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

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

FOR YOUR INFORMATION

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

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AMEREN UE NDT TRUST
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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	44,848,246.78	43,962,944.37	43,757,904.28	43,447,447.07
GOVERNMENT BONDS	41,255,466.17	44,018,795.36	40,902,696.27	44,118,459.21
TOTAL FIXED INCOME INVESTMENTS	**86,103,712.95**	**87,981,739.73**	**84,660,600.55**	**87,565,906.28**
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	3,904,038.55	99,938.15	3,904,038.55	99,938.15
TOTAL SHORT TERM INVESTMENTS	**3,904,038.55**	**99,938.15**	**3,904,038.55**	**99,938.15**
TOTAL MISCELLANEOUS OTHER ASSETS	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL INVESTMENTS	**90,007,751.50**	**88,081,677.88**	**88,564,639.10**	**87,665,844.43**
PAYABLES	**(2,865,875.94)**	**0.00**	**(2,865,875.94)**	**0.00**
RECEIVABLES	**588,933.41**	**0.00**	**588,933.41**	**0.00**
CASH	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL	**87,730,808.97**	**88,081,677.88**	**86,287,696.57**	**87,665,844.43**
ACCRUED INCOME	**1,003,310.09**	**943,381.44**	**1,003,310.09**	**943,381.44**
TOTAL FUND	**88,734,119.06**	**89,025,059.32**	**87,291,006.66**	**88,609,225.87**

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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	**88,734,119.06**	**87,291,006.66**	**82,620,412.49**	**82,811,827.45**
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	4,864,783.50	4,864,783.50
OTHER RECEIPTS - A	0.00	0.00	48,223.58	48,223.58
TOTAL RECEIPTS	**0.00**	**0.00**	**4,913,007.08**	**4,913,007.08**
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.38	18,239.38
INVESTMENT MANAGEMENT FEES	0.00	0.00	10,351.48	10,351.48
ADMINISTRATIVE EXPENSES	0.00	0.00	2,462.56	2,462.56
TAX EXPENSE	0.00	0.00	820,000.00	820,000.00
TOTAL DISBURSEMENTS	**0.00**	**0.00**	**851,053.42**	**851,053.42**
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	**0.00**	**0.00**	**4,061,953.66**	**4,061,953.66**
INVESTMENT ACTIVITY				
EARNED INCOME	352,613.08	352,613.08	2,663,390.98	2,663,390.98
NET REALIZED GAIN/(LOSS)	(61,672.82)	(61,672.82)	(320,697.81)	(320,697.81)
PERIOD UNREALIZED GAIN/(LOSS)		1,027,278.95		(607,248.41)
TOTAL INVESTMENT ACTIVITY	**290,940.26**	**1,318,219.21**	**2,342,693.17**	**1,735,444.76**
BALANCE - END OF PERIOD	**89,025,059.32**	**88,609,225.87**	**89,025,059.32**	**88,609,225.87**

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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	**(2,276,942.53)**	**(38,220.00)**			
CASH RECEIPTS	**0.00**	**4,913,007.08**	**CASH DISBURSEMENTS**	**0.00**	**851,053.42**
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	208,878.56	1,129,652.68			
CORPORATE BONDS	194,568.30	1,471,763.73			
OTHER FIXED INCOME	0.00	1,110.61			
CASH & SHORT-TERM INVESTMENTS	9,094.87	58,372.31			
TOTAL INCOME	**412,541.73**	**2,660,899.33**			
PROCEEDS FROM SALES			**PURCHASES**		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	508,158.16	15,878,732.16	GOVERNMENT BONDS	3,271,236.59	22,267,792.25
CORPORATE BONDS	1,486,748.32	9,500,260.67	CORPORATE BONDS	663,369.49	9,888,760.82
OTHER FIXED INCOME	0.00	235,020.65	OTHER FIXED INCOME	0.00	238,327.21
CASH & SHORT-TERM INVESTMENTS	5,298,213.17	23,847,670.08	CASH & SHORT-TERM INVESTMENTS	1,494,112.77	23,751,436.27
TOTAL PROCEEDS	**7,293,119.65**	**49,461,683.56**	**TOTAL PURCHASES**	**5,428,718.85**	**56,146,316.55**
CURRENCY RECEIVED	**0.00**	**0.00**	**CURRENCY DELIVERED**	**0.00**	**0.00**
G/L FROM CURRENCY ACTIVITY	**0.00**	**0.00**	**G/L FROM CURRENCY ACTIVITY**	**0.00**	**0.00**
TOTAL CREDITS	**5,428,718.85**	**56,997,369.97**	**TOTAL DEBITS**	**5,428,718.85**	**56,997,369.97**
			CASH BALANCE AT BOOK	**0.00**	**0.00**

INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	488,976.61		500,591.00		194,568.30		182,953.91
GOVERNMENT BONDS	450,026.13		493,624.22		208,878.56		165,280.47
TOTAL FIXED INCOME INVESTMENTS	**939,002.74**		**994,215.22**		**403,446.86**		**348,234.38**
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	4,378.70		9,094.87		9,094.87		4,378.70
TOTAL SHORT TERM INVESTMENTS	**4,378.70**		**9,094.87**		**9,094.87**		**4,378.70**
SUB-TOTAL	**943,381.44**		**1,003,310.09**		**412,541.73**		**352,613.08**
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	**943,381.44**		**1,003,310.09**		**412,541.73**		**352,613.08**

INVESTMENT ACTIVITY FOR CURRENT PERIOD:

EARNED INCOME	**352,613.08**
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS	**(61,672.82)**
PERIOD UNREALIZED GAIN (LOSS)	**1,027,278.95**
TOTAL INVESTMENT ACTIVITY	**1,318,219.21**

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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	4,732,388.16	4,691,229.15	(41,159.01)	5.29	306,054.25	6.47 6.52
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	9,381,263.53	9,293,417.03	(87,846.50)	10.49	477,721.89	5.09 5.14
AUTOMOBILE LOAN RECEIVABLES	2,466,205.36	2,448,864.16	(17,341.20)	2.76	62,449.22	2.53 2.55
CREDIT CARD RECEIVABLES	2,831,822.80	2,812,995.07	(18,827.73)	3.17	110,429.25	3.90 3.93
TOTAL ASSET BACKED SECURITIES	14,679,291.69	14,555,276.26	(124,015.43)	16.43	650,600.36	4.43 4.47
FINANCE & INSUR CORPORATE BONDS	11,043,368.89	10,865,606.95	(177,761.94)	12.26	600,033.97	5.43 5.52
INDUSTRIAL CORPORATE BONDS	10,498,975.78	10,370,430.65	(128,545.13)	11.70	529,734.00	5.05 5.11
OIL & COAL CORPORATE BONDS	707,560.49	694,038.03	(13,522.46)	0.78	42,996.75	6.08 6.20
TELEPHONE CORPORATE BONDS	1,436,172.40	1,425,120.66	(11,051.74)	1.61	98,763.00	6.88 6.93

INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	325,591.85	310,518.00	(15,073.85)	0.35	15,843.75	4.87 5.10
UTILITY (ELECTRIC) CORPORATE BONDS	539,595.11	535,227.37	(4,367.74)	0.60	25,292.50	4.69 4.73
TOTAL CORPORATE BONDS	43,962,944.37	43,447,447.07	(515,497.30)	49.03	2,269,318.58	5.16 5.22
GOVERNMENT BONDS						
U S TREASURIES	25,042,831.34	25,131,058.52	88,227.18	28.36	1,126,098.75	4.50 4.48
U S AGENCIES	18,975,964.02	18,987,400.69	11,436.67	21.43	939,817.77	4.95 4.95
TOTAL GOVERNMENT BONDS	44,018,795.36	44,118,459.21	99,663.85	49.79	2,065,916.52	4.69 4.68
TOTAL FIXED INCOME INVESTMENTS	87,981,739.73	87,565,906.28	(415,833.45)	98.82	4,335,235.10	4.93 4.95
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	99,938.15	99,938.15	0.00	0.11	5,186.78	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	99,938.15	99,938.15	0.00	0.11	5,186.78	5.19 5.19
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	88,081,677.88	87,665,844.43	(415,833.45)	98.94	4,340,421.88	4.93 4.95

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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	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	943,381.44	943,381.44		1.06		
TOTAL FUND	89,025,059.32	88,609,225.87	(415,833.45)	100.00	4,340,421.88	

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 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.872 104.357	512,344.24 535,351.41	23,007.17	33,986.25 9,251.81	6.63 6.35
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.872 104.357	512,344.24 535,351.41	23,007.17	 9,251.81	
2,072,000.000	BANK AMER CORP 7.4000% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01	111.378 107.917	2,307,754.50 2,236,040.24	(71,714.26)	153,328.00 19,591.90	6.64 6.86
	31,000.000 ACQ DATE 01/29/01 0901 ORIGINAL COST 0.000	100.866 107.917	31,268.36 33,454.27	2,185.91	 293.12	
	219,000.000 ACQ DATE 01/13/04 0902 ORIGINAL COST 0.000	111.590 107.917	244,381.53 236,338.23	(8,043.30)	 2,070.77	
	122,000.000 ACQ DATE 02/18/04 0903 ORIGINAL COST 0.000	111.993 107.917	136,631.87 131,658.74	(4,973.13)	 1,153.58	
	1,500,000.000 ACQ DATE 01/05/05 0904 ORIGINAL COST 0.000	111.526 107.917	1,672,892.79 1,618,755.00	(54,137.79)	 14,183.32	
	5,000.000 ACQ DATE 01/29/01 0905 ORIGINAL COST 0.000	100.866 107.917	5,043.28 5,395.85	352.57	 47.28	
	13,000.000 ACQ DATE 02/18/04 0906 ORIGINAL COST 0.000	111.993 107.917	14,559.04 14,029.21	(529.83)	 122.92	

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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
	182,000.000	111.526	202,977.63	(6,568.69)		
	ACQ DATE 01/05/05 0907	107.917	196,408.94		1,720.91	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.054	1,000,541.21	11,428.79	72,000.00	7.20
	7.2000% DUE 06/15/07	101.197	1,011,970.00		15,200.00	7.11
	CUSIP # 173034GW3 ISSUED 06/06/97					
	850,000.000	100.054	850,460.03	9,714.47		
	ACQ DATE 01/02/01 0901	101.197	860,174.50		12,920.00	
	ORIGINAL COST 0.000					
	150,000.000	100.054	150,081.18	1,714.32		
	ACQ DATE 01/02/01 0902	101.197	151,795.50		2,280.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.972	911,748.21	(3,880.71)	46,740.00	5.13
	5.1250% DUE 02/14/11	99.547	907,867.50		2,207.16	5.15
	CUSIP # 172967DH1 ISSUED 02/14/06					
	912,000.000	99.972	911,748.21	(3,880.71)		
	ACQ DATE 02/07/06 0901	99.547	907,867.50		2,207.16	
	ORIGINAL COST 0.000					
4,497,000.000	**TOTAL BANK CORPORATE BONDS**		**4,732,388.16**	**(41,159.01)**	**306,054.25**	**6.47**
			4,691,229.15		**46,250.87**	**6.52**
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.477	380,809.36	(12,988.27)	15,645.12	4.11
	4.1280% DUE 07/10/42	97.050	367,821.09		1,303.75	4.25
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.477	380,809.36	(12,988.27)		
	ACQ DATE 09/30/04 0901	97.050	367,821.09		1,303.75	
140,531.638	BANC AMER MTG SECS INC	100.801	141,656.80	(3,214.67)	6,599.76	4.66
	4.6963% DUE 10/25/34	98.513	138,442.13		549.98	4.77
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					

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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
	140,531.638	100.801	141,656.80	(3,214.67)		
	ACQ DATE 02/16/05 0901	98.513	138,442.13		549.98	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.461	375,723.16	17,361.01	24,160.40	6.43
	6.4600% DUE 10/15/36	105.103	393,084.17		2,013.36	6.15
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.461	375,723.16	17,361.01		
	ACQ DATE 03/08/02 0901	105.103	393,084.17		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.465	317,470.75	(11,881.97)	14,978.40	4.72
	4.7400% DUE 03/13/40	96.705	305,588.78		1,248.19	4.90
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.465	317,470.75	(11,881.97)		
	ACQ DATE 04/15/03 0901	96.705	305,588.78		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.293	631,845.72	(12,053.42)	33,407.64	5.29
	5.3027% DUE 10/12/42	98.380	619,792.30		2,783.93	5.39
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.293	631,845.72	(12,053.42)		
	ACQ DATE 10/20/05 0901	98.380	619,792.30		2,783.93	
297,980.212	BEAR STEARNS ARM TR	98.982	294,947.94	(5,328.70)	13,781.62	4.67
	4.6250% DUE 10/25/35	97.194	289,619.24		1,148.46	4.76
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	297,980.212	98.982	294,947.94	(5,328.70)		
	ACQ DATE 09/26/05 0901	97.194	289,619.24		1,148.46	
337,661.793	BEAR STEARNS COML MTG SECS INC	100.245	338,490.55	(3,215.92)	16,680.40	4.93
	4.9400% DUE 10/12/42	99.293	335,274.63		1,390.04	4.98
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	337,661.793	100.245	338,490.55	(3,215.92)		
	ACQ DATE 10/20/05 0901	99.293	335,274.63		1,390.04	

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276,243.720	BEAR STEARNS ALT-A TR *PP8	99.891	275,943.65	(830.62)	14,873.65	5.39
	DUE 02/25/36	99.591	275,113.03		1,239.47	5.41
	ORIGINAL FACE 315,000.000					
	CUSIP # 07386HB75 ISSUED 01/27/06					
	276,243.720	99.891	275,943.65	(830.62)		
	ACQ DATE 01/27/06 0901	99.591	275,113.03		1,239.47	
544,000.000	CD 2005-C1 COMMERICAL MTG TR	100.083	544,453.64	(6,994.70)	29,374.36	5.40
	5.3997% DUE 07/15/44	98.798	537,458.94		2,447.85	5.47
	CUSIP # 12513EAG9 ISSUED 11/01/05					
	544,000.000	100.083	544,453.64	(6,994.70)		
	ACQ DATE 10/27/05 0901	98.798	537,458.94		2,447.85	
361,302.813	CD 2005-C1 COMMERICAL MTG TR	100.245	362,188.69	(2,424.56)	18,234.23	5.03
	5.0468% DUE 07/15/44	99.574	359,764.13		1,519.51	5.07
	ORIGINAL FACE 390,000.000					
	CUSIP # 12513EAA2 ISSUED 11/01/05					
	361,302.813	100.245	362,188.69	(2,424.56)		
	ACQ DATE 10/27/05 0901	99.574	359,764.13		1,519.51	
634,000.000	CITIGROUP COML MTG TR 2006-C4	99.174	628,760.57	20,568.92	37,477.00	5.96
	5.9111% DUE 03/15/49	102.418	649,329.49		3,123.05	5.77
	CUSIP # 17309DAD5 ISSUED 06/01/06					
	634,000.000	99.174	628,760.57	20,568.92		
	ACQ DATE 06/20/06 0901	102.418	649,329.49		3,123.05	
277,000.000	GE COML MTG CORP	100.450	278,245.16	(8,542.89)	11,337.61	4.07
	4.0930% DUE 01/10/38	97.365	269,702.27		944.80	4.20
	CUSIP # 36828QAB2 ISSUED 04/01/03					
	277,000.000	100.450	278,245.16	(8,542.89)		
	ACQ DATE 04/07/03 0901	97.365	269,702.27		944.80	
500,000.000	LB-UBS COML MTG TR	100.458	502,291.03	(22,787.78)	23,930.00	4.76
	4.7860% DUE 10/15/29	95.901	479,503.25		1,329.44	4.99
	CUSIP # 52108HP73 ISSUED 10/11/04					

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
	500,000.000	100.458	502,291.03	(22,787.78)		
	ACQ DATE 10/19/04 0901	95.901	479,503.25		1,329.44	
471,000.000	LB-UBS COML MTG TR	100.415	472,953.42	(4,754.03)	23,721.91	5.02
	5.0365% DUE 09/17/10	99.405	468,199.39		1,317.88	5.07
	CUSIP # 52108MAB9 ISSUED 10/11/05					
	471,000.000	100.415	472,953.42	(4,754.03)		
	ACQ DATE 10/25/05 0901	99.405	468,199.39		1,317.88	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.390	652,532.50	28,048.64	43,290.00	6.63
	6.6600% DUE 02/15/33	104.705	680,581.14		3,607.50	6.36
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.390	652,532.50	28,048.64		
	ACQ DATE 02/15/01 0901	104.705	680,581.14		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.498	1,222,055.54	(27,638.69)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.225	1,194,416.85		4,752.50	4.77
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.498	1,222,055.54	(27,638.69)		
	ACQ DATE 07/22/04 0901	98.225	1,194,416.85		4,752.50	
79,464.209	RESIDENTIAL ACCREDIT LNS INC	100.508	79,867.89	(2,464.04)	3,973.26	4.97
	5.0000% DUE 01/25/33	97.407	77,403.85		331.10	5.13
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	79,464.209	100.508	79,867.89	(2,464.04)		
	ACQ DATE 10/24/03 0901	97.407	77,403.85		331.10	
125,974.562	RESIDENTIAL ACCREDIT LNS INC	100.711	126,870.17	(831.32)	5,329.57	4.20
	4.2306% DUE 12/25/34	100.051	126,038.85		444.12	4.23
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	125,974.562	100.711	126,870.17	(831.32)		
	ACQ DATE 11/05/04 0901	100.051	126,038.85		444.12	

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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
110,132.054	RESIDENTIAL ACCREDIT LNS INC	101.425	111,701.27	(2,422.74)	5,422.08	4.85
	4.9233% DUE 12/25/34	99.225	109,278.53		451.85	4.96
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	110,132.054	101.425	111,701.27	(2,422.74)		
	ACQ DATE 02/16/05 0901	99.225	109,278.53		451.85	
352,754.196	STRUCTURED ADJ RATE MTG LN TR	102.446	361,383.48	(6,289.39)	17,871.84	4.95
	5.0664% DUE 10/25/34	100.663	355,094.09		1,489.34	5.03
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	352,754.196	102.446	361,383.48	(6,289.39)		
	ACQ DATE 10/06/04 0902	100.663	355,094.09		1,489.34	
227,652.335	STRUCTURED ADJ RATE MTG LN TR	99.646	226,846.06	(1,509.65)	11,951.77	5.27
	5.2499% DUE 12/25/35	98.983	225,336.41		995.98	5.30
	ORIGINAL FACE 281,000.000					
	CUSIP # 863579F52 ISSUED 11/01/05					
	227,652.335	99.646	226,846.06	(1,509.65)		
	ACQ DATE 11/29/05 0901	98.983	225,336.41		995.98	
500,160.634	STRUCTURED ASSET SECS CORP	100.174	501,031.51	(10,934.16)	26,258.72	5.24
	5.2500% DUE 12/25/34	97.988	490,097.35		2,188.19	5.36
	ORIGINAL FACE 774,000.000					
	CUSIP # 86359DGS0 ISSUED 05/01/05					
	500,160.634	100.174	501,031.51	(10,934.16)		
	ACQ DATE 07/27/05 0901	97.988	490,097.35		2,188.19	
332,000.000	WAMU MTG PASS-THROUGH CTFS	98.927	328,437.23	(4,540.59)	12,297.28	3.74
	DUE 09/25/33	97.559	323,896.64		1,024.77	3.80
	CUSIP # 92922FBT4 ISSUED 08/01/03					
	332,000.000	98.927	328,437.23	(4,540.59)		
	ACQ DATE 05/05/05 0901	97.559	323,896.64		1,024.77	

