



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

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

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2006 - AUGUST 31, 2006

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
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.

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2006 - AUGUST 31, 2006



TABLE OF CONTENTS

SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

COMPARATIVE INVESTMENT SUMMARY	1
SUMMARY OF TRANSACTIONS IN FUND	2
RECONCILIATION OF CASH BALANCES	3
INCOME EARNED & INVESTMENT ACTIVITY	4
INVESTMENTS HOLDINGS SUMMARY	5
INVESTMENT HOLDINGS	11
NET INCOME COLLECTED	388
ACCRUED INCOME	395
ACQUISITIONS SUMMARY	406
ACQUISITIONS	407
DISPOSITIONS SUMMARY	432
DISPOSITIONS	433
CAPITAL CHANGES IN ASSETS	441
RECEIVABLES	442
DISBURSEMENTS	443
SECURITY TRANSACTIONS AND INCOME	444
RECLASSIFIED SECURITIES	476

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2006 - AUGUST 31, 2006



TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

PAYABLES

RECEIPTS

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	100,206,499.21	100,546,512.51	165,411,833.13	169,244,325.01
TOTAL EQUITIES	100,206,499.21	100,546,512.51	165,411,833.13	169,244,325.01
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	339,540.87	192,296.50	339,540.87	192,296.50
TOTAL SHORT TERM INVESTMENTS	339,540.87	192,296.50	339,540.87	192,296.50
TOTAL INVESTMENTS	100,546,040.08	100,738,809.01	165,751,374.00	169,436,621.51
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	3,037.05	22,413.20	3,037.05	22,413.20
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	100,549,077.13	100,761,222.21	165,754,411.05	169,459,034.71
ACCRUED INCOME	155,126.10	347,486.55	155,126.10	347,486.55
TOTAL FUND	100,704,203.23	101,108,708.76	165,909,537.15	169,806,521.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



SUMMARY OF TRANSACTIONS IN FUND

DESCRIPTION	CURRENT PERIOD		YEAR TO DATE	
	BOOK VALUE	MARKET VALUE	BOOK VALUE	MARKET VALUE
REPORTING CURRENCY: US DOLLAR				
BALANCE - BEGINNING OF PERIOD	100,704,203.23	165,909,537.15	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.32	18,239.32
INVESTMENT MANAGEMENT FEES	32,733.08	32,733.08	98,029.80	98,029.80
ADMINISTRATIVE EXPENSES	0.00	0.00	4,836.12	4,836.12
TOTAL DISBURSEMENTS	32,733.08	32,733.08	121,105.24	121,105.24
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(32,733.08)	(32,733.08)	(121,105.24)	(121,105.24)
INVESTMENT ACTIVITY				
EARNED INCOME	398,395.24	398,395.24	2,092,052.90	2,092,052.90
NET REALIZED GAIN/(LOSS)	38,843.37	38,843.37	645,165.50	645,165.50
PERIOD UNREALIZED GAIN/(LOSS)		3,492,478.58		6,226,185.57
TOTAL INVESTMENT ACTIVITY	437,238.61	3,929,717.19	2,737,218.40	8,963,403.97
BALANCE - END OF PERIOD	101,108,708.76	169,806,521.26	101,108,708.76	169,806,521.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	3,037.05	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	32,733.08	121,105.24
INCOME COLLECTED					
EQUITIES	204,857.94	1,934,304.13			
CASH & SHORT-TERM INVESTMENTS	1,176.85	8,290.59			
TOTAL INCOME	206,034.79	1,942,594.72			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	676,236.43	3,889,834.70	EQUITIES	977,406.36	5,641,914.90
CASH & SHORT-TERM INVESTMENTS	1,061,782.93	6,193,921.27	CASH & SHORT-TERM INVESTMENTS	914,538.56	6,165,207.18
OTHER ASSETS	0.00	306.77			
TOTAL PROCEEDS	1,738,019.36	10,084,062.74	TOTAL PURCHASES	1,891,944.92	11,807,122.08
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	1,947,091.20	11,950,640.52	TOTAL DEBITS	1,924,678.00	11,928,227.32
			CASH BALANCE AT BOOK	22,413.20	22,413.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	345,628.44		153,949.25		204,857.94		396,537.13
TOTAL EQUITIES	345,628.44		153,949.25		204,857.94		396,537.13
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,858.11		1,176.85		1,176.85		1,858.11
TOTAL SHORT TERM INVESTMENTS	1,858.11		1,176.85		1,176.85		1,858.11
SUB-TOTAL	347,486.55		155,126.10		206,034.79		398,395.24
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	347,486.55		155,126.10		206,034.79		398,395.24
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			398,395.24				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			38,843.37				
PERIOD UNREALIZED GAIN (LOSS)			3,492,478.58				
TOTAL INVESTMENT ACTIVITY			3,929,717.19				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	225,050.43	569,679.17	344,628.74	0.34	7,259.12	3.23 1.27
BEVERAGES	2,001,733.87	3,916,762.79	1,915,028.92	2.31	85,122.22	4.25 2.17
BROADCASTING & PUBLISHING	4,704,085.15	4,689,605.68	(14,479.47)	2.76	41,761.54	0.89 0.89
COSMETICS & RELATED PRODUCTS	1,700,470.50	4,291,481.24	2,591,010.74	2.53	91,144.72	5.36 2.12
DRUGS & HEALTH CARE PRODUCTS	3,763,984.16	5,393,663.94	1,629,679.78	3.18	141,140.12	3.75 2.62
FOODS	1,214,317.43	2,217,237.32	1,002,919.89	1.31	46,367.36	3.82 2.09
LEISURE	754,817.09	724,460.06	(30,357.03)	0.43	17,726.10	2.35 2.45
RESTAURANTS, FOOD SERVICE & LODGING	674,010.42	1,550,941.44	876,931.02	0.91	21,700.23	3.22 1.40
RETAILING	4,404,885.66	8,419,888.61	4,015,002.95	4.96	78,100.13	1.77 0.93

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	143,723.43	110,525.52	0.08	2,787.48	8.40 1.94
TOBACCO	946,761.65	2,699,651.88	1,752,890.23	1.59	111,420.24	11.77 4.13
TOTAL CONSUMER NON-DURABLES	20,423,314.27	34,617,095.56	14,193,781.29	20.39	644,529.26	3.16 1.86
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,415,359.72	1,384,329.33	(31,030.39)	0.82	28,175.16	1.99 2.04
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	549,385.38	115,587.08	0.32	5,736.40	1.32 1.04
HOME FURNISHINGS	59,218.21	61,889.25	2,671.04	0.04	1,825.80	3.08 2.95
MISCELLANEOUS CONSUMER DURABLES	50,649.78	147,232.80	96,583.02	0.09	3,163.68	6.25 2.15
TOTAL CONSUMER DURABLES	1,959,026.01	2,142,836.76	183,810.75	1.26	38,901.04	1.99 1.82
MATERIALS & SERVICES						
BUILDING	1,347,481.13	2,088,551.43	741,070.30	1.23	39,904.16	2.96 1.91
BUSINESS PRODUCTS & SERVICES	3,624,245.41	4,278,092.61	653,847.20	2.52	58,498.97	1.61 1.37

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,641,475.38	2,713,673.94	1,072,198.56	1.60	70,302.04	4.28 2.59
DIVERSIFIED COMPANIES	5,058,718.82	8,140,758.16	3,082,039.34	4.79	199,829.08	3.95 2.45
CONTAINERS	176,413.07	226,507.90	50,094.83	0.13	2,495.96	1.41 1.10
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,334,172.05	16,097,567.26	7,763,395.21	9.48	223,497.71	2.68 1.39
METALS & MINING	790,851.57	1,484,107.47	693,255.90	0.87	19,280.45	2.44 1.30
PULP & PAPER	531,559.43	662,252.49	130,693.06	0.39	21,157.88	3.98 3.19
TEXTILES	54,089.79	51,645.00	(2,444.79)	0.03	792.00	1.46 1.53
TOTAL MATERIALS & SERVICES	21,559,006.65	35,743,156.26	14,184,149.61	21.05	635,758.25	2.95 1.78
CAPITAL GOODS & SERVICES						
MACHINERY	638,902.60	1,691,884.82	1,052,982.22	1.00	25,683.52	4.02 1.52
MISCELLANEOUS CAPITAL GOODS	193,000.74	337,132.68	144,131.94	0.20	4,521.60	2.34 1.34

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
OFFICE EQUIPMENT	257,429.25	344,653.36	87,224.11	0.20	4,160.00	1.62 1.21
POLLUTION CONTROL	330,116.88	312,054.46	(18,062.42)	0.18	7,132.40	2.16 2.29
TOTAL CAPITAL GOODS & SERVICES	1,419,449.47	2,685,725.32	1,266,275.85	1.58	41,497.52	2.92 1.55
TECHNOLOGY						
AEROSPACE & DEFENSE	1,457,717.10	3,560,859.57	2,103,142.47	2.10	57,797.06	3.96 1.62
COMPUTER EQUIPMENT & SOFTWARE	12,118,455.98	20,028,763.44	7,910,307.46	11.80	143,599.60	1.18 0.72
ELECTRICAL EQUIPMENT & ELECTRONICS	3,165,306.76	2,656,954.61	(508,352.15)	1.56	22,513.57	0.71 0.85
SPECIAL TECHNOLOGY	22,686.86	83,214.75	60,527.89	0.05	461.55	2.03 0.55
TOTAL TECHNOLOGY	16,764,166.70	26,329,792.37	9,565,625.67	15.51	224,371.78	1.34 0.85
ENERGY						
OIL & COAL	7,030,032.87	16,645,238.53	9,615,205.66	9.80	277,470.94	3.95 1.67
OIL SERVICE	394,082.63	602,329.46	208,246.83	0.35	8,617.60	2.19 1.43

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL ENERGY	7,424,115.50	17,247,567.99	9,823,452.49	10.16	286,088.54	3.85 1.66
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,925,842.41	2,984,913.77	1,059,071.36	1.76	44,605.51	2.32 1.49
TOTAL TRANSPORTATION	1,925,842.41	2,984,913.77	1,059,071.36	1.76	44,605.51	2.32 1.49
UTILITIES						
UTILITIES - ELECTRIC	442,103.89	651,939.52	209,835.63	0.38	9,036.96	2.04 1.39
UTILITIES - GAS	109,218.43	125,874.06	16,655.63	0.07	5,645.10	5.17 4.48
UTILITIES - TELECOMMUNICATIONS	8,745,640.07	8,577,699.04	(167,941.03)	5.05	215,652.78	2.47 2.51
TOTAL UTILITIES	9,296,962.39	9,355,512.62	58,550.23	5.51	230,334.84	2.48 2.46
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,627,783.42	34,404,411.71	16,776,628.29	20.26	908,767.61	5.16 2.64
INSURANCE	2,146,845.69	3,733,312.65	1,586,466.96	2.20	51,084.50	2.38 1.37
TOTAL FINANCIAL	19,774,629.11	38,137,724.36	18,363,095.25	22.46	959,852.11	4.85 2.52
TOTAL COMMON STOCKS	100,546,512.51	169,244,325.01	68,697,812.50	99.67	3,105,938.85	3.09 1.84

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TOTAL EQUITIES	100,546,512.51	169,244,325.01	68,697,812.50	99.67	3,105,938.85	3.09 1.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	192,296.50	192,296.50	0.00	0.11	9,980.18	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	192,296.50	192,296.50	0.00	0.11	9,980.18	5.19 5.19
TOTAL INVESTMENTS	100,738,809.01	169,436,621.51	68,697,812.50	99.78	3,115,919.03	3.09 1.84
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	22,413.20	22,413.20				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	347,486.55	347,486.55		0.20		
TOTAL FUND	101,108,708.76	169,806,521.26	68,697,812.50	100.00	3,115,919.03	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	40,747.30	365.40	1.83
	CUSIP # 539320101	37.370	60,688.88		91.35	0.60
	1,524.000	11.479	17,494.43	39,457.45		
ACQ	DATE 12/28/00 0901	37.370	56,951.88		85.73	
	90.000	22.905	2,061.45	1,301.85		
ACQ	DATE 10/25/01 0902	37.370	3,363.30		5.06	
	10.000	38.570	385.70	(12.00)		
ACQ	DATE 09/17/04 0903	37.370	373.70		0.56	
5,751.000	COACH INC	21.776	125,234.09	48,388.60	0.00	0.00
	CUSIP # 189754104	30.190	173,622.69		0.00	0.00
	2,326.000	20.978	48,795.87	21,426.07		
ACQ	DATE 08/30/04 0901	30.190	70,221.94		0.00	
	2,276.000	21.047	47,903.88	20,808.56		
ACQ	DATE 08/31/04 0902	30.190	68,712.44		0.00	
	300.000	21.815	6,544.50	2,512.50		
ACQ	DATE 09/17/04 0903	30.190	9,057.00		0.00	
	220.000	27.910	6,140.20	501.60		
ACQ	DATE 03/21/05 0904	30.190	6,641.80		0.00	
	170.000	20.978	3,566.34	1,565.96		
ACQ	DATE 08/30/04 0905	30.190	5,132.30		0.00	
	166.000	21.047	3,493.87	1,517.67		
ACQ	DATE 08/31/04 0906	30.190	5,011.54		0.00	
	20.000	21.815	436.30	167.50		
ACQ	DATE 09/17/04 0907	30.190	603.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	27.910	558.20	45.60		
	ACQ DATE 03/21/05 0908	30.190	603.80		0.00	
	253.000	30.810	7,794.93	(156.86)		
	ACQ DATE 08/15/06 0909	30.190	7,638.07		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	188,938.92	3,488.12	9.12
	CUSIP # 654106103	80.760	227,177.88		0.00	1.54
	2,800.000	13.593	38,060.50	188,067.50		
	ACQ DATE 12/28/00 0901	80.760	226,128.00		0.00	
	13.000	13.728	178.46	871.42		
	ACQ DATE 12/28/00 0905	80.760	1,049.88		0.00	
1,548.000	V F CORPORATION COM	26.897	41,635.80	66,553.92	3,405.60	8.18
	CUSIP # 918204108	69.890	108,189.72		0.00	3.15
	1,320.000	24.447	32,270.28	59,984.52		
	ACQ DATE 12/29/00 0901	69.890	92,254.80		0.00	
	120.000	53.620	6,434.40	1,952.40		
	ACQ DATE 10/27/04 0902	69.890	8,386.80		0.00	
	108.000	27.140	2,931.12	4,617.00		
	ACQ DATE 12/28/00 0903	69.890	7,548.12		0.00	
11,736.000	TOTAL APPAREL & SHOES		225,050.43	344,628.74	7,259.12	3.23
			569,679.17		91.35	1.27
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	396,313.53	13,790.66	7.63
	CUSIP # 035229103	49.380	577,104.06		3,447.67	2.39
	10,000.000	12.352	123,521.47	370,278.53		
	ACQ DATE 12/28/00 0901	49.380	493,800.00		2,950.00	
	430.000	47.470	20,412.10	821.30		
	ACQ DATE 07/25/02 0902	49.380	21,233.40		126.85	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	160.000	47.970	7,675.20	225.60		
ACQ	DATE 01/24/03 0903	49.380	7,900.80		47.20	
	310.000	48.157	14,928.67	379.13		
ACQ	DATE 03/07/05 0904	49.380	15,307.80		91.45	
	660.000	12.832	8,469.28	24,121.52		
ACQ	DATE 12/28/00 0905	49.380	32,590.80		194.70	
	47.000	42.420	1,993.74	327.12		
ACQ	DATE 10/25/01 0906	49.380	2,320.86		13.87	
	60.000	46.970	2,818.20	144.60		
ACQ	DATE 07/25/02 0907	49.380	2,962.80		17.70	
	10.000	49.030	490.30	3.50		
ACQ	DATE 04/28/03 0908	49.380	493.80		2.95	
	10.000	48.157	481.57	12.23		
ACQ	DATE 03/07/05 0909	49.380	493.80		2.95	
906.000	BROWN-FORMAN CORP CL B COM	61.286	55,525.12	14,218.76	1,014.72	1.83
	CUSIP # 115637209	76.980	69,743.88		0.00	1.45
	150.000	53.520	8,028.00	3,519.00		
ACQ	DATE 03/21/05 0901	76.980	11,547.00		0.00	
	80.000	54.770	4,381.60	1,776.80		
ACQ	DATE 04/04/05 0902	76.980	6,158.40		0.00	
	220.000	55.090	12,119.80	4,815.80		
ACQ	DATE 04/21/05 0903	76.980	16,935.60		0.00	
	60.000	56.530	3,391.80	1,227.00		
ACQ	DATE 05/05/05 0904	76.980	4,618.80		0.00	
	10.000	53.520	535.20	234.60		
ACQ	DATE 03/21/05 0905	76.980	769.80		0.00	
	10.000	54.770	547.70	222.10		
ACQ	DATE 04/04/05 0906	76.980	769.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	58.340	583.40	186.40		
ACQ	DATE 09/26/05 0907	76.980	769.80		0.00	
	30.000	63.470	1,904.10	405.30		
ACQ	DATE 11/08/05 0908	76.980	2,309.40		0.00	
	10.000	68.130	681.30	88.50		
ACQ	DATE 11/28/05 0909	76.980	769.80		0.00	
	120.000	70.050	8,406.00	831.60		
ACQ	DATE 12/07/05 0910	76.980	9,237.60		0.00	
	10.000	69.700	697.00	72.80		
ACQ	DATE 12/22/05 0911	76.980	769.80		0.00	
	30.000	69.090	2,072.70	236.70		
ACQ	DATE 02/16/06 0912	76.980	2,309.40		0.00	
	4.000	76.210	304.84	3.08		
ACQ	DATE 04/04/06 0913	76.980	307.92		0.00	
	16.000	73.990	1,183.84	47.84		
ACQ	DATE 04/27/06 0914	76.980	1,231.68		0.00	
	6.000	75.460	452.76	9.12		
ACQ	DATE 05/02/06 0915	76.980	461.88		0.00	
	22.000	70.320	1,547.04	146.52		
ACQ	DATE 07/07/06 0916	76.980	1,693.56		0.00	
	89.000	73.480	6,539.72	311.50		
ACQ	DATE 08/15/06 0917	76.980	6,851.22		0.00	
	29.000	74.080	2,148.32	84.10		
ACQ	DATE 08/25/06 0918	76.980	2,232.42		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	500,368.08	37,967.56	4.36
	CUSIP # 191216100	44.810	1,372,037.39		0.00	2.77
	21,600.000	22.975	496,263.01	471,632.99		
ACQ	DATE 12/28/00 0901	44.810	967,896.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	3,237.000	46.920	151,880.04	(6,830.07)		
ACQ	DATE 04/26/01 0902	44.810	145,049.97		0.00	
	246.000	45.000	11,070.00	(46.74)		
ACQ	DATE 07/25/01 0903	44.810	11,023.26		0.00	
	976.000	47.580	46,438.08	(2,703.52)		
ACQ	DATE 07/25/02 0905	44.810	43,734.56		0.00	
	600.000	46.950	28,170.00	(1,284.00)		
ACQ	DATE 10/25/02 0906	44.810	26,886.00		0.00	
	580.000	42.850	24,853.00	1,136.80		
ACQ	DATE 01/24/03 0907	44.810	25,989.80		0.00	
	610.000	40.256	24,556.22	2,777.88		
ACQ	DATE 04/28/03 0908	44.810	27,334.10		0.00	
	590.000	45.060	26,585.40	(147.50)		
ACQ	DATE 07/25/03 0909	44.810	26,437.90		0.00	
	1,646.000	22.533	37,089.68	36,667.58		
ACQ	DATE 12/28/00 0910	44.810	73,757.26		0.00	
	284.000	46.920	13,325.28	(599.24)		
ACQ	DATE 04/26/01 0911	44.810	12,726.04		0.00	
	170.000	47.580	8,088.60	(470.90)		
ACQ	DATE 07/25/02 0913	44.810	7,617.70		0.00	
	10.000	42.850	428.50	19.60		
ACQ	DATE 01/24/03 0914	44.810	448.10		0.00	
	50.000	42.250	2,112.50	128.00		
ACQ	DATE 03/21/03 0915	44.810	2,240.50		0.00	
	20.000	40.450	809.00	87.20		
ACQ	DATE 10/27/04 0917	44.810	896.20		0.00	
3,119.000	COCA COLA ENTERPRISES INC COM	18.535	57,811.24	11,742.46	748.56	1.29
	CUSIP # 191219104	22.300	69,553.70		0.00	1.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	539.000	18.030	9,718.17	2,301.53		
ACQ	DATE 04/26/01 0901	22.300	12,019.70		0.00	
	1,410.000	17.900	25,239.00	6,204.00		
ACQ	DATE 03/15/02 0902	22.300	31,443.00		0.00	
	470.000	18.010	8,464.70	2,016.30		
ACQ	DATE 07/25/02 0903	22.300	10,481.00		0.00	
	350.000	20.610	7,213.50	591.50		
ACQ	DATE 04/04/05 0904	22.300	7,805.00		0.00	
	110.000	19.720	2,169.20	283.80		
ACQ	DATE 04/21/05 0905	22.300	2,453.00		0.00	
	10.000	20.670	206.70	16.30		
ACQ	DATE 05/05/05 0906	22.300	223.00		0.00	
	10.000	35.717	357.17	(134.17)		
ACQ	DATE 12/28/00 0907	22.300	223.00		0.00	
	130.000	20.750	2,697.50	201.50		
ACQ	DATE 09/19/02 0908	22.300	2,899.00		0.00	
	40.000	17.870	714.80	177.20		
ACQ	DATE 07/25/03 0909	22.300	892.00		0.00	
	50.000	20.610	1,030.50	84.50		
ACQ	DATE 04/04/05 0910	22.300	1,115.00		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(5,143.69)	0.00	0.00
	CUSIP # 21036P108	27.290	77,230.70		0.00	0.00
	1,038.000	29.803	30,935.20	(2,608.18)		
ACQ	DATE 06/30/05 0901	27.290	28,327.02		0.00	
	1,032.000	29.725	30,675.99	(2,512.71)		
ACQ	DATE 07/01/05 0902	27.290	28,163.28		0.00	
	760.000	27.320	20,763.20	(22.80)		
ACQ	DATE 08/30/05 0903	27.290	20,740.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,076.000	MOLSON COORS BREWING CO CUSIP # 60871R209	65.047 70.300	69,990.73 75,642.80	5,652.07	1,377.28 344.32	1.97 1.82
	180.000 ACQ DATE 07/25/01 0901	51.720 70.300	9,309.60 12,654.00	3,344.40	57.60	
	46.000 ACQ DATE 10/25/01 0902	47.570 70.300	2,188.22 3,233.80	1,045.58	14.72	
	60.000 ACQ DATE 12/21/01 0903	59.290 70.300	3,557.40 4,218.00	660.60	19.20	
	100.000 ACQ DATE 10/25/02 0904	68.390 70.300	6,839.00 7,030.00	191.00	32.00	
	40.000 ACQ DATE 01/15/04 0905	54.510 70.300	2,180.40 2,812.00	631.60	12.80	
	20.000 ACQ DATE 06/18/04 0906	69.258 70.300	1,385.16 1,406.00	20.84	6.40	
	10.000 ACQ DATE 06/29/04 0907	71.790 70.300	717.90 703.00	(14.90)	3.20	
	30.000 ACQ DATE 02/16/05 0908	71.570 70.300	2,147.10 2,109.00	(38.10)	9.60	
	510.000 ACQ DATE 03/07/05 0909	71.761 70.300	36,598.01 35,853.00	(745.01)	163.20	
	30.000 ACQ DATE 04/28/03 0911	49.330 70.300	1,479.90 2,109.00	629.10	9.60	
	50.000 ACQ DATE 03/07/05 0912	71.761 70.300	3,588.04 3,515.00	(73.04)	16.00	
2,826.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	21.932 35.010	61,979.11 98,938.26	36,959.15	1,243.44 0.00	2.01 1.26
	1,428.000 ACQ DATE 06/15/01 0901	20.718 35.010	29,584.59 49,994.28	20,409.69	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	704.000	21.020	14,798.08	9,848.96		
ACQ	DATE 07/25/01 0902	35.010	24,647.04		0.00	
	270.000	24.095	6,505.74	2,946.96		
ACQ	DATE 10/25/01 0903	35.010	9,452.70		0.00	
	280.000	25.290	7,081.20	2,721.60		
ACQ	DATE 07/25/02 0904	35.010	9,802.80		0.00	
	84.000	24.075	2,022.30	918.54		
ACQ	DATE 10/25/01 0905	35.010	2,940.84		0.00	
	60.000	33.120	1,987.20	113.40		
ACQ	DATE 06/21/02 0906	35.010	2,100.60		0.00	
24,150.000	PEPSICO INC COM	25.739	621,593.44	954,918.56	28,980.00	4.66
	CUSIP # 713448108	65.280	1,576,512.00		0.00	1.84
	12,900.000	17.992	232,091.58	610,020.42		
ACQ	DATE 12/29/00 0901	65.280	842,112.00		0.00	
	1,333.000	44.920	59,878.36	27,139.88		
ACQ	DATE 04/26/01 0902	65.280	87,018.24		0.00	
	337.000	45.820	15,441.34	6,558.02		
ACQ	DATE 07/25/01 0903	65.280	21,999.36		0.00	
	2,759.654	16.042	44,270.00	135,880.21		
ACQ	DATE 12/29/00 0904	65.280	180,150.21		0.00	
	432.346	40.738	17,612.78	10,610.77		
ACQ	DATE 06/15/01 0905	65.280	28,223.55		0.00	
	1,224.000	47.945	58,684.07	21,218.65		
ACQ	DATE 10/25/01 0906	65.280	79,902.72		0.00	
	2,090.000	40.440	84,519.60	51,915.60		
ACQ	DATE 07/25/02 0907	65.280	136,435.20		0.00	
	460.000	44.420	20,433.20	9,595.60		
ACQ	DATE 10/25/02 0908	65.280	30,028.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	900.000	43.087	38,778.03	19,973.97		
ACQ	DATE 04/28/03 0909	65.280	58,752.00		0.00	
	985.000	16.458	16,211.58	48,089.22		
ACQ	DATE 12/28/00 0910	65.280	64,300.80		0.00	
	123.000	44.920	5,525.16	2,504.28		
ACQ	DATE 04/26/01 0911	65.280	8,029.44		0.00	
	89.000	42.733	3,803.28	2,006.64		
ACQ	DATE 04/26/01 0912	65.280	5,809.92		0.00	
	201.000	47.937	9,635.38	3,485.90		
ACQ	DATE 10/25/01 0913	65.280	13,121.28		0.00	
	210.000	40.440	8,492.40	5,216.40		
ACQ	DATE 07/25/02 0914	65.280	13,708.80		0.00	
	91.000	57.830	5,262.53	677.95		
ACQ	DATE 04/04/06 0915	65.280	5,940.48		0.00	
	15.000	63.610	954.15	25.05		
ACQ	DATE 08/15/06 0916	65.280	979.20		0.00	
77,213.000	TOTAL BEVERAGES		2,001,733.87	1,915,028.92	85,122.22	4.25
			3,916,762.79		3,791.99	2.17
BROADCASTING & PUBLISHING						
31,063.000	COMCAST CORP NEW CL A	28.989	900,472.44	186,732.56	0.00	0.00
	CUSIP # 20030N101	35.000	1,087,205.00		0.00	0.00
	4,100.000	25.095	102,889.50	40,610.50		
ACQ	DATE 11/18/02 0901	35.000	143,500.00		0.00	
	4,130.000	25.520	105,397.60	39,152.40		
ACQ	DATE 11/18/02 0902	35.000	144,550.00		0.00	
	4,100.000	25.347	103,920.65	39,579.35		
ACQ	DATE 11/15/02 0903	35.000	143,500.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	7,974.956	36.213	288,798.91	(9,675.45)		
ACQ	DATE 12/28/00 0905	35.000	279,123.46		0.00	
	1,356.410	33.393	45,294.00	2,180.35		
ACQ	DATE 04/26/01 0906	35.000	47,474.35		0.00	
	893.490	31.247	27,918.53	3,353.62		
ACQ	DATE 10/25/01 0908	35.000	31,272.15		0.00	
	657.663	35.548	23,378.73	(360.52)		
ACQ	DATE 12/21/01 0909	35.000	23,018.21		0.00	
	258.795	22.776	5,894.42	3,163.41		
ACQ	DATE 06/06/02 0910	35.000	9,057.83		0.00	
	659.928	19.003	12,540.53	10,556.95		
ACQ	DATE 06/21/02 0911	35.000	23,097.48		0.00	
	1,232.512	17.049	21,012.85	22,125.07		
ACQ	DATE 07/25/02 0912	35.000	43,137.92		0.00	
	223.210	23.918	5,338.78	2,473.57		
ACQ	DATE 09/20/02 0913	35.000	7,812.35		0.00	
	262.036	25.214	6,606.99	2,564.27		
ACQ	DATE 10/25/02 0914	35.000	9,171.26		0.00	
	1,180.000	26.120	30,821.60	10,478.40		
ACQ	DATE 01/24/03 0915	35.000	41,300.00		0.00	
	560.000	31.590	17,690.12	1,909.88		
ACQ	DATE 04/28/03 0916	35.000	19,600.00		0.00	
	70.000	32.940	2,305.80	144.20		
ACQ	DATE 02/16/05 0917	35.000	2,450.00		0.00	
	110.000	32.270	3,549.70	300.30		
ACQ	DATE 05/05/05 0918	35.000	3,850.00		0.00	
	340.000	25.520	8,676.82	3,223.18		
ACQ	DATE 11/18/02 0919	35.000	11,900.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	300.000	25.095	7,528.50	2,971.50		
ACQ	DATE 11/18/02 0920	35.000	10,500.00		0.00	
	719.977	34.079	24,536.16	663.04		
ACQ	DATE 12/28/00 -----	35.000	25,199.20		0.00	
	117.356	33.413	3,921.23	186.23		
ACQ	DATE 04/26/01 0922	35.000	4,107.46		0.00	
	47.524	31.191	1,482.32	181.02		
ACQ	DATE 10/25/01 0923	35.000	1,663.34		0.00	
	90.522	30.652	2,774.68	393.59		
ACQ	DATE 03/15/02 0924	35.000	3,168.27		0.00	
	45.261	19.015	860.62	723.52		
ACQ	DATE 06/21/02 0925	35.000	1,584.14		0.00	
	74.360	17.039	1,267.02	1,335.58		
ACQ	DATE 07/25/02 0926	35.000	2,602.60		0.00	
	300.000	25.347	7,603.95	2,896.05		
ACQ	DATE 11/15/02 0927	35.000	10,500.00		0.00	
	110.000	31.590	3,474.85	375.15		
ACQ	DATE 04/28/03 0928	35.000	3,850.00		0.00	
	80.000	29.090	2,327.20	472.80		
ACQ	DATE 09/26/05 0929	35.000	2,800.00		0.00	
	10.000	27.110	271.10	78.90		
ACQ	DATE 12/07/05 0930	35.000	350.00		0.00	
	300.000	26.510	7,953.00	2,547.00		
ACQ	DATE 04/04/06 0931	35.000	10,500.00		0.00	
	25.000	30.470	761.75	113.25		
ACQ	DATE 04/27/06 0932	35.000	875.00		0.00	
	85.000	30.180	2,565.30	409.70		
ACQ	DATE 05/02/06 0933	35.000	2,975.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	430.000	31.150	13,394.50	1,655.50		
ACQ	DATE 05/24/06 0934	35.000	15,050.00		0.00	
	70.000	34.710	2,429.70	20.30		
ACQ	DATE 08/15/06 0935	35.000	2,450.00		0.00	
	149.000	35.470	5,285.03	(70.03)		
ACQ	DATE 08/25/06 0936	35.000	5,215.00		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	309,752.51	8,486.37	1.36
	CUSIP # 254687106	29.650	931,929.15		0.00	0.91
	18,164.000	17.953	326,104.45	212,458.15		
ACQ	DATE 12/29/00 0901	29.650	538,562.60		0.00	
	2,374.000	31.540	74,875.96	(4,486.86)		
ACQ	DATE 04/26/01 0902	29.650	70,389.10		0.00	
	1,486.000	18.296	27,187.41	16,872.49		
ACQ	DATE 10/25/01 0903	29.650	44,059.90		0.00	
	2,270.000	16.144	36,647.11	30,658.39		
ACQ	DATE 07/25/02 0904	29.650	67,305.50		0.00	
	1,040.000	17.120	17,804.80	13,031.20		
ACQ	DATE 01/24/03 0905	29.650	30,836.00		0.00	
	470.000	18.357	8,627.65	5,307.85		
ACQ	DATE 04/28/03 0906	29.650	13,935.50		0.00	
	470.000	24.840	11,674.80	2,260.70		
ACQ	DATE 01/15/04 0907	29.650	13,935.50		0.00	
	230.000	24.990	5,747.70	1,071.80		
ACQ	DATE 10/27/04 0908	29.650	6,819.50		0.00	
	100.000	29.350	2,935.00	30.00		
ACQ	DATE 02/16/05 0909	29.650	2,965.00		0.00	
	480.000	28.927	13,884.82	347.18		
ACQ	DATE 03/07/05 0910	29.650	14,232.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	70.000	28.450	1,991.50	84.00		
ACQ	DATE 04/04/05 0911	29.650	2,075.50		0.00	
	1,632.000	12.909	21,066.81	27,321.99		
ACQ	DATE 12/28/00 0912	29.650	48,388.80		0.00	
	310.000	16.550	5,130.50	4,061.00		
ACQ	DATE 07/25/02 0913	29.650	9,191.50		0.00	
	10.000	25.260	252.60	43.90		
ACQ	DATE 06/28/04 0914	29.650	296.50		0.00	
	10.000	29.350	293.50	3.00		
ACQ	DATE 02/16/05 0915	29.650	296.50		0.00	
	10.000	28.450	284.50	12.00		
ACQ	DATE 04/04/05 0916	29.650	296.50		0.00	
	1,489.000	28.917	43,056.97	1,091.88		
ACQ	DATE 05/05/06 0917	29.650	44,148.85		0.00	
	816.000	30.160	24,610.56	(416.16)		
ACQ	DATE 05/24/06 0918	29.650	24,194.40		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	1,599.77	1,035.00	2.90
	CUSIP # 260561105	36.020	37,280.70		258.75	2.78
	1,035.000	34.474	35,680.93	1,599.77		
ACQ	DATE 01/02/01 0901	36.020	37,280.70		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	66,710.75	4,415.64	3.25
	CUSIP # 364730101	56.850	202,442.85		0.00	2.18
	2,400.000	26.958	64,699.06	71,740.94		
ACQ	DATE 12/28/00 0901	56.850	136,440.00		0.00	
	164.000	67.780	11,115.92	(1,792.52)		
ACQ	DATE 07/25/01 0902	56.850	9,323.40		0.00	
	469.000	64.315	30,163.55	(3,500.90)		
ACQ	DATE 10/25/01 0903	56.850	26,662.65		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	90.000	76.470	6,882.30	(1,765.80)		
ACQ	DATE 10/25/02 0904	56.850	5,116.50		0.00	
	190.000	75.888	14,418.80	(3,617.30)		
ACQ	DATE 04/28/03 0905	56.850	10,801.50		0.00	
	10.000	88.250	882.50	(314.00)		
ACQ	DATE 03/19/04 0906	56.850	568.50		0.00	
	207.000	26.930	5,574.50	6,193.45		
ACQ	DATE 12/28/00 0907	56.850	11,767.95		0.00	
	31.000	64.370	1,995.47	(233.12)		
ACQ	DATE 10/25/01 0908	56.850	1,762.35		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	202,936.14	3,771.57	4.31
	CUSIP # 580645109	55.910	290,452.45		942.89	1.30
	3,200.000	8.614	27,564.00	151,348.00		
ACQ	DATE 12/28/00 0901	55.910	178,912.00		580.80	
	416.000	31.225	12,989.60	10,268.96		
ACQ	DATE 07/25/01 0902	55.910	23,258.56		75.50	
	492.000	27.425	13,493.32	14,014.40		
ACQ	DATE 10/25/01 0903	55.910	27,507.72		89.30	
	600.000	31.885	19,131.00	14,415.00		
ACQ	DATE 10/25/02 0904	55.910	33,546.00		108.90	
	20.000	44.615	892.30	225.90		
ACQ	DATE 05/05/05 0905	55.910	1,118.20		3.63	
	192.000	8.629	1,656.72	9,078.00		
ACQ	DATE 12/28/00 0906	55.910	10,734.72		34.85	
	106.000	32.640	3,459.84	2,466.62		
ACQ	DATE 04/26/01 0907	55.910	5,926.46		19.24	
	40.000	38.400	1,536.00	700.40		
ACQ	DATE 03/19/04 0908	55.910	2,236.40		7.26	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	60.000	47.940	2,876.40	478.20		
ACQ	DATE 08/30/05 0909	55.910	3,354.60		10.89	
	69.000	56.770	3,917.13	(59.34)		
ACQ	DATE 08/15/06 0910	55.910	3,857.79		12.52	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	1,178.60	416.00	1.41
	CUSIP # 589433101	47.340	30,771.00		104.00	1.35
	110.000	42.320	4,655.20	552.20		
ACQ	DATE 09/20/02 0901	47.340	5,207.40		17.60	
	490.000	46.580	22,824.20	372.40		
ACQ	DATE 10/25/02 0902	47.340	23,196.60		78.40	
	50.000	42.260	2,113.00	254.00		
ACQ	DATE 01/24/03 0903	47.340	2,367.00		8.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(40,854.39)	1,417.50	1.64
	CUSIP # 650111107	22.520	45,603.00		354.38	3.11
	1,174.000	41.900	49,190.60	(22,752.12)		
ACQ	DATE 04/26/01 0901	22.520	26,438.48		205.45	
	390.000	41.482	16,177.79	(7,394.99)		
ACQ	DATE 10/25/01 0902	22.520	8,782.80		68.25	
	310.000	46.890	14,535.90	(7,554.70)		
ACQ	DATE 01/24/03 0903	22.520	6,981.20		54.25	
	121.000	41.900	5,069.90	(2,344.98)		
ACQ	DATE 04/26/01 0904	22.520	2,724.92		21.18	
	20.000	51.570	1,031.40	(581.00)		
ACQ	DATE 06/21/02 0905	22.520	450.40		3.50	
	10.000	45.180	451.80	(226.60)		
ACQ	DATE 07/25/03 0906	22.520	225.20		1.75	
35,672.000	NEWS CORP	18.133	646,840.12	31,998.04	4,280.64	0.66
	CUSIP # 65248E104	19.030	678,838.16		0.00	0.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	7,524.000	17.842	134,242.46	8,939.26		
ACQ	DATE 12/14/04 0901	19.030	143,181.72		0.00	
	7,512.000	18.278	137,305.09	5,648.27		
ACQ	DATE 12/15/04 0902	19.030	142,953.36		0.00	
	6,732.000	18.438	124,121.92	3,988.04		
ACQ	DATE 12/16/04 0903	19.030	128,109.96		0.00	
	7,479.000	18.292	136,804.37	5,521.00		
ACQ	DATE 12/17/04 0904	19.030	142,325.37		0.00	
	540.000	17.000	9,180.00	1,096.20		
ACQ	DATE 01/26/05 0907	19.030	10,276.20		0.00	
	350.000	17.040	5,964.00	696.50		
ACQ	DATE 02/02/05 0908	19.030	6,660.50		0.00	
	190.000	17.541	3,332.81	282.89		
ACQ	DATE 03/07/05 0909	19.030	3,615.70		0.00	
	2,100.000	18.146	38,105.55	1,857.45		
ACQ	DATE 03/21/05 0910	19.030	39,963.00		0.00	
	750.000	16.690	12,517.50	1,755.00		
ACQ	DATE 04/04/05 0911	19.030	14,272.50		0.00	
	551.000	17.842	9,830.89	654.64		
ACQ	DATE 12/14/04 0912	19.030	10,485.53		0.00	
	549.000	18.278	10,034.68	412.79		
ACQ	DATE 12/15/04 0913	19.030	10,447.47		0.00	
	547.000	18.438	10,085.37	324.04		
ACQ	DATE 12/16/04 0914	19.030	10,409.41		0.00	
	548.000	18.292	10,023.91	404.53		
ACQ	DATE 12/17/04 0915	19.030	10,428.44		0.00	
	80.000	17.000	1,360.00	162.40		
ACQ	DATE 01/26/05 0918	19.030	1,522.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	17.541	1,754.11	148.89		
ACQ	DATE 03/07/05 0919	19.030	1,903.00		0.00	
	120.000	18.146	2,177.46	106.14		
ACQ	DATE 03/21/05 0920	19.030	2,283.60		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	(199.81)	223.68	1.05
	CUSIP # 811054204	45.470	21,189.02		55.92	1.06
	23.000	46.900	1,078.70	(32.89)		
ACQ	DATE 12/07/05 0901	45.470	1,045.81		2.76	
	120.000	47.320	5,678.40	(222.00)		
ACQ	DATE 12/12/05 0902	45.470	5,456.40		14.40	
	120.000	44.430	5,331.60	124.80		
ACQ	DATE 04/04/06 0903	45.470	5,456.40		14.40	
	147.000	47.030	6,913.41	(229.32)		
ACQ	DATE 06/15/06 0904	45.470	6,684.09		17.64	
	56.000	42.620	2,386.72	159.60		
ACQ	DATE 07/07/06 0905	45.470	2,546.32		6.72	
65,963.000	TIME WARNER INC NEW	28.577	1,884,992.45	(788,687.39)	14,511.86	0.77
	CUSIP # 887317105	16.620	1,096,305.06		3,627.97	1.32
	19,600.000	41.911	821,464.64	(495,712.64)		
ACQ	DATE 12/28/00 0901	16.620	325,752.00		1,077.99	
	16,950.000	16.662	282,418.83	(709.83)		
ACQ	DATE 12/29/00 0902	16.620	281,709.00		932.25	
	5,377.000	49.530	266,322.81	(176,957.07)		
ACQ	DATE 04/26/01 0904	16.620	89,365.74		295.74	
	488.000	50.885	24,831.88	(16,721.32)		
ACQ	DATE 06/15/01 0905	16.620	8,110.56		26.84	
	326.000	43.770	14,269.02	(8,850.90)		
ACQ	DATE 07/25/01 0906	16.620	5,418.12		17.93	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,246.000	31.432	133,459.00	(62,890.48)		
ACQ	DATE 10/25/01 0907	16.620	70,568.52		233.53	
	4,000.000	9.660	38,640.00	27,840.00		
ACQ	DATE 07/25/02 0908	16.620	66,480.00		220.00	
	1,050.000	12.370	12,988.50	4,462.50		
ACQ	DATE 09/20/02 0909	16.620	17,451.00		57.75	
	1,490.000	14.220	21,187.80	3,576.00		
ACQ	DATE 10/25/02 0910	16.620	24,763.80		81.95	
	980.000	13.606	13,333.68	2,953.92		
ACQ	DATE 04/28/03 0911	16.620	16,287.60		53.90	
	1,290.000	15.340	19,788.60	1,651.20		
ACQ	DATE 07/25/03 0912	16.620	21,439.80		70.95	
	1,190.000	18.095	21,533.05	(1,755.25)		
ACQ	DATE 12/19/03 0913	16.620	19,777.80		65.45	
	110.000	16.910	1,860.10	(31.90)		
ACQ	DATE 09/17/04 0914	16.620	1,828.20		6.05	
	730.000	16.410	11,979.30	153.30		
ACQ	DATE 10/27/04 0915	16.620	12,132.60		40.15	
	290.000	18.170	5,269.30	(449.50)		
ACQ	DATE 01/26/05 0916	16.620	4,819.80		15.95	
	630.000	17.490	11,018.70	(548.10)		
ACQ	DATE 04/04/05 0917	16.620	10,470.60		34.65	
	440.000	17.550	7,722.00	(409.20)		
ACQ	DATE 04/21/05 0918	16.620	7,312.80		24.20	
	480.000	17.140	8,227.20	(249.60)		
ACQ	DATE 05/05/05 0919	16.620	7,977.60		26.40	
	1,604.000	43.220	69,325.36	(42,666.88)		
ACQ	DATE 12/28/00 0920	16.620	26,658.48		88.22	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,333.000	20.092	26,782.18	(4,627.72)		
ACQ	DATE 12/28/00 0921	16.620	22,154.46		73.32	
	457.000	49.530	22,635.21	(15,039.87)		
ACQ	DATE 04/26/01 0922	16.620	7,595.34		25.14	
	302.000	31.425	9,490.23	(4,470.99)		
ACQ	DATE 10/25/01 0923	16.620	5,019.24		16.61	
	380.000	9.660	3,670.80	2,644.80		
ACQ	DATE 07/25/02 0924	16.620	6,315.60		20.90	
	200.000	13.606	2,721.16	602.84		
ACQ	DATE 04/28/03 0925	16.620	3,324.00		11.00	
	40.000	18.650	746.00	(81.20)		
ACQ	DATE 01/15/04 0926	16.620	664.80		2.20	
	60.000	16.410	984.60	12.60		
ACQ	DATE 10/27/04 0927	16.620	997.20		3.30	
	70.000	17.800	1,246.00	(82.60)		
ACQ	DATE 03/07/05 0928	16.620	1,163.40		3.85	
	10.000	17.490	174.90	(8.70)		
ACQ	DATE 04/04/05 0929	16.620	166.20		0.55	
	1,540.000	16.770	25,825.80	(231.00)		
ACQ	DATE 06/16/05 0930	16.620	25,594.80		84.70	
	260.000	16.770	4,360.20	(39.00)		
ACQ	DATE 06/16/05 0931	16.620	4,321.20		14.30	
	40.000	17.890	715.60	(50.80)		
ACQ	DATE 09/26/05 0932	16.620	664.80		2.20	
4,449.000	TRIBUNE CO NEW COM	25.730	114,474.13	24,379.16	3,203.28	2.80
	CUSIP # 896047107	31.210	138,853.29		800.82	2.31
	2,400.000	13.853	33,247.00	41,657.00		
ACQ	DATE 12/29/00 0901	31.210	74,904.00		432.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	151.000	41.360	6,245.36	(1,532.65)		
ACQ	DATE 07/25/01 0902	31.210	4,712.71		27.18	
	444.000	31.949	14,185.27	(328.03)		
ACQ	DATE 10/25/01 0903	31.210	13,857.24		79.92	
	590.000	39.245	23,154.49	(4,740.59)		
ACQ	DATE 07/25/02 0904	31.210	18,413.90		106.20	
	40.000	47.730	1,909.20	(660.80)		
ACQ	DATE 01/24/03 0905	31.210	1,248.40		7.20	
	150.000	47.400	7,110.00	(2,428.50)		
ACQ	DATE 07/25/03 0906	31.210	4,681.50		27.00	
	370.000	50.485	18,679.45	(7,131.75)		
ACQ	DATE 03/10/04 0907	31.210	11,547.70		66.60	
	264.000	30.015	7,923.96	315.48		
ACQ	DATE 12/28/00 0908	31.210	8,239.44		47.52	
	40.000	50.485	2,019.40	(771.00)		
ACQ	DATE 03/10/04 0909	31.210	1,248.40		7.20	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(10,025.41)	0.00	0.00
	CUSIP # 914906102	34.560	128,736.00		0.00	0.00
	1,355.000	44.900	60,839.50	(14,010.70)		
ACQ	DATE 04/26/01 0901	34.560	46,828.80		0.00	
	344.000	27.075	9,313.80	2,574.84		
ACQ	DATE 10/25/01 0902	34.560	11,888.64		0.00	
	240.000	21.470	5,152.80	3,141.60		
ACQ	DATE 09/20/02 0903	34.560	8,294.40		0.00	
	230.000	28.823	6,629.18	1,319.62		
ACQ	DATE 04/28/03 0904	34.560	7,948.80		0.00	
	1,140.000	35.185	40,110.90	(712.50)		
ACQ	DATE 09/23/03 0905	34.560	39,398.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	120.000	39.595	4,751.40	(604.20)		
ACQ	DATE 12/19/03 0906	34.560	4,147.20		0.00	
	166.000	44.900	7,453.40	(1,716.44)		
ACQ	DATE 04/26/01 0907	34.560	5,736.96		0.00	
	10.000	28.823	288.23	57.37		
ACQ	DATE 04/28/03 0908	34.560	345.60		0.00	
	120.000	35.185	4,222.20	(75.00)		
ACQ	DATE 09/23/03 0909	34.560	4,147.20		0.00	
185,235.000	TOTAL BROADCASTING & PUBLISHING		4,704,085.15 4,689,605.68	(14,479.47)	41,761.54 6,144.73	0.89 0.89
COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK	31.573	35,172.62	19,669.60	579.28	1.65
	CUSIP # 013068101	49.230	54,842.22		0.00	1.06
	69.000	27.380	1,889.22	1,507.65		
ACQ	DATE 10/25/01 0901	49.230	3,396.87		0.00	
	255.000	34.200	8,721.00	3,832.65		
ACQ	DATE 06/21/02 0902	49.230	12,553.65		0.00	
	705.000	30.580	21,558.90	13,148.25		
ACQ	DATE 07/25/02 0903	49.230	34,707.15		0.00	
	75.000	34.000	2,550.00	1,142.25		
ACQ	DATE 01/24/03 0904	49.230	3,692.25		0.00	
	10.000	45.350	453.50	38.80		
ACQ	DATE 03/19/04 0905	49.230	492.30		0.00	
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	88,671.18	4,701.20	4.51
	CUSIP # 054303102	28.710	192,816.36		1,175.30	2.44
	3,200.000	6.790	21,726.50	70,145.50		
ACQ	DATE 12/28/00 0901	28.710	91,872.00		560.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	678.000	22.918	15,538.07	3,927.31		
ACQ	DATE 06/15/01 0902	28.710	19,465.38		118.65	
	292.000	22.805	6,659.06	1,724.26		
ACQ	DATE 07/25/01 0903	28.710	8,383.32		51.10	
	828.000	23.374	19,353.59	4,418.29		
ACQ	DATE 10/25/01 0904	28.710	23,771.88		144.90	
	640.000	23.327	14,929.09	3,445.31		
ACQ	DATE 07/25/02 0905	28.710	18,374.40		112.00	
	320.000	29.357	9,394.21	(207.01)		
ACQ	DATE 04/28/03 0906	28.710	9,187.20		56.00	
	200.000	33.343	6,668.50	(926.50)		
ACQ	DATE 12/19/03 0907	28.710	5,742.00		35.00	
	448.000	14.070	6,303.36	6,558.72		
ACQ	DATE 12/28/00 0908	28.710	12,862.08		78.40	
	110.000	32.480	3,572.80	(414.70)		
ACQ	DATE 08/30/05 0909	28.710	3,158.10		19.25	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	263,127.01	9,600.00	5.17
	CUSIP # 194162103	59.860	448,950.00		0.00	2.14
	5,200.000	14.917	77,570.00	233,702.00		
ACQ	DATE 12/28/00 0901	59.860	311,272.00		0.00	
	153.000	57.885	8,856.40	302.18		
ACQ	DATE 06/15/01 0902	59.860	9,158.58		0.00	
	105.000	54.410	5,713.05	572.25		
ACQ	DATE 07/25/01 0903	59.860	6,285.30		0.00	
	500.000	58.200	29,100.00	830.00		
ACQ	DATE 10/25/01 0904	59.860	29,930.00		0.00	
	560.000	50.610	28,341.60	5,180.00		
ACQ	DATE 07/25/02 0905	59.860	33,521.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	290.000	57.331	16,626.11	733.29		
ACQ	DATE 04/28/03 0906	59.860	17,359.40		0.00	
	130.000	49.185	6,394.05	1,387.75		
ACQ	DATE 12/19/03 0907	59.860	7,781.80		0.00	
	444.000	14.637	6,498.94	20,078.90		
ACQ	DATE 12/28/00 0908	59.860	26,577.84		0.00	
	50.000	55.120	2,756.00	237.00		
ACQ	DATE 10/25/02 0909	59.860	2,993.00		0.00	
	10.000	54.750	547.50	51.10		
ACQ	DATE 03/19/04 0910	59.860	598.60		0.00	
	4.000	60.900	243.60	(4.16)		
ACQ	DATE 07/07/06 0911	59.860	239.44		0.00	
	54.000	58.810	3,175.74	56.70		
ACQ	DATE 08/25/06 0912	59.860	3,232.44		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	(156.55)	954.60	1.86
	CUSIP # 459506101	39.770	51,303.30		0.00	1.86
	980.000	40.095	39,293.10	(318.50)		
ACQ	DATE 12/28/00 0901	39.770	38,974.60		0.00	
	210.000	33.875	7,113.75	1,237.95		
ACQ	DATE 12/19/03 0902	39.770	8,351.70		0.00	
	100.000	50.530	5,053.00	(1,076.00)		
ACQ	DATE 12/28/00 0903	39.770	3,977.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	227,532.83	13,804.28	6.28
	CUSIP # 494368103	63.500	447,230.50		0.00	3.09
	4,508.000	21.978	99,075.50	187,182.50		
ACQ	DATE 12/28/00 0901	63.500	286,258.00		0.00	
	176.000	57.618	10,140.74	1,035.26		
ACQ	DATE 04/26/01 0902	63.500	11,176.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	329.000	53.992	17,763.21	3,128.29		
ACQ	DATE 10/25/01 0904	63.500	20,891.50		0.00	
	20.000	56.891	1,137.81	132.19		
ACQ	DATE 07/25/02 0905	63.500	1,270.00		0.00	
	430.000	56.487	24,289.62	3,015.38		
ACQ	DATE 09/20/02 0906	63.500	27,305.00		0.00	
	300.000	44.870	13,460.87	5,589.13		
ACQ	DATE 03/21/03 0907	63.500	19,050.00		0.00	
	850.000	48.762	41,447.59	12,527.41		
ACQ	DATE 07/25/03 0908	63.500	53,975.00		0.00	
	360.000	23.995	8,638.06	14,221.94		
ACQ	DATE 12/28/00 0909	63.500	22,860.00		0.00	
	50.000	54.964	2,748.20	426.80		
ACQ	DATE 10/25/01 0910	63.500	3,175.00		0.00	
	20.000	49.804	996.07	273.93		
ACQ	DATE 10/25/02 0911	63.500	1,270.00		0.00	
1,541.000	ESTEE LAUDER COMPANIES INC CL A	35.957	55,410.49	1,390.77	616.40	1.11
	CUSIP # 518439104	36.860	56,801.26		0.00	1.09
	820.000	34.980	28,683.60	1,541.60		
ACQ	DATE 01/04/06 0901	36.860	30,225.20		0.00	
	100.000	34.880	3,488.00	198.00		
ACQ	DATE 01/10/06 0902	36.860	3,686.00		0.00	
	477.000	37.250	17,768.25	(186.03)		
ACQ	DATE 04/04/06 0903	36.860	17,582.22		0.00	
	56.000	38.620	2,162.72	(98.56)		
ACQ	DATE 06/15/06 0904	36.860	2,064.16		0.00	
	26.000	38.520	1,001.52	(43.16)		
ACQ	DATE 07/07/06 0905	36.860	958.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	62.000	37.200	2,306.40	(21.08)		
	ACQ DATE 08/15/06 0906	36.860	2,285.32		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	1,990,775.90	60,888.96	5.81
	CUSIP # 742718109	61.900	3,039,537.60		0.00	2.00
	23,000.000	14.249	327,723.55	1,095,976.45		
	ACQ DATE 12/29/00 0901	61.900	1,423,700.00		0.00	
	2,656.000	28.932	76,842.53	87,563.87		
	ACQ DATE 04/26/01 0902	61.900	164,406.40		0.00	
	2,572.000	35.152	90,411.16	68,795.64		
	ACQ DATE 10/25/01 0903	61.900	159,206.80		0.00	
	2,720.000	42.520	115,654.40	52,713.60		
	ACQ DATE 07/25/02 0904	61.900	168,368.00		0.00	
	640.000	44.310	28,358.40	11,257.60		
	ACQ DATE 10/25/02 0905	61.900	39,616.00		0.00	
	640.000	42.120	26,956.80	12,659.20		
	ACQ DATE 01/24/03 0906	61.900	39,616.00		0.00	
	313.495	45.299	14,201.12	5,204.22		
	ACQ DATE 04/28/03 0907	61.900	19,405.34		0.00	
	580.000	44.785	25,975.30	9,926.70		
	ACQ DATE 07/25/03 0908	61.900	35,902.00		0.00	
	1,592.000	14.036	22,344.78	76,200.02		
	ACQ DATE 12/28/00 0912	61.900	98,544.80		0.00	
	414.000	28.932	11,977.71	13,648.89		
	ACQ DATE 04/26/01 0913	61.900	25,626.60		0.00	
	126.000	35.872	4,519.86	3,279.54		
	ACQ DATE 10/25/01 0914	61.900	7,799.40		0.00	
	180.000	41.505	7,470.90	3,671.10		
	ACQ DATE 07/25/02 0915	61.900	11,142.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	60.000	45.299	2,717.96	996.04		
ACQ	DATE 04/28/03 0916	61.900	3,714.00		0.00	
	11,114.597	20.249	225,057.00	462,936.55		
ACQ	DATE 12/28/00 0920	61.900	687,993.55		0.00	
	438.734	35.663	15,646.50	11,511.13		
ACQ	DATE 01/03/01 0921	61.900	27,157.63		0.00	
	711.724	32.586	23,192.10	20,863.62		
ACQ	DATE 07/25/02 0922	61.900	44,055.72		0.00	
	409.485	31.242	12,793.20	12,553.92		
ACQ	DATE 01/24/03 0923	61.900	25,347.12		0.00	
	818.970	15.900	13,021.93	37,672.31		
ACQ	DATE 12/28/00 0925	61.900	50,694.24		0.00	
	97.496	32.586	3,177.00	2,858.00		
ACQ	DATE 07/25/02 0926	61.900	6,035.00		0.00	
	19.499	36.899	719.50	487.49		
ACQ	DATE 12/19/03 0927	61.900	1,206.99		0.00	
74,308.000	TOTAL COSMETICS & RELATED PRODUCTS		1,700,470.50 4,291,481.24	2,591,010.74	91,144.72 1,175.30	5.36 2.12
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	562,137.40	26,840.28	4.92
	CUSIP # 002824100	48.700	1,107,730.20		0.00	2.42
	13,400.000	13.893	186,166.40	466,413.60		
ACQ	DATE 12/28/00 0901	48.700	652,580.00		0.00	
	996.000	13.224	13,171.22	35,333.98		
ACQ	DATE 12/28/00 0902	48.700	48,505.20		0.00	
	1,732.000	41.984	72,716.62	11,631.78		
ACQ	DATE 04/26/01 0903	48.700	84,348.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	198.000	41.984	8,312.87	1,329.73		
ACQ	DATE 04/26/01 0904	48.700	9,642.60		0.00	
	344.000	48.196	16,579.34	173.46		
ACQ	DATE 07/25/01 0905	48.700	16,752.80		0.00	
	1,078.000	50.181	54,095.35	(1,596.75)		
ACQ	DATE 10/25/01 0906	48.700	52,498.60		0.00	
	58.000	51.049	2,960.84	(136.24)		
ACQ	DATE 10/25/01 0907	48.700	2,824.60		0.00	
	310.000	33.817	10,483.42	4,613.58		
ACQ	DATE 06/21/02 0908	48.700	15,097.00		0.00	
	1,710.000	35.206	60,202.43	23,074.57		
ACQ	DATE 07/25/02 0909	48.700	83,277.00		0.00	
	180.000	35.211	6,338.04	2,427.96		
ACQ	DATE 07/25/02 0910	48.700	8,766.00		0.00	
	410.000	39.730	16,289.17	3,677.83		
ACQ	DATE 10/25/02 0911	48.700	19,967.00		0.00	
	400.000	34.959	13,983.50	5,496.50		
ACQ	DATE 01/24/03 0912	48.700	19,480.00		0.00	
	390.000	37.400	14,585.85	4,407.15		
ACQ	DATE 04/28/03 0913	48.700	18,993.00		0.00	
	190.000	43.401	8,246.27	1,006.73		
ACQ	DATE 12/19/03 0914	48.700	9,253.00		0.00	
	30.000	42.068	1,262.05	198.95		
ACQ	DATE 01/15/04 0915	48.700	1,461.00		0.00	
	20.000	46.120	922.40	51.60		
ACQ	DATE 12/21/04 0916	48.700	974.00		0.00	
	360.000	46.860	16,869.60	662.40		
ACQ	DATE 12/29/04 0917	48.700	17,532.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	46.860	468.60	18.40		
ACQ	DATE 12/29/04 0918	48.700	487.00		0.00	
	540.000	46.605	25,166.54	1,131.46		
ACQ	DATE 03/07/05 0919	48.700	26,298.00		0.00	
	30.000	46.605	1,398.14	62.86		
ACQ	DATE 03/07/05 0920	48.700	1,461.00		0.00	
	180.000	45.250	8,145.00	621.00		
ACQ	DATE 09/12/05 0921	48.700	8,766.00		0.00	
	70.000	39.222	2,745.55	663.45		
ACQ	DATE 12/15/05 0922	48.700	3,409.00		0.00	
	110.000	40.760	4,483.60	873.40		
ACQ	DATE 12/22/05 0923	48.700	5,357.00		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(16,716.71)	0.00	0.00
	CUSIP # 068306109	56.500	89,948.00		0.00	0.00
	305.000	66.949	20,419.54	(3,187.04)		
ACQ	DATE 02/22/06 0901	56.500	17,232.50		0.00	
	241.000	66.914	16,126.32	(2,509.82)		
ACQ	DATE 02/23/06 0902	56.500	13,616.50		0.00	
	242.000	67.158	16,252.24	(2,579.24)		
ACQ	DATE 02/24/06 0903	56.500	13,673.00		0.00	
	33.000	67.395	2,224.03	(359.53)		
ACQ	DATE 02/27/06 0904	56.500	1,864.50		0.00	
	771.000	66.981	51,642.58	(8,081.08)		
ACQ	DATE 02/28/06 0905	56.500	43,561.50		0.00	
29,154.000	BRISTOL MYERS SQUIBB CO COM	21.797	635,481.78	(1,382.28)	32,652.48	5.14
	CUSIP # 110122108	21.750	634,099.50		0.00	5.15
	17,500.000	14.370	251,475.64	129,149.36		
ACQ	DATE 12/28/00 0901	21.750	380,625.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,967.000	54.308	106,824.61	(64,042.36)		
ACQ	DATE 04/26/01 0902	21.750	42,782.25		0.00	
	115.000	54.051	6,215.91	(3,714.66)		
ACQ	DATE 07/25/01 0903	21.750	2,501.25		0.00	
	1,572.000	56.578	88,940.93	(54,749.93)		
ACQ	DATE 10/25/01 0904	21.750	34,191.00		0.00	
	1,920.000	20.970	40,262.40	1,497.60		
ACQ	DATE 07/25/02 0905	21.750	41,760.00		0.00	
	460.000	23.770	10,934.20	(929.20)		
ACQ	DATE 10/25/02 0906	21.750	10,005.00		0.00	
	490.000	23.890	11,706.10	(1,048.60)		
ACQ	DATE 01/24/03 0907	21.750	10,657.50		0.00	
	470.000	24.191	11,369.72	(1,147.22)		
ACQ	DATE 04/28/03 0908	21.750	10,222.50		0.00	
	10.000	26.370	263.70	(46.20)		
ACQ	DATE 07/25/03 0909	21.750	217.50		0.00	
	530.000	27.185	14,408.05	(2,880.55)		
ACQ	DATE 12/19/03 0910	21.750	11,527.50		0.00	
	1,020.000	25.039	25,539.88	(3,354.88)		
ACQ	DATE 03/07/05 0911	21.750	22,185.00		0.00	
	1,355.000	12.648	17,138.43	12,332.82		
ACQ	DATE 12/28/00 0912	21.750	29,471.25		0.00	
	168.000	54.308	9,123.81	(5,469.81)		
ACQ	DATE 04/26/01 0913	21.750	3,654.00		0.00	
	88.000	56.540	4,975.52	(3,061.52)		
ACQ	DATE 10/25/01 0914	21.750	1,914.00		0.00	
	200.000	20.970	4,194.00	156.00		
ACQ	DATE 07/25/02 0915	21.750	4,350.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	24.030	480.60	(45.60)		
ACQ	DATE 02/16/05 0916	21.750	435.00		0.00	
	80.000	25.039	2,003.13	(263.13)		
ACQ	DATE 03/07/05 0917	21.750	1,740.00		0.00	
	860.000	24.750	21,285.00	(2,580.00)		
ACQ	DATE 09/12/05 0918	21.750	18,705.00		0.00	
	329.000	25.350	8,340.15	(1,184.40)		
ACQ	DATE 07/07/06 0919	21.750	7,155.75		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	77,073.91	0.00	0.00
	CUSIP # 345838106	49.980	259,296.24		0.00	0.00
	3,200.000	29.318	93,816.00	66,120.00		
ACQ	DATE 01/10/01 0901	49.980	159,936.00		0.00	
	324.000	38.060	12,331.44	3,862.08		
ACQ	DATE 07/25/01 0902	49.980	16,193.52		0.00	
	420.000	36.970	15,527.19	5,464.41		
ACQ	DATE 10/25/01 0903	49.980	20,991.60		0.00	
	420.000	47.730	20,046.60	945.00		
ACQ	DATE 10/25/02 0904	49.980	20,991.60		0.00	
	150.000	54.150	8,122.50	(625.50)		
ACQ	DATE 03/21/03 0905	49.980	7,497.00		0.00	
	210.000	62.505	13,126.05	(2,630.25)		
ACQ	DATE 12/19/03 0906	49.980	10,495.80		0.00	
	100.000	62.988	6,298.80	(1,300.80)		
ACQ	DATE 06/18/04 0907	49.980	4,998.00		0.00	
	200.000	29.318	5,863.50	4,132.50		
ACQ	DATE 01/05/01 0908	49.980	9,996.00		0.00	
	36.000	35.108	1,263.87	535.41		
ACQ	DATE 06/15/01 0909	49.980	1,799.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	58.000	37.660	2,184.28	714.56		
ACQ	DATE 10/25/01 0910	49.980	2,898.84		0.00	
	70.000	52.030	3,642.10	(143.50)		
ACQ	DATE 01/24/03 0911	49.980	3,498.60		0.00	
6,800.000	GILEAD SCIENCES INC	34.797	236,617.47	194,502.53	0.00	0.00
	CUSIP # 375558103	63.400	431,120.00		0.00	0.00
	1,514.000	32.030	48,492.97	47,494.63		
ACQ	DATE 06/28/04 0901	63.400	95,987.60		0.00	
	1,502.000	32.420	48,694.16	46,532.64		
ACQ	DATE 06/29/04 0902	63.400	95,226.80		0.00	
	1,504.000	33.107	49,792.40	45,561.20		
ACQ	DATE 06/30/04 0903	63.400	95,353.60		0.00	
	490.000	36.715	17,990.45	13,075.55		
ACQ	DATE 09/17/04 0904	63.400	31,066.00		0.00	
	540.000	34.880	18,835.20	15,400.80		
ACQ	DATE 10/27/04 0905	63.400	34,236.00		0.00	
	250.000	35.027	8,756.68	7,093.32		
ACQ	DATE 03/07/05 0906	63.400	15,850.00		0.00	
	120.000	32.030	3,843.56	3,764.44		
ACQ	DATE 06/28/04 0907	63.400	7,608.00		0.00	
	120.000	32.420	3,890.35	3,717.65		
ACQ	DATE 06/29/04 0908	63.400	7,608.00		0.00	
	120.000	33.107	3,972.80	3,635.20		
ACQ	DATE 06/30/04 0909	63.400	7,608.00		0.00	
	20.000	36.715	734.30	533.70		
ACQ	DATE 09/17/04 0910	63.400	1,268.00		0.00	
	30.000	34.880	1,046.40	855.60		
ACQ	DATE 10/27/04 0911	63.400	1,902.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	33.190	331.90	302.10		
ACQ	DATE 01/26/05 0912	63.400	634.00		0.00	
	80.000	41.260	3,300.80	1,771.20		
ACQ	DATE 08/30/05 0913	63.400	5,072.00		0.00	
	390.000	51.550	20,104.50	4,621.50		
ACQ	DATE 11/08/05 0914	63.400	24,726.00		0.00	
	16.000	55.520	888.32	126.08		
ACQ	DATE 05/24/06 0915	63.400	1,014.40		0.00	
	94.000	63.220	5,942.68	16.92		
ACQ	DATE 08/25/06 0916	63.400	5,959.60		0.00	
16,711.000	ELI LILLY & CO COM	33.932	567,034.01	367,612.22	26,737.60	4.72
	CUSIP # 532457108	55.930	934,646.23		6,684.40	2.86
	9,700.000	14.283	138,541.82	403,979.18		
ACQ	DATE 12/28/00 0901	55.930	542,521.00		3,880.00	
	1,161.000	81.410	94,517.01	(29,582.28)		
ACQ	DATE 04/26/01 0902	55.930	64,934.73		464.40	
	218.000	76.320	16,637.76	(4,445.02)		
ACQ	DATE 07/25/01 0903	55.930	12,192.74		87.20	
	1,122.000	77.559	87,021.42	(24,267.96)		
ACQ	DATE 10/25/01 0904	55.930	62,753.46		448.80	
	1,180.000	51.830	61,159.40	4,838.00		
ACQ	DATE 07/25/02 0905	55.930	65,997.40		472.00	
	30.000	55.730	1,671.90	6.00		
ACQ	DATE 10/25/02 0906	55.930	1,677.90		12.00	
	520.000	61.600	32,032.00	(2,948.40)		
ACQ	DATE 01/24/03 0907	55.930	29,083.60		208.00	
	280.000	63.646	17,820.80	(2,160.40)		
ACQ	DATE 04/28/03 0908	55.930	15,660.40		112.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	240.000	67.370	16,168.80	(2,745.60)		
ACQ	DATE 07/25/03 0909	55.930	13,423.20		96.00	
	350.000	56.220	19,677.00	(101.50)		
ACQ	DATE 10/27/04 0910	55.930	19,575.50		140.00	
	360.000	57.212	20,596.21	(461.41)		
ACQ	DATE 03/07/05 0911	55.930	20,134.80		144.00	
	751.000	14.517	10,901.99	31,101.44		
ACQ	DATE 12/28/00 0912	55.930	42,003.43		300.40	
	107.000	81.410	8,710.87	(2,726.36)		
ACQ	DATE 04/26/01 0913	55.930	5,984.51		42.80	
	72.000	79.020	5,689.44	(1,662.48)		
ACQ	DATE 10/25/01 0914	55.930	4,026.96		28.80	
	50.000	55.730	2,786.50	10.00		
ACQ	DATE 10/25/02 0915	55.930	2,796.50		20.00	
	60.000	61.600	3,696.00	(340.20)		
ACQ	DATE 01/24/03 0916	55.930	3,355.80		24.00	
	20.000	73.885	1,477.70	(359.10)		
ACQ	DATE 12/19/03 0917	55.930	1,118.60		8.00	
	50.000	57.212	2,860.59	(64.09)		
ACQ	DATE 03/07/05 0918	55.930	2,796.50		20.00	
	440.000	56.970	25,066.80	(457.60)		
ACQ	DATE 09/12/05 0919	55.930	24,609.20		176.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(26,184.39)	0.00	0.00
	CUSIP # 584699102	27.640	101,217.68		0.00	0.00
	1,080.000	44.125	47,655.00	(17,803.80)		
ACQ	DATE 01/10/01 0901	27.640	29,851.20		0.00	
	228.000	41.080	9,366.24	(3,064.32)		
ACQ	DATE 07/25/01 0902	27.640	6,301.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	361.000	39.272	14,177.08	(4,199.04)		
ACQ	DATE 10/25/01 0903	27.640	9,978.04		0.00	
	560.000	25.870	14,487.20	991.20		
ACQ	DATE 07/25/02 0905	27.640	15,478.40		0.00	
	1,000.000	25.785	25,785.00	1,855.00		
ACQ	DATE 12/19/03 0906	27.640	27,640.00		0.00	
	110.000	44.125	4,853.75	(1,813.35)		
ACQ	DATE 01/05/01 0907	27.640	3,040.40		0.00	
	51.000	40.780	2,079.78	(670.14)		
ACQ	DATE 10/25/01 0908	27.640	1,409.64		0.00	
	60.000	24.380	1,462.80	195.60		
ACQ	DATE 10/25/02 0909	27.640	1,658.40		0.00	
	20.000	25.785	515.70	37.10		
ACQ	DATE 12/19/03 0910	27.640	552.80		0.00	
	192.000	36.560	7,019.52	(1,712.64)		
ACQ	DATE 04/04/06 0911	27.640	5,306.88		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	381,429.07	49,392.40	5.28
	CUSIP # 589331107	40.550	1,317,672.25		12,348.10	3.75
	20,624.000	17.604	363,057.76	473,245.44		
ACQ	DATE 12/28/00 0901	40.550	836,303.20		7,837.12	
	2,018.000	70.842	142,959.14	(61,129.24)		
ACQ	DATE 04/26/01 0902	40.550	81,829.90		766.84	
	154.000	61.512	9,472.92	(3,228.22)		
ACQ	DATE 07/25/01 0903	40.550	6,244.70		58.52	
	2,034.000	62.825	127,785.53	(45,306.83)		
ACQ	DATE 10/25/01 0904	40.550	82,478.70		772.92	
	2,140.000	42.027	89,937.75	(3,160.75)		
ACQ	DATE 07/25/02 0905	40.550	86,777.00		813.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	360.000	47.793	17,205.32	(2,607.32)		
ACQ	DATE 10/25/02 0906	40.550	14,598.00		136.80	
	520.000	50.688	26,357.73	(5,271.73)		
ACQ	DATE 01/24/03 0907	40.550	21,086.00		197.60	
	550.000	53.857	29,621.32	(7,318.82)		
ACQ	DATE 04/28/03 0908	40.550	22,302.50		209.00	
	430.000	54.444	23,411.07	(5,974.57)		
ACQ	DATE 07/25/03 0909	40.550	17,436.50		163.40	
	870.000	31.711	27,588.40	7,690.10		
ACQ	DATE 03/07/05 0910	40.550	35,278.50		330.60	
	1,636.000	19.087	31,226.68	35,113.12		
ACQ	DATE 12/28/00 0911	40.550	66,339.80		621.68	
	165.000	70.842	11,688.93	(4,998.18)		
ACQ	DATE 04/26/01 0912	40.550	6,690.75		62.70	
	114.000	62.836	7,163.34	(2,540.64)		
ACQ	DATE 10/25/01 0913	40.550	4,622.70		43.32	
	110.000	42.087	4,629.57	(169.07)		
ACQ	DATE 07/25/02 0914	40.550	4,460.50		41.80	
	20.000	53.461	1,069.21	(258.21)		
ACQ	DATE 03/21/03 0915	40.550	811.00		7.60	
	20.000	53.857	1,077.14	(266.14)		
ACQ	DATE 04/28/03 0916	40.550	811.00		7.60	
	20.000	52.290	1,045.80	(234.80)		
ACQ	DATE 09/19/03 0917	40.550	811.00		7.60	
	90.000	31.711	2,853.97	795.53		
ACQ	DATE 03/07/05 0918	40.550	3,649.50		34.20	
	620.000	29.180	18,091.60	7,049.40		
ACQ	DATE 09/12/05 0919	40.550	25,141.00		235.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
2,947.000	MYLAN LABS INC	24.310	71,640.69	(11,757.65)	707.28	0.99
	CUSIP # 628530107	20.320	59,883.04		0.00	1.18
	2,707.000	24.310	65,806.36	(10,800.12)		
	ACQ DATE 04/22/04 0901	20.320	55,006.24		0.00	
	240.000	24.310	5,834.33	(957.53)		
	ACQ DATE 04/22/04 0902	20.320	4,876.80		0.00	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	102,965.68	4,810.08	1.35
	CUSIP # 806605101	20.950	458,050.80		0.00	1.05
	12,400.000	8.826	109,441.24	150,338.76		
	ACQ DATE 12/29/00 0901	20.950	259,780.00		0.00	
	2,079.000	38.810	80,685.99	(37,130.94)		
	ACQ DATE 04/26/01 0902	20.950	43,555.05		0.00	
	130.000	37.220	4,838.60	(2,115.10)		
	ACQ DATE 07/25/01 0903	20.950	2,723.50		0.00	
	1,099.000	36.965	40,624.97	(17,600.92)		
	ACQ DATE 10/25/01 0904	20.950	23,024.05		0.00	
	1,750.000	23.370	40,897.50	(4,235.00)		
	ACQ DATE 07/25/02 0905	20.950	36,662.50		0.00	
	730.000	20.020	14,614.60	678.90		
	ACQ DATE 01/24/03 0906	20.950	15,293.50		0.00	
	120.000	19.999	2,399.88	114.12		
	ACQ DATE 06/20/03 0907	20.950	2,514.00		0.00	
	580.000	17.460	10,126.80	2,024.20		
	ACQ DATE 07/25/03 0908	20.950	12,151.00		0.00	
	390.000	17.810	6,945.90	1,224.60		
	ACQ DATE 10/27/04 0909	20.950	8,170.50		0.00	
	300.000	18.687	5,606.04	678.96		
	ACQ DATE 03/07/05 0910	20.950	6,285.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,061.000	11.266	11,953.01	10,274.94		
ACQ	DATE 12/28/00 0911	20.950	22,227.95		0.00	
	41.000	40.035	1,641.44	(782.49)		
ACQ	DATE 06/15/01 0912	20.950	858.95		0.00	
	89.000	38.050	3,386.45	(1,521.90)		
ACQ	DATE 10/25/01 0913	20.950	1,864.55		0.00	
	200.000	23.370	4,674.00	(484.00)		
ACQ	DATE 07/25/02 0914	20.950	4,190.00		0.00	
	50.000	18.687	934.34	113.16		
ACQ	DATE 03/07/05 0915	20.950	1,047.50		0.00	
	276.000	19.280	5,321.28	460.92		
ACQ	DATE 04/27/06 0916	20.950	5,782.20		0.00	
	569.000	19.320	10,993.08	927.47		
ACQ	DATE 06/15/06 0917	20.950	11,920.55		0.00	
143,159.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,763,984.16 5,393,663.94	1,629,679.78	141,140.12 19,032.50	3.75 2.62
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM	13.357	129,371.88	269,400.74	3,874.40	2.99
	CUSIP # 039483102	41.170	398,772.62		968.60	0.97
	6,945.000	11.371	78,972.16	206,953.49		
ACQ	DATE 12/28/00 0901	41.170	285,925.65		694.50	
	810.000	11.640	9,428.40	23,919.30		
ACQ	DATE 07/25/02 0902	41.170	33,347.70		81.00	
	220.000	16.900	3,718.00	5,339.40		
ACQ	DATE 03/19/04 0903	41.170	9,057.40		22.00	
	500.000	16.278	8,139.00	12,446.00		
ACQ	DATE 06/18/04 0904	41.170	20,585.00		50.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	496.000	10.970	5,441.22	14,979.10		
ACQ	DATE 12/28/00 0905	41.170	20,420.32		49.60	
	110.000	17.320	1,905.20	2,623.50		
ACQ	DATE 10/27/04 0906	41.170	4,528.70		11.00	
	605.000	35.980	21,767.90	3,139.95		
ACQ	DATE 04/04/06 0907	41.170	24,907.85		60.50	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	65,471.06	2,797.92	3.47
	CUSIP # 134429109	37.570	145,997.02		0.00	1.92
	3,570.000	20.934	74,734.03	59,390.87		
ACQ	DATE 12/28/00 0901	37.570	134,124.90		0.00	
	316.000	18.329	5,791.93	6,080.19		
ACQ	DATE 12/28/00 0902	37.570	11,872.12		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	117,145.22	7,084.00	4.50
	CUSIP # 370334104	54.230	274,403.80		0.00	2.58
	3,060.000	25.181	77,052.52	88,891.28		
ACQ	DATE 12/28/00 0901	54.230	165,943.80		0.00	
	820.000	46.970	38,515.40	5,953.20		
ACQ	DATE 11/01/01 0903	54.230	44,468.60		0.00	
	780.000	39.720	30,981.60	11,317.80		
ACQ	DATE 07/25/02 0904	54.230	42,299.40		0.00	
	30.000	45.170	1,355.10	271.80		
ACQ	DATE 01/15/04 0905	54.230	1,626.90		0.00	
	340.000	23.509	7,993.16	10,445.04		
ACQ	DATE 12/28/00 0906	54.230	18,438.20		0.00	
	30.000	45.360	1,360.80	266.10		
ACQ	DATE 04/28/03 0907	54.230	1,626.90		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	84,478.38	6,706.00	5.78
	CUSIP # 423074103	41.840	200,413.60		0.00	3.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	3,900.000	22.982	89,629.84	73,546.16		
ACQ	DATE 12/28/00 0901	41.840	163,176.00		0.00	
	200.000	30.690	6,138.02	2,229.98		
ACQ	DATE 09/20/02 0902	41.840	8,368.00		0.00	
	360.000	34.250	12,330.00	2,732.40		
ACQ	DATE 09/19/03 0903	41.840	15,062.40		0.00	
	270.000	21.019	5,675.26	5,621.54		
ACQ	DATE 12/28/00 0904	41.840	11,296.80		0.00	
	60.000	36.035	2,162.10	348.30		
ACQ	DATE 12/19/03 0905	41.840	2,510.40		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	50,442.80	2,860.92	3.09
	CUSIP # 427866108	53.960	142,940.04		715.23	2.00
	922.000	31.115	28,688.03	21,063.09		
ACQ	DATE 04/26/01 0901	53.960	49,751.12		248.94	
	368.000	30.018	11,046.44	8,810.84		
ACQ	DATE 06/15/01 0902	53.960	19,857.28		99.36	
	1,113.000	39.160	43,585.08	16,472.40		
ACQ	DATE 07/25/02 0903	53.960	60,057.48		300.51	
	6.000	31.115	186.69	137.07		
ACQ	DATE 04/26/01 0905	53.960	323.76		1.62	
	60.000	34.395	2,063.70	1,173.90		
ACQ	DATE 03/15/02 0906	53.960	3,237.60		16.20	
	180.000	38.485	6,927.30	2,785.50		
ACQ	DATE 07/25/02 0907	53.960	9,712.80		48.60	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	93,280.94	4,824.78	4.13
	CUSIP # 487836108	50.700	210,151.50		1,206.20	2.30
	3,833.000	28.267	108,346.59	85,986.51		
ACQ	DATE 12/28/00 0901	50.700	194,333.10		1,115.41	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	312.000	27.320	8,523.97	7,294.43		
	ACQ DATE 12/28/00 0904	50.700	15,818.40		90.79	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 36.420	49,266.04 70,654.80	21,388.76	1,396.80 0.00	2.84 1.98
	1,060.000	25.890	27,443.40	11,161.80		
	ACQ DATE 03/21/03 0901	36.420	38,605.20		0.00	
	710.000	24.702	17,538.42	8,319.78		
	ACQ DATE 04/28/03 0902	36.420	25,858.20		0.00	
	20.000	25.890	517.80	210.60		
	ACQ DATE 03/21/03 0903	36.420	728.40		0.00	
	110.000	24.702	2,717.22	1,288.98		
	ACQ DATE 04/28/03 0904	36.420	4,006.20		0.00	
	40.000	26.230	1,049.20	407.60		
	ACQ DATE 07/25/03 0905	36.420	1,456.80		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	12.749 16.630	141,338.14 184,360.18	43,022.04	4,434.40 0.00	3.14 2.41
	10,200.000	12.695	129,485.50	40,140.50		
	ACQ DATE 12/29/00 0901	16.630	169,626.00		0.00	
	706.000	11.712	8,268.84	3,471.94		
	ACQ DATE 12/28/00 0902	16.630	11,740.78		0.00	
	180.000	19.910	3,583.80	(590.40)		
	ACQ DATE 06/16/05 0903	16.630	2,993.40		0.00	
2,885.000	SUPERVALU INC CUSIP # 868536103	24.323 28.560	70,170.54 82,395.60	12,225.06	1,904.10 476.03	2.71 2.31
	572.000	22.000	12,584.00	3,752.32		
	ACQ DATE 12/21/01 0901	28.560	16,336.32		94.38	
	1,010.000	20.669	20,875.69	7,969.91		
	ACQ DATE 07/25/02 0902	28.560	28,845.60		166.65	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	120.000	31.948	3,833.76	(406.56)		
ACQ	DATE 06/18/04 0903	28.560	3,427.20		19.80	
	200.000	20.720	4,144.00	1,568.00		
ACQ	DATE 07/25/02 0904	28.560	5,712.00		33.00	
	676.000	29.041	19,631.56	(325.00)		
ACQ	DATE 12/28/00 0905	28.560	19,306.56		111.54	
	126.000	34.239	4,314.16	(715.60)		
ACQ	DATE 07/25/02 0906	28.560	3,598.56		20.79	
	22.000	23.600	519.20	109.12		
ACQ	DATE 04/28/03 0907	28.560	628.32		3.63	
	54.000	25.813	1,393.92	148.32		
ACQ	DATE 09/19/03 0908	28.560	1,542.24		8.91	
	20.000	24.224	484.48	86.72		
ACQ	DATE 04/04/05 0909	28.560	571.20		3.30	
	63.000	28.104	1,770.56	28.72		
ACQ	DATE 12/28/00 0910	28.560	1,799.28		10.40	
	4.000	23.233	92.93	21.31		
ACQ	DATE 09/19/03 0911	28.560	114.24		0.66	
	18.000	29.238	526.28	(12.20)		
ACQ	DATE 12/15/05 0912	28.560	514.08		2.97	
8,938.000	SYSCO CORP	11.088	99,102.76	181,461.06	6,077.84	6.13
	CUSIP # 871829107	31.390	280,563.82		0.00	2.17
	6,400.000	6.958	44,531.00	156,365.00		
ACQ	DATE 12/29/00 0901	31.390	200,896.00		0.00	
	300.000	29.370	8,811.00	606.00		
ACQ	DATE 03/15/02 0902	31.390	9,417.00		0.00	
	1,200.000	23.970	28,764.00	8,904.00		
ACQ	DATE 07/25/02 0903	31.390	37,668.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	370.000	28.354	10,490.91	1,123.39		
ACQ	DATE 04/28/03 0904	31.390	11,614.30		0.00	
	80.000	35.995	2,879.60	(368.40)		
ACQ	DATE 12/19/03 0905	31.390	2,511.20		0.00	
	588.000	6.167	3,626.25	14,831.07		
ACQ	DATE 12/28/00 0906	31.390	18,457.32		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(11,720.99)	574.40	0.89
	CUSIP # 902494103	14.730	52,880.70		143.60	1.09
	3,590.000	17.995	64,601.69	(11,720.99)		
ACQ	DATE 08/10/05 0901	14.730	52,880.70		143.60	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	76,324.82	3,831.80	3.93
	CUSIP # 982526105	46.420	173,703.64		0.00	2.21
	1,800.000	17.986	32,374.80	51,181.20		
ACQ	DATE 12/28/00 0901	46.420	83,556.00		0.00	
	158.000	37.692	5,955.34	1,379.02		
ACQ	DATE 06/15/01 0902	46.420	7,334.36		0.00	
	146.000	39.176	5,719.70	1,057.62		
ACQ	DATE 07/25/01 0903	46.420	6,777.32		0.00	
	150.000	45.632	6,844.80	118.20		
ACQ	DATE 06/21/02 0904	46.420	6,963.00		0.00	
	430.000	40.056	17,224.08	2,736.52		
ACQ	DATE 07/25/02 0905	46.420	19,960.60		0.00	
	90.000	47.064	4,235.76	(57.96)		
ACQ	DATE 03/19/04 0906	46.420	4,177.80		0.00	
	40.000	51.224	2,048.96	(192.16)		
ACQ	DATE 10/27/04 0907	46.420	1,856.80		0.00	
	180.000	19.442	3,499.62	4,855.98		
ACQ	DATE 12/28/00 0908	46.420	8,355.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	748.000	26.037	19,475.76	15,246.40		
ACQ	DATE 05/05/06 0909	46.420	34,722.16		0.00	
62,397.000	TOTAL FOODS		1,214,317.43	1,002,919.89	46,367.36	3.82
			2,217,237.32		3,509.66	2.09
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	7,064.39	804.00	2.56
	CUSIP # 117043109	28.700	38,458.00		0.00	2.09
	1,100.000	18.833	20,715.75	10,854.25		
ACQ	DATE 01/26/01 0901	28.700	31,570.00		0.00	
	150.000	48.290	7,243.50	(2,938.50)		
ACQ	DATE 10/27/04 0902	28.700	4,305.00		0.00	
	20.000	27.070	541.40	32.60		
ACQ	DATE 06/21/02 0903	28.700	574.00		0.00	
	70.000	41.328	2,892.96	(883.96)		
ACQ	DATE 06/18/04 0904	28.700	2,009.00		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	27,756.97	6,418.00	2.66
	CUSIP # 143658300	41.900	268,914.20		1,604.50	2.39
	3,244.000	46.968	152,362.57	(16,438.97)		
ACQ	DATE 12/28/00 0901	41.900	135,923.60		811.00	
	418.000	20.494	8,566.49	8,947.71		
ACQ	DATE 10/25/01 0902	41.900	17,514.20		104.50	
	330.000	24.463	8,072.69	5,754.31		
ACQ	DATE 07/25/02 0903	41.900	13,827.00		82.50	
	340.000	24.520	8,336.80	5,909.20		
ACQ	DATE 09/20/02 0904	41.900	14,246.00		85.00	
	320.000	25.680	8,217.60	5,190.40		
ACQ	DATE 10/25/02 0905	41.900	13,408.00		80.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	200.000	26.750	5,350.00	3,030.00		
ACQ	DATE 03/21/03 0906	41.900	8,380.00		50.00	
	1,030.000	27.017	27,827.82	15,329.18		
ACQ	DATE 04/28/03 0907	41.900	43,157.00		257.50	
	396.000	46.905	18,574.38	(1,981.98)		
ACQ	DATE 12/28/00 0908	41.900	16,592.40		99.00	
	10.000	23.320	233.20	185.80		
ACQ	DATE 09/19/02 0909	41.900	419.00		2.50	
	20.000	24.520	490.40	347.60		
ACQ	DATE 01/24/03 0910	41.900	838.00		5.00	
	20.000	26.750	535.00	303.00		
ACQ	DATE 03/21/03 0911	41.900	838.00		5.00	
	80.000	27.017	2,161.38	1,190.62		
ACQ	DATE 04/28/03 0912	41.900	3,352.00		20.00	
	10.000	42.890	428.90	(9.90)		
ACQ	DATE 01/15/04 0913	41.900	419.00		2.50	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(115,110.84)	2,119.00	1.03
	CUSIP # 277461109	21.270	90,142.26		0.00	2.35
	3,700.000	50.164	185,605.07	(106,906.07)		
ACQ	DATE 12/29/00 0901	21.270	78,699.00		0.00	
	268.000	44.714	11,983.33	(6,282.97)		
ACQ	DATE 12/28/00 0902	21.270	5,700.36		0.00	
	10.000	32.490	324.90	(112.20)		
ACQ	DATE 12/29/04 0903	21.270	212.70		0.00	
	260.000	28.230	7,339.80	(1,809.60)		
ACQ	DATE 04/04/06 0904	21.270	5,530.20		0.00	
2,657.000	HARRAHS ENTMT INC COM	51.984	138,122.08	27,568.44	4,251.20	3.08
	CUSIP # 413619107	62.360	165,690.52		0.00	2.57

