-MART STORES INC 4.1250% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04	100.773 93.959	962,384.16 897,308.45	(65,075.71)	39,393.75 14,882.08	4.09 4.39
	304,000.000 ACQ DATE 02/10/04 0901 ORIGINAL COST 0.000	99.722 93.959	303,155.95 285,635.36	(17,520.59)	 4,737.33	
	560,000.000 ACQ DATE 03/08/04 0902 ORIGINAL COST 0.000	101.333 93.959	567,466.01 526,170.40	(41,295.61)	 8,726.67	

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	99.722	27,922.21	(1,613.69)		
	ACQ DATE 02/10/04 0903	93.959	26,308.52		436.33	
	ORIGINAL COST 0.000					
	63,000.000	101.333	63,839.99	(4,645.82)		
	ACQ DATE 03/08/04 0904	93.959	59,194.17		981.75	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.849	361,452.74	(12,788.82)	18,100.00	5.01
	5.0000% DUE 01/15/11	96.316	348,663.92		8,597.50	5.19
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.849	361,452.74	(12,788.82)		
	ACQ DATE 01/05/06 0901	96.316	348,663.92		8,597.50	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.116	282,325.90	(7,418.20)	10,998.00	3.90
	3.9000% DUE 01/15/08	97.485	274,907.70		5,071.30	4.00
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.116	258,298.14	(6,786.84)		
	ACQ DATE 02/10/05 0901	97.485	251,511.30		4,639.70	
	ORIGINAL COST 0.000					
	24,000.000	100.116	24,027.76	(631.36)		
	ACQ DATE 02/10/05 0902	97.485	23,396.40		431.60	
	ORIGINAL COST 0.000					
11,440,000.000	**TOTAL INDUSTRIAL CORPORATE BONDS**		**11,546,952.23**	**(437,988.49)**	**589,297.25**	**5.10**
			11,108,963.74		**162,662.39**	**5.30**
OIL & COAL CORPORATE BONDS						
490,000.000	CONOCO FUNDING CO 6.35 15OCT2011	108.041	529,398.93	(25,277.13)	31,115.00	5.88
	6.3500% DUE 10/15/11	102.882	504,121.80		6,568.72	6.17
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	107.061	259,087.39	(10,112.95)		
	ACQ DATE 10/02/02 0901	102.882	248,974.44		3,244.14	
	ORIGINAL COST 0.000					

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
	207,000.000 ACQ DATE 01/28/04 0902 ORIGINAL COST 0.000	109.195 102.882	226,032.70 212,965.74	(13,066.96)	 2,774.95	
	23,000.000 ACQ DATE 10/02/02 0903 ORIGINAL COST 0.000	107.060 102.882	24,623.91 23,662.86	(961.05)	 308.33	
	18,000.000 ACQ DATE 01/28/04 0904 ORIGINAL COST 0.000	109.194 102.882	19,654.93 18,518.76	(1,136.17)	 241.30	
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	106.316 103.656	220,074.32 214,568.44	(5,505.88)	14,231.25 3,004.37	6.47 6.63
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	106.316 103.656	200,937.50 195,910.31	(5,027.19)	 2,743.12	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	106.316 103.656	19,136.82 18,658.13	(478.69)	 261.25	
697,000.000	**TOTAL OIL & COAL CORPORATE BONDS**		**749,473.25** **718,690.24**	**(30,783.01)**	**45,346.25** **9,573.09**	**6.05** **6.31**
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.610 99.118	613,594.90 610,566.88	(3,028.02)	41,888.00 5,003.29	6.83 6.86
	616,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.610 99.118	613,594.90 610,566.88	(3,028.02)	 5,003.29	
650,000.000	SPRINT CAP CORP 8.7500% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02	126.722 120.590	823,690.24 783,835.00	(39,855.24)	56,875.00 16,746.52	6.90 7.26

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
	224,000.000	113.233	253,640.93	16,480.67		
	ACQ DATE 10/15/03 0901	120.590	270,121.60		5,771.11	
	ORIGINAL COST 0.000					
	96,000.000	131.260	126,009.65	(10,243.25)		
	ACQ DATE 12/23/04 0902	120.590	115,766.40		2,473.33	
	ORIGINAL COST 0.000					
	309,000.000	136.007	420,260.87	(47,637.77)		
	ACQ DATE 05/25/05 0903	120.590	372,623.10		7,961.04	
	ORIGINAL COST 0.000					
	21,000.000	113.232	23,778.79	1,545.11		
	ACQ DATE 10/15/03 0904	120.590	25,323.90		541.04	
	ORIGINAL COST 0.000					
1,266,000.000	**TOTAL TELEPHONE CORPORATE BONDS**		**1,437,285.14**	**(42,883.26)**	**98,763.00**	**6.87**
			1,394,401.88		**21,749.81**	**7.08**
TRANSPORTATION CORPORATE BONDS						
224,000.000	BURLINGTON NORTHN SANTA FE CORP	121.219	271,530.81	(2,672.57)	17,808.00	6.56
	7.9500% DUE 08/15/30	120.026	268,858.24		6,727.47	6.62
	CUSIP # 12189TAR5 ISSUED 08/08/00					
	95,000.000	122.620	116,488.84	(2,464.14)		
	ACQ DATE 11/17/03 0901	120.026	114,024.70		2,853.17	
	ORIGINAL COST 0.000					
	99,000.000	119.687	118,490.53	335.21		
	ACQ DATE 04/21/04 0902	120.026	118,825.74		2,973.30	
	ORIGINAL COST 0.000					
	22,000.000	122.620	26,976.43	(570.71)		
	ACQ DATE 11/17/03 0903	120.026	26,405.72		660.73	
	ORIGINAL COST 0.000					
	8,000.000	119.688	9,575.01	27.07		
	ACQ DATE 04/21/04 0904	120.026	9,602.08		240.27	
	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
325,000.000	UNION PAC CORP	100.186	325,603.63	(23,577.88)	15,843.75	4.87
	4.8750% DUE 01/15/15	92.931	302,025.75		7,305.73	5.25
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.186	297,551.67	(21,546.60)		
	ACQ DATE 02/07/05 0901	92.931	276,005.07		6,676.31	
	ORIGINAL COST 0.000					
	28,000.000	100.186	28,051.96	(2,031.28)		
	ACQ DATE 02/07/05 0902	92.931	26,020.68		629.42	
	ORIGINAL COST 0.000					
549,000.000	**TOTAL TRANSPORTATION CORPORATE BONDS**		**597,134.44**	**(26,250.45)**	**33,651.75**	**5.64**
			570,883.99		**14,033.20**	**5.89**
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.784	214,536.17	(8,512.42)	11,556.25	5.39
	5.3750% DUE 12/15/15	95.825	206,023.75		513.61	5.61
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.784	214,536.17	(8,512.42)		
	ACQ DATE 11/14/05 0901	95.825	206,023.75		513.61	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.480	324,609.14	(5,645.09)	13,736.25	4.23
	4.1250% DUE 09/01/09	95.785	318,964.05		4,578.75	4.31
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	97.480	324,609.14	(5,645.09)		
	ACQ DATE 12/12/05 0901	95.785	318,964.05		4,578.75	
	ORIGINAL COST 0.000					
548,000.000	**TOTAL UTILITY (ELECTRIC) CORPORATE BONDS**		**539,145.31**	**(14,157.51)**	**25,292.50**	**4.69**
			524,987.80		**5,092.36**	**4.82**
44,850,056.851	**TOTAL CORPORATE BONDS**		**45,735,529.30**	**(1,500,639.33)**	**2,360,781.53**	**5.16**
			44,234,889.97		**542,081.09**	**5.34**

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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
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	116.237 119.641	1,234,435.34 1,270,583.44	36,148.10	75,667.50 28,427.56	6.13 5.96
	232,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	114.482 119.641	265,598.20 277,566.25	11,968.05	 6,210.16	
	379,000.000 ACQ DATE 12/12/01 1202 ORIGINAL COST 0.000	112.073 119.641	424,756.13 453,437.97	28,681.84	 10,145.06	
	298,000.000 ACQ DATE 02/24/04 1203 ORIGINAL COST 0.000	124.921 119.641	372,263.94 356,529.06	(15,734.88)	 7,976.85	
	79,000.000 ACQ DATE 06/20/04 1204 ORIGINAL COST 0.000	112.473 119.641	88,853.99 94,516.09	5,662.10	 2,114.67	
	37,000.000 ACQ DATE 06/20/04 1205 ORIGINAL COST 0.000	112.112 119.641	41,481.54 44,267.03	2,785.49	 990.41	
	37,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	112.112 119.641	41,481.54 44,267.03	2,785.49	 990.41	
3,129,000.000	U S TREASURY NOTES 6.0000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99	106.000 102.496	3,316,732.59 3,207,099.84	(109,632.75)	187,740.00 70,532.13	5.66 5.85
	757,000.000 ACQ DATE 02/03/05 1205 ORIGINAL COST 0.000	106.541 102.496	806,517.59 775,894.72	(30,622.87)	 17,063.85	
	664,000.000 ACQ DATE 04/25/05 1206 ORIGINAL COST 0.000	106.053 102.496	704,193.81 680,573.44	(23,620.37)	 14,967.51	

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
	749,000.000 ACQ DATE 05/27/05 1207 ORIGINAL COST 0.000	106.347 102.496	796,541.10 767,695.04	(28,846.06)	 16,883.53	
	110,000.000 ACQ DATE 07/19/05 1211 ORIGINAL COST 0.000	105.730 102.496	116,302.55 112,745.60	(3,556.95)	 2,479.56	
	314,000.000 ACQ DATE 07/21/05 1212 ORIGINAL COST 0.000	105.649 102.496	331,737.20 321,837.44	(9,899.76)	 7,078.01	
	202,000.000 ACQ DATE 07/22/05 1213 ORIGINAL COST 0.000	105.629 102.496	213,369.59 207,041.92	(6,327.67)	 4,553.37	
	333,000.000 ACQ DATE 11/17/05 1214 ORIGINAL COST 0.000	104.526 102.496	348,070.75 341,311.68	(6,759.07)	 7,506.30	
380,000.000	U S TREAS NTS 4.3750% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02	99.961 99.234	379,853.21 377,090.63	(2,762.58)	16,625.00 2,123.30	4.38 4.41
	110,000.000 ACQ DATE 11/25/05 1209 ORIGINAL COST 0.000	100.056 99.234	110,061.53 109,157.81	(903.72)	 614.64	
	270,000.000 ACQ DATE 01/11/06 1210 ORIGINAL COST 0.000	99.923 99.234	269,791.68 267,932.81	(1,858.87)	 1,508.66	
1,500,000.000	UNITED STATES TREAS NTS 2.6250% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03	98.339 95.488	1,475,090.25 1,432,320.00	(42,770.25)	39,375.00 5,028.87	2.67 2.75
	826,000.000 ACQ DATE 05/11/05 1202 ORIGINAL COST 0.000	98.053 95.488	809,914.84 788,730.88	(21,183.96)	 2,769.23	

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
	24,000.000	98.691	23,685.76	(768.64)		
	ACQ DATE 06/20/05 1204	95.488	22,917.12		80.46	
	ORIGINAL COST 0.000					
	650,000.000	98.691	641,489.65	(20,817.65)		
	ACQ DATE 06/30/05 1205	95.488	620,672.00		2,179.18	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	97.917	2,237,396.94	(65,481.59)	79,975.00	3.57
	3.5000% DUE 11/15/09	95.051	2,171,915.35		10,214.18	3.68
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.375	31,800.15	(1,383.83)		
	ACQ DATE 12/01/04 1201	95.051	30,416.32		143.04	
	ORIGINAL COST 0.000					
	46,000.000	99.317	45,685.79	(1,962.33)		
	ACQ DATE 12/03/04 1202	95.051	43,723.46		205.62	
	ORIGINAL COST 0.000					
	216,000.000	99.494	214,907.37	(9,597.21)		
	ACQ DATE 01/25/05 1203	95.051	205,310.16		965.54	
	ORIGINAL COST 0.000					
	1,206,000.000	98.067	1,182,683.80	(36,368.74)		
	ACQ DATE 03/16/05 1204	95.051	1,146,315.06		5,390.95	
	ORIGINAL COST 0.000					
	5,000.000	99.307	4,965.37	(212.82)		
	ACQ DATE 06/20/04 1207	95.051	4,752.55		22.35	
	ORIGINAL COST 0.000					
	19,000.000	99.487	18,902.58	(842.89)		
	ACQ DATE 06/20/04 1208	95.051	18,059.69		84.93	
	ORIGINAL COST 0.000					
	8,000.000	99.366	7,949.25	(345.17)		
	ACQ DATE 06/20/04 1209	95.051	7,604.08		35.76	
	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
	753,000.000	97.012	730,502.63	(14,768.60)		
	ACQ DATE 01/26/06 1210	95.051	715,734.03		3,365.99	
	ORIGINAL COST 0.000					
3,384,000.000	UNITED STATES TREAS NTS	99.966	3,382,852.46	(195,936.62)	143,820.00	4.25
	4.2500% DUE 08/15/14	94.176	3,186,915.84		54,031.82	4.51
	CUSIP # 912828CT5 ISSUED 08/15/04					
	84,000.000	103.104	86,607.20	(7,499.36)		
	ACQ DATE 09/30/04 1201	94.176	79,107.84		1,341.22	
	ORIGINAL COST 0.000					
	507,000.000	101.019	512,167.90	(34,695.58)		
	ACQ DATE 10/12/04 1202	94.176	477,472.32		8,095.19	
	ORIGINAL COST 0.000					
	664,000.000	100.209	665,384.62	(40,055.98)		
	ACQ DATE 11/17/04 1204	94.176	625,328.64		10,601.99	
	ORIGINAL COST 0.000					
	1,390,000.000	99.333	1,380,726.81	(71,680.41)		
	ACQ DATE 11/30/04 1205	94.176	1,309,046.40		22,193.92	
	ORIGINAL COST 0.000					
	60,000.000	100.210	60,125.91	(3,620.31)		
	ACQ DATE 06/20/05 1208	94.176	56,505.60		958.01	
	ORIGINAL COST 0.000					
	123,000.000	99.328	122,174.00	(6,337.52)		
	ACQ DATE 06/20/05 1209	94.176	115,836.48		1,963.92	
	ORIGINAL COST 0.000					
	60,000.000	100.210	60,125.91	(3,620.31)		
	ACQ DATE 06/20/05 1211	94.176	56,505.60		958.01	
	ORIGINAL COST 0.000					
	123,000.000	99.328	122,174.00	(6,337.52)		
	ACQ DATE 06/20/05 1212	94.176	115,836.48		1,963.92	
	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
	373,000.000 ACQ DATE 07/26/05 1213 ORIGINAL COST 0.000	100.098 94.176	373,366.11 351,276.48	(22,089.63)	 5,955.64	
2,500,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	96.105 94.047	2,402,624.23 2,351,171.88	(51,452.35)	106,250.00 13,569.95	4.42 4.52
	581,000.000 ACQ DATE 10/26/05 1220 ORIGINAL COST 0.000	97.502 94.047	566,489.21 546,412.34	(20,076.87)	 3,153.67	
	271,000.000 ACQ DATE 12/14/05 1221 ORIGINAL COST 0.000	98.468 94.047	266,848.93 254,867.03	(11,981.90)	 1,470.98	
	526,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	97.791 94.047	514,383.12 494,686.56	(19,696.56)	 2,855.12	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	94.893 94.047	275,189.91 272,735.94	(2,453.97)	 1,574.11	
	265,000.000 ACQ DATE 05/08/06 1224 ORIGINAL COST 0.000	94.310 94.047	249,920.25 249,224.22	(696.03)	 1,438.41	
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	93.438 94.047	529,792.81 533,245.78	3,452.97	 3,077.66	
1,872,000.000	UNITED STATES TREAS NTS 3.0000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04	99.563 98.879	1,863,818.51 1,851,014.88	(12,803.63)	56,160.00 153.43	3.01 3.03
	598,000.000 ACQ DATE 01/27/05 1202 ORIGINAL COST 0.000	99.870 98.879	597,220.57 591,296.42	(5,924.15)	 49.01	