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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
224,959.491	WELLS FARGO MTG BACKED SECS	99.910	224,757.44	(2,176.96)	10,094.87	4.49
	4.4873% DUE 06/25/35	98.942	222,580.48		841.22	4.54
	ORIGINAL FACE 313,000.000					
	CUSIP # 94982BAC4 ISSUED 05/01/05					
	224,959.491	99.910	224,757.44	(2,176.96)		
	ACQ DATE 05/09/05 0901	98.942	222,580.48		841.22	
9,357,817.657	**TOTAL MORTGAGE PASS-THROUGH CERTIFICATE**		**9,381,263.53**	**(87,846.50)**	**477,721.89**	**5.09**
			9,293,417.03		**38,486.28**	**5.14**
AUTOMOBILE LOAN RECEIVABLES						
1,204,548.804	BANK ONE AUTO SECURITIZATION	98.950	1,191,900.75	(7,309.87)	29,271.17	2.46
	2.4300% DUE 03/22/10	98.343	1,184,590.88		894.38	2.47
	ORIGINAL FACE 1,421,000.000					
	CUSIP # 06424EAD6 ISSUED 10/14/03					
	721,372.999	85.798	618,920.42	90,500.29		
	ACQ DATE 09/01/04 0901	98.343	709,420.71		535.62	
	483,175.805	84.773	409,604.74	65,565.42		
	ACQ DATE 02/24/05 0902	98.343	475,170.16		358.76	
41,495.430	BMW VEH OWNER TR	100.355	41,642.59	(374.21)	1,107.99	2.66
	2.6700% DUE 03/25/08	99.453	41,268.38		18.46	2.68
	ORIGINAL FACE 191,000.000					
	CUSIP # 055959BD1 ISSUED 05/12/04					
	41,495.430	100.355	41,642.59	(374.21)		
	ACQ DATE 05/04/04 0901	99.453	41,268.38		18.46	
423,417.594	CHASE MANHATTAN AUTO OWNER TR	98.900	418,758.70	(1,251.63)	8,722.56	2.08
	2.0600% DUE 12/15/09	98.604	417,507.07		387.66	2.09
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	423,417.594	98.900	418,758.70	(1,251.63)		
	ACQ DATE 04/26/04 0901	98.604	417,507.07		387.66	

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	98.655	813,903.32	(8,405.49)	23,347.50	2.87
	2.8300% DUE 09/15/10	97.636	805,497.83		1,037.66	2.90
	CUSIP # 161581DK6 ISSUED 03/10/04					
	825,000.000	98.655	813,903.32	(8,405.49)		
	ACQ DATE 08/02/04 0901	97.636	805,497.83		1,037.66	
2,494,461.828	**TOTAL AUTOMOBILE LOAN RECEIVABLES**		**2,466,205.36**	**(17,341.20)**	**62,449.22**	**2.53**
			2,448,864.16		**2,338.16**	**2.55**
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	103.541	680,265.65	(11,075.93)	45,168.75	6.64
	6.8750% DUE 11/16/09	101.855	669,189.72		13,299.67	6.75
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	103.541	680,265.65	(11,075.93)		
	ACQ DATE 10/04/05 0901	101.855	669,189.72		13,299.67	
421,000.000	CITIBANK CR CARD ISSUANCE TR	100.413	422,737.04	(2,542.96)	20,839.50	4.93
	4.9500% DUE 02/09/09	99.809	420,194.08		1,389.30	4.96
	CUSIP # 17305EAV7 ISSUED 01/31/02					
	421,000.000	100.413	422,737.04	(2,542.96)		
	ACQ DATE 10/06/05 0901	99.809	420,194.08		1,389.30	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR	99.243	1,728,820.11	(5,208.84)	44,421.00	2.57
	2.5500% DUE 01/20/09	98.944	1,723,611.27		5,059.03	2.58
	CUSIP # 17305ECA1 ISSUED 01/26/04					
	1,338,000.000	99.540	1,331,842.26	(7,966.32)		
	ACQ DATE 09/22/04 0901	98.944	1,323,875.94		3,885.75	
	404,000.000	98.262	396,977.85	2,757.49		
	ACQ DATE 01/11/06 0902	98.944	399,735.34		1,173.28	
2,820,000.000	**TOTAL CREDIT CARD RECEIVABLES**		**2,831,822.80**	**(18,827.73)**	**110,429.25**	**3.90**
			2,812,995.07		**19,748.00**	**3.93**
14,672,279.485	**TOTAL ASSET BACKED SECURITIES**		**14,679,291.69**	**(124,015.43)**	**650,600.36**	**4.43**
			14,555,276.26		**60,572.44**	**4.47**

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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
FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP 5.9500% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06	99.984 97.850	468,926.06 458,916.50	(10,009.56)	27,905.50 12,169.90	5.95 6.08
	469,000.000 ACQ DATE 03/21/06 0901 ORIGINAL COST 0.000	99.984 97.850	468,926.06 458,916.50	(10,009.56)	 12,169.90	
500,000.000	AMERICAN GEN FIN CORP M/T/N 5.3750% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	101.776 99.023	508,882.17 495,115.00	(13,767.17)	26,875.00 11,197.92	5.28 5.43
	65,000.000 ACQ DATE 11/20/02 0901 ORIGINAL COST 0.000	98.297 99.023	63,893.01 64,364.95	471.94	 1,455.73	
	130,000.000 ACQ DATE 02/19/04 0902 ORIGINAL COST 0.000	103.859 99.023	135,016.94 128,729.90	(6,287.04)	 2,911.46	
	7,000.000 ACQ DATE 11/20/02 0903 ORIGINAL COST 0.000	98.464 99.023	6,892.47 6,931.61	39.14	 156.77	
	17,000.000 ACQ DATE 02/19/04 0904 ORIGINAL COST 0.000	103.859 99.023	17,656.00 16,833.91	(822.09)	 380.73	
	281,000.000 ACQ DATE 09/28/05 0905 ORIGINAL COST 0.000	101.574 99.023	285,423.75 278,254.63	(7,169.12)	 6,293.23	
321,000.000	BURLINGTON NORTHN SANTA FE CORP 6.2000% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06	100.773 102.762	323,481.93 329,866.02	6,384.09	19,902.00 773.97	6.15 6.03
	234,000.000 ACQ DATE 08/15/06 505590000017001 ORIGINAL COST 0.000	100.516 102.762	235,208.32 240,463.08	5,254.76	 564.20	

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
	87,000.000 ACQ DATE 08/18/06 505590000017901 ORIGINAL COST 0.000	101.464 102.762	88,273.61 89,402.94	1,129.33	 209.77	
391,000.000	CIT GROUP INC 3.3750% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04	99.819 95.490	390,291.32 373,365.90	(16,925.42)	13,196.25 5,498.44	3.38 3.53
	370,000.000 ACQ DATE 03/23/04 0901 ORIGINAL COST 0.000	99.819 95.490	369,329.32 353,313.00	(16,016.32)	 5,203.13	
	21,000.000 ACQ DATE 03/23/04 0902 ORIGINAL COST 0.000	99.819 95.490	20,962.00 20,052.90	(909.10)	 295.31	
236,000.000	CAPITAL ONE BK M/T/N 5.7500% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03	103.097 101.155	243,307.91 238,725.80	(4,582.11)	13,570.00 6,257.28	5.58 5.68
	216,000.000 ACQ DATE 04/15/04 0901 ORIGINAL COST 0.000	103.097 101.155	222,688.64 218,494.80	(4,193.84)	 5,727.00	
	20,000.000 ACQ DATE 04/15/04 0902 ORIGINAL COST 0.000	103.096 101.155	20,619.27 20,231.00	(388.27)	 530.28	
281,000.000	COUNTRYWIDE HOME LNS INC 2.8750% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04	99.979 98.879	280,940.50 277,849.99	(3,090.51)	8,078.75 359.05	2.88 2.91
	257,000.000 ACQ DATE 02/04/04 0901 ORIGINAL COST 0.000	99.979 98.879	256,945.58 254,119.03	(2,826.55)	 328.38	
	24,000.000 ACQ DATE 02/04/04 0902 ORIGINAL COST 0.000	99.979 98.879	23,994.92 23,730.96	(263.96)	 30.67	

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
397,000.000	DISNEY WALT CO NEW M/T/N 5.3750% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02	101.481 100.002	402,879.42 397,007.94	(5,871.48)	21,338.75 5,334.69	5.30 5.37
	363,000.000 ACQ DATE 10/10/03 0901 ORIGINAL COST 0.000	101.481 100.002	368,375.92 363,007.26	(5,368.66)	4,877.81	
	34,000.000 ACQ DATE 10/10/03 0902 ORIGINAL COST 0.000	101.481 100.002	34,503.50 34,000.68	(502.82)	456.88	
286,000.000	EMBARQ CORP 7.0820% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06	99.994 102.034	285,983.32 291,817.24	5,833.92	20,254.52 5,851.31	7.08 6.94
	286,000.000 ACQ DATE 05/12/06 0901 ORIGINAL COST 0.000	99.994 102.034	285,983.32 291,817.24	5,833.92	5,851.31	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.312 112.861	692,649.36 764,068.97	71,419.61	45,697.50 21,071.63	6.60 5.98
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	98.987 112.861	417,726.82 476,273.42	58,546.60	13,134.75	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.800 112.861	195,839.12 203,149.80	7,310.68	5,602.50	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	115.202 112.861	25,344.53 24,829.42	(515.11)	684.75	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	98.987 112.861	39,594.89 45,144.40	5,549.51	1,245.00	

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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
	13,000.000 ACQ DATE 04/16/04 0905 ORIGINAL COST 0.000	108.800 112.861	14,144.00 14,671.93	527.93	 404.63	
244,000.000	GENERAL ELEC CAP CORP MEDIUM 4.8750% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05	99.898 98.679	243,751.55 240,776.76	(2,974.79)	11,895.00 4,295.42	4.88 4.94
	244,000.000 ACQ DATE 10/18/05 0901 ORIGINAL COST 0.000	99.898 98.679	243,751.55 240,776.76	(2,974.79)	 4,295.42	
963,000.000	GOLDMAN SACHS GROUP INC MTN 5.0000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04	100.000 96.127	963,000.00 925,703.01	(37,296.99)	48,150.00 20,062.50	5.00 5.20
	929,000.000 ACQ DATE 09/22/04 0901 ORIGINAL COST 0.000	100.000 96.127	929,000.00 893,019.83	(35,980.17)	 19,354.17	
	34,000.000 ACQ DATE 09/22/04 0902 ORIGINAL COST 0.000	100.000 96.127	34,000.00 32,683.18	(1,316.82)	 708.33	
765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.578 98.720	822,970.42 755,208.00	(67,762.42)	48,539.25 2,157.30	5.90 6.43
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.578 98.720	822,970.42 755,208.00	(67,762.42)	 2,157.30	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.307 107.233	526,534.88 536,165.00	9,630.12	32,500.00 4,152.78	6.17 6.06
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.349 107.233	248,372.53 268,082.50	19,709.97	 2,076.39	

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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
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	111.265 107.233	278,162.35 268,082.50	(10,079.85)	 2,076.39	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 96.932	277,000.00 268,501.64	(8,498.36)	14,708.70 1,208.93	5.31 5.48
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 96.932	253,000.00 245,237.96	(7,762.04)	 1,208.93	
	24,000.000 ACQ DATE 02/22/04 0902 ORIGINAL COST 0.000	100.000 96.932	24,000.00 23,263.68	(736.32)	 0.00	
135,000.000	MERRILL LYNCH & CO INC M/T/N 4.1250% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03	99.972 97.519	134,962.42 131,650.65	(3,311.77)	5,568.75 711.56	4.13 4.23
	122,000.000 ACQ DATE 12/01/03 0901 ORIGINAL COST 0.000	99.972 97.519	121,965.98 118,973.18	(2,992.80)	 643.04	
	13,000.000 ACQ DATE 12/01/03 0902 ORIGINAL COST 0.000	99.973 97.519	12,996.44 12,677.47	(318.97)	 68.52	
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.937 105.481	404,223.56 398,718.18	(5,505.38)	24,570.00 5,187.00	6.08 6.16
	173,000.000 ACQ DATE 12/18/02 0901 ORIGINAL COST 0.000	102.610 105.481	177,515.89 182,482.13	4,966.24	 2,373.95	
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.735 105.481	77,186.44 77,001.13	(185.31)	 1,001.72	

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 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	115.352 105.481	125,733.49 114,974.29	(10,759.20)	 1,495.72	
	17,000.000 ACQ DATE 12/18/02 0904 ORIGINAL COST 0.000	102.610 105.481	17,443.63 17,931.77	488.14	 233.28	
	6,000.000 ACQ DATE 08/13/04 0905 ORIGINAL COST 0.000	105.735 105.481	6,344.11 6,328.86	(15.25)	 82.33	
593,000.000	MORGAN STANLEY 4.0000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04	99.771 96.035	591,643.72 569,487.55	(22,156.17)	23,720.00 3,030.89	4.01 4.17
	541,000.000 ACQ DATE 11/04/04 0901 ORIGINAL COST 0.000	99.771 96.035	539,762.64 519,549.35	(20,213.29)	 2,765.11	
	52,000.000 ACQ DATE 11/04/04 0902 ORIGINAL COST 0.000	99.771 96.035	51,881.08 49,938.20	(1,942.88)	 265.78	
246,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.726 99.106	245,325.05 243,800.76	(1,524.29)	13,530.00 5,938.16	5.52 5.55
	246,000.000 ACQ DATE 03/20/06 0901 ORIGINAL COST 0.000	99.726 99.106	245,325.05 243,800.76	(1,524.29)	 5,938.16	
565,000.000	SLM CORP M/T/N 5.3750% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02	102.297 99.004	577,979.38 559,372.60	(18,606.78)	30,368.75 3,880.45	5.25 5.43
	199,000.000 ACQ DATE 12/03/02 0901 ORIGINAL COST 0.000	99.955 99.004	198,910.92 197,017.96	(1,892.96)	 1,366.74	

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	103.769 99.004	312,343.44 298,002.04	(14,341.40)	 2,067.29	
	19,000.000 ACQ DATE 12/03/02 0903 ORIGINAL COST 0.000	99.955 99.004	18,991.45 18,810.76	(180.69)	 130.49	
	46,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	103.769 99.004	47,733.57 45,541.84	(2,191.73)	 315.93	
348,000.000	SLM CORP MEDIUM TERM NTS BOOK 5.4500% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06	99.857 100.186	347,501.97 348,647.28	1,145.31	18,966.00 7,322.98	5.46 5.44
	348,000.000 ACQ DATE 04/05/06 0901 ORIGINAL COST 0.000	99.857 100.186	347,501.97 348,647.28	1,145.31	 7,322.98	
590,000.000	VERIZON GLOBAL FDG CORP 7.2500% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01	106.889 106.704	630,642.83 629,553.60	(1,089.23)	42,775.00 10,693.75	6.78 6.79
	86,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	103.183 106.704	88,737.42 91,765.44	3,028.02	 1,558.75	
	214,000.000 ACQ DATE 05/23/02 0902 ORIGINAL COST 0.000	102.005 106.704	218,290.56 228,346.56	10,056.00	 3,878.75	
	257,000.000 ACQ DATE 03/10/04 0903 ORIGINAL COST 0.000	111.861 106.704	287,481.93 274,229.28	(13,252.65)	 4,658.12	
	9,000.000 ACQ DATE 03/07/02 0904 ORIGINAL COST 0.000	103.182 106.704	9,286.36 9,603.36	317.00	 163.13	

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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	111.861 106.704	26,846.56 25,608.96	(1,237.60)	 435.00	
321,000.000	VERIZON GLOBAL FDG CORP 7.7500% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01	110.429 112.379	354,478.21 360,736.59	6,258.38	24,877.50 6,219.38	7.02 6.90
	189,000.000 ACQ DATE 03/07/02 0901 ORIGINAL COST 0.000	109.280 112.379	206,540.01 212,396.31	5,856.30	 3,661.86	
	80,000.000 ACQ DATE 01/16/03 0902 ORIGINAL COST 0.000	111.635 112.379	89,308.17 89,903.20	595.03	 1,550.00	
	23,000.000 ACQ DATE 08/13/04 0903 ORIGINAL COST 0.000	115.586 112.379	26,584.84 25,847.17	(737.67)	 445.63	
	19,000.000 ACQ DATE 03/07/02 0906 ORIGINAL COST 0.000	109.280 112.379	20,763.25 21,352.01	588.76	 368.13	
	7,000.000 ACQ DATE 01/16/03 0907 ORIGINAL COST 0.000	111.635 112.379	7,814.43 7,866.53	52.10	 135.63	
	3,000.000 ACQ DATE 08/13/04 0908 ORIGINAL COST 0.000	115.584 112.379	3,467.51 3,371.37	(96.14)	 58.13	
639,000.000	WELLS FARGO & CO NEW 4.6250% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04	99.279 94.782	634,394.94 605,656.98	(28,737.96)	29,553.75 11,164.75	4.66 4.88
	262,000.000 ACQ DATE 03/30/04 0901 ORIGINAL COST 0.000	99.872 94.782	261,665.37 248,328.84	(13,336.53)	 4,577.71	

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	98.328 94.782	139,625.07 134,590.44	(5,034.63)	 2,481.06	
	196,000.000 ACQ DATE 01/27/05 0903 ORIGINAL COST 0.000	99.169 94.782	194,370.55 185,772.72	(8,597.83)	 3,424.56	
	25,000.000 ACQ DATE 03/30/04 0904 ORIGINAL COST 0.000	99.872 94.782	24,968.09 23,695.50	(1,272.59)	 436.81	
	14,000.000 ACQ DATE 04/06/04 0905 ORIGINAL COST 0.000	98.328 94.782	13,765.86 13,269.48	(496.38)	 244.61	
540,000.000	WASTE MGMT INC DEL 5.0000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04	100.590 96.086	543,185.82 518,864.40	(24,321.42)	27,000.00 12,450.00	4.97 5.20
	85,000.000 ACQ DATE 03/03/04 0901 ORIGINAL COST 0.000	99.565 96.086	84,630.44 81,673.10	(2,957.34)	 1,959.72	
	34,000.000 ACQ DATE 03/02/04 0902 ORIGINAL COST 0.000	99.717 96.086	33,903.72 32,669.24	(1,234.48)	 783.89	
	108,000.000 ACQ DATE 03/19/04 0903 ORIGINAL COST 0.000	101.052 96.086	109,136.19 103,772.88	(5,363.31)	 2,490.00	
	273,000.000 ACQ DATE 01/27/05 0904 ORIGINAL COST 0.000	100.840 96.086	275,292.22 262,314.78	(12,977.44)	 6,294.16	
	7,000.000 ACQ DATE 03/03/04 0905 ORIGINAL COST 0.000	99.567 96.086	6,969.66 6,726.02	(243.64)	 161.39	

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
	4,000.000	99.718	3,988.70	(145.26)		
	ACQ DATE 03/02/04 0906	96.086	3,843.44		92.22	
	ORIGINAL COST 0.000					
	10,000.000	101.053	10,105.29	(496.69)		
	ACQ DATE 03/19/04 0907	96.086	9,608.60		230.56	
	ORIGINAL COST 0.000					
	19,000.000	100.840	19,159.60	(903.26)		
	ACQ DATE 01/27/05 0908	96.086	18,256.34		438.06	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.299	148,432.15	(2,401.56)	6,493.00	4.37
	4.3000% DUE 06/01/10	96.709	146,030.59		1,623.25	4.45
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.299	148,432.15	(2,401.56)		
	ACQ DATE 10/20/05 0901	96.709	146,030.59		1,623.25	
	ORIGINAL COST 0.000					
10,813,000.000	**TOTAL FINANCE & INSUR CORPORATE BONDS**		**11,043,368.89**	**(177,761.94)**	**600,033.97**	**5.43**
			10,865,606.95		**168,613.29**	**5.52**
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.873	843,930.46	12,451.69	47,320.00	5.61
	5.6000% DUE 05/15/11	101.347	856,382.15		14,327.44	5.53
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.939	508,689.15	7,167.08		
	ACQ DATE 05/09/06 0901	101.347	515,856.23		8,630.38	
	ORIGINAL COST 0.000					
	336,000.000	99.774	335,241.31	5,284.61		
	ACQ DATE 05/17/06 0902	101.347	340,525.92		5,697.06	
	ORIGINAL COST 0.000					
687,000.000	AOL TIME WARNER INC	104.590	718,532.76	(6,732.06)	46,372.50	6.45
	6.7500% DUE 04/15/11	103.610	711,800.70		17,518.50	6.51
	CUSIP # 00184AAB1 ISSUED 04/19/01					