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	469.000	29.501	13,836.13	15,410.71		
ACQ	DATE 12/28/00 0901	62.360	29,246.84		0.00	
	900.000	41.975	37,777.50	18,346.50		
ACQ	DATE 07/25/02 0902	62.360	56,124.00		0.00	
	60.000	52.880	3,172.80	568.80		
ACQ	DATE 03/19/04 0903	62.360	3,741.60		0.00	
	80.000	65.230	5,218.40	(229.60)		
ACQ	DATE 03/21/05 0904	62.360	4,988.80		0.00	
	630.000	72.262	45,525.00	(6,238.20)		
ACQ	DATE 06/13/05 0905	62.360	39,286.80		0.00	
	94.000	26.036	2,447.42	3,414.42		
ACQ	DATE 12/28/00 0906	62.360	5,861.84		0.00	
	60.000	72.262	4,335.71	(594.11)		
ACQ	DATE 06/13/05 0907	62.360	3,741.60		0.00	
	230.000	74.470	17,128.10	(2,785.30)		
ACQ	DATE 06/16/05 0908	62.360	14,342.80		0.00	
	10.000	74.470	744.70	(121.10)		
ACQ	DATE 06/16/05 0909	62.360	623.60		0.00	
	16.000	73.500	1,176.00	(178.24)		
ACQ	DATE 06/15/06 0910	62.360	997.76		0.00	
	21.000	66.720	1,401.12	(91.56)		
ACQ	DATE 07/07/06 0911	62.360	1,309.56		0.00	
	87.000	61.600	5,359.20	66.12		
ACQ	DATE 08/15/06 0912	62.360	5,425.32		0.00	
2,480.000	HASBRO INC	15.271	37,871.08	12,472.92	1,190.40	3.14
	CUSIP # 418056107	20.300	50,344.00		0.00	2.36
	2,020.000	15.284	30,874.58	10,131.42		
ACQ	DATE 12/28/00 0901	20.300	41,006.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	290.000	17.490	5,072.10	814.90		
ACQ	DATE 10/27/04 0902	20.300	5,887.00		0.00	
	170.000	11.320	1,924.40	1,526.60		
ACQ	DATE 07/25/02 0903	20.300	3,451.00		0.00	
5,887.000	MATTEL INC	17.160	101,019.99	9,891.09	2,943.50	2.91
	CUSIP # 577081102	18.840	110,911.08		0.00	2.65
	2,656.000	15.709	41,723.07	8,315.97		
ACQ	DATE 12/28/00 0901	18.840	50,039.04		0.00	
	580.000	20.060	11,634.80	(707.60)		
ACQ	DATE 03/15/02 0902	18.840	10,927.20		0.00	
	1,960.000	17.680	34,652.02	2,274.38		
ACQ	DATE 07/25/02 0903	18.840	36,926.40		0.00	
	300.000	20.370	6,111.00	(459.00)		
ACQ	DATE 07/25/03 0905	18.840	5,652.00		0.00	
	281.000	17.619	4,951.00	343.04		
ACQ	DATE 12/28/00 0906	18.840	5,294.04		0.00	
	110.000	17.710	1,948.10	124.30		
ACQ	DATE 07/25/02 0907	18.840	2,072.40		0.00	
23,020.000	TOTAL LEISURE		754,817.09	(30,357.03)	17,726.10	2.35
			724,460.06		1,604.50	2.45
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	60,503.35	853.60	5.68
	CUSIP # 237194105	35.400	75,543.60		0.00	1.13
	2,134.000	7.048	15,040.25	60,503.35		
ACQ	DATE 12/29/00 0901	35.400	75,543.60		0.00	
5,400.000	HILTON HOTELS CORPORATION	12.043	65,034.50	72,503.50	864.00	1.33
	CUSIP # 432848109	25.470	137,538.00		216.00	0.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,000.000	9.041	18,081.20	32,858.80		
ACQ	DATE 12/28/00 0901	25.470	50,940.00		80.00	
	1,350.000	13.810	18,643.50	15,741.00		
ACQ	DATE 06/21/02 0902	25.470	34,384.50		54.00	
	390.000	10.359	4,039.82	5,893.48		
ACQ	DATE 07/25/02 0903	25.470	9,933.30		15.60	
	390.000	10.770	4,200.30	5,733.00		
ACQ	DATE 09/20/02 0904	25.470	9,933.30		15.60	
	210.000	12.020	2,524.20	2,824.50		
ACQ	DATE 01/24/03 0905	25.470	5,348.70		8.40	
	560.000	16.845	9,433.20	4,830.00		
ACQ	DATE 12/19/03 0906	25.470	14,263.20		22.40	
	40.000	15.560	622.40	396.40		
ACQ	DATE 03/19/04 0907	25.470	1,018.80		1.60	
	80.000	18.720	1,497.60	540.00		
ACQ	DATE 09/17/04 0908	25.470	2,037.60		3.20	
	130.000	13.810	1,795.30	1,515.80		
ACQ	DATE 06/21/02 0909	25.470	3,311.10		5.20	
	160.000	16.845	2,695.20	1,380.00		
ACQ	DATE 12/19/03 0910	25.470	4,075.20		6.40	
	70.000	15.560	1,089.20	693.70		
ACQ	DATE 03/19/04 0911	25.470	1,782.90		2.80	
	10.000	18.238	182.38	72.32		
ACQ	DATE 06/18/04 0912	25.470	254.70		0.40	
	10.000	23.020	230.20	24.50		
ACQ	DATE 03/07/05 0913	25.470	254.70		0.40	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	131,604.78	1,310.50	1.99
	CUSIP # 571903202	37.660	197,413.72		327.63	0.66

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,400.000	6.268	15,043.70	75,340.30		
ACQ	DATE 12/28/00 0901	37.660	90,384.00		150.00	
	966.000	21.650	20,913.90	15,465.66		
ACQ	DATE 04/26/01 0902	37.660	36,379.56		60.38	
	740.000	15.772	11,671.21	16,197.19		
ACQ	DATE 10/25/01 0904	37.660	27,868.40		46.25	
	320.000	15.415	4,932.80	7,118.40		
ACQ	DATE 10/25/02 0905	37.660	12,051.20		20.00	
	380.000	20.710	7,869.80	6,441.00		
ACQ	DATE 03/19/04 0908	37.660	14,310.80		23.75	
	436.000	12.334	5,377.53	11,042.23		
ACQ	DATE 12/28/00 0909	37.660	16,419.76		27.25	
18,611.000	MC DONALDS CORPORATION COMMON	17.532	326,283.69	341,851.21	12,469.37	3.82
	CUSIP # 580135101	35.900	668,134.90		0.00	1.87
	12,400.000	14.897	184,719.62	260,440.38		
ACQ	DATE 12/28/00 0901	35.900	445,160.00		0.00	
	511.000	28.370	14,497.07	3,847.83		
ACQ	DATE 10/25/01 0902	35.900	18,344.90		0.00	
	360.000	29.020	10,447.20	2,476.80		
ACQ	DATE 06/21/02 0903	35.900	12,924.00		0.00	
	1,870.000	21.899	40,950.94	26,182.06		
ACQ	DATE 07/25/02 0904	35.900	67,133.00		0.00	
	50.000	14.650	732.50	1,062.50		
ACQ	DATE 03/21/03 0905	35.900	1,795.00		0.00	
	860.000	16.813	14,459.01	16,414.99		
ACQ	DATE 04/28/03 0906	35.900	30,874.00		0.00	
	480.000	25.170	12,081.60	5,150.40		
ACQ	DATE 01/15/04 0907	35.900	17,232.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	310.000	34.390	10,660.90	468.10		
ACQ	DATE 03/07/05 0908	35.900	11,129.00		0.00	
	80.000	29.870	2,389.60	482.40		
ACQ	DATE 04/21/05 0909	35.900	2,872.00		0.00	
	996.000	14.126	14,069.17	21,687.23		
ACQ	DATE 12/28/00 0910	35.900	35,756.40		0.00	
	40.000	14.650	586.00	850.00		
ACQ	DATE 03/21/03 0911	35.900	1,436.00		0.00	
	30.000	16.813	504.38	572.62		
ACQ	DATE 04/28/03 0912	35.900	1,077.00		0.00	
	20.000	22.009	440.18	277.82		
ACQ	DATE 06/20/03 0913	35.900	718.00		0.00	
	90.000	21.460	1,931.40	1,299.60		
ACQ	DATE 07/25/03 0914	35.900	3,231.00		0.00	
	60.000	34.390	2,063.40	90.60		
ACQ	DATE 03/07/05 0915	35.900	2,154.00		0.00	
	10.000	35.280	352.80	6.20		
ACQ	DATE 12/07/05 0916	35.900	359.00		0.00	
	444.000	34.680	15,397.92	541.68		
ACQ	DATE 04/04/06 0917	35.900	15,939.60		0.00	
3,089.000	STARWOOD HOTELS & RESORTS	31.310	96,716.95	67,803.19	2,594.76	2.68
	CUSIP # 85590A401	53.260	164,520.14		0.00	1.58
	3,089.000	31.310	96,716.95	67,803.19		
ACQ	DATE 04/10/06 0901	53.260	164,520.14		0.00	
1,630.000	WENDYS INTL INC	35.982	58,650.59	45,506.41	1,108.40	1.89
	CUSIP # 950590109	63.900	104,157.00		0.00	1.06
	310.000	32.990	10,226.90	9,582.10		
ACQ	DATE 03/15/02 0901	63.900	19,809.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,050.000	36.444	38,265.99	28,829.01		
ACQ	DATE 07/25/02 0902	63.900	67,095.00		0.00	
	120.000	38.910	4,669.20	2,998.80		
ACQ	DATE 01/15/04 0903	63.900	7,668.00		0.00	
	150.000	36.590	5,488.50	4,096.50		
ACQ	DATE 07/25/02 0904	63.900	9,585.00		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	157,158.58	2,499.60	5.38
	CUSIP # 988498101	48.880	203,634.08		0.00	1.23
	3,140.000	7.392	23,210.81	130,272.39		
ACQ	DATE 12/29/00 0901	48.880	153,483.20		0.00	
	120.000	28.520	3,422.40	2,443.20		
ACQ	DATE 07/25/02 0902	48.880	5,865.60		0.00	
	480.000	24.894	11,949.02	11,513.38		
ACQ	DATE 04/28/03 0903	48.880	23,462.40		0.00	
	170.000	34.610	5,883.70	2,425.90		
ACQ	DATE 01/15/04 0904	48.880	8,309.60		0.00	
	246.000	6.762	1,663.47	10,361.01		
ACQ	DATE 12/28/00 0905	48.880	12,024.48		0.00	
	10.000	34.610	346.10	142.70		
ACQ	DATE 01/15/04 0906	48.880	488.80		0.00	
40,272.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		674,010.42	876,931.02	21,700.23	3.22
			1,550,941.44		543.63	1.40
RETAILING						
4,503.000	AMAZON COM INC	46.992	211,605.36	(72,777.87)	0.00	0.00
	CUSIP # 023135106	30.830	138,827.49		0.00	0.00
	997.000	45.230	45,094.01	(14,356.50)		
ACQ	DATE 11/16/05 0901	30.830	30,737.51		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	946.000	46.206	43,710.88	(14,545.70)		
ACQ	DATE 11/17/05 0902	30.830	29,165.18		0.00	
	955.000	47.377	45,245.32	(15,802.67)		
ACQ	DATE 11/18/05 0903	30.830	29,442.65		0.00	
	955.000	47.910	45,754.05	(16,311.40)		
ACQ	DATE 11/18/05 0904	30.830	29,442.65		0.00	
	110.000	48.370	5,320.70	(1,929.40)		
ACQ	DATE 11/28/05 0905	30.830	3,391.30		0.00	
	280.000	48.850	13,678.00	(5,045.60)		
ACQ	DATE 12/07/05 0906	30.830	8,632.40		0.00	
	260.000	49.240	12,802.40	(4,786.60)		
ACQ	DATE 12/22/05 0907	30.830	8,015.80		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	19,553.11	0.00	0.00
	CUSIP # 05329W102	19.430	63,905.27		0.00	0.00
	3,069.000	13.485	41,385.46	18,245.21		
ACQ	DATE 02/21/03 0901	19.430	59,630.67		0.00	
	220.000	13.485	2,966.70	1,307.90		
ACQ	DATE 02/21/03 0902	19.430	4,274.60		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	20,896.79	0.00	0.00
	CUSIP # 075896100	33.730	138,562.84		0.00	0.00
	2,786.000	27.430	76,419.98	17,551.80		
ACQ	DATE 04/26/01 0901	33.730	93,971.78		0.00	
	366.000	26.930	9,856.49	2,488.69		
ACQ	DATE 10/25/01 0902	33.730	12,345.18		0.00	
	320.000	30.100	9,632.00	1,161.60		
ACQ	DATE 07/25/02 0903	33.730	10,793.60		0.00	
	190.000	33.940	6,448.60	(39.90)		
ACQ	DATE 01/24/03 0904	33.730	6,408.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	160.000	42.435	6,789.60	(1,392.80)		
ACQ	DATE 12/19/03 0905	33.730	5,396.80		0.00	
	10.000	39.490	394.90	(57.60)		
ACQ	DATE 02/16/05 0906	33.730	337.30		0.00	
	226.000	27.430	6,199.18	1,423.80		
ACQ	DATE 04/26/01 0907	33.730	7,622.98		0.00	
	10.000	33.870	338.70	(1.40)		
ACQ	DATE 09/19/02 0908	33.730	337.30		0.00	
	20.000	38.890	777.80	(103.20)		
ACQ	DATE 04/28/03 0909	33.730	674.60		0.00	
	20.000	40.440	808.80	(134.20)		
ACQ	DATE 10/27/04 0910	33.730	674.60		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(402.90)	0.00	0.00
	CUSIP # 089302103	18.350	25,873.50		0.00	0.00
	1,260.000	18.940	23,864.40	(743.40)		
ACQ	DATE 06/21/02 0901	18.350	23,121.00		0.00	
	150.000	16.080	2,412.00	340.50		
ACQ	DATE 07/25/02 0902	18.350	2,752.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	46,624.77	463.20	2.13
	CUSIP # 172737108	23.610	68,350.95		0.00	0.68
	2,270.000	7.145	16,220.25	37,374.45		
ACQ	DATE 12/28/00 0901	23.610	53,594.70		0.00	
	350.000	5.670	1,984.50	6,279.00		
ACQ	DATE 03/21/03 0902	23.610	8,263.50		0.00	
	80.000	9.975	798.00	1,090.80		
ACQ	DATE 12/19/03 0903	23.610	1,888.80		0.00	
	55.000	10.342	568.81	729.74		
ACQ	DATE 06/15/01 0904	23.610	1,298.55		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	17.556	1,755.62	605.38		
ACQ	DATE 12/24/01 0905	23.610	2,361.00		0.00	
	40.000	9.975	399.00	545.40		
ACQ	DATE 12/19/03 0906	23.610	944.40		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	48,602.75	5,304.24	4.19
	CUSIP # 205887102	23.800	175,334.60		1,326.06	3.03
	4,200.000	13.401	56,285.50	43,674.50		
ACQ	DATE 12/29/00 0901	23.800	99,960.00		756.00	
	1,650.000	23.212	38,299.97	970.03		
ACQ	DATE 03/15/02 0902	23.800	39,270.00		297.00	
	550.000	24.270	13,348.50	(258.50)		
ACQ	DATE 07/25/02 0903	23.800	13,090.00		99.00	
	390.000	21.469	8,372.79	909.21		
ACQ	DATE 04/28/03 0904	23.800	9,282.00		70.20	
	347.000	13.957	4,842.99	3,415.61		
ACQ	DATE 12/28/00 0905	23.800	8,258.60		62.46	
	230.000	24.270	5,582.10	(108.10)		
ACQ	DATE 07/25/02 0906	23.800	5,474.00		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	178,684.23	3,645.20	2.44
	CUSIP # 22160K105	46.790	327,997.90		0.00	1.11
	3,600.000	8.313	29,925.00	138,519.00		
ACQ	DATE 12/29/00 0901	46.790	168,444.00		0.00	
	777.000	34.780	27,024.06	9,331.77		
ACQ	DATE 04/26/01 0902	46.790	36,355.83		0.00	
	117.000	41.810	4,891.77	582.66		
ACQ	DATE 07/25/01 0903	46.790	5,474.43		0.00	
	444.000	38.711	17,187.68	3,587.08		
ACQ	DATE 10/25/01 0904	46.790	20,774.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	470.000	34.100	16,027.00	5,964.30		
ACQ	DATE 07/25/02 0905	46.790	21,991.30		0.00	
	360.000	34.053	12,259.01	4,585.39		
ACQ	DATE 04/28/03 0906	46.790	16,844.40		0.00	
	170.000	47.990	8,158.30	(204.00)		
ACQ	DATE 12/21/04 0907	46.790	7,954.30		0.00	
	200.000	45.180	9,036.00	322.00		
ACQ	DATE 04/04/05 0908	46.790	9,358.00		0.00	
	60.000	42.790	2,567.40	240.00		
ACQ	DATE 05/05/05 0909	46.790	2,807.40		0.00	
	382.000	7.625	2,912.75	14,961.03		
ACQ	DATE 12/28/00 0910	46.790	17,873.78		0.00	
	10.000	32.600	326.00	141.90		
ACQ	DATE 09/19/03 0911	46.790	467.90		0.00	
	40.000	37.100	1,484.00	387.60		
ACQ	DATE 01/15/04 0912	46.790	1,871.60		0.00	
	10.000	47.990	479.90	(12.00)		
ACQ	DATE 12/21/04 0913	46.790	467.90		0.00	
	370.000	46.040	17,034.80	277.50		
ACQ	DATE 06/16/05 0914	46.790	17,312.30		0.00	
11,733.000	CVS CORP	16.699	195,923.77	197,718.38	1,818.61	0.93
	CUSIP # 126650100	33.550	393,642.15		0.00	0.46
	8,000.000	16.235	129,881.36	138,518.64		
ACQ	DATE 12/28/00 0901	33.550	268,400.00		0.00	
	858.000	15.639	13,418.56	15,367.34		
ACQ	DATE 10/25/01 0902	33.550	28,785.90		0.00	
	680.000	13.760	9,356.80	13,457.20		
ACQ	DATE 10/25/02 0903	33.550	22,814.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	280.000	18.410	5,154.80	4,239.20		
ACQ	DATE 01/15/04 0904	33.550	9,394.00		0.00	
	420.000	22.150	9,303.00	4,788.00		
ACQ	DATE 10/27/04 0905	33.550	14,091.00		0.00	
	100.000	26.170	2,617.00	738.00		
ACQ	DATE 03/21/05 0906	33.550	3,355.00		0.00	
	20.000	25.725	514.50	156.50		
ACQ	DATE 04/21/05 0907	33.550	671.00		0.00	
	596.000	8.106	4,831.46	15,164.34		
ACQ	DATE 12/28/00 0908	33.550	19,995.80		0.00	
	124.000	16.010	1,985.24	2,174.96		
ACQ	DATE 10/25/01 0909	33.550	4,160.20		0.00	
	40.000	29.430	1,177.20	164.80		
ACQ	DATE 06/16/05 0910	33.550	1,342.00		0.00	
	420.000	29.020	12,188.40	1,902.60		
ACQ	DATE 08/30/05 0911	33.550	14,091.00		0.00	
	190.000	28.130	5,344.70	1,029.80		
ACQ	DATE 12/07/05 0912	33.550	6,374.50		0.00	
	5.000	30.150	150.75	17.00		
ACQ	DATE 05/02/06 0913	33.550	167.75		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	15,126.14	183.84	0.89
	CUSIP # 254067101	31.180	35,825.82		0.00	0.51
	1,080.000	16.950	18,306.00	15,368.40		
ACQ	DATE 01/15/04 0901	31.180	33,674.40		0.00	
	69.000	34.691	2,393.68	(242.26)		
ACQ	DATE 12/28/00 0902	31.180	2,151.42		0.00	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(28,240.06)	922.40	1.05
	CUSIP # 256669102	12.860	59,310.32		0.00	1.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	3,300.000	19.395	64,003.50	(21,565.50)		
ACQ	DATE 12/29/00 0901	12.860	42,438.00		0.00	
	300.000	14.070	4,221.00	(363.00)		
ACQ	DATE 12/21/01 0902	12.860	3,858.00		0.00	
	360.000	16.945	6,100.09	(1,470.49)		
ACQ	DATE 07/25/02 0903	12.860	4,629.60		0.00	
	330.000	18.400	6,072.00	(1,828.20)		
ACQ	DATE 07/25/03 0904	12.860	4,243.80		0.00	
	252.000	22.770	5,738.04	(2,497.32)		
ACQ	DATE 04/26/01 0905	12.860	3,240.72		0.00	
	70.000	20.225	1,415.75	(515.55)		
ACQ	DATE 12/19/03 0906	12.860	900.20		0.00	
17,089.000	EBAY INC	16.474	281,531.54	194,568.00	0.00	0.00
	CUSIP # 278642103	27.860	476,099.54		0.00	0.00
	2,980.000	15.228	45,380.11	37,642.69		
ACQ	DATE 07/18/02 0901	27.860	83,022.80		0.00	
	2,980.000	14.469	43,117.10	39,905.70		
ACQ	DATE 07/19/02 0902	27.860	83,022.80		0.00	
	5,960.000	14.838	88,435.97	77,609.63		
ACQ	DATE 07/19/02 0903	27.860	166,045.60		0.00	
	2,200.000	13.345	29,359.00	31,933.00		
ACQ	DATE 07/25/02 0904	27.860	61,292.00		0.00	
	730.000	15.495	11,311.35	9,026.45		
ACQ	DATE 10/25/02 0905	27.860	20,337.80		0.00	
	220.000	15.228	3,350.21	2,778.99		
ACQ	DATE 07/18/02 0909	27.860	6,129.20		0.00	
	220.000	14.469	3,183.14	2,946.06		
ACQ	DATE 07/19/02 0910	27.860	6,129.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	200.000	13.280	2,656.00	2,916.00		
ACQ	DATE 07/25/02 0911	27.860	5,572.00		0.00	
	440.000	14.838	6,528.83	5,729.57		
ACQ	DATE 07/19/02 0912	27.860	12,258.40		0.00	
	440.000	37.780	16,623.20	(4,364.80)		
ACQ	DATE 09/16/05 0913	27.860	12,258.40		0.00	
	500.000	45.907	22,953.65	(9,023.65)		
ACQ	DATE 12/15/05 0914	27.860	13,930.00		0.00	
	219.000	39.420	8,632.98	(2,531.64)		
ACQ	DATE 04/04/06 0915	27.860	6,101.34		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(9,057.35)	995.82	1.43
	CUSIP # 307000109	25.570	60,626.47		0.00	1.64
	1,700.000	28.200	47,940.00	(4,471.00)		
ACQ	DATE 08/03/01 0901	25.570	43,469.00		0.00	
	100.000	32.265	3,226.50	(669.50)		
ACQ	DATE 07/25/02 0902	25.570	2,557.00		0.00	
	370.000	33.961	12,565.72	(3,104.82)		
ACQ	DATE 04/28/03 0903	25.570	9,460.90		0.00	
	71.000	28.200	2,002.20	(186.73)		
ACQ	DATE 08/03/01 0904	25.570	1,815.47		0.00	
	130.000	30.380	3,949.40	(625.30)		
ACQ	DATE 01/24/03 0905	25.570	3,324.10		0.00	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	109,016.30	4,092.24	2.09
	CUSIP # 31410H101	37.980	304,751.52		0.00	1.34
	4,200.000	13.158	55,263.60	104,252.40		
ACQ	DATE 12/29/00 0901	37.980	159,516.00		0.00	
	580.000	18.780	10,892.40	11,136.00		
ACQ	DATE 07/25/02 0902	37.980	22,028.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	340.000	13.203	4,488.85	8,424.35		
ACQ	DATE 12/28/00 0903	37.980	12,913.20		0.00	
	2,804.000	43.288	121,378.37	(14,882.45)		
ACQ	DATE 09/01/05 0904	37.980	106,495.92		0.00	
	100.000	37.120	3,712.00	86.00		
ACQ	DATE 08/25/06 0905	37.980	3,798.00		0.00	
8,545.000	GAP INC	5.687	48,593.17	95,048.28	2,734.40	5.63
	CUSIP # 364760108	16.810	143,641.45		0.00	1.90
	8,100.000	5.661	45,852.50	90,308.50		
ACQ	DATE 12/28/00 0901	16.810	136,161.00		0.00	
	445.000	6.159	2,740.67	4,739.78		
ACQ	DATE 12/28/00 0908	16.810	7,480.45		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	101,831.85	0.00	0.00
	CUSIP # 500255104	62.510	304,486.21		0.00	0.00
	3,200.000	33.015	105,648.00	94,384.00		
ACQ	DATE 12/28/00 0901	62.510	200,032.00		0.00	
	1.000	61.050	61.05	1.46		
ACQ	DATE 06/15/01 0902	62.510	62.51		0.00	
	478.000	56.787	27,144.14	2,735.64		
ACQ	DATE 10/25/01 0903	62.510	29,879.78		0.00	
	320.000	64.530	20,649.60	(646.40)		
ACQ	DATE 07/25/02 0904	62.510	20,003.20		0.00	
	180.000	53.770	9,678.60	1,573.20		
ACQ	DATE 01/24/03 0905	62.510	11,251.80		0.00	
	110.000	57.480	6,322.80	553.30		
ACQ	DATE 09/19/03 0906	62.510	6,876.10		0.00	
	10.000	51.760	517.60	107.50		
ACQ	DATE 10/27/04 0907	62.510	625.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	30.000	48.410	1,452.30	423.00		
ACQ	DATE 12/29/04 0908	62.510	1,875.30		0.00	
	200.000	62.833	12,566.50	(64.50)		
ACQ	DATE 12/28/00 0909	62.510	12,502.00		0.00	
	56.000	59.670	3,341.52	159.04		
ACQ	DATE 04/26/01 0910	62.510	3,500.56		0.00	
	35.000	58.720	2,055.20	132.65		
ACQ	DATE 10/25/01 0911	62.510	2,187.85		0.00	
	10.000	57.910	579.10	46.00		
ACQ	DATE 07/25/03 0912	62.510	625.10		0.00	
	20.000	45.055	901.10	349.10		
ACQ	DATE 12/19/03 0913	62.510	1,250.20		0.00	
	194.000	52.640	10,212.16	1,914.78		
ACQ	DATE 04/04/06 0914	62.510	12,126.94		0.00	
	27.000	56.470	1,524.69	163.08		
ACQ	DATE 05/02/06 0915	62.510	1,687.77		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	100,165.60	2,760.68	1.81
	CUSIP # 501044101	23.810	252,814.58		690.17	1.09
	7,800.000	13.835	107,913.00	77,805.00		
ACQ	DATE 12/28/00 0901	23.810	185,718.00		507.00	
	1,650.000	18.400	30,360.00	8,926.50		
ACQ	DATE 07/25/02 0902	23.810	39,286.50		107.25	
	220.000	15.040	3,308.80	1,929.40		
ACQ	DATE 10/27/04 0903	23.810	5,238.20		14.30	
	230.000	17.732	4,078.25	1,398.05		
ACQ	DATE 03/07/05 0904	23.810	5,476.30		14.95	
	488.000	5.704	2,783.33	8,835.95		
ACQ	DATE 12/28/00 0905	23.810	11,619.28		31.72	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	220.000	18.400	4,048.00	1,190.20		
ACQ	DATE 07/25/02 0906	23.810	5,238.20		14.30	
	10.000	15.760	157.60	80.50		
ACQ	DATE 04/04/05 0907	23.810	238.10		0.65	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	85,602.76	3,227.40	6.11
	CUSIP # 532716107	25.730	138,401.67		806.85	2.33
	4,600.000	9.542	43,892.28	74,465.72		
ACQ	DATE 12/28/00 0901	25.730	118,358.00		690.00	
	57.000	16.545	943.04	523.57		
ACQ	DATE 07/25/02 0903	25.730	1,466.61		8.55	
	350.000	14.101	4,935.28	4,070.22		
ACQ	DATE 04/28/03 0904	25.730	9,005.50		52.50	
	372.000	8.141	3,028.31	6,543.25		
ACQ	DATE 12/28/00 0906	25.730	9,571.56		55.80	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	379,510.72	4,624.00	1.88
	CUSIP # 548661107	27.060	625,627.20		0.00	0.74
	11,200.000	3.671	41,110.00	261,962.00		
ACQ	DATE 12/28/00 0901	27.060	303,072.00		0.00	
	4,452.000	14.580	64,910.16	55,560.96		
ACQ	DATE 04/26/01 0902	27.060	120,471.12		0.00	
	1,506.000	16.781	25,272.41	15,479.95		
ACQ	DATE 10/25/01 0903	27.060	40,752.36		0.00	
	1,340.000	17.573	23,547.42	12,712.98		
ACQ	DATE 07/25/02 0904	27.060	36,260.40		0.00	
	420.000	21.785	9,149.70	2,215.50		
ACQ	DATE 10/25/02 0905	27.060	11,365.20		0.00	
	440.000	17.070	7,510.80	4,395.60		
ACQ	DATE 01/24/03 0906	27.060	11,906.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	700.000	24.125	16,887.50	2,054.50		
ACQ	DATE 07/25/03 0907	27.060	18,942.00		0.00	
	140.000	27.663	3,872.75	(84.35)		
ACQ	DATE 12/19/03 0908	27.060	3,788.40		0.00	
	80.000	26.150	2,092.00	72.80		
ACQ	DATE 04/21/05 0909	27.060	2,164.80		0.00	
	1,328.000	4.332	5,752.73	30,182.95		
ACQ	DATE 12/28/00 0910	27.060	35,935.68		0.00	
	160.000	21.785	3,485.60	844.00		
ACQ	DATE 10/25/02 0911	27.060	4,329.60		0.00	
	20.000	28.930	578.60	(37.40)		
ACQ	DATE 03/07/05 0912	27.060	541.20		0.00	
	560.000	29.540	16,542.40	(1,388.80)		
ACQ	DATE 06/16/05 0913	27.060	15,153.60		0.00	
	140.000	33.150	4,641.00	(852.60)		
ACQ	DATE 09/16/05 0914	27.060	3,788.40		0.00	
	80.000	32.645	2,611.60	(446.80)		
ACQ	DATE 09/26/05 0915	27.060	2,164.80		0.00	
	554.000	32.765	18,151.81	(3,160.57)		
ACQ	DATE 04/04/06 0916	27.060	14,991.24		0.00	
3,184.000	NORDSTROM INC	9.974	31,755.94	87,166.46	1,337.28	4.21
	CUSIP # 655664100	37.350	118,922.40		334.32	1.12
	544.000	11.260	6,125.44	14,192.96		
ACQ	DATE 07/25/01 0901	37.350	20,318.40		57.12	
	2,400.000	9.695	23,268.00	66,372.00		
ACQ	DATE 12/21/01 0902	37.350	89,640.00		252.00	
	240.000	9.844	2,362.50	6,601.50		
ACQ	DATE 12/28/00 0904	37.350	8,964.00		25.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
4,648.000	OFFICE DEPOT INC CUSIP # 676220106	15.639 36.840	72,688.64 171,232.32	98,543.68	0.00 0.00	0.00 0.00
	1,882.000	14.299	26,910.34	42,422.54		
ACQ	DATE 10/25/01 0901	36.840	69,332.88		0.00	
	1,500.000	17.930	26,895.00	28,365.00		
ACQ	DATE 12/21/01 0902	36.840	55,260.00		0.00	
	1,000.000	14.300	14,300.00	22,540.00		
ACQ	DATE 10/25/02 0903	36.840	36,840.00		0.00	
	136.000	14.417	1,960.70	3,049.54		
ACQ	DATE 10/25/01 0904	36.840	5,010.24		0.00	
	120.000	20.010	2,401.20	2,019.60		
ACQ	DATE 03/15/02 0905	36.840	4,420.80		0.00	
	10.000	22.140	221.40	147.00		
ACQ	DATE 04/04/05 0906	36.840	368.40		0.00	
3,709.000	PENNEY J C CO INC CUSIP # 708160106	42.418 63.040	157,326.86 233,815.36	76,488.50	2,670.48 0.00	1.70 1.14
	2,539.000	49.719	126,236.26	33,822.30		
ACQ	DATE 12/29/00 0901	63.040	160,058.56		0.00	
	550.000	18.610	10,235.50	24,436.50		
ACQ	DATE 10/25/02 0902	63.040	34,672.00		0.00	
	310.000	26.470	8,205.70	11,336.70		
ACQ	DATE 01/15/04 0903	63.040	19,542.40		0.00	
	210.000	37.380	7,849.80	5,388.60		
ACQ	DATE 10/27/04 0904	63.040	13,238.40		0.00	
	60.000	48.910	2,934.60	847.80		
ACQ	DATE 04/04/05 0905	63.040	3,782.40		0.00	
	10.000	39.770	397.70	232.70		
ACQ	DATE 12/17/04 0907	63.040	630.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	30.000	48.910	1,467.30	423.90		
	ACQ DATE 04/04/05 0908	63.040	1,891.20		0.00	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(140,978.96)	1,522.37	0.44
	CUSIP # 786514208	30.930	204,725.67		0.00	0.74
	4,800.000	57.968	278,244.00	(129,780.00)		
	ACQ DATE 12/29/00 0901	30.930	148,464.00		0.00	
	97.000	44.590	4,325.23	(1,325.02)		
	ACQ DATE 07/25/01 0902	30.930	3,000.21		0.00	
	613.000	40.711	24,955.72	(5,995.63)		
	ACQ DATE 10/25/01 0903	30.930	18,960.09		0.00	
	240.000	26.144	6,274.61	1,148.59		
	ACQ DATE 07/25/02 0904	30.930	7,423.20		0.00	
	100.000	18.020	1,802.00	1,291.00		
	ACQ DATE 10/27/04 0905	30.930	3,093.00		0.00	
	140.000	18.745	2,624.30	1,705.90		
	ACQ DATE 03/07/05 0906	30.930	4,330.20		0.00	
	341.000	58.092	19,809.54	(9,262.41)		
	ACQ DATE 12/28/00 0907	30.930	10,547.13		0.00	
	13.000	49.375	641.88	(239.79)		
	ACQ DATE 06/15/01 0908	30.930	402.09		0.00	
	45.000	41.750	1,878.75	(486.90)		
	ACQ DATE 10/25/01 0909	30.930	1,391.85		0.00	
	30.000	18.020	540.60	387.30		
	ACQ DATE 10/27/04 0910	30.930	927.90		0.00	
	200.000	23.040	4,608.00	1,578.00		
	ACQ DATE 08/30/05 0911	30.930	6,186.00		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	97,409.88	2,390.74	1.62
	CUSIP # 855030102	22.560	245,159.52		0.00	0.98