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 ACQ DATE 06/23/05 1204 ORIGINAL COST 0.000	99.918 98.879	29,975.33 29,663.70	(311.63)	 2.46	
	622,000.000 ACQ DATE 09/28/05 1205 ORIGINAL COST 0.000	99.476 98.879	618,738.06 615,027.38	(3,710.68)	 50.98	
	622,000.000 ACQ DATE 10/26/05 1206 ORIGINAL COST 0.000	99.338 98.879	617,884.55 615,027.38	(2,857.17)	 50.98	
997,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	99.724 98.980	994,252.02 986,830.60	(7,421.42)	48,603.75 8,100.63	4.89 4.93
	997,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.724 98.980	994,252.02 986,830.60	(7,421.42)	 8,100.63	
1,658,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	98.966 97.680	1,640,862.21 1,619,534.40	(21,327.81)	74,610.00 9,528.99	4.55 4.61
	89,000.000 ACQ DATE 01/26/06 1204 ORIGINAL COST 0.000	100.114 97.680	89,101.58 86,935.20	(2,166.38)	 511.51	
	525,000.000 ACQ DATE 02/08/06 1205 ORIGINAL COST 0.000	99.684 97.680	523,342.59 512,820.00	(10,522.59)	 3,017.32	
	216,000.000 ACQ DATE 02/16/06 1206 ORIGINAL COST 0.000	99.519 97.680	214,961.62 210,988.80	(3,972.82)	 1,241.41	
	53,000.000 ACQ DATE 02/21/06 1207 ORIGINAL COST 0.000	99.577 97.680	52,775.59 51,770.40	(1,005.19)	 304.61	

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
	452,000.000 ACQ DATE 05/04/06 1208 ORIGINAL COST 0.000	97.992 97.680	442,925.50 441,513.60	(1,411.90)	 2,597.77	
	323,000.000 ACQ DATE 05/24/06 1209 ORIGINAL COST 0.000	98.376 97.680	317,755.33 315,506.40	(2,248.93)	 1,856.37	
2,314,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05	95.292 95.250	2,205,053.10 2,204,085.00	(968.10)	104,130.00 13,299.20	4.72 4.72
	270,000.000 ACQ DATE 03/29/06 1201 ORIGINAL COST 0.000	97.448 95.250	263,110.18 257,175.00	(5,935.18)	 1,551.77	
	944,000.000 ACQ DATE 05/31/06 1202 ORIGINAL COST 0.000	95.454 95.250	901,084.76 899,160.00	(1,924.76)	 5,425.43	
	1,100,000.000 ACQ DATE 06/26/06 1203 ORIGINAL COST 0.000	94.623 95.250	1,040,858.16 1,047,750.00	6,891.84	 6,322.00	
85,000.000	UNITED STATES TREAS NTS 4.3750% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	100.038 98.289	85,032.64 83,545.65	(1,486.99)	3,718.75 474.95	4.37 4.45
	85,000.000 ACQ DATE 12/19/05 1201 ORIGINAL COST 0.000	100.038 98.289	85,032.64 83,545.65	(1,486.99)	 474.95	
908,000.000	UNITED STATES TREAS NTS 4.3750% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	98.915 97.133	898,145.45 881,967.64	(16,177.81)	39,725.00 1,736.60	4.42 4.50
	908,000.000 ACQ DATE 02/24/06 1202 ORIGINAL COST 0.000	98.915 97.133	898,145.45 881,967.64	(16,177.81)	 1,736.60	

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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
1,072,000.000	U S TREASURY BONDS	105.267	1,128,461.27	63,468.73	65,660.00	5.82
	6.1250% DUE 08/15/29	111.188	1,191,930.00		24,667.83	5.51
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	570,000.000	106.438	606,698.86	27,069.89		
	ACQ DATE 04/25/01 1202	111.188	633,768.75		13,116.29	
	ORIGINAL COST 0.000					
	474,000.000	104.008	492,996.45	34,032.30		
	ACQ DATE 06/20/01 1204	111.188	527,028.75		10,907.23	
	ORIGINAL COST 0.000					
	28,000.000	102.736	28,765.96	2,366.54		
	ACQ DATE 06/20/04 1214	111.188	31,132.50		644.31	
	ORIGINAL COST 0.000					
54,000.000	U S TREASURY BONDS	107.628	58,118.92	(3,186.34)	2,902.50	4.99
	5.3750% DUE 02/15/31	101.727	54,932.58		1,090.44	5.28
	CUSIP # 912810FP8 ISSUED 02/15/01					
	51,000.000	107.627	54,889.60	(3,008.83)		
	ACQ DATE 04/25/03 1201	101.727	51,880.77		1,029.86	
	ORIGINAL COST 0.000					
	3,000.000	107.644	3,229.32	(177.51)		
	ACQ DATE 06/20/05 1202	101.727	3,051.81		60.58	
	ORIGINAL COST 0.000					
23,200,000.000	**TOTAL U S TREASURIES**		**23,302,729.14**	**(431,791.41)**	**1,044,962.50**	**4.48**
			22,870,937.73		**242,979.88**	**4.57**
U S AGENCIES						
363,944.633	FEDERAL HOME LN MTG CORP REMIC TR	99.849	363,394.00	(7,016.36)	18,652.06	5.13
	5.1250% DUE 12/15/13	97.921	356,377.64		1,554.34	5.23
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	363,944.633	99.849	363,394.00	(7,016.36)		
	ACQ DATE 01/19/06 1201	97.921	356,377.64		1,554.34	

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
273,710.101	FEDERAL HOME LN MTG CORP REMIC TR	101.433	277,633.04	(6,941.47)	12,316.96	4.44
	4.5000% DUE 09/15/22	98.897	270,691.57		1,026.41	4.55
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	273,710.101	101.433	277,633.04	(6,941.47)		
	ACQ DATE 06/30/04 1201	98.897	270,691.57		1,026.41	
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.680	755,100.14	36,352.36	52,950.00	7.01
	7.0600% DUE 05/24/10	105.527	791,452.50		5,442.08	6.69
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.680	755,100.14	36,352.36		
	ACQ DATE 01/02/01 1201	105.527	791,452.50		5,442.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.037	495,183.41	(11,589.66)	15,625.00	3.16
	3.1250% DUE 12/15/07	96.719	483,593.75		694.44	3.23
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.023	158,036.01	(5,220.38)		
	ACQ DATE 10/27/04 1201	96.719	152,815.63		219.44	
	ORIGINAL COST 0.000					
	342,000.000	98.581	337,147.40	(6,369.27)		
	ACQ DATE 07/25/05 1202	96.719	330,778.13		475.00	
	ORIGINAL COST 0.000					
1,770,000.000	FEDERAL NATL MTG ASSN	99.218	1,756,155.86	(57,508.98)	90,712.50	5.17
	5.1250% DUE 01/02/14	95.969	1,698,646.88		45,104.26	5.34
	ORIGINAL FACE 1,770,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.898	351,124.33	(17,153.08)		
	ACQ DATE 11/04/03 1201	95.969	333,971.25		8,867.96	
	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
	140,000.000 ACQ DATE 02/25/04 1202 ORIGINAL COST 0.000	102.131 95.969	142,983.76 134,356.25	(8,627.51)	 3,567.57	
	322,000.000 ACQ DATE 03/03/04 1203 ORIGINAL COST 0.000	101.800 95.969	327,796.56 309,019.38	(18,777.18)	 8,205.41	
	663,000.000 ACQ DATE 05/26/04 1204 ORIGINAL COST 0.000	97.228 95.969	644,618.84 636,272.81	(8,346.03)	 16,894.99	
	47,000.000 ACQ DATE 06/02/04 1205 ORIGINAL COST 0.000	97.329 95.969	45,744.49 45,105.31	(639.18)	 1,197.68	
	34,000.000 ACQ DATE 06/20/05 1206 ORIGINAL COST 0.000	99.390 95.969	33,792.48 32,629.38	(1,163.10)	 866.41	
	104,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	97.265 95.969	101,155.29 99,807.50	(1,347.79)	 2,650.19	
	4,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	97.310 95.969	3,892.41 3,838.75	(53.66)	 101.93	
	104,000.000 ACQ DATE 06/20/05 1210 ORIGINAL COST 0.000	97.265 95.969	101,155.29 99,807.50	(1,347.79)	 2,650.19	
	4,000.000 ACQ DATE 06/20/05 1211 ORIGINAL COST 0.000	97.310 95.969	3,892.41 3,838.75	(53.66)	 101.93	
198,000.000	FEDERAL NATL MTG ASSN 4.3750% DUE 10/15/06 ORIGINAL FACE 198,000.000 CUSIP # 31359MLH4 ISSUED 10/25/01	100.185 99.719	198,366.42 197,443.13	(923.29)	8,662.50 1,828.75	4.37 4.39

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
	157,000.000 ACQ DATE 06/10/04 1203 ORIGINAL COST 0.000	100.152 99.719	157,238.32 156,558.44	(679.88)	 1,450.07	
	41,000.000 ACQ DATE 06/23/05 1208 ORIGINAL COST 0.000	100.312 99.719	41,128.10 40,884.69	(243.41)	 378.68	
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	99.961 99.531	2,118,182.54 2,109,067.19	(9,115.35)	103,301.25 30,416.47	4.88 4.90
	1,860,000.000 ACQ DATE 03/11/02 1201 ORIGINAL COST 0.000	99.962 99.531	1,859,285.54 1,851,281.25	(8,004.29)	 26,698.74	
	259,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.960 99.531	258,897.00 257,785.94	(1,111.06)	 3,717.73	
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	99.961 97.823	771,700.86 755,193.56	(16,507.30)	32,810.00 3,463.28	4.25 4.34
	772,000.000 ACQ DATE 06/16/05 1201 ORIGINAL COST 0.000	99.961 97.823	771,700.86 755,193.56	(16,507.30)	 3,463.28	
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	108.739 107.438	2,174,770.13 2,148,750.00	(26,020.13)	152,500.00 19,486.10	7.01 7.10
	250,000.000 ACQ DATE 01/02/01 1201 ORIGINAL COST 0.000	101.323 107.438	253,308.60 268,593.75	15,285.15	 2,435.76	

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
	1,750,000.000	109.798	1,921,461.53	(41,305.28)		
	ACQ DATE 10/26/05 1202	107.438	1,880,156.25		17,050.34	
	ORIGINAL COST 0.000					
1,353,000.000	FEDERAL HOME LN MTG CORP	98.127	1,327,656.65	(49,917.27)	64,267.50	4.84
	4.7500% DUE 11/17/15	94.438	1,277,739.38		7,854.91	5.03
	ORIGINAL FACE 1,353,000.000					
	CUSIP # 3134A4VG6 ISSUED 10/21/05					
	1,073,000.000	98.816	1,060,291.46	(46,977.08)		
	ACQ DATE 02/17/06 1201	94.438	1,013,314.38		6,229.36	
	ORIGINAL COST 0.000					
	280,000.000	95.488	267,365.19	(2,940.19)		
	ACQ DATE 04/20/06 1202	94.438	264,425.00		1,625.55	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.805	506,009.63	(15,962.44)	20,280.00	4.01
	4.0000% DUE 12/30/08	96.656	490,047.19		56.33	4.14
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.805	469,083.07	(14,798.69)		
	ACQ DATE 12/22/04 1201	96.656	454,284.38		52.22	
	ORIGINAL COST 0.000					
	37,000.000	99.802	36,926.56	(1,163.75)		
	ACQ DATE 06/20/05 1202	96.656	35,762.81		4.11	
	ORIGINAL COST 0.000					
227,829.352	GOVERNMENT NATL MTG ASSN GTD	98.055	223,398.76	(4,883.30)	9,028.86	4.04
	3.9630% DUE 05/16/30	95.912	218,515.46		752.40	4.13
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	227,829.352	98.055	223,398.76	(4,883.30)		
	ACQ DATE 09/28/05 4201	95.912	218,515.46		752.40	
1,155,000.000	FEDERAL NATL MTGE ASSN	104.037	1,201,624.56	(36,157.37)	69,300.00	5.77
	6.0000% DUE 05/15/08	100.906	1,165,467.19		8,854.99	5.95
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					