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
	182,000.000 ACQ DATE 09/11/03 0901 ORIGINAL COST 0.000	99.173 103.610	180,495.64 188,570.20	8,074.56	 4,641.00	
	189,000.000 ACQ DATE 11/12/03 0902 ORIGINAL COST 0.000	106.290 103.610	200,888.45 195,822.90	(5,065.55)	 4,819.50	
	254,000.000 ACQ DATE 04/22/04 0904 ORIGINAL COST 0.000	106.785 103.610	271,234.27 263,169.40	(8,064.87)	 6,477.00	
	18,000.000 ACQ DATE 09/11/03 0905 ORIGINAL COST 0.000	105.656 103.610	19,018.09 18,649.80	(368.29)	 459.00	
	18,000.000 ACQ DATE 11/12/03 0906 ORIGINAL COST 0.000	106.290 103.610	19,132.17 18,649.80	(482.37)	 459.00	
	26,000.000 ACQ DATE 04/22/04 0908 ORIGINAL COST 0.000	106.785 103.610	27,764.14 26,938.60	(825.54)	 663.00	
293,000.000	CHEVRONTEXACO CAP CO 3.3750% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03	99.982 97.391	292,947.37 285,354.53	(7,592.84)	9,888.75 439.50	3.38 3.47
	133,000.000 ACQ DATE 02/06/03 0901 ORIGINAL COST 0.000	99.976 97.391	132,967.95 129,529.53	(3,438.42)	 199.50	
	134,000.000 ACQ DATE 02/07/03 0902 ORIGINAL COST 0.000	99.988 97.391	133,984.02 130,503.44	(3,480.58)	 201.00	
	13,000.000 ACQ DATE 02/06/03 0903 ORIGINAL COST 0.000	99.976 97.391	12,996.89 12,660.78	(336.11)	 19.50	

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 02/07/03 0904 ORIGINAL COST 0.000	99.989 97.391	12,998.51 12,660.78	(337.73)	 19.50	
697,000.000	CITIGROUP INC 3.5000% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03	100.170 97.618	698,182.85 680,397.46	(17,785.39)	24,395.00 2,032.91	3.49 3.59
	421,000.000 ACQ DATE 01/24/03 0901 ORIGINAL COST 0.000	99.852 97.618	420,378.06 410,971.78	(9,406.28)	 1,227.91	
	215,000.000 ACQ DATE 03/29/04 0902 ORIGINAL COST 0.000	100.790 97.618	216,698.03 209,878.70	(6,819.33)	 627.08	
	40,000.000 ACQ DATE 01/24/03 0903 ORIGINAL COST 0.000	99.852 97.618	39,940.93 39,047.20	(893.73)	 116.67	
	21,000.000 ACQ DATE 03/29/04 0904 ORIGINAL COST 0.000	100.790 97.618	21,165.83 20,499.78	(666.05)	 61.25	
615,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	109.872 104.977	675,713.15 645,608.55	(30,104.60)	43,357.50 19,992.62	6.42 6.72
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.733 104.977	382,740.55 369,519.04	(13,221.51)	 11,442.94	
	175,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	110.344 104.977	193,101.49 183,709.75	(9,391.74)	 5,688.96	
	39,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	118.846 104.977	46,350.09 40,941.03	(5,409.06)	 1,267.82	

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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
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.734 104.977	36,969.40 35,692.18	(1,277.22)	 1,105.28	
	15,000.000 ACQ DATE 01/21/04 0905 ORIGINAL COST 0.000	110.344 104.977	16,551.62 15,746.55	(805.07)	 487.62	
750,000.000	GENERAL DYNAMICS CORP 4.2500% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03	97.269 93.959	729,516.32 704,692.50	(24,823.82)	31,875.00 9,385.41	4.37 4.52
	75,000.000 ACQ DATE 05/12/03 0901 ORIGINAL COST 0.000	99.898 93.959	74,923.16 70,469.25	(4,453.91)	 938.54	
	85,000.000 ACQ DATE 05/15/03 0902 ORIGINAL COST 0.000	100.566 93.959	85,481.05 79,865.15	(5,615.90)	 1,063.68	
	440,000.000 ACQ DATE 04/14/04 0903 ORIGINAL COST 0.000	96.045 93.959	422,597.67 413,419.60	(9,178.07)	 5,506.10	
	105,000.000 ACQ DATE 05/20/05 0904 ORIGINAL COST 0.000	97.774 93.959	102,662.70 98,656.95	(4,005.75)	 1,313.96	
	7,000.000 ACQ DATE 05/12/03 0905 ORIGINAL COST 0.000	99.898 93.959	6,992.85 6,577.13	(415.72)	 87.60	
	8,000.000 ACQ DATE 05/15/03 0906 ORIGINAL COST 0.000	100.567 93.959	8,045.37 7,516.72	(528.65)	 100.11	
	30,000.000 ACQ DATE 04/14/04 0907 ORIGINAL COST 0.000	96.045 93.959	28,813.52 28,187.70	(625.82)	 375.42	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER 000505590
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2006 - AUGUST 31, 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
225,000.000	GENERAL MLS INC	99.990	224,978.62	(835.87)	5,906.25	2.63
	2.6250% DUE 10/24/06	99.619	224,142.75		2,083.59	2.64
	CUSIP # 370334AX2 ISSUED 09/24/03					
	205,000.000	99.990	204,980.52	(761.57)		
	ACQ DATE 09/17/03 0901	99.619	204,218.95		1,898.38	
	ORIGINAL COST 0.000					
	20,000.000	99.991	19,998.10	(74.30)		
	ACQ DATE 09/17/03 0902	99.619	19,923.80		185.21	
	ORIGINAL COST 0.000					
184,000.000	HERSHEY CO	99.804	183,639.96	834.76	9,752.00	5.31
	5.3000% DUE 09/01/11	100.258	184,474.72		81.27	5.29
	CUSIP # 427866AN8 ISSUED 08/28/06					
	184,000.000	99.804	183,639.96	834.76		
	ACQ DATE 08/23/06 505590000019301	100.258	184,474.72		81.27	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.580	755,120.77	3,594.57	41,364.00	5.48
	5.4000% DUE 03/01/16	99.049	758,715.34		18,039.30	5.45
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.532	299,592.69	(1,455.20)		
	ACQ DATE 03/21/06 0901	99.049	298,137.49		7,088.55	
	ORIGINAL COST 0.000					
	465,000.000	97.963	455,528.08	5,049.77		
	ACQ DATE 04/17/06 0902	99.049	460,577.85		10,950.75	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.637	346,736.39	(6,047.87)	16,095.00	4.64
	4.6250% DUE 08/15/10	97.899	340,688.52		715.33	4.72
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.637	346,736.39	(6,047.87)		
	ACQ DATE 08/08/05 0901	97.899	340,688.52		715.33	
	ORIGINAL COST 0.000					

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION		UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
434,000.000	IBM CORP		97.305	422,305.43	68,144.95	30,380.00	7.19
	7.0000% DUE 10/30/25		113.007	490,450.38		10,211.05	6.19
	CUSIP # 459200AM3 ISSUED 10/30/95						
	399,000.000		97.305	388,248.58	62,649.35		
	ACQ DATE 04/12/01 0901		113.007	450,897.93		9,387.58	
	ORIGINAL COST	0.000					
	35,000.000		97.305	34,056.85	5,495.60		
	ACQ DATE 04/12/01 0902		113.007	39,552.45		823.47	
	ORIGINAL COST	0.000					
500,000.000	INTERNATIONAL PAPER CO		103.206	516,030.17	(8,170.17)	29,250.00	5.67
	5.8500% DUE 10/30/12		101.572	507,860.00		9,831.25	5.76
	CUSIP # 460146BQ5 ISSUED 10/29/02						
	301,000.000		102.846	309,567.93	(3,836.21)		
	ACQ DATE 10/22/03 0901		101.572	305,731.72		5,918.41	
	ORIGINAL COST	0.000					
	29,000.000		102.846	29,825.47	(369.59)		
	ACQ DATE 10/22/03 0902		101.572	29,455.88		570.21	
	ORIGINAL COST	0.000					
	46,000.000		106.201	48,852.40	(2,129.28)		
	ACQ DATE 02/03/05 0903		101.572	46,723.12		904.48	
	ORIGINAL COST	0.000					
	124,000.000		103.052	127,784.37	(1,835.09)		
	ACQ DATE 09/28/05 0904		101.572	125,949.28		2,438.15	
	ORIGINAL COST	0.000					
342,000.000	PEPSICO INC M/T/N		99.975	341,913.06	(5,111.46)	10,944.00	3.20
	3.2000% DUE 05/15/07		98.480	336,801.60		3,222.40	3.25
	CUSIP # 71345LEJ3 ISSUED 05/06/04						
	312,000.000		99.975	311,920.71	(4,663.11)		
	ACQ DATE 05/03/04 0901		98.480	307,257.60		2,939.73	
	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
	30,000.000	99.975	29,992.35	(448.35)		
	ACQ DATE 05/03/04 0902	98.480	29,544.00		282.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	106.330	128,659.63	(1,938.75)	8,318.75	6.47
	6.8750% DUE 09/15/09	104.728	126,720.88		3,835.87	6.56
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	106.330	116,963.30	(1,762.50)		
	ACQ DATE 06/09/04 0901	104.728	115,200.80		3,487.15	
	ORIGINAL COST 0.000					
	11,000.000	106.330	11,696.33	(176.25)		
	ACQ DATE 06/09/04 0902	104.728	11,520.08		348.72	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.219	509,130.53	(17,201.56)	24,898.50	4.89
	4.9500% DUE 08/15/14	97.799	491,928.97		1,106.60	5.06
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.899	296,644.47	(9,115.41)		
	ACQ DATE 08/12/04 0901	97.799	287,529.06		646.80	
	ORIGINAL COST 0.000					
	27,000.000	100.900	27,242.95	(837.22)		
	ACQ DATE 08/12/04 0902	97.799	26,405.73		59.40	
	ORIGINAL COST 0.000					
	182,000.000	101.782	185,243.11	(7,248.93)		
	ACQ DATE 09/28/05 0903	97.799	177,994.18		400.40	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.932	297,795.96	(6,483.08)	14,751.00	4.95
	4.9500% DUE 08/16/10	97.756	291,312.88		614.63	5.06
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.932	272,813.09	(5,939.21)		
	ACQ DATE 08/05/04 0901	97.756	266,873.88		563.07	
	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
	25,000.000	99.931	24,982.87	(543.87)		
	ACQ DATE 08/05/04 0902	97.756	24,439.00		51.56	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.944	153,913.86	480.38	8,624.00	5.60
	5.6000% DUE 09/01/11	100.256	154,394.24		47.91	5.59
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.944	153,913.86	480.38		
	ACQ DATE 08/22/06 505590000018701	100.256	154,394.24		47.91	
	ORIGINAL COST 0.000					
504,000.000	UNITEDHEALTH GROUP INC	98.795	497,926.14	(3,673.50)	27,090.00	5.44
	5.3750% DUE 03/15/16	98.066	494,252.64		13,469.75	5.48
	CUSIP # 91324PAQ5 ISSUED 03/02/06					
	365,000.000	99.641	363,688.67	(5,747.77)		
	ACQ DATE 02/27/06 0901	98.066	357,940.90		9,754.88	
	ORIGINAL COST 0.000					
	139,000.000	96.574	134,237.47	2,074.27		
	ACQ DATE 04/17/06 0902	98.066	136,311.74		3,714.87	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.226	556,120.98	(18,475.98)	30,660.00	5.51
	5.2500% DUE 09/01/35	92.063	537,645.00		15,330.00	5.70
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.594	183,253.14	(13,858.14)		
	ACQ DATE 08/24/05 0901	92.063	169,395.00		4,830.00	
	ORIGINAL COST 0.000					
	400,000.000	93.217	372,867.84	(4,617.84)		
	ACQ DATE 03/16/06 0902	92.063	368,250.00		10,500.00	
	ORIGINAL COST 0.000					
955,000.000	WAL-MART STORES INC	100.745	962,117.92	(47,854.64)	39,393.75	4.09
	4.1250% DUE 02/15/11	95.734	914,263.28		1,750.83	4.31
	CUSIP # 931142BV4 ISSUED 02/18/04					

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
	304,000.000 ACQ DATE 02/10/04 0901 ORIGINAL COST 0.000	99.732 95.734	303,186.39 291,032.50	(12,153.89)	 557.33	
	560,000.000 ACQ DATE 03/08/04 0902 ORIGINAL COST 0.000	101.285 95.734	567,196.81 536,112.50	(31,084.31)	 1,026.67	
	28,000.000 ACQ DATE 02/10/04 0903 ORIGINAL COST 0.000	99.732 95.734	27,925.01 26,805.63	(1,119.38)	 51.33	
	63,000.000 ACQ DATE 03/08/04 0904 ORIGINAL COST 0.000	101.285 95.734	63,809.71 60,312.66	(3,497.05)	 115.50	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.854 98.306	361,472.84 355,867.72	(5,605.12)	18,100.00 2,312.77	5.01 5.09
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.854 98.306	361,472.84 355,867.72	(5,605.12)	 2,312.77	
282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.103 98.112	282,290.61 276,675.84	(5,614.77)	10,998.00 1,405.30	3.90 3.98
	258,000.000 ACQ DATE 02/10/05 0901 ORIGINAL COST 0.000	100.103 98.112	258,265.85 253,128.96	(5,136.89)	 1,285.70	
	24,000.000 ACQ DATE 02/10/05 0902 ORIGINAL COST 0.000	100.103 98.112	24,024.76 23,546.88	(477.88)	 119.60	
10,449,000.000	**TOTAL INDUSTRIAL CORPORATE BONDS**		**10,498,975.78** **10,370,430.65**	**(128,545.13)**	**529,734.00** **147,754.23**	**5.05** **5.11**

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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
OIL & COAL CORPORATE BONDS						
453,000.000	CONOCO FUNDING CO 6.35 15OCT2011	107.696	487,862.59	(13,644.07)	28,765.50	5.90
	6.3500% DUE 10/15/11	104.684	474,218.52		10,866.96	6.07
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	106.838	258,548.93	(5,213.65)		
	ACQ DATE 10/02/02 0901	104.684	253,335.28		5,805.31	
	ORIGINAL COST 0.000					
	170,000.000	108.905	185,138.16	(7,175.36)		
	ACQ DATE 01/28/04 0902	104.684	177,962.80		4,078.11	
	ORIGINAL COST 0.000					
	23,000.000	106.838	24,572.73	(495.41)		
	ACQ DATE 10/02/02 0903	104.684	24,077.32		551.74	
	ORIGINAL COST 0.000					
	18,000.000	108.904	19,602.77	(759.65)		
	ACQ DATE 01/28/04 0904	104.684	18,843.12		431.80	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	106.134	219,697.90	121.61	14,231.25	6.48
	6.8750% DUE 04/15/12	106.193	219,819.51		5,376.25	6.47
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	106.134	200,593.81	110.96		
	ACQ DATE 10/16/03 0901	106.193	200,704.77		4,908.75	
	ORIGINAL COST 0.000					
	18,000.000	106.134	19,104.09	10.65		
	ACQ DATE 10/16/03 0902	106.193	19,114.74		467.50	
	ORIGINAL COST 0.000					
660,000.000	**TOTAL OIL & COAL CORPORATE BONDS**		**707,560.49**	**(13,522.46)**	**42,996.75**	**6.08**
			694,038.03		**16,243.21**	**6.20**
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC	99.612	613,608.32	23,341.84	41,888.00	6.83
	6.8000% DUE 05/15/36	103.401	636,950.16		11,984.62	6.58
	CUSIP # 00206RAB8 ISSUED 05/18/06					

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
	616,000.000	99.612	613,608.32	23,341.84		
	ACQ DATE 05/15/06 0901	103.401	636,950.16		11,984.62	
	ORIGINAL COST 0.000					
650,000.000	SPRINT CAP CORP	126.548	822,564.08	(34,393.58)	56,875.00	6.91
	8.7500% DUE 03/15/32	121.257	788,170.50		26,225.69	7.22
	CUSIP # 852060AT9 ISSUED 06/21/02					
	224,000.000	113.147	253,448.75	18,166.93		
	ACQ DATE 10/15/03 0901	121.257	271,615.68		9,037.78	
	ORIGINAL COST 0.000					
	96,000.000	131.057	125,815.07	(9,408.35)		
	ACQ DATE 12/23/04 0902	121.257	116,406.72		3,873.33	
	ORIGINAL COST 0.000					
	309,000.000	135.773	419,539.49	(44,855.36)		
	ACQ DATE 05/25/05 0903	121.257	374,684.13		12,467.29	
	ORIGINAL COST 0.000					
	21,000.000	113.147	23,760.77	1,703.20		
	ACQ DATE 10/15/03 0904	121.257	25,463.97		847.29	
	ORIGINAL COST 0.000					
1,266,000.000	**TOTAL TELEPHONE CORPORATE BONDS**		**1,436,172.40**	**(11,051.74)**	**98,763.00**	**6.88**
			1,425,120.66		**38,210.31**	**6.93**
TRANSPORTATION CORPORATE BONDS						
325,000.000	UNION PAC CORP	100.182	325,591.85	(15,073.85)	15,843.75	4.87
	4.8750% DUE 01/15/15	95.544	310,518.00		2,024.48	5.10
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.182	297,540.91	(13,775.23)		
	ACQ DATE 02/07/05 0901	95.544	283,765.68		1,850.06	
	ORIGINAL COST 0.000					
	28,000.000	100.182	28,050.94	(1,298.62)		
	ACQ DATE 02/07/05 0902	95.544	26,752.32		174.42	
	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
325,000.000	**TOTAL TRANSPORTATION CORPORATE BONDS**		**325,591.85**	**(15,073.85)**	**15,843.75**	**4.87**
			310,518.00		**2,024.48**	**5.10**
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.788	214,544.35	(2,889.75)	11,556.25	5.39
	5.3750% DUE 12/15/15	98.444	211,654.60		2,439.65	5.46
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.788	214,544.35	(2,889.75)		
	ACQ DATE 11/14/05 0901	98.444	211,654.60		2,439.65	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.613	325,050.76	(1,477.99)	13,736.25	4.23
	4.1250% DUE 09/01/09	97.169	323,572.77		6,868.13	4.25
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	97.613	325,050.76	(1,477.99)		
	ACQ DATE 12/12/05 0901	97.169	323,572.77		6,868.13	
	ORIGINAL COST 0.000					
548,000.000	**TOTAL UTILITY (ELECTRIC) CORPORATE BONDS**		**539,595.11**	**(4,367.74)**	**25,292.50**	**4.69**
			535,227.37		**9,307.78**	**4.73**
43,230,279.485	**TOTAL CORPORATE BONDS**		**43,962,944.37**	**(515,497.30)**	**2,269,318.58**	**5.16**
			43,447,447.07		**488,976.61**	**5.22**
GOVERNMENT BONDS						
U S TREASURIES						
1,062,000.000	U S TREASURY BONDS	116.071	1,232,674.93	85,864.45	75,667.50	6.14
	7.1250% DUE 02/15/23	124.156	1,318,539.38		3,495.51	5.74
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	114.334	265,255.20	22,787.30		
	ACQ DATE 01/02/01 1201	124.156	288,042.50		763.61	
	ORIGINAL COST 0.000					
	379,000.000	111.950	424,289.00	46,263.19		
	ACQ DATE 12/12/01 1202	124.156	470,552.19		1,247.47	
	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
	298,000.000 ACQ DATE 02/24/04 1203 ORIGINAL COST 0.000	124.666 124.156	371,505.78 369,985.63	(1,520.15)	 980.85	
	79,000.000 ACQ DATE 06/20/04 1204 ORIGINAL COST 0.000	112.346 124.156	88,753.39 98,083.44	9,330.05	 260.02	
	37,000.000 ACQ DATE 06/20/04 1205 ORIGINAL COST 0.000	111.989 124.156	41,435.78 45,937.81	4,502.03	 121.78	
	37,000.000 ACQ DATE 06/20/04 1207 ORIGINAL COST 0.000	111.989 124.156	41,435.78 45,937.81	4,502.03	 121.78	
3,129,000.000	U S TREASURY NOTES 6.0000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99	105.674 103.512	3,306,531.54 3,238,890.48	(67,641.06)	187,740.00 8,672.74	5.68 5.80
	757,000.000 ACQ DATE 02/03/05 1205 ORIGINAL COST 0.000	106.186 103.512	803,826.89 783,585.84	(20,241.05)	 2,098.19	
	664,000.000 ACQ DATE 04/25/05 1206 ORIGINAL COST 0.000	105.724 103.512	702,009.75 687,319.68	(14,690.07)	 1,840.43	
	749,000.000 ACQ DATE 05/27/05 1207 ORIGINAL COST 0.000	106.002 103.512	793,957.80 775,304.88	(18,652.92)	 2,076.03	
	110,000.000 ACQ DATE 07/19/05 1211 ORIGINAL COST 0.000	105.418 103.512	115,960.08 113,863.20	(2,096.88)	 304.89	
	314,000.000 ACQ DATE 07/21/05 1212 ORIGINAL COST 0.000	105.342 103.512	330,773.40 325,027.68	(5,745.72)	 870.32	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	202,000.000	105.323	212,751.79	(3,657.55)		
	ACQ DATE 07/22/05 1213	103.512	209,094.24		559.89	
	ORIGINAL COST 0.000					
	333,000.000	104.280	347,251.83	(2,556.87)		
	ACQ DATE 11/17/05 1214	103.512	344,694.96		922.99	
	ORIGINAL COST 0.000					
380,000.000	U S TREAS NTS	99.969	379,881.83	(1,705.83)	16,625.00	4.38
	4.3750% DUE 05/15/07	99.520	378,176.00		4,924.25	4.40
	CUSIP # 912828AC4 ISSUED 05/15/02					
	110,000.000	100.045	110,049.53	(577.53)		
	ACQ DATE 11/25/05 1209	99.520	109,472.00		1,425.44	
	ORIGINAL COST 0.000					
	270,000.000	99.938	269,832.30	(1,128.30)		
	ACQ DATE 01/11/06 1210	99.520	268,704.00		3,498.81	
	ORIGINAL COST 0.000					
1,500,000.000	UNITED STATES TREAS NTS	98.490	1,477,348.15	(30,733.15)	39,375.00	2.67
	2.6250% DUE 05/15/08	96.441	1,446,615.00		11,662.70	2.72
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	98.229	811,372.86	(14,770.20)		
	ACQ DATE 05/11/05 1202	96.441	796,602.66		6,422.27	
	ORIGINAL COST 0.000					
	24,000.000	98.809	23,714.24	(568.40)		
	ACQ DATE 06/20/05 1204	96.441	23,145.84		186.60	
	ORIGINAL COST 0.000					
	650,000.000	98.809	642,261.05	(15,394.55)		
	ACQ DATE 06/30/05 1205	96.441	626,866.50		5,053.83	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.021	2,239,790.60	(36,193.72)	79,975.00	3.57
	3.5000% DUE 11/15/09	96.438	2,203,596.88		23,688.23	3.63
	CUSIP # 912828DB3 ISSUED 11/15/04					