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	7,200.000	13.583	97,800.00	64,632.00		
ACQ	DATE 12/29/00 0901	22.560	162,432.00		0.00	
	1,155.000	10.427	12,042.80	14,014.00		
ACQ	DATE 07/25/02 0902	22.560	26,056.80		0.00	
	405.000	11.713	4,743.63	4,393.17		
ACQ	DATE 01/24/03 0903	22.560	9,136.80		0.00	
	1,380.000	13.467	18,584.00	12,548.80		
ACQ	DATE 07/25/03 0904	22.560	31,132.80		0.00	
	622.072	20.306	12,631.56	1,402.38		
ACQ	DATE 12/28/00 0905	22.560	14,033.94		0.00	
	74.948	17.442	1,307.25	383.58		
ACQ	DATE 12/19/03 0906	22.560	1,690.83		0.00	
	29.980	21.361	640.40	35.95		
ACQ	DATE 03/07/05 0907	22.560	676.35		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	226,920.09	0.00	0.00
	CUSIP # 855244109	31.010	354,134.20		0.00	0.00
	6,800.000	9.641	65,556.25	145,311.75		
ACQ	DATE 12/29/00 0901	31.010	210,868.00		0.00	
	1,600.000	9.430	15,088.00	34,528.00		
ACQ	DATE 12/21/01 0902	31.010	49,616.00		0.00	
	800.000	9.879	7,903.00	16,905.00		
ACQ	DATE 07/25/02 0903	31.010	24,808.00		0.00	
	140.000	13.175	1,844.50	2,496.90		
ACQ	DATE 03/21/03 0904	31.010	4,341.40		0.00	
	160.000	16.043	2,566.80	2,394.80		
ACQ	DATE 12/19/03 0905	31.010	4,961.60		0.00	
	680.000	16.980	11,546.40	9,540.40		
ACQ	DATE 01/15/04 0906	31.010	21,086.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	18.380	367.60	252.60		
ACQ	DATE 03/19/04 0907	31.010	620.20		0.00	
	40.000	22.990	919.60	320.80		
ACQ	DATE 09/17/04 0908	31.010	1,240.40		0.00	
	40.000	27.680	1,107.20	133.20		
ACQ	DATE 01/26/05 0909	31.010	1,240.40		0.00	
	180.000	27.010	4,861.80	720.00		
ACQ	DATE 02/02/05 0910	31.010	5,581.80		0.00	
	180.000	27.559	4,960.65	621.15		
ACQ	DATE 03/07/05 0911	31.010	5,581.80		0.00	
	580.000	9.920	5,753.60	12,232.20		
ACQ	DATE 04/26/01 0912	31.010	17,985.80		0.00	
	60.000	18.380	1,102.80	757.80		
ACQ	DATE 03/19/04 0913	31.010	1,860.60		0.00	
	40.000	21.874	874.96	365.44		
ACQ	DATE 06/18/04 0914	31.010	1,240.40		0.00	
	20.000	25.905	518.10	102.10		
ACQ	DATE 10/27/04 0915	31.010	620.20		0.00	
	20.000	29.465	589.30	30.90		
ACQ	DATE 12/21/04 0916	31.010	620.20		0.00	
	60.000	27.559	1,653.55	207.05		
ACQ	DATE 03/07/05 0917	31.010	1,860.60		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	4,591.56	810.80	1.36
	CUSIP # 886547108	31.600	64,053.20		0.00	1.27
	1,429.000	29.020	41,469.58	3,686.82		
ACQ	DATE 04/26/01 0901	31.600	45,156.40		0.00	
	319.000	24.181	7,713.83	2,366.57		
ACQ	DATE 10/25/01 0902	31.600	10,080.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	150.000	43.375	6,506.25	(1,766.25)		
ACQ	DATE 12/19/03 0903	31.600	4,740.00		0.00	
	119.000	29.020	3,453.38	307.02		
ACQ	DATE 04/26/01 0904	31.600	3,760.40		0.00	
	10.000	31.860	318.60	(2.60)		
ACQ	DATE 03/17/05 0905	31.600	316.00		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	396,144.73	6,238.08	2.68
	CUSIP # 87612E106	48.390	628,876.44		1,559.52	0.99
	7,200.000	5.921	42,632.50	305,775.50		
ACQ	DATE 12/29/00 0901	48.390	348,408.00		864.00	
	1,680.000	37.570	63,117.60	18,177.60		
ACQ	DATE 04/26/01 0902	48.390	81,295.20		201.60	
	650.000	30.520	19,838.00	11,615.50		
ACQ	DATE 10/25/01 0903	48.390	31,453.50		78.00	
	1,260.000	32.880	41,428.80	19,542.60		
ACQ	DATE 07/25/02 0904	48.390	60,971.40		151.20	
	480.000	27.720	13,305.60	9,921.60		
ACQ	DATE 01/24/03 0905	48.390	23,227.20		57.60	
	300.000	39.120	11,736.00	2,781.00		
ACQ	DATE 07/25/03 0906	48.390	14,517.00		36.00	
	20.000	50.520	1,010.40	(42.60)		
ACQ	DATE 01/26/05 0907	48.390	967.80		2.40	
	80.000	51.330	4,106.40	(235.20)		
ACQ	DATE 02/02/05 0908	48.390	3,871.20		9.60	
	330.000	49.770	16,424.10	(455.40)		
ACQ	DATE 04/04/05 0909	48.390	15,968.70		39.60	
	648.000	6.225	4,033.91	27,322.81		
ACQ	DATE 12/29/00 0910	48.390	31,356.72		77.76	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	64.000	31.120	1,991.68	1,105.28		
ACQ	DATE 10/25/01 0911	48.390	3,096.96		7.68	
	100.000	32.880	3,288.00	1,551.00		
ACQ	DATE 07/25/02 0912	48.390	4,839.00		12.00	
	10.000	49.470	494.70	(10.80)		
ACQ	DATE 10/27/04 0913	48.390	483.90		1.20	
	10.000	51.720	517.20	(33.30)		
ACQ	DATE 12/29/04 0914	48.390	483.90		1.20	
	30.000	49.770	1,493.10	(41.40)		
ACQ	DATE 04/04/05 0915	48.390	1,451.70		3.60	
	44.000	54.580	2,401.52	(272.36)		
ACQ	DATE 06/16/05 0916	48.390	2,129.16		5.28	
	90.000	54.580	4,912.20	(557.10)		
ACQ	DATE 06/16/05 0917	48.390	4,355.10		10.80	
6,846.000	TJX COS INC NEW	15.930	109,057.54	74,072.96	1,916.88	1.76
	CUSIP # 872540109	26.750	183,130.50		0.00	1.05
	5,530.000	15.520	85,825.60	62,101.90		
ACQ	DATE 04/26/01 0901	26.750	147,927.50		0.00	
	388.000	17.305	6,714.38	3,664.62		
ACQ	DATE 10/25/01 0902	26.750	10,379.00		0.00	
	60.000	17.620	1,057.20	547.80		
ACQ	DATE 07/25/02 0903	26.750	1,605.00		0.00	
	442.000	20.020	8,848.84	2,974.66		
ACQ	DATE 09/20/02 0904	26.750	11,823.50		0.00	
	426.000	15.520	6,611.52	4,783.98		
ACQ	DATE 04/26/01 0905	26.750	11,395.50		0.00	
36,777.000	WAL MART STORES INC	14.487	532,791.06	1,111,876.38	24,640.59	4.62
	CUSIP # 931142103	44.720	1,644,667.44		6,160.15	1.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	33,661.000	14.475	487,238.38	1,018,081.54		
ACQ	DATE 02/29/00 0901	44.720	1,505,319.92		5,638.22	
	3,003.000	13.492	40,516.27	93,777.89		
ACQ	DATE 12/28/00 0910	44.720	134,294.16		503.00	
	113.000	44.570	5,036.41	16.95		
ACQ	DATE 08/15/06 0911	44.720	5,053.36		18.93	
14,648.000	WALGREEN COMPANY COMMON	12.296	180,111.19	544,378.89	4,540.88	2.52
	CUSIP # 931422109	49.460	724,490.08		1,135.22	0.63
	10,400.000	5.348	55,620.00	458,764.00		
ACQ	DATE 02/29/00 0901	49.460	514,384.00		805.96	
	560.000	33.617	18,825.52	8,872.08		
ACQ	DATE 10/25/01 0902	49.460	27,697.60		43.40	
	1,220.000	33.498	40,866.95	19,474.25		
ACQ	DATE 07/25/02 0903	49.460	60,341.20		94.55	
	270.000	34.320	9,266.40	4,087.80		
ACQ	DATE 10/25/02 0904	49.460	13,354.20		20.93	
	260.000	30.290	7,875.40	4,984.20		
ACQ	DATE 01/24/03 0905	49.460	12,859.60		20.15	
	470.000	29.520	13,874.40	9,371.80		
ACQ	DATE 07/25/03 0906	49.460	23,246.20		36.43	
	20.000	38.790	775.80	213.40		
ACQ	DATE 12/21/04 0907	49.460	989.20		1.55	
	90.000	42.080	3,787.20	664.20		
ACQ	DATE 01/26/05 0908	49.460	4,451.40		6.98	
	60.000	43.670	2,620.20	347.40		
ACQ	DATE 02/02/05 0909	49.460	2,967.60		4.65	
	110.000	44.330	4,876.30	564.30		
ACQ	DATE 04/04/05 0910	49.460	5,440.60		8.53	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	170.000	44.200	7,514.00	894.20		
ACQ	DATE 05/05/05 0911	49.460	8,408.20		13.18	
	732.000	4.983	3,647.50	32,557.22		
ACQ	DATE 12/28/00 0912	49.460	36,204.72		56.73	
	85.000	34.050	2,894.25	1,309.85		
ACQ	DATE 10/25/01 0913	49.460	4,204.10		6.59	
	100.000	33.650	3,365.00	1,581.00		
ACQ	DATE 07/25/02 0914	49.460	4,946.00		7.75	
	20.000	34.810	696.20	293.00		
ACQ	DATE 01/15/04 0915	49.460	989.20		1.55	
	10.000	42.080	420.80	73.80		
ACQ	DATE 01/26/05 0916	49.460	494.60		0.78	
	10.000	43.600	436.00	58.60		
ACQ	DATE 02/16/05 0917	49.460	494.60		0.78	
	40.000	44.650	1,786.00	192.40		
ACQ	DATE 03/07/05 0918	49.460	1,978.40		3.10	
	21.000	45.870	963.27	75.39		
ACQ	DATE 07/07/06 0919	49.460	1,038.66		1.63	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(44,082.72)	1,260.00	0.80
	CUSIP # 966837106	53.620	112,602.00		0.00	1.12
	322.000	79.200	25,502.53	(8,236.89)		
ACQ	DATE 12/28/05 0901	53.620	17,265.64		0.00	
	333.000	78.317	26,079.59	(8,224.13)		
ACQ	DATE 12/29/05 0902	53.620	17,855.46		0.00	
	302.000	77.704	23,466.49	(7,273.25)		
ACQ	DATE 12/30/05 0903	53.620	16,193.24		0.00	
	351.000	78.260	27,469.26	(8,648.64)		
ACQ	DATE 01/10/06 0904	53.620	18,820.62		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	451.000	71.619	32,299.99	(8,117.37)		
ACQ	DATE 01/26/06 0905	53.620	24,182.62		0.00	
	160.000	65.140	10,422.40	(1,843.20)		
ACQ	DATE 02/16/06 0906	53.620	8,579.20		0.00	
	150.000	62.830	9,424.50	(1,381.50)		
ACQ	DATE 03/23/06 0907	53.620	8,043.00		0.00	
	31.000	65.160	2,019.96	(357.74)		
ACQ	DATE 04/04/06 0908	53.620	1,662.22		0.00	
243,934.000	TOTAL RETAILING		4,404,885.66 8,419,888.61	4,015,002.95	78,100.13 12,012.29	1.77 0.93
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.815 59.810	33,197.91 143,723.43	110,525.52	2,787.48 0.00	8.40 1.94
	2,210.000	13.026	28,787.62	103,392.48		
ACQ	DATE 12/28/00 0901	59.810	132,180.10		0.00	
	193.000	22.851	4,410.29	7,133.04		
ACQ	DATE 12/28/00 0902	59.810	11,543.33		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91 143,723.43	110,525.52	2,787.48 0.00	8.40 1.94
TOBACCO						
30,840.000	ALTRIA GROUP INC CUSIP # 02209S103	28.579 83.530	881,365.39 2,576,065.20	1,694,699.81	106,089.60 0.00	12.04 4.12
	20,300.000	18.669	378,978.12	1,316,680.88		
ACQ	DATE 12/29/00 0901	83.530	1,695,659.00		0.00	
	1,529.000	50.920	77,856.68	49,860.69		
ACQ	DATE 04/26/01 0902	83.530	127,717.37		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,929.000	49.070	94,656.42	66,472.95		
ACQ	DATE 10/25/01 0903	83.530	161,129.37		0.00	
	1,740.000	44.970	78,247.80	67,094.40		
ACQ	DATE 07/25/02 0904	83.530	145,342.20		0.00	
	400.000	42.520	17,008.00	16,404.00		
ACQ	DATE 10/25/02 0905	83.530	33,412.00		0.00	
	200.000	31.035	6,206.96	10,499.04		
ACQ	DATE 04/28/03 0906	83.530	16,706.00		0.00	
	300.000	54.270	16,281.00	8,778.00		
ACQ	DATE 01/15/04 0907	83.530	25,059.00		0.00	
	460.000	48.050	22,103.00	16,320.80		
ACQ	DATE 10/27/04 0908	83.530	38,423.80		0.00	
	90.000	61.860	5,567.40	1,950.30		
ACQ	DATE 01/26/05 0909	83.530	7,517.70		0.00	
	490.000	65.880	32,281.20	8,648.50		
ACQ	DATE 03/07/05 0910	83.530	40,929.70		0.00	
	70.000	63.300	4,431.00	1,416.10		
ACQ	DATE 03/21/05 0911	83.530	5,847.10		0.00	
	190.000	64.490	12,253.10	3,617.60		
ACQ	DATE 04/04/05 0912	83.530	15,870.70		0.00	
	20.000	65.330	1,306.60	364.00		
ACQ	DATE 04/21/05 0913	83.530	1,670.60		0.00	
	1,552.000	20.324	31,543.42	98,095.14		
ACQ	DATE 12/28/00 0914	83.530	129,638.56		0.00	
	178.000	50.920	9,063.76	5,804.58		
ACQ	DATE 04/26/01 0915	83.530	14,868.34		0.00	
	74.000	49.410	3,656.34	2,524.88		
ACQ	DATE 10/25/01 0916	83.530	6,181.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	140.000	44.970	6,295.80	5,398.40		
ACQ	DATE 07/25/02 0917	83.530	11,694.20		0.00	
	10.000	31.035	310.35	524.95		
ACQ	DATE 04/28/03 0918	83.530	835.30		0.00	
	10.000	61.860	618.60	216.70		
ACQ	DATE 01/26/05 0919	83.530	835.30		0.00	
	20.000	65.880	1,317.60	353.00		
ACQ	DATE 03/07/05 0920	83.530	1,670.60		0.00	
	10.000	65.060	650.60	184.70		
ACQ	DATE 03/17/05 0921	83.530	835.30		0.00	
	10.000	63.300	633.00	202.30		
ACQ	DATE 03/21/05 0922	83.530	835.30		0.00	
	10.000	64.490	644.90	190.40		
ACQ	DATE 04/04/05 0923	83.530	835.30		0.00	
	340.000	66.640	22,657.60	5,742.60		
ACQ	DATE 06/16/05 0924	83.530	28,400.20		0.00	
	80.000	69.920	5,593.60	1,088.80		
ACQ	DATE 08/30/05 0925	83.530	6,682.40		0.00	
	286.000	71.100	20,334.60	3,554.98		
ACQ	DATE 04/04/06 0926	83.530	23,889.58		0.00	
	34.000	71.950	2,446.30	393.72		
ACQ	DATE 04/27/06 0927	83.530	2,840.02		0.00	
	42.000	72.920	3,062.64	445.62		
ACQ	DATE 05/02/06 0928	83.530	3,508.26		0.00	
	106.000	71.820	7,612.92	1,241.26		
ACQ	DATE 05/24/06 0929	83.530	8,854.18		0.00	
	22.000	77.820	1,712.04	125.62		
ACQ	DATE 07/07/06 0930	83.530	1,837.66		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	198.000	80.980	16,034.04	504.90		
	ACQ DATE 08/15/06 0931	83.530	16,538.94		0.00	
2,338.000	UST INC COM	27.971	65,396.26	58,190.42	5,330.64	8.15
	CUSIP # 902911106	52.860	123,586.68		0.00	4.31
	1,924.000	25.458	48,980.23	52,722.41		
	ACQ DATE 01/26/01 0902	52.860	101,702.64		0.00	
	20.000	41.230	824.60	232.60		
	ACQ DATE 10/27/04 0903	52.860	1,057.20		0.00	
	200.000	47.420	9,484.00	1,088.00		
	ACQ DATE 12/17/04 0904	52.860	10,572.00		0.00	
	30.000	50.580	1,517.40	68.40		
	ACQ DATE 02/02/05 0905	52.860	1,585.80		0.00	
	154.000	26.301	4,050.33	4,090.11		
	ACQ DATE 12/28/00 0906	52.860	8,140.44		0.00	
	10.000	53.970	539.70	(11.10)		
	ACQ DATE 03/17/05 0907	52.860	528.60		0.00	
33,178.000	TOTAL TOBACCO		946,761.65	1,752,890.23	111,420.24	11.77
			2,699,651.88		0.00	4.13
896,855.000	TOTAL CONSUMER NON-DURABLES		20,423,314.27	14,193,781.29	644,529.26	3.16
			34,617,095.56		47,905.95	1.86
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	49,199.74	0.00	0.00
	CUSIP # 053332102	90.300	73,775.10		0.00	0.00
	817.000	30.080	24,575.36	49,199.74		
	ACQ DATE 04/26/01 0901	90.300	73,775.10		0.00	
27,620.000	FORD MOTOR CO DEL	14.780	408,236.39	(177,056.99)	5,524.00	1.35
	CUSIP # 345370860	8.370	231,179.40		1,381.00	2.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	16,800.000	15.803	265,485.28	(124,869.28)		
ACQ	DATE 12/28/00 0901	8.370	140,616.00		840.00	
	239.000	16.251	3,884.06	(1,883.63)		
ACQ	DATE 10/25/01 0902	8.370	2,000.43		11.95	
	1,555.000	15.470	24,055.85	(11,040.50)		
ACQ	DATE 12/21/01 0903	8.370	13,015.35		77.75	
	1,160.000	15.540	18,026.40	(8,317.20)		
ACQ	DATE 06/21/02 0904	8.370	9,709.20		58.00	
	1,830.000	12.580	23,021.40	(7,704.30)		
ACQ	DATE 07/25/02 0905	8.370	15,317.10		91.50	
	1,180.000	9.770	11,528.60	(1,652.00)		
ACQ	DATE 01/24/03 0906	8.370	9,876.60		59.00	
	50.000	11.509	575.45	(156.95)		
ACQ	DATE 06/20/03 0907	8.370	418.50		2.50	
	720.000	10.990	7,912.80	(1,886.40)		
ACQ	DATE 07/25/03 0908	8.370	6,026.40		36.00	
	170.000	13.290	2,259.30	(836.40)		
ACQ	DATE 02/02/05 0909	8.370	1,422.90		8.50	
	800.000	12.445	9,955.84	(3,259.84)		
ACQ	DATE 03/07/05 0910	8.370	6,696.00		40.00	
	1,327.000	17.719	23,512.45	(12,405.46)		
ACQ	DATE 12/28/00 0911	8.370	11,106.99		66.35	
	16.000	15.290	244.64	(110.72)		
ACQ	DATE 12/24/01 0912	8.370	133.92		0.80	
	160.000	15.540	2,486.40	(1,147.20)		
ACQ	DATE 06/21/02 0913	8.370	1,339.20		8.00	
	90.000	8.020	721.80	31.50		
ACQ	DATE 03/21/03 0914	8.370	753.30		4.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	60.000	10.006	600.34	(98.14)		
ACQ	DATE 04/28/03 0915	8.370	502.20		3.00	
	80.000	15.235	1,218.80	(549.20)		
ACQ	DATE 12/19/03 0916	8.370	669.60		4.00	
	10.000	15.888	158.88	(75.18)		
ACQ	DATE 06/18/04 0917	8.370	83.70		0.50	
	900.000	9.940	8,946.00	(1,413.00)		
ACQ	DATE 09/12/05 0918	8.370	7,533.00		45.00	
	473.000	7.700	3,642.10	316.91		
ACQ	DATE 04/04/06 0919	8.370	3,959.01		23.65	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(90,399.83)	8,427.00	2.51
	CUSIP # 370442105	29.180	245,899.86		2,106.75	3.43
	6,218.000	39.820	247,599.65	(66,158.41)		
ACQ	DATE 12/28/00 0901	29.180	181,441.24		1,554.50	
	460.000	42.535	19,566.19	(6,143.39)		
ACQ	DATE 07/25/02 0902	29.180	13,422.80		115.00	
	270.000	37.570	10,143.90	(2,265.30)		
ACQ	DATE 01/24/03 0903	29.180	7,878.60		67.50	
	200.000	54.020	10,804.00	(4,968.00)		
ACQ	DATE 01/15/04 0904	29.180	5,836.00		50.00	
	230.000	39.120	8,997.60	(2,286.20)		
ACQ	DATE 12/17/04 0905	29.180	6,711.40		57.50	
	190.000	34.880	6,627.11	(1,082.91)		
ACQ	DATE 03/07/05 0906	29.180	5,544.20		47.50	
	489.000	45.486	22,242.63	(7,973.61)		
ACQ	DATE 12/28/00 0907	29.180	14,269.02		122.25	
	10.000	41.880	418.80	(127.00)		
ACQ	DATE 09/19/03 0908	29.180	291.80		2.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	54.020	2,160.80	(993.60)		
ACQ	DATE 01/15/04 0909	29.180	1,167.20		10.00	
	60.000	35.640	2,138.40	(387.60)		
ACQ	DATE 06/16/05 0910	29.180	1,750.80		15.00	
	210.000	22.227	4,667.61	1,460.19		
ACQ	DATE 12/15/05 0911	29.180	6,127.80		52.50	
	50.000	18.660	933.00	526.00		
ACQ	DATE 12/22/05 0912	29.180	1,459.00		12.50	
2,488.000	GENUINE PARTS CO	29.503	73,403.24	29,425.80	3,358.80	4.58
	CUSIP # 372460105	41.330	102,829.04		0.00	3.27
	1,050.000	25.573	26,852.00	16,544.50		
ACQ	DATE 12/28/00 0901	41.330	43,396.50		0.00	
	270.000	37.196	10,042.81	1,116.29		
ACQ	DATE 03/15/02 0902	41.330	11,159.10		0.00	
	770.000	30.620	23,577.40	8,246.70		
ACQ	DATE 09/20/02 0903	41.330	31,824.10		0.00	
	211.000	24.285	5,124.09	3,596.54		
ACQ	DATE 12/28/00 0904	41.330	8,720.63		0.00	
	52.000	43.120	2,242.24	(93.08)		
ACQ	DATE 05/24/06 0905	41.330	2,149.16		0.00	
	135.000	41.220	5,564.70	14.85		
ACQ	DATE 08/15/06 0906	41.330	5,579.55		0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(70,925.80)	0.00	0.00
	CUSIP # 382550101	13.600	35,618.40		0.00	0.00
	2,400.000	40.625	97,499.00	(64,859.00)		
ACQ	DATE 12/28/00 0901	13.600	32,640.00		0.00	
	219.000	41.302	9,045.20	(6,066.80)		
ACQ	DATE 12/28/00 0902	13.600	2,978.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
4,045.000	HARLEY DAVIDSON INC CUSIP # 412822108	45.080 58.510	182,349.30 236,672.95	54,323.65	3,397.80 0.00	1.86 1.44
	2,500.000 ACQ DATE 12/28/00 0901	43.770 58.510	109,425.00 146,275.00	36,850.00	0.00	
	188.000 ACQ DATE 06/15/01 0902	45.985 58.510	8,645.18 10,999.88	2,354.70	0.00	
	262.000 ACQ DATE 07/25/01 0903	51.920 58.510	13,603.04 15,329.62	1,726.58	0.00	
	480.000 ACQ DATE 10/25/01 0904	46.935 58.510	22,528.61 28,084.80	5,556.19	0.00	
	10.000 ACQ DATE 07/25/02 0905	44.740 58.510	447.40 585.10	137.70	0.00	
	20.000 ACQ DATE 09/20/02 0906	45.010 58.510	900.20 1,170.20	270.00	0.00	
	70.000 ACQ DATE 10/25/02 0907	53.370 58.510	3,735.90 4,095.70	359.80	0.00	
	160.000 ACQ DATE 04/28/03 0908	42.995 58.510	6,879.20 9,361.60	2,482.40	0.00	
	80.000 ACQ DATE 12/19/03 0909	47.115 58.510	3,769.20 4,680.80	911.60	0.00	
	233.000 ACQ DATE 04/26/01 0910	44.810 58.510	10,440.73 13,632.83	3,192.10	0.00	
	42.000 ACQ DATE 10/25/01 0911	47.020 58.510	1,974.84 2,457.42	482.58	0.00	
2,590.000	ITT CORPORATION CUSIP # 450911102	32.170 48.950	83,320.32 126,780.50	43,460.18	1,139.60 284.90	1.37 0.90
	50.000 ACQ DATE 04/26/01 0901	22.305 48.950	1,115.25 2,447.50	1,332.25	5.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	460.000	31.610	14,540.60	7,976.40		
ACQ	DATE 03/15/02 0902	48.950	22,517.00		50.60	
	420.000	35.110	14,746.20	5,812.80		
ACQ	DATE 06/21/02 0903	48.950	20,559.00		46.20	
	1,240.000	31.127	38,597.17	22,100.83		
ACQ	DATE 07/25/02 0904	48.950	60,698.00		136.40	
	240.000	36.320	8,716.80	3,031.20		
ACQ	DATE 01/15/04 0905	48.950	11,748.00		26.40	
	180.000	31.135	5,604.30	3,206.70		
ACQ	DATE 07/25/02 0906	48.950	8,811.00		19.80	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	(5,789.58)	0.00	0.00
	CUSIP # 63934E108	22.940	20,760.70		0.00	0.00
	304.000	32.020	9,734.08	(2,760.32)		
ACQ	DATE 07/25/01 0901	22.940	6,973.76		0.00	
	278.000	31.000	8,618.00	(2,240.68)		
ACQ	DATE 10/25/01 0902	22.940	6,377.32		0.00	
	260.000	24.020	6,245.20	(280.80)		
ACQ	DATE 01/24/03 0903	22.940	5,964.40		0.00	
	63.000	31.000	1,953.00	(507.78)		
ACQ	DATE 10/25/01 0904	22.940	1,445.22		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(3,533.40)	3,359.16	3.01
	CUSIP # 651229106	26.990	107,933.01		839.79	3.11
	2,224.000	28.562	63,521.44	(3,495.68)		
ACQ	DATE 12/28/00 0901	26.990	60,025.76		467.04	
	313.000	27.670	8,660.71	(212.84)		
ACQ	DATE 12/21/01 0902	26.990	8,447.87		65.73	
	640.000	28.680	18,355.20	(1,081.60)		
ACQ	DATE 07/25/02 0903	26.990	17,273.60		134.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	90.000	29.039	2,613.51	(184.41)		
ACQ	DATE 06/20/03 0904	26.990	2,429.10		18.90	
	410.000	22.478	9,215.82	1,850.08		
ACQ	DATE 03/07/05 0905	26.990	11,065.90		86.10	
	322.000	28.260	9,099.73	(408.95)		
ACQ	DATE 12/28/00 0906	26.990	8,690.78		67.62	
3,711.000	PACCAR INC	16.873	62,614.53	140,265.84	2,968.80	4.74
	CUSIP # 693718108	54.670	202,880.37		742.20	1.46
	1,815.750	14.507	26,340.48	72,926.57		
ACQ	DATE 04/26/01 0901	54.670	99,267.05		363.14	
	806.625	17.407	14,041.25	30,056.94		
ACQ	DATE 07/25/01 0902	54.670	44,098.19		161.33	
	334.125	16.326	5,454.90	12,811.71		
ACQ	DATE 10/25/01 0903	54.670	18,266.61		66.83	
	292.500	23.280	6,809.40	9,181.58		
ACQ	DATE 03/21/03 0904	54.670	15,990.98		58.50	
	90.000	47.600	4,284.00	636.30		
ACQ	DATE 04/04/05 0905	54.670	4,920.30		18.00	
	75.000	45.433	3,407.50	692.75		
ACQ	DATE 04/21/05 0906	54.670	4,100.25		15.00	
	297.000	7.667	2,277.00	13,959.99		
ACQ	DATE 12/28/00 0907	54.670	16,236.99		59.40	
57,221.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,415,359.72	(31,030.39)	28,175.16	1.99
			1,384,329.33		5,354.64	2.04
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	113,315.49	2,404.40	1.42
	CUSIP # 086516101	47.000	282,517.00		0.00	0.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,909.194	31.242	90,888.94	45,843.18		
ACQ	DATE 12/28/00 0901	47.000	136,732.12		0.00	
	733.349	25.203	18,482.57	15,984.83		
ACQ	DATE 06/15/01 0902	47.000	34,467.40		0.00	
	978.550	23.848	23,336.01	22,655.84		
ACQ	DATE 10/25/01 0903	47.000	45,991.85		0.00	
	224.983	18.035	4,057.50	6,516.70		
ACQ	DATE 01/24/03 0904	47.000	10,574.20		0.00	
	614.954	28.722	17,662.80	11,240.04		
ACQ	DATE 07/25/03 0905	47.000	28,902.84		0.00	
	419.970	21.275	8,934.86	10,803.73		
ACQ	DATE 12/28/00 0906	47.000	19,738.59		0.00	
	130.000	44.914	5,838.83	271.17		
ACQ	DATE 12/15/05 0907	47.000	6,110.00		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(14,470.21)	1,398.72	0.98
	CUSIP # 482480100	43.910	127,953.74		349.68	1.09
	1,922.000	50.350	96,772.70	(12,377.68)		
ACQ	DATE 04/26/01 0901	43.910	84,395.02		230.64	
	248.000	42.536	10,548.95	340.73		
ACQ	DATE 10/25/01 0902	43.910	10,889.68		29.76	
	70.000	34.480	2,413.60	660.10		
ACQ	DATE 01/24/03 0903	43.910	3,073.70		8.40	
	90.000	39.990	3,599.10	352.80		
ACQ	DATE 03/21/03 0904	43.910	3,951.90		10.80	
	60.000	49.580	2,974.80	(340.20)		
ACQ	DATE 03/19/04 0905	43.910	2,634.60		7.20	
	170.000	47.260	8,034.20	(569.50)		
ACQ	DATE 06/28/04 0906	43.910	7,464.70		20.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	154.000	50.350	7,753.90	(991.76)		
ACQ	DATE 04/26/01 0907	43.910	6,762.14		18.48	
	20.000	61.700	1,234.00	(355.80)		
ACQ	DATE 01/15/04 0908	43.910	878.20		2.40	
	10.000	49.580	495.80	(56.70)		
ACQ	DATE 03/19/04 0909	43.910	439.10		1.20	
	170.000	50.570	8,596.90	(1,132.20)		
ACQ	DATE 09/16/05 0910	43.910	7,464.70		20.40	
2,610.000	QLOGIC CORP	18.702	48,811.46	(839.66)	0.00	0.00
	CUSIP # 747277101	18.380	47,971.80		0.00	0.00
	100.000	13.688	1,368.75	469.25		
ACQ	DATE 03/12/01 0901	18.380	1,838.00		0.00	
	1,872.000	18.395	34,435.44	(28.08)		
ACQ	DATE 04/26/01 0902	18.380	34,407.36		0.00	
	398.000	20.641	8,214.92	(899.68)		
ACQ	DATE 10/25/01 0903	18.380	7,315.24		0.00	
	60.000	25.098	1,505.85	(403.05)		
ACQ	DATE 12/19/03 0904	18.380	1,102.80		0.00	
	120.000	18.395	2,207.40	(1.80)		
ACQ	DATE 04/26/01 0905	18.380	2,205.60		0.00	
	60.000	17.985	1,079.10	23.70		
ACQ	DATE 01/24/03 0906	18.380	1,102.80		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	17,581.46	1,933.28	2.64
	CUSIP # 963320106	80.910	90,942.84		483.32	2.13
	400.000	63.160	25,264.00	7,100.00		
ACQ	DATE 12/29/00 0901	80.910	32,364.00		172.00	
	117.000	59.135	6,918.80	2,547.67		
ACQ	DATE 06/15/01 0902	80.910	9,466.47		50.31	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	81.000	69.330	5,615.73	937.98		
ACQ	DATE 07/25/01 0903	80.910	6,553.71		34.83	
	289.000	61.000	17,629.00	5,753.99		
ACQ	DATE 10/25/01 0904	80.910	23,382.99		124.27	
	30.000	68.110	2,043.30	384.00		
ACQ	DATE 03/19/04 0905	80.910	2,427.30		12.90	
	80.000	53.439	4,275.13	2,197.67		
ACQ	DATE 12/28/00 0906	80.910	6,472.80		34.40	
	127.000	91.460	11,615.42	(1,339.85)		
ACQ	DATE 04/03/06 0907	80.910	10,275.57		54.61	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	115,587.08	5,736.40	1.32
			549,385.38		833.00	1.04
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	2,671.04	1,825.80	3.08
	CUSIP # 524660107	23.050	61,889.25		0.00	2.95
	225.000	23.670	5,325.75	(139.50)		
ACQ	DATE 07/25/01 0901	23.050	5,186.25		0.00	
	523.000	21.357	11,169.71	885.44		
ACQ	DATE 10/25/01 0902	23.050	12,055.15		0.00	
	760.000	22.770	17,305.20	212.80		
ACQ	DATE 12/21/01 0903	23.050	17,518.00		0.00	
	830.000	21.286	17,667.21	1,464.29		
ACQ	DATE 07/25/02 0904	23.050	19,131.50		0.00	
	160.000	22.890	3,662.40	25.60		
ACQ	DATE 03/19/04 0905	23.050	3,688.00		0.00	
	17.000	22.820	387.94	3.91		
ACQ	DATE 12/24/01 0906	23.050	391.85		0.00	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
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
	150.000	21.640	3,246.00	211.50		
ACQ	DATE 07/25/02 0907	23.050	3,457.50		0.00	
	20.000	22.700	454.00	7.00		
ACQ	DATE 09/19/03 0908	23.050	461.00		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	2,671.04	1,825.80	3.08
			61,889.25		0.00	2.95
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	96,583.02	3,163.68	6.25
	CUSIP # 349631101	72.600	147,232.80		790.92	2.15
	1,700.000	18.628	31,668.44	91,751.56		
ACQ	DATE 12/28/00 0901	72.600	123,420.00		663.00	
	20.000	82.180	1,643.60	(191.60)		
ACQ	DATE 01/26/05 0902	72.600	1,452.00		7.80	
	170.000	85.210	14,485.70	(2,143.70)		
ACQ	DATE 05/05/05 0903	72.600	12,342.00		66.30	
	138.000	20.667	2,852.04	7,166.76		
ACQ	DATE 12/28/00 0904	72.600	10,018.80		53.82	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	96,583.02	3,163.68	6.25
			147,232.80		790.92	2.15
74,593.000	TOTAL CONSUMER DURABLES		1,959,026.01	183,810.75	38,901.04	1.99
			2,142,836.76		6,978.56	1.82
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL	25.033	73,598.41	49,205.39	2,116.80	2.88
	CUSIP # 029712106	41.770	122,803.80		529.20	1.72
	2,280.000	25.310	57,706.80	37,528.80		
ACQ	DATE 05/10/02 0901	41.770	95,235.60		410.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	480.000	23.636	11,345.41	8,704.19		
	ACQ DATE 04/28/03 0902	41.770	20,049.60		86.40	
	180.000	25.257	4,546.20	2,972.40		
	ACQ DATE 06/21/02 0903	41.770	7,518.60		32.40	
1,876.000	CENTEX CORP	21.810	40,915.91	54,666.29	300.16	0.73
	CUSIP # 152312104	50.950	95,582.20		0.00	0.31
	794.000	20.790	16,507.63	23,946.67		
	ACQ DATE 07/25/01 0901	50.950	40,454.30		0.00	
	832.000	16.117	13,409.06	28,981.34		
	ACQ DATE 10/25/01 0902	50.950	42,390.40		0.00	
	20.000	58.970	1,179.40	(160.40)		
	ACQ DATE 03/17/05 0903	50.950	1,019.00		0.00	
	10.000	58.660	586.60	(77.10)		
	ACQ DATE 03/21/05 0904	50.950	509.50		0.00	
	110.000	16.978	1,867.62	3,736.88		
	ACQ DATE 10/25/01 0905	50.950	5,604.50		0.00	
	110.000	66.960	7,365.60	(1,761.10)		
	ACQ DATE 09/16/05 0906	50.950	5,604.50		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(60,201.12)	2,406.00	1.62
	CUSIP # 23331A109	21.930	87,939.30		601.50	2.74
	513.000	36.925	18,942.53	(7,692.44)		
	ACQ DATE 06/23/05 0901	21.930	11,250.09		76.95	
	952.000	36.399	34,652.32	(13,774.96)		
	ACQ DATE 06/24/05 0902	21.930	20,877.36		142.80	
	952.000	36.404	34,657.08	(13,779.72)		
	ACQ DATE 06/27/05 0903	21.930	20,877.36		142.80	
	953.000	37.472	35,711.29	(14,812.00)		
	ACQ DATE 06/28/05 0904	21.930	20,899.29		142.95	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	103.000	37.863	3,899.87	(1,641.08)		
ACQ	DATE 06/30/05 0905	21.930	2,258.79		15.45	
	107.000	37.411	4,003.03	(1,656.52)		
ACQ	DATE 07/01/05 0906	21.930	2,346.51		16.05	
	160.000	38.180	6,108.80	(2,600.00)		
ACQ	DATE 09/12/05 0907	21.930	3,508.80		24.00	
	270.000	37.650	10,165.50	(4,244.40)		
ACQ	DATE 09/16/05 0908	21.930	5,921.10		40.50	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	482,548.35	18,919.20	3.16
	CUSIP # 437076102	34.290	1,081,232.28		0.00	1.75
	20,249.000	10.726	217,185.66	477,152.55		
ACQ	DATE 12/28/00 0901	34.290	694,338.21		0.00	
	2,667.000	47.320	126,202.44	(34,751.01)		
ACQ	DATE 04/26/01 0902	34.290	91,451.43		0.00	
	2,170.000	39.531	85,782.92	(11,373.62)		
ACQ	DATE 10/25/01 0904	34.290	74,409.30		0.00	
	2,270.000	28.857	65,505.84	12,332.46		
ACQ	DATE 07/25/02 0905	34.290	77,838.30		0.00	
	590.000	30.020	17,711.80	2,519.30		
ACQ	DATE 10/25/02 0906	34.290	20,231.10		0.00	
	220.000	21.280	4,681.60	2,862.20		
ACQ	DATE 01/24/03 0907	34.290	7,543.80		0.00	
	570.000	27.844	15,871.31	3,673.99		
ACQ	DATE 04/28/03 0908	34.290	19,545.30		0.00	
	60.000	36.680	2,200.80	(143.40)		
ACQ	DATE 03/19/04 0909	34.290	2,057.40		0.00	
	590.000	40.054	23,631.62	(3,400.52)		
ACQ	DATE 03/07/05 0910	34.290	20,231.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,489.000	8.995	13,394.05	37,663.76		
ACQ	DATE 01/02/01 0911	34.290	51,057.81		0.00	
	308.000	47.320	14,574.56	(4,013.24)		
ACQ	DATE 04/26/01 0912	34.290	10,561.32		0.00	
	149.000	39.819	5,933.03	(823.82)		
ACQ	DATE 10/25/01 0913	34.290	5,109.21		0.00	
	170.000	28.870	4,907.90	921.40		
ACQ	DATE 07/25/02 0914	34.290	5,829.30		0.00	
	30.000	36.680	1,100.40	(71.70)		
ACQ	DATE 03/19/04 0915	34.290	1,028.70		0.00	
1,243.000	KB HOME	17.554	21,819.84	31,330.84	1,243.00	5.70
	CUSIP # 48666K109	42.760	53,150.68		0.00	2.34
	622.000	14.171	8,814.33	17,782.39		
ACQ	DATE 10/25/01 0901	42.760	26,596.72		0.00	
	166.000	19.510	3,238.66	3,859.50		
ACQ	DATE 12/21/01 0902	42.760	7,098.16		0.00	
	440.000	21.464	9,444.20	9,370.20		
ACQ	DATE 07/25/02 0903	42.760	18,814.40		0.00	
	15.000	21.510	322.65	318.75		
ACQ	DATE 07/25/02 0905	42.760	641.40		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(32,577.89)	1,260.80	1.04
	CUSIP # 526057104	44.840	88,334.80		0.00	1.43
	1,970.000	61.377	120,912.69	(32,577.89)		
ACQ	DATE 10/03/05 0901	44.840	88,334.80		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	52,677.73	5,837.92	4.52
	CUSIP # 574599106	27.410	181,837.94		0.00	3.21
	2,600.000	15.483	40,255.50	31,010.50		
ACQ	DATE 12/28/00 0901	27.410	71,266.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,250.000	23.333	52,498.13	9,174.37		
ACQ	DATE 01/26/01 0902	27.410	61,672.50		0.00	
	40.000	26.870	1,074.80	21.60		
ACQ	DATE 06/21/02 0903	27.410	1,096.40		0.00	
	870.000	22.501	19,575.96	4,270.74		
ACQ	DATE 07/25/02 0904	27.410	23,846.70		0.00	
	160.000	20.770	3,323.20	1,062.40		
ACQ	DATE 09/20/02 0905	27.410	4,385.60		0.00	
	200.000	19.430	3,886.00	1,596.00		
ACQ	DATE 03/21/03 0906	27.410	5,482.00		0.00	
	334.000	15.015	5,015.02	4,139.92		
ACQ	DATE 12/28/00 0907	27.410	9,154.94		0.00	
	180.000	19.620	3,531.60	1,402.20		
ACQ	DATE 10/25/02 0908	27.410	4,933.80		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	70,851.83	559.68	1.70
	CUSIP # 745867101	29.670	103,785.66		0.00	0.54
	2,504.000	8.151	20,409.67	53,884.01		
ACQ	DATE 10/25/01 0901	29.670	74,293.68		0.00	
	640.000	12.848	8,222.40	10,766.40		
ACQ	DATE 01/24/03 0902	29.670	18,988.80		0.00	
	70.000	25.634	1,794.38	282.52		
ACQ	DATE 06/18/04 0903	29.670	2,076.90		0.00	
	244.000	8.170	1,993.48	5,246.00		
ACQ	DATE 10/25/01 0904	29.670	7,239.48		0.00	
	40.000	12.848	513.90	672.90		
ACQ	DATE 01/24/03 0905	29.670	1,186.80		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	61,884.54	1,811.00	5.72
	CUSIP # 824348106	51.640	93,520.04		452.75	1.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,619.000	17.611	28,512.62	55,092.54		
ACQ	DATE 12/29/00 0901	51.640	83,605.16		404.75	
	192.000	16.265	3,122.88	6,792.00		
ACQ	DATE 12/28/00 0902	51.640	9,914.88		48.00	
1,703.000	VORNADO RLTY TR COM	87.892	149,680.39	30,684.34	5,449.60	3.64
	CUSIP # 929042109	105.910	180,364.73		0.00	3.02
	151.000	88.328	13,337.59	2,654.82		
ACQ	DATE 07/27/05 0901	105.910	15,992.41		0.00	
	299.000	88.649	26,505.93	5,161.16		
ACQ	DATE 07/28/05 0902	105.910	31,667.09		0.00	
	300.000	89.137	26,741.07	5,031.93		
ACQ	DATE 07/29/05 0903	105.910	31,773.00		0.00	
	425.000	84.764	36,024.91	8,986.84		
ACQ	DATE 08/10/05 0904	105.910	45,011.75		0.00	
	240.000	84.810	20,354.40	5,064.00		
ACQ	DATE 08/30/05 0905	105.910	25,418.40		0.00	
	180.000	86.450	15,561.00	3,502.80		
ACQ	DATE 09/12/05 0906	105.910	19,063.80		0.00	
	9.000	94.160	847.44	105.75		
ACQ	DATE 04/04/06 0907	105.910	953.19		0.00	
	19.000	102.150	1,940.85	71.44		
ACQ	DATE 08/15/06 0908	105.910	2,012.29		0.00	
	80.000	104.590	8,367.20	105.60		
ACQ	DATE 08/25/06 0909	105.910	8,472.80		0.00	
57,217.000	TOTAL BUILDING		1,347,481.13	741,070.30	39,904.16	2.96
			2,088,551.43		1,583.45	1.91