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
	110,000.000 ACQ DATE 04/14/03 1201 ORIGINAL COST 0.000	104.625 100.906	115,087.18 110,996.88	(4,090.30)	 843.33	
	1,045,000.000 ACQ DATE 01/05/05 1202 ORIGINAL COST 0.000	103.975 100.906	1,086,537.38 1,054,470.31	(32,067.07)	 8,011.66	
790,000.000	FEDERAL HOME LN BKS 3.3750% DUE 09/14/07 ORIGINAL FACE 790,000.000 CUSIP # 3133X82V3 ISSUED 07/27/04	99.916 97.625	789,336.80 771,237.50	(18,099.30)	26,662.50 7,924.69	3.38 3.46
	640,000.000 ACQ DATE 07/23/04 1201 ORIGINAL COST 0.000	99.906 97.625	639,400.05 624,800.00	(14,600.05)	 6,420.00	
	55,000.000 ACQ DATE 07/23/04 1203 ORIGINAL COST 0.000	99.906 97.625	54,948.40 53,693.75	(1,254.65)	 551.72	
	95,000.000 ACQ DATE 06/20/05 1204 ORIGINAL COST 0.000	99.988 97.625	94,988.35 92,743.75	(2,244.60)	 952.97	
670,000.000	FEDERAL HOME LN BKS 2.8750% DUE 09/15/06 ORIGINAL FACE 670,000.000 CUSIP # 3133X14N4 ISSUED 09/08/03	100.070 99.500	670,472.22 666,650.00	(3,822.22)	19,262.50 5,671.73	2.87 2.89
	305,000.000 ACQ DATE 12/03/03 1201 ORIGINAL COST 0.000	99.991 99.500	304,972.71 303,475.00	(1,497.71)	 2,581.91	
	305,000.000 ACQ DATE 03/04/04 1202 ORIGINAL COST 0.000	100.148 99.500	305,450.09 303,475.00	(1,975.09)	 2,581.90	
	30,000.000 ACQ DATE 1203 ORIGINAL COST 0.000	100.010 99.500	30,002.94 29,850.00	(152.94)	 253.96	

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
	30,000.000 ACQ DATE 1204 ORIGINAL COST 0.000	100.155 99.500	30,046.48 29,850.00	(196.48)	 253.96	
1,400,000.000	FEDERAL HOME LN BKS 3.5000% DUE 01/18/07 ORIGINAL FACE 1,400,000.000 CUSIP # 3133XAFD4 ISSUED 01/18/05	99.791 98.906	1,397,068.89 1,384,687.50	(12,381.39)	49,000.00 22,186.11	3.51 3.54
	1,250,000.000 ACQ DATE 04/13/05 1201 ORIGINAL COST 0.000	99.794 98.906	1,247,419.66 1,236,328.13	(11,091.53)	 19,809.03	
	150,000.000 ACQ DATE 06/20/05 1202 ORIGINAL COST 0.000	99.766 98.906	149,649.23 148,359.38	(1,289.85)	 2,377.08	
8,550.913	FED'L HOME LOAN MTGE CORP GRP # C46812 7.5000% DUE 01/01/31 ORIGINAL FACE 408,000.000 CUSIP # 31298FR95 ISSUED 01/01/01	102.321 103.523	8,749.35 8,852.16	102.81	641.37 53.44	7.33 7.25
	7,796.421 ACQ DATE 04/02/01 1201	102.327 103.523	7,977.83 8,071.09	93.26	 48.72	
	754.492 ACQ DATE 05/01/01 1202	102.257 103.523	771.52 781.07	9.55	 4.72	
95,365.502	FED'L HOME LOAN MTGE CORP GRP # C01385 6.5000% DUE 08/01/32 ORIGINAL FACE 670,000.000 CUSIP # 31292HRE6 ISSUED 08/01/02	102.234 100.940	97,495.69 96,261.94	(1,233.75)	6,198.84 516.56	6.36 6.44
	95,365.502 ACQ DATE 08/13/02 1201	102.234 100.940	97,495.69 96,261.94	(1,233.75)	 516.56	
14,953,400.501	**TOTAL U S AGENCIES**		**15,132,298.95** **14,890,674.54**	**(241,624.41)**	**752,171.84** **162,887.29**	**4.97** **5.05**
38,153,400.501	**TOTAL GOVERNMENT BONDS**		**38,435,028.09** **37,761,612.27**	**(673,415.82)**	**1,797,134.34** **405,867.17**	**4.68** **4.76**

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
83,003,457.352	**TOTAL FIXED INCOME INVESTMENTS**			**84,170,557.39** **81,996,502.24**	**(2,174,055.15)**	**4,157,915.87** **947,948.26**	**4.94** **5.07**
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS							
1,110,733.200	BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101		1.000 1.000	1,110,733.20 1,110,733.20	0.00	55,203.44 10,681.39	4.97 4.97
	131,481.980 ACQ DATE 04/18/06 5101 ORIGINAL COST	0.000	1.000 1.000	131,481.98 131,481.98	0.00	10,681.39	
	592.170 ACQ DATE 04/20/06 5102 ORIGINAL COST	0.000	1.000 1.000	592.17 592.17	0.00	0.00	
	2,953.130 ACQ DATE 04/24/06 5103 ORIGINAL COST	0.000	1.000 1.000	2,953.13 2,953.13	0.00	0.00	
	12,218.540 ACQ DATE 04/25/06 5104 ORIGINAL COST	0.000	1.000 1.000	12,218.54 12,218.54	0.00	0.00	
	13,681.600 ACQ DATE 05/01/06 5105 ORIGINAL COST	0.000	1.000 1.000	13,681.60 13,681.60	0.00	0.00	
	4,631.310 ACQ DATE 05/02/06 5106 ORIGINAL COST	0.000	1.000 1.000	4,631.31 4,631.31	0.00	0.00	
	14,347.340 ACQ DATE 05/10/06 5107 ORIGINAL COST	0.000	1.000 1.000	14,347.34 14,347.34	0.00	0.00	
	1,107.030 ACQ DATE 05/11/06 5108 ORIGINAL COST	0.000	1.000 1.000	1,107.03 1,107.03	0.00	0.00	

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
	4,158.190		1.000	4,158.19	0.00		
	ACQ DATE 05/12/06 5109		1.000	4,158.19		0.00	
	ORIGINAL COST	0.000					
	399,827.840		1.000	399,827.84	0.00		
	ACQ DATE 05/15/06 5110		1.000	399,827.84		0.00	
	ORIGINAL COST	0.000					
	13,362.670		1.000	13,362.67	0.00		
	ACQ DATE 05/16/06 5111		1.000	13,362.67		0.00	
	ORIGINAL COST	0.000					
	38,769.460		1.000	38,769.46	0.00		
	ACQ DATE 05/17/06 5112		1.000	38,769.46		0.00	
	ORIGINAL COST	0.000					
	5,957.140		1.000	5,957.14	0.00		
	ACQ DATE 05/18/06 5113		1.000	5,957.14		0.00	
	ORIGINAL COST	0.000					
	2,354.860		1.000	2,354.86	0.00		
	ACQ DATE 05/22/06 5114		1.000	2,354.86		0.00	
	ORIGINAL COST	0.000					
	16,405.000		1.000	16,405.00	0.00		
	ACQ DATE 05/23/06 5115		1.000	16,405.00		0.00	
	ORIGINAL COST	0.000					
	26,475.000		1.000	26,475.00	0.00		
	ACQ DATE 05/24/06 5116		1.000	26,475.00		0.00	
	ORIGINAL COST	0.000					
	11,882.720		1.000	11,882.72	0.00		
	ACQ DATE 05/25/06 5117		1.000	11,882.72		0.00	
	ORIGINAL COST	0.000					
	8,816.480		1.000	8,816.48	0.00		
	ACQ DATE 05/26/06 5118		1.000	8,816.48		0.00	
	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
	5,896.410	1.000	5,896.41	0.00		
	ACQ DATE 05/30/06 5119	1.000	5,896.41		0.00	
	ORIGINAL COST 0.000					
	30,642.200	1.000	30,642.20	0.00		
	ACQ DATE 06/01/06 5120	1.000	30,642.20		0.00	
	ORIGINAL COST 0.000					
	15,018.180	1.000	15,018.18	0.00		
	ACQ DATE 06/02/06 5121	1.000	15,018.18		0.00	
	ORIGINAL COST 0.000					
	6,468.110	1.000	6,468.11	0.00		
	ACQ DATE 06/12/06 5122	1.000	6,468.11		0.00	
	ORIGINAL COST 0.000					
	6,000.730	1.000	6,000.73	0.00		
	ACQ DATE 06/13/06 5123	1.000	6,000.73		0.00	
	ORIGINAL COST 0.000					
	104,895.220	1.000	104,895.22	0.00		
	ACQ DATE 06/15/06 5124	1.000	104,895.22		0.00	
	ORIGINAL COST 0.000					
	4,761.880	1.000	4,761.88	0.00		
	ACQ DATE 06/16/06 5125	1.000	4,761.88		0.00	
	ORIGINAL COST 0.000					
	3,012.530	1.000	3,012.53	0.00		
	ACQ DATE 06/21/06 5126	1.000	3,012.53		0.00	
	ORIGINAL COST 0.000					
	2,877.530	1.000	2,877.53	0.00		
	ACQ DATE 06/22/06 5127	1.000	2,877.53		0.00	
	ORIGINAL COST 0.000					
	11,398.830	1.000	11,398.83	0.00		
	ACQ DATE 06/26/06 5128	1.000	11,398.83		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
	210,739.120	1.000	210,739.12	0.00		
	ACQ DATE 06/30/06 5129	1.000	210,739.12		0.00	
	ORIGINAL COST 0.000					
1,110,733.200	**TOTAL POOLED FUNDS & MUTUAL FUNDS**		**1,110,733.20**	**0.00**	**55,203.44**	**4.97**
			1,110,733.20		**10,681.39**	**4.97**
1,110,733.200	**TOTAL SHORT TERM INVESTMENTS**		**1,110,733.20**	**0.00**	**55,203.44**	**4.97**
			1,110,733.20		**10,681.39**	**4.97**
MISCELLANEOUS OTHER ASSETS						
2.000	WORLDCOM, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86211990					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1003	0.000	0.00		0.00	
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1004	0.000	0.00		0.00	
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	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**
84,114,194.552	**TOTAL INVESTMENTS**		**85,281,290.59**	**(2,174,055.15)**	**4,213,119.31**	**4.94**
			83,107,235.44		**958,629.65**	**5.07**

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
	PAYABLES		0.00 0.00			
	RECEIVABLES		564,551.70 564,551.70			
	CASH		(14,375.22) (14,375.22)			
	ACCRUED INCOME		958,629.65 958,629.65			
84,114,194.552	TOTAL FUND		86,790,096.72 84,616,041.57	(2,174,055.15)	4,213,119.31 958,629.65	

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	06/12/06	379,000.000	1,303.76
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	06/22/06	1,421,000.000	2,877.53
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	06/15/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	06/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	06/12/06	630,000.000	2,784.00
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	06/15/06	825,000.000	1,945.62
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/15/06	1,000,000.000	36,000.00
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	06/15/06	544,000.000	2,447.88
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	06/15/06	215,000.000	6,709.04

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/01/06	397,000.000	10,669.38
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	06/12/06	277,000.000	944.80
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	06/15/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	06/15/06	471,000.000	2,002.93
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	06/15/06	271,000.000	6,504.00
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	06/01/06	277,000.000	1,119.25
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/06	378,000.000	12,285.00
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	06/15/06	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	06/13/06	1,216,000.000	4,752.53
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/06	590,000.000	21,387.50