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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
	32,000.000	99.407	31,810.19	(950.19)		
	ACQ DATE 12/01/04 1201	96.438	30,860.00		331.74	
	ORIGINAL COST 0.000					
	46,000.000	99.351	45,701.59	(1,340.34)		
	ACQ DATE 12/03/04 1202	96.438	44,361.25		476.87	
	ORIGINAL COST 0.000					
	216,000.000	99.520	214,962.31	(6,657.31)		
	ACQ DATE 01/25/05 1203	96.438	208,305.00		2,239.24	
	ORIGINAL COST 0.000					
	1,206,000.000	98.164	1,183,856.22	(20,819.97)		
	ACQ DATE 03/16/05 1204	96.438	1,163,036.25		12,502.42	
	ORIGINAL COST 0.000					
	5,000.000	99.342	4,967.11	(145.23)		
	ACQ DATE 06/20/04 1207	96.438	4,821.88		51.83	
	ORIGINAL COST 0.000					
	19,000.000	99.513	18,907.48	(584.35)		
	ACQ DATE 06/20/04 1208	96.438	18,323.13		196.97	
	ORIGINAL COST 0.000					
	8,000.000	99.398	7,951.81	(236.81)		
	ACQ DATE 06/20/04 1209	96.438	7,715.00		82.93	
	ORIGINAL COST 0.000					
	753,000.000	97.163	731,633.89	(5,459.51)		
	ACQ DATE 01/26/06 1210	96.438	726,174.38		7,806.23	
	ORIGINAL COST 0.000					
3,384,000.000	UNITED STATES TREAS NTS	99.967	3,382,876.40	(106,859.84)	143,820.00	4.25
	4.2500% DUE 08/15/14	96.809	3,276,016.56		6,643.84	4.39
	CUSIP # 912828CT5 ISSUED 08/15/04					
	84,000.000	103.039	86,552.72	(5,233.16)		
	ACQ DATE 09/30/04 1201	96.809	81,319.56		164.92	
	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
	507,000.000 ACQ DATE 10/12/04 1202 ORIGINAL COST 0.000	100.998 96.809	512,059.90 490,821.63	(21,238.27)	 995.40	
	664,000.000 ACQ DATE 11/17/04 1204 ORIGINAL COST 0.000	100.204 96.809	665,355.68 642,811.76	(22,543.92)	 1,303.64	
	1,390,000.000 ACQ DATE 11/30/04 1205 ORIGINAL COST 0.000	99.347 96.809	1,380,920.59 1,345,645.10	(35,275.49)	 2,728.99	
	60,000.000 ACQ DATE 06/20/05 1208 ORIGINAL COST 0.000	100.205 96.809	60,123.27 58,085.40	(2,037.87)	 117.80	
	123,000.000 ACQ DATE 06/20/05 1209 ORIGINAL COST 0.000	99.342 96.809	122,191.26 119,075.07	(3,116.19)	 241.49	
	60,000.000 ACQ DATE 06/20/05 1211 ORIGINAL COST 0.000	100.205 96.809	60,123.27 58,085.40	(2,037.87)	 117.80	
	123,000.000 ACQ DATE 06/20/05 1212 ORIGINAL COST 0.000	99.342 96.809	122,191.26 119,075.07	(3,116.19)	 241.49	
	373,000.000 ACQ DATE 07/26/05 1213 ORIGINAL COST 0.000	100.096 96.809	373,358.45 361,097.57	(12,260.88)	 732.31	
2,500,000.000	UNITED STATES TREAS NTS 4.2500% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	96.184 96.727	2,404,597.87 2,418,175.00	13,577.13	106,250.00 31,470.78	4.42 4.39
	581,000.000 ACQ DATE 10/26/05 1220 ORIGINAL COST 0.000	97.553 96.727	566,783.31 561,983.87	(4,799.44)	 7,313.82	

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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
	271,000.000 ACQ DATE 12/14/05 1221 ORIGINAL COST 0.000	98.499 96.727	266,933.07 262,130.17	(4,802.90)	 3,411.43	
	526,000.000 ACQ DATE 02/02/06 1222 ORIGINAL COST 0.000	97.836 96.727	514,618.58 508,784.02	(5,834.56)	 6,621.45	
	290,000.000 ACQ DATE 04/17/06 1223 ORIGINAL COST 0.000	94.997 96.727	275,490.09 280,508.30	5,018.21	 3,650.61	
	265,000.000 ACQ DATE 05/08/06 1224 ORIGINAL COST 0.000	94.425 96.727	250,225.89 256,326.55	6,100.66	 3,335.90	
	567,000.000 ACQ DATE 06/28/06 1225 ORIGINAL COST 0.000	93.571 96.727	530,546.93 548,442.09	17,895.16	 7,137.57	
1,872,000.000	UNITED STATES TREAS NTS 3.0000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04	99.711 99.277	1,866,590.38 1,858,465.44	(8,124.94)	56,160.00 9,666.88	3.01 3.02
	598,000.000 ACQ DATE 01/27/05 1202 ORIGINAL COST 0.000	99.914 99.277	597,484.64 593,676.46	(3,808.18)	 3,088.03	
	30,000.000 ACQ DATE 06/23/05 1204 ORIGINAL COST 0.000	99.946 99.277	29,983.69 29,783.10	(200.59)	 154.92	
	622,000.000 ACQ DATE 09/28/05 1205 ORIGINAL COST 0.000	99.653 99.277	619,843.20 617,502.94	(2,340.26)	 3,211.96	
	622,000.000 ACQ DATE 10/26/05 1206 ORIGINAL COST 0.000	99.563 99.277	619,278.85 617,502.94	(1,775.91)	 3,211.97	

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
997,000.000	UNITED STATES TREAS NTS 4.8750% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06	99.734 100.691	994,348.60 1,003,889.27	9,540.67	48,603.75 16,334.04	4.89 4.84
	997,000.000 ACQ DATE 05/25/06 1201 ORIGINAL COST 0.000	99.734 100.691	994,348.60 1,003,889.27	9,540.67	 16,334.04	
2,139,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	98.332 99.270	2,103,314.80 2,123,385.30	20,070.50	96,255.00 28,510.30	4.58 4.53
	452,000.000 ACQ DATE 05/04/06 1208 ORIGINAL COST 0.000	98.070 99.270	443,277.58 448,700.40	5,422.82	 6,024.62	
	323,000.000 ACQ DATE 05/24/06 1209 ORIGINAL COST 0.000	98.439 99.270	317,958.81 320,642.10	2,683.29	 4,305.20	
	45,000.000 ACQ DATE 07/12/06 1210 ORIGINAL COST 0.000	97.724 99.270	43,975.98 44,671.50	695.52	 599.80	
	735,000.000 ACQ DATE 07/21/06 1211 ORIGINAL COST 0.000	98.197 99.270	721,750.35 729,634.50	7,884.15	 9,796.66	
	218,000.000 ACQ DATE 08/14/06 505590000016401 ORIGINAL COST 0.000	98.440 99.270	214,599.20 216,408.60	1,809.40	 2,905.68	
	366,000.000 ACQ DATE 08/17/06 505590000017601 ORIGINAL COST 0.000	98.840 99.270	361,752.88 363,328.20	1,575.32	 4,878.34	
3,740,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05	95.565 98.180	3,574,131.81 3,671,932.00	97,800.19	168,300.00 49,849.71	4.71 4.58

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
	618,000.000 ACQ DATE 05/31/06 1202 ORIGINAL COST 0.000	95.536 98.180	590,413.79 606,752.40	16,338.61	 8,237.20	
	1,100,000.000 ACQ DATE 06/26/06 1203 ORIGINAL COST 0.000	94.721 98.180	1,041,929.06 1,079,980.00	38,050.94	 14,661.69	
	589,000.000 ACQ DATE 07/05/06 1204 ORIGINAL COST 0.000	94.699 98.180	557,778.55 578,280.20	20,501.65	 7,850.66	
	596,000.000 ACQ DATE 07/18/06 1205 ORIGINAL COST 0.000	95.435 98.180	568,791.10 585,152.80	16,361.70	 7,943.96	
	238,000.000 ACQ DATE 08/15/06 505590000016801 ORIGINAL COST 0.000	96.818 98.180	230,426.70 233,668.40	3,241.70	 3,172.25	
	599,000.000 ACQ DATE 08/21/06 505590000018401 ORIGINAL COST 0.000	97.628 98.180	584,792.61 588,098.20	3,305.59	 7,983.95	
85,000.000	UNITED STATES TREAS NTS 4.3750% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05	100.036 99.191	85,030.30 84,312.35	(717.95)	3,718.75 1,101.48	4.37 4.41
	85,000.000 ACQ DATE 12/19/05 1201 ORIGINAL COST 0.000	100.036 99.191	85,030.30 84,312.35	(717.95)	 1,101.48	
908,000.000	UNITED STATES TREAS NTS 4.3750% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05	98.956 98.742	898,520.75 896,577.36	(1,943.39)	39,725.00 8,465.98	4.42 4.43
	908,000.000 ACQ DATE 02/24/06 1202 ORIGINAL COST 0.000	98.956 98.742	898,520.75 896,577.36	(1,943.39)	 8,465.98	

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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
1,043,000.000	U S TREASURY BONDS 6.1250% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99	105.196 116.250	1,097,193.38 1,212,487.50	115,294.12	63,883.75 2,951.15	5.82 5.27
	541,000.000 ACQ DATE 04/25/01 1202 ORIGINAL COST 0.000	106.391 116.250	575,576.03 628,912.50	53,336.47	 1,530.75	
	474,000.000 ACQ DATE 06/20/01 1204 ORIGINAL COST 0.000	103.978 116.250	492,857.01 551,025.00	58,167.99	 1,341.17	
	28,000.000 ACQ DATE 06/20/04 1214 ORIGINAL COST 0.000	102.716 116.250	28,760.34 32,550.00	3,789.66	 79.23	
25,024,000.000	**TOTAL U S TREASURIES**		**25,042,831.34** **25,131,058.52**	**88,227.18**	**1,126,098.75** **207,437.59**	**4.50** **4.48**
U S AGENCIES						
347,838.391	FEDERAL HOME LN MTG CORP REMIC TR 5.1250% DUE 12/15/13 ORIGINAL FACE 412,000.000 CUSIP # 31396GG70 ISSUED 01/01/06	99.852 98.874	347,323.91 343,922.67	(3,401.24)	17,826.82 1,485.56	5.13 5.18
	347,838.391 ACQ DATE 01/19/06 1201	99.852 98.874	347,323.91 343,922.67	(3,401.24)	 1,485.56	
236,653.228	FEDERAL HOME LN MTG CORP REMIC TR 4.5000% DUE 09/15/22 ORIGINAL FACE 628,000.000 CUSIP # 31394MYX2 ISSUED 12/01/03	101.419 99.155	240,010.18 234,653.39	(5,356.79)	10,649.62 887.45	4.44 4.54
	236,653.228 ACQ DATE 06/30/04 1201	101.419 99.155	240,010.18 234,653.39	(5,356.79)	 887.45	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB 4.3750% DUE 07/17/15 ORIGINAL FACE 2,445,000.000 CUSIP # 3134A4VC5 ISSUED 07/14/05	93.058 94.938	2,275,272.04 2,321,221.88	45,949.84	106,968.75 13,073.95	4.70 4.61

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
	2,445,000.000	93.058	2,275,272.04	45,949.84		
	ACQ DATE 07/31/06 1201	94.938	2,321,221.88		13,073.95	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.651	754,882.03	46,380.47	52,950.00	7.01
	7.0600% DUE 05/24/10	106.835	801,262.50		14,267.08	6.61
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					
	750,000.000	100.651	754,882.03	46,380.47		
	ACQ DATE 01/02/01 1201	106.835	801,262.50		14,267.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.147	495,734.93	(8,391.18)	15,625.00	3.15
	3.1250% DUE 12/15/07	97.469	487,343.75		3,298.61	3.21
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.020	158,031.89	(4,031.26)		
	ACQ DATE 10/27/04 1201	97.469	154,000.63		1,042.36	
	ORIGINAL COST 0.000					
	342,000.000	98.744	337,703.04	(4,359.91)		
	ACQ DATE 07/25/05 1202	97.469	333,343.13		2,256.25	
	ORIGINAL COST 0.000					
1,770,000.000	FEDERAL NATL MTG ASSN	99.235	1,756,463.42	(4,163.42)	90,712.50	5.16
	5.1250% DUE 01/02/14	99.000	1,752,300.00		14,866.76	5.18
	ORIGINAL FACE 1,770,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.878	351,054.93	(6,534.93)		
	ACQ DATE 11/04/03 1201	99.000	344,520.00		2,922.96	
	ORIGINAL COST 0.000					
	140,000.000	102.084	142,917.48	(4,317.48)		
	ACQ DATE 02/25/04 1202	99.000	138,600.00		1,175.90	
	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
	322,000.000	101.760	327,667.80	(8,887.80)		
	ACQ DATE 03/03/04 1203	99.000	318,780.00		2,704.57	
	ORIGINAL COST 0.000					
	663,000.000	97.289	645,027.16	11,342.84		
	ACQ DATE 05/26/04 1204	99.000	656,370.00		5,568.72	
	ORIGINAL COST 0.000					
	47,000.000	97.388	45,772.38	757.62		
	ACQ DATE 06/02/04 1205	99.000	46,530.00		394.77	
	ORIGINAL COST 0.000					
	34,000.000	99.403	33,797.09	(137.09)		
	ACQ DATE 06/20/05 1206	99.000	33,660.00		285.58	
	ORIGINAL COST 0.000					
	104,000.000	97.325	101,218.49	1,741.51		
	ACQ DATE 06/20/05 1208	99.000	102,960.00		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.370	3,894.80	65.20		
	ACQ DATE 06/20/05 1209	99.000	3,960.00		33.60	
	ORIGINAL COST 0.000					
	104,000.000	97.325	101,218.49	1,741.51		
	ACQ DATE 06/20/05 1210	99.000	102,960.00		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.370	3,894.80	65.20		
	ACQ DATE 06/20/05 1211	99.000	3,960.00		33.60	
	ORIGINAL COST 0.000					
198,000.000	FEDERAL NATL MTG ASSN	100.078	198,155.03	(402.53)	8,662.50	4.37
	4.3750% DUE 10/15/06	99.875	197,752.50		3,272.50	4.38
	ORIGINAL FACE 198,000.000					
	CUSIP # 31359MLH4 ISSUED 10/25/01					
	157,000.000	100.064	157,100.83	(297.08)		
	ACQ DATE 06/10/04 1203	99.875	156,803.75		2,594.86	
	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
	41,000.000	100.132	41,054.20	(105.45)		
	ACQ DATE 06/23/05 1208	99.875	40,948.75		677.64	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.971	2,118,375.64	(4,673.14)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.750	2,113,702.50		47,633.34	4.89
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					
	1,860,000.000	99.971	1,859,454.31	(4,104.31)		
	ACQ DATE 03/11/02 1201	99.750	1,855,350.00		41,811.24	
	ORIGINAL COST 0.000					
	259,000.000	99.970	258,921.33	(568.83)		
	ACQ DATE 06/20/05 1202	99.750	258,352.50		5,822.10	
	ORIGINAL COST 0.000					
772,000.000	FEDERAL HOME LN MTG CORP DEB	99.965	771,727.18	(10,272.70)	32,810.00	4.25
	4.2500% DUE 05/23/08	98.634	761,454.48		8,931.61	4.31
	ORIGINAL FACE 772,000.000					
	CUSIP # 3128X4BH3 ISSUED 05/23/05					
	772,000.000	99.965	771,727.18	(10,272.70)		
	ACQ DATE 06/16/05 1201	98.634	761,454.48		8,931.61	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	108.362	2,167,242.34	4,007.66	152,500.00	7.04
	7.6250% DUE 05/14/10	108.563	2,171,250.00		44,902.76	7.02
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.266	253,166.09	18,240.16		
	ACQ DATE 01/02/01 1201	108.563	271,406.25		5,612.85	
	ORIGINAL COST 0.000					
	1,750,000.000	109.376	1,914,076.25	(14,232.50)		
	ACQ DATE 10/26/05 1202	108.563	1,899,843.75		39,289.91	
	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
440,000.000	FEDERAL HOME LN MTG CORP	100.000	440,000.00	1,553.20	24,063.60	5.47
	5.4690% DUE 01/25/12	100.353	441,553.20		2,005.30	5.45
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					
	440,000.000	100.000	440,000.00	1,553.20		
	ACQ DATE 08/07/06 0901	100.353	441,553.20		2,005.30	
2,603,000.000	FEDERAL HOME LN MTG CORP	96.985	2,524,515.65	12,595.91	123,642.50	4.90
	4.7500% DUE 11/17/15	97.469	2,537,111.56		35,718.94	4.87
	ORIGINAL FACE 2,603,000.000					
	CUSIP # 3134A4VG6 ISSUED 10/21/05					
	1,073,000.000	98.837	1,060,517.32	(14,677.63)		
	ACQ DATE 02/17/06 1201	97.469	1,045,839.69		14,723.94	
	ORIGINAL COST 0.000					
	280,000.000	95.568	267,589.75	5,322.75		
	ACQ DATE 04/20/06 1202	97.469	272,912.50		3,842.22	
	ORIGINAL COST 0.000					
	1,250,000.000	95.713	1,196,408.58	21,950.80		
	ACQ DATE 08/14/06 505590000016201	97.469	1,218,359.38		17,152.78	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.818	506,075.73	(11,116.98)	20,280.00	4.01
	4.0000% DUE 12/30/08	97.625	494,958.75		3,436.33	4.10
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.818	469,144.27	(10,306.77)		
	ACQ DATE 12/22/04 1201	97.625	458,837.50		3,185.55	
	ORIGINAL COST 0.000					
	37,000.000	99.815	36,931.46	(810.21)		
	ACQ DATE 06/20/05 1202	97.625	36,121.25		250.78	
	ORIGINAL COST 0.000					
227,018.512	GOVERNMENT NATL MTG ASSN GTD	98.069	222,634.52	(2,359.09)	8,996.75	4.04
	3.9630% DUE 05/16/30	97.030	220,275.43		749.72	4.08
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					