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A CUSIP # 037604105	37.324 50.210	81,738.69 109,959.90	28,221.21	0.00 0.00	0.00 0.00
	1,820.000 ACQ DATE 05/14/02 0901	37.550 50.210	68,341.00 91,382.20	23,041.20	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 50.210	8,140.69 11,548.30	3,407.61	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 50.210	5,257.00 7,029.40	1,772.40	0.00	
6,670.000	AVAYA INC CUSIP # 053499109	10.218 10.450	68,156.41 69,701.50	1,545.09	0.00 0.00	0.00 0.00
	2,299.000 ACQ DATE 12/28/00 0901	13.700 10.450	31,496.59 24,024.55	(7,472.04)	0.00	
	800.000 ACQ DATE 03/25/02 0902	7.010 10.450	5,608.00 8,360.00	2,752.00	0.00	
	840.000 ACQ DATE 09/20/02 0903	1.600 10.450	1,344.00 8,778.00	7,434.00	0.00	
	770.000 ACQ DATE 06/20/03 0904	6.929 10.450	5,335.33 8,046.50	2,711.17	0.00	
	670.000 ACQ DATE 12/19/03 0905	11.395 10.450	7,634.65 7,001.50	(633.15)	0.00	
	390.000 ACQ DATE 06/28/04 0906	15.960 10.450	6,224.40 4,075.50	(2,148.90)	0.00	
	250.000 ACQ DATE 02/02/05 0907	13.710 10.450	3,427.50 2,612.50	(815.00)	0.00	
	180.000 ACQ DATE 03/17/05 0908	12.770 10.450	2,298.58 1,881.00	(417.58)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	391.000	9.490	3,710.59	375.36		
ACQ	DATE 07/25/03 0909	10.450	4,085.95		0.00	
	30.000	15.258	457.74	(144.24)		
ACQ	DATE 06/18/04 0910	10.450	313.50		0.00	
	10.000	14.223	142.23	(37.73)		
ACQ	DATE 09/17/04 0911	10.450	104.50		0.00	
	40.000	11.920	476.80	(58.80)		
ACQ	DATE 03/21/05 0912	10.450	418.00		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	80,226.10	2,673.84	10.31
	CUSIP # 053611109	61.940	106,165.16		0.00	2.52
	1,580.000	15.140	23,921.20	73,944.00		
ACQ	DATE 12/28/00 0901	61.940	97,865.20		0.00	
	134.000	15.059	2,017.86	6,282.10		
ACQ	DATE 12/28/00 0902	61.940	8,299.96		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	67,263.78	3,027.24	5.98
	CUSIP # 093671105	21.030	117,894.18		0.00	2.57
	5,318.000	8.794	46,766.16	65,071.38		
ACQ	DATE 12/28/00 0901	21.030	111,837.54		0.00	
	288.000	13.418	3,864.24	2,192.40		
ACQ	DATE 04/26/01 0902	21.030	6,056.64		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	(11,013.38)	765.45	0.83
	CUSIP # 172908105	37.030	80,984.61		0.00	0.95
	1,589.000	41.940	66,642.66	(7,801.99)		
ACQ	DATE 04/26/01 0901	37.030	58,840.67		0.00	
	337.000	41.679	14,045.69	(1,566.58)		
ACQ	DATE 10/25/01 0902	37.030	12,479.11		0.00	
	90.000	48.670	4,380.30	(1,047.60)		
ACQ	DATE 10/25/02 0903	37.030	3,332.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	39.390	787.80	(47.20)		
ACQ	DATE 07/25/03 0904	37.030	740.60		0.00	
	111.000	41.940	4,655.34	(545.01)		
ACQ	DATE 04/26/01 0905	37.030	4,110.33		0.00	
	30.000	36.000	1,080.00	30.90		
ACQ	DATE 03/21/03 0906	37.030	1,110.90		0.00	
	10.000	40.620	406.20	(35.90)		
ACQ	DATE 09/19/03 0907	37.030	370.30		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(32,955.24)	0.00	0.00
	CUSIP # 212485106	20.870	41,593.91		0.00	0.00
	1,090.000	51.270	55,884.30	(33,136.00)		
ACQ	DATE 12/29/00 0901	20.870	22,748.30		0.00	
	192.000	31.550	6,057.60	(2,050.56)		
ACQ	DATE 07/25/01 0902	20.870	4,007.04		0.00	
	141.000	28.407	4,005.44	(1,062.77)		
ACQ	DATE 10/25/01 0903	20.870	2,942.67		0.00	
	430.000	14.770	6,351.10	2,623.00		
ACQ	DATE 07/25/02 0904	20.870	8,974.10		0.00	
	140.000	16.077	2,250.71	671.09		
ACQ	DATE 04/28/03 0905	20.870	2,921.80		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	49,993.79	2,469.75	4.16
	CUSIP # G24182100	81.880	109,309.80		493.95	2.26
	1,000.000	46.102	46,102.08	35,777.92		
ACQ	DATE 12/29/00 0901	81.880	81,880.00		370.00	
	237.000	38.820	9,200.34	10,205.22		
ACQ	DATE 10/25/01 0902	81.880	19,405.56		87.69	
	98.000	40.955	4,013.59	4,010.65		
ACQ	DATE 12/28/00 0903	81.880	8,024.24		36.26	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,468.000	DEAN FOODS CO NEW CUSIP # 242370104	38.030 39.620	55,828.43 58,162.16	2,333.73	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 39.620	8,606.61 8,597.54	(9.07)	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 39.620	5,444.60 5,546.80	102.20	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 39.620	7,377.12 7,448.56	71.44	0.00	
	12.000 ACQ DATE 05/02/06 0904	39.810 39.620	477.72 475.44	(2.28)	0.00	
	610.000 ACQ DATE 06/15/06 0905	36.510 39.620	22,271.10 24,168.20	1,897.10	0.00	
	6.000 ACQ DATE 07/07/06 0906	37.480 39.620	224.88 237.72	12.84	0.00	
	137.000 ACQ DATE 08/15/06 0907	38.680 39.620	5,299.16 5,427.94	128.78	0.00	
	158.000 ACQ DATE 08/25/06 0908	38.780 39.620	6,127.24 6,259.96	132.72	0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 32.420	94,480.76 99,561.82	5,081.06	3,193.84 798.46	3.38 3.21
	1,300.000 ACQ DATE 12/29/00 0901	29.408 32.420	38,230.50 42,146.00	3,915.50	338.00	
	860.000 ACQ DATE 02/27/04 0902	31.683 32.420	27,246.95 27,881.20	634.25	223.60	
	120.000 ACQ DATE 03/19/04 0903	29.180 32.420	3,501.60 3,890.40	388.80	31.20	
	90.000 ACQ DATE 10/27/04 0904	31.470 32.420	2,832.30 2,917.80	85.50	23.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	140.000	33.270	4,657.80	(119.00)		
ACQ	DATE 04/21/05 0905	32.420	4,538.80		36.40	
	80.000	33.270	2,661.60	(68.00)		
ACQ	DATE 05/05/05 0906	32.420	2,593.60		20.80	
	175.000	29.526	5,167.13	506.37		
ACQ	DATE 12/28/00 0907	32.420	5,673.50		45.50	
	10.000	33.200	332.00	(7.80)		
ACQ	DATE 02/16/05 0908	32.420	324.20		2.60	
	296.000	33.280	9,850.88	(254.56)		
ACQ	DATE 04/04/06 0909	32.420	9,596.32		76.96	
2,193.000	EMBARQ CORP	34.122	74,830.06	28,569.89	4,386.00	5.86
	CUSIP # 29078E105	47.150	103,399.95		0.00	4.24
	364.908	27.082	9,882.58	7,322.83		
ACQ	DATE 12/29/00 0901	47.150	17,205.41		0.00	
	12.596	36.947	465.39	128.51		
ACQ	DATE 06/15/01 0902	47.150	593.90		0.00	
	22.094	41.018	906.25	135.48		
ACQ	DATE 07/25/01 0903	47.150	1,041.73		0.00	
	61.484	28.871	1,775.13	1,123.84		
ACQ	DATE 03/15/02 0904	47.150	2,898.97		0.00	
	53.986	16.817	907.90	1,637.54		
ACQ	DATE 07/25/02 0905	47.150	2,545.44		0.00	
	24.493	23.892	585.18	569.66		
ACQ	DATE 01/24/03 0906	47.150	1,154.84		0.00	
	129.967	28.345	3,683.91	2,444.03		
ACQ	DATE 07/25/03 0907	47.150	6,127.94		0.00	
	199.934	56.452	11,286.62	(1,859.73)		
ACQ	DATE 12/29/00 0908	47.150	9,426.89		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	19.915	92.854	1,849.19	(910.20)		
ACQ	DATE 04/26/01 0909	47.150	938.99		0.00	
	10.196	88.549	902.85	(422.11)		
ACQ	DATE 10/25/01 0910	47.150	480.74		0.00	
	31.239	14.256	445.33	1,027.59		
ACQ	DATE 01/24/03 0911	47.150	1,472.92		0.00	
	16.744	15.395	257.77	531.71		
ACQ	DATE 01/24/03 0912	47.150	789.48		0.00	
	16.744	23.632	395.70	393.78		
ACQ	DATE 07/25/03 0913	47.150	789.48		0.00	
	13.496	42.976	580.00	56.34		
ACQ	DATE 04/04/05 0914	47.150	636.34		0.00	
	6.498	42.976	279.26	27.12		
ACQ	DATE 04/21/05 0915	47.150	306.38		0.00	
	5.498	41.097	225.95	33.28		
ACQ	DATE 05/05/05 0916	47.150	259.23		0.00	
	33.291	33.623	1,119.35	450.32		
ACQ	DATE 12/28/00 0917	47.150	1,569.67		0.00	
	9.997	22.867	228.60	242.76		
ACQ	DATE 10/25/02 0918	47.150	471.36		0.00	
	1.499	30.033	45.02	25.66		
ACQ	DATE 09/19/03 0919	47.150	70.68		0.00	
	13.446	88.348	1,187.93	(553.95)		
ACQ	DATE 12/28/00 0920	47.150	633.98		0.00	
	5.223	92.855	484.98	(238.72)		
ACQ	DATE 04/26/01 0921	47.150	246.26		0.00	
	2.024	91.038	184.26	(88.83)		
ACQ	DATE 10/25/01 0922	47.150	95.43		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1.749	15.363	26.87	55.60		
ACQ	DATE 06/21/02 0923	47.150	82.47		0.00	
	2.249	26.430	59.44	46.60		
ACQ	DATE 01/15/04 0924	47.150	106.04		0.00	
	2.499	45.122	112.76	5.07		
ACQ	DATE 03/07/05 0925	47.150	117.83		0.00	
	4.998	46.373	231.77	3.89		
ACQ	DATE 06/16/05 0926	47.150	235.66		0.00	
	16.995	47.094	800.37	0.94		
ACQ	DATE 08/30/05 0927	47.150	801.31		0.00	
	1,019.594	31.208	31,819.94	16,253.92		
ACQ	DATE 08/15/05 0928	47.150	48,073.86		0.00	
	0.999	46.657	46.61	0.49		
ACQ	DATE 09/16/05 0929	47.150	47.10		0.00	
	27.992	44.969	1,258.78	61.04		
ACQ	DATE 09/26/05 0930	47.150	1,319.82		0.00	
	5.498	47.210	259.56	(0.33)		
ACQ	DATE 11/28/05 0931	47.150	259.23		0.00	
	10.997	46.356	509.78	8.73		
ACQ	DATE 12/15/05 0932	47.150	518.51		0.00	
	15.296	42.975	657.34	63.87		
ACQ	DATE 01/10/06 0933	47.150	721.21		0.00	
	11.147	45.528	507.50	18.08		
ACQ	DATE 02/16/06 0934	47.150	525.58		0.00	
	11.147	48.398	539.49	(13.91)		
ACQ	DATE 03/27/06 0935	47.150	525.58		0.00	
	6.568	48.828	320.70	(11.02)		
ACQ	DATE 04/04/06 0936	47.150	309.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,440.000	FEDERATED INVS INC PA CUSIP # 314211103	27.651 33.480	39,817.15 48,211.20	8,394.05	1,036.80 0.00	2.60 2.15
	410.000 ACQ DATE 04/14/03 0901	28.080 33.480	11,512.92 13,726.80	2,213.88	0.00	
	930.000 ACQ DATE 04/15/03 0902	27.461 33.480	25,538.92 31,136.40	5,597.48	0.00	
	31.000 ACQ DATE 04/14/03 0903	28.080 33.480	870.49 1,037.88	167.39	0.00	
	69.000 ACQ DATE 04/15/03 0904	27.461 33.480	1,894.82 2,310.12	415.30	0.00	
1,730.000	FIRST HORIZON NATL CORP CUSIP # 320517105	37.757 38.180	65,320.10 66,051.40	731.30	3,114.00 0.00	4.77 4.71
	770.000 ACQ DATE 05/03/02 0901	39.010 38.180	30,037.70 29,398.60	(639.10)	0.00	
	860.000 ACQ DATE 01/24/03 0902	36.490 38.180	31,381.40 32,834.80	1,453.40	0.00	
	100.000 ACQ DATE 05/03/02 0903	39.010 38.180	3,901.00 3,818.00	(83.00)	0.00	
2,657.000	FISERV INC COM CUSIP # 337738108	35.489 44.170	94,293.29 117,359.69	23,066.40	0.00 0.00	0.00 0.00
	1,804.000 ACQ DATE 04/26/01 0901	35.490 44.170	64,023.66 79,682.68	15,659.02	0.00	
	161.000 ACQ DATE 10/25/01 0902	38.642 44.170	6,221.43 7,111.37	889.94	0.00	
	310.000 ACQ DATE 07/25/02 0903	31.208 44.170	9,674.60 13,692.70	4,018.10	0.00	
	210.000 ACQ DATE 07/25/03 0904	38.850 44.170	8,158.50 9,275.70	1,117.20	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	142.000	35.605	5,055.90	1,216.24		
ACQ	DATE 04/26/01 0905	44.170	6,272.14		0.00	
	30.000	38.640	1,159.20	165.90		
ACQ	DATE 01/15/04 0906	44.170	1,325.10		0.00	
1,855.000	FISHER SCIENTIFIC INTL INC	61.425	113,943.06	31,173.59	0.00	0.00
	CUSIP # 338032204	78.230	145,116.65		0.00	0.00
	1,433.000	59.570	85,363.81	26,739.78		
ACQ	DATE 08/02/04 0901	78.230	112,103.59		0.00	
	100.000	61.720	6,172.00	1,651.00		
ACQ	DATE 12/21/04 0902	78.230	7,823.00		0.00	
	105.000	59.570	6,254.85	1,959.30		
ACQ	DATE 08/02/04 0903	78.230	8,214.15		0.00	
	30.000	62.550	1,876.50	470.40		
ACQ	DATE 09/26/05 0904	78.230	2,346.90		0.00	
	50.000	71.250	3,562.50	349.00		
ACQ	DATE 06/15/06 0905	78.230	3,911.50		0.00	
	137.000	78.200	10,713.40	4.11		
ACQ	DATE 08/25/06 0906	78.230	10,717.51		0.00	
3,507.000	HESS CORP	17.999	63,121.41	97,429.05	1,402.80	2.22
	CUSIP # 42809H107	45.780	160,550.46		0.00	0.87
	2,100.000	16.636	34,935.50	61,202.50		
ACQ	DATE 12/28/00 0901	45.780	96,138.00		0.00	
	84.000	24.807	2,083.76	1,761.76		
ACQ	DATE 07/25/01 0902	45.780	3,845.52		0.00	
	579.000	20.731	12,003.48	14,503.14		
ACQ	DATE 10/25/01 0903	45.780	26,506.62		0.00	
	480.000	18.800	9,024.00	12,950.40		
ACQ	DATE 01/15/04 0904	45.780	21,974.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	84.000	15.963	1,340.87	2,504.65		
ACQ	DATE 12/28/00 0905	45.780	3,845.52		0.00	
	180.000	20.743	3,733.80	4,506.60		
ACQ	DATE 07/25/02 0906	45.780	8,240.40		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	189,171.26	11,215.05	3.87
	CUSIP # 438516106	38.720	478,772.80		2,805.31	2.34
	7,150.000	18.582	132,863.85	143,984.15		
ACQ	DATE 12/28/00 0901	38.720	276,848.00		1,622.16	
	807.000	49.210	39,712.47	(8,465.43)		
ACQ	DATE 04/26/01 0902	38.720	31,247.04		183.09	
	926.000	28.378	26,278.49	9,576.23		
ACQ	DATE 10/25/01 0903	38.720	35,854.72		210.09	
	850.000	30.743	26,131.47	6,780.53		
ACQ	DATE 07/25/02 0904	38.720	32,912.00		192.84	
	220.000	23.270	5,119.40	3,399.00		
ACQ	DATE 10/25/02 0905	38.720	8,518.40		49.91	
	690.000	24.050	16,594.50	10,122.30		
ACQ	DATE 03/21/03 0906	38.720	26,716.80		156.54	
	890.000	28.840	25,667.60	8,793.20		
ACQ	DATE 07/25/03 0907	38.720	34,460.80		201.92	
	652.000	19.849	12,941.58	12,303.86		
ACQ	DATE 12/28/00 0908	38.720	25,245.44		147.92	
	160.000	23.270	3,723.20	2,472.00		
ACQ	DATE 10/25/02 0909	38.720	6,195.20		36.30	
	20.000	28.449	568.98	205.42		
ACQ	DATE 06/20/03 0910	38.720	774.40		4.54	
2,398.000	HUMANA INC COM	17.842	42,786.12	103,324.02	0.00	0.00
	CUSIP # 444859102	60.930	146,110.14		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	820.000	12.940	10,610.80	39,351.80		
ACQ	DATE 03/15/02 0901	60.930	49,962.60		0.00	
	270.000	16.570	4,473.90	11,977.20		
ACQ	DATE 06/21/02 0902	60.930	16,451.10		0.00	
	920.000	12.863	11,833.68	44,221.92		
ACQ	DATE 07/25/02 0903	60.930	56,055.60		0.00	
	148.000	27.155	4,018.94	4,998.70		
ACQ	DATE 12/28/00 0904	60.930	9,017.64		0.00	
	240.000	49.370	11,848.80	2,774.40		
ACQ	DATE 09/16/05 0905	60.930	14,623.20		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	116,889.71	2,533.00	3.20
	CUSIP # 459902102	38.680	195,952.88		0.00	1.29
	2,920.000	13.370	39,040.40	73,905.20		
ACQ	DATE 08/31/01 0901	38.680	112,945.60		0.00	
	564.000	12.374	6,978.82	14,836.70		
ACQ	DATE 10/25/01 0902	38.680	21,815.52		0.00	
	800.000	12.801	10,241.00	20,703.00		
ACQ	DATE 07/25/02 0903	38.680	30,944.00		0.00	
	190.000	36.585	6,951.15	398.05		
ACQ	DATE 12/19/03 0904	38.680	7,349.20		0.00	
	40.000	32.970	1,318.80	228.40		
ACQ	DATE 10/27/04 0905	38.680	1,547.20		0.00	
	240.000	12.630	3,031.20	6,252.00		
ACQ	DATE 10/25/01 0906	38.680	9,283.20		0.00	
	90.000	36.585	3,292.65	188.55		
ACQ	DATE 12/19/03 0907	38.680	3,481.20		0.00	
	47.000	36.450	1,713.15	104.81		
ACQ	DATE 06/15/06 0908	38.680	1,817.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	175.000	37.120	6,496.00	273.00		
	ACQ DATE 08/15/06 0909	38.680	6,769.00		0.00	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(46,315.31)	0.00	0.00
	CUSIP # 460690100	9.180	57,218.94		0.00	0.00
	2,500.000	10.662	26,655.00	(3,705.00)		
	ACQ DATE 12/28/00 0901	9.180	22,950.00		0.00	
	189.000	30.725	5,807.03	(4,072.01)		
	ACQ DATE 06/15/01 0902	9.180	1,735.02		0.00	
	990.000	28.000	27,720.00	(18,631.80)		
	ACQ DATE 06/21/01 0903	9.180	9,088.20		0.00	
	94.000	22.780	2,141.32	(1,278.40)		
	ACQ DATE 10/25/01 0904	9.180	862.92		0.00	
	300.000	28.420	8,526.00	(5,772.00)		
	ACQ DATE 12/21/01 0905	9.180	2,754.00		0.00	
	470.000	19.044	8,950.59	(4,635.99)		
	ACQ DATE 07/25/02 0906	9.180	4,314.60		0.00	
	1,250.000	13.170	16,462.50	(4,987.50)		
	ACQ DATE 01/24/03 0907	9.180	11,475.00		0.00	
	232.000	13.843	3,211.66	(1,081.90)		
	ACQ DATE 12/28/00 0908	9.180	2,129.76		0.00	
	90.000	33.100	2,979.00	(2,152.80)		
	ACQ DATE 03/15/02 0909	9.180	826.20		0.00	
	70.000	15.445	1,081.15	(438.55)		
	ACQ DATE 12/19/03 0910	9.180	642.60		0.00	
	48.000	0.000	0.00	440.64		
	ACQ DATE 04/03/06 0911	9.180	440.64		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(31,541.07)	0.00	0.00
	CUSIP # 529771107	56.070	100,589.58		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,400.000	75.780	106,092.00	(27,594.00)		
ACQ	DATE 12/28/00 0901	56.070	78,498.00		0.00	
	61.000	46.640	2,845.04	575.23		
ACQ	DATE 10/25/01 0902	56.070	3,420.27		0.00	
	130.000	69.772	9,070.30	(1,781.20)		
ACQ	DATE 04/28/03 0903	56.070	7,289.10		0.00	
	80.000	79.670	6,373.60	(1,888.00)		
ACQ	DATE 01/15/04 0904	56.070	4,485.60		0.00	
	103.000	59.770	6,156.31	(381.10)		
ACQ	DATE 04/26/01 0905	56.070	5,775.21		0.00	
	20.000	79.670	1,593.40	(472.00)		
ACQ	DATE 01/15/04 0906	56.070	1,121.40		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(24,111.56)	1,050.00	0.43
	CUSIP # 58155Q103	50.800	222,250.00		262.50	0.47
	2,780.000	67.519	187,701.50	(46,477.50)		
ACQ	DATE 12/28/00 0901	50.800	141,224.00		166.80	
	83.000	38.890	3,227.87	988.53		
ACQ	DATE 10/25/01 0902	50.800	4,216.40		4.98	
	560.000	30.061	16,834.10	11,613.90		
ACQ	DATE 07/25/02 0903	50.800	28,448.00		33.60	
	150.000	35.969	5,395.35	2,224.65		
ACQ	DATE 06/20/03 0904	50.800	7,620.00		9.00	
	220.000	30.190	6,641.80	4,534.20		
ACQ	DATE 01/15/04 0905	50.800	11,176.00		13.20	
	50.000	37.170	1,858.50	681.50		
ACQ	DATE 03/21/05 0906	50.800	2,540.00		3.00	
	292.000	45.988	13,428.64	1,404.96		
ACQ	DATE 12/28/00 0907	50.800	14,833.60		17.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	190.000	45.620	8,667.80	984.20		
ACQ	DATE 11/08/05 0908	50.800	9,652.00		11.40	
	50.000	52.120	2,606.00	(66.00)		
ACQ	DATE 12/15/05 0909	50.800	2,540.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(14,289.79)	0.00	0.00
	CUSIP # 611742107	40.740	76,713.42		0.00	0.00
	1,050.000	55.885	58,679.24	(15,902.24)		
ACQ	DATE 06/01/01 0901	40.740	42,777.00		0.00	
	81.000	44.314	3,589.40	(289.46)		
ACQ	DATE 07/25/01 0902	40.740	3,299.94		0.00	
	325.000	31.056	10,093.35	3,147.15		
ACQ	DATE 10/25/01 0903	40.740	13,240.50		0.00	
	100.000	29.000	2,900.00	1,174.00		
ACQ	DATE 10/27/04 0904	40.740	4,074.00		0.00	
	50.000	55.885	2,794.25	(757.25)		
ACQ	DATE 06/01/01 0905	40.740	2,037.00		0.00	
	59.000	33.845	1,996.83	406.83		
ACQ	DATE 10/25/01 0906	40.740	2,403.66		0.00	
	218.000	50.230	10,950.14	(2,068.82)		
ACQ	DATE 03/23/06 0907	40.740	8,881.32		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	11,439.03	538.20	2.08
	CUSIP # 67622P101	41.530	37,252.41		0.00	1.44
	690.000	28.210	19,464.69	9,191.01		
ACQ	DATE 07/25/02 0901	41.530	28,655.70		0.00	
	146.000	30.670	4,477.82	1,585.56		
ACQ	DATE 12/09/03 0902	41.530	6,063.38		0.00	
	61.000	30.670	1,870.87	662.46		
ACQ	DATE 12/09/03 0903	41.530	2,533.33		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
2,679.000	OMNICOM GROUP INC COM CUSIP # 681919106	56.417 87.420	151,141.63 234,198.18	83,056.55	2,679.00 0.00	1.77 1.14
	1,800.000	47.343	85,216.50	72,139.50		
ACQ	DATE 12/29/00 0901	87.420	157,356.00		0.00	
	153.000	85.190	13,034.07	341.19		
ACQ	DATE 07/25/01 0902	87.420	13,375.26		0.00	
	295.000	77.681	22,915.90	2,873.00		
ACQ	DATE 10/25/01 0903	87.420	25,788.90		0.00	
	80.000	59.740	4,779.20	2,214.40		
ACQ	DATE 01/24/03 0904	87.420	6,993.60		0.00	
	30.000	79.200	2,376.00	246.60		
ACQ	DATE 09/19/03 0905	87.420	2,622.60		0.00	
	20.000	84.785	1,695.70	52.70		
ACQ	DATE 12/19/03 0906	87.420	1,748.40		0.00	
	120.000	89.780	10,773.60	(283.20)		
ACQ	DATE 03/07/05 0907	87.420	10,490.40		0.00	
	135.000	48.843	6,593.74	5,207.96		
ACQ	DATE 12/28/00 0908	87.420	11,801.70		0.00	
	36.000	79.420	2,859.12	288.00		
ACQ	DATE 10/25/01 0909	87.420	3,147.12		0.00	
	10.000	89.780	897.80	(23.60)		
ACQ	DATE 03/07/05 0910	87.420	874.20		0.00	
5,247.000	PAYCHEX INC COM CUSIP # 704326107	39.194 35.910	205,651.49 188,419.77	(17,231.72)	3,358.08 0.00	1.63 1.78
	3,300.000	44.000	145,200.00	(26,697.00)		
ACQ	DATE 12/29/00 0901	35.910	118,503.00		0.00	
	343.000	39.040	13,390.72	(1,073.59)		
ACQ	DATE 07/25/01 0902	35.910	12,317.13		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	463.000	33.578	15,546.57	1,079.76		
ACQ	DATE 10/25/01 0903	35.910	16,626.33		0.00	
	360.000	23.100	8,316.00	4,611.60		
ACQ	DATE 07/25/02 0904	35.910	12,927.60		0.00	
	20.000	29.420	588.40	129.80		
ACQ	DATE 03/21/03 0905	35.910	718.20		0.00	
	270.000	30.731	8,297.40	1,398.30		
ACQ	DATE 04/28/03 0906	35.910	9,695.70		0.00	
	110.000	36.655	4,032.05	(81.95)		
ACQ	DATE 12/19/03 0907	35.910	3,950.10		0.00	
	20.000	32.684	653.68	64.52		
ACQ	DATE 10/27/04 0908	35.910	718.20		0.00	
	361.000	26.667	9,626.67	3,336.84		
ACQ	DATE 12/28/00 0909	35.910	12,963.51		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(17,448.41)	504.56	1.00
	CUSIP # 714046109	18.430	33,210.86		0.00	1.52
	1,016.000	32.185	32,699.96	(13,975.08)		
ACQ	DATE 04/26/01 0901	18.430	18,724.88		0.00	
	220.000	29.000	6,380.00	(2,325.40)		
ACQ	DATE 11/13/01 0902	18.430	4,054.60		0.00	
	440.000	18.357	8,077.12	32.08		
ACQ	DATE 09/17/04 0903	18.430	8,109.20		0.00	
	86.000	32.185	2,767.91	(1,182.93)		
ACQ	DATE 04/26/01 0904	18.430	1,584.98		0.00	
	40.000	18.357	734.28	2.92		
ACQ	DATE 09/17/04 0905	18.430	737.20		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	7,317.90	558.00	1.69
	CUSIP # 750438103	18.060	40,309.92		0.00	1.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,900.000	11.079	21,049.43	13,264.57		
ACQ	DATE 12/29/00 0901	18.060	34,314.00		0.00	
	171.000	28.260	4,832.46	(1,744.20)		
ACQ	DATE 10/25/01 0902	18.060	3,088.26		0.00	
	90.000	56.707	5,103.67	(3,478.27)		
ACQ	DATE 12/28/00 0903	18.060	1,625.40		0.00	
	71.000	28.260	2,006.46	(724.20)		
ACQ	DATE 10/25/01 0904	18.060	1,282.26		0.00	
3,777.000	REALOGY CORP	29.161	110,142.26	(29,314.46)	0.00	0.00
	CUSIP # 75605E100	21.400	80,827.80		0.00	0.00
	1,433.000	37.450	53,665.44	(22,999.24)		
ACQ	DATE 08/04/06 0901	21.400	30,666.20		0.00	
	417.000	28.069	11,704.61	(2,780.81)		
ACQ	DATE 08/04/06 0902	21.400	8,923.80		0.00	
	101.000	32.762	3,308.94	(1,147.54)		
ACQ	DATE 08/04/06 0903	21.400	2,161.40		0.00	
	497.000	21.357	10,614.54	21.26		
ACQ	DATE 08/04/06 0904	21.400	10,635.80		0.00	
	225.000	30.991	6,972.93	(2,157.93)		
ACQ	DATE 08/04/06 0905	21.400	4,815.00		0.00	
	75.000	27.563	2,067.24	(462.24)		
ACQ	DATE 08/04/06 0906	21.400	1,605.00		0.00	
	370.000	19.610	7,255.80	662.20		
ACQ	DATE 08/04/06 0907	21.400	7,918.00		0.00	
	383.000	17.621	6,748.92	1,447.28		
ACQ	DATE 08/04/06 0908	21.400	8,196.20		0.00	
	91.000	40.967	3,727.98	(1,780.58)		
ACQ	DATE 08/04/06 0909	21.400	1,947.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	17.000	28.262	480.46	(116.66)		
ACQ	DATE 08/04/06 0910	21.400	363.80		0.00	
	48.000	21.187	1,016.96	10.24		
ACQ	DATE 08/04/06 0911	21.400	1,027.20		0.00	
	25.000	27.563	689.07	(154.07)		
ACQ	DATE 08/04/06 0912	21.400	535.00		0.00	
	95.000	19.888	1,889.37	143.63		
ACQ	DATE 08/04/06 0913	21.400	2,033.00		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	6,133.14	774.40	1.13
	CUSIP # 770323103	30.940	74,874.80		193.60	1.03
	1,400.000	30.645	42,903.00	413.00		
ACQ	DATE 12/29/00 0901	30.940	43,316.00		112.00	
	500.000	26.520	13,260.00	2,210.00		
ACQ	DATE 12/21/01 0902	30.940	15,470.00		40.00	
	290.000	20.920	6,066.80	2,905.80		
ACQ	DATE 07/25/03 0903	30.940	8,972.60		23.20	
	70.000	26.920	1,884.40	281.40		
ACQ	DATE 10/27/04 0904	30.940	2,165.80		5.60	
	100.000	30.645	3,064.50	29.50		
ACQ	DATE 12/28/00 0905	30.940	3,094.00		8.00	
	10.000	14.630	146.30	163.10		
ACQ	DATE 03/21/03 0906	30.940	309.40		0.80	
	20.000	28.978	579.56	39.24		
ACQ	DATE 06/18/04 0907	30.940	618.80		1.60	
	20.000	27.390	547.80	71.00		
ACQ	DATE 09/17/04 0908	30.940	618.80		1.60	
	10.000	28.930	289.30	20.10		
ACQ	DATE 03/07/05 0909	30.940	309.40		0.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
2,515.000	ROCKWELL COLLINS INC CUSIP # 774341101	15.793 52.430	39,719.48 131,861.45	92,141.97	1,609.60 402.40	4.05 1.22
	2,300.000 ACQ DATE 12/29/00 0901	15.874 52.430	36,510.67 120,589.00	84,078.33	368.00	
	215.000 ACQ DATE 12/28/00 0902	14.925 52.430	3,208.81 11,272.45	8,063.64	34.40	
1,991.000	SABRE HOLDINGS CORPORATION CL A CUSIP # 785905100	29.064 21.920	57,865.78 43,642.72	(14,223.06)	796.40 0.00	1.38 1.82
	1,011.000 ACQ DATE 12/29/00 0901	25.801 21.920	26,084.54 22,161.12	(3,923.42)	0.00	
	286.000 ACQ DATE 07/25/01 0902	51.220 21.920	14,648.92 6,269.12	(8,379.80)	0.00	
	323.000 ACQ DATE 10/25/01 0903	27.437 21.920	8,862.05 7,080.16	(1,781.89)	0.00	
	250.000 ACQ DATE 01/15/04 0904	21.410 21.920	5,352.50 5,480.00	127.50	0.00	
	121.000 ACQ DATE 12/28/00 0905	24.114 21.920	2,917.77 2,652.32	(265.45)	0.00	
1,507.000	SEARS HLDGS CORP CUSIP # 812350106	85.940 144.110	129,512.04 217,173.77	87,661.73	0.00 0.00	0.00 0.00
	110.000 ACQ DATE 03/23/05 0901	125.149 144.110	13,766.42 15,852.10	2,085.68	0.00	
	853.000 ACQ DATE 03/30/05 0902	56.829 144.110	48,474.97 122,925.83	74,450.86	0.00	
	326.000 ACQ DATE 03/24/05 0903	127.703 144.110	41,631.34 46,979.86	5,348.52	0.00	
	8.000 ACQ DATE 03/23/05 0904	125.149 144.110	1,001.19 1,152.88	151.69	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	66.000	51.649	3,408.84	6,102.42		
ACQ	DATE 03/30/05 0905	144.110	9,511.26		0.00	
	24.000	127.703	3,064.88	393.76		
ACQ	DATE 03/24/05 0906	144.110	3,458.64		0.00	
	120.000	151.370	18,164.40	(871.20)		
ACQ	DATE 06/16/05 0907	144.110	17,293.20		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(222,400.35)	0.00	0.00
	CUSIP # 871503108	18.640	297,177.52		0.00	0.00
	7,120.000	10.063	71,645.00	61,071.80		
ACQ	DATE 03/28/03 0901	18.640	132,716.80		0.00	
	160.000	10.953	1,752.40	1,230.00		
ACQ	DATE 04/28/03 0902	18.640	2,982.40		0.00	
	680.000	16.813	11,432.50	1,242.70		
ACQ	DATE 12/19/03 0903	18.640	12,675.20		0.00	
	100.000	25.945	2,594.52	(730.52)		
ACQ	DATE 09/17/04 0904	18.640	1,864.00		0.00	
	200.000	31.110	6,222.00	(2,494.00)		
ACQ	DATE 10/27/04 0905	18.640	3,728.00		0.00	
	430.000	22.755	9,784.82	(1,769.62)		
ACQ	DATE 02/16/05 0906	18.640	8,015.20		0.00	
	810.000	21.365	17,305.73	(2,207.33)		
ACQ	DATE 03/07/05 0907	18.640	15,098.40		0.00	
	520.000	10.063	5,232.50	4,460.30		
ACQ	DATE 03/28/03 0908	18.640	9,692.80		0.00	
	60.000	16.813	1,008.75	109.65		
ACQ	DATE 12/19/03 0909	18.640	1,118.40		0.00	
	20.000	20.004	400.08	(27.28)		
ACQ	DATE 06/18/04 0910	18.640	372.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	50.000	22.755	1,137.77	(205.77)		
ACQ	DATE 02/16/05 0911	18.640	932.00		0.00	
	50.000	21.365	1,068.26	(136.26)		
ACQ	DATE 03/07/05 0912	18.640	932.00		0.00	
	290.000	21.430	6,214.70	(809.10)		
ACQ	DATE 06/16/05 0913	18.640	5,405.60		0.00	
	2,920.344	100.534	293,592.76	(239,157.55)		
ACQ	DATE 12/29/00 0914	18.640	54,435.21		0.00	
	655.365	27.476	18,006.71	(5,790.71)		
ACQ	DATE 10/25/01 0915	18.640	12,216.00		0.00	
	281.031	15.185	4,267.50	970.92		
ACQ	DATE 07/25/02 0916	18.640	5,238.42		0.00	
	258.549	16.297	4,213.60	605.75		
ACQ	DATE 01/24/03 0917	18.640	4,819.35		0.00	
	258.549	27.381	7,079.40	(2,260.05)		
ACQ	DATE 07/25/03 0918	18.640	4,819.35		0.00	
	213.584	32.341	6,907.45	(2,926.24)		
ACQ	DATE 12/19/03 0919	18.640	3,981.21		0.00	
	157.378	19.935	3,137.40	(203.87)		
ACQ	DATE 10/27/04 0920	18.640	2,933.53		0.00	
	415.927	96.247	40,031.57	(32,278.69)		
ACQ	DATE 12/28/00 0921	18.640	7,752.88		0.00	
	33.724	32.340	1,090.65	(462.03)		
ACQ	DATE 12/19/03 0922	18.640	628.62		0.00	
	11.241	15.870	178.40	31.13		
ACQ	DATE 09/17/04 0923	18.640	209.53		0.00	
	247.308	21.323	5,273.40	(663.58)		
ACQ	DATE 06/16/05 0924	18.640	4,609.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
7,509.000	WINDSTREAM CORP CUSIP # 97381W104	9.982 13.200	74,952.01 99,118.80	24,166.79	10,812.96 0.00	14.43 10.91
	2,895.000 ACQ DATE 12/28/00 0901	8.761 13.200	25,362.28 38,214.00	12,851.72	0.00	
	186.000 ACQ DATE 12/28/00 0902	5.005 13.200	930.87 2,455.20	1,524.33	0.00	
	312.000 ACQ DATE 06/15/01 0903	9.986 13.200	3,115.58 4,118.40	1,002.82	0.00	
	59.000 ACQ DATE 06/15/01 0904	9.967 13.200	588.04 778.80	190.76	0.00	
	72.000 ACQ DATE 10/25/01 0905	10.453 13.200	752.58 950.40	197.82	0.00	
	36.000 ACQ DATE 10/25/01 0906	10.589 13.200	381.21 475.20	93.99	0.00	
	196.000 ACQ DATE 09/20/02 0907	7.499 13.200	1,469.71 2,587.20	1,117.49	0.00	
	21.000 ACQ DATE 10/25/02 0908	8.102 13.200	170.14 277.20	107.06	0.00	
	310.000 ACQ DATE 01/24/03 0909	8.438 13.200	2,615.75 4,092.00	1,476.25	0.00	
	83.000 ACQ DATE 09/19/03 0910	8.362 13.200	694.02 1,095.60	401.58	0.00	
	31.000 ACQ DATE 12/29/04 0911	10.413 13.200	322.80 409.20	86.40	0.00	
	31.000 ACQ DATE 01/26/05 0912	9.764 13.200	302.67 409.20	106.53	0.00	
	10.000 ACQ DATE 01/26/05 0913	10.089 13.200	100.89 132.00	31.11	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	62.000	9.795	607.30	211.10		
ACQ	DATE 03/21/05 0914	13.200	818.40		0.00	
	10.000	10.122	101.22	30.78		
ACQ	DATE 03/21/05 0915	13.200	132.00		0.00	
	52.000	10.605	551.44	134.96		
ACQ	DATE 06/16/05 0916	13.200	686.40		0.00	
	259.000	11.736	3,039.72	379.08		
ACQ	DATE 07/29/05 0917	13.200	3,418.80		0.00	
	248.000	10.974	2,721.51	552.09		
ACQ	DATE 08/31/05 0918	13.200	3,273.60		0.00	
	93.000	9.818	913.10	314.50		
ACQ	DATE 11/16/05 0919	13.200	1,227.60		0.00	
	859.000	10.927	9,386.10	1,952.70		
ACQ	DATE 11/16/05 0920	13.200	11,338.80		0.00	
	31.000	10.944	339.26	69.94		
ACQ	DATE 05/24/06 0921	13.200	409.20		0.00	
	71.000	11.390	808.68	128.52		
ACQ	DATE 07/07/06 0922	13.200	937.20		0.00	
	687.000	11.689	8,030.55	1,037.85		
ACQ	DATE 07/13/06 0923	13.200	9,068.40		0.00	
	158.000	13.120	2,072.96	12.64		
ACQ	DATE 08/18/06 0924	13.200	2,085.60		0.00	
	737.000	12.990	9,573.63	154.77		
ACQ	DATE 08/25/06 0925	13.200	9,728.40		0.00	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(30,639.59)	0.00	0.00
	CUSIP # 98310W108	29.260	88,394.46		0.00	0.00
	1,146.000	50.609	57,997.85	(24,465.89)		
ACQ	DATE 08/04/06 0901	29.260	33,531.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	333.600	37.918	12,649.53	(2,888.39)		
ACQ	DATE 08/04/06 0902	29.260	9,761.14		0.00	
	81.000	44.149	3,576.07	(1,206.01)		
ACQ	DATE 08/04/06 0903	29.260	2,370.06		0.00	
	398.200	28.808	11,471.45	179.88		
ACQ	DATE 08/04/06 0904	29.260	11,651.33		0.00	
	180.000	41.866	7,535.85	(2,269.05)		
ACQ	DATE 08/04/06 0905	29.260	5,266.80		0.00	
	60.000	37.235	2,234.12	(478.52)		
ACQ	DATE 08/04/06 0906	29.260	1,755.60		0.00	
	296.000	26.492	7,841.56	819.40		
ACQ	DATE 08/04/06 0907	29.260	8,660.96		0.00	
	306.000	23.836	7,293.76	1,659.80		
ACQ	DATE 08/04/06 0908	29.260	8,953.56		0.00	
	73.200	55.040	4,028.94	(1,887.11)		
ACQ	DATE 08/04/06 0909	29.260	2,141.83		0.00	
	13.000	39.942	519.25	(138.87)		
ACQ	DATE 08/04/06 0910	29.260	380.38		0.00	
	38.000	28.922	1,099.05	12.83		
ACQ	DATE 08/04/06 0911	29.260	1,111.88		0.00	
	20.000	37.236	744.72	(159.52)		
ACQ	DATE 08/04/06 0912	29.260	585.20		0.00	
	76.000	26.867	2,041.90	181.86		
ACQ	DATE 08/04/06 0913	29.260	2,223.76		0.00	
125,270.000	TOTAL BUSINESS PRODUCTS & SERVICES		3,624,245.41	653,847.20	58,498.97	1.61
			4,278,092.61		4,956.22	1.37

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 66.290	92,393.17 210,271.88	117,878.71	4,313.92 0.00	4.67 2.05
	1,800.000 ACQ DATE 12/28/00 0901	21.844 66.290	39,318.50 119,322.00	80,003.50	0.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 66.290	5,660.76 17,102.82	11,442.06	0.00	
	554.000 ACQ DATE 10/25/01 0903	39.207 66.290	21,720.79 36,724.66	15,003.87	0.00	
	350.000 ACQ DATE 07/25/02 0904	44.693 66.290	15,642.52 23,201.50	7,558.98	0.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 66.290	10,050.60 13,920.90	3,870.30	0.00	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 63.140	30,749.97 61,308.94	30,558.97	1,068.10 267.03	3.47 1.74
	141.000 ACQ DATE 10/25/01 0901	42.115 63.140	5,938.17 8,902.74	2,964.57	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 63.140	18,761.65 43,566.60	24,804.95	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 63.140	4,286.10 6,314.00	2,027.90	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 63.140	428.61 631.40	202.79	2.75	
	30.000 ACQ DATE 10/27/04 0905	44.515 63.140	1,335.44 1,894.20	558.76	8.25	
14,125.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	24.505 38.130	346,131.14 538,586.25	192,455.11	21,187.50 0.00	6.12 3.93