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/06	321,000.000	12,438.75
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	06/26/06	332,000.000	1,024.77
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/06	151,000.000	3,246.50
TOTAL INTEREST			**139,306.48**
INTEREST ON PURCHASES			
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/36 CUSIP# 17309DAD5 ISSUED 06/01/06	06/29/06	634,000.000	(2,820.89)
TOTAL INTEREST ON PURCHASES			**(2,820.89)**
AMORTIZATION OF PREMIUMS			
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	06/30/06	16,000.000	(4.78)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	06/30/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	06/30/06	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	06/30/06	130,000.000	(68.73)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	436,000.000	(638.90)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	26,000.000	(31.81)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	27,000.000	(41.50)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	18,000.000	(20.41)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	18,000.000	(18.35)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	265,000.000	(324.17)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	77,000.000	(300.94)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	189,000.000	(214.33)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	06/30/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.698 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	06/30/06	240,000.000	(3.43)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	13,000.000	(29.72)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	5,000.000	(.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	1,500,000.000	(3,295.29)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	122,000.000	(278.88)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	219,000.000	(483.77)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	06/30/06	31,000.000	(5.12)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	06/30/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	06/30/06	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	06/30/06	630,000.000	(4.26)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	06/30/06	374,000.000	(1.95)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	06/30/06	191,000.000	(12.02)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	06/30/06	95,000.000	(74.24)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	06/30/06	8,000.000	(5.44)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	06/30/06	22,000.000	(17.19)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	06/30/06	99,000.000	(67.33)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	06/30/06	216,000.000	(138.00)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	06/30/06	20,000.000	(12.78)
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	06/30/06	26,000.000	(36.29)
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	06/30/06	283,000.000	(394.98)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/30/06	150,000.000	(8.57)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/30/06	850,000.000	(48.60)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	06/30/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	06/30/06	421,000.000	(59.35)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	06/30/06	21,000.000	(9.76)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	06/30/06	215,000.000	(99.88)
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	06/30/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	06/30/06	390,000.000	(5.33)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/06	352,000.000	(96.53)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/06	15,000.000	(4.87)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/06	39,000.000	(23.08)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	06/30/06	175,000.000	(56.84)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	06/30/06	18,000.000	(26.08)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	06/30/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	06/30/06	207,000.000	(299.88)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	06/30/06	242,000.000	(269.23)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/30/06	34,000.000	(55.95)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/30/06	363,000.000	(597.33)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	06/30/06	277,000.000	(3.31)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	85,000.000	(5.98)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	06/30/06	765,000.000	(175.95)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	06/30/06	124,000.000	(51.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	06/30/06	46,000.000	(38.56)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	06/30/06	29,000.000	(11.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	06/30/06	301,000.000	(115.84)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	06/30/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	06/30/06	471,000.000	(40.25)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	06/30/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/06	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/06	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/06	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/30/06	6,000.000	(1.09)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	06/30/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	06/30/06	1,216,000.000	(14.51)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	06/30/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	06/30/06	11,000.000	(19.09)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	06/30/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	06/30/06	182,000.000	(33.97)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	06/30/06	27,000.000	(2.54)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	06/30/06	453,000.000	(1.32)
RESIDENTIAL ACCREDIT LNS INC 4.228 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	06/30/06	349,000.000	(2.94)
RESIDENTIAL ACCREDIT LNS INC 4.924 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	06/30/06	240,000.000	(4.91)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	06/30/06	46,000.000	(22.67)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	06/30/06	301,000.000	(148.35)

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

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	06/30/06	224,000.000	(96.09)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	06/30/06	21,000.000	(9.01)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	06/30/06	309,000.000	(360.69)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	06/30/06	96,000.000	(97.29)
STRUCTURED ADJ RATE MTG LN TR 5.067 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	06/30/06	756,000.000	(27.13)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	06/30/06	774,000.000	(2.68)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	06/30/06	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	06/30/06	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	06/30/06	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	06/30/06	189,000.000	(171.84)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/06	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/06	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/06	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/30/06	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/06	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/06	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/06	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/06	23,000.000	(12.32)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/30/06	80,000.000	(31.99)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	06/30/06	560,000.000	(134.60)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	06/30/06	63,000.000	(15.14)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	108,000.000	(12.56)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	10,000.000	(1.16)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	06/30/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	06/30/06	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			**(12,491.25)**
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	06/30/06	616,000.000	6.71

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	06/30/06	227,000.000	12.63
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	06/30/06	56,000.000	3.58
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	06/30/06	336,000.000	13.44
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	06/30/06	509,000.000	5.50
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	06/30/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	06/30/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	06/30/06	7,000.000	1.47
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	06/30/06	182,000.000	27.12
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	06/30/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	06/30/06	851,000.000	117.99

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	06/30/06	570,000.000	220.45
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	06/30/06	325,000.000	8.84
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	06/30/06	315,000.000	0.89
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	06/30/06	370,000.000	21.64
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	06/30/06	21,000.000	1.23
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	06/30/06	640,000.000	135.08
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	06/30/06	825,000.000	228.96
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	06/30/06	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	06/30/06	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	06/30/06	13,000.000	0.09

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	06/30/06	13,000.000	0.18
CISCO SYS INC 5.250 DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	06/30/06	208,000.000	6.62
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	06/30/06	404,000.000	245.24
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	06/30/06	1,338,000.000	215.05
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	06/30/06	421,000.000	36.59
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	06/30/06	40,000.000	3.48
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	06/30/06	912,000.000	4.71
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/36 CUSIP# 17309DAD5 ISSUED 06/01/06	06/30/06	634,000.000	0.98
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	06/30/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	06/30/06	257,000.000	9.96

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	06/30/06	24,000.000	0.93
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	06/30/06	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	06/30/06	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	06/30/06	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	06/30/06	333,000.000	220.81

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	06/30/06	244,000.000	5.00
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	06/30/06	205,000.000	11.02
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	06/30/06	20,000.000	1.07
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	06/30/06	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	06/30/06	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	06/30/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	06/30/06	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	06/30/06	399,000.000	46.75
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	06/30/06	192,000.000	14.92
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	06/30/06	79,000.000	3.41

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	06/30/06	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	06/30/06	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	06/30/06	122,000.000	1.19
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	06/30/06	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	06/30/06	541,000.000	30.58
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	06/30/06	30,000.000	0.90
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	06/30/06	312,000.000	9.37
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	06/30/06	246,000.000	5.90
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	06/30/06	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	06/30/06	273,000.000	3.93

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

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	06/30/06	199,000.000	1.16
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	06/30/06	19,000.000	0.11
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	06/30/06	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	06/30/06	281,000.000	2.39
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	06/30/06	139,000.000	41.61
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	06/30/06	365,000.000	11.46
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	06/30/06	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	06/30/06	184,000.000	2.15
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	06/30/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	06/30/06	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	06/30/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	06/30/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	06/30/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	06/30/06	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	06/30/06	142,000.000	25.96
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	06/30/06	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	06/30/06	25,000.000	0.35
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	06/30/06	313,000.000	0.61
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	7,000.000	0.34

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	06/30/06	85,000.000	4.09
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/30/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			**2,422.82**
PAYDOWN			
BANC AMER MTG SECS INC 4.698 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	06/26/06	146,470.978	573.48
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	06/26/06	307,009.472	1,183.27
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	06/12/06	348,717.604	1,435.55
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	06/26/06	294,621.718	1,323.24
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	06/27/06	76,064.384	169.24
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	06/15/06	518,114.317	889.43

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	06/15/06	370,990.729	1,560.26
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	06/26/06	83,731.424	348.88
RESIDENTIAL ACCREDIT LNS INC 4.228 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	06/26/06	147,161.832	518.57
RESIDENTIAL ACCREDIT LNS INC 4.924 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	06/26/06	119,628.622	490.96
STRUCTURED ADJ RATE MTG LN TR 5.067 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	06/26/06	387,928.714	1,638.16
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	06/26/06	243,787.462	1,066.57
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	06/26/06	534,344.313	2,337.76
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	06/26/06	238,773.847	893.17
TOTAL PAYDOWN			**14,428.54**
TOTAL CORPORATE BONDS			**140,845.70**
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/15/06	500,000.000	7,812.50

AMEREN UE NDT TRUST
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ACCOUNT NUMBER 000505590
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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/06	507,000.000	10,140.00
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	06/30/06	1,872,000.000	28,080.00
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/06	908,000.000	19,862.50
TOTAL INTEREST			**65,895.00**
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/29/06	567,000.000	(2,946.71)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	06/27/06	1,100,000.000	(5,783.97)
TOTAL INTEREST ON PURCHASES			**(8,730.68)**
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/21/06	705,000.000	3,012.53
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	07/03/06	589,000.000	3,529.20
TOTAL INTEREST ON SALES			**6,541.73**
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	06/30/06	628,000.000	(20.17)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	06/30/06	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/30/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	348,000.000	(34.70)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	06/30/06	41,000.000	(36.95)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	06/30/06	157,000.000	(68.74)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	06/30/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	06/30/06	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	06/30/06	37,000.000	(22.14)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	06/30/06	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	06/30/06	79,000.000	(48.68)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	06/30/06	298,000.000	(366.86)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	06/30/06	379,000.000	(226.03)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	06/30/06	232,000.000	(165.97)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	333,000.000	(396.25)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	202,000.000	(298.94)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	314,000.000	(466.36)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	110,000.000	(165.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	749,000.000	(1,249.99)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	664,000.000	(1,056.81)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	06/30/06	757,000.000	(1,301.95)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	06/30/06	110,000.000	(5.80)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	84,000.000	(26.36)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	373,000.000	(3.70)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	60,000.000	(1.27)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	60,000.000	(1.27)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	664,000.000	(14.00)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	507,000.000	(52.25)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	06/30/06	89,000.000	(1.91)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	06/30/06	85,000.000	(1.13)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	06/30/06	28,000.000	(2.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	06/30/06	474,000.000	(67.47)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	06/30/06	570,000.000	(130.35)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	06/30/06	51,000.000	(12.97)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	06/30/06	3,000.000	(.76)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	06/30/06	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	06/30/06	110,000.000	(226.43)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	06/30/06	30,000.000	(18.85)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	06/30/06	30,000.000	(1.19)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	06/30/06	305,000.000	(182.47)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/30/06	36,000.000	(.06)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/30/06	372,000.000	(.62)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	06/30/06	670,000.000	(6.81)
TOTAL AMORTIZATION OF PREMIUMS			**(12,528.16)**
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	06/30/06	412,000.000	6.15
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/30/06	342,000.000	277.82
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	4,000.000	1.19

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	34,000.000	2.31
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	06/30/06	47,000.000	13.95
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	06/30/06	259,000.000	12.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	06/30/06	1,860,000.000	84.38
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	06/30/06	772,000.000	13.16
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	06/30/06	280,000.000	112.28
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	06/30/06	1,073,000.000	112.93
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/06	37,000.000	2.45

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	06/30/06	231,000.000	15.46
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	06/30/06	270,000.000	19.65
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	06/30/06	650,000.000	373.26
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	06/30/06	24,000.000	13.78
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	06/30/06	826,000.000	705.49
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	753,000.000	547.38
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	8,000.000	1.23
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	19,000.000	2.37
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	5,000.000	0.84

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	1,206,000.000	567.30
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	216,000.000	26.58
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	46,000.000	7.64
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	06/30/06	32,000.000	4.86
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	1,390,000.000	93.76
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	06/30/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/30/06	567,000.000	24.33
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/30/06	265,000.000	147.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/30/06	290,000.000	145.24

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/30/06	526,000.000	113.93
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/30/06	271,000.000	40.71
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	06/30/06	581,000.000	142.31
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	06/30/06	30,000.000	4.04
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	06/30/06	598,000.000	127.78
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	06/30/06	622,000.000	674.66
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	06/30/06	622,000.000	534.74
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	06/30/06	997,000.000	46.73
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	06/30/06	323,000.000	98.46
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	06/30/06	452,000.000	170.36

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	06/30/06	53,000.000	4.21
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	06/30/06	216,000.000	19.49
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	06/30/06	525,000.000	31.12
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	06/30/06	859,000.000	192.05
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	06/30/06	1,100,000.000	69.09
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	06/30/06	944,000.000	376.01
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/30/06	908,000.000	181.60
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	06/30/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	06/30/06	55,000.000	3.57
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	06/30/06	640,000.000	41.57

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	06/30/06	305,000.000	11.07
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	06/30/06	150,000.000	53.42
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	06/30/06	1,250,000.000	392.95
TOTAL ACCRETION OF DISCOUNTS			**6,982.37**
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	06/15/06	372,839.948	1,592.34
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	06/15/06	292,884.605	1,098.32
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	06/16/06	228,232.017	753.74
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	06/15/06	8,560.521	53.50
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	06/15/06	96,923.533	525.00
TOTAL PAYDOWN			**4,022.90**
TOTAL GOVERNMENT BONDS			**62,183.16**
TOTAL FIXED INCOME INVESTMENTS			**203,028.86**

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						15,018.18
TOTAL DIVIDENDS						**15,018.18**
TOTAL POOLED FUNDS & MUTUAL FUNDS						**15,018.18**
TOTAL SHORT TERM INVESTMENTS						**15,018.18**
TOTAL NET INCOME COLLECTED						**218,047.04**

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	1,238,000.000	17,641.50
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/06	616,000.000	5,003.29
ABBOTT LABS 5.625% DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	07/01/06	299,000.000	8,409.38
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/06	845,000.000	6,440.78
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/01/06	469,000.000	7,518.98
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	6,718.75
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	07/25/06	63,713.856	28.35
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/06	513,000.000	3,587.43
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	07/10/06	379,000.000	1,303.75

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
BANC AMER MTG SECS INC 4.698% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	07/25/06	144,511.051	565.80
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/15/06	2,072,000.000	70,701.24
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	07/20/06	1,375,442.655	1,021.26
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	07/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	07/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	07/25/06	289,343.927	1,299.53
BEAR STEARNS ARM TR 4.624% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	07/25/06	303,897.139	1,171.26
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	07/12/06	345,158.365	1,420.90
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	07/12/06	630,000.000	2,783.99
BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	08/15/06	224,000.000	6,727.47

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	07/15/06	367,633.453	1,546.13
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	07/15/06	544,000.000	2,447.87
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/01/06	391,000.000	3,299.06
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/15/06	236,000.000	3,995.61
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/06	151,000.000	541.08
CENDANT CORP 7.375% DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	07/15/06	309,000.000	10,508.14
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	07/15/06	484,500.467	443.58
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	07/15/06	825,000.000	1,037.66
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/06	293,000.000	3,735.75
CISCO SYS INC 5.250% DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	08/22/06	208,000.000	3,913.00