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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
	227,018.512 ACQ DATE 09/28/05 4201	98.069 97.030	222,634.52 220,275.43	(2,359.09)	 749.72	
1,155,000.000	FEDERAL NATL MTGE ASSN 6.0000% DUE 05/15/08 ORIGINAL FACE 1,155,000.000 CUSIP # 31359MDU4 ISSUED 05/11/98	103.677 101.406	1,197,474.01 1,171,242.19	(26,231.82)	69,300.00 20,404.99	5.79 5.92
	110,000.000 ACQ DATE 04/14/03 1201 ORIGINAL COST 0.000	104.213 101.406	114,634.32 111,546.88	(3,087.44)	 1,943.33	
	1,045,000.000 ACQ DATE 01/05/05 1202 ORIGINAL COST 0.000	103.621 101.406	1,082,839.69 1,059,695.31	(23,144.38)	 18,461.66	
790,000.000	FEDERAL HOME LN BKS 3.3750% DUE 09/14/07 ORIGINAL FACE 790,000.000 CUSIP # 3133X82V3 ISSUED 07/27/04	99.928 98.188	789,428.71 775,681.25	(13,747.46)	26,662.50 12,368.44	3.38 3.44
	640,000.000 ACQ DATE 07/23/04 1201 ORIGINAL COST 0.000	99.919 98.188	639,483.19 628,400.00	(11,083.19)	 10,020.01	
	55,000.000 ACQ DATE 07/23/04 1203 ORIGINAL COST 0.000	99.919 98.188	54,955.55 54,003.13	(952.42)	 861.09	
	95,000.000 ACQ DATE 06/20/05 1204 ORIGINAL COST 0.000	99.989 98.188	94,989.97 93,278.13	(1,711.84)	 1,487.34	
670,000.000	FEDERAL HOME LN BKS 2.8750% DUE 09/15/06 ORIGINAL FACE 670,000.000 CUSIP # 3133X14N4 ISSUED 09/08/03	100.013 99.906	670,089.34 669,371.88	(717.46)	19,262.50 8,882.15	2.87 2.88
	305,000.000 ACQ DATE 12/03/03 1201 ORIGINAL COST 0.000	99.998 99.906	304,994.84 304,714.06	(280.78)	 4,043.37	

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
	305,000.000	100.028	305,085.15	(371.09)		
	ACQ DATE 03/04/04 1202	99.906	304,714.06		4,043.36	
	ORIGINAL COST 0.000					
	30,000.000	100.002	30,000.56	(28.68)		
	ACQ DATE 1203	99.906	29,971.88		397.71	
	ORIGINAL COST 0.000					
	30,000.000	100.029	30,008.79	(36.91)		
	ACQ DATE 1204	99.906	29,971.88		397.71	
	ORIGINAL COST 0.000					
1,400,000.000	FEDERAL HOME LN BKS	99.854	1,397,961.62	(8,024.12)	49,000.00	3.51
	3.5000% DUE 01/18/07	99.281	1,389,937.50		5,852.77	3.53
	ORIGINAL FACE 1,400,000.000					
	CUSIP # 3133XAFD4 ISSUED 01/18/05					
	1,250,000.000	99.856	1,248,205.55	(7,189.92)		
	ACQ DATE 04/13/05 1201	99.281	1,241,015.63		5,225.69	
	ORIGINAL COST 0.000					
	150,000.000	99.837	149,756.07	(834.19)		
	ACQ DATE 06/20/05 1202	99.281	148,921.88		627.08	
	ORIGINAL COST 0.000					
7,983.748	FED’L HOME LOAN MTGE CORP GRP # C46812	102.306	8,167.85	108.18	598.94	7.33
	7.5000% DUE 01/01/31	103.661	8,276.03		49.90	7.24
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,279.300	102.312	7,447.57	98.22		
	ACQ DATE 04/02/01 1201	103.661	7,545.79		45.50	
	704.448	102.247	720.28	9.96		
	ACQ DATE 05/01/01 1202	103.661	730.24		4.40	
92,379.560	FED’L HOME LOAN MTGE CORP GRP # C01385	102.219	94,429.89	(300.66)	6,004.54	6.36
	6.5000% DUE 08/01/32	101.894	94,129.23		500.38	6.38
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					

INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	92,379.560	102.219	94,429.89	(300.66)		
	ACQ DATE 08/13/02 1201	101.894	94,129.23		500.38	
19,030,873.439	**TOTAL U S AGENCIES**		**18,975,964.02**	**11,436.67**	**939,817.77**	**4.95**
			18,987,400.69		**242,588.54**	**4.95**
44,054,873.439	**TOTAL GOVERNMENT BONDS**		**44,018,795.36**	**99,663.85**	**2,065,916.52**	**4.69**
			44,118,459.21		**450,026.13**	**4.68**
87,285,152.924	**TOTAL FIXED INCOME INVESTMENTS**		**87,981,739.73**	**(415,833.45)**	**4,335,235.10**	**4.93**
			87,565,906.28		**939,002.74**	**4.95**
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
99,938.150	BNY HAMILTON MONEY FUND # 742	1.000	99,938.15	0.00	5,186.78	5.19
	CUSIP # 05561M101	1.000	99,938.15		4,378.70	5.19
	15,847.070	1.000	15,847.07	0.00		
	ACQ DATE 08/25/06 0101	1.000	15,847.07		4,378.70	
	ORIGINAL COST 0.000					
	70,477.980	1.000	70,477.98	0.00		
	ACQ DATE 08/23/06 5101	1.000	70,477.98		0.00	
	ORIGINAL COST 0.000					
	2,581.260	1.000	2,581.26	0.00		
	ACQ DATE 08/24/06 5102	1.000	2,581.26		0.00	
	ORIGINAL COST 0.000					
	10,915.700	1.000	10,915.70	0.00		
	ACQ DATE 08/25/06 5103	1.000	10,915.70		0.00	
	ORIGINAL COST 0.000					
	116.140	1.000	116.14	0.00		
	ACQ DATE 08/28/06 5104	1.000	116.14		0.00	
	ORIGINAL COST 0.000					
99,938.150	**TOTAL POOLED FUNDS & MUTUAL FUNDS**		**99,938.15**	**0.00**	**5,186.78**	**5.19**
			99,938.15		**4,378.70**	**5.19**

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
99,938.150	**TOTAL SHORT TERM INVESTMENTS**		**99,938.15**	**0.00**	**5,186.78**	**5.19**
			99,938.15		**4,378.70**	**5.19**
MISCELLANEOUS OTHER ASSETS						
2.000	WORLDCOM, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86211990					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1003	0.000	0.00		0.00	
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/05 1004	0.000	0.00		0.00	
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	1.000	0.000	0.00	0.00		
	ACQ DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	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**
87,385,095.074	**TOTAL INVESTMENTS**		**88,081,677.88**	**(415,833.45)**	**4,340,421.88**	**4.93**
			87,665,844.43		**943,381.44**	**4.95**
	PAYABLES		**0.00**			
			0.00			
	RECEIVABLES		**0.00**			
			0.00			

INVESTMENT HOLDINGS

THE BANK OF NEW YORK

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	CASH		0.00 0.00			
	ACCRUED INCOME		943,381.44 943,381.44			
87,385,095.074	TOTAL FUND		89,025,059.32 88,609,225.87	(415,833.45)	4,340,421.88 943,381.44	

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	08/10/06	379,000.000	1,303.76
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/15/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	08/14/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	08/14/06	630,000.000	2,783.95
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	08/15/06	224,000.000	8,904.00
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/15/06	825,000.000	1,945.62
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/06	293,000.000	4,944.38
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	08/07/06	421,000.000	10,419.75
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/01/06	697,000.000	12,197.50

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	08/14/06	912,000.000	23,370.00
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	08/16/06	544,000.000	2,447.87
CITIGROUP COML MTG TR 2006-C4 5.911 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/16/06	634,000.000	3,123.06
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	08/15/06	281,000.000	4,039.38
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/10/06	277,000.000	944.80
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/06	765,000.000	24,269.63
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	08/15/06	348,000.000	8,047.50
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	08/17/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/15/06	471,000.000	2,002.93
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	08/01/06	277,000.000	1,107.07

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/15/06	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/14/06	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/15/06	503,000.000	12,449.25
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/06	298,000.000	7,375.50
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/15/06	955,000.000	19,696.88
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	08/25/06	332,000.000	1,024.77
TOTAL INTEREST			**166,013.37**
INTEREST ON PURCHASES			
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/18/06	234,000.000	(40.30)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/23/06	87,000.000	(89.90)
TOTAL INTEREST ON PURCHASES			**(130.20)**
INTEREST ON SALES			
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/22/06	551,000.000	13,120.69

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	08/18/06	224,000.000	148.40
CISCO SYS INC 5.250 DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	08/17/06	208,000.000	5,308.33
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	08/18/06	271,000.000	2,276.40
TOTAL INTEREST ON SALES			**20,853.82**
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/06	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/06	130,000.000	(68.73)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/31/06	26,000.000	(31.81)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/31/06	18,000.000	(20.41)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/31/06	18,000.000	(18.35)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/31/06	254,000.000	(310.71)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/31/06	189,000.000	(214.33)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	08/31/06	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.696 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/31/06	240,000.000	(3.33)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	31,000.000	(5.12)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	122,000.000	(278.88)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	219,000.000	(483.77)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	13,000.000	(29.72)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	5,000.000	(.83)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	08/31/06	1,500,000.000	(3,295.29)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	08/31/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	08/31/06	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	08/31/06	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/31/06	374,000.000	(1.91)
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	08/31/06	191,000.000	(7.83)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/31/06	87,000.000	(.94)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/31/06	234,000.000	(1.46)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	08/31/06	20,000.000	(12.78)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	08/31/06	216,000.000	(138.00)

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	08/31/06	150,000.000	(8.57)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	08/31/06	850,000.000	(48.60)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	08/31/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	08/31/06	421,000.000	(59.35)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/31/06	21,000.000	(9.76)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/31/06	215,000.000	(99.88)
CD 2005-C1 COMMERICAL MTG TR 5.399 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	08/31/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	08/31/06	390,000.000	(1.95)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/06	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/06	34,000.000	(9.32)

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	08/31/06	39,000.000	(23.08)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	08/31/06	352,000.000	(96.53)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	08/31/06	18,000.000	(26.08)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	08/31/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	08/31/06	170,000.000	(246.28)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	08/31/06	242,000.000	(269.23)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	08/31/06	34,000.000	(55.95)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	08/31/06	363,000.000	(597.33)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	08/31/06	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	08/31/06	8,000.000	(.56)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/06	85,000.000	(5.98)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/31/06	765,000.000	(175.95)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	08/31/06	301,000.000	(115.83)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	08/31/06	124,000.000	(51.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	08/31/06	46,000.000	(38.56)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	08/31/06	29,000.000	(11.16)

THE BANK OF NEW YORK

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	08/31/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	08/31/06	471,000.000	(40.25)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	08/31/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/06	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/06	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/06	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	08/31/06	17,000.000	(1.41)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	08/31/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	08/31/06	1,216,000.000	(14.51)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	08/31/06	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	08/31/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/31/06	27,000.000	(2.54)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/31/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/31/06	182,000.000	(33.97)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/31/06	453,000.000	(1.27)
RESIDENTIAL ACCREDIT LNS INC 4.230 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	08/31/06	349,000.000	(2.64)
RESIDENTIAL ACCREDIT LNS INC 4.923 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/31/06	240,000.000	(4.62)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	08/31/06	301,000.000	(148.35)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	08/31/06	46,000.000	(22.67)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	08/31/06	309,000.000	(360.69)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	08/31/06	96,000.000	(97.29)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	08/31/06	224,000.000	(96.09)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	08/31/06	21,000.000	(9.01)
STRUCTURED ADJ RATE MTG LN TR 5.066 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/31/06	756,000.000	(25.55)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/31/06	774,000.000	(2.56)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	08/31/06	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	08/31/06	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	08/31/06	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	08/31/06	189,000.000	(171.84)

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

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/06	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/06	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/06	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/06	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	08/31/06	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/06	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/06	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/06	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	08/31/06	19,000.000	(6.06)

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	08/31/06	23,000.000	(12.32)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/31/06	560,000.000	(134.60)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/31/06	63,000.000	(15.14)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	108,000.000	(12.56)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	10,000.000	(1.16)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	08/31/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	08/31/06	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			**(10,834.94)**
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	08/31/06	616,000.000	6.71

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	08/31/06	509,000.000	5.50
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	08/31/06	336,000.000	13.44
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	08/31/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	08/31/06	7,000.000	1.47
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	08/31/06	182,000.000	27.12
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	08/31/06	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	08/31/06	570,000.000	193.23
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	08/31/06	851,000.000	102.98
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/31/06	325,000.000	8.67

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

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	08/31/06	315,000.000	0.85
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	08/31/06	21,000.000	1.23
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	08/31/06	370,000.000	21.64
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	08/31/06	640,000.000	118.05
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	08/31/06	825,000.000	228.96
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/06	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/06	13,000.000	0.09
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/06	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/31/06	134,000.000	0.92
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	08/31/06	404,000.000	245.24

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	08/31/06	1,338,000.000	215.05
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/31/06	40,000.000	3.48
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/31/06	421,000.000	36.59
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	08/31/06	912,000.000	4.71
CITIGROUP COML MTG TR 2006-C4 5.911 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	08/31/06	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	08/31/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	08/31/06	257,000.000	9.96
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	08/31/06	24,000.000	0.93
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	08/31/06	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/06	440,000.000	216.27

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/06	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	08/31/06	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	08/31/06	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	08/31/06	333,000.000	220.81
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	08/31/06	244,000.000	5.00
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	08/31/06	20,000.000	1.07
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	08/31/06	205,000.000	11.02

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	08/31/06	184,000.000	0.60
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	08/31/06	301,000.000	12.34
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	08/31/06	465,000.000	83.09
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	08/31/06	348,000.000	26.62
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	08/31/06	399,000.000	46.75
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	08/31/06	35,000.000	4.10
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	08/31/06	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	08/31/06	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	08/31/06	122,000.000	1.19
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	08/31/06	541,000.000	30.58

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	08/31/06	52,000.000	2.94
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	08/31/06	30,000.000	0.90
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	08/31/06	312,000.000	9.36
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	08/31/06	246,000.000	5.90
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/31/06	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/31/06	273,000.000	3.94
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	08/31/06	154,000.000	0.10
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	08/31/06	19,000.000	0.11
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	08/31/06	199,000.000	1.16
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	08/31/06	348,000.000	8.93

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/31/06	281,000.000	2.29
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	08/31/06	139,000.000	41.61
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	08/31/06	365,000.000	11.46
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	08/31/06	184,000.000	2.15
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	08/31/06	400,000.000	77.97
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/31/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/31/06	304,000.000	15.22
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	08/31/06	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	08/31/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	08/31/06	25,000.000	0.35

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	08/31/06	196,000.000	17.81
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	08/31/06	142,000.000	25.96
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	08/31/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	08/31/06	14,000.000	2.56
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/31/06	313,000.000	0.58
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	34,000.000	1.06
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	08/31/06	7,000.000	0.34
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	08/31/06	151,000.000	57.06

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL ACCRETION OF DISCOUNTS			**2,332.04**
PAYDOWN			
BANC AMER MTG SECS INC 4.696 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	08/25/06	143,314.591	560.88
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	08/21/06	1,289,782.089	2,611.80
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	08/25/06	300,600.021	1,158.56
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	08/14/06	341,272.034	1,404.90
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	08/25/06	281,610.148	1,263.55
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	08/28/06	52,199.353	116.14
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	08/15/06	453,366.336	778.28
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	08/16/06	364,309.573	1,532.16
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	08/25/06	80,671.237	336.13

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 4.230 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	08/25/06	130,608.825	460.46
RESIDENTIAL ACCREDIT LNS INC 4.923 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	08/25/06	113,468.736	465.54
STRUCTURED ADJ RATE MTG LN TR 5.066 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	08/25/06	367,487.850	1,551.55
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	08/25/06	231,535.421	1,012.97
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	08/25/06	509,342.720	2,228.38
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	08/25/06	228,082.781	852.91
TOTAL PAYDOWN			**16,334.21**
TOTAL CORPORATE BONDS			**194,568.30**
GOVERNMENT BONDS			
INTEREST			
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/06	1,062,000.000	37,833.75
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/06	3,129,000.000	93,870.00

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/15/06	3,384,000.000	71,910.00
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/06	1,072,000.000	32,830.00
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/06	54,000.000	1,451.25
TOTAL INTEREST			**237,895.00**
INTEREST ON PURCHASES			
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	08/15/06	440,000.000	(935.81)
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	08/15/06	1,250,000.000	(14,513.89)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/18/06	218,000.000	(2,532.47)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/23/06	602,000.000	(7,287.80)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/18/06	238,000.000	(2,764.81)
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/22/06	599,000.000	(7,251.48)

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON PURCHASES			**(35,286.26)**
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/23/06	175,000.000	2,139.95
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/24/06	209,000.000	2,581.26
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/21/06	29,000.000	28.96
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/21/06	54,000.000	47.32
TOTAL INTEREST ON SALES			**4,797.49**
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	08/31/06	628,000.000	(17.44)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	08/31/06	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	08/31/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	322,000.000	(64.38)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	348,000.000	(34.70)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	08/31/06	41,000.000	(36.95)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	08/31/06	157,000.000	(68.74)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	08/31/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	08/31/06	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/06	379,000.000	(233.56)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/06	232,000.000	(171.50)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/06	37,000.000	(22.88)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/06	37,000.000	(22.88)

THE BANK OF NEW YORK

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/06	79,000.000	(50.30)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/31/06	298,000.000	(379.08)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	757,000.000	(1,345.35)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	333,000.000	(409.46)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	202,000.000	(308.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	314,000.000	(481.90)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	110,000.000	(171.24)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	749,000.000	(1,291.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/31/06	664,000.000	(1,092.03)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	08/31/06	110,000.000	(6.00)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	373,000.000	(3.83)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	60,000.000	(1.32)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	60,000.000	(1.32)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	664,000.000	(14.47)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	507,000.000	(54.00)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	84,000.000	(27.24)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	08/31/06	85,000.000	(1.17)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/06	28,000.000	(2.81)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/06	474,000.000	(69.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/31/06	541,000.000	(127.85)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	08/31/06	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	08/31/06	110,000.000	(226.43)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	08/31/06	30,000.000	(18.85)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	08/31/06	30,000.000	(1.19)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	08/31/06	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	08/31/06	36,000.000	(.05)
FED’L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/31/06	372,000.000	(.58)
FED’L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	08/31/06	670,000.000	(6.59)
TOTAL AMORTIZATION OF PREMIUMS			**(12,705.83)**
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/31/06	412,000.000	5.88

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	08/31/06	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	08/31/06	342,000.000	277.82
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	34,000.000	2.31
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	08/31/06	47,000.000	13.95
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	08/31/06	259,000.000	12.16

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	08/31/06	1,860,000.000	84.38
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	08/31/06	772,000.000	13.16
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	08/31/06	1,073,000.000	112.93
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	08/31/06	1,250,000.000	258.58
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	08/31/06	280,000.000	112.28
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	08/31/06	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	08/31/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/31/06	231,000.000	15.41
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	08/31/06	270,000.000	20.31
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	08/31/06	650,000.000	385.70

NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	08/31/06	24,000.000	14.24
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	08/31/06	826,000.000	729.01
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	1,206,000.000	586.21
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	216,000.000	27.47
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	46,000.000	7.90
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	32,000.000	5.02
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	753,000.000	565.63
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	8,000.000	1.28
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	19,000.000	2.45
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	08/31/06	5,000.000	0.87

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	123,000.000	8.63
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/31/06	1,390,000.000	96.89
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/06	290,000.000	150.09
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/06	526,000.000	117.73
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/06	271,000.000	42.07
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/06	581,000.000	147.05
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/06	567,000.000	377.06
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	08/31/06	265,000.000	152.82
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	08/31/06	30,000.000	4.18

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	08/31/06	598,000.000	132.04
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	08/31/06	622,000.000	697.15
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	08/31/06	622,000.000	552.57
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	08/31/06	997,000.000	48.29
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/06	366,000.000	27.65
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/06	218,000.000	31.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/06	735,000.000	267.41
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/06	45,000.000	20.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/06	323,000.000	101.74
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	08/31/06	452,000.000	176.04

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/31/06	618,000.000	254.36
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/31/06	589,000.000	287.88
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/31/06	1,100,000.000	535.45
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/31/06	599,000.000	42.26
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/31/06	238,000.000	31.54
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	08/31/06	596,000.000	250.89
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	08/31/06	908,000.000	187.65
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	08/31/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	08/31/06	55,000.000	3.57
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	08/31/06	640,000.000	41.57

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	08/31/06	305,000.000	11.07
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	08/31/06	150,000.000	53.42
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	08/31/06	1,250,000.000	392.94
TOTAL ACCRETION OF DISCOUNTS			**10,404.05**
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	08/15/06	355,106.042	1,516.60
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	08/15/06	253,098.344	949.12
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	08/16/06	227,424.852	751.07
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	08/15/06	7,992.549	49.95
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	08/15/06	93,667.923	507.37
TOTAL PAYDOWN			**3,774.11**
TOTAL GOVERNMENT BONDS			**208,878.56**
TOTAL FIXED INCOME INVESTMENTS			**403,446.86**