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	6,600.000	21.342	140,857.06	110,800.94		
ACQ	DATE 12/29/00 0901	38.130	251,658.00		0.00	
	2,094.000	13.590	28,457.50	51,386.72		
ACQ	DATE 12/29/00 0902	38.130	79,844.22		0.00	
	475.000	32.963	15,657.57	2,454.18		
ACQ	DATE 03/15/02 0904	38.130	18,111.75		0.00	
	1,320.000	29.390	38,794.80	11,536.80		
ACQ	DATE 07/25/02 0905	38.130	50,331.60		0.00	
	490.000	29.520	14,464.80	4,218.90		
ACQ	DATE 01/24/03 0906	38.130	18,683.70		0.00	
	1,490.000	31.711	47,249.69	9,564.01		
ACQ	DATE 04/28/03 0907	38.130	56,813.70		0.00	
	160.000	56.480	9,036.80	(2,936.00)		
ACQ	DATE 03/07/05 0908	38.130	6,100.80		0.00	
	40.000	45.800	1,832.00	(306.80)		
ACQ	DATE 04/21/05 0909	38.130	1,525.20		0.00	
	435.000	20.225	8,798.01	7,788.54		
ACQ	DATE 12/28/00 0910	38.130	16,586.55		0.00	
	211.000	25.862	5,456.81	2,588.62		
ACQ	DATE 12/28/00 0911	38.130	8,045.43		0.00	
	160.000	29.390	4,702.40	1,398.40		
ACQ	DATE 07/25/02 0912	38.130	6,100.80		0.00	
	60.000	40.545	2,432.70	(144.90)		
ACQ	DATE 12/19/03 0913	38.130	2,287.80		0.00	
	10.000	48.760	487.60	(106.30)		
ACQ	DATE 01/26/05 0914	38.130	381.30		0.00	
	10.000	56.480	564.80	(183.50)		
ACQ	DATE 03/07/05 0915	38.130	381.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	51.940	519.40	(138.10)		
ACQ	DATE 03/21/05 0916	38.130	381.30		0.00	
	20.000	49.280	985.60	(223.00)		
ACQ	DATE 04/04/05 0917	38.130	762.60		0.00	
	540.000	47.840	25,833.60	(5,243.40)		
ACQ	DATE 06/16/00 5	38.130	20,590.20		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	(37,391.32)	21,560.64	3.48
	CUSIP # 263534109	39.970	582,282.96		5,390.16	3.70
	8,750.000	42.204	369,288.92	(19,551.42)		
ACQ	DATE 12/29/00 0901	39.970	349,737.50		3,237.50	
	1,387.000	46.020	63,829.74	(8,391.35)		
ACQ	DATE 04/26/01 0902	39.970	55,438.39		513.19	
	1,013.000	39.993	40,512.71	(23.10)		
ACQ	DATE 10/25/01 0903	39.970	40,489.61		374.81	
	670.000	41.620	27,885.40	(1,105.50)		
ACQ	DATE 07/25/02 0904	39.970	26,779.90		247.90	
	500.000	39.940	19,970.00	15.00		
ACQ	DATE 01/24/03 0905	39.970	19,985.00		185.00	
	490.000	44.710	21,907.90	(2,322.60)		
ACQ	DATE 07/25/03 0906	39.970	19,585.30		181.30	
	30.000	42.940	1,288.20	(89.10)		
ACQ	DATE 10/27/04 0907	39.970	1,199.10		11.10	
	40.000	48.940	1,957.60	(358.80)		
ACQ	DATE 12/21/04 0908	39.970	1,598.80		14.80	
	80.000	48.180	3,854.40	(656.80)		
ACQ	DATE 02/02/05 0909	39.970	3,197.60		29.60	
	170.000	50.450	8,576.50	(1,781.60)		
ACQ	DATE 04/04/05 0910	39.970	6,794.90		62.90	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	691.000	43.371	29,969.62	(2,350.35)		
ACQ	DATE 12/28/00 0911	39.970	27,619.27		255.67	
	109.000	46.020	5,016.18	(659.45)		
ACQ	DATE 04/26/01 0912	39.970	4,356.73		40.33	
	48.000	40.320	1,935.36	(16.80)		
ACQ	DATE 10/25/01 0913	39.970	1,918.56		17.76	
	20.000	39.940	798.80	0.60		
ACQ	DATE 01/24/03 0914	39.970	799.40		7.40	
	10.000	44.795	447.95	(48.25)		
ACQ	DATE 12/19/03 0915	39.970	399.70		3.70	
	70.000	44.490	3,114.30	(316.40)		
ACQ	DATE 01/15/04 0916	39.970	2,797.90		25.90	
	490.000	39.430	19,320.70	264.60		
ACQ	DATE 08/30/05 0917	39.970	19,585.30		181.30	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	8,281.84	1,932.48	3.92
	CUSIP # 277432100	52.450	57,590.10		0.00	3.36
	950.000	45.270	43,006.10	6,821.40		
ACQ	DATE 12/29/00 0901	52.450	49,827.50		0.00	
	70.000	46.900	3,283.00	388.50		
ACQ	DATE 09/17/04 0902	52.450	3,671.50		0.00	
	18.000	38.970	701.46	242.64		
ACQ	DATE 12/24/01 0903	52.450	944.10		0.00	
	10.000	34.420	344.20	180.30		
ACQ	DATE 09/19/03 0904	52.450	524.50		0.00	
	50.000	39.470	1,973.50	649.00		
ACQ	DATE 01/15/04 0905	52.450	2,622.50		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	86,828.03	1,428.00	1.97
	CUSIP # 278865100	44.580	159,150.60		0.00	0.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,398.000	18.915	26,443.17	35,879.67		
ACQ	DATE 04/26/01 0901	44.580	62,322.84		0.00	
	496.000	17.799	8,828.25	13,283.43		
ACQ	DATE 10/25/01 0902	44.580	22,111.68		0.00	
	1,180.000	21.200	25,015.71	27,588.69		
ACQ	DATE 07/25/02 0903	44.580	52,604.40		0.00	
	250.000	26.835	6,708.75	4,436.25		
ACQ	DATE 12/19/03 0904	44.580	11,145.00		0.00	
	156.000	18.915	2,950.74	4,003.74		
ACQ	DATE 04/26/01 0905	44.580	6,954.48		0.00	
	40.000	25.855	1,034.20	749.00		
ACQ	DATE 03/21/03 0906	44.580	1,783.20		0.00	
	50.000	26.835	1,341.75	887.25		
ACQ	DATE 12/19/03 0907	44.580	2,229.00		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(25,424.99)	0.00	0.00
	CUSIP # 427056106	15.600	24,492.00		0.00	0.00
	1,200.000	37.673	45,207.50	(26,487.50)		
ACQ	DATE 12/28/00 0901	15.600	18,720.00		0.00	
	260.000	13.898	3,613.51	442.49		
ACQ	DATE 09/17/04 0902	15.600	4,056.00		0.00	
	100.000	9.570	957.00	603.00		
ACQ	DATE 12/24/01 0903	15.600	1,560.00		0.00	
	10.000	13.898	138.98	17.02		
ACQ	DATE 09/17/04 0904	15.600	156.00		0.00	
7,885.000	MONSANTO CO NEW	8.032	63,330.66	310,733.74	3,154.00	4.98
	CUSIP # 61166W101	47.440	374,064.40		0.00	0.84
	800.000	8.155	6,524.00	31,428.00		
ACQ	DATE 08/13/02 0901	47.440	37,952.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,169.638	3.692	15,393.18	182,414.45		
ACQ	DATE 12/29/00 0903	47.440	197,807.63		0.00	
	194.102	9.214	1,788.55	7,419.65		
ACQ	DATE 04/26/01 0904	47.440	9,208.20		0.00	
	49.122	7.536	370.16	1,960.19		
ACQ	DATE 07/25/01 0905	47.440	2,330.35		0.00	
	362.962	6.920	2,511.82	14,707.10		
ACQ	DATE 10/25/01 0906	47.440	17,218.92		0.00	
	474.176	6.979	3,309.35	19,185.56		
ACQ	DATE 07/25/02 0907	47.440	22,494.91		0.00	
	780.000	14.525	11,329.50	25,673.70		
ACQ	DATE 01/15/04 0908	47.440	37,003.20		0.00	
	140.000	17.765	2,487.10	4,154.50		
ACQ	DATE 09/17/04 0909	47.440	6,641.60		0.00	
	160.000	30.480	4,876.80	2,713.60		
ACQ	DATE 03/17/05 0910	47.440	7,590.40		0.00	
	328.000	3.438	1,127.61	14,432.71		
ACQ	DATE 12/28/00 0911	47.440	15,560.32		0.00	
	5.784	8.747	50.59	223.80		
ACQ	DATE 06/15/01 0912	47.440	274.39		0.00	
	28.580	7.094	202.76	1,153.08		
ACQ	DATE 10/25/01 0913	47.440	1,355.84		0.00	
	47.636	6.997	333.32	1,926.53		
ACQ	DATE 07/25/02 0914	47.440	2,259.85		0.00	
	80.000	17.709	1,416.72	2,378.48		
ACQ	DATE 06/18/04 0915	47.440	3,795.20		0.00	
	20.000	30.480	609.60	339.20		
ACQ	DATE 03/17/05 0916	47.440	948.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	50.000	42.230	2,111.50	260.50		
ACQ	DATE 07/07/06 0917	47.440	2,372.00		0.00	
	195.000	45.580	8,888.10	362.70		
ACQ	DATE 08/15/06 0918	47.440	9,250.80		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	57,038.40	4,302.72	5.06
	CUSIP # 693506107	63.360	141,989.76		1,075.68	3.03
	1,800.000	35.621	64,118.50	49,929.50		
ACQ	DATE 12/29/00 0901	63.360	114,048.00		864.00	
	260.000	48.020	12,485.20	3,988.40		
ACQ	DATE 10/25/02 0902	63.360	16,473.60		124.80	
	50.000	68.940	3,447.00	(279.00)		
ACQ	DATE 05/05/05 0903	63.360	3,168.00		24.00	
	131.000	37.410	4,900.66	3,399.50		
ACQ	DATE 12/28/00 0904	63.360	8,300.16		62.88	
4,459.000	PRAXAIR INC	14.054	62,666.41	193,324.78	4,459.00	7.12
	CUSIP # 74005P104	57.410	255,991.19		0.00	1.74
	3,400.000	10.640	36,176.00	159,018.00		
ACQ	DATE 12/29/00 0901	57.410	195,194.00		0.00	
	354.000	23.994	8,494.02	11,829.12		
ACQ	DATE 10/25/01 0902	57.410	20,323.14		0.00	
	340.000	28.931	9,836.69	9,682.71		
ACQ	DATE 04/28/03 0903	57.410	19,519.40		0.00	
	238.000	10.453	2,487.70	11,175.88		
ACQ	DATE 12/28/00 0904	57.410	13,663.58		0.00	
	70.000	36.935	2,585.45	1,433.25		
ACQ	DATE 12/19/03 0905	57.410	4,018.70		0.00	
	57.000	54.150	3,086.55	185.82		
ACQ	DATE 07/07/06 0906	57.410	3,272.37		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
3,110.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	22.194 44.100	69,022.42 137,151.00	68,128.58	4,105.20 1,026.30	5.95 2.99
	2,242.000 ACQ DATE 12/29/00 0901	18.940 44.100	42,463.84 98,872.20	56,408.36	739.86	
	130.000 ACQ DATE 07/25/02 0902	38.060 44.100	4,947.80 5,733.00	785.20	42.90	
	510.000 ACQ DATE 01/24/03 0903	32.050 44.100	16,345.50 22,491.00	6,145.50	168.30	
	228.000 ACQ DATE 12/28/00 0904	23.093 44.100	5,265.28 10,054.80	4,789.52	75.24	
806.000	SIGMA ALDRICH CORP CUSIP # 826552101	44.233 72.630	35,651.92 58,539.78	22,887.86	677.04 169.26	1.90 1.16
	452.000 ACQ DATE 07/25/01 0901	42.470 72.630	19,196.44 32,828.76	13,632.32	94.92	
	51.000 ACQ DATE 10/25/01 0902	37.120 72.630	1,893.12 3,704.13	1,811.01	10.71	
	260.000 ACQ DATE 09/20/02 0903	49.870 72.630	12,966.20 18,883.80	5,917.60	54.60	
	43.000 ACQ DATE 10/25/01 0904	37.120 72.630	1,596.16 3,123.09	1,526.93	9.03	
1,428.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	45.768 78.610	65,356.23 112,255.08	46,898.85	2,113.44 528.36	3.23 1.88
	1,200.000 ACQ DATE 01/26/01 0901	44.020 78.610	52,824.00 94,332.00	41,508.00	444.00	
	130.000 ACQ DATE 09/17/04 0902	48.990 78.610	6,368.70 10,219.30	3,850.60	48.10	
	30.000 ACQ DATE 06/15/01 0903	52.225 78.610	1,566.75 2,358.30	791.55	11.10	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	37.550	751.00	821.20		
ACQ	DATE 09/19/02 0904	78.610	1,572.20		7.40	
	10.000	41.020	410.20	375.90		
ACQ	DATE 09/19/03 0905	78.610	786.10		3.70	
	38.000	90.410	3,435.58	(448.40)		
ACQ	DATE 04/04/06 0906	78.610	2,987.18		14.06	
59,003.000	TOTAL CHEMICALS		1,641,475.38 2,713,673.94	1,072,198.56	70,302.04 8,456.79	4.28 2.59
DIVERSIFIED COMPANIES						
7,163.000	ADVANCED MICRO DEVICES INC	18.769	134,439.16	44,564.21	0.00	0.00
	CUSIP # 007903107	24.990	179,003.37		0.00	0.00
	2,400.000	10.613	25,470.77	34,505.23		
ACQ	DATE 12/28/00 0901	24.990	59,976.00		0.00	
	250.000	13.727	3,431.80	2,815.70		
ACQ	DATE 12/28/00 0902	24.990	6,247.50		0.00	
	950.000	27.900	26,505.00	(2,764.50)		
ACQ	DATE 05/30/01 0903	24.990	23,740.50		0.00	
	710.000	7.641	5,425.18	12,317.72		
ACQ	DATE 07/25/02 0904	24.990	17,742.90		0.00	
	440.000	14.255	6,272.20	4,723.40		
ACQ	DATE 12/19/03 0905	24.990	10,995.60		0.00	
	80.000	14.255	1,140.40	858.80		
ACQ	DATE 12/19/03 0906	24.990	1,999.20		0.00	
	110.000	14.878	1,636.58	1,112.32		
ACQ	DATE 06/18/04 0907	24.990	2,748.90		0.00	
	10.000	14.878	148.78	101.12		
ACQ	DATE 06/18/04 0908	24.990	249.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	450.000	22.120	9,954.00	1,291.50		
ACQ	DATE 12/17/04 0909	24.990	11,245.50		0.00	
	30.000	22.120	663.60	86.10		
ACQ	DATE 12/17/04 0910	24.990	749.70		0.00	
	220.000	16.216	3,567.41	1,930.39		
ACQ	DATE 03/17/05 0911	24.990	5,497.80		0.00	
	220.000	23.730	5,220.60	277.20		
ACQ	DATE 09/16/05 0912	24.990	5,497.80		0.00	
	119.000	41.760	4,969.44	(1,995.63)		
ACQ	DATE 02/16/06 0913	24.990	2,973.81		0.00	
	1,174.000	34.100	40,033.40	(10,695.14)		
ACQ	DATE 03/23/06 0914	24.990	29,338.26		0.00	
23,025.000	CORNING INC COM	15.927	366,729.18	145,346.82	0.00	0.00
	CUSIP # 219350105	22.240	512,076.00		0.00	0.00
	7,900.000	26.222	207,152.72	(31,456.72)		
ACQ	DATE 12/29/00 0901	22.240	175,696.00		0.00	
	1,316.000	21.020	27,662.32	1,605.52		
ACQ	DATE 04/26/01 0902	22.240	29,267.84		0.00	
	2,100.000	3.070	6,447.00	40,257.00		
ACQ	DATE 07/25/02 0903	22.240	46,704.00		0.00	
	1,100.000	2.924	3,216.40	21,247.60		
ACQ	DATE 11/13/02 0904	22.240	24,464.00		0.00	
	1,820.000	4.020	7,316.40	33,160.40		
ACQ	DATE 01/24/03 0905	22.240	40,476.80		0.00	
	680.000	6.120	4,161.60	10,961.60		
ACQ	DATE 03/21/03 0906	22.240	15,123.20		0.00	
	1,140.000	7.889	8,993.46	16,360.14		
ACQ	DATE 06/20/03 0907	22.240	25,353.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,110.000	10.425	11,571.75	13,114.65		
ACQ	DATE 12/19/03 0908	22.240	24,686.40		0.00	
	730.000	12.408	9,057.84	7,177.36		
ACQ	DATE 06/18/04 0909	22.240	16,235.20		0.00	
	280.000	11.291	3,161.34	3,065.86		
ACQ	DATE 09/17/04 0910	22.240	6,227.20		0.00	
	150.000	11.120	1,668.00	1,668.00		
ACQ	DATE 02/02/05 0911	22.240	3,336.00		0.00	
	570.000	11.270	6,423.90	6,252.90		
ACQ	DATE 04/04/05 0912	22.240	12,676.80		0.00	
	687.000	8.798	6,044.27	9,234.61		
ACQ	DATE 12/28/00 0913	22.240	15,278.88		0.00	
	100.000	2.924	292.40	1,931.60		
ACQ	DATE 11/13/02 0914	22.240	2,224.00		0.00	
	440.000	4.020	1,768.80	8,016.80		
ACQ	DATE 01/24/03 0915	22.240	9,785.60		0.00	
	60.000	10.570	634.20	700.20		
ACQ	DATE 03/19/04 0916	22.240	1,334.40		0.00	
	40.000	11.291	451.62	437.98		
ACQ	DATE 09/17/04 0917	22.240	889.60		0.00	
	10.000	11.400	114.00	108.40		
ACQ	DATE 10/27/04 0918	22.240	222.40		0.00	
	50.000	11.270	563.50	548.50		
ACQ	DATE 04/04/05 0919	22.240	1,112.00		0.00	
	160.000	16.790	2,686.40	872.00		
ACQ	DATE 06/16/05 0920	22.240	3,558.40		0.00	
	700.000	19.960	13,972.00	1,596.00		
ACQ	DATE 08/30/05 0921	22.240	15,568.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	50.000	20.020	1,001.00	111.00		
ACQ	DATE 09/16/05 0922	22.240	1,112.00		0.00	
	520.000	19.310	10,041.20	1,523.60		
ACQ	DATE 11/08/05 0923	22.240	11,564.80		0.00	
	120.000	21.095	2,531.44	137.36		
ACQ	DATE 12/15/05 0924	22.240	2,668.80		0.00	
	210.000	19.780	4,153.80	516.60		
ACQ	DATE 12/22/05 0925	22.240	4,670.40		0.00	
	544.000	24.970	13,583.68	(1,485.12)		
ACQ	DATE 02/16/06 0926	22.240	12,098.56		0.00	
	438.000	27.530	12,058.14	(2,317.02)		
ACQ	DATE 03/23/06 0927	22.240	9,741.12		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	71,617.96	3,285.36	4.80
	CUSIP # 278058102	66.500	140,049.00		0.00	2.35
	1,200.000	22.356	26,827.29	52,972.71		
ACQ	DATE 12/29/00 0901	66.500	79,800.00		0.00	
	324.000	35.740	11,579.76	9,966.24		
ACQ	DATE 07/25/01 0902	66.500	21,546.00		0.00	
	60.000	32.720	1,963.20	2,026.80		
ACQ	DATE 10/25/01 0903	66.500	3,990.00		0.00	
	400.000	58.520	23,408.00	3,192.00		
ACQ	DATE 01/15/04 0904	66.500	26,600.00		0.00	
	122.000	38.138	4,652.79	3,460.21		
ACQ	DATE 12/28/00 0905	66.500	8,113.00		0.00	
155,006.000	GENERAL ELECTRIC CO	20.019	3,103,007.36	2,176,497.00	155,006.00	5.00
	CUSIP # 369604103	34.060	5,279,504.36		0.00	2.94
	85,900.000	9.668	830,478.12	2,095,275.88		
ACQ	DATE 12/28/00 0901	34.060	2,925,754.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	12,113.000	49.320	597,413.16	(184,844.38)		
ACQ	DATE 04/26/01 0902	34.060	412,568.78		0.00	
	500.000	43.820	21,910.00	(4,880.00)		
ACQ	DATE 07/25/01 0903	34.060	17,030.00		0.00	
	8,654.000	36.901	319,342.98	(24,587.74)		
ACQ	DATE 10/25/01 0904	34.060	294,755.24		0.00	
	10,780.000	26.709	287,920.86	79,245.94		
ACQ	DATE 07/25/02 0905	34.060	367,166.80		0.00	
	2,420.000	25.820	62,484.40	19,940.80		
ACQ	DATE 10/25/02 0906	34.060	82,425.20		0.00	
	1,530.000	23.080	35,312.40	16,799.40		
ACQ	DATE 01/24/03 0907	34.060	52,111.80		0.00	
	510.000	28.000	14,280.00	3,090.60		
ACQ	DATE 03/21/03 0908	34.060	17,370.60		0.00	
	2,020.000	29.395	59,376.89	9,424.31		
ACQ	DATE 04/28/03 0909	34.060	68,801.20		0.00	
	350.000	29.999	10,499.65	1,421.35		
ACQ	DATE 06/20/03 0910	34.060	11,921.00		0.00	
	3,710.000	28.450	105,549.50	20,813.10		
ACQ	DATE 07/25/03 0911	34.060	126,362.60		0.00	
	950.000	30.140	28,633.00	3,724.00		
ACQ	DATE 03/19/04 0912	34.060	32,357.00		0.00	
	220.000	32.578	7,167.16	326.04		
ACQ	DATE 06/18/04 0913	34.060	7,493.20		0.00	
	4,238.000	32.628	138,278.31	6,067.97		
ACQ	DATE 06/18/04 0914	34.060	144,346.28		0.00	
	140.000	34.059	4,768.27	0.13		
ACQ	DATE 09/17/04 0915	34.060	4,768.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,590.000	33.970	87,982.30	233.10		
ACQ	DATE 10/27/04 0916	34.060	88,215.40		0.00	
	210.000	36.580	7,681.80	(529.20)		
ACQ	DATE 12/29/04 0917	34.060	7,152.60		0.00	
	210.000	35.510	7,457.10	(304.50)		
ACQ	DATE 01/26/05 0918	34.060	7,152.60		0.00	
	2,970.000	36.182	107,460.54	(6,302.34)		
ACQ	DATE 03/07/05 0919	34.060	101,158.20		0.00	
	40.000	35.870	1,434.80	(72.40)		
ACQ	DATE 05/05/05 0920	34.060	1,362.40		0.00	
	6,813.000	11.584	78,921.67	153,129.11		
ACQ	DATE 12/28/00 0921	34.060	232,050.78		0.00	
	949.000	49.320	46,804.68	(14,481.74)		
ACQ	DATE 04/26/01 0922	34.060	32,322.94		0.00	
	558.000	36.998	20,645.11	(1,639.63)		
ACQ	DATE 10/25/01 0923	34.060	19,005.48		0.00	
	630.000	26.720	16,833.60	4,624.20		
ACQ	DATE 07/25/02 0924	34.060	21,457.80		0.00	
	290.000	23.080	6,693.20	3,184.20		
ACQ	DATE 01/24/03 0925	34.060	9,877.40		0.00	
	130.000	29.395	3,821.29	606.51		
ACQ	DATE 04/28/03 0926	34.060	4,427.80		0.00	
	170.000	28.450	4,836.50	953.70		
ACQ	DATE 07/25/03 0927	34.060	5,790.20		0.00	
	90.000	30.140	2,712.60	352.80		
ACQ	DATE 03/19/04 0928	34.060	3,065.40		0.00	
	310.000	32.628	10,114.74	443.86		
ACQ	DATE 06/18/04 0929	34.060	10,558.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	34.059	1,362.36	0.04		
ACQ	DATE 09/17/04 0930	34.060	1,362.40		0.00	
	130.000	33.970	4,416.10	11.70		
ACQ	DATE 10/27/04 0931	34.060	4,427.80		0.00	
	20.000	35.510	710.20	(29.00)		
ACQ	DATE 01/26/05 0932	34.060	681.20		0.00	
	10.000	36.240	362.40	(21.80)		
ACQ	DATE 02/16/05 0933	34.060	340.60		0.00	
	260.000	36.182	9,407.32	(551.72)		
ACQ	DATE 03/07/05 0934	34.060	8,855.60		0.00	
	1,950.000	36.100	70,395.00	(3,978.00)		
ACQ	DATE 06/16/05 0935	34.060	66,417.00		0.00	
	210.000	36.100	7,581.00	(428.40)		
ACQ	DATE 06/16/05 0936	34.060	7,152.60		0.00	
	1,710.000	34.450	58,909.50	(666.90)		
ACQ	DATE 09/12/05 0937	34.060	58,242.60		0.00	
	1.000	34.280	34.28	(0.22)		
ACQ	DATE 05/24/06 0938	34.060	34.06		0.00	
	467.000	34.130	15,938.71	(32.69)		
ACQ	DATE 06/15/06 0939	34.060	15,906.02		0.00	
	213.000	33.220	7,075.86	178.92		
ACQ	DATE 08/15/06 0940	34.060	7,254.78		0.00	
6,124.000	ILLINOIS TOOL WORKS INC COM	15.797	96,737.99	172,105.61	5,144.16	5.32
	CUSIP # 452308109	43.900	268,843.60		0.00	1.91
	5,200.000	14.675	76,308.50	151,971.50		
ACQ	DATE 12/28/00 0901	43.900	228,280.00		0.00	
	590.000	29.297	17,285.29	8,615.71		
ACQ	DATE 10/25/01 0904	43.900	25,901.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	334.000	9.414	3,144.20	11,518.40		
	ACQ DATE 12/28/00 0907	43.900	14,662.60		0.00	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	105.60	784.80	5.18
	CUSIP # 711030106	42.380	15,256.80		0.00	5.14
	240.000	41.930	10,063.20	108.00		
	ACQ DATE 07/25/03 0901	42.380	10,171.20		0.00	
	120.000	42.400	5,088.00	(2.40)		
	ACQ DATE 09/12/05 0902	42.380	5,085.60		0.00	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	97,948.27	2,895.40	4.93
	CUSIP # 883203101	83.860	156,650.48		0.00	1.85
	1,400.000	26.911	37,675.00	79,729.00		
	ACQ DATE 12/29/00 0901	83.860	117,404.00		0.00	
	207.000	34.226	7,084.74	10,274.28		
	ACQ DATE 10/25/01 0902	83.860	17,359.02		0.00	
	30.000	73.510	2,205.30	310.50		
	ACQ DATE 12/21/04 0903	83.860	2,515.80		0.00	
	30.000	79.990	2,399.70	116.10		
	ACQ DATE 03/07/05 0904	83.860	2,515.80		0.00	
	80.000	75.480	6,038.40	670.40		
	ACQ DATE 04/04/05 0905	83.860	6,708.80		0.00	
	121.000	27.265	3,299.07	6,847.99		
	ACQ DATE 12/28/00 0906	83.860	10,147.06		0.00	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	(6,486.75)	11,914.00	1.52
	CUSIP # 902124106	26.150	778,877.75		0.00	1.53
	14,426.000	22.443	323,755.87	53,484.03		
	ACQ DATE 12/29/00 0901	26.150	377,239.90		0.00	
	210.000	62.145	13,050.45	(7,558.95)		
	ACQ DATE 01/26/01 0902	26.150	5,491.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,276.000	53.280	121,265.28	(61,747.88)		
ACQ	DATE 04/26/01 0903	26.150	59,517.40		0.00	
	1,588.000	27.367	43,458.50	(1,932.30)		
ACQ	DATE 12/28/00 0904	26.150	41,526.20		0.00	
	239.000	51.610	12,334.79	(6,084.94)		
ACQ	DATE 07/25/01 0905	26.150	6,249.85		0.00	
	1,963.000	49.551	97,268.22	(45,935.77)		
ACQ	DATE 10/25/01 0906	26.150	51,332.45		0.00	
	3,390.000	8.514	28,860.77	59,787.73		
ACQ	DATE 07/25/02 0907	26.150	88,648.50		0.00	
	360.000	14.914	5,369.15	4,044.85		
ACQ	DATE 04/28/03 0908	26.150	9,414.00		0.00	
	2,090.000	19.720	41,214.80	13,438.70		
ACQ	DATE 07/25/03 0909	26.150	54,653.50		0.00	
	320.000	34.710	11,107.20	(2,739.20)		
ACQ	DATE 03/21/05 0910	26.150	8,368.00		0.00	
	1,096.000	23.309	25,546.97	3,113.43		
ACQ	DATE 12/28/00 0911	26.150	28,660.40		0.00	
	280.000	53.280	14,918.40	(7,596.40)		
ACQ	DATE 04/26/01 0912	26.150	7,322.00		0.00	
	149.000	52.362	7,801.92	(3,905.57)		
ACQ	DATE 04/26/01 0913	26.150	3,896.35		0.00	
	118.000	49.775	5,873.50	(2,787.80)		
ACQ	DATE 10/25/01 0914	26.150	3,085.70		0.00	
	220.000	8.270	1,819.40	3,933.60		
ACQ	DATE 07/25/02 0915	26.150	5,753.00		0.00	
	30.000	25.135	754.05	30.45		
ACQ	DATE 12/19/03 0916	26.150	784.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	31.908	638.16	(115.16)		
ACQ	DATE 06/18/04 0917	26.150	523.00		0.00	
	10.000	31.280	312.80	(51.30)		
ACQ	DATE 10/27/04 0918	26.150	261.50		0.00	
	50.000	35.871	1,793.57	(486.07)		
ACQ	DATE 03/07/05 0919	26.150	1,307.50		0.00	
	380.000	30.930	11,753.40	(1,816.40)		
ACQ	DATE 06/16/05 0920	26.150	9,937.00		0.00	
	570.000	28.890	16,467.30	(1,561.80)		
ACQ	DATE 09/12/05 0921	26.150	14,905.50		0.00	
11,304.000	3M CO	38.053	430,156.18	380,340.62	20,799.36	4.84
	CUSIP # 88579Y101	71.700	810,496.80		5,199.84	2.57
	7,000.000	25.892	181,243.92	320,656.08		
ACQ	DATE 12/28/00 0901	71.700	501,900.00		3,220.00	
	40.000	58.925	2,357.00	511.00		
ACQ	DATE 04/26/01 0902	71.700	2,868.00		18.40	
	264.000	55.190	14,570.16	4,358.64		
ACQ	DATE 07/25/01 0903	71.700	18,928.80		121.44	
	1,224.000	53.446	65,417.66	22,343.14		
ACQ	DATE 10/25/01 0904	71.700	87,760.80		563.04	
	740.000	58.844	43,544.78	9,513.22		
ACQ	DATE 07/25/02 0905	71.700	53,058.00		340.40	
	200.000	62.640	12,528.00	1,812.00		
ACQ	DATE 10/25/02 0906	71.700	14,340.00		92.00	
	160.000	67.185	10,749.60	722.40		
ACQ	DATE 03/21/03 0907	71.700	11,472.00		73.60	
	60.000	63.080	3,784.80	517.20		
ACQ	DATE 04/28/03 0908	71.700	4,302.00		27.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	60.000	70.990	4,259.40	42.60		
ACQ	DATE 09/19/03 0909	71.700	4,302.00		27.60	
	480.000	84.320	40,473.60	(6,057.60)		
ACQ	DATE 01/15/04 0910	71.700	34,416.00		220.80	
	496.000	24.463	12,133.81	23,429.39		
ACQ	DATE 12/28/00 0911	71.700	35,563.20		228.16	
	200.000	53.428	10,685.50	3,654.50		
ACQ	DATE 10/25/01 0912	71.700	14,340.00		92.00	
	10.000	84.065	840.65	(123.65)		
ACQ	DATE 12/19/03 0913	71.700	717.00		4.60	
	40.000	84.320	3,372.80	(504.80)		
ACQ	DATE 01/15/04 0914	71.700	2,868.00		18.40	
	100.000	71.170	7,117.00	53.00		
ACQ	DATE 08/31/05 0915	71.700	7,170.00		46.00	
	230.000	74.250	17,077.50	(586.50)		
ACQ	DATE 09/12/05 0916	71.700	16,491.00		105.80	
236,741.000	TOTAL DIVERSIFIED COMPANIES		5,058,718.82	3,082,039.34	199,829.08	3.95
			8,140,758.16		5,199.84	2.45
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	25,640.43	641.60	1.64
	CUSIP # 058498106	40.340	64,705.36		160.40	0.99
	84.000	15.530	1,304.53	2,084.03		
ACQ	DATE 10/25/01 0901	40.340	3,388.56		8.40	
	1,100.000	22.610	24,871.50	19,502.50		
ACQ	DATE 03/15/02 0902	40.340	44,374.00		110.00	
	60.000	27.935	1,676.10	744.30		
ACQ	DATE 03/21/03 0903	40.340	2,420.40		6.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	220.000	28.765	6,328.30	2,546.50		
ACQ	DATE 01/15/04 0904	40.340	8,874.80		22.00	
	40.000	46.210	1,848.40	(234.80)		
ACQ	DATE 03/07/05 0905	40.340	1,613.60		4.00	
	40.000	22.650	906.00	707.60		
ACQ	DATE 03/15/02 0906	40.340	1,613.60		4.00	
	20.000	25.420	508.40	298.40		
ACQ	DATE 09/19/02 0907	40.340	806.80		2.00	
	10.000	36.480	364.80	38.60		
ACQ	DATE 09/17/04 0908	40.340	403.40		1.00	
	10.000	37.650	376.50	26.90		
ACQ	DATE 10/27/04 0909	40.340	403.40		1.00	
	20.000	44.020	880.40	(73.60)		
ACQ	DATE 12/17/04 0910	40.340	806.80		2.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	12,774.97	1,178.76	3.16
	CUSIP # 081437105	32.300	50,097.30		246.62	2.35
	240.000	21.535	5,168.40	2,583.60		
ACQ	DATE 07/25/01 0901	32.300	7,752.00		38.16	
	288.000	21.932	6,316.42	2,985.98		
ACQ	DATE 10/25/01 0902	32.300	9,302.40		45.79	
	740.000	22.985	17,008.90	6,893.10		
ACQ	DATE 07/25/02 0903	32.300	23,902.00		117.67	
	20.000	25.955	519.10	126.90		
ACQ	DATE 09/19/02 0904	32.300	646.00		3.18	
	10.000	29.700	297.00	26.00		
ACQ	DATE 02/16/05 0905	32.300	323.00		1.59	
	253.000	31.670	8,012.51	159.39		
ACQ	DATE 08/25/06 0906	32.300	8,171.90		40.23	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,994.000	PACTIV CORP CUSIP # 695257105	26.503 26.730	52,846.10 53,299.62	453.52	0.00 0.00	0.00 0.00
	1,800.000 ACQ DATE 12/29/00 0901	26.489 26.730	47,681.08 48,114.00	432.92	0.00	
	194.000 ACQ DATE 12/28/00 0902	26.624 26.730	5,165.02 5,185.62	20.60	0.00	
1,126.000	SEALED AIR CORP NEW CUSIP # 81211K100	41.900 51.870	47,179.71 58,405.62	11,225.91	675.60 168.90	1.43 1.16
	942.000 ACQ DATE 12/29/00 0901	44.096 51.870	41,538.15 48,861.54	7,323.39	141.30	
	100.000 ACQ DATE 01/24/03 0902	37.450 51.870	3,745.00 5,187.00	1,442.00	15.00	
	64.000 ACQ DATE 12/28/00 0903	13.113 51.870	839.26 3,319.68	2,480.42	9.60	
	20.000 ACQ DATE 12/19/03 0904	52.865 51.870	1,057.30 1,037.40	(19.90)	3.00	
6,275.000	TOTAL CONTAINERS		176,413.07 226,507.90	50,094.83	2,495.96 575.92	1.41 1.10
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC CUSIP # 00817Y108	10.094 37.270	87,294.21 322,310.96	235,016.75	172.96 0.00	0.20 0.05
	6,056.000 ACQ DATE 12/28/00 0901	8.689 37.270	52,619.07 225,707.12	173,088.05	0.00	
	512.000 ACQ DATE 12/28/00 0902	8.689 37.270	4,448.64 19,082.24	14,633.60	0.00	
	360.000 ACQ DATE 07/25/02 0903	10.170 37.270	3,661.20 13,417.20	9,756.00	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	880.000	9.968	8,771.40	24,026.20		
ACQ	DATE 10/25/02 0904	37.270	32,797.60		0.00	
	640.000	20.890	13,369.60	10,483.20		
ACQ	DATE 06/28/04 0905	37.270	23,852.80		0.00	
	80.000	20.890	1,671.20	1,310.40		
ACQ	DATE 06/28/04 0906	37.270	2,981.60		0.00	
	120.000	22.943	2,753.10	1,719.30		
ACQ	DATE 10/27/04 0907	37.270	4,472.40		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	81,277.41	884.00	0.51
	CUSIP # 018490102	114.560	253,177.60		221.00	0.35
	1,100.000	67.388	74,127.20	51,888.80		
ACQ	DATE 12/28/00 0901	114.560	126,016.00		110.00	
	100.000	80.295	8,029.52	3,426.48		
ACQ	DATE 01/05/01 0902	114.560	11,456.00		10.00	
	208.000	66.604	13,853.69	9,974.79		
ACQ	DATE 07/25/01 0903	114.560	23,828.48		20.80	
	184.000	69.627	12,811.36	8,267.68		
ACQ	DATE 10/25/01 0904	114.560	21,079.04		18.40	
	29.000	69.991	2,029.75	1,292.49		
ACQ	DATE 10/25/01 0905	114.560	3,322.24		2.90	
	210.000	80.690	16,944.90	7,112.70		
ACQ	DATE 01/15/04 0906	114.560	24,057.60		21.00	
	46.000	109.700	5,046.20	223.56		
ACQ	DATE 02/16/06 0907	114.560	5,269.76		4.60	
	333.000	117.290	39,057.57	(909.09)		
ACQ	DATE 03/23/06 0908	114.560	38,148.48		33.30	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	37,284.48	310.60	0.31
	CUSIP # 03073E105	44.160	137,160.96		77.65	0.23