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CITIGROUP INC 3.500% DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/01/06	697,000.000	10,164.58
CITIGROUP INC 5.125% DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	08/14/06	912,000.000	17,787.16
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	3,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/06	657,000.000	5,771.55
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	08/07/06	421,000.000	8,335.80
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	07/20/06	1,742,000.000	19,865.96
CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/36 CUSIP# 17309DAD5 ISSUED 06/01/06	07/17/06	634,000.000	3,022.37
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/06	615,000.000	12,766.37
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/15/06	490,000.000	6,568.72
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	513.61

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	08/15/06	281,000.000	3,051.97
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/15/06	282,000.000	5,071.30
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	12/01/06	397,000.000	1,778.23
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/06	286,000.000	2,475.55
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	07/10/06	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	4,072.91
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/06	333,000.000	4,578.75
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/21/06	244,000.000	2,312.92
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/06	677,000.000	13,455.38
GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	10/24/06	225,000.000	1,099.22

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	10/01/06	963,000.000	12,037.50
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/06	765,000.000	18,337.05
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	08/15/06	348,000.000	6,080.33
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/06	766,000.000	11,145.30
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/06	434,000.000	5,147.72
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/06	500,000.000	4,956.25
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	07/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	07/15/06	471,000.000	1,317.88
MASCO CORP 4.800% DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	12/15/06	271,000.000	578.13
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/06	135,000.000	2,567.81

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	07/01/06	277,000.000	994.77
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/06	500,000.000	14,986.11
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	1,092.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	07/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	07/15/06	593,000.000	10,937.55
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	07/15/06	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	1,398.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/06	121,000.000	2,449.41
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/15/06	503,000.000	9,406.10
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/06	246,000.000	3,683.17

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	07/25/06	82,392.686	343.30
RESIDENTIAL ACCREDIT LNS INC 4.228% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	07/25/06	140,727.350	495.89
RESIDENTIAL ACCREDIT LNS INC 4.924% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	07/25/06	116,987.738	480.12
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/15/06	565,000.000	14,003.37
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/25/06	348,000.000	4,161.98
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/06	298,000.000	5,531.63
SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/15/06	650,000.000	16,746.52
STRUCTURED ADJ RATE MTG LN TR 5.067% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	07/25/06	374,589.344	1,581.82
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	07/25/06	237,727.481	1,040.05
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	07/25/06	523,287.182	2,289.38

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/06	325,000.000	7,305.73
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/15/06	504,000.000	8,954.75
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/06	207,000.000	3,004.37
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/06	590,000.000	3,564.58
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/06	321,000.000	2,073.12
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	07/25/06	332,000.000	1,024.77
WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/15/06	955,000.000	14,882.08
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/06	584,000.000	10,220.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/06	540,000.000	7,950.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/06	362,000.000	8,597.50

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/15/06	639,000.000	6,239.12
WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	07/25/06	234,144.157	875.85
TOTAL CORPORATE BONDS			**542,081.09**
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	3,463.28
FED’L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	07/15/06	95,365.502	516.56
FED’L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	07/15/06	8,550.913	53.44
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	11/15/06	2,000,000.000	19,486.10
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	07/18/06	1,400,000.000	22,186.11
FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	09/15/06	670,000.000	5,671.73
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/06	790,000.000	7,924.69

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
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	5,442.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	56.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/15/06	2,119,000.000	30,416.47
FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	11/15/06	1,353,000.000	7,854.91
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/06	1,155,000.000	8,854.99
FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	10/15/06	198,000.000	1,828.75
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/06	1,770,000.000	45,104.26
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	694.44
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	07/15/06	273,710.101	1,026.41
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	07/15/06	363,944.633	1,554.34

THE BANK OF NEW YORK

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	07/16/06	227,829.352	752.40
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/06	1,062,000.000	28,427.56
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/06	1,072,000.000	24,667.83
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/06	54,000.000	1,090.44
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/06	3,129,000.000	70,532.13
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/15/06	380,000.000	2,123.30
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/06	1,500,000.000	5,028.87
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/15/06	3,384,000.000	54,031.82
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/06	2,285,000.000	10,214.18
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/06	2,500,000.000	13,569.95

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	1,872,000.000	153.43
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/06	85,000.000	474.95
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/06	1,658,000.000	9,528.99
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/15/06	2,314,000.000	13,299.20
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	908,000.000	1,736.60
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/06	997,000.000	8,100.63
TOTAL GOVERNMENT BONDS			**405,867.17**
TOTAL FIXED INCOME INVESTMENTS			**947,948.26**

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	1,110,733.200					10,681.39
TOTAL POOLED FUNDS & MUTUAL FUNDS						**10,681.39**
TOTAL SHORT TERM INVESTMENTS						**10,681.39**
TOTAL ACCRUED INCOME						**958,629.65**

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS CORPORATE BONDS			
PURCHASES	634,000.000	628,739.07	(2,820.89)
ACCRETION BOOK VALUE ADJ.	0.000	2,422.82	
TOTAL CORPORATE BONDS	634,000.000	631,161.89	(2,820.89)
GOVERNMENT BONDS			
PURCHASES	1,667,000.000	1,570,557.55	(8,730.68)
ACCRETION BOOK VALUE ADJ.	0.000	6,982.37	
TOTAL GOVERNMENT BONDS	1,667,000.000	1,577,539.92	(8,730.68)
TOTAL FIXED INCOME INVESTMENTS	2,301,000.000	2,208,701.81	(11,551.57)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,227,331.530	1,227,331.53	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,227,331.530	1,227,331.53	
TOTAL SHORT TERM INVESTMENTS	1,227,331.530	1,227,331.53	
ACCOUNT TOTAL ACQUISITIONS	3,528,331.530	3,436,033.34	(11,551.57)

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
CITIGROUP COML MTG TR 2006-C4					
5.720 DUE 03/15/36					
CUSIP# 17309DAD5 ISSUED 06/01/06					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 06/20/06 S/D 06/29/06	634,000.000			628,739.07	(2,820.89)
ORIGINAL FACE 634,000.000					
TOTAL ISSUE	**634,000.000**			**628,739.07**	**(2,820.89)**
TOTAL PURCHASES	**634,000.000**			**628,739.07**	**(2,820.89)**
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					
5.625 DUE 07/01/06					
CUSIP# 002824AM2 ISSUED 07/05/01					
T/D S/D	0.000			12.63	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			3.58	
TOTAL ISSUE		**0.000**			**16.21**	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9	ISSUED 05/12/06					
T/D	S/D	0.000			5.50	
T/D	S/D	0.000			13.44	
TOTAL ISSUE		**0.000**			**18.94**	
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8	ISSUED 03/24/06					
T/D	S/D	0.000			0.21	
TOTAL ISSUE		**0.000**			**0.21**	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2	ISSUED 09/30/02					
T/D	S/D	0.000			1.47	
T/D	S/D	0.000			15.16	
TOTAL ISSUE		**0.000**			**16.63**	

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			220.45	
T/D S/D	0.000			117.99	
TOTAL ISSUE	**0.000**			**338.44**	
BEAR STEARNS ARM TR 4.624 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.84	
TOTAL ISSUE	**0.000**			**8.84**	

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.89	
TOTAL ISSUE	**0.000**			**0.89**	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			1.23	
T/D S/D	0.000			21.64	
TOTAL ISSUE	**0.000**			**22.87**	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03 T/D S/D	0.000			135.08	
TOTAL ISSUE	**0.000**			**135.08**	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			228.96	
TOTAL ISSUE	**0.000**			**228.96**	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4	ISSUED 02/12/03					
T/D	S/D	0.000			0.92	
T/D	S/D	0.000			1.84	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			0.18	
TOTAL ISSUE		**0.000**			**3.03**	
CISCO SYS INC 5.250 DUE 02/22/11 CUSIP# 17275RAB8	ISSUED 02/22/06					
T/D	S/D	0.000			6.62	
TOTAL ISSUE		**0.000**			**6.62**	
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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ACQUISITIONS

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			36.59	
T/D S/D	0.000			3.48	
TOTAL ISSUE	**0.000**			**40.07**	
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06 T/D S/D	0.000			4.71	
TOTAL ISSUE	**0.000**			**4.71**	
CITIGROUP COML MTG TR 2006-C4 5.720 DUE 03/15/36 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			0.98	
TOTAL ISSUE	**0.000**			**0.98**	
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**	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8	ISSUED 02/11/04					
T/D	S/D	0.000			0.93	
T/D	S/D	0.000			9.96	
TOTAL ISSUE		**0.000**			**10.89**	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1	ISSUED 05/17/06					
T/D	S/D	0.000			0.14	
TOTAL ISSUE		**0.000**			**0.14**	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4	ISSUED 05/15/03					
T/D	S/D	0.000			14.74	
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			29.05	
T/D	S/D	0.000			216.27	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.96	
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			1.32	
T/D	S/D	0.000			13.94	
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					
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					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.07	
T/D	S/D	0.000			11.02	
TOTAL ISSUE		**0.000**			**12.09**	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7	ISSUED 03/24/06					
T/D	S/D	0.000			83.09	
T/D	S/D	0.000			12.34	
TOTAL ISSUE		**0.000**			**95.43**	
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4	ISSUED 08/11/05					
T/D	S/D	0.000			26.62	
TOTAL ISSUE		**0.000**			**26.62**	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3	ISSUED 10/30/95					
T/D	S/D	0.000			4.10	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			46.75	
TOTAL ISSUE		**0.000**			**50.85**	
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9	ISSUED 06/10/05					
T/D	S/D	0.000			14.92	
T/D	S/D	0.000			3.41	
TOTAL ISSUE		**0.000**			**18.33**	
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6	ISSUED 07/15/98					
T/D	S/D	0.000			11.42	
TOTAL ISSUE		**0.000**			**11.42**	
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8	ISSUED 12/04/03					
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			0.12	
TOTAL ISSUE		**0.000**			**1.31**	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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**	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2	ISSUED 08/12/04					

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.36	
T/D S/D	0.000			3.93	
TOTAL ISSUE	**0.000**			**4.29**	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02 T/D S/D	0.000			0.11	
T/D S/D	0.000			1.16	
TOTAL ISSUE	**0.000**			**1.27**	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06 T/D S/D	0.000			8.93	
TOTAL ISSUE	**0.000**			**8.93**	
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			2.39	
TOTAL ISSUE	**0.000**			**2.39**	

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

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			2.15	
T/D	S/D	0.000			77.97	
TOTAL ISSUE		**0.000**			**80.12**	
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4	ISSUED 02/18/04					
T/D	S/D	0.000			15.22	
T/D	S/D	0.000			1.40	
TOTAL ISSUE		**0.000**			**16.62**	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4	ISSUED 08/01/03					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			10.97	
TOTAL ISSUE		**0.000**			**10.97**	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6	ISSUED 01/10/06					
T/D	S/D	0.000			10.05	
TOTAL ISSUE		**0.000**			**10.05**	
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5	ISSUED 04/01/04					
T/D	S/D	0.000			3.66	
T/D	S/D	0.000			17.81	
T/D	S/D	0.000			25.96	
T/D	S/D	0.000			2.56	
T/D	S/D	0.000			0.35	
TOTAL ISSUE		**0.000**			**50.34**	
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4	ISSUED 05/01/05					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.61	
TOTAL ISSUE		**0.000**			**0.61**	
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0	ISSUED 03/05/04					
T/D	S/D	0.000			4.09	
T/D	S/D	0.000			0.13	
T/D	S/D	0.000			0.34	
T/D	S/D	0.000			1.06	
TOTAL ISSUE		**0.000**			**5.62**	
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**			**2,422.82**	
TOTAL CORPORATE BONDS		**634,000.000**			**631,161.89**	**(2,820.89)**

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOVERNMENT BONDS					
PURCHASES					
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: MIZUHO TRUST T/D 06/28/06 S/D 06/29/06	567,000.000	93.4330		529,768.48	(2,946.71)
ORIGINAL FACE 567,000.000					
TOTAL ISSUE	**567,000.000**			**529,768.48**	**(2,946.71)**
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: DEUTSCHE BANK T/D 06/26/06 S/D 06/27/06	1,100,000.000	94.6170		1,040,789.07	(5,783.97)
ORIGINAL FACE 1,100,000.000					
TOTAL ISSUE	**1,100,000.000**			**1,040,789.07**	**(5,783.97)**
TOTAL PURCHASES	**1,667,000.000**			**1,570,557.55**	**(8,730.68)**
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			6.15	
TOTAL ISSUE	**0.000**			**6.15**	

ACQUISITIONS

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			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.31	
T/D	S/D	0.000			13.95	
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			12.16	
T/D	S/D	0.000			84.38	
TOTAL ISSUE		**0.000**			**96.54**	
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3	ISSUED 05/23/05					
T/D	S/D	0.000			13.16	
TOTAL ISSUE		**0.000**			**13.16**	
FEDERAL HOME LN 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			112.28	
TOTAL ISSUE		**0.000**			**225.21**	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3	ISSUED 12/30/04					
T/D	S/D	0.000			30.60	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.45	
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			15.46	
TOTAL ISSUE		**0.000**			**15.46**	
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			705.49	
T/D	S/D	0.000			373.26	
T/D	S/D	0.000			13.78	
TOTAL ISSUE		**0.000**			**1,092.53**	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3	ISSUED 11/15/04					
T/D	S/D	0.000			7.64	
T/D	S/D	0.000			4.86	
T/D	S/D	0.000			2.37	
T/D	S/D	0.000			0.84	
T/D	S/D	0.000			567.30	
T/D	S/D	0.000			26.58	
T/D	S/D	0.000			547.38	
T/D	S/D	0.000			1.23	
TOTAL ISSUE		**0.000**			**1,158.20**	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5	ISSUED 08/15/04					
T/D	S/D	0.000			8.35	