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						9,094.87
TOTAL DIVIDENDS						**9,094.87**
TOTAL POOLED FUNDS & MUTUAL FUNDS						**9,094.87**
TOTAL SHORT TERM INVESTMENTS						**9,094.87**
TOTAL NET INCOME COLLECTED						**412,541.73**

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/15/06	687,000.000	17,518.50
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	11/15/06	616,000.000	11,984.62
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	11/15/06	845,000.000	14,327.44
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/01/06	469,000.000	12,169.90
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	11,197.92
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	09/25/06	41,495.430	18.46
BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	11/23/06	513,000.000	9,251.81
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	09/10/06	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.696% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	09/25/06	140,531.638	549.98

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	01/15/07	2,072,000.000	19,591.90
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	09/20/06	1,204,548.804	894.38
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	09/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	09/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	09/25/06	276,243.720	1,239.47
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	09/25/06	297,980.212	1,148.46
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	09/12/06	337,661.793	1,390.04
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	09/12/06	630,000.000	2,783.93
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	773.97
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	09/15/06	361,302.813	1,519.51

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	09/15/06	544,000.000	2,447.85
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/01/06	391,000.000	5,498.44
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/15/06	236,000.000	6,257.28
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	12/01/06	151,000.000	1,623.25
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	09/15/06	423,417.594	387.66
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	09/15/06	825,000.000	1,037.66
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/07	293,000.000	439.50
CITIGROUP INC 3.500% DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	02/01/07	697,000.000	2,032.91
CITIGROUP INC 5.125% DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	02/14/07	912,000.000	2,207.16
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	12/15/06	1,000,000.000	15,200.00

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	11/15/06	657,000.000	13,299.67
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	1,389.30
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	01/20/07	1,742,000.000	5,059.03
CITIGROUP COML MTG TR 2006-C4 5.911% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	09/15/06	634,000.000	3,123.05
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/06	615,000.000	19,992.62
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/15/06	453,000.000	10,866.96
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	12/15/06	215,000.000	2,439.65
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	02/15/07	281,000.000	359.05
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	01/15/07	282,000.000	1,405.30
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	5,334.69

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	12/01/06	286,000.000	5,851.31
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	09/10/06	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	9,385.41
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/06	333,000.000	6,868.13
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/21/06	244,000.000	4,295.42
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	21,071.63
GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	10/24/06	225,000.000	2,083.59
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	10/01/06	963,000.000	20,062.50
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	2,157.30
HERSHEY CO 5.300% DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	03/01/07	184,000.000	81.27

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	715.33
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/06	766,000.000	18,039.30
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	10/30/06	434,000.000	10,211.05
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	10/30/06	500,000.000	9,831.25
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	09/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	09/15/06	471,000.000	1,317.88
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	01/15/07	135,000.000	711.56
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	09/01/06	277,000.000	1,208.93
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	01/15/07	500,000.000	4,152.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	12/15/06	378,000.000	5,187.00

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	09/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	01/15/07	593,000.000	3,030.89
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	09/15/06	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	11/15/06	342,000.000	3,222.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/06	121,000.000	3,835.87
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	1,106.60
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/06	246,000.000	5,938.16
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	09/25/06	79,464.209	331.10
RESIDENTIAL ACCREDIT LNS INC 4.230% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	09/25/06	125,974.562	444.12
RESIDENTIAL ACCREDIT LNS INC 4.923% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	09/25/06	110,132.054	451.85

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	01/15/07	565,000.000	3,880.45
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/25/06	348,000.000	7,322.98
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	614.63
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	47.91
SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/15/06	650,000.000	26,225.69
STRUCTURED ADJ RATE MTG LN TR 5.066% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	09/25/06	352,754.196	1,489.34
STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	09/25/06	227,652.335	995.98
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	09/25/06	500,160.634	2,188.19
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	01/15/07	325,000.000	2,024.48
UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/15/06	504,000.000	13,469.75

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/06	207,000.000	5,376.25
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	12/01/06	590,000.000	10,693.75
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	12/01/06	321,000.000	6,219.38
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	09/25/06	332,000.000	1,024.77
WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	02/15/07	955,000.000	1,750.83
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/06	584,000.000	15,330.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/06	540,000.000	12,450.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	01/15/07	362,000.000	2,312.77
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/15/06	639,000.000	11,164.75
WELLS FARGO MTG BACKED SECS 4.487% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	09/25/06	224,959.491	841.22
TOTAL CORPORATE BONDS			**488,976.61**

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
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	8,931.61
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	09/15/06	92,379.560	500.38
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	09/15/06	7,983.748	49.90
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00	11/15/06	2,000,000.000	44,902.76
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	01/18/07	1,400,000.000	5,852.77
FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	09/15/06	670,000.000	8,882.15
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/06	790,000.000	12,368.44
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	14,267.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	12/30/06	507,000.000	3,436.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/15/06	2,119,000.000	47,633.34

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	01/17/07	2,445,000.000	13,073.95
FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	11/15/06	2,603,000.000	35,718.94
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	11/15/06	1,155,000.000	20,404.99
FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	10/15/06	198,000.000	3,272.50
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	01/02/07	1,770,000.000	14,866.76
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	12/15/06	500,000.000	3,298.61
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	09/15/06	236,653.228	887.45
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	09/15/06	347,838.391	1,485.56
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	09/25/06	440,000.000	2,005.30
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	09/16/06	227,018.512	749.72

THE BANK OF NEW YORK

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,062,000.000	3,495.51
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	1,043,000.000	2,951.15
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,129,000.000	8,672.74
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	11/15/06	380,000.000	4,924.25
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	11/15/06	1,500,000.000	11,662.70
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	3,384,000.000	6,643.84
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	11/15/06	2,285,000.000	23,688.23
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	11/15/06	2,500,000.000	31,470.78
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	12/30/06	1,872,000.000	9,666.88
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	11/15/06	85,000.000	1,101.48

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

ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME ($)
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	11/15/06	2,139,000.000	28,510.30
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	11/15/06	3,740,000.000	49,849.71
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	12/15/06	908,000.000	8,465.98
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	10/31/06	997,000.000	16,334.04
TOTAL GOVERNMENT BONDS			**450,026.13**
TOTAL FIXED INCOME INVESTMENTS			**939,002.74**

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

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	99,938.150					4,378.70
TOTAL POOLED FUNDS & MUTUAL FUNDS						**4,378.70**
TOTAL SHORT TERM INVESTMENTS						**4,378.70**
TOTAL ACCRUED INCOME						**943,381.44**

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

ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS CORPORATE BONDS			
PURCHASES	659,000.000	661,037.45	(130.20)
ACCRETION BOOK VALUE ADJ.	0.000	2,332.04	
TOTAL CORPORATE BONDS	659,000.000	663,369.49	(130.20)
GOVERNMENT BONDS			
PURCHASES	3,347,000.000	3,260,832.54	(35,286.26)
ACCRETION BOOK VALUE ADJ.	0.000	10,404.05	
TOTAL GOVERNMENT BONDS	3,347,000.000	3,271,236.59	(35,286.26)
TOTAL FIXED INCOME INVESTMENTS	4,006,000.000	3,934,606.08	(35,416.46)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,494,112.770	1,494,112.77	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,494,112.770	1,494,112.77	
TOTAL SHORT TERM INVESTMENTS	1,494,112.770	1,494,112.77	
ACCOUNT TOTAL ACQUISITIONS	5,500,112.770	5,428,718.85	(35,416.46)

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06 BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 08/15/06 S/D 08/18/06	234,000.000	100.5170		235,209.78	(40.30)
ORIGINAL FACE 234,000.000					
BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 08/18/06 S/D 08/23/06	87,000.000	101.4650		88,274.55	(89.90)
ORIGINAL FACE 87,000.000					
TOTAL ISSUE	**321,000.000**			**323,484.33**	**(130.20)**
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06 BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 08/23/06 S/D 08/28/06	184,000.000	99.8040		183,639.36	
ORIGINAL FACE 184,000.000					
TOTAL ISSUE	**184,000.000**			**183,639.36**	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 BKR: MORGAN STANLEY & CO T/D 08/22/06 S/D 08/29/06	154,000.000	99.9440		153,913.76	
ORIGINAL FACE 154,000.000					
TOTAL ISSUE	**154,000.000**			**153,913.76**	

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

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL PURCHASES		**659,000.000**			**661,037.45**	**(130.20)**
ACCRETION BOOK VALUE ADJ.						
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06						
T/D	S/D	0.000			6.71	
TOTAL ISSUE		**0.000**			**6.71**	
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06						
T/D	S/D	0.000			13.44	
T/D	S/D	0.000			5.50	
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						

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			15.16	
T/D	S/D	0.000			1.47	
TOTAL ISSUE		**0.000**			**16.63**	
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1	ISSUED 04/19/01					
T/D	S/D	0.000			27.12	
TOTAL ISSUE		**0.000**			**27.12**	
BAC CAPITAL TRUST XI 6.625 DUE 05/23/36 CUSIP# 056335AA0	ISSUED 05/23/06					
T/D	S/D	0.000			1.84	
TOTAL ISSUE		**0.000**			**1.84**	
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6	ISSUED 10/14/03					
T/D	S/D	0.000			102.98	
T/D	S/D	0.000			193.23	
TOTAL ISSUE		**0.000**			**296.21**	

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.67	
TOTAL ISSUE	**0.000**			**8.67**	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06 T/D S/D	0.000			0.85	
TOTAL ISSUE	**0.000**			**0.85**	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			21.64	
T/D S/D	0.000			1.23	
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			118.05	
TOTAL ISSUE	**0.000**			**118.05**	

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

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6	ISSUED 03/10/04					
T/D	S/D	0.000			228.96	
TOTAL ISSUE		**0.000**			**228.96**	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4	ISSUED 02/12/03					
T/D	S/D	0.000			1.84	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.92	
T/D	S/D	0.000			0.09	
TOTAL ISSUE		**0.000**			**3.03**	
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1	ISSUED 01/26/04					
T/D	S/D	0.000			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 5.911 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06						
T/D	S/D	0.000			10.26	
TOTAL ISSUE		**0.000**			**10.26**	
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**	

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

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			29.05	
T/D	S/D	0.000			216.27	
T/D	S/D	0.000			0.96	
T/D	S/D	0.000			14.74	

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.09	
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					

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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**	
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8	ISSUED 08/28/06					
T/D	S/D	0.000			0.60	
TOTAL ISSUE		**0.000**			**0.60**	
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**	

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

ACQUISITIONS

THE BANK OF NEW YORK

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

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.94	
T/D	S/D	0.000			30.58	
TOTAL ISSUE		**0.000**			**33.52**	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3	ISSUED 05/06/04					
T/D	S/D	0.000			0.90	
T/D	S/D	0.000			9.36	
TOTAL ISSUE		**0.000**			**10.26**	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4	ISSUED 03/23/06					
T/D	S/D	0.000			5.90	
TOTAL ISSUE		**0.000**			**5.90**	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2	ISSUED 08/12/04					
T/D	S/D	0.000			3.94	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.36	
TOTAL ISSUE		**0.000**			**4.30**	
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0	ISSUED 08/29/06					
T/D	S/D	0.000			0.10	
TOTAL ISSUE		**0.000**			**0.10**	
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					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.29	
TOTAL ISSUE		**0.000**			**2.29**	
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	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.40	
TOTAL ISSUE		**0.000**			**16.62**	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4	ISSUED 08/01/03					
T/D	S/D	0.000			10.97	
TOTAL ISSUE		**0.000**			**10.97**	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6	ISSUED 01/10/06					
T/D	S/D	0.000			10.05	
TOTAL ISSUE		**0.000**			**10.05**	
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5	ISSUED 04/01/04					
T/D	S/D	0.000			3.66	
T/D	S/D	0.000			17.81	
T/D	S/D	0.000			25.96	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			2.56	
T/D	S/D	0.000			0.35	
TOTAL ISSUE		**0.000**			**50.34**	
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05						
T/D	S/D	0.000			0.58	
TOTAL ISSUE		**0.000**			**0.58**	
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						

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			57.06	
TOTAL ISSUE	**0.000**			**57.06**	
TOTAL ACCRETION BOOK VALUE ADJ.	**0.000**			**2,332.04**	
TOTAL CORPORATE BONDS	**659,000.000**			**663,369.49**	**(130.20)**
GOVERNMENT BONDS					
PURCHASES					
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/07/06 S/D 08/15/06	440,000.000			440,000.00	(935.81)
ORIGINAL FACE 440,000.000					
TOTAL ISSUE	**440,000.000**			**440,000.00**	**(935.81)**
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05 BKR: STERNE AGEE & LEACH INC T/D 08/14/06 S/D 08/15/06	1,250,000.000	95.6920		1,196,150.00	(14,513.89)
ORIGINAL FACE 1,250,000.000					
TOTAL ISSUE	**1,250,000.000**			**1,196,150.00**	**(14,513.89)**

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: DEUTSCHE BANK T/D 08/14/06 S/D 08/18/06	218,000.000	98.4250		214,568.20	(2,532.47)
ORIGINAL FACE 218,000.000					
BKR: LEHMAN-LBI T/D 08/17/06 S/D 08/23/06	602,000.000	98.8320		594,968.83	(7,287.80)
ORIGINAL FACE 602,000.000					
TOTAL ISSUE	**820,000.000**			**809,537.03**	**(9,820.27)**
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05 BKR: DEUTSCHE BANK T/D 08/15/06 S/D 08/18/06	238,000.000	96.8040		230,395.16	(2,764.81)
ORIGINAL FACE 238,000.000					
BKR: DEUTSCHE BANK T/D 08/21/06 S/D 08/22/06	599,000.000	97.6210		584,750.35	(7,251.48)
ORIGINAL FACE 599,000.000					
TOTAL ISSUE	**837,000.000**			**815,145.51**	**(10,016.29)**
TOTAL PURCHASES	**3,347,000.000**			**3,260,832.54**	**(35,286.26)**

ACCRETION BOOK VALUE ADJ.

FEDERAL HOME LN MTG CORP REMIC TR
5.125 DUE 12/15/13
CUSIP# 31396GG70 ISSUED 01/01/06

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			5.88	
TOTAL ISSUE		**0.000**			**5.88**	
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5	ISSUED 07/14/05					
T/D	S/D	0.000			1,593.19	
TOTAL ISSUE		**0.000**			**1,593.19**	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2	ISSUED 10/22/04					
T/D	S/D	0.000			277.82	
TOTAL ISSUE		**0.000**			**277.82**	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8	ISSUED 11/06/03					
T/D	S/D	0.000			13.95	
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			1.19	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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	
TOTAL ISSUE		**0.000**			**286.00**	
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0	ISSUED 03/11/02					
T/D	S/D	0.000			84.38	
T/D	S/D	0.000			12.16	
TOTAL ISSUE		**0.000**			**96.54**	
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3	ISSUED 05/23/05					
T/D	S/D	0.000			13.16	
TOTAL ISSUE		**0.000**			**13.16**	
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6	ISSUED 10/21/05					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			258.58	
T/D	S/D	0.000			112.28	
T/D	S/D	0.000			112.93	
TOTAL ISSUE		**0.000**			**483.79**	
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	
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			15.41	
TOTAL ISSUE		**0.000**			**15.41**	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4	ISSUED 05/15/02					

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			20.31	
TOTAL ISSUE		**0.000**			**20.31**	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03						
T/D	S/D	0.000			729.01	
T/D	S/D	0.000			385.70	
T/D	S/D	0.000			14.24	
TOTAL ISSUE		**0.000**			**1,128.95**	
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			7.90	
T/D	S/D	0.000			5.02	
T/D	S/D	0.000			2.45	
T/D	S/D	0.000			0.87	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			586.21	
T/D	S/D	0.000			27.47	
T/D	S/D	0.000			565.63	
T/D	S/D	0.000			1.28	
TOTAL ISSUE		**0.000**			**1,196.83**	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5	ISSUED 08/15/04					
T/D	S/D	0.000			8.63	
T/D	S/D	0.000			96.89	
T/D	S/D	0.000			8.63	
TOTAL ISSUE		**0.000**			**114.15**	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1	ISSUED 11/15/04					
T/D	S/D	0.000			147.05	

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			117.73	
T/D	S/D	0.000			42.07	
T/D	S/D	0.000			377.06	
T/D	S/D	0.000			152.82	
T/D	S/D	0.000			150.09	
TOTAL ISSUE		**0.000**			**986.82**	
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04						
T/D	S/D	0.000			132.04	
T/D	S/D	0.000			697.15	
T/D	S/D	0.000			552.57	
T/D	S/D	0.000			4.18	
TOTAL ISSUE		**0.000**			**1,385.94**	
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			48.29	
TOTAL ISSUE		**0.000**			**48.29**	
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8	ISSUED 11/15/05					
T/D	S/D	0.000			27.65	
T/D	S/D	0.000			31.00	
T/D	S/D	0.000			267.41	
T/D	S/D	0.000			20.67	
T/D	S/D	0.000			101.74	
T/D	S/D	0.000			176.04	
TOTAL ISSUE		**0.000**			**624.51**	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6	ISSUED 11/15/05					
T/D	S/D	0.000			535.45	

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			254.36	
T/D	S/D	0.000			42.26	
T/D	S/D	0.000			31.54	
T/D	S/D	0.000			250.89	
T/D	S/D	0.000			287.88	
TOTAL ISSUE		**0.000**			**1,402.38**	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9	ISSUED 12/15/05					
T/D	S/D	0.000			187.65	
TOTAL ISSUE		**0.000**			**187.65**	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3	ISSUED 07/27/04					
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.57	

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			392.94	
TOTAL ISSUE		**0.000**			**446.36**	
TOTAL ACCRETION BOOK VALUE ADJ.		**0.000**			**10,404.05**	
TOTAL GOVERNMENT BONDS		**3,347,000.000**			**3,271,236.59**	**(35,286.26)**
TOTAL FIXED INCOME INVESTMENTS		**4,006,000.000**			**3,934,606.08**	**(35,416.46)**

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

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 08/02/06 S/D 08/02/06	9,094.870			9,094.87	
ORIGINAL FACE 9,094.870					
T/D 08/07/06 S/D 08/07/06	10,419.750			10,419.75	
ORIGINAL FACE 10,419.750					
T/D 08/08/06 S/D 08/08/06	896.220			896.22	
ORIGINAL FACE 896.220					
T/D 08/10/06 S/D 08/10/06	1,303.760			1,303.76	
ORIGINAL FACE 1,303.760					
T/D 08/11/06 S/D 08/11/06	944.800			944.80	
ORIGINAL FACE 944.800					
T/D 08/14/06 S/D 08/14/06	33,559.580			33,559.58	
ORIGINAL FACE 33,559.580					
T/D 08/14/06 S/D 08/14/06	3,610.240			3,610.24	
ORIGINAL FACE 3,610.240					
T/D 08/15/06 S/D 08/15/06	318,167.060			318,167.06	
ORIGINAL FACE 318,167.060					

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/16/06	S/D 08/16/06	12,106.600			12,106.60	
ORIGINAL FACE	12,106.600					
T/D 08/17/06	S/D 08/17/06	2,298.990			2,298.99	
ORIGINAL FACE	2,298.990					
T/D 08/17/06	S/D 08/17/06	208,853.960			208,853.96	
ORIGINAL FACE	208,853.960					
T/D 08/21/06	S/D 08/21/06	175,167.800			175,167.80	
ORIGINAL FACE	175,167.800					
T/D 08/21/06	S/D 08/21/06	2,688.080			2,688.08	
ORIGINAL FACE	2,688.080					
T/D 08/22/06	S/D 08/22/06	373,196.000			373,196.00	
ORIGINAL FACE	373,196.000					
T/D 08/23/06	S/D 08/23/06	70,477.980			70,477.98	
ORIGINAL FACE	70,477.980					
T/D 08/24/06	S/D 08/24/06	2,581.260			2,581.26	
ORIGINAL FACE	2,581.260					
T/D 08/24/06	S/D 08/24/06	206,844.690			206,844.69	
ORIGINAL FACE	206,844.690					