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,040.000	31.755	64,780.20	25,306.20		
ACQ	DATE 08/29/01 0901	44.160	90,086.40		51.00	
	106.000	34.405	3,646.93	1,034.03		
ACQ	DATE 10/25/01 0902	44.160	4,680.96		2.65	
	420.000	36.115	15,168.30	3,378.90		
ACQ	DATE 10/25/02 0903	44.160	18,547.20		10.50	
	200.000	27.415	5,483.00	3,349.00		
ACQ	DATE 09/19/03 0904	44.160	8,832.00		5.00	
	120.000	31.763	3,811.50	1,487.70		
ACQ	DATE 12/19/03 0905	44.160	5,299.20		3.00	
	160.000	31.755	5,080.80	1,984.80		
ACQ	DATE 08/29/01 0906	44.160	7,065.60		4.00	
	60.000	31.763	1,905.75	743.85		
ACQ	DATE 12/19/03 0907	44.160	2,649.60		1.50	
17,536.000	AMGEN INC	24.779	434,521.83	756,698.65	0.00	0.00
	CUSIP # 031162100	67.930	1,191,220.48		0.00	0.00
	8,600.000	6.112	52,559.83	531,638.17		
ACQ	DATE 12/28/00 0901	67.930	584,198.00		0.00	
	1,859.000	55.940	103,992.46	22,289.41		
ACQ	DATE 04/26/01 0902	67.930	126,281.87		0.00	
	721.000	58.270	42,012.67	6,964.86		
ACQ	DATE 10/25/01 0904	67.930	48,977.53		0.00	
	2,442.000	32.170	78,559.14	87,325.92		
ACQ	DATE 07/17/02 0905	67.930	165,885.06		0.00	
	129.000	45.660	5,890.09	2,872.88		
ACQ	DATE 07/17/02 0906	67.930	8,762.97		0.00	
	74.000	39.927	2,954.60	2,072.22		
ACQ	DATE 07/17/02 0907	67.930	5,026.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,120.000	40.921	45,831.30	30,250.30		
ACQ	DATE 07/25/02 0908	67.930	76,081.60		0.00	
	460.000	48.850	22,471.00	8,776.80		
ACQ	DATE 10/25/02 0909	67.930	31,247.80		0.00	
	680.000	52.280	35,550.40	10,642.00		
ACQ	DATE 01/24/03 0910	67.930	46,192.40		0.00	
	668.000	6.014	4,017.08	41,360.16		
ACQ	DATE 12/28/00 0913	67.930	45,377.24		0.00	
	150.000	55.940	8,391.00	1,798.50		
ACQ	DATE 04/26/01 0914	67.930	10,189.50		0.00	
	62.000	58.270	3,612.74	598.92		
ACQ	DATE 10/25/01 0915	67.930	4,211.66		0.00	
	110.000	41.960	4,615.60	2,856.70		
ACQ	DATE 07/25/02 0916	67.930	7,472.30		0.00	
	189.000	32.170	6,080.13	6,758.64		
ACQ	DATE 07/17/02 0917	67.930	12,838.77		0.00	
	10.000	52.280	522.80	156.50		
ACQ	DATE 01/24/03 0918	67.930	679.30		0.00	
	119.000	67.460	8,027.74	55.93		
ACQ	DATE 06/15/06 0919	67.930	8,083.67		0.00	
	54.000	66.390	3,585.06	83.16		
ACQ	DATE 07/07/06 0920	67.930	3,668.22		0.00	
	89.000	65.710	5,848.19	197.58		
ACQ	DATE 08/15/06 0921	67.930	6,045.77		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	63,639.10	793.52	1.85
	CUSIP # 067383109	75.180	106,530.06		0.00	0.74
	448.000	27.973	12,531.68	21,148.96		
ACQ	DATE 06/15/01 0901	75.180	33,680.64		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	366.000	29.060	10,635.96	16,879.92		
ACQ	DATE 07/25/01 0902	75.180	27,515.88		0.00	
	76.000	28.185	2,142.06	3,571.62		
ACQ	DATE 10/25/01 0903	75.180	5,713.68		0.00	
	420.000	31.622	13,281.20	18,294.40		
ACQ	DATE 04/28/03 0904	75.180	31,575.60		0.00	
	74.000	28.185	2,085.69	3,477.63		
ACQ	DATE 10/25/01 0905	75.180	5,563.32		0.00	
	10.000	56.290	562.90	188.90		
ACQ	DATE 06/28/04 0906	75.180	751.80		0.00	
	10.000	68.700	687.00	64.80		
ACQ	DATE 04/04/05 0907	75.180	751.80		0.00	
	13.000	74.190	964.47	12.87		
ACQ	DATE 07/07/06 0908	75.180	977.34		0.00	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	235,634.14	5,679.73	2.88
	CUSIP # 071813109	44.380	433,104.42		0.00	1.31
	5,800.000	11.503	66,715.85	190,688.15		
ACQ	DATE 12/28/00 0901	44.380	257,404.00		0.00	
	310.000	49.995	15,498.39	(1,740.59)		
ACQ	DATE 10/25/01 0902	44.380	13,757.80		0.00	
	1,050.000	35.201	36,961.05	9,637.95		
ACQ	DATE 07/25/02 0903	44.380	46,599.00		0.00	
	340.000	22.329	7,591.79	7,497.41		
ACQ	DATE 04/28/03 0904	44.380	15,089.20		0.00	
	440.000	30.150	13,266.00	6,261.20		
ACQ	DATE 03/19/04 0905	44.380	19,527.20		0.00	
	320.000	35.317	11,301.57	2,900.03		
ACQ	DATE 03/07/05 0906	44.380	14,201.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	424.000	11.201	4,749.30	14,067.82		
ACQ	DATE 12/28/00 0907	44.380	18,817.12		0.00	
	39.000	49.840	1,943.76	(212.94)		
ACQ	DATE 10/25/01 0908	44.380	1,730.82		0.00	
	70.000	35.250	2,467.50	639.10		
ACQ	DATE 07/25/02 0909	44.380	3,106.60		0.00	
	10.000	34.520	345.20	98.60		
ACQ	DATE 12/29/04 0910	44.380	443.80		0.00	
	60.000	35.317	2,119.04	543.76		
ACQ	DATE 03/07/05 0911	44.380	2,662.80		0.00	
	366.000	38.510	14,094.66	2,148.42		
ACQ	DATE 02/22/06 0912	44.380	16,243.08		0.00	
	251.000	38.400	9,638.40	1,500.98		
ACQ	DATE 04/04/06 0913	44.380	11,139.38		0.00	
	279.000	38.630	10,777.77	1,604.25		
ACQ	DATE 06/15/06 0914	44.380	12,382.02		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	193,182.12	3,151.04	5.07
	CUSIP # 075887109	69.700	255,380.80		0.00	1.23
	2,400.000	8.953	21,486.50	145,793.50		
ACQ	DATE 12/28/00 0901	69.700	167,280.00		0.00	
	680.000	26.990	18,353.20	29,042.80		
ACQ	DATE 07/25/02 0902	69.700	47,396.00		0.00	
	230.000	42.920	9,871.60	6,159.40		
ACQ	DATE 01/15/04 0903	69.700	16,031.00		0.00	
	244.000	21.320	5,202.08	11,804.72		
ACQ	DATE 12/28/00 0904	69.700	17,006.80		0.00	
	110.000	66.230	7,285.30	381.70		
ACQ	DATE 08/15/06 0905	69.700	7,667.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	12,392.08	0.00	0.00
	CUSIP # 09062X103	44.140	232,441.24		0.00	0.00
	4,270.000	41.970	179,211.90	9,265.90		
ACQ	DATE 01/15/04 0901	44.140	188,477.80		0.00	
	20.000	58.038	1,160.76	(277.96)		
ACQ	DATE 06/18/04 0902	44.140	882.80		0.00	
	180.000	37.938	6,828.84	1,116.36		
ACQ	DATE 03/07/05 0903	44.140	7,945.20		0.00	
	310.000	41.970	13,010.70	672.70		
ACQ	DATE 01/15/04 0904	44.140	13,683.40		0.00	
	10.000	58.038	580.38	(138.98)		
ACQ	DATE 06/18/04 0905	44.140	441.40		0.00	
	10.000	37.938	379.38	62.02		
ACQ	DATE 03/07/05 0906	44.140	441.40		0.00	
	220.000	36.270	7,979.40	1,731.40		
ACQ	DATE 06/16/05 0907	44.140	9,710.80		0.00	
	246.000	44.300	10,897.80	(39.36)		
ACQ	DATE 08/25/06 0908	44.140	10,858.44		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	17,630.48	1,069.20	1.08
	CUSIP # 090613100	32.710	116,578.44		0.00	0.92
	2,235.000	27.033	60,419.50	12,687.35		
ACQ	DATE 04/26/01 0901	32.710	73,106.85		0.00	
	213.000	31.823	6,778.21	189.02		
ACQ	DATE 10/25/01 0902	32.710	6,967.23		0.00	
	740.000	24.620	18,218.80	5,986.60		
ACQ	DATE 07/25/02 0903	32.710	24,205.40		0.00	
	130.000	47.730	6,204.90	(1,952.60)		
ACQ	DATE 09/17/04 0904	32.710	4,252.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	196.000	27.102	5,312.05	1,099.11		
ACQ	DATE 04/26/01 0905	32.710	6,411.16		0.00	
	20.000	30.840	616.80	37.40		
ACQ	DATE 04/28/03 0906	32.710	654.20		0.00	
	30.000	46.590	1,397.70	(416.40)		
ACQ	DATE 10/27/04 0907	32.710	981.30		0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM	15.308	277,882.16	38,706.16	0.00	0.00
	CUSIP # 101137107	17.440	316,588.32		0.00	0.00
	6,000.000	6.726	40,357.50	64,282.50		
ACQ	DATE 12/28/00 0901	17.440	104,640.00		0.00	
	1,012.000	11.449	11,586.24	6,063.04		
ACQ	DATE 10/25/01 0902	17.440	17,649.28		0.00	
	612.000	12.410	7,594.92	3,078.36		
ACQ	DATE 12/21/01 0903	17.440	10,673.28		0.00	
	1,416.000	14.115	19,986.41	4,708.63		
ACQ	DATE 07/25/02 0905	17.440	24,695.04		0.00	
	580.000	12.508	7,254.35	2,860.85		
ACQ	DATE 12/28/00 0910	17.440	10,115.20		0.00	
	8,255.000	22.600	186,563.00	(42,595.80)		
ACQ	DATE 04/19/06 0911	17.440	143,967.20		0.00	
	278.000	16.330	4,539.74	308.58		
ACQ	DATE 08/15/06 0912	17.440	4,848.32		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	145,139.18	2,231.28	0.82
	CUSIP # 14149Y108	67.420	417,869.16		0.00	0.53
	3,619.000	32.781	118,636.14	125,356.84		
ACQ	DATE 12/28/00 0901	67.420	243,992.98		0.00	
	825.000	65.190	53,781.75	1,839.75		
ACQ	DATE 04/26/01 0902	67.420	55,621.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	371.000	71.704	26,602.11	(1,589.29)		
ACQ	DATE 10/25/01 0903	67.420	25,012.82		0.00	
	560.000	51.338	28,749.11	9,006.09		
ACQ	DATE 07/25/02 0904	67.420	37,755.20		0.00	
	250.000	57.770	14,442.50	2,412.50		
ACQ	DATE 03/21/03 0905	67.420	16,855.00		0.00	
	160.000	57.965	9,274.40	1,512.80		
ACQ	DATE 03/07/05 0906	67.420	10,787.20		0.00	
	225.000	39.430	8,871.75	6,297.75		
ACQ	DATE 12/28/00 0907	67.420	15,169.50		0.00	
	138.000	65.190	8,996.22	307.74		
ACQ	DATE 04/26/01 0908	67.420	9,303.96		0.00	
	50.000	67.520	3,376.00	(5.00)		
ACQ	DATE 10/25/02 0909	67.420	3,371.00		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	166,209.80	2,616.00	1.23
	CUSIP # 141705103	57.940	378,927.60		0.00	0.69
	5,460.000	32.570	177,832.20	138,520.20		
ACQ	DATE 03/24/04 0901	57.940	316,352.40		0.00	
	270.000	33.098	8,936.46	6,707.34		
ACQ	DATE 06/18/04 0902	57.940	15,643.80		0.00	
	220.000	32.510	7,152.20	5,594.60		
ACQ	DATE 06/28/04 0903	57.940	12,746.80		0.00	
	150.000	29.850	4,477.50	4,213.50		
ACQ	DATE 10/27/04 0904	57.940	8,691.00		0.00	
	400.000	32.570	13,028.00	10,148.00		
ACQ	DATE 03/24/04 0905	57.940	23,176.00		0.00	
	30.000	33.098	992.94	745.26		
ACQ	DATE 06/18/04 0906	57.940	1,738.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	29.850	298.50	280.90		
	ACQ DATE 10/27/04 0907	57.940	579.40		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	4,283.90	0.00	0.00
	CUSIP # 222862104	54.240	129,362.40		0.00	0.00
	2,295.000	52.225	119,856.99	4,623.81		
	ACQ DATE 08/29/05 0901	54.240	124,480.80		0.00	
	90.000	58.017	5,221.51	(339.91)		
	ACQ DATE 12/15/05 0902	54.240	4,881.60		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	105,078.80	0.00	0.00
	CUSIP # 302182100	84.080	181,612.80		0.00	0.00
	820.000	33.360	27,355.20	41,590.40		
	ACQ DATE 01/15/04 0901	84.080	68,945.60		0.00	
	1,200.000	36.970	44,364.00	56,532.00		
	ACQ DATE 03/19/04 0902	84.080	100,896.00		0.00	
	100.000	33.360	3,336.00	5,072.00		
	ACQ DATE 01/15/04 0903	84.080	8,408.00		0.00	
	40.000	36.970	1,478.80	1,884.40		
	ACQ DATE 03/19/04 0904	84.080	3,363.20		0.00	
3,805.000	GENZYME CORP	52.199	198,618.72	53,386.43	0.00	0.00
	CUSIP # 372917104	66.230	252,005.15		0.00	0.00
	1,620.000	57.769	93,584.97	13,707.63		
	ACQ DATE 12/13/01 0901	66.230	107,292.60		0.00	
	330.000	19.720	6,507.60	15,348.30		
	ACQ DATE 07/25/02 0902	66.230	21,855.90		0.00	
	120.000	36.280	4,353.60	3,594.00		
	ACQ DATE 03/21/03 0903	66.230	7,947.60		0.00	
	80.000	50.470	4,037.60	1,260.80		
	ACQ DATE 07/25/03 0904	66.230	5,298.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	820.000	48.285	39,593.70	14,714.90		
ACQ	DATE 12/19/03 0905	66.230	54,308.60		0.00	
	130.000	55.780	7,251.40	1,358.50		
ACQ	DATE 12/21/04 0906	66.230	8,609.90		0.00	
	120.000	59.180	7,101.60	846.00		
ACQ	DATE 01/26/05 0907	66.230	7,947.60		0.00	
	170.000	57.769	9,820.65	1,438.45		
ACQ	DATE 12/13/01 0908	66.230	11,259.10		0.00	
	60.000	33.320	1,999.20	1,974.60		
ACQ	DATE 01/24/03 0909	66.230	3,973.80		0.00	
	10.000	59.180	591.80	70.50		
ACQ	DATE 01/26/05 0910	66.230	662.30		0.00	
	260.000	72.500	18,850.00	(1,630.20)		
ACQ	DATE 09/12/05 0911	66.230	17,219.80		0.00	
	85.000	57.960	4,926.60	702.95		
ACQ	DATE 05/24/06 0912	66.230	5,629.55		0.00	
6,082.000	HCA INC	26.755	162,721.39	137,242.85	4,135.76	2.54
	CUSIP # 404119109	49.320	299,964.24		1,033.94	1.38
	5,527.000	26.255	145,111.63	127,480.01		
ACQ	DATE 12/28/00 0901	49.320	272,591.64		939.59	
	362.000	24.320	8,803.77	9,050.07		
ACQ	DATE 12/28/00 0902	49.320	17,853.84		61.54	
	43.000	39.930	1,716.99	403.77		
ACQ	DATE 10/25/01 0903	49.320	2,120.76		7.31	
	150.000	47.260	7,089.00	309.00		
ACQ	DATE 09/26/05 0904	49.320	7,398.00		25.50	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	2,976.94	820.80	1.20
	CUSIP # 421933102	20.910	71,512.20		205.20	1.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,620.000	19.848	52,000.97	2,783.23		
ACQ	DATE 11/06/01 0901	20.910	54,784.20		157.20	
	570.000	20.820	11,867.40	51.30		
ACQ	DATE 10/25/02 0902	20.910	11,918.70		34.20	
	200.000	19.848	3,969.54	212.46		
ACQ	DATE 11/06/01 0903	20.910	4,182.00		12.00	
	30.000	23.245	697.35	(70.05)		
ACQ	DATE 12/19/03 0904	20.910	627.30		1.80	
2,335.000	HOSPIRA INC	18.175	42,438.50	43,092.55	0.00	0.00
	CUSIP # 441060100	36.630	85,531.05		0.00	0.00
	1,339.731	9.584	12,840.61	36,233.74		
ACQ	DATE 12/28/00 0901	36.630	49,074.35		0.00	
	173.165	28.964	5,015.54	1,327.49		
ACQ	DATE 04/26/01 0902	36.630	6,343.03		0.00	
	34.393	33.249	1,143.54	116.28		
ACQ	DATE 07/25/01 0903	36.630	1,259.82		0.00	
	107.778	34.619	3,731.16	216.75		
ACQ	DATE 10/25/01 0904	36.630	3,947.91		0.00	
	30.993	23.330	723.08	412.19		
ACQ	DATE 06/21/02 0905	36.630	1,135.27		0.00	
	170.965	24.288	4,152.39	2,110.06		
ACQ	DATE 07/25/02 0906	36.630	6,262.45		0.00	
	40.991	27.409	1,123.53	377.97		
ACQ	DATE 10/25/02 0907	36.630	1,501.50		0.00	
	39.991	24.118	964.50	500.37		
ACQ	DATE 01/24/03 0908	36.630	1,464.87		0.00	
	38.992	25.801	1,006.04	422.24		
ACQ	DATE 04/28/03 0909	36.630	1,428.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	19.001	29.934	568.78	127.23		
ACQ	DATE 12/19/03 0910	36.630	696.01		0.00	
	99.463	9.134	908.47	2,734.86		
ACQ	DATE 12/28/00 0911	36.630	3,643.33		0.00	
	19.772	28.999	573.37	150.88		
ACQ	DATE 04/26/01 0912	36.630	724.25		0.00	
	5.792	35.259	204.22	7.94		
ACQ	DATE 10/25/01 0913	36.630	212.16		0.00	
	17.975	24.320	437.16	221.26		
ACQ	DATE 07/25/02 0914	36.630	658.42		0.00	
	2.998	29.036	87.05	22.77		
ACQ	DATE 01/15/04 0915	36.630	109.82		0.00	
	193.000	46.420	8,959.06	(1,889.47)		
ACQ	DATE 02/16/06 0916	36.630	7,069.59		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	33,574.19	394.08	0.70
	CUSIP # 449934108	27.290	89,620.36		98.52	0.44
	3,060.000	17.084	52,276.55	31,230.85		
ACQ	DATE 12/28/00 0901	27.290	83,507.40		91.80	
	224.000	16.829	3,769.62	2,343.34		
ACQ	DATE 12/28/00 0902	27.290	6,112.96		6.72	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,660,607.05	66,049.50	5.57
	CUSIP # 478160104	64.660	2,847,173.78		16,512.38	2.32
	24,200.000	12.708	307,522.50	1,257,249.50		
ACQ	DATE 12/28/00 0901	64.660	1,564,772.00		9,074.98	
	3,630.000	47.785	173,459.55	61,256.25		
ACQ	DATE 04/26/01 0902	64.660	234,715.80		1,361.25	
	2,744.000	12.081	33,150.00	144,277.04		
ACQ	DATE 12/28/00 0903	64.660	177,427.04		1,029.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,275.000	58.951	134,114.21	12,987.29		
ACQ	DATE 10/25/01 0904	64.660	147,101.50		853.13	
	3,000.000	48.450	145,350.00	48,630.00		
ACQ	DATE 07/25/02 0905	64.660	193,980.00		1,125.00	
	300.000	57.740	17,322.00	2,076.00		
ACQ	DATE 10/25/02 0906	64.660	19,398.00		112.50	
	700.000	53.630	37,541.00	7,721.00		
ACQ	DATE 01/24/03 0907	64.660	45,262.00		262.50	
	110.000	58.670	6,453.70	658.90		
ACQ	DATE 03/21/03 0908	64.660	7,112.60		41.25	
	610.000	56.992	34,765.18	4,677.42		
ACQ	DATE 04/28/03 0909	64.660	39,442.60		228.75	
	600.000	52.250	31,350.00	7,446.00		
ACQ	DATE 07/25/03 0910	64.660	38,796.00		225.00	
	190.000	57.790	10,980.10	1,305.30		
ACQ	DATE 10/27/04 0911	64.660	12,285.40		71.25	
	160.000	62.970	10,075.20	270.40		
ACQ	DATE 12/21/04 0912	64.660	10,345.60		60.00	
	110.000	64.670	7,113.70	(1.10)		
ACQ	DATE 01/26/05 0913	64.660	7,112.60		41.25	
	110.000	66.020	7,262.20	(149.60)		
ACQ	DATE 02/02/05 0914	64.660	7,112.60		41.25	
	1,010.000	68.410	69,094.50	(3,787.90)		
ACQ	DATE 03/07/05 0915	64.660	65,306.60		378.75	
	70.000	68.000	4,760.00	(233.80)		
ACQ	DATE 04/04/05 0916	64.660	4,526.20		26.25	
	1,836.000	10.513	19,301.02	99,414.74		
ACQ	DATE 12/28/00 0917	64.660	118,715.76		688.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	332.000	47.785	15,864.62	5,602.50		
ACQ	DATE 04/26/01 0918	64.660	21,467.12		124.50	
	185.000	46.361	8,576.82	3,385.28		
ACQ	DATE 04/26/01 0919	64.660	11,962.10		69.38	
	145.000	58.962	8,549.55	826.15		
ACQ	DATE 10/25/01 0920	64.660	9,375.70		54.38	
	190.000	48.720	9,256.80	3,028.60		
ACQ	DATE 07/25/02 0921	64.660	12,285.40		71.25	
	90.000	53.630	4,826.70	992.70		
ACQ	DATE 01/24/03 0922	64.660	5,819.40		33.75	
	50.000	57.790	2,889.50	343.50		
ACQ	DATE 10/27/04 0923	64.660	3,233.00		18.75	
	80.000	68.410	5,472.83	(300.03)		
ACQ	DATE 03/07/05 0924	64.660	5,172.80		30.00	
	290.000	66.320	19,232.80	(481.40)		
ACQ	DATE 06/16/05 0925	64.660	18,751.40		108.75	
	410.000	63.410	25,998.10	512.50		
ACQ	DATE 08/31/05 0926	64.660	26,510.60		153.75	
	40.000	64.700	2,588.00	(1.60)		
ACQ	DATE 09/12/05 0927	64.660	2,586.40		15.00	
	20.000	62.420	1,248.40	44.80		
ACQ	DATE 11/28/05 0928	64.660	1,293.20		7.50	
	383.000	58.840	22,535.72	2,229.06		
ACQ	DATE 04/04/06 0929	64.660	24,764.78		143.63	
	163.000	60.810	9,912.03	627.55		
ACQ	DATE 05/24/06 0930	64.660	10,539.58		61.13	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(45,422.00)	0.00	0.00
	CUSIP # 495582108	16.220	54,174.80		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,400.000	32.546	78,111.00	(39,183.00)		
ACQ	DATE 01/10/01 0901	16.220	38,928.00		0.00	
	50.000	39.060	1,953.00	(1,142.00)		
ACQ	DATE 10/25/01 0902	16.220	811.00		0.00	
	100.000	37.060	3,706.00	(2,084.00)		
ACQ	DATE 11/02/01 0903	16.220	1,622.00		0.00	
	400.000	17.610	7,044.00	(556.00)		
ACQ	DATE 07/25/02 0904	16.220	6,488.00		0.00	
	160.000	14.675	2,348.00	247.20		
ACQ	DATE 12/19/03 0905	16.220	2,595.20		0.00	
	180.000	31.673	5,701.05	(2,781.45)		
ACQ	DATE 04/26/01 0906	16.220	2,919.60		0.00	
	50.000	14.675	733.75	77.25		
ACQ	DATE 12/19/03 0907	16.220	811.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	43,595.40	0.00	0.00
	CUSIP # 50540R409	68.420	128,766.44		0.00	0.00
	1,754.000	45.256	79,378.32	40,630.36		
ACQ	DATE 10/29/04 0901	68.420	120,008.68		0.00	
	128.000	45.256	5,792.72	2,965.04		
ACQ	DATE 10/29/04 0902	68.420	8,757.76		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	35,901.22	776.32	2.83
	CUSIP # 564055101	52.200	63,318.60		0.00	1.23
	1,129.000	22.907	25,861.70	33,072.10		
ACQ	DATE 12/28/00 0901	52.200	58,933.80		0.00	
	84.000	18.520	1,555.68	2,829.12		
ACQ	DATE 07/25/02 0902	52.200	4,384.80		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	194,820.25	0.00	0.00
	CUSIP # 58405U102	63.370	282,313.35		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,486.612	8.302	20,643.11	136,933.49		
ACQ	DATE 12/28/00 0901	63.370	157,576.60		0.00	
	243.307	33.408	8,128.52	7,289.84		
ACQ	DATE 04/26/01 0902	63.370	15,418.36		0.00	
	18.567	29.010	538.62	637.97		
ACQ	DATE 07/25/01 0903	63.370	1,176.59		0.00	
	245.237	29.628	7,265.76	8,274.91		
ACQ	DATE 10/25/01 0904	63.370	15,540.67		0.00	
	258.017	19.820	5,113.77	11,236.77		
ACQ	DATE 07/25/02 0905	63.370	16,350.54		0.00	
	43.404	22.539	978.28	1,772.23		
ACQ	DATE 10/25/02 0906	63.370	2,750.51		0.00	
	62.695	23.904	1,498.67	2,474.31		
ACQ	DATE 01/24/03 0907	63.370	3,972.98		0.00	
	66.312	25.399	1,684.24	2,517.95		
ACQ	DATE 04/28/03 0908	63.370	4,202.19		0.00	
	51.849	25.673	1,331.13	1,954.54		
ACQ	DATE 07/25/03 0909	63.370	3,285.67		0.00	
	170.000	47.690	8,107.30	2,665.60		
ACQ	DATE 03/07/05 0910	63.370	10,772.90		0.00	
	197.270	9.000	1,775.52	10,725.48		
ACQ	DATE 12/28/00 0911	63.370	12,501.00		0.00	
	19.895	33.406	664.62	596.13		
ACQ	DATE 04/26/01 0912	63.370	1,260.75		0.00	
	13.746	29.630	407.30	463.78		
ACQ	DATE 10/25/01 0913	63.370	871.08		0.00	
	13.263	19.847	263.23	577.25		
ACQ	DATE 07/25/02 0914	63.370	840.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2.411	25.214	60.79	92.00		
ACQ	DATE 03/21/03 0915	63.370	152.79		0.00	
	2.415	25.358	61.24	91.80		
ACQ	DATE 04/28/03 0916	63.370	153.04		0.00	
	10.000	32.450	324.50	309.20		
ACQ	DATE 03/19/04 0917	63.370	633.70		0.00	
	230.000	48.580	11,173.40	3,401.70		
ACQ	DATE 08/30/05 0918	63.370	14,575.10		0.00	
	40.000	54.320	2,172.80	362.00		
ACQ	DATE 09/16/05 0919	63.370	2,534.80		0.00	
	30.000	51.910	1,557.30	343.80		
ACQ	DATE 11/08/05 0920	63.370	1,901.10		0.00	
	40.000	53.670	2,146.80	388.00		
ACQ	DATE 11/16/05 0921	63.370	2,534.80		0.00	
	210.000	55.220	11,596.20	1,711.50		
ACQ	DATE 12/07/05 0922	63.370	13,307.70		0.00	
17,841.000	MEDTRONIC INC	21.269	379,464.16	457,278.74	7,850.04	2.07
	CUSIP # 585055106	46.900	836,742.90		0.00	0.94
	10,000.000	6.337	63,369.50	405,630.50		
ACQ	DATE 12/28/00 0901	46.900	469,000.00		0.00	
	1,880.000	42.880	80,614.40	7,557.60		
ACQ	DATE 04/26/01 0902	46.900	88,172.00		0.00	
	255.000	48.020	12,245.10	(285.60)		
ACQ	DATE 07/25/01 0903	46.900	11,959.50		0.00	
	872.000	42.619	37,163.42	3,733.38		
ACQ	DATE 10/25/01 0904	46.900	40,896.80		0.00	
	1,450.000	37.100	53,795.00	14,210.00		
ACQ	DATE 07/25/02 0905	46.900	68,005.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	280.000	44.720	12,521.60	610.40		
ACQ	DATE 10/25/02 0906	46.900	13,132.00		0.00	
	400.000	44.880	17,952.00	808.00		
ACQ	DATE 01/24/03 0907	46.900	18,760.00		0.00	
	580.000	48.477	28,116.60	(914.60)		
ACQ	DATE 04/28/03 0908	46.900	27,202.00		0.00	
	140.000	49.240	6,893.60	(327.60)		
ACQ	DATE 12/29/04 0909	46.900	6,566.00		0.00	
	20.000	53.080	1,061.60	(123.60)		
ACQ	DATE 03/21/05 0910	46.900	938.00		0.00	
	340.000	51.030	17,350.20	(1,404.20)		
ACQ	DATE 04/04/05 0911	46.900	15,946.00		0.00	
	898.000	13.228	11,878.31	30,237.89		
ACQ	DATE 12/28/00 0912	46.900	42,116.20		0.00	
	19.000	43.705	830.40	60.70		
ACQ	DATE 06/15/01 0913	46.900	891.10		0.00	
	67.000	43.520	2,915.84	226.46		
ACQ	DATE 10/25/01 0914	46.900	3,142.30		0.00	
	160.000	37.100	5,936.00	1,568.00		
ACQ	DATE 07/25/02 0915	46.900	7,504.00		0.00	
	10.000	48.969	489.69	(20.69)		
ACQ	DATE 06/20/03 0916	46.900	469.00		0.00	
	20.000	50.660	1,013.20	(75.20)		
ACQ	DATE 07/25/03 0917	46.900	938.00		0.00	
	10.000	51.030	510.30	(41.30)		
ACQ	DATE 04/04/05 0918	46.900	469.00		0.00	
	60.000	52.900	3,174.00	(360.00)		
ACQ	DATE 06/16/05 0919	46.900	2,814.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	380.000	56.930	21,633.40	(3,811.40)		
	ACQ DATE 09/12/05 0920	46.900	17,822.00		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(17,074.28)	0.00	0.00
	CUSIP # 703395103	30.820	59,205.22		0.00	0.00
	378.000	40.565	15,333.65	(3,683.69)		
	ACQ DATE 10/10/05 0901	30.820	11,649.96		0.00	
	440.000	39.528	17,392.32	(3,831.52)		
	ACQ DATE 10/11/05 0902	30.820	13,560.80		0.00	
	800.000	41.420	33,136.00	(8,480.00)		
	ACQ DATE 11/08/05 0903	30.820	24,656.00		0.00	
	200.000	33.800	6,760.00	(596.00)		
	ACQ DATE 12/07/05 0904	30.820	6,164.00		0.00	
	103.000	35.510	3,657.53	(483.07)		
	ACQ DATE 05/24/06 0905	30.820	3,174.46		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,292,600.82	105,284.16	6.09
	CUSIP # 717081103	27.560	3,022,532.76		26,321.04	3.48
	55,375.000	6.022	333,444.46	1,192,690.54		
	ACQ DATE 12/29/00 0901	27.560	1,526,135.00		13,290.02	
	5,172.000	42.520	219,913.44	(77,373.12)		
	ACQ DATE 04/26/01 0903	27.560	142,540.32		1,241.28	
	448.000	40.120	17,973.76	(5,626.88)		
	ACQ DATE 07/25/01 0904	27.560	12,346.88		107.52	
	5,185.000	42.287	219,260.17	(76,361.57)		
	ACQ DATE 10/25/01 0905	27.560	142,898.60		1,244.40	
	5,580.000	28.090	156,742.20	(2,957.40)		
	ACQ DATE 07/25/02 0906	27.560	153,784.80		1,339.20	
	860.000	30.320	26,075.20	(2,373.60)		
	ACQ DATE 10/25/02 0907	27.560	23,701.60		206.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,230.000	30.260	37,219.80	(3,321.00)		
ACQ	DATE 01/24/03 0908	27.560	33,898.80		295.20	
	240.000	31.960	7,670.40	(1,056.00)		
ACQ	DATE 03/21/03 0909	27.560	6,614.40		57.60	
	17,112.200	13.847	236,953.99	234,658.24		
ACQ	DATE 12/29/00 0910	27.560	471,612.23		4,106.93	
	796.600	34.562	27,532.04	(5,577.74)		
ACQ	DATE 04/26/01 0911	27.560	21,954.30		191.18	
	201.600	28.264	5,698.00	(141.90)		
ACQ	DATE 07/25/01 0912	27.560	5,556.10		48.38	
	1,489.600	25.957	38,665.61	2,387.77		
ACQ	DATE 10/25/01 0913	27.560	41,053.38		357.50	
	1,946.000	26.178	50,942.34	2,689.42		
ACQ	DATE 07/25/02 0914	27.560	53,631.76		467.04	
	406.000	29.314	11,901.60	(712.24)		
ACQ	DATE 10/25/02 0915	27.560	11,189.36		97.44	
	504.000	29.607	14,922.00	(1,031.76)		
ACQ	DATE 01/24/03 0916	27.560	13,890.24		120.96	
	1,770.000	30.939	54,761.50	(5,980.30)		
ACQ	DATE 04/28/03 0917	27.560	48,781.20		424.80	
	1,630.000	33.060	53,887.80	(8,965.00)		
ACQ	DATE 07/25/03 0918	27.560	44,922.80		391.20	
	920.000	27.136	24,965.49	389.71		
ACQ	DATE 03/07/05 0919	27.560	25,355.20		220.80	
	2,745.000	4.615	12,668.09	62,984.11		
ACQ	DATE 12/28/00 0920	27.560	75,652.20		658.80	
	1,600.000	42.395	67,832.00	(23,736.00)		
ACQ	DATE 01/05/01 0921	27.560	44,096.00		384.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	357.000	42.520	15,179.64	(5,340.72)		
ACQ	DATE 04/26/01 0922	27.560	9,838.92		85.68	
	326.000	42.335	13,801.28	(4,816.72)		
ACQ	DATE 10/25/01 0923	27.560	8,984.56		78.24	
	380.000	28.090	10,674.20	(201.40)		
ACQ	DATE 07/25/02 0924	27.560	10,472.80		91.20	
	1,349.600	12.861	17,357.78	19,837.20		
ACQ	DATE 12/28/00 0925	27.560	37,194.98		323.90	
	117.600	26.540	3,121.12	119.94		
ACQ	DATE 10/25/01 0926	27.560	3,241.06		28.22	
	196.000	26.178	5,130.88	270.88		
ACQ	DATE 07/25/02 0927	27.560	5,401.76		47.04	
	200.000	30.939	6,187.74	(675.74)		
ACQ	DATE 04/28/03 0928	27.560	5,512.00		48.00	
	40.000	27.137	1,085.46	16.94		
ACQ	DATE 03/07/05 0929	27.560	1,102.40		9.60	
	23.800	32.721	778.75	(122.82)		
ACQ	DATE 0930	27.560	655.93		5.71	
	970.000	25.160	24,405.20	2,328.00		
ACQ	DATE 08/30/05 0931	27.560	26,733.20		232.80	
	500.000	26.360	13,180.00	600.00		
ACQ	DATE 09/12/05 0932	27.560	13,780.00		120.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	99,738.65	0.00	0.00
	CUSIP # 790849103	36.410	194,210.94		0.00	0.00
	3,032.000	13.933	42,243.34	68,151.78		
ACQ	DATE 04/26/01 0901	36.410	110,395.12		0.00	
	304.000	17.495	5,318.48	5,750.16		
ACQ	DATE 07/25/01 0902	36.410	11,068.64		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	556.000	18.363	10,209.79	10,034.17		
ACQ	DATE 10/25/01 0903	36.410	20,243.96		0.00	
	520.000	19.965	10,381.80	8,551.40		
ACQ	DATE 01/24/03 0904	36.410	18,933.20		0.00	
	120.000	38.474	4,616.88	(247.68)		
ACQ	DATE 06/18/04 0905	36.410	4,369.20		0.00	
	100.000	38.075	3,807.50	(166.50)		
ACQ	DATE 10/27/04 0906	36.410	3,641.00		0.00	
	352.000	10.875	3,828.00	8,988.32		
ACQ	DATE 12/28/00 0907	36.410	12,816.32		0.00	
	350.000	40.190	14,066.50	(1,323.00)		
ACQ	DATE 06/16/05 0908	36.410	12,743.50		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	102,484.03	573.32	0.39
	CUSIP # 863667101	48.030	250,332.36		0.00	0.23
	3,726.000	29.125	108,519.75	70,440.03		
ACQ	DATE 04/26/01 0901	48.030	178,959.78		0.00	
	436.000	28.889	12,595.58	8,345.50		
ACQ	DATE 10/25/01 0902	48.030	20,941.08		0.00	
	540.000	23.870	12,889.80	13,046.40		
ACQ	DATE 07/25/02 0903	48.030	25,936.20		0.00	
	210.000	33.270	6,986.70	3,099.60		
ACQ	DATE 04/28/03 0904	48.030	10,086.30		0.00	
	300.000	22.855	6,856.50	7,552.50		
ACQ	DATE 01/05/01 0907	48.030	14,409.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(92,488.35)	0.00	0.00
	CUSIP # 880336100	7.880	51,606.12		0.00	0.00
	2,850.000	9.020	25,707.00	(3,249.00)		
ACQ	DATE 12/29/00 0901	7.880	22,458.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,426.500	29.440	41,996.16	(30,755.34)		
ACQ	DATE 04/26/01 0902	7.880	11,240.82		0.00	
	895.500	38.708	34,663.43	(27,606.89)		
ACQ	DATE 10/25/01 0903	7.880	7,056.54		0.00	
	650.000	44.460	28,899.00	(23,777.00)		
ACQ	DATE 07/25/02 0904	7.880	5,122.00		0.00	
	180.000	15.175	2,731.50	(1,313.10)		
ACQ	DATE 12/19/03 0905	7.880	1,418.40		0.00	
	100.000	10.720	1,072.00	(284.00)		
ACQ	DATE 10/27/04 0906	7.880	788.00		0.00	
	367.000	14.123	5,182.98	(2,291.02)		
ACQ	DATE 12/28/00 0907	7.880	2,891.96		0.00	
	80.000	48.030	3,842.40	(3,212.00)		
ACQ	DATE 10/25/02 0908	7.880	630.40		0.00	
19,880.000	UNITED HEALTH GROUP INC	13.456	267,496.35	765,269.65	596.40	0.22
	CUSIP # 91324P102	51.950	1,032,766.00		0.00	0.06
	13,696.000	5.781	79,175.04	632,332.16		
ACQ	DATE 12/29/00 0901	51.950	711,507.20		0.00	
	208.000	16.630	3,459.04	7,346.56		
ACQ	DATE 10/25/01 0902	51.950	10,805.60		0.00	
	760.000	21.338	16,216.71	23,265.29		
ACQ	DATE 07/25/02 0903	51.950	39,482.00		0.00	
	720.000	21.208	15,269.40	22,134.60		
ACQ	DATE 01/24/03 0904	51.950	37,404.00		0.00	
	240.000	30.000	7,200.00	5,268.00		
ACQ	DATE 02/10/04 0905	51.950	12,468.00		0.00	
	1,196.000	32.005	38,277.98	23,854.22		
ACQ	DATE 07/29/04 0907	51.950	62,132.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	320.000	34.795	11,134.40	5,489.60		
ACQ	DATE 09/17/04 0908	51.950	16,624.00		0.00	
	240.000	36.410	8,738.40	3,729.60		
ACQ	DATE 10/27/04 0909	51.950	12,468.00		0.00	
	120.000	46.750	5,609.96	624.04		
ACQ	DATE 03/07/05 0910	51.950	6,234.00		0.00	
	1,000.000	5.769	5,769.38	46,180.62		
ACQ	DATE 12/28/00 0911	51.950	51,950.00		0.00	
	120.000	16.630	1,995.60	4,238.40		
ACQ	DATE 10/25/01 0912	51.950	6,234.00		0.00	
	20.000	30.000	600.00	439.00		
ACQ	DATE 02/10/04 0913	51.950	1,039.00		0.00	
	20.000	31.735	634.70	404.30		
ACQ	DATE 03/19/04 0914	51.950	1,039.00		0.00	
	88.000	32.015	2,817.32	1,754.28		
ACQ	DATE 07/29/04 0915	51.950	4,571.60		0.00	
	20.000	46.750	934.99	104.01		
ACQ	DATE 03/07/05 0916	51.950	1,039.00		0.00	
	283.000	63.815	18,059.70	(3,357.85)		
ACQ	DATE 12/21/05 0917	51.950	14,701.85		0.00	
	380.000	63.770	24,232.60	(4,491.60)		
ACQ	DATE 12/22/05 0918	51.950	19,741.00		0.00	
	388.000	62.630	24,300.44	(4,143.84)		
ACQ	DATE 01/10/06 0919	51.950	20,156.60		0.00	
	38.000	55.320	2,102.16	(128.06)		
ACQ	DATE 04/04/06 0920	51.950	1,974.10		0.00	
	23.000	42.110	968.53	226.32		
ACQ	DATE 05/24/06 0921	51.950	1,194.85		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,475.000	WATSON PHARMACEUTICALS INC CUSIP # 942683103	54.248 25.640	80,016.10 37,819.00	(42,197.10)	0.00 0.00	0.00 0.00
	1,000.000	58.770	58,770.00	(33,130.00)		
ACQ	DATE 02/29/00 0901	25.640	25,640.00		0.00	
	144.000	48.066	6,921.56	(3,229.40)		
ACQ	DATE 10/25/01 0902	25.640	3,692.16		0.00	
	230.000	41.300	9,499.00	(3,601.80)		
ACQ	DATE 07/25/03 0903	25.640	5,897.20		0.00	
	81.000	48.440	3,923.64	(1,846.80)		
ACQ	DATE 04/26/01 0904	25.640	2,076.84		0.00	
	20.000	45.095	901.90	(389.10)		
ACQ	DATE 12/19/03 0905	25.640	512.80		0.00	
9,545.000	WELLPOINT INC COM CUSIP # 94973V107	36.667 77.410	349,990.09 738,878.45	388,888.36	0.00 0.00	0.00 0.00
	2,200.000	31.433	69,152.60	101,149.40		
ACQ	DATE 07/24/02 0901	77.410	170,302.00		0.00	
	500.000	33.697	16,848.45	21,856.55		
ACQ	DATE 07/31/02 0902	77.410	38,705.00		0.00	
	660.000	32.860	21,687.60	29,403.00		
ACQ	DATE 09/20/02 0903	77.410	51,090.60		0.00	
	240.000	40.110	9,626.40	8,952.00		
ACQ	DATE 07/25/03 0904	77.410	18,578.40		0.00	
	3,920.000	27.945	109,545.80	193,901.40		
ACQ	DATE 12/03/04 0905	77.410	303,447.20		0.00	
	100.000	59.285	5,928.50	1,812.50		
ACQ	DATE 01/26/05 0906	77.410	7,741.00		0.00	
	280.000	63.507	17,781.96	3,892.84		
ACQ	DATE 03/07/05 0907	77.410	21,674.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	60.489	2,419.55	676.85		
ACQ	DATE 03/17/05 0908	77.410	3,096.40		0.00	
	40.000	60.155	2,406.20	690.20		
ACQ	DATE 03/21/05 0909	77.410	3,096.40		0.00	
	160.000	31.433	5,029.28	7,356.32		
ACQ	DATE 07/24/02 0910	77.410	12,385.60		0.00	
	100.000	32.855	3,285.50	4,455.50		
ACQ	DATE 09/19/02 0911	77.410	7,741.00		0.00	
	296.000	29.317	8,677.78	14,235.58		
ACQ	DATE 12/03/04 0912	77.410	22,913.36		0.00	
	20.000	63.507	1,270.14	278.06		
ACQ	DATE 03/07/05 0913	77.410	1,548.20		0.00	
	20.000	68.710	1,374.20	174.00		
ACQ	DATE 06/16/05 0914	77.410	1,548.20		0.00	
	10.000	68.710	687.10	87.00		
ACQ	DATE 06/16/05 0915	77.410	774.10		0.00	
	20.000	74.270	1,485.40	62.80		
ACQ	DATE 08/31/05 0916	77.410	1,548.20		0.00	
	140.000	75.570	10,579.80	257.60		
ACQ	DATE 09/12/05 0917	77.410	10,837.40		0.00	
	110.000	73.860	8,124.60	390.50		
ACQ	DATE 09/16/05 0918	77.410	8,515.10		0.00	
	190.000	76.150	14,468.50	239.40		
ACQ	DATE 11/16/05 0919	77.410	14,707.90		0.00	
	360.000	80.006	28,802.09	(934.49)		
ACQ	DATE 12/29/05 0920	77.410	27,867.60		0.00	
	139.000	77.760	10,808.64	(48.65)		
ACQ	DATE 02/16/06 0921	77.410	10,759.99		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
20,109.000	WYETH CUSIP # 983024100	27.911 48.700	561,267.98 979,308.30	418,040.32	20,109.00 4,938.00	3.58 2.05
	11,500.000 ACQ DATE 12/28/00 0901	16.257 48.700	186,960.83 560,050.00	373,089.17	2,823.97	
	1,463.000 ACQ DATE 04/26/01 0902	57.520 48.700	84,151.76 71,248.10	(12,903.66)	359.26	
	317.000 ACQ DATE 07/25/01 0903	59.690 48.700	18,921.73 15,437.90	(3,483.83)	77.84	
	959.000 ACQ DATE 10/25/01 0904	56.900 48.700	54,566.91 46,703.30	(7,863.61)	235.49	
	1,550.000 ACQ DATE 07/25/02 0905	35.077 48.700	54,368.58 75,485.00	21,116.42	380.62	
	310.000 ACQ DATE 10/25/02 0906	34.470 48.700	10,685.70 15,097.00	4,411.30	76.12	
	120.000 ACQ DATE 01/24/03 0907	34.750 48.700	4,170.00 5,844.00	1,674.00	29.47	
	550.000 ACQ DATE 04/28/03 0908	41.550 48.700	22,852.50 26,785.00	3,932.50	135.06	
	310.000 ACQ DATE 07/25/03 0909	47.480 48.700	14,718.80 15,097.00	378.20	76.12	
	270.000 ACQ DATE 01/15/04 0910	44.670 48.700	12,060.90 13,149.00	1,088.10	66.30	
	20.000 ACQ DATE 02/16/05 0911	39.220 48.700	784.40 974.00	189.60	4.91	
	500.000 ACQ DATE 03/07/05 0912	40.976 48.700	20,487.90 24,350.00	3,862.10	122.78	
	894.000 ACQ DATE 12/28/00 0913	14.796 48.700	13,227.24 43,537.80	30,310.56	219.53	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	125.000	57.520	7,190.00	(1,102.50)		
ACQ	DATE 04/26/01 0914	48.700	6,087.50		30.70	
	66.000	56.820	3,750.12	(535.92)		
ACQ	DATE 10/25/01 0915	48.700	3,214.20		16.21	
	40.000	37.670	1,506.80	441.20		
ACQ	DATE 09/19/02 0916	48.700	1,948.00		9.82	
	70.000	34.470	2,412.90	996.10		
ACQ	DATE 10/25/02 0917	48.700	3,409.00		17.19	
	110.000	47.480	5,222.80	134.20		
ACQ	DATE 07/25/03 0918	48.700	5,357.00		27.01	
	30.000	43.520	1,305.60	155.40		
ACQ	DATE 06/16/05 0919	48.700	1,461.00		7.37	
	40.000	44.960	1,798.40	149.60		
ACQ	DATE 09/26/05 0920	48.700	1,948.00		9.82	
	200.000	42.720	8,544.00	1,196.00		
ACQ	DATE 12/07/05 0921	48.700	9,740.00		49.11	
	80.000	46.790	3,743.20	152.80		
ACQ	DATE 12/22/05 0922	48.700	3,896.00		19.64	
	95.000	47.830	4,543.85	82.65		
ACQ	DATE 01/10/06 0923	48.700	4,626.50		23.33	
	27.000	48.880	1,319.76	(4.86)		
ACQ	DATE 05/02/06 0924	48.700	1,314.90		6.63	
	106.000	46.780	4,958.68	203.52		
ACQ	DATE 05/24/06 0925	48.700	5,162.20		26.03	
	357.000	47.660	17,014.62	371.28		
ACQ	DATE 08/15/06 0926	48.700	17,385.90		87.67	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	138,906.44	0.00	0.00
	CUSIP # 98956P102	68.000	247,520.00		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,749.821	7.282	12,741.34	106,246.49		
ACQ	DATE 12/28/00 0901	68.000	118,987.83		0.00	
	196.679	27.519	5,412.41	7,961.76		
ACQ	DATE 04/26/01 0902	68.000	13,374.17		0.00	
	11.500	27.386	314.94	467.06		
ACQ	DATE 07/25/01 0903	68.000	782.00		0.00	
	350.000	34.230	11,980.50	11,819.50		
ACQ	DATE 07/25/02 0904	68.000	23,800.00		0.00	
	530.000	53.240	28,217.20	7,822.80		
ACQ	DATE 09/02/03 0905	68.000	36,040.00		0.00	
	180.000	69.355	12,483.90	(243.90)		
ACQ	DATE 12/19/03 0906	68.000	12,240.00		0.00	
	70.000	87.130	6,099.10	(1,339.10)		
ACQ	DATE 06/29/04 0907	68.000	4,760.00		0.00	
	120.000	75.970	9,116.40	(956.40)		
ACQ	DATE 10/27/04 0908	68.000	8,160.00		0.00	
	190.000	80.270	15,251.30	(2,331.30)		
ACQ	DATE 06/16/05 0914	68.000	12,920.00		0.00	
	135.233	6.421	868.34	8,327.50		
ACQ	DATE 12/28/00 0915	68.000	9,195.84		0.00	
	16.767	27.570	462.27	677.89		
ACQ	DATE 04/26/01 0916	68.000	1,140.16		0.00	
	60.000	53.240	3,194.40	885.60		
ACQ	DATE 09/02/03 0917	68.000	4,080.00		0.00	
	20.000	86.268	1,725.36	(365.36)		
ACQ	DATE 06/18/04 0918	68.000	1,360.00		0.00	
	10.000	74.610	746.10	(66.10)		
ACQ	DATE 04/04/05 0919	68.000	680.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
365,632.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,334,172.05 16,097,567.26	7,763,395.21	223,497.71 49,407.73	2.68 1.39
METALS & MINING						
12,821.000	ALCOA INC	20.882	267,726.77	98,825.62	7,692.60	2.87
	CUSIP # 013817101	28.590	366,552.39		0.00	2.10
	6,660.000	12.121	80,725.35	109,684.05		
	ACQ DATE 12/28/00 0901	28.590	190,409.40		0.00	
	440.000	8.868	3,901.77	8,677.83		
	ACQ DATE 12/28/00 0902	28.590	12,579.60		0.00	
	1,721.000	42.100	72,454.10	(23,250.71)		
	ACQ DATE 04/26/01 0903	28.590	49,203.39		0.00	
	226.000	42.100	9,514.60	(3,053.26)		
	ACQ DATE 04/26/01 0904	28.590	6,461.34		0.00	
	784.000	33.647	26,379.25	(3,964.69)		
	ACQ DATE 10/25/01 0905	28.590	22,414.56		0.00	
	20.000	20.140	402.80	169.00		
	ACQ DATE 09/19/02 0906	28.590	571.80		0.00	
	910.000	20.070	18,263.70	7,753.20		
	ACQ DATE 09/20/02 0907	28.590	26,016.90		0.00	
	50.000	22.660	1,133.00	296.50		
	ACQ DATE 10/25/02 0908	28.590	1,429.50		0.00	
	500.000	20.730	10,365.00	3,930.00		
	ACQ DATE 01/24/03 0909	28.590	14,295.00		0.00	
	600.000	26.730	16,038.00	1,116.00		
	ACQ DATE 07/25/03 0910	28.590	17,154.00		0.00	
	80.000	37.295	2,983.60	(696.40)		
	ACQ DATE 12/19/03 0911	28.590	2,287.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	210.000	33.390	7,011.90	(1,008.00)		
ACQ	DATE 10/27/04 0912	28.590	6,003.90		0.00	
	20.000	33.390	667.80	(96.00)		
ACQ	DATE 10/27/04 0913	28.590	571.80		0.00	
	320.000	31.615	10,116.80	(968.00)		
ACQ	DATE 03/07/05 0914	28.590	9,148.80		0.00	
	20.000	31.615	632.30	(60.50)		
ACQ	DATE 03/07/05 0915	28.590	571.80		0.00	
	40.000	29.370	1,174.80	(31.20)		
ACQ	DATE 05/05/05 0916	28.590	1,143.60		0.00	
	220.000	27.100	5,962.00	327.80		
ACQ	DATE 08/30/05 0917	28.590	6,289.80		0.00	
2,745.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	29.051	79,744.56	80,041.89	3,431.25	4.30
	CUSIP # 35671D857	58.210	159,786.45		0.00	2.15
	1,900.000	24.780	47,082.00	63,517.00		
ACQ	DATE 12/28/00 0901	58.210	110,599.00		0.00	
	170.000	33.690	5,727.30	4,168.40		
ACQ	DATE 09/19/03 0902	58.210	9,895.70		0.00	
	130.000	41.265	5,364.45	2,202.85		
ACQ	DATE 12/19/03 0903	58.210	7,567.30		0.00	
	210.000	35.880	7,534.80	4,689.30		
ACQ	DATE 01/15/04 0904	58.210	12,224.10		0.00	
	10.000	36.310	363.10	219.00		
ACQ	DATE 05/05/05 0905	58.210	582.10		0.00	
	179.000	29.655	5,308.25	5,111.34		
ACQ	DATE 12/28/00 0906	58.210	10,419.59		0.00	
	101.000	60.960	6,156.96	(277.75)		
ACQ	DATE 01/10/06 0907	58.210	5,879.21		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	45.000	49.060	2,207.70	411.75		
	ACQ DATE 06/15/06 0908	58.210	2,619.45		0.00	
6,556.000	NEWMONT MINING CORP	31.806	208,517.69	127,477.31	2,622.40	1.26
	CUSIP # 651639106	51.250	335,995.00		0.00	0.78
	2,158.000	35.290	76,156.72	34,440.78		
	ACQ DATE 12/28/00 0901	51.250	110,597.50		0.00	
	2,000.000	23.790	47,580.00	54,920.00		
	ACQ DATE 02/19/02 0902	51.250	102,500.00		0.00	
	420.000	23.365	9,813.22	11,711.78		
	ACQ DATE 07/25/02 0903	51.250	21,525.00		0.00	
	90.000	29.020	2,611.80	2,000.70		
	ACQ DATE 09/20/02 0904	51.250	4,612.50		0.00	
	10.000	24.370	243.70	268.80		
	ACQ DATE 03/21/03 0905	51.250	512.50		0.00	
	170.000	33.589	5,710.13	3,002.37		
	ACQ DATE 06/20/03 0906	51.250	8,712.50		0.00	
	50.000	36.310	1,815.50	747.00		
	ACQ DATE 07/25/03 0907	51.250	2,562.50		0.00	
	90.000	40.660	3,659.40	953.10		
	ACQ DATE 09/19/03 0908	51.250	4,612.50		0.00	
	240.000	45.695	10,966.80	1,333.20		
	ACQ DATE 12/19/03 0909	51.250	12,300.00		0.00	
	10.000	44.380	443.80	68.70		
	ACQ DATE 03/19/04 0910	51.250	512.50		0.00	
	10.000	38.100	381.00	131.50		
	ACQ DATE 06/29/04 0911	51.250	512.50		0.00	
	230.000	42.015	9,663.45	2,124.05		
	ACQ DATE 09/17/04 0912	51.250	11,787.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	130.000	44.620	5,800.60	861.90		
ACQ	DATE 12/17/04 0914	51.250	6,662.50		0.00	
	20.000	45.470	909.40	115.60		
ACQ	DATE 12/21/04 0915	51.250	1,025.00		0.00	
	150.000	44.450	6,667.50	1,020.00		
ACQ	DATE 12/29/04 0916	51.250	7,687.50		0.00	
	10.000	41.840	418.40	94.10		
ACQ	DATE 04/04/05 0917	51.250	512.50		0.00	
	10.000	40.790	407.90	104.60		
ACQ	DATE 04/21/05 0918	51.250	512.50		0.00	
	25.000	19.270	481.75	799.50		
ACQ	DATE 12/24/01 0919	51.250	1,281.25		0.00	
	200.000	23.790	4,758.00	5,492.00		
ACQ	DATE 02/19/02 0920	51.250	10,250.00		0.00	
	10.000	23.520	235.20	277.30		
ACQ	DATE 03/15/02 0921	51.250	512.50		0.00	
	10.000	28.620	286.20	226.30		
ACQ	DATE 06/21/02 0922	51.250	512.50		0.00	
	70.000	23.340	1,633.80	1,953.70		
ACQ	DATE 07/25/02 0923	51.250	3,587.50		0.00	
	30.000	29.150	874.50	663.00		
ACQ	DATE 09/19/02 0924	51.250	1,537.50		0.00	
	40.000	45.695	1,827.80	222.20		
ACQ	DATE 12/19/03 0925	51.250	2,050.00		0.00	
	20.000	42.610	852.20	172.80		
ACQ	DATE 01/15/04 0926	51.250	1,025.00		0.00	
	10.000	38.100	381.00	131.50		
ACQ	DATE 06/29/04 0927	51.250	512.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	44.690	446.90	65.60		
ACQ	DATE 03/07/05 0929	51.250	512.50		0.00	
	280.000	38.890	10,889.20	3,460.80		
ACQ	DATE 08/30/05 0930	51.250	14,350.00		0.00	
	20.000	46.700	934.00	91.00		
ACQ	DATE 09/26/05 0931	51.250	1,025.00		0.00	
	33.000	50.540	1,667.82	23.43		
ACQ	DATE 03/27/06 0932	51.250	1,691.25		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	169,810.72	1,891.20	3.09
	CUSIP # 670346105	48.870	231,057.36		0.00	0.82
	4,124.000	11.826	48,771.12	152,768.76		
ACQ	DATE 12/29/00 0901	48.870	201,539.88		0.00	
	140.000	31.404	4,396.61	2,445.19		
ACQ	DATE 03/07/05 0902	48.870	6,841.80		0.00	
	100.000	31.005	3,100.50	1,786.50		
ACQ	DATE 03/17/05 0903	48.870	4,887.00		0.00	
	364.000	13.677	4,978.41	12,810.27		
ACQ	DATE 12/28/00 0904	48.870	17,788.68		0.00	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	157,957.44	2,514.40	2.04
	CUSIP # 717265102	89.500	281,298.50		628.60	0.89
	2,250.000	31.661	71,236.85	130,138.15		
ACQ	DATE 12/29/00 0901	89.500	201,375.00		450.00	
	160.000	41.670	6,667.20	7,652.80		
ACQ	DATE 03/19/04 0902	89.500	14,320.00		32.00	
	60.000	44.085	2,645.10	2,724.90		
ACQ	DATE 10/27/04 0903	89.500	5,370.00		12.00	
	80.000	53.610	4,288.79	2,871.21		
ACQ	DATE 03/07/05 0904	89.500	7,160.00		16.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	174.000	35.706	6,212.81	9,360.19		
ACQ	DATE 12/28/00 0905	89.500	15,573.00		34.80	
	6.000	62.460	374.76	162.24		
ACQ	DATE 09/26/05 0906	89.500	537.00		1.20	
	132.000	69.732	9,204.65	2,609.35		
ACQ	DATE 12/15/05 0907	89.500	11,814.00		26.40	
	12.000	73.450	881.40	192.60		
ACQ	DATE 12/22/05 0908	89.500	1,074.00		2.40	
	56.000	73.300	4,104.80	907.20		
ACQ	DATE 01/10/06 0909	89.500	5,012.00		11.20	
	9.000	77.040	693.36	112.14		
ACQ	DATE 03/29/06 0910	89.500	805.50		1.80	
	146.000	84.610	12,353.06	713.94		
ACQ	DATE 04/04/06 0911	89.500	13,067.00		29.20	
	58.000	80.660	4,678.28	512.72		
ACQ	DATE 06/15/06 0912	89.500	5,191.00		11.60	
1,881.000	UNITED STS STL CORP NEW	26.728	50,274.85	59,142.92	1,128.60	2.24
	CUSIP # 912909108	58.170	109,417.77		259.80	1.03
	630.000	15.997	10,078.11	26,568.99		
ACQ	DATE 07/25/02 0901	58.170	36,647.10		87.01	
	640.000	15.540	9,945.60	27,283.20		
ACQ	DATE 01/24/03 0902	58.170	37,228.80		88.40	
	60.000	36.420	2,185.20	1,305.00		
ACQ	DATE 03/19/04 0903	58.170	3,490.20		8.29	
	150.000	38.140	5,721.00	3,004.50		
ACQ	DATE 09/17/04 0904	58.170	8,725.50		20.72	
	40.000	60.220	2,408.80	(82.00)		
ACQ	DATE 03/07/05 0905	58.170	2,326.80		5.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	123.000	40.655	5,000.57	2,154.34		
ACQ	DATE 12/28/00 0906	58.170	7,154.91		16.99	
	89.000	68.270	6,076.03	(898.90)		
ACQ	DATE 07/07/06 0907	58.170	5,177.13		12.29	
	149.000	59.460	8,859.54	(192.21)		
ACQ	DATE 08/15/06 0908	58.170	8,667.33		20.58	
31,874.000	TOTAL METALS & MINING		790,851.57	693,255.90	19,280.45	2.44
			1,484,107.47		888.40	1.30
PULP & PAPER						
7,246.000	INTERNATIONAL PAPER COMPANY COMMON	32.925	238,574.92	13,368.50	7,246.00	3.04
	CUSIP # 460146103	34.770	251,943.42		1,811.50	2.88
	4,695.000	31.135	146,179.95	17,065.20		
ACQ	DATE 12/28/00 0901	34.770	163,245.15		1,173.75	
	515.000	37.177	19,146.00	(1,239.45)		
ACQ	DATE 10/25/01 0902	34.770	17,906.55		128.75	
	210.000	38.770	8,141.70	(840.00)		
ACQ	DATE 07/25/02 0903	34.770	7,301.70		52.50	
	130.000	33.020	4,292.60	227.50		
ACQ	DATE 09/20/02 0904	34.770	4,520.10		32.50	
	100.000	36.220	3,622.00	(145.00)		
ACQ	DATE 10/25/02 0905	34.770	3,477.00		25.00	
	90.000	37.559	3,380.31	(251.01)		
ACQ	DATE 06/20/03 0906	34.770	3,129.30		22.50	
	350.000	38.220	13,377.00	(1,207.50)		
ACQ	DATE 07/25/03 0907	34.770	12,169.50		87.50	
	20.000	43.880	877.60	(182.20)		
ACQ	DATE 01/15/04 0908	34.770	695.40		5.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	70.000	41.470	2,902.90	(469.00)		
ACQ	DATE 03/19/04 0909	34.770	2,433.90		17.50	
	190.000	38.240	7,265.60	(659.30)		
ACQ	DATE 10/27/04 0910	34.770	6,606.30		47.50	
	120.000	38.510	4,621.20	(448.80)		
ACQ	DATE 03/21/05 0911	34.770	4,172.40		30.00	
	378.000	30.141	11,393.21	1,749.85		
ACQ	DATE 12/28/00 0912	34.770	13,143.06		94.50	
	70.000	35.630	2,494.10	(60.20)		
ACQ	DATE 04/28/03 0913	34.770	2,433.90		17.50	
	10.000	37.559	375.59	(27.89)		
ACQ	DATE 06/20/03 0914	34.770	347.70		2.50	
	30.000	38.220	1,146.60	(103.50)		
ACQ	DATE 07/25/03 0915	34.770	1,043.10		7.50	
	268.000	34.920	9,358.56	(40.20)		
ACQ	DATE 04/04/06 0916	34.770	9,318.36		67.00	
1,592.000	LOUISIANA PACIFIC CORP	10.854	17,279.21	13,860.31	955.20	5.53
	CUSIP # 546347105	19.560	31,139.52		238.80	3.07
	1,270.000	6.070	7,708.90	17,132.30		
ACQ	DATE 10/25/02 0901	19.560	24,841.20		190.50	
	80.000	24.210	1,936.80	(372.00)		
ACQ	DATE 10/27/04 0902	19.560	1,564.80		12.00	
	120.000	27.030	3,243.60	(896.40)		
ACQ	DATE 03/17/05 0903	19.560	2,347.20		18.00	
	122.000	35.983	4,389.91	(2,003.59)		
ACQ	DATE 12/28/00 0904	19.560	2,386.32		18.30	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	10,693.92	2,400.28	4.29
	CUSIP # 583334107	25.550	66,659.95		600.07	3.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,438.000	20.983	51,157.76	11,133.14		
ACQ	DATE 02/29/00 0901	25.550	62,290.90		560.74	
	41.000	35.270	1,446.07	(398.52)		
ACQ	DATE 03/15/02 0902	25.550	1,047.55		9.43	
	120.000	25.750	3,090.00	(24.00)		
ACQ	DATE 07/25/02 0903	25.550	3,066.00		27.60	
	10.000	27.220	272.20	(16.70)		
ACQ	DATE 03/19/04 0904	25.550	255.50		2.30	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	42,982.47	2,130.00	4.11
	CUSIP # 879868107	44.520	94,827.60		532.50	2.25
	2,010.000	23.943	48,125.34	41,359.86		
ACQ	DATE 12/29/00 0901	44.520	89,485.20		502.50	
	80.000	25.655	2,052.40	1,509.20		
ACQ	DATE 10/25/01 0902	44.520	3,561.60		20.00	
	20.000	42.075	841.50	48.90		
ACQ	DATE 03/07/05 0903	44.520	890.40		5.00	
	20.000	41.295	825.89	64.51		
ACQ	DATE 03/17/05 0904	44.520	890.40		5.00	
3,511.000	WEYERHAEUSER CO COM	47.819	167,894.14	49,787.86	8,426.40	5.02
	CUSIP # 962166104	62.000	217,682.00		0.00	3.87
	2,200.000	43.079	94,774.00	41,626.00		
ACQ	DATE 12/29/00 0901	62.000	136,400.00		0.00	
	269.000	51.923	13,967.42	2,710.58		
ACQ	DATE 10/25/01 0902	62.000	16,678.00		0.00	
	120.000	45.600	5,472.00	1,968.00		
ACQ	DATE 10/25/02 0903	62.000	7,440.00		0.00	
	260.000	60.850	15,821.00	299.00		
ACQ	DATE 09/19/03 0904	62.000	16,120.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	110.000	63.110	6,942.10	(122.10)		
ACQ	DATE 01/26/05 0905	62.000	6,820.00		0.00	
	30.000	68.540	2,056.20	(196.20)		
ACQ	DATE 03/21/05 0906	62.000	1,860.00		0.00	
	40.000	64.020	2,560.80	(80.80)		
ACQ	DATE 04/21/05 0907	62.000	2,480.00		0.00	
	30.000	67.510	2,025.30	(165.30)		
ACQ	DATE 05/05/05 0908	62.000	1,860.00		0.00	
	227.000	43.270	9,822.32	4,251.68		
ACQ	DATE 12/28/00 0909	62.000	14,074.00		0.00	
	50.000	67.160	3,358.00	(258.00)		
ACQ	DATE 06/16/05 0910	62.000	3,100.00		0.00	
	170.000	63.610	10,813.70	(273.70)		
ACQ	DATE 08/30/05 0911	62.000	10,540.00		0.00	
	5.000	56.260	281.30	28.70		
ACQ	DATE 08/15/06 0912	62.000	310.00		0.00	
17,088.000	TOTAL PULP & PAPER		531,559.43	130,693.06	21,157.88	3.98
			662,252.49		3,182.87	3.19
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(2,444.79)	792.00	1.46
	CUSIP # 480074103	31.300	51,645.00		0.00	1.53
	1,290.000	33.000	42,570.00	(2,193.00)		
ACQ	DATE 12/14/01 0901	31.300	40,377.00		0.00	
	240.000	31.241	7,497.79	14.21		
ACQ	DATE 07/25/02 0902	31.300	7,512.00		0.00	
	20.000	36.100	722.00	(96.00)		
ACQ	DATE 03/19/04 0903	31.300	626.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	33.000	3,300.00	(170.00)		
ACQ	DATE 12/14/01 0904	31.300	3,130.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(2,444.79)	792.00	1.46
			51,645.00		0.00	1.53
900,750.000	TOTAL MATERIALS & SERVICES		21,559,006.65	14,184,149.61	635,758.25	2.95
			35,743,156.26		74,251.22	1.78
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	36,231.76	1,684.16	3.71
	CUSIP # 091797100	73.640	81,593.12		0.00	2.06
	652.000	40.370	26,321.24	21,692.04		
ACQ	DATE 04/26/01 0901	73.640	48,013.28		0.00	
	175.000	33.640	5,887.00	7,000.00		
ACQ	DATE 10/25/01 0902	73.640	12,887.00		0.00	
	130.000	42.200	5,486.00	4,087.20		
ACQ	DATE 09/19/03 0903	73.640	9,573.20		0.00	
	60.000	53.070	3,184.20	1,234.20		
ACQ	DATE 01/15/04 0904	73.640	4,418.40		0.00	
	30.000	79.850	2,395.50	(186.30)		
ACQ	DATE 10/27/04 0905	73.640	2,209.20		0.00	
	61.000	34.220	2,087.42	2,404.62		
ACQ	DATE 10/25/01 0906	73.640	4,492.04		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	514,629.43	11,863.20	8.40
	CUSIP # 149123101	66.350	655,936.10		0.00	1.81
	8,000.000	12.378	99,024.00	431,776.00		
ACQ	DATE 12/28/00 0901	66.350	530,800.00		0.00	
	1,000.000	20.635	20,635.00	45,715.00		
ACQ	DATE 10/25/02 0902	66.350	66,350.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	180.000	48.100	8,658.00	3,285.00		
ACQ	DATE 03/21/05 0903	66.350	11,943.00		0.00	
	576.000	13.004	7,490.17	30,727.43		
ACQ	DATE 12/28/00 0904	66.350	38,217.60		0.00	
	80.000	32.660	2,612.80	2,695.20		
ACQ	DATE 07/25/03 0905	66.350	5,308.00		0.00	
	10.000	57.470	574.70	88.80		
ACQ	DATE 11/28/05 0906	66.350	663.50		0.00	
	40.000	57.800	2,312.00	342.00		
ACQ	DATE 12/07/05 0907	66.350	2,654.00		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	147,637.40	310.72	0.28
	CUSIP # 235851102	66.290	257,470.36		0.00	0.12
	2,676.000	27.910	74,687.16	102,704.88		
ACQ	DATE 04/26/01 0901	66.290	177,392.04		0.00	
	290.000	27.800	8,062.00	11,162.10		
ACQ	DATE 07/25/01 0902	66.290	19,224.10		0.00	
	450.000	28.603	12,871.51	16,958.99		
ACQ	DATE 10/25/01 0903	66.290	29,830.50		0.00	
	40.000	27.110	1,084.40	1,567.20		
ACQ	DATE 09/20/02 0904	66.290	2,651.60		0.00	
	320.000	30.945	9,902.40	11,310.40		
ACQ	DATE 01/24/03 0905	66.290	21,212.80		0.00	
	40.000	31.541	1,261.65	1,389.95		
ACQ	DATE 01/26/01 0907	66.290	2,651.60		0.00	
	68.000	28.880	1,963.84	2,543.88		
ACQ	DATE 10/25/01 0908	66.290	4,507.72		0.00	
3,555.000	DEERE & COMPANY	32.690	116,213.43	161,432.07	5,545.80	4.77
	CUSIP # 244199105	78.100	277,645.50		0.00	2.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,700.000	26.640	71,929.00	138,941.00		
ACQ	DATE 12/29/00 0901	78.100	210,870.00		0.00	
	90.000	41.740	3,756.60	3,272.40		
ACQ	DATE 01/24/03 0902	78.100	7,029.00		0.00	
	60.000	49.900	2,994.00	1,692.00		
ACQ	DATE 07/25/03 0903	78.100	4,686.00		0.00	
	20.000	55.680	1,113.60	448.40		
ACQ	DATE 09/19/03 0904	78.100	1,562.00		0.00	
	260.000	66.050	17,173.00	3,133.00		
ACQ	DATE 01/15/04 0905	78.100	20,306.00		0.00	
	40.000	66.190	2,647.60	476.40		
ACQ	DATE 03/19/04 0906	78.100	3,124.00		0.00	
	120.000	69.168	8,300.16	1,071.84		
ACQ	DATE 06/18/04 0907	78.100	9,372.00		0.00	
	232.000	24.151	5,603.13	12,516.07		
ACQ	DATE 12/28/00 0908	78.100	18,119.20		0.00	
	12.000	84.100	1,009.20	(72.00)		
ACQ	DATE 05/24/06 0909	78.100	937.20		0.00	
	21.000	80.340	1,687.14	(47.04)		
ACQ	DATE 06/15/06 0910	78.100	1,640.10		0.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	85,539.03	2,095.68	4.02
	CUSIP # 260003108	48.620	137,691.84		523.92	1.52
	2,400.000	15.884	38,122.00	78,566.00		
ACQ	DATE 12/29/00 0901	48.620	116,688.00		444.00	
	20.000	37.170	743.40	229.00		
ACQ	DATE 09/19/03 0902	48.620	972.40		3.70	
	220.000	43.770	9,629.40	1,067.00		
ACQ	DATE 01/15/04 0903	48.620	10,696.40		40.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	132.000	14.794	1,952.81	4,465.03		
	ACQ DATE 12/28/00 0904	48.620	6,417.84		24.42	
	60.000	28.420	1,705.20	1,212.00		
	ACQ DATE 04/28/03 0905	48.620	2,917.20		11.10	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	32,036.06	1,474.36	2.79
	CUSIP # 384802104	66.800	84,902.80		368.59	1.74
	790.000	38.510	30,422.90	22,349.10		
	ACQ DATE 04/26/01 0901	66.800	52,772.00		229.10	
	74.000	43.040	3,184.96	1,758.24		
	ACQ DATE 10/25/01 0902	66.800	4,943.20		21.46	
	260.000	48.570	12,628.20	4,739.80		
	ACQ DATE 10/25/02 0903	66.800	17,368.00		75.40	
	60.000	46.550	2,793.00	1,215.00		
	ACQ DATE 03/19/04 0904	66.800	4,008.00		17.40	
	47.000	43.040	2,022.88	1,116.72		
	ACQ DATE 10/25/01 0905	66.800	3,139.60		13.63	
	40.000	45.370	1,814.80	857.20		
	ACQ DATE 01/15/04 0906	66.800	2,672.00		11.60	
720.000	SNAP ON INC	26.785	19,285.20	12,178.80	777.60	4.03
	CUSIP # 833034101	43.700	31,464.00		194.40	2.47
	690.000	26.690	18,416.10	11,736.90		
	ACQ DATE 07/25/02 0901	43.700	30,153.00		186.30	
	30.000	28.970	869.10	441.90		
	ACQ DATE 04/28/03 0902	43.700	1,311.00		8.10	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	42,256.75	1,932.00	5.72
	CUSIP # 854616109	47.230	76,040.30		0.00	2.54
	1,560.000	20.361	31,763.55	41,915.25		
	ACQ DATE 12/29/00 0901	47.230	73,678.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	50.000	40.400	2,020.00	341.50		
	ACQ DATE 10/25/01 0902	47.230	2,361.50		0.00	
2,274.000	THERMO ELECTRON CORP	29.947	68,099.88	21,040.92	0.00	0.00
	CUSIP # 883556102	39.200	89,140.80		0.00	0.00
	1,800.000	31.273	56,291.84	14,268.16		
	ACQ DATE 12/29/00 0901	39.200	70,560.00		0.00	
	320.000	26.600	8,512.00	4,032.00		
	ACQ DATE 01/15/04 0902	39.200	12,544.00		0.00	
	134.000	20.111	2,694.84	2,557.96		
	ACQ DATE 04/26/01 0903	39.200	5,252.80		0.00	
	20.000	30.060	601.20	182.80		
	ACQ DATE 06/29/04 0904	39.200	784.00		0.00	
27,140.000	TOTAL MACHINERY		638,902.60	1,052,982.22	25,683.52	4.02
			1,691,884.82		1,086.91	1.52
MISCELLANEOUS CAPITAL GOODS						
2,730.000	AMERICAN PWR CONVERSION CORP	14.210	38,792.30	9,173.80	1,092.00	2.81
	CUSIP # 029066107	17.570	47,966.10		273.00	2.28
	520.000	13.950	7,254.00	1,882.40		
	ACQ DATE 10/25/01 0901	17.570	9,136.40		52.00	
	1,600.000	14.320	22,912.00	5,200.00		
	ACQ DATE 12/21/01 0902	17.570	28,112.00		160.00	
	430.000	15.850	6,815.50	739.60		
	ACQ DATE 01/24/03 0903	17.570	7,555.10		43.00	
	180.000	10.060	1,810.80	1,351.80		
	ACQ DATE 07/25/02 0904	17.570	3,162.60		18.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	9,295.20	371.28	1.47
	CUSIP # 071707103	48.410	34,564.74		92.82	1.07

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	248.000	41.485	10,288.28	1,717.40		
ACQ	DATE 06/15/01 0901	48.410	12,005.68		32.24	
	116.000	33.360	3,869.76	1,745.80		
ACQ	DATE 07/25/01 0902	48.410	5,615.56		15.08	
	290.000	30.960	8,978.40	5,060.50		
ACQ	DATE 10/25/02 0903	48.410	14,038.90		37.70	
	50.000	34.880	1,744.00	676.50		
ACQ	DATE 04/28/03 0904	48.410	2,420.50		6.50	
	10.000	38.910	389.10	95.00		
ACQ	DATE 07/25/03 0905	48.410	484.10		1.30	
828.000	CUMMINS INC	58.263	48,241.97	46,828.99	1,192.32	2.47
	CUSIP # 231021106	114.820	95,070.96		247.32	1.25
	107.000	40.590	4,343.13	7,942.61		
ACQ	DATE 07/25/01 0901	114.820	12,285.74		31.96	
	380.000	29.229	11,107.10	32,524.50		
ACQ	DATE 07/25/02 0902	114.820	43,631.60		113.50	
	40.000	83.140	3,325.60	1,267.20		
ACQ	DATE 12/21/04 0903	114.820	4,592.80		11.95	
	20.000	73.700	1,474.00	822.40		
ACQ	DATE 03/21/05 0904	114.820	2,296.40		5.97	
	20.000	52.430	1,048.60	1,247.80		
ACQ	DATE 01/15/04 0905	114.820	2,296.40		5.97	
	10.000	83.140	831.40	316.80		
ACQ	DATE 12/21/04 0906	114.820	1,148.20		2.99	
	110.000	90.820	9,990.20	2,640.00		
ACQ	DATE 09/16/05 0907	114.820	12,630.20		32.86	
	141.000	114.340	16,121.94	67.68		
ACQ	DATE 08/25/06 0908	114.820	16,189.62		42.12	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,194.000	FLUOR CORP NEW CUSIP # 343412102	37.237 86.420	44,461.50 103,185.48	58,723.98	955.20 0.00	2.15 0.93
	700.000 ACQ DATE 12/29/00 0901	32.438 86.420	22,706.86 60,494.00	37,787.14	0.00	
	201.000 ACQ DATE 10/25/01 0902	45.820 86.420	9,209.82 17,370.42	8,160.60	0.00	
	190.000 ACQ DATE 09/17/04 0903	45.020 86.420	8,553.80 16,419.80	7,866.00	0.00	
	103.000 ACQ DATE 12/28/00 0904	38.748 86.420	3,991.02 8,901.26	4,910.24	0.00	
2,070.000	PALL CORPORATION COM CUSIP # 696429307	17.505 27.220	36,235.43 56,345.40	20,109.97	910.80 0.00	2.51 1.62
	1,850.000 ACQ DATE 12/29/00 0901	17.527 27.220	32,425.03 50,357.00	17,931.97	0.00	
	220.000 ACQ DATE 10/25/02 0902	17.320 27.220	3,810.40 5,988.40	2,178.00	0.00	
7,536.000	TOTAL MISCELLANEOUS CAPITAL GOODS		193,000.74 337,132.68	144,131.94	4,521.60 613.14	2.34 1.34
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	22.450 43.590	72,964.12 141,667.50	68,703.38	4,160.00 1,040.00	5.70 2.94
	2,600.000 ACQ DATE 12/29/00 0901	19.661 43.590	51,118.36 113,334.00	62,215.64	832.00	
	50.000 ACQ DATE 09/19/03 0902	39.450 43.590	1,972.50 2,179.50	207.00	16.00	
	390.000 ACQ DATE 01/15/04 0903	40.340 43.590	15,732.60 17,000.10	1,267.50	124.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	210.000	19.717	4,140.66	5,013.24		
	ACQ DATE 12/28/00 0904	43.590	9,153.90		67.20	
13,706.000	XEROX CORPORATION COM	13.459	184,465.13	18,520.73	0.00	0.00
	CUSIP # 984121103	14.810	202,985.86		0.00	0.00
	6,600.000	15.299	100,974.50	(3,228.50)		
	ACQ DATE 12/28/00 0901	14.810	97,746.00		0.00	
	1,970.000	6.220	12,253.40	16,922.30		
	ACQ DATE 07/25/02 0902	14.810	29,175.70		0.00	
	730.000	9.708	7,086.62	3,724.68		
	ACQ DATE 04/28/03 0903	14.810	10,811.30		0.00	
	890.000	10.650	9,478.50	3,702.40		
	ACQ DATE 09/19/03 0904	14.810	13,180.90		0.00	
	220.000	14.810	3,258.20	0.00		
	ACQ DATE 10/27/04 0905	14.810	3,258.20		0.00	
	450.000	16.453	7,403.72	(739.22)		
	ACQ DATE 12/17/04 0906	14.810	6,664.50		0.00	
	720.000	16.360	11,779.20	(1,116.00)		
	ACQ DATE 12/21/04 0907	14.810	10,663.20		0.00	
	630.000	17.140	10,798.20	(1,467.90)		
	ACQ DATE 12/29/04 0908	14.810	9,330.30		0.00	
	560.000	15.629	8,752.24	(458.64)		
	ACQ DATE 03/07/05 0909	14.810	8,293.60		0.00	
	446.000	16.424	7,324.94	(719.68)		
	ACQ DATE 12/28/00 0910	14.810	6,605.26		0.00	
	320.000	8.270	2,646.40	2,092.80		
	ACQ DATE 01/24/03 0911	14.810	4,739.20		0.00	
	70.000	16.453	1,151.69	(114.99)		
	ACQ DATE 12/17/04 0912	14.810	1,036.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	15.360	307.20	(11.00)		
ACQ	DATE 02/16/05 0913	14.810	296.20		0.00	
	80.000	15.629	1,250.32	(65.52)		
ACQ	DATE 03/07/05 0914	14.810	1,184.80		0.00	
16,956.000	TOTAL OFFICE EQUIPMENT		257,429.25	87,224.11	4,160.00	1.62
			344,653.36		1,040.00	1.21
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(10,195.38)	0.00	0.00
	CUSIP # 019589308	10.340	34,215.06		0.00	0.00
	81.000	16.320	1,321.92	(484.38)		
ACQ	DATE 04/26/01 0901	10.340	837.54		0.00	
	790.000	13.499	10,664.29	(2,495.69)		
ACQ	DATE 03/15/02 0902	10.340	8,168.60		0.00	
	30.000	10.709	321.27	(11.07)		
ACQ	DATE 06/20/03 0903	10.340	310.20		0.00	
	460.000	12.460	5,731.60	(975.20)		
ACQ	DATE 07/25/03 0904	10.340	4,756.40		0.00	
	1,540.000	13.870	21,359.80	(5,436.20)		
ACQ	DATE 01/15/04 0905	10.340	15,923.60		0.00	
	120.000	8.740	1,048.80	192.00		
ACQ	DATE 02/16/05 0906	10.340	1,240.80		0.00	
	140.000	13.940	1,951.60	(504.00)		
ACQ	DATE 12/24/01 0907	10.340	1,447.60		0.00	
	110.000	13.870	1,525.70	(388.30)		
ACQ	DATE 01/15/04 0908	10.340	1,137.40		0.00	
	10.000	8.730	87.30	16.10		
ACQ	DATE 01/26/05 0909	10.340	103.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	28.000	14.220	398.16	(108.64)		
	ACQ DATE 05/02/06 0910	10.340	289.52		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	(7,867.04)	7,132.40	2.50
	CUSIP # 94106L109	34.280	277,839.40		1,783.10	2.57
	5,107.000	39.661	202,550.13	(27,482.17)		
	ACQ DATE 02/29/00 0901	34.280	175,067.96		1,123.54	
	779.000	27.988	21,802.42	4,901.70		
	ACQ DATE 10/25/01 0902	34.280	26,704.12		171.38	
	190.000	22.599	4,293.79	2,219.41		
	ACQ DATE 07/25/02 0903	34.280	6,513.20		41.80	
	160.000	23.980	3,836.80	1,648.00		
	ACQ DATE 09/20/02 0904	34.280	5,484.80		35.20	
	520.000	22.120	11,502.40	6,323.20		
	ACQ DATE 10/25/02 0905	34.280	17,825.60		114.40	
	50.000	26.670	1,333.50	380.50		
	ACQ DATE 09/19/03 0906	34.280	1,714.00		11.00	
	400.000	28.570	11,428.00	2,284.00		
	ACQ DATE 01/15/04 0907	34.280	13,712.00		88.00	
	300.000	27.360	8,208.00	2,076.00		
	ACQ DATE 10/27/04 0908	34.280	10,284.00		66.00	
	340.000	39.122	13,301.59	(1,646.39)		
	ACQ DATE 12/28/00 0909	34.280	11,655.20		74.80	
	30.000	29.475	884.25	144.15		
	ACQ DATE 06/15/01 0910	34.280	1,028.40		6.60	
	81.000	28.480	2,306.88	469.80		
	ACQ DATE 10/25/01 0911	34.280	2,776.68		17.82	
	30.000	22.700	681.00	347.40		
	ACQ DATE 07/25/02 0912	34.280	1,028.40		6.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	22.120	442.40	243.20		
ACQ	DATE 10/25/02 0913	34.280	685.60		4.40	
	20.000	23.170	463.40	222.20		
ACQ	DATE 01/24/03 0914	34.280	685.60		4.40	
	20.000	28.570	571.40	114.20		
ACQ	DATE 01/15/04 0915	34.280	685.60		4.40	
	10.000	27.360	273.60	69.20		
ACQ	DATE 10/27/04 0916	34.280	342.80		2.20	
	48.000	38.060	1,826.88	(181.44)		
ACQ	DATE 04/27/06 0917	34.280	1,645.44		10.56	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	(18,062.42)	7,132.40	2.16
			312,054.46		1,783.10	2.29
63,046.000	TOTAL CAPITAL GOODS & SERVICES		1,419,449.47	1,266,275.85	41,497.52	2.92
			2,685,725.32		4,523.15	1.55
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	607,386.23	14,473.20	4.89
	CUSIP # 097023105	74.900	903,368.90		3,618.30	1.60
	8,712.000	20.056	174,727.17	477,801.63		
ACQ	DATE 12/28/00 0901	74.900	652,528.80		2,613.60	
	85.000	56.690	4,818.65	1,547.85		
ACQ	DATE 07/25/01 0902	74.900	6,366.50		25.50	
	1,025.000	34.125	34,978.54	41,793.96		
ACQ	DATE 10/25/01 0903	74.900	76,772.50		307.50	
	60.000	30.010	1,800.60	2,693.40		
ACQ	DATE 10/25/02 0904	74.900	4,494.00		18.00	
	530.000	31.030	16,445.90	23,251.10		
ACQ	DATE 01/24/03 0905	74.900	39,697.00		159.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	250.000	35.519	8,879.75	9,845.25		
ACQ	DATE 06/20/03 0906	74.900	18,725.00		75.00	
	70.000	55.160	3,861.20	1,381.80		
ACQ	DATE 09/17/04 0907	74.900	5,243.00		21.00	
	230.000	53.440	12,291.20	4,935.80		
ACQ	DATE 12/21/04 0908	74.900	17,227.00		69.00	
	50.000	52.250	2,612.50	1,132.50		
ACQ	DATE 02/02/05 0909	74.900	3,745.00		15.00	
	230.000	57.992	13,338.23	3,888.77		
ACQ	DATE 03/07/05 0910	74.900	17,227.00		69.00	
	609.000	20.174	12,285.98	33,328.12		
ACQ	DATE 12/28/00 0911	74.900	45,614.10		182.70	
	53.000	64.235	3,404.46	565.24		
ACQ	DATE 06/15/01 0912	74.900	3,969.70		15.90	
	87.000	35.920	3,125.04	3,391.26		
ACQ	DATE 10/25/01 0913	74.900	6,516.30		26.10	
	10.000	41.475	414.75	334.25		
ACQ	DATE 12/19/03 0914	74.900	749.00		3.00	
	20.000	43.060	861.20	636.80		
ACQ	DATE 01/15/04 0915	74.900	1,498.00		6.00	
	10.000	55.160	551.60	197.40		
ACQ	DATE 09/17/04 0916	74.900	749.00		3.00	
	20.000	50.120	1,002.40	495.60		
ACQ	DATE 10/27/04 0917	74.900	1,498.00		6.00	
	10.000	58.350	583.50	165.50		
ACQ	DATE 04/04/05 0918	74.900	749.00		3.00	
5,884.000	GENERAL DYNAMICS CORPORATION COM	27.974	164,601.84	232,862.36	5,413.28	3.29
	CUSIP # 369550108	67.550	397,464.20		0.00	1.36