ACQUISITIONS

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	
TOTAL ISSUE		**0.000**			**110.46**	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1	ISSUED 11/15/04					
T/D	S/D	0.000			142.31	
T/D	S/D	0.000			113.93	
T/D	S/D	0.000			40.71	
T/D	S/D	0.000			24.33	
T/D	S/D	0.000			147.89	
T/D	S/D	0.000			145.24	
TOTAL ISSUE		**0.000**			**614.41**	
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4	ISSUED 12/31/04					

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			127.78	
T/D	S/D	0.000			674.66	
T/D	S/D	0.000			534.74	
T/D	S/D	0.000			4.04	
TOTAL ISSUE		**0.000**			**1,341.22**	
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			98.46	
T/D	S/D	0.000			170.36	
T/D	S/D	0.000			4.21	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			19.49	
T/D	S/D	0.000			31.12	
TOTAL ISSUE		**0.000**			**323.64**	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6	ISSUED 11/15/05					
T/D	S/D	0.000			192.05	
T/D	S/D	0.000			69.09	
T/D	S/D	0.000			376.01	
TOTAL ISSUE		**0.000**			**637.15**	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9	ISSUED 12/15/05					
T/D	S/D	0.000			181.60	
TOTAL ISSUE		**0.000**			**181.60**	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3	ISSUED 07/27/04					

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

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.57	
T/D	S/D	0.000			41.57	
TOTAL ISSUE		**0.000**			**45.95**	
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4	ISSUED 09/08/03					
T/D	S/D	0.000			11.07	
TOTAL ISSUE		**0.000**			**11.07**	
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**			**6,982.37**	
TOTAL GOVERNMENT BONDS		**1,667,000.000**			**1,577,539.92**	**(8,730.68)**
TOTAL FIXED INCOME INVESTMENTS		**2,301,000.000**			**2,208,701.81**	**(11,551.57)**

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 06/01/06 S/D 06/01/06	30,642.200			30,642.20	
ORIGINAL FACE 30,642.200					
T/D 06/02/06 S/D 06/02/06	15,018.180			15,018.18	
ORIGINAL FACE 15,018.180					
T/D 06/12/06 S/D 06/12/06	3,559.240			3,559.24	
ORIGINAL FACE 3,559.240					
T/D 06/12/06 S/D 06/12/06	6,468.110			6,468.11	
ORIGINAL FACE 6,468.110					
T/D 06/13/06 S/D 06/13/06	6,000.730			6,000.73	
ORIGINAL FACE 6,000.730					
T/D 06/15/06 S/D 06/15/06	104,895.220			104,895.22	
ORIGINAL FACE 104,895.220					
T/D 06/15/06 S/D 06/15/06	63,251.300			63,251.30	
ORIGINAL FACE 63,251.300					
T/D 06/16/06 S/D 06/16/06	4,761.880			4,761.88	
ORIGINAL FACE 4,761.880					

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 06/16/06 S/D 06/16/06	3,759.950			3,759.95	
ORIGINAL FACE 3,759.950					
T/D 06/20/06 S/D 06/20/06	45,557.330			45,557.33	
ORIGINAL FACE 45,557.330					
T/D 06/21/06 S/D 06/21/06	662,039.060			662,039.06	
ORIGINAL FACE 662,039.060					
T/D 06/21/06 S/D 06/21/06	3,012.530			3,012.53	
ORIGINAL FACE 3,012.530					
T/D 06/22/06 S/D 06/22/06	2,877.530			2,877.53	
ORIGINAL FACE 2,877.530					
T/D 06/26/06 S/D 06/26/06	11,398.830			11,398.83	
ORIGINAL FACE 11,398.830					
T/D 06/26/06 S/D 06/26/06	53,350.320			53,350.32	
ORIGINAL FACE 53,350.320					
T/D 06/30/06 S/D 06/30/06	210,739.120			210,739.12	
ORIGINAL FACE 210,739.120					
TOTAL ISSUE	**1,227,331.530**			**1,227,331.53**	
TOTAL PURCHASES	**1,227,331.530**			**1,227,331.53**	
TOTAL POOLED FUNDS & MUTUAL FUNDS	**1,227,331.530**			**1,227,331.53**	

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	1,227,331.530			1,227,331.53	
ACCOUNT TOTAL ACQUISITIONS	3,528,331.530			3,436,033.34	(11,551.57)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS CORPORATE BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	12,491.25 12,491.25		
TOTAL CORPORATE BONDS	0.000	12,491.25 12,491.25		
GOVERNMENT BONDS				
SALES	1,294,000.000	1,270,728.17 1,223,061.56	(47,666.61)	6,541.73
AMORTIZATION BOOK VALUE ADJ.	0.000	12,528.16 12,528.16		
TOTAL GOVERNMENT BONDS	1,294,000.000	1,283,256.33 1,235,589.72	(47,666.61)	6,541.73
TOTAL FIXED INCOME INVESTMENTS	1,294,000.000	1,295,747.58 1,248,080.97	(47,666.61)	6,541.73
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	3,753,609.210	3,753,609.21 3,753,609.21		
TOTAL POOLED FUNDS & MUTUAL FUNDS	3,753,609.210	3,753,609.21 3,753,609.21		
TOTAL SHORT TERM INVESTMENTS	3,753,609.210	3,753,609.21 3,753,609.21		

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	5,047,609.210	5,049,356.79 5,001,690.18	(47,666.61)	6,541.73

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS CORPORATE BONDS							
AMORTIZATION BOOK VALUE ADJ.							
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01							
T/D	S/D	0.000			4.78 4.78		
TOTAL ISSUE		**0.000**			**4.78** **4.78**		
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			68.73 68.73		
T/D	S/D	0.000			60.60 60.60		
T/D	S/D	0.000			8.99 8.99		
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			18.35 18.35		
T/D	S/D	0.000			324.17 324.17		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			300.94 300.94		
T/D	S/D	0.000			214.33 214.33		
T/D	S/D	0.000			638.90 638.90		
T/D	S/D	0.000			31.81 31.81		
T/D	S/D	0.000			41.50 41.50		
T/D	S/D	0.000			20.41 20.41		
TOTAL ISSUE		**0.000**			**1,590.41** **1,590.41**		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04							
T/D	S/D	0.000			4.20 4.20		
TOTAL ISSUE		**0.000**			**4.20** **4.20**		
BANC AMER MTG SECS INC 4.698 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			3.43 3.43		
TOTAL ISSUE		**0.000**			**3.43** **3.43**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01							
T/D	S/D	0.000			483.77 483.77		
T/D	S/D	0.000			5.12 5.12		
T/D	S/D	0.000			399.83 399.83		
T/D	S/D	0.000			29.72 29.72		
T/D	S/D	0.000			0.83 0.83		
T/D	S/D	0.000			3,295.29 3,295.29		
T/D	S/D	0.000			278.88 278.88		
TOTAL ISSUE		**0.000**			**4,493.44** **4,493.44**		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02							
T/D	S/D	0.000			4.77 4.77		
TOTAL ISSUE		**0.000**			**4.77** **4.77**		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03							

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			3.66 3.66		
TOTAL ISSUE		**0.000**			**3.66** **3.66**		
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			1.95 1.95		
TOTAL ISSUE		**0.000**			**1.95** **1.95**		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04							
T/D	S/D	0.000			12.02 12.02		
TOTAL ISSUE		**0.000**			**12.02** **12.02**		
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			67.33 67.33		
T/D	S/D	0.000			74.24 74.24		
T/D	S/D	0.000			5.44 5.44		
T/D	S/D	0.000			17.19 17.19		
TOTAL ISSUE		**0.000**			**164.20** **164.20**		
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03							
T/D	S/D	0.000			12.78 12.78		
T/D	S/D	0.000			138.00 138.00		
TOTAL ISSUE		**0.000**			**150.78** **150.78**		
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03							
T/D	S/D	0.000			36.29 36.29		
T/D	S/D	0.000			394.98 394.98		
TOTAL ISSUE		**0.000**			**431.27** **431.27**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97							
T/D	S/D	0.000			8.57 8.57		
T/D	S/D	0.000			48.60 48.60		
TOTAL ISSUE		**0.000**			**57.17** **57.17**		
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00							
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			9.76 9.76		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			99.88 99.88		
TOTAL ISSUE		**0.000**			**109.64** **109.64**		
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05							
T/D	S/D	0.000			1.00 1.00		
TOTAL ISSUE		**0.000**			**1.00** **1.00**		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05							
T/D	S/D	0.000			5.33 5.33		
TOTAL ISSUE		**0.000**			**5.33** **5.33**		
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		

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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			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							
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			299.88 299.88		
TOTAL ISSUE		**0.000**			**620.78** **620.78**		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02							
T/D	S/D	0.000			597.33 597.33		
T/D	S/D	0.000			55.95 55.95		
TOTAL ISSUE		**0.000**			**653.28** **653.28**		

DISPOSITIONS

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

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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			175.95 175.95		
TOTAL ISSUE		**0.000**			**175.95** **175.95**		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02							
T/D	S/D	0.000			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							

DISPOSITIONS

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

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			7.98 7.98		
TOTAL ISSUE		**0.000**			**7.98** **7.98**		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		**0.000**			**14.51** **14.51**		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			19.09 19.09		
T/D	S/D	0.000			190.95 190.95		
TOTAL ISSUE		**0.000**			**210.04** **210.04**		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04							
T/D	S/D	0.000			2.54 2.54		
T/D	S/D	0.000			27.70 27.70		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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						
T/D S/D	0.000			1.32 1.32		
TOTAL ISSUE	**0.000**			**1.32** **1.32**		
RESIDENTIAL ACCREDIT LNS INC 4.228 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D S/D	0.000			2.94 2.94		
TOTAL ISSUE	**0.000**			**2.94** **2.94**		
RESIDENTIAL ACCREDIT LNS INC 4.924 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04						
T/D S/D	0.000			4.91 4.91		
TOTAL ISSUE	**0.000**			**4.91** **4.91**		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02						

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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			22.67 22.67		
T/D	S/D	0.000			148.35 148.35		
TOTAL ISSUE		**0.000**			**171.02** **171.02**		
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02							
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 5.067 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04							
T/D	S/D	0.000			27.13 27.13		
TOTAL ISSUE		**0.000**			**27.13** **27.13**		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05							

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			2.68 2.68		
TOTAL ISSUE		**0.000**			**2.68** **2.68**		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04							
T/D	S/D	0.000			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		**0.000**			**5.89** **5.89**		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.36 16.36		
T/D	S/D	0.000			171.84 171.84		
TOTAL ISSUE		**0.000**			**188.20** **188.20**		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			53.68 53.68		

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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			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		
TOTAL ISSUE		**0.000**			**796.94** **796.94**		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.28 60.28		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
TOTAL ISSUE		**0.000**			**115.06** **115.06**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			15.14 15.14		
T/D	S/D	0.000			134.60 134.60		
TOTAL ISSUE		**0.000**			**149.74** **149.74**		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04							
T/D	S/D	0.000			1.76 1.76		
T/D	S/D	0.000			1.16 1.16		
T/D	S/D	0.000			25.34 25.34		
T/D	S/D	0.000			12.56 12.56		
TOTAL ISSUE		**0.000**			**40.82** **40.82**		
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		

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			16.15 16.15		
TOTAL ISSUE	**0.000**			**17.65** **17.65**		
TOTAL AMORTIZATION BOOK VALUE ADJ.	**0.000**			**12,491.25** **12,491.25**		
TOTAL CORPORATE BONDS	**0.000**			**12,491.25** **12,491.25**		
GOVERNMENT BONDS						
SALES						
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: DEUTSCHE BANK T/D 06/20/06 S/D 06/21/06	705,000.000	93.9060		696,758.19 662,039.06	(34,719.13)	3,012.53
ORIGINAL FACE 705,000.000						
TOTAL ISSUE	**705,000.000**			**696,758.19** **662,039.06**	**(34,719.13)**	**3,012.53**
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: DEUTSCHE BANK T/D 06/30/06 S/D 07/03/06	589,000.000	95.2500		573,969.98 561,022.50	(12,947.48)	3,529.20
ORIGINAL FACE 589,000.000						
TOTAL ISSUE	**589,000.000**			**573,969.98** **561,022.50**	**(12,947.48)**	**3,529.20**
TOTAL SALES	**1,294,000.000**			**1,270,728.17** **1,223,061.56**	**(47,666.61)**	**6,541.73**

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

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03						
T/D S/D	0.000			20.17 20.17		
TOTAL ISSUE	**0.000**			**20.17** **20.17**		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						
T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	**0.000**			**109.05** **109.05**		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04						
T/D S/D	0.000			2.06 2.06		
TOTAL ISSUE	**0.000**			**2.06** **2.06**		
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		

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			34.70 34.70		
TOTAL ISSUE		**0.000**			**132.22** **132.22**		
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01							
T/D	S/D	0.000			68.74 68.74		
T/D	S/D	0.000			36.95 36.95		
TOTAL ISSUE		**0.000**			**105.69** **105.69**		
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00							
T/D	S/D	0.000			71.26 71.26		
T/D	S/D	0.000			3,692.64 3,692.64		
TOTAL ISSUE		**0.000**			**3,763.90** **3,763.90**		
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		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			165.97 165.97		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			48.68 48.68		
T/D	S/D	0.000			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			165.71 165.71		
T/D	S/D	0.000			1,249.99 1,249.99		
T/D	S/D	0.000			1,056.81 1,056.81		
T/D	S/D	0.000			1,301.95 1,301.95		
T/D	S/D	0.000			396.25 396.25		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			298.94 298.94		
T/D	S/D	0.000			466.36 466.36		
TOTAL ISSUE		**0.000**			**4,936.01** **4,936.01**		
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02							
T/D	S/D	0.000			5.80 5.80		
TOTAL ISSUE		**0.000**			**5.80** **5.80**		
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04							
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		
T/D	S/D	0.000			3.70 3.70		