THE BANK OF NEW YORK

ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/25/06	S/D 08/25/06	10,915.700			10,915.70	
ORIGINAL FACE	10,915.700					
T/D 08/25/06	S/D 08/25/06	50,869.290			50,869.29	
ORIGINAL FACE	50,869.290					
T/D 08/28/06	S/D 08/28/06	116.140			116.14	
ORIGINAL FACE	116.140					
TOTAL ISSUE		**1,494,112.770**			**1,494,112.77**	
TOTAL PURCHASES		**1,494,112.770**			**1,494,112.77**	
TOTAL POOLED FUNDS & MUTUAL FUNDS		**1,494,112.770**			**1,494,112.77**	
TOTAL SHORT TERM INVESTMENTS		**1,494,112.770**			**1,494,112.77**	
ACCOUNT TOTAL ACQUISITIONS		**5,500,112.770**			**5,428,718.85**	**(35,416.46)**

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS CORPORATE BONDS				
SALES	1,254,000.000	1,355,224.81 1,292,541.16	(62,683.65)	20,853.82
AMORTIZATION BOOK VALUE ADJ.	0.000	10,834.94 10,834.94		
TOTAL CORPORATE BONDS	1,254,000.000	1,366,059.75 1,303,376.10	(62,683.65)	20,853.82
GOVERNMENT BONDS				
SALES	467,000.000	469,540.71 470,036.06	495.35	4,797.49
AMORTIZATION BOOK VALUE ADJ.	0.000	12,705.83 12,705.83		
TOTAL GOVERNMENT BONDS	467,000.000	482,246.54 482,741.89	495.35	4,797.49
TOTAL FIXED INCOME INVESTMENTS	1,721,000.000	1,848,306.29 1,786,117.99	(62,188.30)	25,651.31
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	5,298,213.170	5,298,213.17 5,298,213.17		
TOTAL POOLED FUNDS & MUTUAL FUNDS	5,298,213.170	5,298,213.17 5,298,213.17		

THE BANK OF NEW YORK

DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	5,298,213.170	5,298,213.17 5,298,213.17		
ACCOUNT TOTAL DISPOSITIONS	7,019,213.170	7,146,519.46 7,084,331.16	(62,188.30)	25,651.31

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01 BKR: LEHMAN BROTHERS INC, USA T/D 08/17/06 S/D 08/22/06	551,000.000	103.2250		607,172.62 568,769.75	(38,402.87)	13,120.69
ORIGINAL FACE 551,000.000						
TOTAL ISSUE	**551,000.000**			**607,172.62 568,769.75**	**(38,402.87)**	**13,120.69**
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00 BKR: BANC/AMERICA SECUR.LLC,MONTGOM T/D 08/15/06 S/D 08/18/06	224,000.000	122.1060		271,366.61 273,517.44	2,150.83	148.40
ORIGINAL FACE 224,000.000						
TOTAL ISSUE	**224,000.000**			**271,366.61 273,517.44**	**2,150.83**	**148.40**
CISCO SYS INC 5.250 DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06 BKR: GOLDMAN SACHS & CO T/D 08/14/06 S/D 08/17/06	208,000.000	98.9650		207,637.81 205,847.20	(1,790.61)	5,308.33
ORIGINAL FACE 208,000.000						
TOTAL ISSUE	**208,000.000**			**207,637.81 205,847.20**	**(1,790.61)**	**5,308.33**
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05						

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

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: GOLDMAN SACHS & CO						
T/D 08/15/06 S/D 08/18/06	271,000.000	90.1870		269,047.77 244,406.77	(24,641.00)	2,276.40
ORIGINAL FACE 271,000.000						
TOTAL ISSUE	**271,000.000**			**269,047.77** **244,406.77**	**(24,641.00)**	**2,276.40**
TOTAL SALES	**1,254,000.000**			**1,355,224.81** **1,292,541.16**	**(62,683.65)**	**20,853.82**
AMORTIZATION BOOK VALUE ADJ.						
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02						
T/D S/D	0.000			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
T/D S/D	0.000			68.73 68.73		
TOTAL ISSUE	**0.000**			**138.32** **138.32**		
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01						
T/D S/D	0.000			310.71 310.71		
T/D S/D	0.000			214.33 214.33		

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

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			31.81 31.81		
T/D	S/D	0.000			20.41 20.41		
T/D	S/D	0.000			18.35 18.35		
TOTAL ISSUE		**0.000**			**595.61** **595.61**		
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04							
T/D	S/D	0.000			4.20 4.20		
TOTAL ISSUE		**0.000**			**4.20** **4.20**		
BANC AMER MTG SECS INC 4.696 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04							
T/D	S/D	0.000			3.33 3.33		
TOTAL ISSUE		**0.000**			**3.33** **3.33**		
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01							
T/D	S/D	0.000			5.12 5.12		

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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			278.88 278.88		
T/D	S/D	0.000			483.77 483.77		
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		
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							
T/D	S/D	0.000			3.66 3.66		
TOTAL ISSUE		**0.000**			**3.66** **3.66**		

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			1.91 1.91		
TOTAL ISSUE	**0.000**			**1.91** **1.91**		
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04						
T/D S/D	0.000			7.83 7.83		
TOTAL ISSUE	**0.000**			**7.83** **7.83**		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			1.46 1.46		
T/D S/D	0.000			0.94 0.94		
TOTAL ISSUE	**0.000**			**2.40** **2.40**		

DISPOSITIONS

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

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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			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			99.88 99.88		
T/D	S/D	0.000			9.76 9.76		
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 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05							
T/D	S/D	0.000			1.95 1.95		
TOTAL ISSUE		**0.000**			**1.95** **1.95**		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			96.53 96.53		
T/D	S/D	0.000			23.08 23.08		
T/D	S/D	0.000			56.84 56.84		
T/D	S/D	0.000			4.87 4.87		
T/D	S/D	0.000			9.32 9.32		
TOTAL ISSUE		**0.000**			**190.64** **190.64**		
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01							
T/D	S/D	0.000			246.28 246.28		
T/D	S/D	0.000			269.23 269.23		
T/D	S/D	0.000			26.08 26.08		
T/D	S/D	0.000			25.59 25.59		
TOTAL ISSUE		**0.000**			**567.18** **567.18**		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02							

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			55.95 55.95		
T/D	S/D	0.000			597.33 597.33		
TOTAL ISSUE		**0.000**			**653.28** **653.28**		
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03							
T/D	S/D	0.000			3.31 3.31		
TOTAL ISSUE		**0.000**			**3.31** **3.31**		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03							
T/D	S/D	0.000			5.98 5.98		
T/D	S/D	0.000			0.56 0.56		
TOTAL ISSUE		**0.000**			**6.54** **6.54**		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02							
T/D	S/D	0.000			51.68 51.68		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			3.73 3.73		
T/D	S/D	0.000			10.91 10.91		
TOTAL ISSUE		**0.000**			**66.32** **66.32**		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04							
T/D	S/D	0.000			175.95 175.95		
TOTAL ISSUE		**0.000**			**175.95** **175.95**		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02							
T/D	S/D	0.000			115.83 115.83		
T/D	S/D	0.000			38.56 38.56		
T/D	S/D	0.000			11.16 11.16		
T/D	S/D	0.000			51.16 51.16		
TOTAL ISSUE		**0.000**			**216.71** **216.71**		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04							

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			8.26 8.26		
TOTAL ISSUE		**0.000**			**8.26** **8.26**		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05							
T/D	S/D	0.000			40.25 40.25		
TOTAL ISSUE		**0.000**			**40.25** **40.25**		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							
T/D	S/D	0.000			197.68 197.68		
TOTAL ISSUE		**0.000**			**197.68** **197.68**		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02							
T/D	S/D	0.000			1.09 1.09		
T/D	S/D	0.000			1.41 1.41		
T/D	S/D	0.000			53.04 53.04		

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			13.27 13.27		
T/D	S/D	0.000			14.31 14.31		
TOTAL ISSUE		**0.000**			**83.12** **83.12**		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.98 7.98		
TOTAL ISSUE		**0.000**			**7.98** **7.98**		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		**0.000**			**14.51** **14.51**		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			190.95 190.95		
T/D	S/D	0.000			19.09 19.09		
TOTAL ISSUE		**0.000**			**210.04** **210.04**		

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04							
T/D	S/D	0.000			27.70 27.70		
T/D	S/D	0.000			33.97 33.97		
T/D	S/D	0.000			2.54 2.54		
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			1.27 1.27		
TOTAL ISSUE		**0.000**			**1.27** **1.27**		
RESIDENTIAL ACCREDIT LNS INC 4.230 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04							
T/D	S/D	0.000			2.64 2.64		
TOTAL ISSUE		**0.000**			**2.64** **2.64**		
RESIDENTIAL ACCREDIT LNS INC 4.923 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04							

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			4.62 4.62		
TOTAL ISSUE		**0.000**			**4.62** **4.62**		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02							
T/D	S/D	0.000			148.35 148.35		
T/D	S/D	0.000			22.67 22.67		
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			96.09 96.09		
T/D	S/D	0.000			360.69 360.69		
T/D	S/D	0.000			97.29 97.29		
T/D	S/D	0.000			9.01 9.01		
TOTAL ISSUE		**0.000**			**563.08** **563.08**		
STRUCTURED ADJ RATE MTG LN TR 5.066 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04							

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			25.55 25.55		
TOTAL ISSUE		**0.000**			**25.55** **25.55**		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05							
T/D	S/D	0.000			2.56 2.56		
TOTAL ISSUE		**0.000**			**2.56** **2.56**		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04							
T/D	S/D	0.000			5.38 5.38		
T/D	S/D	0.000			0.51 0.51		
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**		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		
T/D	S/D	0.000			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		
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			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		

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.28 60.28		
TOTAL ISSUE		**0.000**			**115.06** **115.06**		
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04							
T/D	S/D	0.000			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**		

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03						
T/D S/D	0.000			1.50 1.50		
T/D S/D	0.000			16.15 16.15		
TOTAL ISSUE	**0.000**			**17.65** **17.65**		
TOTAL AMORTIZATION BOOK VALUE ADJ.	**0.000**			**10,834.94** **10,834.94**		
TOTAL CORPORATE BONDS	**1,254,000.000**			**1,366,059.75** **1,303,376.10**	**(62,683.65)**	**20,853.82**
GOVERNMENT BONDS						
SALES						
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05 BKR: DEUTSCHE BANK						
T/D 08/22/06 S/D 08/23/06	175,000.000	99.0030		174,016.76 173,256.84	(759.92)	2,139.95
ORIGINAL FACE 175,000.000						
BKR: BARCLAYS BZWSIFED						
T/D 08/23/06 S/D 08/24/06	209,000.000	98.9680		206,558.95 206,844.69	285.74	2,581.26
ORIGINAL FACE 209,000.000						
TOTAL ISSUE	**384,000.000**			**380,575.71** **380,101.53**	**(474.18)**	**4,721.21**
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO						
T/D 08/18/06 S/D 08/21/06	29,000.000	114.7100		30,860.28 33,266.17	2,405.89	28.96
ORIGINAL FACE 29,000.000						
TOTAL ISSUE	**29,000.000**			**30,860.28 33,266.17**	**2,405.89**	**28.96**
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01 BKR: MORGAN STANLEY & CO						
T/D 08/18/06 S/D 08/21/06	54,000.000	104.9410		58,104.72 56,668.36	(1,436.36)	47.32
ORIGINAL FACE 54,000.000						
TOTAL ISSUE	**54,000.000**			**58,104.72 56,668.36**	**(1,436.36)**	**47.32**
TOTAL SALES	**467,000.000**			**469,540.71 470,036.06**	**495.35**	**4,797.49**
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			17.44 17.44		
TOTAL ISSUE	**0.000**			**17.44 17.44**		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95						

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			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			34.70 34.70		
T/D	S/D	0.000			64.38 64.38		
T/D	S/D	0.000			33.14 33.14		
TOTAL ISSUE		**0.000**			**132.22** **132.22**		
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01							
T/D	S/D	0.000			36.95 36.95		

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			68.74 68.74		
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			3,692.64 3,692.64		
T/D	S/D	0.000			71.26 71.26		
TOTAL ISSUE		**0.000**			**3,763.90** **3,763.90**		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93							
T/D	S/D	0.000			171.50 171.50		
T/D	S/D	0.000			379.08 379.08		
T/D	S/D	0.000			233.56 233.56		
T/D	S/D	0.000			22.88 22.88		
T/D	S/D	0.000			22.88 22.88		

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			50.30 50.30		
TOTAL ISSUE		**0.000**			**880.20** **880.20**		
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			1,345.35 1,345.35		
T/D	S/D	0.000			409.46 409.46		
T/D	S/D	0.000			308.90 308.90		
T/D	S/D	0.000			481.90 481.90		
T/D	S/D	0.000			171.24 171.24		
T/D	S/D	0.000			1,291.65 1,291.65		
T/D	S/D	0.000			1,092.03 1,092.03		
TOTAL ISSUE		**0.000**			**5,100.53** **5,100.53**		
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02							

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			6.00 6.00		
TOTAL ISSUE		**0.000**			**6.00** **6.00**		
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04							
T/D	S/D	0.000			27.24 27.24		
T/D	S/D	0.000			3.83 3.83		
T/D	S/D	0.000			1.32 1.32		
T/D	S/D	0.000			1.32 1.32		
T/D	S/D	0.000			14.47 14.47		
T/D	S/D	0.000			54.00 54.00		
TOTAL ISSUE		**0.000**			**102.18** **102.18**		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05							
T/D	S/D	0.000			1.17 1.17		
TOTAL ISSUE		**0.000**			**1.17** **1.17**		

THE BANK OF NEW YORK

DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			69.72 69.72		
T/D	S/D	0.000			127.85 127.85		
T/D	S/D	0.000			2.81 2.81		
TOTAL ISSUE		**0.000**			**200.38** **200.38**		
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		

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			18.85 18.85		
TOTAL ISSUE		**0.000**			**202.51** **202.51**		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01							
T/D	S/D	0.000			0.58 0.58		
T/D	S/D	0.000			0.05 0.05		
TOTAL ISSUE		**0.000**			**0.63** **0.63**		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02							
T/D	S/D	0.000			6.59 6.59		
TOTAL ISSUE		**0.000**			**6.59** **6.59**		
TOTAL AMORTIZATION BOOK VALUE ADJ.		**0.000**			**12,705.83** **12,705.83**		
TOTAL GOVERNMENT BONDS		**467,000.000**			**482,246.54** **482,741.89**	**495.35**	**4,797.49**
TOTAL FIXED INCOME INVESTMENTS		**1,721,000.000**			**1,848,306.29** **1,786,117.99**	**(62,188.30)**	**25,651.31**

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

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 08/01/06 S/D 08/01/06	2,259,335.660			2,259,335.66 2,259,335.66		
ORIGINAL FACE 2,259,335.660						
T/D 08/01/06 S/D 08/01/06	5,198.520			5,198.52 5,198.52		
ORIGINAL FACE 5,198.520						
T/D 08/15/06 S/D 08/15/06	436,933.770			436,933.77 436,933.77		
ORIGINAL FACE 436,933.770						
T/D 08/16/06 S/D 08/16/06	1,135,724.650			1,135,724.65 1,135,724.65		
ORIGINAL FACE 1,135,724.650						
T/D 08/18/06 S/D 08/18/06	2,912.780			2,912.78 2,912.78		
ORIGINAL FACE 2,912.780						
T/D 08/18/06 S/D 08/18/06	162,248.930			162,248.93 162,248.93		
ORIGINAL FACE 162,248.930						
T/D 08/22/06 S/D 08/22/06	221,772.830			221,772.83 221,772.83		
ORIGINAL FACE 221,772.830						
T/D 08/22/06 S/D 08/22/06	68,427.930			68,427.93 68,427.93		
ORIGINAL FACE 68,427.930						

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

DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 08/22/06 S/D 08/22/06	390,595.190			390,595.19 390,595.19		
ORIGINAL FACE 390,595.190						
T/D 08/23/06 S/D 08/23/06	288,213.710			288,213.71 288,213.71		
ORIGINAL FACE 288,213.710						
T/D 08/28/06 S/D 08/28/06	172,935.440			172,935.44 172,935.44		
ORIGINAL FACE 172,935.440						
T/D 08/29/06 S/D 08/29/06	153,913.760			153,913.76 153,913.76		
ORIGINAL FACE 153,913.760						
TOTAL ISSUE	**5,298,213.170**			**5,298,213.17 5,298,213.17**		
TOTAL SALES	**5,298,213.170**			**5,298,213.17 5,298,213.17**		
TOTAL POOLED FUNDS & MUTUAL FUNDS	**5,298,213.170**			**5,298,213.17 5,298,213.17**		
TOTAL SHORT TERM INVESTMENTS	**5,298,213.170**			**5,298,213.17 5,298,213.17**		
ACCOUNT TOTAL DISPOSITIONS	**7,019,213.170**			**7,146,519.46 7,084,331.16**	**(62,188.30)**	**25,651.31**

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

PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.696 DUE 10/25/34 ORIG: 240,000.00 CUSIP# 05949ARU6 09/01/04	.59714413 .58554849	07/31/06 08/25/06	143,314.591 140,531.638	2,805.30	2,782.96	(22.34)	560.88
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 ORIG: 1,421,000.00 CUSIP# 06424EAD6 10/14/03	.90765805 .84767685	08/19/06 08/21/06	1,289,782.089 1,204,548.804	84,317.34	85,233.27	915.93	2,611.80
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 CUSIP# 07387AEG6 09/01/05	.92492314 .91686219	07/31/06 08/25/06	300,600.021 297,980.212	2,593.07	2,619.81	26.74	1,158.56
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 CUSIP# 07387BCG6 10/01/05	.91249207 .90283902	07/31/06 08/14/06	341,272.034 337,661.793	3,619.12	3,610.24	(8.88)	1,404.90
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP# 07386HB75 01/27/06	.89400047 .87696419	07/31/06 08/25/06	281,610.148 276,243.720	5,360.58	5,366.43	5.85	1,263.55
BMW VEH OWNER TR 2.670 DUE 03/25/08 ORIG: 191,000.00 CUSIP# 055959BD1 05/12/04	.27329504 .21725356	08/24/06 08/28/06	52,199.353 41,495.430	10,743.89	10,703.92	(39.97)	116.14
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 CUSIP# 161581CU5 05/28/03	.70838490 .66158999	08/14/06 08/15/06	453,366.336 423,417.594	29,610.86	29,948.74	337.88	778.28

THE BANK OF NEW YORK

PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.93412711 .92641747	07/31/06 08/16/06	364,309.573 361,302.813	3,014.14	3,006.76	(7.38)	1,532.16
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.17808220 .17541768	07/31/06 08/25/06	80,671.237 79,464.209	1,213.18	1,207.03	(6.15)	336.13
RESIDENTIAL ACCREDIT LNS INC 4.230 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.37423732 .36095863	07/31/06 08/25/06	130,608.825 125,974.562	4,667.30	4,634.26	(33.04)	460.46
RESIDENTIAL ACCREDIT LNS INC 4.923 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.47278640 .45888356	07/31/06 08/25/06	113,468.736 110,132.054	3,384.36	3,336.68	(47.68)	465.54
STRUCTURED ADJ RATE MTG LN TR 5.066 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.48609504 .46660608	07/31/06 08/25/06	367,487.850 352,754.196	15,095.13	14,733.65	(361.48)	1,551.55
STRUCTURED ADJ RATE MTG LN TR 5.249 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.82396947 .81015066	07/31/06 08/25/06	231,535.421 227,652.335	3,869.29	3,883.09	13.80	1,012.97
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.65806553 .64620237	07/31/06 08/25/06	509,342.720 500,160.634	9,198.12	9,182.09	(16.03)	2,228.38
WELLS FARGO MTG BACKED SECS 4.487 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.72869898 .71872042	07/31/06 08/25/06	228,082.781 224,959.491	3,120.47	3,123.29	2.82	852.91
TOTAL CORPORATE BONDS				**182,612.15**	**183,372.22**	**760.07**	**16,334.21**

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	.86190787 .84426794	07/31/06 08/15/06	355,106.042 347,838.391	7,256.77	7,267.65	10.88	1,516.60
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.40302284 .37683635	07/31/06 08/15/06	253,098.344 236,653.228	16,679.60	16,445.12	(234.48)	949.12
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.98452317 .98276412	07/31/06 08/16/06	227,424.852 227,018.512	398.46	406.34	7.88	751.07
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01958958 .01956801	07/31/06 08/15/06	7,992.549 7,983.748	8.99	8.80	(.19)	49.95
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.13980287 .13787994	07/31/06 08/15/06	93,667.923 92,379.560	1,317.04	1,288.36	(28.68)	507.37
TOTAL GOVERNMENT BONDS				**25,660.86**	**25,416.27**	**(244.59)**	**3,774.11**
TOTAL FIXED INCOME INVESTMENTS				**208,273.01**	**208,788.49**	**515.48**	**20,108.32**
TOTAL PAYDOWNS				**208,273.01**	**208,788.49**	**515.48**	**20,108.32**