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,400.000	11.385	27,323.50	134,796.50		
ACQ	DATE 12/28/00 0901	67.550	162,120.00		0.00	
	1,352.000	37.760	51,051.52	40,276.08		
ACQ	DATE 04/26/01 0902	67.550	91,327.60		0.00	
	428.000	40.080	17,154.24	11,757.16		
ACQ	DATE 07/25/01 0903	67.550	28,911.40		0.00	
	194.000	42.140	8,175.17	4,929.53		
ACQ	DATE 10/25/01 0904	67.550	13,104.70		0.00	
	420.000	43.535	18,284.70	10,086.30		
ACQ	DATE 07/25/02 0905	67.550	28,371.00		0.00	
	280.000	31.104	8,708.99	10,205.01		
ACQ	DATE 04/28/03 0906	67.550	18,914.00		0.00	
	60.000	52.595	3,155.70	897.30		
ACQ	DATE 12/29/04 0907	67.550	4,053.00		0.00	
	20.000	52.640	1,052.80	298.20		
ACQ	DATE 05/05/05 0908	67.550	1,351.00		0.00	
	312.000	10.522	3,282.82	17,792.78		
ACQ	DATE 12/28/00 0909	67.550	21,075.60		0.00	
	50.000	42.555	2,127.75	1,249.75		
ACQ	DATE 10/25/01 0910	67.550	3,377.50		0.00	
	20.000	39.450	789.00	562.00		
ACQ	DATE 07/25/03 0911	67.550	1,351.00		0.00	
	40.000	57.535	2,301.40	400.60		
ACQ	DATE 11/28/05 0912	67.550	2,702.00		0.00	
	5.000	66.540	332.70	5.05		
ACQ	DATE 07/07/06 0913	67.550	337.75		0.00	
	303.000	68.850	20,861.55	(393.90)		
ACQ	DATE 08/15/06 0914	67.550	20,467.65		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,786.000	GOODRICH COMPANY CUSIP # 382388106	29.865 38.950	53,338.81 69,564.70	16,225.89	1,428.80 357.20	2.68 2.05
	332.000	38.954	12,932.74	(1.34)		
ACQ	DATE 06/15/01 0901	38.950	12,931.40		66.40	
	240.000	34.607	8,305.57	1,042.43		
ACQ	DATE 07/25/01 0902	38.950	9,348.00		48.00	
	233.000	20.115	4,686.71	4,388.64		
ACQ	DATE 10/25/01 0903	38.950	9,075.35		46.60	
	300.000	24.564	7,369.06	4,315.94		
ACQ	DATE 12/21/01 0904	38.950	11,685.00		60.00	
	100.000	16.976	1,697.58	2,197.42		
ACQ	DATE 11/21/02 0905	38.950	3,895.00		20.00	
	90.000	20.239	1,821.51	1,683.99		
ACQ	DATE 06/20/03 0906	38.950	3,505.50		18.00	
	220.000	32.020	7,044.40	1,524.60		
ACQ	DATE 06/28/04 0907	38.950	8,569.00		44.00	
	60.000	37.290	2,237.40	99.60		
ACQ	DATE 03/17/05 0908	38.950	2,337.00		12.00	
	86.000	24.554	2,111.64	1,238.06		
ACQ	DATE 12/24/01 0909	38.950	3,349.70		17.20	
	10.000	36.430	364.30	25.20		
ACQ	DATE 02/16/05 0910	38.950	389.50		2.00	
	115.000	41.460	4,767.90	(288.65)		
ACQ	DATE 06/15/06 0911	38.950	4,479.25		23.00	
1,556.000	L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	74.694 75.390	116,224.58 117,306.84	1,082.26	1,167.00 291.75	1.00 0.99
	1,202.000	74.842	89,959.84	658.94		
ACQ	DATE 11/30/04 0901	75.390	90,618.78		225.36	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	200.000	74.430	14,886.00	192.00		
ACQ	DATE 12/17/04 0902	75.390	15,078.00		37.50	
	40.000	70.330	2,813.20	202.40		
ACQ	DATE 03/21/05 0903	75.390	3,015.60		7.50	
	88.000	74.842	6,586.08	48.24		
ACQ	DATE 11/30/04 0904	75.390	6,634.32		16.50	
	10.000	73.930	739.30	14.60		
ACQ	DATE 12/29/04 0905	75.390	753.90		1.88	
	10.000	73.670	736.70	17.20		
ACQ	DATE 12/07/05 0906	75.390	753.90		1.88	
	6.000	83.910	503.46	(51.12)		
ACQ	DATE 05/02/06 0907	75.390	452.34		1.13	
5,817.000	LOCKHEED MARTIN CORP	28.158	163,793.87	316,690.33	6,980.40	4.26
	CUSIP # 539830109	82.600	480,484.20		1,745.10	1.45
	4,556.000	22.639	103,145.50	273,180.10		
ACQ	DATE 12/28/00 0901	82.600	376,325.60		1,366.80	
	340.000	60.420	20,542.80	7,541.20		
ACQ	DATE 07/25/02 0902	82.600	28,084.00		102.00	
	290.000	50.920	14,766.80	9,187.20		
ACQ	DATE 01/24/03 0903	82.600	23,954.00		87.00	
	220.000	51.220	11,268.40	6,903.60		
ACQ	DATE 01/15/04 0904	82.600	18,172.00		66.00	
	234.000	19.488	4,560.13	14,768.27		
ACQ	DATE 12/28/00 0905	82.600	19,328.40		70.20	
	87.000	48.920	4,256.04	2,930.16		
ACQ	DATE 10/25/01 0906	82.600	7,186.20		26.10	
	90.000	58.380	5,254.20	2,179.80		
ACQ	DATE 07/25/02 0907	82.600	7,434.00		27.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
5,140.000	NORTHROP GRUMMAN CORP CUSIP # 666807102	36.996 66.810	190,158.50 343,403.40	153,244.90	6,168.00 1,542.00	3.24 1.80
	1,200.000	18.515	22,218.00	57,954.00		
ACQ	DATE 12/28/00 0901	66.810	80,172.00		360.00	
	392.000	42.673	16,727.62	9,461.90		
ACQ	DATE 06/15/01 0902	66.810	26,189.52		117.60	
	234.000	38.510	9,011.34	6,622.20		
ACQ	DATE 07/25/01 0903	66.810	15,633.54		70.20	
	298.000	51.064	15,217.13	4,692.25		
ACQ	DATE 10/25/01 0904	66.810	19,909.38		89.40	
	560.000	52.985	29,671.60	7,742.00		
ACQ	DATE 07/25/02 0905	66.810	37,413.60		168.00	
	1,284.156	32.780	42,095.00	43,699.46		
ACQ	DATE 12/29/00 0906	66.810	85,794.46		385.25	
	64.208	47.209	3,031.20	1,258.54		
ACQ	DATE 07/25/02 0907	66.810	4,289.74		19.26	
	299.636	54.835	16,430.40	3,588.28		
ACQ	DATE 09/20/02 0908	66.810	20,018.68		89.89	
	380.000	43.560	16,552.80	8,835.00		
ACQ	DATE 07/25/03 0909	66.810	25,387.80		114.00	
	60.000	49.375	2,962.50	1,046.10		
ACQ	DATE 01/15/04 0910	66.810	4,008.60		18.00	
	128.000	45.970	5,884.16	2,667.52		
ACQ	DATE 04/26/01 0911	66.810	8,551.68		38.40	
	40.000	51.685	2,067.40	605.00		
ACQ	DATE 10/25/01 0912	66.810	2,672.40		12.00	
	89.474	36.223	3,241.05	2,736.71		
ACQ	DATE 04/26/01 0913	66.810	5,977.76		26.84	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.526	55.510	584.30	118.94		
ACQ	DATE 09/19/02 0914	66.810	703.24		3.16	
	60.000	45.135	2,708.10	1,300.50		
ACQ	DATE 01/24/03 0915	66.810	4,008.60		18.00	
	20.000	41.175	823.50	512.70		
ACQ	DATE 03/21/03 0916	66.810	1,336.20		6.00	
	20.000	46.620	932.40	403.80		
ACQ	DATE 09/19/03 0917	66.810	1,336.20		6.00	
6,480.000	RAYTHEON CO	32.663	211,654.08	94,266.72	6,220.80	2.94
	CUSIP # 755111507	47.210	305,920.80		0.00	2.03
	2,600.000	33.469	87,020.00	35,726.00		
ACQ	DATE 12/29/00 0901	47.210	122,746.00		0.00	
	170.000	28.030	4,765.10	3,260.60		
ACQ	DATE 07/25/01 0902	47.210	8,025.70		0.00	
	976.000	31.744	30,982.05	15,094.91		
ACQ	DATE 10/25/01 0903	47.210	46,076.96		0.00	
	990.000	30.750	30,442.50	16,295.40		
ACQ	DATE 07/25/02 0904	47.210	46,737.90		0.00	
	60.000	27.790	1,667.40	1,165.20		
ACQ	DATE 03/21/03 0905	47.210	2,832.60		0.00	
	240.000	30.093	7,222.39	4,108.01		
ACQ	DATE 04/28/03 0906	47.210	11,330.40		0.00	
	390.000	31.430	12,257.70	6,154.20		
ACQ	DATE 01/15/04 0907	47.210	18,411.90		0.00	
	320.000	36.680	11,737.60	3,369.60		
ACQ	DATE 10/27/04 0908	47.210	15,107.20		0.00	
	60.000	38.290	2,297.40	535.20		
ACQ	DATE 02/16/05 0909	47.210	2,832.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	250.000	38.802	9,700.50	2,102.00		
ACQ	DATE 03/07/05 0910	47.210	11,802.50		0.00	
	191.000	31.750	6,064.33	2,952.78		
ACQ	DATE 12/28/00 0911	47.210	9,017.11		0.00	
	73.000	33.270	2,428.71	1,017.62		
ACQ	DATE 10/25/01 0912	47.210	3,446.33		0.00	
	90.000	30.120	2,710.80	1,538.10		
ACQ	DATE 07/25/02 0913	47.210	4,248.90		0.00	
	40.000	31.430	1,257.20	631.20		
ACQ	DATE 01/15/04 0914	47.210	1,888.40		0.00	
	30.000	36.680	1,100.40	315.90		
ACQ	DATE 10/27/04 0915	47.210	1,416.30		0.00	
15,043.000	UNITED TECHNOLOGIES CORP	17.414	261,962.75	681,383.78	15,945.58	6.09
	CUSIP # 913017109	62.710	943,346.53		3,986.40	1.69
	9,600.000	7.708	73,992.00	528,024.00		
ACQ	DATE 12/29/00 0901	62.710	602,016.00		2,544.00	
	1,564.000	26.413	41,309.15	56,769.29		
ACQ	DATE 10/25/01 0902	62.710	98,078.44		414.46	
	580.000	31.960	18,536.80	17,835.00		
ACQ	DATE 01/24/03 0903	62.710	36,371.80		153.70	
	100.000	39.575	3,957.50	2,313.50		
ACQ	DATE 09/19/03 0904	62.710	6,271.00		26.50	
	300.000	47.710	14,313.00	4,500.00		
ACQ	DATE 01/15/04 0905	62.710	18,813.00		79.50	
	760.000	42.700	32,452.00	15,207.60		
ACQ	DATE 03/19/04 0906	62.710	47,659.60		201.40	
	340.000	44.974	15,291.16	6,030.24		
ACQ	DATE 06/18/04 0907	62.710	21,321.40		90.10	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	50.420	2,016.80	491.60		
ACQ	DATE 01/26/05 0908	62.710	2,508.40		10.60	
	60.000	49.935	2,996.10	766.50		
ACQ	DATE 04/04/05 0909	62.710	3,762.60		15.90	
	696.000	8.100	5,637.68	38,008.48		
ACQ	DATE 12/28/00 0910	62.710	43,646.16		184.44	
	166.000	27.245	4,522.67	5,887.19		
ACQ	DATE 10/25/01 0911	62.710	10,409.86		43.99	
	60.000	42.700	2,562.00	1,200.60		
ACQ	DATE 03/19/04 0912	62.710	3,762.60		15.90	
	20.000	51.935	1,038.70	215.50		
ACQ	DATE 12/21/04 0913	62.710	1,254.20		5.30	
	40.000	50.810	2,032.40	476.00		
ACQ	DATE 03/07/05 0914	62.710	2,508.40		10.60	
	10.000	51.360	513.60	113.50		
ACQ	DATE 09/12/05 0915	62.710	627.10		2.65	
	100.000	54.820	5,482.00	789.00		
ACQ	DATE 12/07/05 0916	62.710	6,271.00		26.50	
	607.000	58.170	35,309.19	2,755.78		
ACQ	DATE 04/04/06 0917	62.710	38,064.97		160.86	
53,767.000	TOTAL AEROSPACE & DEFENSE		1,457,717.10	2,103,142.47	57,797.06	3.96
			3,560,859.57		11,540.75	1.62
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	40,371.43	0.00	0.00
	CUSIP # 00724F101	32.440	283,330.96		0.00	0.00
	4,000.000	28.719	114,875.00	14,885.00		
ACQ	DATE 12/28/00 0901	32.440	129,760.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	400.000	28.719	11,487.50	1,488.50		
ACQ	DATE 12/28/00 0902	32.440	12,976.00		0.00	
	1,070.000	22.335	23,898.45	10,812.35		
ACQ	DATE 04/26/01 0903	32.440	34,710.80		0.00	
	566.000	16.200	9,169.14	9,191.90		
ACQ	DATE 10/25/01 0904	32.440	18,361.04		0.00	
	400.000	19.388	7,755.00	5,221.00		
ACQ	DATE 12/19/03 0905	32.440	12,976.00		0.00	
	40.000	19.160	766.40	531.20		
ACQ	DATE 01/15/04 0906	32.440	1,297.60		0.00	
	220.000	24.085	5,298.76	1,838.04		
ACQ	DATE 09/17/04 0907	32.440	7,136.80		0.00	
	260.000	33.300	8,658.00	(223.60)		
ACQ	DATE 04/04/05 0908	32.440	8,434.40		0.00	
	40.000	33.300	1,332.00	(34.40)		
ACQ	DATE 04/04/05 0909	32.440	1,297.60		0.00	
	500.000	32.430	16,215.00	5.00		
ACQ	DATE 06/16/05 0910	32.440	16,220.00		0.00	
	160.000	36.490	5,838.40	(648.00)		
ACQ	DATE 12/07/05 0911	32.440	5,190.40		0.00	
	350.000	34.727	12,154.28	(800.28)		
ACQ	DATE 12/15/05 0912	32.440	11,354.00		0.00	
	339.000	38.590	13,082.01	(2,084.85)		
ACQ	DATE 01/10/06 0913	32.440	10,997.16		0.00	
	5.000	36.230	181.15	(18.95)		
ACQ	DATE 04/04/06 0914	32.440	162.20		0.00	
	71.000	39.470	2,802.37	(499.13)		
ACQ	DATE 04/27/06 0915	32.440	2,303.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	37.000	38.370	1,419.69	(219.41)		
ACQ	DATE 05/02/06 0916	32.440	1,200.28		0.00	
	90.000	29.290	2,636.10	283.50		
ACQ	DATE 05/24/06 0917	32.440	2,919.60		0.00	
	186.000	28.980	5,390.28	643.56		
ACQ	DATE 06/15/06 0918	32.440	6,033.84		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(1,753.01)	0.00	0.00
	CUSIP # 008190100	51.340	90,871.80		0.00	0.00
	1,650.000	52.330	86,345.16	(1,634.16)		
ACQ	DATE 04/01/04 0901	51.340	84,711.00		0.00	
	120.000	52.330	6,279.65	(118.85)		
ACQ	DATE 04/01/04 0902	51.340	6,160.80		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(21,991.34)	3,400.32	1.84
	CUSIP # 032654105	30.640	162,790.32		850.08	2.09
	3,000.000	34.140	102,420.00	(10,500.00)		
ACQ	DATE 12/28/00 0901	30.640	91,920.00		480.00	
	484.000	42.670	20,652.28	(5,822.52)		
ACQ	DATE 04/26/01 0902	30.640	14,829.76		77.44	
	552.000	38.322	21,153.80	(4,240.52)		
ACQ	DATE 10/25/01 0903	30.640	16,913.28		88.32	
	310.000	23.050	7,145.50	2,352.90		
ACQ	DATE 07/25/02 0904	30.640	9,498.40		49.60	
	190.000	25.050	4,759.50	1,062.10		
ACQ	DATE 01/24/03 0905	30.640	5,821.60		30.40	
	160.000	38.200	6,112.00	(1,209.60)		
ACQ	DATE 07/25/03 0906	30.640	4,902.40		25.60	
	30.000	45.728	1,371.84	(452.64)		
ACQ	DATE 06/18/04 0907	30.640	919.20		4.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	37.480	3,748.00	(684.00)		
ACQ	DATE 09/17/04 0908	30.640	3,064.00		16.00	
	120.000	37.290	4,474.80	(798.00)		
ACQ	DATE 03/07/05 0909	30.640	3,676.80		19.20	
	294.000	33.984	9,991.22	(983.06)		
ACQ	DATE 12/28/00 0910	30.640	9,008.16		47.04	
	53.000	41.640	2,206.92	(583.00)		
ACQ	DATE 10/25/01 0911	30.640	1,623.92		8.48	
	20.000	37.290	745.80	(133.00)		
ACQ	DATE 03/07/05 0912	30.640	612.80		3.20	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	673,774.83	0.00	0.00
	CUSIP # 037833100	67.850	855,588.50		0.00	0.00
	5,200.000	8.536	44,387.50	308,432.50		
ACQ	DATE 12/28/00 0901	67.850	352,820.00		0.00	
	996.000	10.213	10,171.65	57,406.95		
ACQ	DATE 06/15/01 0902	67.850	67,578.60		0.00	
	394.000	9.387	3,698.38	23,034.52		
ACQ	DATE 10/25/01 0903	67.850	26,732.90		0.00	
	1,880.000	7.186	13,508.74	114,049.26		
ACQ	DATE 07/25/02 0904	67.850	127,558.00		0.00	
	940.000	10.780	10,133.20	53,645.80		
ACQ	DATE 07/25/03 0905	67.850	63,779.00		0.00	
	720.000	18.531	13,342.07	35,509.93		
ACQ	DATE 09/17/04 0906	67.850	48,852.00		0.00	
	420.000	33.455	14,051.10	14,445.90		
ACQ	DATE 12/17/04 0907	67.850	28,497.00		0.00	
	210.000	42.715	8,970.17	5,278.33		
ACQ	DATE 03/07/05 0908	67.850	14,248.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	190.000	42.666	8,106.54	4,784.96		
ACQ	DATE 03/17/05 0909	67.850	12,891.50		0.00	
	720.000	6.990	5,032.50	43,819.50		
ACQ	DATE 12/28/00 0910	67.850	48,852.00		0.00	
	20.000	18.531	370.61	986.39		
ACQ	DATE 09/17/04 0911	67.850	1,357.00		0.00	
	40.000	33.455	1,338.20	1,375.80		
ACQ	DATE 12/17/04 0912	67.850	2,714.00		0.00	
	20.000	42.666	853.32	503.68		
ACQ	DATE 03/17/05 0913	67.850	1,357.00		0.00	
	170.000	46.620	7,925.40	3,609.10		
ACQ	DATE 08/30/05 0914	67.850	11,534.50		0.00	
	320.000	50.240	16,076.80	5,635.20		
ACQ	DATE 09/16/05 0915	67.850	21,712.00		0.00	
	100.000	72.022	7,202.23	(417.23)		
ACQ	DATE 12/15/05 0916	67.850	6,785.00		0.00	
	38.000	64.330	2,444.54	133.76		
ACQ	DATE 03/23/06 0917	67.850	2,578.30		0.00	
	232.000	61.210	14,200.72	1,540.48		
ACQ	DATE 04/04/06 0918	67.850	15,741.20		0.00	
24,412.000	APPLIED MATERIALS INC	10.605	258,897.13	153,177.43	4,882.40	1.89
	CUSIP # 038222105	16.880	412,074.56		1,220.60	1.18
	12,800.000	3.844	49,200.00	166,864.00		
ACQ	DATE 12/28/00 0901	16.880	216,064.00		640.00	
	3,358.000	25.420	85,360.36	(28,677.32)		
ACQ	DATE 04/26/01 0902	16.880	56,683.04		167.90	
	270.000	21.890	5,910.30	(1,352.70)		
ACQ	DATE 07/25/01 0903	16.880	4,557.60		13.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,376.000	17.419	23,968.61	(741.73)		
ACQ	DATE 10/25/01 0904	16.880	23,226.88		68.80	
	1,700.000	14.250	24,225.00	4,471.00		
ACQ	DATE 07/25/02 0905	16.880	28,696.00		85.00	
	480.000	13.770	6,609.60	1,492.80		
ACQ	DATE 10/25/02 0906	16.880	8,102.40		24.00	
	460.000	13.290	6,113.40	1,651.40		
ACQ	DATE 01/24/03 0907	16.880	7,764.80		23.00	
	430.000	14.353	6,171.92	1,086.48		
ACQ	DATE 04/28/03 0908	16.880	7,258.40		21.50	
	440.000	19.330	8,505.20	(1,078.00)		
ACQ	DATE 07/25/03 0909	16.880	7,427.20		22.00	
	580.000	20.390	11,826.20	(2,035.80)		
ACQ	DATE 03/19/04 0910	16.880	9,790.40		29.00	
	850.000	17.174	14,598.16	(250.16)		
ACQ	DATE 03/07/05 0911	16.880	14,348.00		42.50	
	1,184.000	6.016	7,122.50	12,863.42		
ACQ	DATE 12/28/00 0912	16.880	19,985.92		59.20	
	90.000	24.948	2,245.28	(726.08)		
ACQ	DATE 06/15/01 0913	16.880	1,519.20		4.50	
	124.000	18.725	2,321.90	(228.78)		
ACQ	DATE 10/25/01 0914	16.880	2,093.12		6.20	
	90.000	13.770	1,239.30	279.90		
ACQ	DATE 10/25/02 0915	16.880	1,519.20		4.50	
	180.000	19.330	3,479.40	(441.00)		
ACQ	DATE 07/25/03 0916	16.880	3,038.40		9.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	76,821.61	0.00	0.00
	CUSIP # 052769106	34.760	114,429.92		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,392.000	8.769	12,206.10	36,179.82		
ACQ	DATE 06/15/01 0901	34.760	48,385.92		0.00	
	476.000	8.738	4,159.05	12,386.71		
ACQ	DATE 07/25/01 0902	34.760	16,545.76		0.00	
	404.000	9.195	3,714.72	10,328.32		
ACQ	DATE 10/25/01 0903	34.760	14,043.04		0.00	
	300.000	12.660	3,798.00	6,630.00		
ACQ	DATE 01/15/04 0904	34.760	10,428.00		0.00	
	260.000	19.699	5,121.74	3,915.86		
ACQ	DATE 06/18/04 0905	34.760	9,037.60		0.00	
	140.000	25.760	3,606.40	1,260.00		
ACQ	DATE 10/27/04 0906	34.760	4,866.40		0.00	
	100.000	29.860	2,986.00	490.00		
ACQ	DATE 03/17/05 0907	34.760	3,476.00		0.00	
	220.000	9.165	2,016.30	5,630.90		
ACQ	DATE 10/25/01 0908	34.760	7,647.20		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	203,976.96	6,292.22	3.19
	CUSIP # 053015103	47.200	401,341.60		0.00	1.57
	5,400.000	13.338	72,023.40	182,856.60		
ACQ	DATE 12/28/00 0901	47.200	254,880.00		0.00	
	465.000	53.000	24,645.00	(2,697.00)		
ACQ	DATE 04/26/01 0902	47.200	21,948.00		0.00	
	643.000	49.968	32,129.17	(1,779.57)		
ACQ	DATE 10/25/01 0903	47.200	30,349.60		0.00	
	450.000	34.820	15,669.00	5,571.00		
ACQ	DATE 07/25/02 0904	47.200	21,240.00		0.00	
	680.000	41.320	28,097.60	3,998.40		
ACQ	DATE 10/25/02 0905	47.200	32,096.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	44.920	898.40	45.60		
ACQ	DATE 03/21/05 0906	47.200	944.00		0.00	
	448.000	13.398	6,002.37	15,143.23		
ACQ	DATE 12/28/00 0907	47.200	21,145.60		0.00	
	75.000	51.260	3,844.50	(304.50)		
ACQ	DATE 10/25/01 0908	47.200	3,540.00		0.00	
	20.000	41.320	826.40	117.60		
ACQ	DATE 10/25/02 0909	47.200	944.00		0.00	
	210.000	42.820	8,992.20	919.80		
ACQ	DATE 06/16/05 0910	47.200	9,912.00		0.00	
	92.000	46.050	4,236.60	105.80		
ACQ	DATE 05/24/06 0911	47.200	4,342.40		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(41,172.76)	0.00	0.00
	CUSIP # 055921100	26.620	82,628.48		0.00	0.00
	2,100.000	48.625	102,112.50	(46,210.50)		
ACQ	DATE 12/28/00 0901	26.620	55,902.00		0.00	
	130.000	16.956	2,204.31	1,256.29		
ACQ	DATE 10/25/01 0902	26.620	3,460.60		0.00	
	660.000	12.300	8,118.00	9,451.20		
ACQ	DATE 07/25/02 0903	26.620	17,569.20		0.00	
	154.000	66.813	10,289.13	(6,189.65)		
ACQ	DATE 12/28/00 0904	26.620	4,099.48		0.00	
	60.000	17.955	1,077.30	519.90		
ACQ	DATE 12/19/03 0905	26.620	1,597.20		0.00	
7,440.000	CA INC	16.062	119,503.34	55,857.46	1,190.40	1.00
	CUSIP # 12673P105	23.570	175,360.80		0.00	0.68
	4,737.000	11.750	55,661.30	55,989.79		
ACQ	DATE 12/29/00 0901	23.570	111,651.09		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	448.000	36.030	16,141.44	(5,582.08)		
ACQ	DATE 04/26/01 0902	23.570	10,559.36		0.00	
	550.000	32.350	17,792.50	(4,829.00)		
ACQ	DATE 10/25/01 0903	23.570	12,963.50		0.00	
	610.000	14.320	8,735.20	5,642.50		
ACQ	DATE 10/25/02 0904	23.570	14,377.70		0.00	
	100.000	23.129	2,312.90	44.10		
ACQ	DATE 06/20/03 0905	23.570	2,357.00		0.00	
	320.000	25.470	8,150.40	(608.00)		
ACQ	DATE 07/25/03 0906	23.570	7,542.40		0.00	
	119.000	26.178	3,115.20	(310.37)		
ACQ	DATE 01/15/04 0907	23.570	2,804.83		0.00	
	456.000	12.122	5,527.70	5,220.22		
ACQ	DATE 12/28/00 0908	23.570	10,747.92		0.00	
	50.000	14.620	731.00	447.50		
ACQ	DATE 03/21/03 0909	23.570	1,178.50		0.00	
	20.000	25.045	500.90	(29.50)		
ACQ	DATE 12/19/03 0910	23.570	471.40		0.00	
	10.000	28.320	283.20	(47.50)		
ACQ	DATE 01/15/04 0911	23.570	235.70		0.00	
	20.000	27.580	551.60	(80.20)		
ACQ	DATE 10/27/04 0912	23.570	471.40		0.00	
8,783.000	CIENA CORP	10.725	94,196.29	(59,503.44)	0.00	0.00
	CUSIP # 171779101	3.950	34,692.85		0.00	0.00
	3,240.000	18.500	59,940.00	(47,142.00)		
ACQ	DATE 08/29/01 0901	3.950	12,798.00		0.00	
	494.000	19.166	9,468.15	(7,516.85)		
ACQ	DATE 10/25/01 0902	3.950	1,951.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,390.000	4.216	5,860.10	(369.60)		
ACQ	DATE 07/25/02 0903	3.950	5,490.50		0.00	
	930.000	5.850	5,440.50	(1,767.00)		
ACQ	DATE 07/25/03 0904	3.950	3,673.50		0.00	
	1,350.000	3.088	4,168.80	1,163.70		
ACQ	DATE 06/18/04 0905	3.950	5,332.50		0.00	
	250.000	18.500	4,625.00	(3,637.50)		
ACQ	DATE 08/29/01 0906	3.950	987.50		0.00	
	290.000	4.150	1,203.50	(58.00)		
ACQ	DATE 07/25/02 0907	3.950	1,145.50		0.00	
	839.000	4.160	3,490.24	(176.19)		
ACQ	DATE 08/25/06 0908	3.950	3,314.05		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,055,492.67	0.00	0.00
	CUSIP # 17275R102	21.990	2,026,818.30		0.00	0.00
	62,600.000	9.329	583,988.68	792,585.32		
ACQ	DATE 12/28/00 0901	21.990	1,376,574.00		0.00	
	10,372.000	15.210	157,758.12	70,322.16		
ACQ	DATE 04/26/01 0902	21.990	228,080.28		0.00	
	2,686.000	16.787	45,089.35	13,975.79		
ACQ	DATE 10/25/01 0904	21.990	59,065.14		0.00	
	7,660.000	11.636	89,130.99	79,312.41		
ACQ	DATE 07/25/02 0905	21.990	168,443.40		0.00	
	1,730.000	11.630	20,119.90	17,922.80		
ACQ	DATE 10/25/02 0906	21.990	38,042.70		0.00	
	730.000	13.880	10,132.40	5,920.30		
ACQ	DATE 01/24/03 0907	21.990	16,052.70		0.00	
	140.000	15.023	2,103.25	975.35		
ACQ	DATE 04/28/03 0908	21.990	3,078.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,784.000	8.914	42,643.66	62,556.50		
ACQ	DATE 12/28/00 0910	21.990	105,200.16		0.00	
	918.000	15.210	13,962.78	6,224.04		
ACQ	DATE 04/26/01 0911	21.990	20,186.82		0.00	
	550.000	11.630	6,396.50	5,698.00		
ACQ	DATE 07/25/02 0913	21.990	12,094.50		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	11,880.97	0.00	0.00
	CUSIP # 177376100	30.680	76,025.04		0.00	0.00
	1,927.000	26.400	50,872.80	8,247.56		
ACQ	DATE 04/26/01 0901	30.680	59,120.36		0.00	
	147.000	25.158	3,698.17	811.79		
ACQ	DATE 10/25/01 0902	30.680	4,509.96		0.00	
	154.000	26.400	4,065.60	659.12		
ACQ	DATE 04/26/01 0903	30.680	4,724.72		0.00	
	250.000	22.030	5,507.50	2,162.50		
ACQ	DATE 06/16/05 0904	30.680	7,670.00		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	56,988.54	0.00	0.00
	CUSIP # 205363104	47.380	118,355.24		0.00	0.00
	1,400.000	15.921	22,290.00	44,042.00		
ACQ	DATE 12/29/00 0901	47.380	66,332.00		0.00	
	267.000	40.085	10,702.70	1,947.76		
ACQ	DATE 06/15/01 0902	47.380	12,650.46		0.00	
	393.000	34.842	13,692.83	4,927.51		
ACQ	DATE 10/25/01 0903	47.380	18,620.34		0.00	
	90.000	29.930	2,693.70	1,570.50		
ACQ	DATE 03/07/03 0904	47.380	4,264.20		0.00	
	200.000	32.038	6,407.60	3,068.40		
ACQ	DATE 04/28/03 0905	47.380	9,476.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	138.000	38.265	5,280.57	1,257.87		
ACQ	DATE 12/28/00 0908	47.380	6,538.44		0.00	
	10.000	29.930	299.30	174.50		
ACQ	DATE 03/07/03 0909	47.380	473.80		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(46,069.30)	0.00	0.00
	CUSIP # 205638109	7.600	46,626.00		0.00	0.00
	2,040.000	36.344	74,141.25	(58,637.25)		
ACQ	DATE 12/29/00 0901	7.600	15,504.00		0.00	
	3,720.000	4.110	15,289.20	12,982.80		
ACQ	DATE 07/25/02 0902	7.600	28,272.00		0.00	
	275.000	9.330	2,565.75	(475.75)		
ACQ	DATE 04/26/01 0903	7.600	2,090.00		0.00	
	90.000	6.970	627.30	56.70		
ACQ	DATE 01/15/04 0904	7.600	684.00		0.00	
	10.000	7.180	71.80	4.20		
ACQ	DATE 02/16/05 0905	7.600	76.00		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(133,734.87)	0.00	0.00
	CUSIP # 205862402	20.900	58,081.10		0.00	0.00
	1,400.000	102.125	142,975.00	(113,715.00)		
ACQ	DATE 12/29/00 0901	20.900	29,260.00		0.00	
	357.000	59.915	21,389.66	(13,928.36)		
ACQ	DATE 06/15/01 0902	20.900	7,461.30		0.00	
	300.000	20.780	6,234.00	36.00		
ACQ	DATE 12/21/01 0903	20.900	6,270.00		0.00	
	320.000	13.052	4,176.58	2,511.42		
ACQ	DATE 04/28/03 0904	20.900	6,688.00		0.00	
	220.000	22.110	4,864.20	(266.20)		
ACQ	DATE 01/26/05 0905	20.900	4,598.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	94.250	9,425.00	(7,335.00)		
ACQ	DATE 12/28/00 0906	20.900	2,090.00		0.00	
	32.000	59.915	1,917.28	(1,248.48)		
ACQ	DATE 06/15/01 0907	20.900	668.80		0.00	
	50.000	16.685	834.25	210.75		
ACQ	DATE 12/19/03 0908	20.900	1,045.00		0.00	
34,789.000	DELL INC	9.612	334,407.24	450,084.71	0.00	0.00
	CUSIP # 24702R101	22.550	784,491.95		0.00	0.00
	22,300.000	2.828	63,067.19	439,797.81		
ACQ	DATE 12/29/00 0901	22.550	502,865.00		0.00	
	3,730.000	25.320	94,443.60	(10,332.10)		
ACQ	DATE 04/26/01 0902	22.550	84,111.50		0.00	
	161.000	27.980	4,504.78	(874.23)		
ACQ	DATE 07/25/01 0903	22.550	3,630.55		0.00	
	2,265.000	24.676	55,892.27	(4,816.52)		
ACQ	DATE 10/25/01 0904	22.550	51,075.75		0.00	
	2,440.000	22.630	55,217.20	(195.20)		
ACQ	DATE 07/25/02 0905	22.550	55,022.00		0.00	
	620.000	28.340	17,570.80	(3,589.80)		
ACQ	DATE 10/25/02 0906	22.550	13,981.00		0.00	
	610.000	24.400	14,884.00	(1,128.50)		
ACQ	DATE 01/24/03 0907	22.550	13,755.50		0.00	
	265.000	29.372	7,783.63	(1,807.88)		
ACQ	DATE 04/28/03 0908	22.550	5,975.75		0.00	
	1,755.000	2.828	4,963.37	34,611.88		
ACQ	DATE 12/28/00 0911	22.550	39,575.25		0.00	
	279.000	25.320	7,064.28	(772.83)		
ACQ	DATE 04/26/01 0912	22.550	6,291.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	134.000	25.033	3,354.42	(332.72)		
ACQ	DATE 10/25/01 0913	22.550	3,021.70		0.00	
	150.000	22.630	3,394.50	(12.00)		
ACQ	DATE 07/25/02 0914	22.550	3,382.50		0.00	
	80.000	28.340	2,267.20	(463.20)		
ACQ	DATE 10/25/02 0915	22.550	1,804.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	57,249.97	0.00	0.00
	CUSIP # 269246104	23.590	150,291.89		0.00	0.00
	4,390.000	13.208	57,984.00	45,576.10		
ACQ	DATE 03/26/04 0901	23.590	103,560.10		0.00	
	370.000	13.020	4,817.40	3,910.90		
ACQ	DATE 10/27/04 0902	23.590	8,728.30		0.00	
	120.000	14.500	1,740.00	1,090.80		
ACQ	DATE 12/17/04 0903	23.590	2,830.80		0.00	
	320.000	13.208	4,226.62	3,322.18		
ACQ	DATE 03/26/04 0904	23.590	7,548.80		0.00	
	40.000	13.020	520.80	422.80		
ACQ	DATE 10/27/04 0905	23.590	943.60		0.00	
	50.000	19.180	959.00	220.50		
ACQ	DATE 11/28/05 0906	23.590	1,179.50		0.00	
	700.000	19.990	13,993.00	2,520.00		
ACQ	DATE 12/07/05 0907	23.590	16,513.00		0.00	
	381.000	23.100	8,801.10	186.69		
ACQ	DATE 08/15/06 0908	23.590	8,987.79		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	84,129.97	0.00	0.00
	CUSIP # 285512109	50.970	230,486.34		0.00	0.00
	734.000	30.980	22,739.50	14,672.48		
ACQ	DATE 07/18/02 0901	50.970	37,411.98		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	734.000	29.555	21,693.19	15,718.79		
ACQ	DATE 07/19/02 0902	50.970	37,411.98		0.00	
	340.000	27.870	9,475.80	7,854.00		
ACQ	DATE 07/25/02 0903	50.970	17,329.80		0.00	
	1,468.000	28.274	41,505.50	33,318.46		
ACQ	DATE 07/19/02 0904	50.970	74,823.96		0.00	
	340.000	30.223	10,275.65	7,054.15		
ACQ	DATE 04/28/03 0905	50.970	17,329.80		0.00	
	50.000	46.135	2,306.75	241.75		
ACQ	DATE 12/19/03 0906	50.970	2,548.50		0.00	
	210.000	48.400	10,164.00	539.70		
ACQ	DATE 01/15/04 0907	50.970	10,703.70		0.00	
	250.000	52.740	13,185.00	(442.50)		
ACQ	DATE 04/04/05 0908	50.970	12,742.50		0.00	
	54.000	30.980	1,672.93	1,079.45		
ACQ	DATE 07/18/02 0909	50.970	2,752.38		0.00	
	54.000	29.555	1,595.96	1,156.42		
ACQ	DATE 07/19/02 0910	50.970	2,752.38		0.00	
	108.000	28.274	3,053.54	2,451.22		
ACQ	DATE 07/19/02 0911	50.970	5,504.76		0.00	
	60.000	30.223	1,813.35	1,244.85		
ACQ	DATE 04/28/03 0912	50.970	3,058.20		0.00	
	10.000	63.460	634.60	(124.90)		
ACQ	DATE 12/29/04 0913	50.970	509.70		0.00	
	20.000	52.740	1,054.80	(35.40)		
ACQ	DATE 04/04/05 0914	50.970	1,019.40		0.00	
	90.000	57.620	5,185.80	(598.50)		
ACQ	DATE 06/16/05 0915	50.970	4,587.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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/ ACCURED INCOME	YIELD AT BOOK/MKT
7,385.000	ELECTRONIC DATA SYS CORP CUSIP # 285661104	36.626 23.830	270,481.68 175,984.55	(94,497.13)	1,477.00 369.25	0.55 0.84
	5,000.000	39.468	197,337.50	(78,187.50)		
ACQ	DATE 12/29/00 0901	23.830	119,150.00		250.00	
	238.000	63.682	15,156.39	(9,484.85)		
ACQ	DATE 10/25/01 0902	23.830	5,671.54		11.90	
	460.000	32.842	15,107.18	(4,145.38)		
ACQ	DATE 07/25/02 0903	23.830	10,961.80		23.00	
	460.000	17.288	7,952.62	3,009.18		
ACQ	DATE 04/28/03 0904	23.830	10,961.80		23.00	
	550.000	21.280	11,704.00	1,402.50		
ACQ	DATE 10/27/04 0905	23.830	13,106.50		27.50	
	170.000	20.990	3,568.37	482.73		
ACQ	DATE 03/07/05 0906	23.830	4,051.10		8.50	
	375.000	40.905	15,339.38	(6,403.13)		
ACQ	DATE 12/28/00 0907	23.830	8,936.25		18.75	
	32.000	65.010	2,080.32	(1,317.76)		
ACQ	DATE 10/25/01 0908	23.830	762.56		1.60	
	50.000	23.670	1,183.50	8.00		
ACQ	DATE 01/15/04 0909	23.830	1,191.50		2.50	
	10.000	21.280	212.80	25.50		
ACQ	DATE 10/27/04 0910	23.830	238.30		0.50	
	40.000	20.991	839.62	113.58		
ACQ	DATE 03/07/05 0911	23.830	953.20		2.00	
34,960.000	EMC CORP(MASS) USD 0.01 CUSIP # 268648102	11.753 11.650	410,872.81 407,284.00	(3,588.81)	0.00 0.00	0.00 0.00
	18,900.000	7.515	142,042.74	78,142.26		
ACQ	DATE 12/29/00 0901	11.650	220,185.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	3,231.000	37.310	120,548.61	(82,907.46)		
ACQ	DATE 04/26/01 0902	11.650	37,641.15		0.00	
	786.000	12.173	9,567.66	(410.76)		
ACQ	DATE 10/25/01 0903	11.650	9,156.90		0.00	
	710.000	11.840	8,406.12	(134.62)		
ACQ	DATE 03/15/02 0904	11.650	8,271.50		0.00	
	2,840.000	6.997	19,872.33	13,213.67		
ACQ	DATE 07/25/02 0905	11.650	33,086.00		0.00	
	820.000	7.160	5,871.20	3,681.80		
ACQ	DATE 01/24/03 0906	11.650	9,553.00		0.00	
	530.000	9.141	4,844.84	1,329.66		
ACQ	DATE 04/28/03 0907	11.650	6,174.50		0.00	
	3,210.000	12.995	41,713.95	(4,317.45)		
ACQ	DATE 12/19/03 0908	11.650	37,396.50		0.00	
	1,070.000	12.981	13,889.24	(1,423.74)		
ACQ	DATE 03/07/05 0909	11.650	12,465.50		0.00	
	1,494.000	14.048	20,987.57	(3,582.47)		
ACQ	DATE 12/28/00 0910	11.650	17,405.10		0.00	
	229.000	37.310	8,543.99	(5,876.14)		
ACQ	DATE 04/26/01 0911	11.650	2,667.85		0.00	
	170.000	11.687	1,986.71	(6.21)		
ACQ	DATE 03/15/02 0912	11.650	1,980.50		0.00	
	150.000	9.141	1,371.18	376.32		
ACQ	DATE 04/28/03 0913	11.650	1,747.50		0.00	
	230.000	12.995	2,988.85	(309.35)		
ACQ	DATE 12/19/03 0914	11.650	2,679.50		0.00	
	30.000	14.660	439.80	(90.30)		
ACQ	DATE 12/29/04 0915	11.650	349.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	12.981	519.22	(53.22)		
ACQ	DATE 03/07/05 0916	11.650	466.00		0.00	
	80.000	12.500	1,000.00	(68.00)		
ACQ	DATE 09/26/05 0917	11.650	932.00		0.00	
	440.000	14.270	6,278.80	(1,152.80)		
ACQ	DATE 12/07/05 0918	11.650	5,126.00		0.00	
3,083.000	GOOGLE INC	381.544	1,176,299.93	(9,291.94)	0.00	0.00
	CUSIP # 38259P508	378.530	1,167,007.99		0.00	0.00
	434.000	366.128	158,899.68	5,382.34		
ACQ	DATE 03/24/06 0901	378.530	164,282.02		0.00	
	421.000	369.569	155,588.72	3,772.41		
ACQ	DATE 03/27/06 0902	378.530	159,361.13		0.00	
	421.000	374.885	157,826.67	1,534.46		
ACQ	DATE 03/28/06 0903	378.530	159,361.13		0.00	
	421.000	392.594	165,282.16	(5,921.03)		
ACQ	DATE 03/29/06 0904	378.530	159,361.13		0.00	
	421.000	387.959	163,330.82	(3,969.69)		
ACQ	DATE 03/30/06 0905	378.530	159,361.13		0.00	
	424.000	387.956	164,493.22	(3,996.50)		
ACQ	DATE 03/31/06 0906	378.530	160,496.72		0.00	
	445.000	390.194	173,636.20	(5,190.35)		
ACQ	DATE 04/03/06 0907	378.530	168,445.85		0.00	
	1.000	420.110	420.11	(41.58)		
ACQ	DATE 04/27/06 0908	378.530	378.53		0.00	
	52.000	391.020	20,333.04	(649.48)		
ACQ	DATE 06/15/06 0909	378.530	19,683.56		0.00	
	7.000	420.470	2,943.29	(293.58)		
ACQ	DATE 07/07/06 0910	378.530	2,649.71		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	14.000	380.990	5,333.86	(34.44)		
ACQ	DATE 08/15/06 0911	378.530	5,299.42		0.00	
	22.000	373.280	8,212.16	115.50		
ACQ	DATE 08/25/06 0912	378.530	8,327.66		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,014,704.57	13,467.84	2.57
	CUSIP # 428236103	36.560	1,538,700.72		0.00	0.88
	17,800.000	9.074	161,510.61	489,257.39		
ACQ	DATE 12/28/00 0901	36.560	650,768.00		0.00	
	168.000	27.970	4,698.96	1,443.12		
ACQ	DATE 04/26/01 0902	36.560	6,142.08		0.00	
	249.000	25.700	6,399.30	2,704.14		
ACQ	DATE 07/25/01 0903	36.560	9,103.44		0.00	
	874.000	17.835	15,587.88	16,365.56		
ACQ	DATE 10/25/01 0904	36.560	31,953.44		0.00	
	10,229.350	12.843	131,377.57	242,607.47		
ACQ	DATE 12/29/00 0905	36.560	373,985.04		0.00	
	1,454.650	15.748	22,908.00	30,274.00		
ACQ	DATE 12/21/01 0906	36.560	53,182.00		0.00	
	3,810.000	11.820	45,034.20	94,259.40		
ACQ	DATE 07/25/02 0907	36.560	139,293.60		0.00	
	490.000	12.870	6,306.30	11,608.10		
ACQ	DATE 09/20/02 0908	36.560	17,914.40		0.00	
	1,410.000	18.770	26,465.70	25,083.90		
ACQ	DATE 01/24/03 0909	36.560	51,549.60		0.00	
	760.000	15.979	12,144.34	15,641.26		
ACQ	DATE 04/28/03 0910	36.560	27,785.60		0.00	
	640.000	21.420	13,708.80	9,689.60		
ACQ	DATE 07/25/03 0911	36.560	23,398.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	25.320	253.20	112.40		
ACQ	DATE 01/15/04 0912	36.560	365.60		0.00	
	1,190.000	20.879	24,845.42	18,660.98		
ACQ	DATE 03/07/05 0913	36.560	43,506.40		0.00	
	654.000	8.098	5,295.81	18,614.43		
ACQ	DATE 12/28/00 0914	36.560	23,910.24		0.00	
	809.000	11.780	9,529.97	20,047.07		
ACQ	DATE 12/28/00 0915	36.560	29,577.04		0.00	
	680.000	30.645	20,838.60	4,022.20		
ACQ	DATE 01/05/01 0916	36.560	24,860.80		0.00	
	159.000	27.970	4,447.23	1,365.81		
ACQ	DATE 04/26/01 0917	36.560	5,813.04		0.00	
	210.000	16.480	3,460.80	4,216.80		
ACQ	DATE 06/21/02 0918	36.560	7,677.60		0.00	
	200.000	12.870	2,574.00	4,738.00		
ACQ	DATE 09/19/02 0919	36.560	7,312.00		0.00	
	30.000	15.979	479.38	617.42		
ACQ	DATE 04/28/03 0920	36.560	1,096.80		0.00	
	120.000	22.175	2,661.00	1,726.20		
ACQ	DATE 12/19/03 0921	36.560	4,387.20		0.00	
	80.000	20.879	1,670.28	1,254.52		
ACQ	DATE 03/07/05 0922	36.560	2,924.80		0.00	
	60.000	29.980	1,798.80	394.80		
ACQ	DATE 11/28/05 0923	36.560	2,193.60		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	772,923.54	34,784.00	3.76
	CUSIP # 458140100	19.540	1,699,198.40		8,696.00	2.05
	58,075.000	6.014	349,276.29	785,509.21		
ACQ	DATE 12/28/00 0901	19.540	1,134,785.50		5,807.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	6,706.000	28.640	192,059.84	(61,024.60)		
ACQ	DATE 04/26/01 0902	19.540	131,035.24		670.60	
	5,213.000	24.595	128,213.21	(26,351.19)		
ACQ	DATE 10/25/01 0904	19.540	101,862.02		521.30	
	6,360.000	17.500	111,300.00	12,974.40		
ACQ	DATE 07/25/02 0905	19.540	124,274.40		636.00	
	570.000	15.130	8,624.10	2,513.70		
ACQ	DATE 09/20/02 0906	19.540	11,137.80		57.00	
	810.000	15.700	12,717.00	3,110.40		
ACQ	DATE 10/25/02 0907	19.540	15,827.40		81.00	
	1,200.000	15.870	19,044.00	4,404.00		
ACQ	DATE 01/24/03 0908	19.540	23,448.00		120.00	
	260.000	18.920	4,919.20	161.20		
ACQ	DATE 03/21/03 0909	19.540	5,080.40		26.00	
	1,350.000	18.722	25,274.03	1,104.97		
ACQ	DATE 04/28/03 0910	19.540	26,379.00		135.00	
	4,680.000	7.259	33,970.89	57,476.31		
ACQ	DATE 12/28/00 0913	19.540	91,447.20		468.00	
	578.000	28.640	16,553.92	(5,259.80)		
ACQ	DATE 04/26/01 0914	19.540	11,294.12		57.80	
	308.000	24.570	7,567.71	(1,549.39)		
ACQ	DATE 10/25/01 0915	19.540	6,018.32		30.80	
	430.000	17.500	7,525.00	877.20		
ACQ	DATE 07/25/02 0916	19.540	8,402.20		43.00	
	140.000	15.870	2,221.80	513.80		
ACQ	DATE 01/24/03 0917	19.540	2,735.60		14.00	
	30.000	25.179	755.37	(169.17)		
ACQ	DATE 03/07/05 0918	19.540	586.20		3.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	250.000	25.010	6,252.50	(1,367.50)		
	ACQ DATE 09/12/05 0919	19.540	4,885.00		25.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,099,133.31	27,800.40	3.58
	CUSIP # 459200101	80.970	1,875,831.99		6,950.10	1.48
	15,994.000	15.153	242,360.43	1,052,673.75		
	ACQ DATE 12/28/00 0901	80.970	1,295,034.18		4,798.20	
	211.000	104.910	22,136.01	(5,051.34)		
	ACQ DATE 07/25/01 0903	80.970	17,084.67		63.30	
	1,586.000	109.438	173,569.14	(45,150.72)		
	ACQ DATE 10/25/01 0904	80.970	128,418.42		475.80	
	1,570.000	69.310	108,816.86	18,306.04		
	ACQ DATE 07/25/02 0905	80.970	127,122.90		471.00	
	200.000	72.520	14,504.00	1,690.00		
	ACQ DATE 10/25/02 0906	80.970	16,194.00		60.00	
	380.000	79.010	30,023.80	744.80		
	ACQ DATE 01/24/03 0907	80.970	30,768.60		114.00	
	410.000	85.054	34,872.18	(1,674.48)		
	ACQ DATE 04/28/03 0908	80.970	33,197.70		123.00	
	130.000	84.909	11,038.17	(512.07)		
	ACQ DATE 06/20/03 0909	80.970	10,526.10		39.00	
	720.000	83.690	60,256.80	(1,958.40)		
	ACQ DATE 07/25/03 0910	80.970	58,298.40		216.00	
	190.000	94.040	17,867.60	(2,483.30)		
	ACQ DATE 01/15/04 0911	80.970	15,384.30		57.00	
	200.000	92.300	18,459.98	(2,265.98)		
	ACQ DATE 03/07/05 0912	80.970	16,194.00		60.00	
	1,256.000	14.101	17,710.77	83,987.55		
	ACQ DATE 12/28/00 0913	80.970	101,698.32		376.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	80.000	68.180	5,454.40	1,023.20		
ACQ	DATE 07/25/02 0916	80.970	6,477.60		24.00	
	60.000	84.909	5,094.54	(236.34)		
ACQ	DATE 06/20/03 0917	80.970	4,858.20		18.00	
	30.000	94.040	2,821.20	(392.10)		
ACQ	DATE 01/15/04 0918	80.970	2,429.10		9.00	
	10.000	92.300	923.00	(113.30)		
ACQ	DATE 03/07/05 0919	80.970	809.70		3.00	
	140.000	77.070	10,789.80	546.00		
ACQ	DATE 06/16/05 0920	80.970	11,335.80		42.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	68,600.66	0.00	0.00
	CUSIP # 461202103	30.220	168,748.48		0.00	0.00
	5,200.000	18.125	94,250.00	62,894.00		
ACQ	DATE 01/10/01 0901	30.220	157,144.00		0.00	
	346.000	14.685	5,081.01	5,375.11		
ACQ	DATE 04/26/01 0902	30.220	10,456.12		0.00	
	38.000	21.495	816.81	331.55		
ACQ	DATE 10/25/01 0903	30.220	1,148.36		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	(9,276.83)	0.00	0.00
	CUSIP # 48203R104	14.670	123,521.40		0.00	0.00
	2,149.000	15.618	33,563.51	(2,037.68)		
ACQ	DATE 05/26/06 0901	14.670	31,525.83		0.00	
	2,149.000	15.818	33,992.45	(2,466.62)		
ACQ	DATE 05/30/06 0902	14.670	31,525.83		0.00	
	2,149.000	15.921	34,214.01	(2,688.18)		
ACQ	DATE 05/31/06 0903	14.670	31,525.83		0.00	
	1,012.000	16.523	16,721.38	(1,875.34)		
ACQ	DATE 06/01/06 0904	14.670	14,846.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	367.000	16.680	6,121.56	(737.67)		
ACQ	DATE 06/15/06 0905	14.670	5,383.89		0.00	
	594.000	13.780	8,185.32	528.66		
ACQ	DATE 08/25/06 0906	14.670	8,713.98		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(28,975.42)	0.00	0.00
	CUSIP # 502161102	8.050	42,439.60		0.00	0.00
	3,800.000	15.578	59,194.50	(28,604.50)		
ACQ	DATE 12/28/00 0901	8.050	30,590.00		0.00	
	118.000	18.000	2,124.00	(1,174.10)		
ACQ	DATE 10/25/01 0902	8.050	949.90		0.00	
	500.000	5.198	2,599.00	1,426.00		
ACQ	DATE 04/28/03 0903	8.050	4,025.00		0.00	
	480.000	8.635	4,144.80	(280.80)		
ACQ	DATE 12/19/03 0904	8.050	3,864.00		0.00	
	364.000	9.035	3,288.82	(358.62)		
ACQ	DATE 12/28/00 0905	8.050	2,930.20		0.00	
	10.000	6.390	63.90	16.60		
ACQ	DATE 03/07/05 0906	8.050	80.50		0.00	
125,960.000	MICROSOFT CORP COM	9.442	1,189,369.15	2,046,543.25	45,345.60	3.81
	CUSIP # 594918104	25.690	3,235,912.40		11,887.65	1.40
	92,000.000	5.489	504,992.36	1,858,487.64		
ACQ	DATE 12/28/00 0901	25.690	2,363,480.00		8,682.62	
	1,900.000	24.531	46,609.38	2,201.62		
ACQ	DATE 01/10/01 0902	25.690	48,811.00		179.32	
	11,200.000	21.425	239,960.00	47,768.00		
ACQ	DATE 07/25/02 0908	25.690	287,728.00		1,057.02	
	2,640.000	25.610	67,610.40	211.20		
ACQ	DATE 10/25/02 0909	25.690	67,821.60		249.15	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,040.000	24.935	25,932.40	785.20		
ACQ	DATE 01/24/03 0910	25.690	26,717.60		98.15	
	1,881.000	25.783	48,498.57	(175.68)		
ACQ	DATE 04/28/03 0912	25.690	48,322.89		177.52	
	7,246.000	6.971	50,510.39	135,639.35		
ACQ	DATE 12/28/00 0922	25.690	186,149.74		683.85	
	680.000	21.425	14,569.00	2,900.20		
ACQ	DATE 07/25/02 0925	25.690	17,469.20		64.18	
	160.000	25.610	4,097.60	12.80		
ACQ	DATE 10/25/02 0926	25.690	4,110.40		15.10	
	130.000	25.783	3,351.84	(12.14)		
ACQ	DATE 04/28/03 0927	25.690	3,339.70		12.27	
	7,083.000	25.870	183,237.21	(1,274.94)		
ACQ	DATE 08/25/06 0928	25.690	181,962.27		668.47	
2,610.000	NCR CORP	19.490	50,870.13	39,931.77	0.00	0.00
	CUSIP # 62886E108	34.790	90,801.90		0.00	0.00
	1,456.000	18.359	26,730.34	23,923.90		
ACQ	DATE 12/29/00 0901	34.790	50,654.24		0.00	
	322.000	23.503	7,567.81	3,634.57		
ACQ	DATE 06/15/01 0902	34.790	11,202.38		0.00	
	158.000	18.440	2,913.52	2,583.30		
ACQ	DATE 10/25/01 0903	34.790	5,496.82		0.00	
	520.000	20.505	10,662.60	7,428.20		
ACQ	DATE 01/15/04 0904	34.790	18,090.80		0.00	
	114.000	18.390	2,096.46	1,869.60		
ACQ	DATE 12/29/00 0905	34.790	3,966.06		0.00	
	20.000	20.505	410.10	285.70		
ACQ	DATE 01/15/04 0906	34.790	695.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	24.465	489.30	206.50		
	ACQ DATE 09/17/04 0907	34.790	695.80		0.00	
5,117.000	NVIDIA CORP	19.854	101,590.48	47,365.39	0.00	0.00
	CUSIP # 67066G104	29.110	148,955.87		0.00	0.00
	2,920.000	26.790	78,226.80	6,774.40		
	ACQ DATE 11/29/01 0901	29.110	85,001.20		0.00	
	1,720.000	7.547	12,979.98	37,089.22		
	ACQ DATE 07/25/02 0902	29.110	50,069.20		0.00	
	220.000	26.790	5,893.80	510.40		
	ACQ DATE 11/29/01 0903	29.110	6,404.20		0.00	
	80.000	10.473	837.80	1,491.00		
	ACQ DATE 12/19/03 0904	29.110	2,328.80		0.00	
	20.000	7.305	146.10	436.10		
	ACQ DATE 09/17/04 0905	29.110	582.20		0.00	
	154.000	22.250	3,426.50	1,056.44		
	ACQ DATE 06/15/06 0906	29.110	4,482.94		0.00	
	3.000	26.500	79.50	7.83		
	ACQ DATE 08/25/06 0907	29.110	87.33		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	71,609.70	614.40	1.16
	CUSIP # 637640103	24.290	124,364.80		0.00	0.49
	4,000.000	8.970	35,880.50	61,279.50		
	ACQ DATE 12/28/00 0901	24.290	97,160.00		0.00	
	360.000	10.745	3,868.02	4,876.38		
	ACQ DATE 06/20/03 0902	24.290	8,744.40		0.00	
	420.000	19.378	8,138.55	2,063.25		
	ACQ DATE 12/19/03 0903	24.290	10,201.80		0.00	
	290.000	13.385	3,881.65	3,162.45		
	ACQ DATE 04/26/01 0904	24.290	7,044.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	19.575	783.00	188.60		
ACQ	DATE 03/19/04 0905	24.290	971.60		0.00	
	10.000	20.338	203.38	39.52		
ACQ	DATE 06/18/04 0906	24.290	242.90		0.00	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(144,873.87)	0.00	0.00
	CUSIP # 64120L104	34.240	188,320.00		0.00	0.00
	2,000.000	106.188	212,375.00	(143,895.00)		
ACQ	DATE 12/28/00 0901	34.240	68,480.00		0.00	
	800.000	54.625	43,700.00	(16,308.00)		
ACQ	DATE 01/10/01 0902	34.240	27,392.00		0.00	
	357.000	12.652	4,516.66	7,707.02		
ACQ	DATE 10/25/01 0903	34.240	12,223.68		0.00	
	500.000	22.620	11,310.00	5,810.00		
ACQ	DATE 12/21/01 0904	34.240	17,120.00		0.00	
	360.000	8.510	3,063.60	9,262.80		
ACQ	DATE 09/20/02 0905	34.240	12,326.40		0.00	
	270.000	14.094	3,805.49	5,439.31		
ACQ	DATE 04/28/03 0906	34.240	9,244.80		0.00	
	170.000	19.645	3,339.65	2,481.15		
ACQ	DATE 12/19/03 0907	34.240	5,820.80		0.00	
	210.000	22.783	4,784.41	2,405.99		
ACQ	DATE 09/17/04 0908	34.240	7,190.40		0.00	
	240.000	28.120	6,748.80	1,468.80		
ACQ	DATE 03/17/05 0909	34.240	8,217.60		0.00	
	250.000	119.038	29,759.38	(21,199.38)		
ACQ	DATE 12/28/00 0910	34.240	8,560.00		0.00	
	90.000	14.094	1,268.50	1,813.10		
ACQ	DATE 04/28/03 0911	34.240	3,081.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	28.120	562.40	122.40		
ACQ	DATE 03/17/05 0912	34.240	684.80		0.00	
	18.000	37.270	670.86	(54.54)		
ACQ	DATE 04/27/06 0913	34.240	616.32		0.00	
	3.000	35.760	107.28	(4.56)		
ACQ	DATE 05/02/06 0914	34.240	102.72		0.00	
	4.000	33.180	132.72	4.24		
ACQ	DATE 07/07/06 0915	34.240	136.96		0.00	
	208.000	33.890	7,049.12	72.80		
ACQ	DATE 08/25/06 0916	34.240	7,121.92		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(41,740.69)	0.00	0.00
	CUSIP # 670006105	6.670	36,058.02		0.00	0.00
	3,400.000	18.397	62,550.00	(39,872.00)		
ACQ	DATE 12/29/00 0901	6.670	22,678.00		0.00	
	1,120.000	3.320	3,718.40	3,752.00		
ACQ	DATE 01/24/03 0902	6.670	7,470.40		0.00	
	300.000	9.465	2,839.50	(838.50)		
ACQ	DATE 12/19/03 0903	6.670	2,001.00		0.00	
	220.000	8.808	1,937.76	(470.36)		
ACQ	DATE 06/18/04 0904	6.670	1,467.40		0.00	
	346.000	19.096	6,607.17	(4,299.35)		
ACQ	DATE 12/28/00 0905	6.670	2,307.82		0.00	
	10.000	8.808	88.08	(21.38)		
ACQ	DATE 06/18/04 0906	6.670	66.70		0.00	
	10.000	5.780	57.80	8.90		
ACQ	DATE 02/16/05 0907	6.670	66.70		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(46,184.37)	0.00	0.00
	CUSIP # 670008101	27.920	54,723.20		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,200.000	58.188	69,825.00	(36,321.00)		
ACQ	DATE 12/29/00 0901	27.920	33,504.00		0.00	
	268.000	51.195	13,720.26	(6,237.70)		
ACQ	DATE 06/15/01 0902	27.920	7,482.56		0.00	
	204.000	33.277	6,788.45	(1,092.77)		
ACQ	DATE 10/25/01 0903	27.920	5,695.68		0.00	
	170.000	29.940	5,089.80	(343.40)		
ACQ	DATE 01/24/03 0904	27.920	4,746.40		0.00	
	55.000	58.187	3,200.31	(1,664.71)		
ACQ	DATE 12/28/00 0905	27.920	1,535.60		0.00	
	63.000	36.250	2,283.75	(524.79)		
ACQ	DATE 10/25/01 0906	27.920	1,758.96		0.00	
56,621.000	ORACLE CORPORATION	10.137	573,986.20	312,132.45	0.00	0.00
	CUSIP # 68389X105	15.650	886,118.65		0.00	0.00
	45,676.000	2.770	126,517.81	588,311.59		
ACQ	DATE 12/29/00 0901	15.650	714,829.40		0.00	
	3,984.000	1.744	6,947.41	55,402.19		
ACQ	DATE 12/28/00 0908	15.650	62,349.60		0.00	
	6,219.000	68.994	429,073.14	(331,745.79)		
ACQ	DATE 02/07/06 0911	15.650	97,327.35		0.00	
	246.000	14.800	3,640.80	209.10		
ACQ	DATE 07/07/06 0912	15.650	3,849.90		0.00	
	496.000	15.740	7,807.04	(44.64)		
ACQ	DATE 08/15/06 0913	15.650	7,762.40		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(9,898.87)	0.00	0.00
	CUSIP # 699173209	16.110	24,374.43		0.00	0.00
	805.094	28.504	22,948.20	(9,978.14)		
ACQ	DATE 04/26/01 0901	16.110	12,970.06		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	359.952	18.102	6,516.00	(717.17)		
ACQ	DATE 12/21/01 0902	16.110	5,798.83		0.00	
	243.968	12.927	3,153.70	776.62		
ACQ	DATE 10/27/04 0903	16.110	3,930.32		0.00	
	67.991	18.352	1,247.80	(152.46)		
ACQ	DATE 12/24/01 0904	16.110	1,095.34		0.00	
	31.996	11.176	357.60	157.86		
ACQ	DATE 03/19/04 0905	16.110	515.46		0.00	
	3.999	12.503	50.00	14.42		
ACQ	DATE 06/29/04 0906	16.110	64.42		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	91,672.56	1,049.60	1.36
	CUSIP # 74834L100	64.280	168,670.72		0.00	0.62
	2,104.000	29.505	62,078.10	73,167.02		
ACQ	DATE 12/11/02 0901	64.280	135,245.12		0.00	
	60.000	28.580	1,714.80	2,142.00		
ACQ	DATE 03/21/03 0902	64.280	3,856.80		0.00	
	280.000	28.194	7,894.40	10,104.00		
ACQ	DATE 04/28/03 0903	64.280	17,998.40		0.00	
	180.000	29.505	5,310.86	6,259.54		
ACQ	DATE 12/11/02 0904	64.280	11,570.40		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
50,927.000	SUN MICROSYSTEMS INC COM	4.386	223,340.52	30,785.21	0.00	0.00
	CUSIP # 866810104	4.990	254,125.73		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	27,200.000	0.735	20,003.98	115,724.02		
ACQ	DATE 12/29/00 0901	4.990	135,728.00		0.00	
	5,465.000	15.780	86,237.70	(58,967.35)		
ACQ	DATE 04/26/01 0902	4.990	27,270.35		0.00	
	1,247.000	11.760	14,664.72	(8,442.19)		
ACQ	DATE 12/21/01 0903	4.990	6,222.53		0.00	
	1,470.000	5.530	8,129.10	(793.80)		
ACQ	DATE 06/21/02 0904	4.990	7,335.30		0.00	
	3,260.000	3.875	12,632.50	3,634.90		
ACQ	DATE 07/25/02 0905	4.990	16,267.40		0.00	
	1,760.000	3.335	5,870.13	2,912.27		
ACQ	DATE 04/28/03 0906	4.990	8,782.40		0.00	
	2,150.000	5.390	11,588.50	(860.00)		
ACQ	DATE 01/15/04 0907	4.990	10,728.50		0.00	
	990.000	4.450	4,405.50	534.60		
ACQ	DATE 10/27/04 0908	4.990	4,940.10		0.00	
	550.000	4.410	2,425.50	319.00		
ACQ	DATE 02/02/05 0909	4.990	2,744.50		0.00	
	1,144.000	2.883	3,297.95	2,410.61		
ACQ	DATE 12/28/00 0910	4.990	5,708.56		0.00	
	890.000	31.187	27,756.87	(23,315.77)		
ACQ	DATE 01/26/01 0911	4.990	4,441.10		0.00	
	517.000	15.780	8,158.26	(5,578.43)		
ACQ	DATE 04/26/01 0912	4.990	2,579.83		0.00	
	580.000	3.720	2,157.60	736.60		
ACQ	DATE 07/25/02 0913	4.990	2,894.20		0.00	
	160.000	4.459	713.49	84.91		
ACQ	DATE 03/07/05 0914	4.990	798.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	260.000	3.870	1,006.20	291.20		
ACQ	DATE 06/16/05 0915	4.990	1,297.40		0.00	
	30.000	4.120	123.60	26.10		
ACQ	DATE 09/12/05 0916	4.990	149.70		0.00	
	1,110.000	3.790	4,206.90	1,332.00		
ACQ	DATE 11/08/05 0917	4.990	5,538.90		0.00	
	42.000	4.970	208.74	0.84		
ACQ	DATE 05/02/06 0918	4.990	209.58		0.00	
	2,102.000	4.640	9,753.28	735.70		
ACQ	DATE 08/15/06 0919	4.990	10,488.98		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(38,472.57)	69.34	0.09
	CUSIP # 871508107	12.010	41,638.67		0.00	0.17
	2,144.000	30.080	64,491.52	(38,742.08)		
ACQ	DATE 04/26/01 0901	12.010	25,749.44		0.00	
	70.000	7.960	557.20	283.50		
ACQ	DATE 07/25/02 0902	12.010	840.70		0.00	
	650.000	8.470	5,505.50	2,301.00		
ACQ	DATE 01/24/03 0903	12.010	7,806.50		0.00	
	70.000	17.720	1,240.40	(399.70)		
ACQ	DATE 01/26/05 0904	12.010	840.70		0.00	
	180.000	14.030	2,525.40	(363.60)		
ACQ	DATE 04/21/05 0905	12.010	2,161.80		0.00	
	174.000	30.080	5,233.92	(3,144.18)		
ACQ	DATE 04/26/01 0906	12.010	2,089.74		0.00	
	30.000	15.410	462.30	(102.00)		
ACQ	DATE 12/21/04 0907	12.010	360.30		0.00	
	138.000	0.000	0.00	1,657.38		
ACQ	DATE 08/29/05 0908	12.010	1,657.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	11.000	8.636	95.00	37.11		
	ACQ DATE 09/30/05 0909	12.010	132.11		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	5,142.41	302.16	0.99
	CUSIP # 879131100	28.340	35,680.06		0.00	0.85
	779.000	23.950	18,657.05	3,419.81		
	ACQ DATE 04/26/01 0901	28.340	22,076.86		0.00	
	120.000	16.686	2,002.30	1,398.50		
	ACQ DATE 07/25/02 0902	28.340	3,400.80		0.00	
	270.000	30.550	8,248.50	(596.70)		
	ACQ DATE 10/27/04 0903	28.340	7,651.80		0.00	
	80.000	16.570	1,325.60	941.60		
	ACQ DATE 07/25/02 0904	28.340	2,267.20		0.00	
	10.000	30.420	304.20	(20.80)		
	ACQ DATE 12/29/04 0905	28.340	283.40		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	448,621.05	2,923.92	0.85
	CUSIP # 882508104	32.590	794,087.94		0.00	0.37
	13,600.000	5.486	74,605.78	368,618.22		
	ACQ DATE 12/29/00 0901	32.590	443,224.00		0.00	
	3,400.000	34.520	117,368.00	(6,562.00)		
	ACQ DATE 04/26/01 0902	32.590	110,806.00		0.00	
	130.000	31.630	4,111.90	124.80		
	ACQ DATE 07/25/01 0903	32.590	4,236.70		0.00	
	1,397.000	29.475	41,176.16	4,352.07		
	ACQ DATE 10/25/01 0904	32.590	45,528.23		0.00	
	1,650.000	21.693	35,793.95	17,979.55		
	ACQ DATE 07/25/02 0905	32.590	53,773.50		0.00	
	420.000	14.610	6,136.20	7,551.60		
	ACQ DATE 10/25/02 0906	32.590	13,687.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	400.000	15.880	6,352.00	6,684.00		
ACQ	DATE 01/24/03 0907	32.590	13,036.00		0.00	
	420.000	18.686	7,848.20	5,839.60		
ACQ	DATE 04/28/03 0908	32.590	13,687.80		0.00	
	230.000	19.070	4,386.10	3,109.60		
ACQ	DATE 07/25/03 0909	32.590	7,495.70		0.00	
	170.000	27.790	4,724.30	816.00		
ACQ	DATE 03/19/04 0910	32.590	5,540.30		0.00	
	260.000	23.790	6,185.40	2,288.00		
ACQ	DATE 10/27/04 0911	32.590	8,473.40		0.00	
	600.000	27.476	16,485.30	3,068.70		
ACQ	DATE 03/07/05 0912	32.590	19,554.00		0.00	
	1,148.000	4.932	5,662.22	31,751.10		
ACQ	DATE 12/28/00 0913	32.590	37,413.32		0.00	
	190.000	34.520	6,558.80	(366.70)		
ACQ	DATE 04/26/01 0914	32.590	6,192.10		0.00	
	81.000	31.280	2,533.68	106.11		
ACQ	DATE 10/25/01 0915	32.590	2,639.79		0.00	
	100.000	17.050	1,705.00	1,554.00		
ACQ	DATE 09/19/02 0916	32.590	3,259.00		0.00	
	50.000	18.670	933.50	696.00		
ACQ	DATE 03/21/03 0917	32.590	1,629.50		0.00	
	120.000	24.170	2,900.40	1,010.40		
ACQ	DATE 09/19/03 0918	32.590	3,910.80		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(21,904.24)	0.00	0.00
	CUSIP # 909214108	5.350	24,444.15		0.00	0.00
	3,000.000	10.655	31,965.00	(15,915.00)		
ACQ	DATE 12/29/00 0901	5.350	16,050.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	830.000	6.870	5,702.10	(1,261.60)		
ACQ	DATE 07/25/02 0902	5.350	4,440.50		0.00	
	220.000	13.930	3,064.60	(1,887.60)		
ACQ	DATE 09/19/03 0903	5.350	1,177.00		0.00	
	190.000	7.670	1,457.30	(440.80)		
ACQ	DATE 02/16/05 0904	5.350	1,016.50		0.00	
	239.000	12.010	2,870.39	(1,591.74)		
ACQ	DATE 04/26/01 0905	5.350	1,278.65		0.00	
	80.000	15.180	1,214.40	(786.40)		
ACQ	DATE 01/15/04 0906	5.350	428.00		0.00	
	10.000	7.460	74.60	(21.10)		
ACQ	DATE 03/07/05 0907	5.350	53.50		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	(11,303.74)	0.00	0.00
	CUSIP # 92343E102	20.240	75,495.20		0.00	0.00
	667.000	22.822	15,222.34	(1,722.26)		
ACQ	DATE 01/26/06 0901	20.240	13,500.08		0.00	
	620.000	22.452	13,920.18	(1,371.38)		
ACQ	DATE 01/27/06 0902	20.240	12,548.80		0.00	
	802.000	23.026	18,467.17	(2,234.69)		
ACQ	DATE 01/30/06 0903	20.240	16,232.48		0.00	
	811.000	23.432	19,003.60	(2,588.96)		
ACQ	DATE 01/31/06 0904	20.240	16,414.64		0.00	
	500.000	24.010	12,004.95	(1,884.95)		
ACQ	DATE 02/01/06 0905	20.240	10,120.00		0.00	
	330.000	24.790	8,180.70	(1,501.50)		
ACQ	DATE 02/16/06 0906	20.240	6,679.20		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(294,431.76)	0.00	0.00
	CUSIP # 984332106	28.820	541,988.92		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	8,250.000	79.625	656,906.25	(419,141.25)		
ACQ	DATE 12/28/00 0901	28.820	237,765.00		0.00	
	3,126.000	9.130	28,540.38	61,550.94		
ACQ	DATE 04/26/01 0902	28.820	90,091.32		0.00	
	970.000	5.848	5,672.95	22,282.45		
ACQ	DATE 10/25/01 0903	28.820	27,955.40		0.00	
	180.000	7.755	1,395.90	3,791.70		
ACQ	DATE 06/21/02 0904	28.820	5,187.60		0.00	
	760.000	6.090	4,628.40	17,274.80		
ACQ	DATE 07/25/02 0905	28.820	21,903.20		0.00	
	160.000	7.435	1,189.60	3,421.60		
ACQ	DATE 10/25/02 0906	28.820	4,611.20		0.00	
	1,300.000	9.400	12,220.00	25,246.00		
ACQ	DATE 01/24/03 0907	28.820	37,466.00		0.00	
	460.000	16.140	7,424.17	5,833.03		
ACQ	DATE 06/20/03 0908	28.820	13,257.20		0.00	
	340.000	18.600	6,324.00	3,474.80		
ACQ	DATE 09/19/03 0909	28.820	9,798.80		0.00	
	480.000	21.128	10,141.20	3,692.40		
ACQ	DATE 12/19/03 0910	28.820	13,833.60		0.00	
	560.000	24.055	13,470.80	2,668.40		
ACQ	DATE 01/15/04 0911	28.820	16,139.20		0.00	
	260.000	22.820	5,933.20	1,560.00		
ACQ	DATE 03/19/04 0912	28.820	7,493.20		0.00	
	350.000	33.163	11,607.09	(1,520.09)		
ACQ	DATE 09/17/04 0913	28.820	10,087.00		0.00	
	40.000	36.200	1,448.00	(295.20)		
ACQ	DATE 10/27/04 0914	28.820	1,152.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	35.490	3,549.00	(667.00)		
ACQ	DATE 01/26/05 0915	28.820	2,882.00		0.00	
	120.000	31.640	3,796.80	(338.40)		
ACQ	DATE 03/21/05 0916	28.820	3,458.40		0.00	
	650.000	78.797	51,218.24	(32,485.24)		
ACQ	DATE 12/28/00 0917	28.820	18,733.00		0.00	
	348.000	5.935	2,065.48	7,963.88		
ACQ	DATE 10/25/01 0918	28.820	10,029.36		0.00	
	60.000	18.600	1,116.00	613.20		
ACQ	DATE 09/19/03 0919	28.820	1,729.20		0.00	
	100.000	21.128	2,112.75	769.25		
ACQ	DATE 12/19/03 0920	28.820	2,882.00		0.00	
	20.000	24.055	481.10	95.30		
ACQ	DATE 01/15/04 0921	28.820	576.40		0.00	
	40.000	22.820	912.80	240.00		
ACQ	DATE 03/19/04 0922	28.820	1,152.80		0.00	
	50.000	33.163	1,658.15	(217.15)		
ACQ	DATE 09/17/04 0923	28.820	1,441.00		0.00	
	82.000	31.810	2,608.42	(245.18)		
ACQ	DATE 05/24/06 0924	28.820	2,363.24		0.00	
774,558.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,118,455.98	7,910,307.46	143,599.60	1.18
			20,028,763.44		29,973.68	0.72
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,426.000	ALLEGHENY TECHNOLOGIES INC	14.398	20,532.02	61,249.08	570.40	2.78
	CUSIP # 01741R102	57.350	81,781.10		0.00	0.70
	750.000	7.430	5,572.50	37,440.00		
ACQ	DATE 10/25/02 0901	57.350	43,012.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	290.000	12.555	3,640.95	12,990.55		
ACQ	DATE 12/19/03 0902	57.350	16,631.50		0.00	
	80.000	12.555	1,004.40	3,583.60		
ACQ	DATE 12/19/03 0903	57.350	4,588.00		0.00	
	200.000	19.689	3,937.76	7,532.24		
ACQ	DATE 09/17/04 0904	57.350	11,470.00		0.00	
	10.000	19.689	196.89	376.61		
ACQ	DATE 09/17/04 0905	57.350	573.50		0.00	
	96.000	64.370	6,179.52	(673.92)		
ACQ	DATE 06/15/06 0906	57.350	5,505.60		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(137,481.58)	0.00	0.00
	CUSIP # 021441100	20.230	112,681.10		0.00	0.00
	4,600.000	48.781	224,393.75	(131,335.75)		
ACQ	DATE 12/28/00 0901	20.230	93,058.00		0.00	
	610.000	16.321	9,955.63	2,384.67		
ACQ	DATE 04/28/03 0902	20.230	12,340.30		0.00	
	300.000	48.781	14,634.38	(8,565.38)		
ACQ	DATE 12/28/00 0903	20.230	6,069.00		0.00	
	10.000	15.200	152.00	50.30		
ACQ	DATE 03/21/03 0904	20.230	202.30		0.00	
	40.000	20.528	821.12	(11.92)		
ACQ	DATE 06/18/04 0905	20.230	809.20		0.00	
	10.000	20.580	205.80	(3.50)		
ACQ	DATE 03/07/05 0906	20.230	202.30		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	81,729.64	0.00	0.00
	CUSIP # 00846U101	32.160	230,394.24		0.00	0.00
	3,394.000	13.420	45,548.10	63,602.94		
ACQ	DATE 12/28/00 0901	32.160	109,151.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	258.000	11.977	3,089.94	5,207.34		
ACQ	DATE 12/28/00 0902	32.160	8,297.28		0.00	
	603.000	38.030	22,932.09	(3,539.61)		
ACQ	DATE 04/26/01 0903	32.160	19,392.48		0.00	
	97.000	38.030	3,688.91	(569.39)		
ACQ	DATE 04/26/01 0904	32.160	3,119.52		0.00	
	572.000	23.940	13,693.79	4,701.73		
ACQ	DATE 10/25/01 0905	32.160	18,395.52		0.00	
	290.000	16.810	4,874.90	4,451.50		
ACQ	DATE 07/25/02 0906	32.160	9,326.40		0.00	
	260.000	16.720	4,347.20	4,014.40		
ACQ	DATE 01/24/03 0907	32.160	8,361.60		0.00	
	110.000	16.720	1,839.20	1,698.40		
ACQ	DATE 01/24/03 0908	32.160	3,537.60		0.00	
	350.000	27.985	9,794.75	1,461.25		
ACQ	DATE 12/19/03 0909	32.160	11,256.00		0.00	
	200.000	22.835	4,567.02	1,864.98		
ACQ	DATE 09/17/04 0910	32.160	6,432.00		0.00	
	1,030.000	33.290	34,288.70	(1,163.90)		
ACQ	DATE 09/16/05 0911	32.160	33,124.80		0.00	
2,249.000	ANDREW CORP	14.162	31,849.93	(11,046.68)	0.00	0.00
	CUSIP # 034425108	9.250	20,803.25		0.00	0.00
	235.000	20.010	4,702.35	(2,528.60)		
ACQ	DATE 07/25/01 0901	9.250	2,173.75		0.00	
	800.000	16.550	13,240.00	(5,840.00)		
ACQ	DATE 06/05/02 0902	9.250	7,400.00		0.00	
	930.000	10.230	9,513.90	(911.40)		
ACQ	DATE 07/25/03 0903	9.250	8,602.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	130.000	11.880	1,544.40	(341.90)		
ACQ	DATE 09/17/04 0904	9.250	1,202.50		0.00	
	84.000	23.507	1,974.60	(1,197.60)		
ACQ	DATE 12/28/00 0905	9.250	777.00		0.00	
	60.000	11.465	687.90	(132.90)		
ACQ	DATE 12/19/03 0906	9.250	555.00		0.00	
	10.000	18.678	186.78	(94.28)		
ACQ	DATE 06/18/04 0907	9.250	92.50		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(341,453.09)	0.00	0.00
	CUSIP # 111320107	29.440	200,986.88		0.00	0.00
	2,894.772	160.407	464,342.17	(379,120.08)		
ACQ	DATE 12/28/00 0901	29.440	85,222.09		0.00	
	599.952	22.168	13,300.00	4,362.59		
ACQ	DATE 03/12/01 0902	29.440	17,662.59		0.00	
	460.463	21.272	9,794.84	3,761.19		
ACQ	DATE 06/15/01 0903	29.440	13,556.03		0.00	
	154.487	26.022	4,020.09	528.01		
ACQ	DATE 07/25/01 0904	29.440	4,548.10		0.00	
	487.461	22.940	11,182.50	3,168.35		
ACQ	DATE 10/25/01 0905	29.440	14,350.85		0.00	
	1,244.902	7.921	9,860.40	26,789.51		
ACQ	DATE 10/25/02 0906	29.440	36,649.91		0.00	
	194.984	28.401	5,537.74	202.59		
ACQ	DATE 06/18/04 0907	29.440	5,740.33		0.00	
	164.987	19.162	3,161.51	1,695.71		
ACQ	DATE 09/17/04 0908	29.440	4,857.22		0.00	
	95.992	26.016	2,497.28	328.72		
ACQ	DATE 10/25/01 0910	29.440	2,826.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	29.997	22.352	670.50	212.61		
ACQ	DATE 12/19/03 0911	29.440	883.11		0.00	
	30.003	28.396	851.96	31.33		
ACQ	DATE 06/18/04 0912	29.440	883.29		0.00	
	168.000	44.420	7,462.56	(2,516.64)		
ACQ	DATE 04/04/06 0913	29.440	4,945.92		0.00	
	301.000	32.420	9,758.42	(896.98)		
ACQ	DATE 06/15/06 0914	29.440	8,861.44		0.00	
6,025.000	EMERSON ELECTRIC COMPANY	38.945	234,641.34	260,312.41	10,724.50	4.57
	CUSIP # 291011104	82.150	494,953.75		2,635.29	2.17
	3,800.000	30.592	116,249.60	195,920.40		
ACQ	DATE 12/29/00 0901	82.150	312,170.00		1,662.09	
	469.000	65.530	30,733.57	7,794.78		
ACQ	DATE 04/26/01 0902	82.150	38,528.35		205.14	
	85.000	55.260	4,697.10	2,285.65		
ACQ	DATE 07/25/01 0903	82.150	6,982.75		37.18	
	729.000	49.908	36,382.64	23,504.71		
ACQ	DATE 10/25/01 0904	82.150	59,887.35		318.86	
	10.000	43.620	436.20	385.30		
ACQ	DATE 09/20/02 0905	82.150	821.50		4.37	
	230.000	50.223	11,551.20	7,343.30		
ACQ	DATE 04/28/03 0906	82.150	18,894.50		100.60	
	90.000	60.390	5,435.10	1,958.40		
ACQ	DATE 03/19/04 0907	82.150	7,393.50		39.37	
	50.000	62.630	3,131.50	976.00		
ACQ	DATE 09/17/04 0908	82.150	4,107.50		21.87	
	50.000	67.270	3,363.50	744.00		
ACQ	DATE 03/07/05 0909	82.150	4,107.50		21.87	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	332.000	29.408	9,763.45	17,510.35		
ACQ	DATE 12/28/00 0910	82.150	27,273.80		145.21	
	56.000	50.660	2,836.96	1,763.44		
ACQ	DATE 10/25/01 0911	82.150	4,600.40		24.49	
	21.000	83.160	1,746.36	(21.21)		
ACQ	DATE 04/04/06 0912	82.150	1,725.15		9.19	
	103.000	80.720	8,314.16	147.29		
ACQ	DATE 08/15/06 0913	82.150	8,461.45		45.05	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	78,859.80	0.00	0.00
	CUSIP # 35687M206	30.910	179,988.93		0.00	0.00
	1,966.880	19.395	38,147.94	22,648.32		
ACQ	DATE 12/28/00 0901	30.910	60,796.26		0.00	
	239.125	13.905	3,325.03	4,066.32		
ACQ	DATE 04/26/01 0902	30.910	7,391.35		0.00	
	35.327	16.454	581.28	510.68		
ACQ	DATE 07/25/01 0903	30.910	1,091.96		0.00	
	198.940	16.256	3,234.01	2,915.23		
ACQ	DATE 10/25/01 0904	30.910	6,149.24		0.00	
	185.471	14.200	2,633.65	3,099.26		
ACQ	DATE 06/21/02 0905	30.910	5,732.91		0.00	
	251.711	11.603	2,920.68	4,859.71		
ACQ	DATE 07/25/02 0906	30.910	7,780.39		0.00	
	99.359	8.122	807.03	2,264.16		
ACQ	DATE 10/25/02 0907	30.910	3,071.19		0.00	
	128.063	7.623	976.20	2,982.23		
ACQ	DATE 04/28/03 0908	30.910	3,958.43		0.00	
	213.071	10.548	2,247.39	4,338.63		
ACQ	DATE 09/19/03 0909	30.910	6,586.02		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	29.807	15.532	462.96	458.37		
ACQ	DATE 01/15/04 0910	30.910	921.33		0.00	
	12.143	16.204	196.77	178.57		
ACQ	DATE 09/17/04 0911	30.910	375.34		0.00	
	54.103	16.794	908.61	763.71		
ACQ	DATE 10/27/04 0912	30.910	1,672.32		0.00	
	380.000	17.910	6,805.80	4,940.00		
ACQ	DATE 12/17/04 0913	30.910	11,745.80		0.00	
	180.000	17.800	3,204.00	2,359.80		
ACQ	DATE 12/21/04 0914	30.910	5,563.80		0.00	
	30.000	18.070	542.10	385.20		
ACQ	DATE 12/29/04 0915	30.910	927.30		0.00	
	110.000	16.980	1,867.80	1,532.30		
ACQ	DATE 01/26/05 0916	30.910	3,400.10		0.00	
	160.000	17.210	2,753.60	2,192.00		
ACQ	DATE 02/02/05 0917	30.910	4,945.60		0.00	
	80.000	18.960	1,516.80	956.00		
ACQ	DATE 02/16/05 0918	30.910	2,472.80		0.00	
	870.000	18.978	16,510.69	10,381.01		
ACQ	DATE 03/07/05 0919	30.910	26,891.70		0.00	
	163.354	14.049	2,294.89	2,754.38		
ACQ	DATE 12/28/00 0920	30.910	5,049.27		0.00	
	28.328	16.359	463.43	412.19		
ACQ	DATE 10/25/01 0921	30.910	875.62		0.00	
	42.988	11.622	499.59	829.17		
ACQ	DATE 07/25/02 0922	30.910	1,328.76		0.00	
	9.920	15.556	154.32	152.31		
ACQ	DATE 01/15/04 0923	30.910	306.63		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2.204	16.520	36.41	31.72		
ACQ	DATE 06/18/04 0924	30.910	68.13		0.00	
	2.206	16.219	35.78	32.41		
ACQ	DATE 09/17/04 0925	30.910	68.19		0.00	
	10.000	17.800	178.00	131.10		
ACQ	DATE 12/21/04 0926	30.910	309.10		0.00	
	10.000	18.070	180.70	128.40		
ACQ	DATE 12/29/04 0927	30.910	309.10		0.00	
	80.000	16.980	1,358.40	1,114.40		
ACQ	DATE 01/26/05 0928	30.910	2,472.80		0.00	
	30.000	18.978	569.33	357.97		
ACQ	DATE 03/07/05 0929	30.910	927.30		0.00	
	80.000	25.230	2,018.40	454.40		
ACQ	DATE 11/28/05 0930	30.910	2,472.80		0.00	
	20.000	26.510	530.20	88.00		
ACQ	DATE 12/07/05 0931	30.910	618.20		0.00	
	120.000	26.395	3,167.34	541.86		
ACQ	DATE 12/15/05 0932	30.910	3,709.20		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(28,521.26)	48.90	0.05
	CUSIP # 413086109	81.120	79,335.36		0.00	0.06
	112.000	113.118	12,669.16	(3,583.72)		
ACQ	DATE 01/26/06 0901	81.120	9,085.44		0.00	
	120.000	112.096	13,451.52	(3,717.12)		
ACQ	DATE 01/27/06 0902	81.120	9,734.40		0.00	
	116.000	110.836	12,857.02	(3,447.10)		
ACQ	DATE 01/30/06 0903	81.120	9,409.92		0.00	
	115.000	112.397	12,925.68	(3,596.88)		
ACQ	DATE 01/31/06 0904	81.120	9,328.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	113.000	107.852	12,187.24	(3,020.68)		
ACQ	DATE 02/01/06 0905	81.120	9,166.56		0.00	
	176.000	105.520	18,571.52	(4,294.40)		
ACQ	DATE 02/16/06 0906	81.120	14,277.12		0.00	
	226.000	111.480	25,194.48	(6,861.36)		
ACQ	DATE 03/23/06 0907	81.120	18,333.12		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	10,591.21	794.92	1.21
	CUSIP # 466313103	26.830	76,170.37		198.73	1.04
	1,246.000	28.920	36,034.32	(2,604.14)		
ACQ	DATE 04/26/01 0901	26.830	33,430.18		87.22	
	334.000	24.470	8,173.01	788.21		
ACQ	DATE 10/25/01 0902	26.830	8,961.22		23.38	
	1,070.000	14.870	15,910.90	12,797.20		
ACQ	DATE 10/25/02 0903	26.830	28,708.10		74.90	
	159.000	28.920	4,598.28	(332.31)		
ACQ	DATE 04/26/01 0904	26.830	4,265.97		11.13	
	30.000	28.755	862.65	(57.75)		
ACQ	DATE 12/19/03 0905	26.830	804.90		2.10	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(71,164.87)	2,588.40	1.19
	CUSIP # 535678106	34.010	146,719.14		0.00	1.76
	2,000.000	61.438	122,875.00	(54,855.00)		
ACQ	DATE 12/28/00 0901	34.010	68,020.00		0.00	
	1,201.000	42.890	51,510.89	(10,664.88)		
ACQ	DATE 04/26/01 0902	34.010	40,846.01		0.00	
	118.000	37.790	4,459.22	(446.04)		
ACQ	DATE 07/25/01 0903	34.010	4,013.18		0.00	
	317.000	38.472	12,195.47	(1,414.30)		
ACQ	DATE 10/25/01 0904	34.010	10,781.17		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	210.000	26.720	5,611.20	1,530.90		
ACQ	DATE 10/25/02 0905	34.010	7,142.10		0.00	
	80.000	36.420	2,913.60	(192.80)		
ACQ	DATE 05/05/05 0906	34.010	2,720.80		0.00	
	200.000	54.563	10,912.50	(4,110.50)		
ACQ	DATE 12/28/00 0907	34.010	6,802.00		0.00	
	42.000	46.875	1,968.75	(540.33)		
ACQ	DATE 06/15/01 0908	34.010	1,428.42		0.00	
	52.000	40.880	2,125.76	(357.24)		
ACQ	DATE 10/25/01 0909	34.010	1,768.52		0.00	
	94.000	35.230	3,311.62	(114.68)		
ACQ	DATE 04/04/06 0910	34.010	3,196.94		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(114,584.19)	2,959.63	1.17
	CUSIP # 57772K101	29.100	138,021.30		739.91	2.14
	1,700.000	70.188	119,318.75	(69,848.75)		
ACQ	DATE 12/28/00 0901	29.100	49,470.00		265.20	
	1,295.000	45.190	58,521.05	(20,836.55)		
ACQ	DATE 04/26/01 0902	29.100	37,684.50		202.02	
	163.000	38.240	6,233.12	(1,489.82)		
ACQ	DATE 07/25/01 0903	29.100	4,743.30		25.43	
	387.000	46.180	17,871.81	(6,610.11)		
ACQ	DATE 10/25/01 0904	29.100	11,261.70		60.37	
	380.000	33.670	12,794.60	(1,736.60)		
ACQ	DATE 07/25/02 0905	29.100	11,058.00		59.28	
	100.000	40.420	4,042.00	(1,132.00)		
ACQ	DATE 03/21/03 0906	29.100	2,910.00		15.60	
	290.000	43.300	12,557.00	(4,118.00)		
ACQ	DATE 09/19/03 0907	29.100	8,439.00		45.24	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	200.000	57.188	11,437.50	(5,617.50)		
ACQ	DATE 12/28/00 0908	29.100	5,820.00		31.20	
	51.000	47.125	2,403.38	(919.28)		
ACQ	DATE 06/15/01 0909	29.100	1,484.10		7.96	
	49.000	49.130	2,407.37	(981.47)		
ACQ	DATE 10/25/01 0910	29.100	1,425.90		7.64	
	30.000	35.879	1,076.37	(203.37)		
ACQ	DATE 06/20/03 0911	29.100	873.00		4.68	
	98.000	40.230	3,942.54	(1,090.74)		
ACQ	DATE 02/16/06 0912	29.100	2,851.80		15.29	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(20,040.46)	0.00	0.00
	CUSIP # 595112103	17.280	184,222.08		0.00	0.00
	4,400.000	11.850	52,139.00	23,893.00		
ACQ	DATE 12/28/00 0901	17.280	76,032.00		0.00	
	1,658.000	42.500	70,465.00	(41,814.76)		
ACQ	DATE 04/26/01 0902	17.280	28,650.24		0.00	
	106.000	38.510	4,082.06	(2,250.38)		
ACQ	DATE 07/25/01 0903	17.280	1,831.68		0.00	
	534.000	22.112	11,808.02	(2,580.50)		
ACQ	DATE 10/25/01 0904	17.280	9,227.52		0.00	
	460.000	19.220	8,841.20	(892.40)		
ACQ	DATE 07/25/02 0905	17.280	7,948.80		0.00	
	560.000	12.669	7,094.64	2,582.16		
ACQ	DATE 06/20/03 0906	17.280	9,676.80		0.00	
	396.000	22.436	8,884.68	(2,041.80)		
ACQ	DATE 12/28/00 0907	17.280	6,842.88		0.00	
	80.000	42.500	3,400.00	(2,017.60)		
ACQ	DATE 04/26/01 0908	17.280	1,382.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	110.000	19.220	2,114.20	(213.40)		
ACQ	DATE 07/25/02 0909	17.280	1,900.80		0.00	
	780.000	12.910	10,069.80	3,408.60		
ACQ	DATE 09/16/05 0910	17.280	13,478.40		0.00	
	223.000	17.420	3,884.66	(31.22)		
ACQ	DATE 04/27/06 0911	17.280	3,853.44		0.00	
	100.000	16.770	1,677.00	51.00		
ACQ	DATE 05/02/06 0912	17.280	1,728.00		0.00	
	563.000	15.480	8,715.24	1,013.40		
ACQ	DATE 05/24/06 0913	17.280	9,728.64		0.00	
	175.000	14.880	2,604.00	420.00		
ACQ	DATE 07/07/06 0914	17.280	3,024.00		0.00	
	516.000	16.440	8,483.04	433.44		
ACQ	DATE 08/15/06 0915	17.280	8,916.48		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(788.54)	742.80	0.82
	CUSIP # 608554101	36.470	90,299.72		0.00	0.82
	1,837.000	39.110	71,845.07	(4,849.68)		
ACQ	DATE 04/26/01 0901	36.470	66,995.39		0.00	
	200.000	31.255	6,251.00	1,043.00		
ACQ	DATE 10/25/01 0902	36.470	7,294.00		0.00	
	270.000	24.460	6,604.20	3,242.70		
ACQ	DATE 09/20/02 0903	36.470	9,846.90		0.00	
	149.000	39.110	5,827.39	(393.36)		
ACQ	DATE 04/26/01 0904	36.470	5,434.03		0.00	
	20.000	28.030	560.60	168.80		
ACQ	DATE 01/26/05 0905	36.470	729.40		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(17,812.88)	0.00	0.00
	CUSIP # 69344F106	6.840	17,407.80		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	180.000	36.800	6,624.00	(5,392.80)		
ACQ	DATE 08/02/01 0901	6.840	1,231.20		0.00	
	331.000	17.378	5,752.02	(3,487.98)		
ACQ	DATE 10/25/01 0902	6.840	2,264.04		0.00	
	1,740.000	11.660	20,288.40	(8,386.80)		
ACQ	DATE 07/25/03 0903	6.840	11,901.60		0.00	
	160.000	7.740	1,238.32	(143.92)		
ACQ	DATE 04/28/03 0904	6.840	1,094.40		0.00	
	10.000	12.258	122.58	(54.18)		
ACQ	DATE 06/18/04 0905	6.840	68.40		0.00	
	124.000	9.640	1,195.36	(347.20)		
ACQ	DATE 05/24/06 0906	6.840	848.16		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	116,855.86	2,335.50	7.93
	CUSIP # 773903109	56.380	146,306.10		583.88	1.60
	2,300.000	10.434	23,997.56	105,676.44		
ACQ	DATE 12/29/00 0901	56.380	129,674.00		517.50	
	100.000	35.398	3,539.80	2,098.20		
ACQ	DATE 06/18/04 0902	56.380	5,638.00		22.50	
	195.000	9.810	1,912.88	9,081.22		
ACQ	DATE 12/28/00 0903	56.380	10,994.10		43.88	
2,858.000	SANDISK CORP COM	63.152	180,487.23	(12,093.87)	0.00	0.00
	CUSIP # 80004C101	58.920	168,393.36		0.00	0.00
	541.000	62.025	33,555.58	(1,679.86)		
ACQ	DATE 04/13/06 0901	58.920	31,875.72		0.00	
	541.000	61.303	33,165.19	(1,289.47)		
ACQ	DATE 04/17/06 0902	58.920	31,875.72		0.00	
	467.000	64.344	30,048.46	(2,532.82)		
ACQ	DATE 04/18/06 0903	58.920	27,515.64		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	587.000	63.873	37,493.16	(2,907.12)		
ACQ	DATE 04/19/06 0904	58.920	34,586.04		0.00	
	589.000	65.188	38,395.73	(3,691.85)		
ACQ	DATE 04/20/06 0905	58.920	34,703.88		0.00	
	133.000	58.865	7,829.11	7.25		
ACQ	DATE 05/24/06 0906	58.920	7,836.36		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(123,878.70)	0.00	0.00
	CUSIP # 800907107	3.390	26,672.52		0.00	0.00
	1,030.000	49.844	51,339.06	(47,847.36)		
ACQ	DATE 12/29/00 0901	3.390	3,491.70		0.00	
	388.000	19.920	7,728.96	(6,413.64)		
ACQ	DATE 07/25/01 0902	3.390	1,315.32		0.00	
	2,000.000	24.390	48,780.00	(42,000.00)		
ACQ	DATE 12/06/01 0903	3.390	6,780.00		0.00	
	700.000	20.070	14,049.00	(11,676.00)		
ACQ	DATE 12/21/01 0904	3.390	2,373.00		0.00	
	3,250.000	3.880	12,610.00	(1,592.50)		
ACQ	DATE 01/24/03 0905	3.390	11,017.50		0.00	
	200.000	49.844	9,968.75	(9,290.75)		
ACQ	DATE 12/28/00 0906	3.390	678.00		0.00	
	200.000	24.390	4,878.00	(4,200.00)		
ACQ	DATE 12/06/01 0907	3.390	678.00		0.00	
	90.000	12.525	1,127.25	(822.15)		
ACQ	DATE 12/19/03 0908	3.390	305.10		0.00	
	10.000	7.020	70.20	(36.30)		
ACQ	DATE 09/17/04 0909	3.390	33.90		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(128,771.92)	0.00	0.00
	CUSIP # 834182107	3.140	42,264.40		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,400.000	21.566	94,889.30	(81,073.30)		
ACQ	DATE 12/29/00 0901	3.140	13,816.00		0.00	
	341.000	24.970	8,514.77	(7,444.03)		
ACQ	DATE 04/26/01 0902	3.140	1,070.74		0.00	
	2,500.000	10.270	25,675.00	(17,825.00)		
ACQ	DATE 12/21/01 0903	3.140	7,850.00		0.00	
	3,660.000	3.870	14,164.20	(2,671.80)		
ACQ	DATE 07/25/02 0904	3.140	11,492.40		0.00	
	1,640.000	5.718	9,377.52	(4,227.92)		
ACQ	DATE 06/18/04 0905	3.140	5,149.60		0.00	
	338.000	32.140	10,863.32	(9,802.00)		
ACQ	DATE 12/28/00 0906	3.140	1,061.32		0.00	
	178.000	24.970	4,444.66	(3,885.74)		
ACQ	DATE 04/26/01 0907	3.140	558.92		0.00	
	173.000	10.270	1,776.71	(1,233.49)		
ACQ	DATE 12/24/01 0908	3.140	543.22		0.00	
	100.000	5.875	587.50	(273.50)		
ACQ	DATE 12/19/03 0909	3.140	314.00		0.00	
	130.000	5.718	743.34	(335.14)		
ACQ	DATE 06/18/04 0910	3.140	408.20		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(48,010.89)	0.00	0.00
	CUSIP # 880770102	14.040	37,248.12		0.00	0.00
	1,778.000	36.940	65,679.32	(40,716.20)		
ACQ	DATE 04/26/01 0901	14.040	24,963.12		0.00	
	91.000	23.570	2,144.87	(867.23)		
ACQ	DATE 10/25/01 0902	14.040	1,277.64		0.00	
	310.000	13.997	4,339.01	13.39		
ACQ	DATE 07/25/02 0903	14.040	4,352.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	290.000	23.565	6,833.85	(2,762.25)		
ACQ	DATE 12/19/03 0904	14.040	4,071.60		0.00	
	144.000	36.940	5,319.36	(3,297.60)		
ACQ	DATE 04/26/01 0905	14.040	2,021.76		0.00	
	40.000	23.565	942.60	(381.00)		
ACQ	DATE 12/19/03 0906	14.040	561.60		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	5,461.00	0.00	0.00
	CUSIP # 941848103	42.650	71,225.50		0.00	0.00
	1,410.000	38.750	54,637.50	5,499.00		
ACQ	DATE 12/31/01 0901	42.650	60,136.50		0.00	
	140.000	45.130	6,318.20	(347.20)		
ACQ	DATE 06/28/04 0902	42.650	5,971.00		0.00	
	100.000	38.750	3,875.00	390.00		
ACQ	DATE 12/31/01 0903	42.650	4,265.00		0.00	
	10.000	45.730	457.30	(30.80)		
ACQ	DATE 09/17/04 0904	42.650	426.50		0.00	
	10.000	47.650	476.50	(50.00)		
ACQ	DATE 01/26/05 0905	42.650	426.50		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(67,762.22)	1,748.52	0.98
	CUSIP # 983919101	22.870	111,079.59		437.13	1.57
	2,800.000	38.375	107,450.00	(43,414.00)		
ACQ	DATE 12/28/00 0901	22.870	64,036.00		252.00	
	631.000	43.410	27,391.71	(12,960.74)		
ACQ	DATE 04/26/01 0902	22.870	14,430.97		56.79	
	411.000	30.966	12,727.03	(3,327.46)		
ACQ	DATE 10/25/01 0903	22.870	9,399.57		36.99	
	260.000	19.300	5,018.00	928.20		
ACQ	DATE 10/25/02 0904	22.870	5,946.20		23.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	26.730	2,673.00	(386.00)		
ACQ	DATE 03/21/03 0905	22.870	2,287.00		9.00	
	220.000	37.595	8,270.90	(3,239.50)		
ACQ	DATE 12/19/03 0906	22.870	5,031.40		19.80	
	90.000	29.200	2,628.00	(569.70)		
ACQ	DATE 04/04/05 0907	22.870	2,058.30		8.10	
	244.000	38.438	9,378.75	(3,798.47)		
ACQ	DATE 12/28/00 0908	22.870	5,580.28		21.96	
	71.000	33.320	2,365.72	(741.95)		
ACQ	DATE 10/25/01 0909	22.870	1,623.77		6.39	
	30.000	31.290	938.70	(252.60)		
ACQ	DATE 03/07/05 0910	22.870	686.10		2.70	
99,601.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,165,306.76	(508,352.15)	22,513.57	0.71
			2,656,954.61		4,594.94	0.85
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	60,527.89	461.55	2.03
	CUSIP # 038020103	30.650	83,214.75		115.39	0.55
	2,715.000	8.356	22,686.86	60,527.89		
ACQ	DATE 12/28/00 0901	30.650	83,214.75		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	60,527.89	461.55	2.03
			83,214.75		115.39	0.55
930,641.000	TOTAL TECHNOLOGY		16,764,166.70	9,565,625.67	224,371.78	1.34
			26,329,792.37		46,224.76	0.85
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	136,037.13	2,560.32	1.30
	CUSIP # 032511107	46.910	333,623.92		0.00	0.77