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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			1.27 1.27		
TOTAL ISSUE		**0.000**			**98.85** **98.85**		
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05							
T/D	S/D	0.000			1.91 1.91		
TOTAL ISSUE		**0.000**			**1.91** **1.91**		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05							
T/D	S/D	0.000			1.13 1.13		
TOTAL ISSUE		**0.000**			**1.13** **1.13**		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			2.72 2.72		
T/D	S/D	0.000			67.47 67.47		
T/D	S/D	0.000			130.35 130.35		
TOTAL ISSUE		**0.000**			**200.54** **200.54**		

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			0.76 0.76		
T/D	S/D	0.000			12.97 12.97		
TOTAL ISSUE		**0.000**			**13.73** **13.73**		
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.85 1,848.85		
T/D	S/D	0.000			226.43 226.43		
TOTAL ISSUE		**0.000**			**2,075.28** **2,075.28**		
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03							
T/D	S/D	0.000			1.19 1.19		
T/D	S/D	0.000			182.47 182.47		
T/D	S/D	0.000			18.85 18.85		
TOTAL ISSUE		**0.000**			**202.51** **202.51**		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			0.62 0.62		
T/D S/D	0.000			0.06 0.06		
TOTAL ISSUE	**0.000**			**0.68** **0.68**		
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			6.81 6.81		
TOTAL ISSUE	**0.000**			**6.81** **6.81**		
TOTAL AMORTIZATION BOOK VALUE ADJ.	**0.000**			**12,528.16** **12,528.16**		
TOTAL GOVERNMENT BONDS	**1,294,000.000**			**1,283,256.33** **1,235,589.72**	**(47,666.61)**	**6,541.73**
TOTAL FIXED INCOME INVESTMENTS	**1,294,000.000**			**1,295,747.58** **1,248,080.97**	**(47,666.61)**	**6,541.73**

SHORT TERM INVESTMENTS
POOLED FUNDS & MUTUAL FUNDS

SALES

BNY HAMILTON MONEY FUND # 742
CUSIP# 05561M101

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 06/01/06 S/D 06/01/06	884,451.960			884,451.96 884,451.96		
ORIGINAL FACE 884,451.960						
T/D 06/13/06 S/D 06/13/06	500,000.000			500,000.00 500,000.00		
ORIGINAL FACE 500,000.000						
T/D 06/27/06 S/D 06/27/06	5,614.730			5,614.73 5,614.73		
ORIGINAL FACE 5,614.730						
T/D 06/27/06 S/D 06/27/06	1,026,748.250			1,026,748.25 1,026,748.25		
ORIGINAL FACE 1,026,748.250						
T/D 06/29/06 S/D 06/29/06	172,518.970			172,518.97 172,518.97		
ORIGINAL FACE 172,518.970						
T/D 06/29/06 S/D 06/29/06	172,519.120			172,519.12 172,519.12		
ORIGINAL FACE 172,519.120						
T/D 06/29/06 S/D 06/29/06	991,756.180			991,756.18 991,756.18		
ORIGINAL FACE 991,756.180						
TOTAL ISSUE	**3,753,609.210**			**3,753,609.21** **3,753,609.21**		
TOTAL SALES	**3,753,609.210**			**3,753,609.21** **3,753,609.21**		
TOTAL POOLED FUNDS & MUTUAL FUNDS	**3,753,609.210**			**3,753,609.21** **3,753,609.21**		
TOTAL SHORT TERM INVESTMENTS	**3,753,609.210**			**3,753,609.21** **3,753,609.21**		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	5,047,609.210			5,049,356.79 5,001,690.18	(47,666.61)	6,541.73

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
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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	.61029574	05/31/06	146,470.978	1,975.76	1,959.93	(15.83)	573.48
4.698 DUE 10/25/34	.60212938	06/26/06	144,511.051				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BANK ONE AUTO SECURITIZATION	1.00000000	06/19/06	1,421,000.000	45,040.38	45,557.33	516.95	
2.430 DUE 03/22/10	.96793994	06/20/06	1,375,442.655				
ORIG: 1,421,000.00							
CUSIP# 06424EAD6 10/14/03							
BEAR STEARNS ARM TR	.94464453	05/31/06	307,009.472	3,080.38	3,112.33	31.95	1,183.27
4.624 DUE 10/25/35	.93506812	06/26/06	303,897.139				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.93240001	05/31/06	348,717.604	3,568.03	3,559.24	(8.79)	1,435.55
4.940 DUE 10/12/42	.92288333	06/12/06	345,158.365				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.93530704	05/31/06	294,621.718	5,272.00	5,277.79	5.79	1,323.24
DUE 02/25/36	.91855215	06/26/06	289,343.927				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
BMW VEH OWNER TR	.39824285	06/24/06	76,064.384	12,401.31	12,350.53	(50.78)	169.24
2.670 DUE 03/25/08	.33358040	06/27/06	63,713.856				
ORIG: 191,000.00							
CUSIP# 055959BD1 05/12/04							
CHASE MANHATTAN AUTO OWNER TR	.80955362	06/14/06	518,114.317	33,215.87	33,613.85	397.98	889.43
2.060 DUE 12/15/09	.75703198	06/15/06	484,500.467				
ORIG: 640,000.00							
CUSIP# 161581CU5 05/28/03							

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
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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	.95125828	05/31/06	370,990.729	3,365.62	3,357.28	(8.34)	1,560.26
5.046 DUE 09/15/20	.94264988	06/15/06	367,633.453				
ORIG: 390,000.00							
CUSIP# 12513EAA2 11/01/05							
RESIDENTIAL ACCREDIT LNS INC	.18483758	05/31/06	83,731.424	1,345.60	1,338.74	(6.86)	348.88
5.000 DUE 01/25/33	.18188231	06/26/06	82,392.686				
ORIG: 453,000.00							
CUSIP# 76110G4H1 01/01/03							
RESIDENTIAL ACCREDIT LNS INC	.42166714	05/31/06	147,161.832	6,480.62	6,434.48	(46.14)	518.57
4.228 DUE 12/25/34	.40323023	06/26/06	140,727.350				
ORIG: 349,000.00							
CUSIP# 76110HC72 11/01/04							
RESIDENTIAL ACCREDIT LNS INC	.49845259	05/31/06	119,628.622	2,678.84	2,640.88	(37.96)	490.96
4.924 DUE 12/25/34	.48744891	06/26/06	116,987.738				
ORIG: 240,000.00							
CUSIP# 76110HH28 12/01/04							
STRUCTURED ADJ RATE MTG LN TR	.51313322	05/31/06	387,928.714	13,668.58	13,339.37	(329.21)	1,638.16
5.067 DUE 10/25/34	.49548855	06/26/06	374,589.344				
ORIG: 756,000.00							
CUSIP# 863579CB2 09/01/04							
STRUCTURED ADJ RATE MTG LN TR	.86757104	05/31/06	243,787.462	6,038.33	6,059.98	21.65	1,066.57
5.249 DUE 12/25/35	.84600527	06/26/06	237,727.481				
ORIG: 281,000.00							
CUSIP# 863579F52 11/01/05							
STRUCTURED ASSET SECS CORP	.69036733	05/31/06	534,344.313	11,076.55	11,057.13	(19.42)	2,337.76
5.250 DUE 12/25/34	.67608163	06/26/06	523,287.182				
ORIG: 774,000.00							
CUSIP# 86359DGS0 05/01/05							
WELLS FARGO MTG BACKED SECS	.76285574	05/31/06	238,773.847	4,625.49	4,629.69	4.20	893.17
4.488 DUE 06/25/35	.74806440	06/26/06	234,144.157				
ORIG: 313,000.00							
CUSIP# 94982BAC4 05/01/05							
TOTAL CORPORATE BONDS				**153,833.36**	**154,288.55**	**455.19**	**14,428.54**

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	.90495133 .88336076	05/31/06 06/15/06	372,839.948 363,944.633	8,881.70	8,895.31	13.61	1,592.34
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.46637676 .43584411	05/31/06 06/15/06	292,884.605 273,710.101	19,450.72	19,174.50	(276.22)	1,098.32
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.98801739 .98627425	05/31/06 06/16/06	228,232.017 227,829.352	394.81	402.67	7.86	753.74
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.02098167 .02095812	05/31/06 06/15/06	8,560.521 8,550.913	9.82	9.61	(.21)	53.50
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.14466199 .14233657	05/31/06 06/15/06	96,923.533 95,365.502	1,592.94	1,558.03	(34.91)	525.00
TOTAL GOVERNMENT BONDS				**30,329.99**	**30,040.12**	**(289.87)**	**4,022.90**
TOTAL FIXED INCOME INVESTMENTS				**184,163.35**	**184,328.67**	**165.32**	**18,451.44**
TOTAL PAYDOWNS				**184,163.35**	**184,328.67**	**165.32**	**18,451.44**

RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 11/15/05	06/30/06 07/03/06	589,000.000	561,022.50 3,529.20	573,969.98 (12,947.48)	564,551.70
TOTAL SALES		**589,000.000**	**561,022.50** **3,529.20**	**573,969.98** **(12,947.48)**	**564,551.70**
TOTAL RECEIVABLES		**589,000.000**	**561,022.50** **3,529.20**	**573,969.98** **(12,947.48)**	**564,551.70**

DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
06/29/06	U.S. DOLLARS FIXED INCOME INV. MGMT SERVICES FOR THE MONTH ENDING 03/31/06 TRNCHH0606290570110 CRN			10,470.22
06/29/06	U.S. DOLLARS BNY TRUSTEE SERVICES FOR THE MONTH ENDING 03/31/06 TRNCHH0606290570130 CRN			3,905.00
	TOTAL FOR PLAN 000			**14,375.22**
	TOTAL TRUSTEES FEES			**14,375.22**
ADMINISTRATIVE EXPENSES				
06/27/06	U.S. DOLLARS AUDIT ON DECOMMISSSIONING TRUST FOR QUARTER ENDING 03-31-06			809.71
	TOTAL FOR PLAN 000			**809.71**
	TOTAL ADMINISTRATIVE EXPENSES			**809.71**
TAX EXPENSE				
06/12/06	U.S. DOLLARS FEDERAL TAX PAYMENT 2ND QTR			500,000.00
	TOTAL FOR PLAN 000			**500,000.00**
	TOTAL TAX EXPENSE			**500,000.00**
	TOTAL DISBURSEMENTS			**515,184.93**

SECURITY TRANSACTIONS AND INCOME

REPORTING CURRENCY: US DOLLAR

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FIXED INCOME INVESTMENTS **CORPORATE BONDS**				
		AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
		ABBOTT LABS 5.625% DUE 07/01/06 CUSIP # 002824AM2 ISSUED 07/05/01				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.63)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.78	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.78	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	12.63	0.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.78)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.63
		ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
		ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
		AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.12)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	324.17	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	300.94	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	214.33	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	27.12	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	324.17	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	300.94	0.00	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	214.33	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	638.90	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.81	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	41.50	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.41	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.35	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(638.90)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.81)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(41.50)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.41)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.35)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(324.17)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(300.94)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(214.33)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.12
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	638.90	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.81	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	41.50	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.41	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.35	0.00	0.00	0.00
		BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
06/30/06	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				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/12/06	0.000	INTEREST	0.00	0.00		1,303.76
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
		BANC AMER MTG SECS INC 4.698% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
06/25/06 06/26/06	144,511.051	PAYDOWNS	1,975.76	1,959.93	(15.83)	573.48
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.43	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.43	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.43)
		BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.12	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	483.77	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.72	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.83	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.72)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.83)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.77)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.12)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.72	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.83	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.77	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.12	0.00	0.00	0.00
		BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03				
06/20/06 06/20/06	1,375,442.655	PAYDOWNS	45,040.38	45,557.33	516.95	0.00
06/22/06	0.000	INTEREST	0.00	0.00		2,877.53
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.45
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.99
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	220.45	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	117.99	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.45)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.99)	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 374,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
06/15/06	0.000	INTEREST	0.00	0.00		2,013.37
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				
06/13/06	0.000	INTEREST	0.00	0.00		1,248.20
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
06/12/06	0.000	INTEREST	0.00	0.00		2,784.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
		BEAR STEARNS ARM TR 4.624% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
06/25/06 06/26/06	303,897.139	PAYDOWNS	3,080.38	3,112.33	31.95	1,183.27
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.84)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.84
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.84	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
06/12/06 06/12/06	345,158.365	PAYDOWNS	3,568.03	3,559.24	(8.79)	1,435.55