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				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	6.71	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.71)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.71
		ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
		ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.21
08/31/06 08/31/06	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				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
		AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01				
08/17/06 08/22/06	551,000.000	SALES TRNMDJ0608170083034 CRN505590000017501	607,172.62	568,769.75	(38,402.87)	13,120.69
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	27.12	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.12)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.81)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.41)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.35)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(310.71)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(214.33)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.12
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.81	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.41	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.35	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	310.71	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	214.33	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.81	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.41	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.35	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	310.71	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	214.33	0.00	0.00
		BAC CAPITAL TRUST XI 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06				
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
08/10/06	0.000	INTEREST	0.00	0.00		1,303.76
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BANC AMER MTG SECS INC 4.696% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
08/25/06 08/25/06	140,531.638	PAYDOWNS	2,805.30	2,782.96	(22.34)	560.88
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.33)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.33	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.33	0.00	0.00
		BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.12	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.83	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	483.77	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.72)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.83)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.77)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.12)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.72	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.83	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.77	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.12	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.72	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				
08/20/06 08/21/06	1,204,548.804	PAYDOWNS	84,317.34	85,233.27	915.93	2,611.80
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		193.23
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		102.98
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	193.23	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	102.98	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(193.23)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(102.98)	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				
08/15/06	0.000	INTEREST	0.00	0.00		2,013.37
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
08/31/06 08/31/06	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				
08/14/06	0.000	INTEREST	0.00	0.00		1,248.20
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
08/14/06	0.000	INTEREST	0.00	0.00		2,783.95
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
08/25/06 08/25/06	297,980.212	PAYDOWNS	2,593.07	2,619.81	26.74	1,158.56
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.67)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.67
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.67	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				
08/12/06 08/14/06	337,661.793	PAYDOWNS	3,619.12	3,610.24	(8.88)	1,404.90
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.91	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.91)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.91	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				
08/25/06 08/25/06	276,243.720	PAYDOWNS	5,360.58	5,366.43	5.85	1,263.55

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.85)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.85
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.85	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				
08/25/06 08/28/06	41,495.430	PAYDOWNS	10,743.89	10,703.92	(39.97)	116.14
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.83	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.83)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.83	0.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
08/15/06 08/18/06	234,000.000	PURCHASES TRNMDJ0608150057497 CRN505590000017001	235,209.78	0.00	0.00	(40.30)
08/18/06 08/23/06	87,000.000	PURCHASES TRNMDJ0608180084337 CRN505590000017901	88,274.55	0.00	0.00	(89.90)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	0.94	0.00	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	1.46	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.94	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.46	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.94)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.46)
		BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP # 12189TAR5 ISSUED 08/08/00				
08/15/06	0.000	INTEREST	0.00	0.00		8,904.00
08/15/06 08/18/06	224,000.000	SALES TRNMDJ0608150057320 CRN505590000016901	271,366.61	273,517.44	2,150.83	148.40
		CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	21.64	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.64)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.64
		CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.00)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.00	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				
08/15/06 08/15/06	423,417.594	PAYDOWNS	29,610.86	29,948.74	337.88	778.28
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(118.05)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		118.05
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	118.05	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				
08/15/06	0.000	INTEREST	0.00	0.00		1,945.62
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.96)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.96
08/31/06 08/31/06	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				
08/15/06	0.000	INTEREST	0.00	0.00		4,944.38
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
		CISCO SYS INC 5.250% DUE 02/22/11 CUSIP # 17275RAB8 ISSUED 02/22/06				
08/14/06 08/17/06	208,000.000	SALES TRNMDJ0608140071805 CRN505590000016301	207,637.81	205,847.20	(1,790.61)	5,308.33
		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.57	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.60	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.57)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.60)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.57	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.60	0.00	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 ORIG: 421,000.00 CUSIP # 17305EAV7 ISSUED 01/31/02				
08/07/06	0.000	INTEREST	0.00	0.00		10,419.75
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
		CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.05)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.05
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	215.05	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
		CITIGROUP INC 3.500% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03				
08/01/06	0.000	INTEREST	0.00	0.00		12,197.50
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.48)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.59)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.76	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	99.88	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.48	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	36.59	0.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.76)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(99.88)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.48
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.59
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.76	0.00	0.00	0.00
08/31/06 08/31/06	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				
08/14/06	0.000	INTEREST	0.00	0.00		23,370.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.71)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.71
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.71	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.399% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
08/16/06	0.000	INTEREST	0.00	0.00		2,447.87
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
08/15/06 08/16/06	361,302.813	PAYDOWNS	3,014.14	3,006.76	(7.38)	1,532.16
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.95	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.95)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.95	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIGROUP COML MTG TR 2006-C4 5.911% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
08/16/06	0.000	INTEREST	0.00	0.00		3,123.06
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
		CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	246.28	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(246.28)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	246.28	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
		CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00

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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				
08/15/06	0.000	INTEREST	0.00	0.00		4,039.38
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.96)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	9.96	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.96
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
		DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.33	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.33)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.95	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.33	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.95	0.00	0.00
08/31/06	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				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
08/31/06 08/31/06	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				
08/10/06	0.000	INTEREST	0.00	0.00		944.80
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
08/31/06 08/31/06	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				
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32

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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				
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
08/31/06 08/31/06	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				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00
08/31/06 08/31/06	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				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.02)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
08/31/06	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
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
08/31/06 08/31/06	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				
08/15/06	0.000	INTEREST	0.00	0.00		24,269.63
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
		HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06				
08/23/06 08/28/06	184,000.000	PURCHASES TRNMDJ0608230084680 CRN505590000019301	183,639.36	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.60)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.60
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000019301	0.60	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
		HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05				
08/15/06	0.000	INTEREST	0.00	0.00		8,047.50
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
		INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.83	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.83	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.83)
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
08/17/06	0.000	INTEREST	0.00	0.00		1,994.17
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
08/15/06	0.000	INTEREST	0.00	0.00		2,002.93
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
08/31/06 08/31/06	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				
08/15/06 08/18/06	271,000.000	SALES TRNMDJ0608150054565 CRN505590000016701	269,047.77	244,406.77	(24,641.00)	2,276.40
		MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
08/31/06 08/31/06	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				
08/01/06	0.000	INTEREST	0.00	0.00		1,107.07
		MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
08/31/06	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				

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
		MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.94	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				
08/15/06	0.000	INTEREST	0.00	0.00		3,607.50
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
08/14/06	0.000	INTEREST	0.00	0.00		4,752.53
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.36)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.36
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	9.36	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00
		PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
		PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04				
08/15/06	0.000	INTEREST	0.00	0.00		12,449.25
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
08/31/06 08/31/06	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				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
08/31/06 08/31/06	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				

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/25/06 08/25/06	79,464.209	PAYDOWNS	1,213.18	1,207.03	(6.15)	336.13
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.230% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04				
08/25/06 08/25/06	125,974.562	PAYDOWNS	4,667.30	4,634.26	(33.04)	460.46
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.64	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.64)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.64	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.923% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
08/25/06 08/25/06	110,132.054	PAYDOWNS	3,384.36	3,336.68	(47.68)	465.54
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.62	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.62)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.62	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
08/16/06	0.000	INTEREST	0.00	0.00		7,375.50
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
08/22/06 08/29/06	154,000.000	PURCHASES TRNMDJ0608220085810 CRN505590000018701	153,913.76	0.00	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.10

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	0.10	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.10)	0.00	0.00
		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00
 08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.35	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.35	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
 08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.35)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
		SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00
		SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.29	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.09	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.29)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.09)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.01	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	360.69	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.29	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.09	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.01	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	360.69	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.01)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(360.69)
		STRUCTURED ADJ RATE MTG LN TR 5.066% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
08/25/06 08/25/06	352,754.196	PAYDOWNS	15,095.13	14,733.65	(361.48)	1,551.55
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.55	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.55)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.55	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.249% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/25/06 08/25/06	227,652.335	PAYDOWNS	3,869.29	3,883.09	13.80	1,012.97
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.29)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.29
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.29	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
08/25/06 08/25/06	500,160.634	PAYDOWNS	9,198.12	9,182.09	(16.03)	2,228.38
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.56	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.56)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
		UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
		UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	41.61	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.46	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.61)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.46)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.61
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.46
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
		WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04				
08/15/06	0.000	INTEREST	0.00	0.00		19,696.88
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
08/25/06	0.000	INTEREST	0.00	0.00		1,024.77
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.96)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.96
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	25.96	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
		WELLS FARGO MTG BACKED SECS 4.487% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05				
08/25/06 08/25/06	224,959.491	PAYDOWNS	3,120.47	3,123.29	2.82	852.91
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.58)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.58
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.58	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
08/31/06	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
		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
TOTAL CORPORATE BONDS		**PURCH/REC**	**663,369.49**	**(2,332.04)**	**0.00**	**0.00**
		SALE/DEL	**1,548,671.90**	**1,486,748.32**	**(61,923.58)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**194,568.30**

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GOVERNMENT BONDS				
		FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06				
08/15/06 08/15/06	347,838.391	PAYDOWNS	7,256.77	7,267.65	10.88	1,516.60
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.88
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.88	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.88)	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				
08/15/06 08/15/06	236,653.228	PAYDOWNS	16,679.60	16,445.12	(234.48)	949.12
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.44)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	17.44	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.44	0.00	0.00

THE BANK OF NEW YORK

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	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				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
		FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP # 31359MLH4 ISSUED 10/25/01				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.74	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.74	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.95	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.95)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.74)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.95	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.38)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.38
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	12.16	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	84.38	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
		FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP # 3128X4BH3 ISSUED 05/23/05				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.16)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.16
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	13.16	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
		FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP # 31396UZS2 ISSUED 08/01/06				
08/07/06 08/15/06	440,000.000	PURCHASES TRNTM00608081103500 CRN	440,000.00	0.00	0.00	(935.81)
		FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05				
08/14/06 08/15/06	1,250,000.000	PURCHASES TRNMDJ0608140050804 CRN505590000016201	1,196,150.00	0.00	0.00	(14,513.89)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.28
08/31/06	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
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016201	258.58	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	112.28	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	112.93	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(258.58)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.28)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.93)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		258.58
		FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	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				
08/16/06 08/16/06	227,018.512	PAYDOWNS	398.46	406.34	7.88	751.07
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.41
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	15.41	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.41)	0.00	0.00
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
08/15/06	0.000	INTEREST	0.00	0.00		37,833.75
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.30	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	379.08	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	233.56	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.50	0.00	0.00

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

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.88)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.30)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(379.08)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(233.56)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.50)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.88	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	50.30	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	379.08	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	233.56	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.50	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.88	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
08/15/06	0.000	INTEREST	0.00	0.00		93,870.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,345.35	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(409.46)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(308.90)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(481.90)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.24)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,291.65)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,092.03)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,345.35)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	409.46	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	308.90	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
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	481.90	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.24	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,291.65	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,092.03	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,345.35	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	409.46	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	308.90	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	481.90	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.24	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,291.65	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,092.03	0.00	0.00
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.00	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	20.31	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.31)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.00)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.31
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.24)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(729.01)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	385.70	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	14.24	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	729.01	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(385.70)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		385.70

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.24
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		729.01
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.02)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.87)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(586.21)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.47)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.90)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.87	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	586.21	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	27.47	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	7.90	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	5.02	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(565.63)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.28)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		565.63
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.28
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.87
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		586.21
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.47
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.90
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.02
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	565.63	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	1.28	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04				
08/15/06	0.000	INTEREST	0.00	0.00		71,910.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	96.89	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.63)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(96.89)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.83)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.32)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.47)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(54.00)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.24)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.63
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		96.89
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.83	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.47	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	54.00	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	27.24	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.83	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.32	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.47	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	54.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.24	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	8.63	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(147.05)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	117.73	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	42.07	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	147.05	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(377.06)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(152.82)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(150.09)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(117.73)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.07)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		377.06
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		152.82
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		150.09
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		117.73
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.07
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		147.05
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	377.06	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	152.82	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	150.09	0.00	0.00	0.00
		UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(132.04)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(552.57)	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.18)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	552.57	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	4.18	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	132.04	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(697.15)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		697.15
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		552.57
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.18
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		132.04
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	697.15	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.29)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.29

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	48.29	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
08/14/06 08/18/06	218,000.000	PURCHASES TRNMDJ0608140056570 CRN505590000016401	214,568.20	0.00	0.00	(2,532.47)
08/17/06 08/23/06	602,000.000	PURCHASES TRNMDJ0608170083260 CRN505590000017601	594,968.83	0.00	0.00	(7,287.80)
08/22/06 08/23/06	175,000.000	SALES TRNMDJ0608220085003 CRN505590000018801	174,016.76	173,256.84	(759.92)	2,139.95
08/23/06 08/24/06	209,000.000	SALES TRNMDJ0608230085377 CRN505590000019401	206,558.95	206,844.69	285.74	2,581.26
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(267.41)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(20.67)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(101.74)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(176.04)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.65
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		267.41

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		20.67
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		101.74
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		176.04
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	27.65	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	31.00	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	267.41	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	20.67	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	101.74	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	176.04	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.65)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.00)	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
08/15/06 08/18/06	238,000.000	PURCHASES TRNMDJ0608150055729 CRN505590000016801	230,395.16	0.00	0.00	(2,764.81)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/21/06 08/22/06	599,000.000	PURCHASES TRNMDJ0608210083599 CRN505590000018401	584,750.35	0.00	0.00	(7,251.48)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		250.89
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		287.88
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		535.45
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		254.36
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018401	42.26	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016801	31.54	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	250.89	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	287.88	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	535.45	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	254.36	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(42.26)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.54)	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(250.89)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(287.88)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(535.45)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(254.36)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		42.26
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.54
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.17	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.17)
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(187.65)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		187.65

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	187.65	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
08/15/06	0.000	INTEREST	0.00	0.00		32,830.00
08/18/06 08/21/06	29,000.000	SALES TRNMDJ0608180081047 CRN505590000018101	30,860.28	33,266.17	2,405.89	28.96
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	69.72	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	127.85	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.81	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	69.72	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	127.85	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.81	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.81)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(69.72)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(127.85)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
08/15/06	0.000	INTEREST	0.00	0.00		1,451.25
08/18/06 08/21/06	54,000.000	SALES TRNMDJ0608180080992 CRN505590000018001	58,104.72	56,668.36	(1,436.36)	47.32
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
		FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP # 3133X14N4 ISSUED 09/08/03				
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.19	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	182.47	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	11.07	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.07)	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.85)

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.19)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(182.47)
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.07
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.85	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	182.47	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.85	0.00	0.00
		FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05				
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.42
08/31/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.94
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	53.42	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	392.94	0.00	0.00	0.00
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.42)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.94)	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
08/14/06 08/15/06	7,983.748	PAYDOWNS	8.99	8.80	(.19)	49.95
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.58	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
08/31/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.58)
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.58	0.00	0.00	0.00
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
08/14/06 08/15/06	92,379.560	PAYDOWNS	1,317.04	1,288.36	(28.68)	507.37
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.59	0.00	0.00	0.00

SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION		COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/31/06 08/31/06	0.000	AMORTIZATION BOOK VALUE ADJ.		0.00	6.59	0.00	0.00
08/31/06	0.000	AMORTIZATION OF PREMIUMS		0.00	0.00		(6.59)
TOTAL GOVERNMENT BONDS			**PURCH/REC**	**3,271,236.59**	**(10,404.05)**	**0.00**	**0.00**
			SALE/DEL	**507,907.40**	**508,158.16**	**250.76**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**208,878.56**
TOTAL FIXED INCOME INVESTMENTS			**PURCH/REC**	**3,934,606.08**	**(12,736.09)**	**0.00**	**0.00**
			SALE/DEL	**2,056,579.30**	**1,994,906.48**	**(61,672.82)**	**0.00**
			INCOME	**0.00**	**0.00**	**0.00**	**403,446.86**
			SHORT TERM INVESTMENTS **POOLED FUNDS & MUTUAL FUNDS**				
			BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
08/01/06 08/01/06	2,259,335.660	SALES		2,259,335.66	2,259,335.66	0.00	0.00
08/01/06 08/01/06	5,198.520	SALES		5,198.52	5,198.52	0.00	0.00
08/02/06 08/02/06	9,094.870	PURCHASES		9,094.87	0.00	0.00	0.00
08/02/06	0.000	DIVIDENDS		0.00	0.00		9,094.87
08/07/06 08/07/06	10,419.750	PURCHASES		10,419.75	0.00	0.00	0.00
08/08/06 08/08/06	896.220	PURCHASES		896.22	0.00	0.00	0.00

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08/10/06 08/10/06	1,303.760	PURCHASES	1,303.76	0.00	0.00	0.00
08/11/06 08/11/06	944.800	PURCHASES	944.80	0.00	0.00	0.00
08/14/06 08/14/06	3,610.240	PURCHASES	3,610.24	0.00	0.00	0.00
08/14/06 08/14/06	33,559.580	PURCHASES	33,559.58	0.00	0.00	0.00
08/15/06 08/15/06	318,167.060	PURCHASES	318,167.06	0.00	0.00	0.00
08/15/06 08/15/06	436,933.770	SALES	436,933.77	436,933.77	0.00	0.00
08/16/06 08/16/06	12,106.600	PURCHASES	12,106.60	0.00	0.00	0.00
08/16/06 08/16/06	1,135,724.650	SALES	1,135,724.65	1,135,724.65	0.00	0.00
08/17/06 08/17/06	208,853.960	PURCHASES	208,853.96	0.00	0.00	0.00
08/17/06 08/17/06	2,298.990	PURCHASES	2,298.99	0.00	0.00	0.00
08/18/06 08/18/06	162,248.930	SALES	162,248.93	162,248.93	0.00	0.00
08/18/06 08/18/06	2,912.780	SALES	2,912.78	2,912.78	0.00	0.00
08/21/06 08/21/06	175,167.800	PURCHASES	175,167.80	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/21/06 08/21/06	2,688.080	PURCHASES	2,688.08	0.00	0.00	0.00
08/22/06 08/22/06	373,196.000	PURCHASES	373,196.00	0.00	0.00	0.00
08/22/06 08/22/06	390,595.190	SALES	390,595.19	390,595.19	0.00	0.00
08/22/06 08/22/06	221,772.830	SALES	221,772.83	221,772.83	0.00	0.00
08/22/06 08/22/06	68,427.930	SALES	68,427.93	68,427.93	0.00	0.00
08/23/06 08/23/06	70,477.980	PURCHASES	70,477.98	0.00	0.00	0.00
08/23/06 08/23/06	288,213.710	SALES	288,213.71	288,213.71	0.00	0.00
08/24/06 08/24/06	206,844.690	PURCHASES	206,844.69	0.00	0.00	0.00
08/24/06 08/24/06	2,581.260	PURCHASES	2,581.26	0.00	0.00	0.00
08/25/06 08/25/06	50,869.290	PURCHASES	50,869.29	0.00	0.00	0.00
08/25/06 08/25/06	10,915.700	PURCHASES	10,915.70	0.00	0.00	0.00
08/28/06 08/28/06	116.140	PURCHASES	116.14	0.00	0.00	0.00
08/28/06 08/28/06	172,935.440	SALES	172,935.44	172,935.44	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
08/29/06 08/29/06	153,913.760	SALES	153,913.76	153,913.76	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		**PURCH/REC**	**1,494,112.77**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**5,298,213.17**	**5,298,213.17**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**9,094.87**
TOTAL SHORT TERM INVESTMENTS		**PURCH/REC**	**1,494,112.77**	**0.00**	**0.00**	**0.00**
		SALE/DEL	**5,298,213.17**	**5,298,213.17**	**0.00**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**9,094.87**
TOTAL UNITED STATES/US DOLLAR		**PURCH/REC**	**5,428,718.85**	**(12,736.09)**	**0.00**	**0.00**
		SALE/DEL	**7,354,792.47**	**7,293,119.65**	**(61,672.82)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**412,541.73**
TOTAL FOR PORTFOLIO		**PURCH/REC**	**5,428,718.85**	**(12,736.09)**	**0.00**	**0.00**
		SALE/DEL	**7,354,792.47**	**7,293,119.65**	**(61,672.82)**	**0.00**
		INCOME	**0.00**	**0.00**	**0.00**	**412,541.73**