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.95	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.95)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.95	0.00	0.00	0.00
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
06/25/06 06/26/06	289,343.927	PAYDOWNS	5,272.00	5,277.79	5.79	1,323.24
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.89)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.89
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.89	0.00	0.00	0.00
		BMW VEH OWNER TR 2.670% DUE 03/25/08 ORIG: 191,000.00 CUSIP # 055959BD1 ISSUED 05/12/04				
06/25/06 06/27/06	63,713.856	PAYDOWNS	12,401.31	12,350.53	(50.78)	169.24
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.02	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.02)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.02	0.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP # 12189TAR5 ISSUED 08/08/00				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.33	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	74.24	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	67.33	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	74.24	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.44	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.19	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.44)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.19)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.33)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(74.24)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.44	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	17.19	0.00	0.00	0.00
		CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.64)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.64
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	21.64	0.00	0.00	0.00
		CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.00	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.00)
		CENDANT CORP 7.375% DUE 01/15/13 CUSIP # 151313AP8 ISSUED 01/13/03				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.29	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	394.98	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.29)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(394.98)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.29	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	394.98	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				
06/15/06 06/15/06	484,500.467	PAYDOWNS	33,215.87	33,613.85	397.98	889.43
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(135.08)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		135.08
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	135.08	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				
06/15/06	0.000	INTEREST	0.00	0.00		1,945.62
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.96)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.96
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	228.96	0.00	0.00	0.00
		CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
		CISCO SYS INC 5.250% DUE 02/22/11 CUSIP # 17275RAB8 ISSUED 02/22/06				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.62
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	6.62	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.62)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
06/15/06	0.000	INTEREST	0.00	0.00		36,000.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.57)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.60)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.57	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.60	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.57	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.60	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
06/30/06 06/30/06	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				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	215.05	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.05)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.05
		CITIGROUP INC 3.500% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.48)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.59)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.76	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	99.88	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.48	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	36.59	0.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.76)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(99.88)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.48
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.59
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.76	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	99.88	0.00	0.00	0.00
		CITIGROUP INC 5.125% DUE 02/14/11 CUSIP # 172967DH1 ISSUED 02/14/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.71	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.71)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.71
		CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
06/15/06	0.000	INTEREST	0.00	0.00		2,447.88
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 09/15/20 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
06/15/06 06/15/06	367,633.453	PAYDOWNS	3,365.62	3,357.28	(8.34)	1,560.26
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.33	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.33	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.33)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIGROUP COML MTG TR 2006-C4 5.720% DUE 03/15/36 CUSIP # 17309DAD5 ISSUED 06/01/06				
06/20/06 06/29/06	634,000.000	PURCHASES TRNTM00606291426400 CRN	628,739.07	0.00	0.00	(2,820.89)
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.98	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.98)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.98
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
		CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	299.88	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(299.88)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	299.88	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
		CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05				
06/15/06	0.000	INTEREST	0.00	0.00		6,709.04
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
06/30/06 06/30/06	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				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	9.96	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.96)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.96
		DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02				
06/01/06	0.000	INTEREST	0.00	0.00		10,669.38
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.33	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.33)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.95	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.33	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.95	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.95)
		EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
06/12/06	0.000	INTEREST	0.00	0.00		944.80
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	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				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
		GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
		GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP # 370334AX2 ISSUED 09/24/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.02)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.02

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	11.02	0.00	0.00	0.00
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.84	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.84	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.84)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
06/15/06	0.000	LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04 INTEREST	0.00	0.00		1,994.17

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
06/15/06	0.000	INTEREST	0.00	0.00		2,002.93
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		MASCO CORP 4.800% DUE 06/15/15 CUSIP # 574599BC9 ISSUED 06/10/05				
06/15/06	0.000	INTEREST	0.00	0.00		6,504.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.41)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.92

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
 06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.41
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	14.92	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.41	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.92)	0.00	0.00
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
 06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
 06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
		MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04				
 06/01/06	0.000	INTEREST	0.00	0.00		1,119.25

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

SECURITY TRANSACTIONS AND INCOME

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				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
		METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02				
06/15/06	0.000	INTEREST	0.00	0.00		12,285.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
		MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
		MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01				
06/15/06	0.000	INTEREST	0.00	0.00		3,607.50
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
06/13/06	0.000	INTEREST	0.00	0.00		4,752.53

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
		PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
		PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03				
06/25/06 06/26/06	82,392.686	PAYDOWNS	1,345.60	1,338.74	(6.86)	348.88
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.228% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
06/25/06 06/26/06	140,727.350	PAYDOWNS	6,480.62	6,434.48	(46.14)	518.57

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.94	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.94)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.924% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
06/25/06 06/26/06	116,987.738	PAYDOWNS	2,678.84	2,640.88	(37.96)	490.96
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.91	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.91)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.91	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.35	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.35)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.35	0.00	0.00	0.00
		SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
		SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.09	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	360.69	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.29	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	360.69	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.29	0.00	0.00	0.00

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
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.01	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.01)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(360.69)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.29)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.09)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.01	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.067% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
06/25/06 06/26/06	374,589.344	PAYDOWNS	13,668.58	13,339.37	(329.21)	1,638.16
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.13	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.13	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.13)

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
06/25/06 06/26/06	237,727.481	PAYDOWNS	6,038.33	6,059.98	21.65	1,066.57
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.39	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.39)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.39
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
06/25/06 06/26/06	523,287.182	PAYDOWNS	11,076.55	11,057.13	(19.42)	2,337.76
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.68	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.68	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.68)
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
		UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.46)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.61
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.46
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	41.61	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	11.46	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.61)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
06/01/06	0.000	INTEREST	0.00	0.00		21,387.50
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
06/01/06	0.000	INTEREST VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	0.00	0.00		12,438.75

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
06/26/06	0.000	INTEREST	0.00	0.00		1,024.77
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
06/30/06 06/30/06	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				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
06/30/06 06/30/06	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				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.96
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	25.96	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.96)	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
06/25/06 06/26/06	234,144.157	PAYDOWNS	4,625.49	4,629.69	4.20	893.17
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.61)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.61
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.61	0.00	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
06/01/06	0.000	INTEREST	0.00	0.00		3,246.50
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
TOTAL CORPORATE BONDS		**PURCH/REC**	**631,161.89**	**(2,422.82)**	**0.00**	**0.00**
		SALE/DEL	**166,324.61**	**166,779.80**	**455.19**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**140,845.70**
		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				
06/15/06 06/15/06	363,944.633	PAYDOWNS	8,881.70	8,895.31	13.61	1,592.34
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.15)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.15
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	6.15	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/15/06 06/15/06	273,710.101	PAYDOWNS	19,450.72	19,174.50	(276.22)	1,098.32
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.17	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.17)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.17	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
06/15/06	0.000	INTEREST	0.00	0.00		7,812.50
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP # 31359MLH4 ISSUED 10/25/01				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.95	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.74	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.95	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.74	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.95)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.74)
		FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.38)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.38
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	12.16	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	84.38	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP # 3128X4BH3 ISSUED 05/23/05				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.16
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.16	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.16)	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				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
		FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.93)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	112.93	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.28)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.28
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.93

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	112.28	0.00	0.00	0.00
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
06/30/06	0.000	INTEREST	0.00	0.00		10,140.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
06/16/06 06/16/06	227,829.352	PAYDOWNS	394.81	402.67	7.86	753.74
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.46)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.46
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	15.46	0.00	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	366.86	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(366.86)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	366.86	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.71	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,249.99	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,056.81	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,301.95	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.94)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(466.36)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.71)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,249.99)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,056.81)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,301.95)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	396.25	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	298.94	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	466.36	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.71	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,249.99	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,056.81	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,301.95	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	396.25	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.94	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	466.36	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(396.25)
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.65)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.80	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	19.65	0.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.80)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.65
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.80	0.00	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(705.49)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		373.26
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.78
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		705.49
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	373.26	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	13.78	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	705.49	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(373.26)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.78)	0.00	0.00
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	547.38	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	2.37	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	567.30	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	26.58	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	7.64	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.86	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(547.38)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.37)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.84)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.30)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.58)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.64)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.86)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		547.38

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.37
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.84
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.30
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.58
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.64
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.86
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.25	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.36	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	93.76	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.76)	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.00)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.25)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.36)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.76
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.70	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.00	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	52.25	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.36	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.70	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.00	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.70)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
06/20/06 06/21/06	705,000.000	SALES	696,758.19	662,039.06	(34,719.13)	3,012.53
06/28/06 06/29/06	567,000.000	PURCHASES	529,768.48	0.00	0.00	(2,946.71)
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(142.31)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(113.93)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(40.71)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	147.89	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	145.24	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	113.93	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	40.71	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	142.31	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.33)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.89)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(145.24)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.33
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.89
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		145.24

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		113.93
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		40.71
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		142.31
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	24.33	0.00	0.00	0.00
06/30/06	0.000	UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04 INTEREST	0.00	0.00		28,080.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	674.66	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	534.74	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.04	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	127.78	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(674.66)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(534.74)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.04)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(127.78)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		674.66
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		534.74
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.04
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		127.78
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.73
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	46.73	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.73)	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.12)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	170.36	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	19.49	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	31.12	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.46)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(170.36)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.21)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.49)	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.91)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.46
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		170.36
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.21
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.49
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.12
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.91	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.91	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	98.46	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
06/26/06 06/27/06	1,100,000.000	PURCHASES	1,040,789.07	0.00	0.00	(5,783.97)
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(376.01)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.05)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	69.09	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	376.01	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	192.05	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(69.09)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		69.09
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		376.01
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.05

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06/30/06 07/03/06	589,000.000	SALES	573,969.98	561,022.50	(12,947.48)	3,529.20
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.13)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.13	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.13	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
06/15/06	0.000	INTEREST	0.00	0.00		19,862.50
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.60
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	181.60	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.60)	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	130.35	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	67.47	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	130.35	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.72	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.47	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.72)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.47)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(130.35)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.72	0.00	0.00	0.00
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.76	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.97	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.76	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.97	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.76)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.97)
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
		FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP # 3133X14N4 ISSUED 09/08/03				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.07)	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	182.47	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	11.07	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	182.47	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.85	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.19	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.85)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.19)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(182.47)
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.07
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.85	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05				
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.95)	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	392.95	0.00	0.00	0.00
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.42)	0.00	0.00
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.42
06/30/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.95
06/30/06 06/30/06	0.000	ACCRETION BOOK VALUE ADJ.	53.42	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
06/14/06 06/15/06	8,550.913	PAYDOWNS	9.82	9.61	(.21)	53.50
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.06	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.62	0.00	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.06	0.00	0.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.62	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.06)
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.62)
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
06/14/06 06/15/06	95,365.502	PAYDOWNS	1,592.94	1,558.03	(34.91)	525.00
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.81	0.00	0.00
06/30/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.81)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION		COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/30/06 06/30/06	0.000	AMORTIZATION BOOK VALUE ADJ.		6.81	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS			**PURCH/REC**	**1,577,539.92**	**(6,982.37)**	**0.00**	**0.00**
			SALE/DEL	**1,313,586.32**	**1,265,629.84**	**(47,956.48)**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**62,183.16**
TOTAL FIXED INCOME INVESTMENTS			**PURCH/REC**	**2,208,701.81**	**(9,405.19)**	**0.00**	**0.00**
			SALE/DEL	**1,479,910.93**	**1,432,409.64**	**(47,501.29)**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**203,028.86**
			SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
			BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
06/01/06 06/01/06	884,451.960	SALES		884,451.96	884,451.96	0.00	0.00
06/01/06 06/01/06	30,642.200	PURCHASES		30,642.20	0.00	0.00	0.00
06/02/06	0.000	DIVIDENDS		0.00	0.00		15,018.18
06/02/06 06/02/06	15,018.180	PURCHASES		15,018.18	0.00	0.00	0.00
06/12/06 06/12/06	6,468.110	PURCHASES		6,468.11	0.00	0.00	0.00
06/12/06 06/12/06	3,559.240	PURCHASES		3,559.24	0.00	0.00	0.00
06/13/06 06/13/06	500,000.000	SALES		500,000.00	500,000.00	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/13/06 06/13/06	6,000.730	PURCHASES	6,000.73	0.00	0.00	0.00
06/15/06 06/15/06	104,895.220	PURCHASES	104,895.22	0.00	0.00	0.00
06/15/06 06/15/06	63,251.300	PURCHASES	63,251.30	0.00	0.00	0.00
06/16/06 06/16/06	4,761.880	PURCHASES	4,761.88	0.00	0.00	0.00
06/16/06 06/16/06	3,759.950	PURCHASES	3,759.95	0.00	0.00	0.00
06/20/06 06/20/06	45,557.330	PURCHASES	45,557.33	0.00	0.00	0.00
06/21/06 06/21/06	662,039.060	PURCHASES	662,039.06	0.00	0.00	0.00
06/21/06 06/21/06	3,012.530	PURCHASES	3,012.53	0.00	0.00	0.00
06/22/06 06/22/06	2,877.530	PURCHASES	2,877.53	0.00	0.00	0.00
06/26/06 06/26/06	11,398.830	PURCHASES	11,398.83	0.00	0.00	0.00
06/26/06 06/26/06	53,350.320	PURCHASES	53,350.32	0.00	0.00	0.00
06/27/06 06/27/06	5,614.730	SALES	5,614.73	5,614.73	0.00	0.00
06/27/06 06/27/06	1,026,748.250	SALES	1,026,748.25	1,026,748.25	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
06/29/06 06/29/06	172,519.120	SALES	172,519.12	172,519.12	0.00	0.00
06/29/06 06/29/06	991,756.180	SALES	991,756.18	991,756.18	0.00	0.00
06/29/06 06/29/06	172,518.970	SALES	172,518.97	172,518.97	0.00	0.00
06/30/06 06/30/06	210,739.120	PURCHASES	210,739.12	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		**PURCH/REC**	**1,227,331.53**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**3,753,609.21**	**3,753,609.21**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**15,018.18**
TOTAL SHORT TERM INVESTMENTS		**PURCH/REC**	**1,227,331.53**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**3,753,609.21**	**3,753,609.21**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**15,018.18**
TOTAL UNITED STATES/US DOLLAR		**PURCH/REC**	**3,436,033.34**	**(9,405.19)**	**0.00**	**0.00**
		SALE/DEL	**5,233,520.14**	**5,186,018.85**	**(47,501.29)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**218,047.04**
TOTAL FOR PORTFOLIO		**PURCH/REC**	**3,436,033.34**	**(9,405.19)**	**0.00**	**0.00**
		SALE/DEL	**5,233,520.14**	**5,186,018.85**	**(47,501.29)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**218,047.04**