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,002.000	25.244	50,537.72	43,376.10		
ACQ	DATE 12/28/00 0901	46.910	93,913.82		0.00	
	2,948.000	29.885	88,100.98	50,189.70		
ACQ	DATE 01/26/01 0902	46.910	138,290.68		0.00	
	610.000	28.335	17,284.35	11,330.75		
ACQ	DATE 10/25/01 0903	46.910	28,615.10		0.00	
	600.000	22.710	13,626.00	14,520.00		
ACQ	DATE 01/24/03 0904	46.910	28,146.00		0.00	
	380.000	25.035	9,513.30	8,312.50		
ACQ	DATE 01/15/04 0905	46.910	17,825.80		0.00	
	80.000	40.400	3,232.00	520.80		
ACQ	DATE 03/07/05 0906	46.910	3,752.80		0.00	
	400.000	31.010	12,404.00	6,360.00		
ACQ	DATE 12/28/00 0907	46.910	18,764.00		0.00	
	72.000	28.895	2,080.44	1,297.08		
ACQ	DATE 10/25/01 0908	46.910	3,377.52		0.00	
	20.000	40.400	808.00	130.20		
ACQ	DATE 03/07/05 0909	46.910	938.20		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	167,360.05	1,924.80	1.31
	CUSIP # 037411105	65.280	314,127.36		0.00	0.61
	2,391.498	28.843	68,976.88	87,140.11		
ACQ	DATE 04/26/01 0901	65.280	156,116.99		0.00	
	1,179.590	21.635	25,520.16	51,483.48		
ACQ	DATE 10/25/01 0902	65.280	77,003.64		0.00	
	314.912	29.746	9,367.50	11,189.96		
ACQ	DATE 01/17/03 0903	65.280	20,557.46		0.00	
	260.000	42.110	10,948.60	6,024.20		
ACQ	DATE 03/19/04 0904	65.280	16,972.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	230.000	64.522	14,840.13	174.27		
ACQ	DATE 03/07/05 0905	65.280	15,014.40		0.00	
	209.366	28.939	6,058.78	7,608.63		
ACQ	DATE 04/26/01 0906	65.280	13,667.41		0.00	
	96.634	22.114	2,136.96	4,171.31		
ACQ	DATE 10/25/01 0907	65.280	6,308.27		0.00	
	10.000	50.630	506.30	146.50		
ACQ	DATE 12/29/04 0908	65.280	652.80		0.00	
	120.000	70.100	8,412.00	(578.40)		
ACQ	DATE 09/12/05 0909	65.280	7,833.60		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	66,762.45	885.60	1.04
	CUSIP # 055482103	34.310	151,924.68		0.00	0.58
	3,320.000	19.325	64,159.00	49,750.20		
ACQ	DATE 05/14/02 0901	34.310	113,909.20		0.00	
	40.000	15.010	600.40	772.00		
ACQ	DATE 10/25/02 0902	34.310	1,372.40		0.00	
	520.000	15.825	8,229.00	9,612.20		
ACQ	DATE 01/24/03 0903	34.310	17,841.20		0.00	
	240.000	25.135	6,032.40	2,202.00		
ACQ	DATE 09/17/04 0904	34.310	8,234.40		0.00	
	260.000	19.325	5,024.50	3,896.10		
ACQ	DATE 05/14/02 0905	34.310	8,920.60		0.00	
	20.000	18.128	362.55	323.65		
ACQ	DATE 12/19/03 0906	34.310	686.20		0.00	
	20.000	25.135	502.70	183.50		
ACQ	DATE 09/17/04 0907	34.310	686.20		0.00	
	8.000	31.460	251.68	22.80		
ACQ	DATE 09/12/05 0908	34.310	274.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
5,091.000	BAKER HUGHES INC CUSIP # 057224107	22.413 71.180	114,105.44 362,377.38	248,271.94	2,647.32 0.00	2.32 0.73
	3,760.000 ACQ DATE 12/28/00 0901	16.066 71.180	60,408.20 267,636.80	207,228.60	0.00	
	400.000 ACQ DATE 01/24/03 0902	29.960 71.180	11,984.00 28,472.00	16,488.00	0.00	
	50.000 ACQ DATE 02/02/05 0903	44.260 71.180	2,213.00 3,559.00	1,346.00	0.00	
	10.000 ACQ DATE 02/16/05 0904	47.370 71.180	473.70 711.80	238.10	0.00	
	50.000 ACQ DATE 04/04/05 0905	44.750 71.180	2,237.50 3,559.00	1,321.50	0.00	
	351.000 ACQ DATE 12/28/00 0906	25.061 71.180	8,796.24 24,984.18	16,187.94	0.00	
	380.000 ACQ DATE 09/12/05 0907	57.780 71.180	21,956.40 27,048.40	5,092.00	0.00	
	85.000 ACQ DATE 03/27/06 0908	66.960 71.180	5,691.60 6,050.30	358.70	0.00	
	5.000 ACQ DATE 04/04/06 0909	68.960 71.180	344.80 355.90	11.10	0.00	
6,158.000	CHESAPEAKE ENERGY CORP CUSIP # 165167107	30.809 31.570	189,723.42 194,408.06	4,684.64	1,477.92 0.00	0.78 0.76
	1,314.000 ACQ DATE 02/28/06 0901	29.761 31.570	39,106.09 41,482.98	2,376.89	0.00	
	1,362.000 ACQ DATE 03/01/06 0902	30.373 31.570	41,368.30 42,998.34	1,630.04	0.00	
	1,065.000 ACQ DATE 03/02/06 0903	31.333 31.570	33,370.07 33,622.05	251.98	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,479.000	31.697	46,879.57	(187.54)		
ACQ	DATE 03/03/06 0904	31.570	46,692.03		0.00	
	220.000	31.750	6,985.00	(39.60)		
ACQ	DATE 03/23/06 0905	31.570	6,945.40		0.00	
	11.000	29.720	326.92	20.35		
ACQ	DATE 06/28/06 0906	31.570	347.27		0.00	
	281.000	29.410	8,264.21	606.96		
ACQ	DATE 07/07/06 0907	31.570	8,871.17		0.00	
	426.000	31.510	13,423.26	25.56		
ACQ	DATE 08/15/06 0908	31.570	13,448.82		0.00	
32,915.000	CHEVRON CORPORATION	29.636	975,484.67	1,144,241.33	68,463.20	7.02
	CUSIP # 166764100	64.400	2,119,726.00		17,115.80	3.23
	11,600.000	22.762	264,034.79	483,005.21		
ACQ	DATE 12/28/00 0901	64.400	747,040.00		6,032.00	
	632.000	44.595	28,184.04	12,516.76		
ACQ	DATE 07/25/01 0903	64.400	40,700.80		328.64	
	8,007.280	21.398	171,340.42	344,328.41		
ACQ	DATE 12/29/00 0904	64.400	515,668.83		4,163.79	
	452.720	43.881	19,865.58	9,289.59		
ACQ	DATE 07/25/01 0905	64.400	29,155.17		235.41	
	2,170.000	43.064	93,448.23	46,299.77		
ACQ	DATE 10/25/01 0906	64.400	139,748.00		1,128.40	
	2,280.000	34.860	79,480.80	67,351.20		
ACQ	DATE 07/25/02 0907	64.400	146,832.00		1,185.60	
	540.000	36.385	19,647.90	15,128.10		
ACQ	DATE 10/25/02 0908	64.400	34,776.00		280.80	
	540.000	31.780	17,161.20	17,614.80		
ACQ	DATE 01/24/03 0909	64.400	34,776.00		280.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	31.940	3,194.00	3,246.00		
ACQ	DATE 04/28/03 0910	64.400	6,440.00		52.00	
	120.000	36.895	4,427.34	3,300.66		
ACQ	DATE 06/20/03 0911	64.400	7,728.00		62.40	
	760.000	36.375	27,645.00	21,299.00		
ACQ	DATE 07/25/03 0912	64.400	48,944.00		395.20	
	120.000	41.633	4,995.90	2,732.10		
ACQ	DATE 12/19/03 0913	64.400	7,728.00		62.40	
	510.000	52.990	27,024.90	5,819.10		
ACQ	DATE 10/27/04 0914	64.400	32,844.00		265.20	
	10.000	61.285	612.85	31.15		
ACQ	DATE 03/07/05 0915	64.400	644.00		5.20	
	70.000	53.370	3,735.90	772.10		
ACQ	DATE 04/21/05 0916	64.400	4,508.00		36.40	
	110.000	53.320	5,865.20	1,218.80		
ACQ	DATE 05/05/05 0917	64.400	7,084.00		57.20	
	854.000	22.374	19,107.60	35,890.00		
ACQ	DATE 12/28/00 0918	64.400	54,997.60		444.08	
	674.000	20.853	14,055.23	29,350.37		
ACQ	DATE 12/28/00 0919	64.400	43,405.60		350.48	
	224.000	43.092	9,652.54	4,773.06		
ACQ	DATE 10/25/01 0920	64.400	14,425.60		116.48	
	60.000	34.975	2,098.50	1,765.50		
ACQ	DATE 09/19/02 0921	64.400	3,864.00		31.20	
	120.000	36.385	4,366.20	3,361.80		
ACQ	DATE 10/25/02 0922	64.400	7,728.00		62.40	
	80.000	41.633	3,330.60	1,821.40		
ACQ	DATE 12/19/03 0923	64.400	5,152.00		41.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	44.100	882.00	406.00		
ACQ	DATE 03/19/04 0924	64.400	1,288.00		10.40	
	10.000	61.285	612.85	31.15		
ACQ	DATE 03/07/05 0925	64.400	644.00		5.20	
	240.000	57.940	13,905.60	1,550.40		
ACQ	DATE 06/16/05 0926	64.400	15,456.00		124.80	
	2,213.000	50.768	112,348.90	30,168.30		
ACQ	DATE 08/17/05 0927	64.400	142,517.20		1,150.76	
	280.000	60.560	16,956.80	1,075.20		
ACQ	DATE 08/30/05 0928	64.400	18,032.00		145.60	
	109.000	63.320	6,901.88	117.72		
ACQ	DATE 09/12/05 0929	64.400	7,019.60		56.68	
	9.000	66.880	601.92	(22.32)		
ACQ	DATE 08/15/06 0930	64.400	579.60		4.68	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,005,516.25	35,413.92	6.39
	CUSIP # 20825C104	63.430	1,559,933.99		8,853.48	2.27
	5,470.052	14.109	77,177.66	269,787.74		
ACQ	DATE 12/29/00 0901	63.430	346,965.40		1,969.22	
	1,505.948	22.953	34,566.70	60,955.58		
ACQ	DATE 07/25/02 0902	63.430	95,522.28		542.14	
	5,800.000	16.002	92,811.50	275,082.50		
ACQ	DATE 12/29/00 0903	63.430	367,894.00		2,088.00	
	1,493.768	28.743	42,935.98	51,813.72		
ACQ	DATE 04/26/01 0904	63.430	94,749.70		537.76	
	398.232	27.055	10,774.23	14,485.63		
ACQ	DATE 07/25/01 0905	63.430	25,259.86		143.36	
	254.000	27.890	7,083.95	9,027.27		
ACQ	DATE 10/25/01 0906	63.430	16,111.22		91.44	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,160.000	23.045	26,732.20	46,846.60		
ACQ	DATE 07/25/02 0907	63.430	73,578.80		417.60	
	480.000	25.825	12,396.00	18,050.40		
ACQ	DATE 03/21/03 0908	63.430	30,446.40		172.80	
	1,380.000	25.155	34,713.83	52,819.57		
ACQ	DATE 04/28/03 0909	63.430	87,533.40		496.80	
	20.000	47.550	951.00	317.60		
ACQ	DATE 02/02/05 0910	63.430	1,268.60		7.20	
	520.000	55.632	28,928.61	4,054.99		
ACQ	DATE 03/07/05 0911	63.430	32,983.60		187.20	
	432.000	14.837	6,409.39	20,992.37		
ACQ	DATE 12/28/00 0912	63.430	27,401.76		155.52	
	580.000	15.946	9,248.95	27,540.45		
ACQ	DATE 12/28/00 0913	63.430	36,789.40		208.80	
	72.000	29.019	2,089.34	2,477.62		
ACQ	DATE 04/26/01 0914	63.430	4,566.96		25.92	
	160.000	25.155	4,024.79	6,124.01		
ACQ	DATE 04/28/03 0915	63.430	10,148.80		57.60	
	120.000	26.480	3,177.60	4,434.00		
ACQ	DATE 07/25/03 0916	63.430	7,611.60		43.20	
	40.000	64.430	2,577.20	(40.00)		
ACQ	DATE 08/30/05 0917	63.430	2,537.20		14.40	
	650.000	67.180	43,667.00	(2,437.50)		
ACQ	DATE 09/12/05 0918	63.430	41,229.50		234.00	
	4,057.000	28.137	114,151.81	143,183.70		
ACQ	DATE 04/03/06 0919	63.430	257,335.51		1,460.52	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(18,788.37)	766.36	0.65
	CUSIP # 20854P109	36.470	99,818.39		0.00	0.77

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,342.000	42.749	57,369.16	(8,426.42)		
ACQ	DATE 06/23/06 0901	36.470	48,942.74		0.00	
	455.000	44.396	20,200.00	(3,606.15)		
ACQ	DATE 06/27/06 0902	36.470	16,593.85		0.00	
	775.000	44.970	34,851.75	(6,587.50)		
ACQ	DATE 06/28/06 0903	36.470	28,264.25		0.00	
	165.000	37.490	6,185.85	(168.30)		
ACQ	DATE 08/15/06 0904	36.470	6,017.55		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	254,288.92	3,143.70	1.72
	CUSIP # 25179M103	62.490	436,555.14		0.00	0.72
	2,030.000	29.635	60,159.05	66,695.65		
ACQ	DATE 04/26/01 0901	62.490	126,854.70		0.00	
	328.000	25.810	8,465.68	12,031.04		
ACQ	DATE 07/25/01 0902	62.490	20,496.72		0.00	
	762.000	18.818	14,339.35	33,278.03		
ACQ	DATE 10/25/01 0903	62.490	47,617.38		0.00	
	200.000	19.460	3,892.00	8,606.00		
ACQ	DATE 01/24/02 0904	62.490	12,498.00		0.00	
	1,220.000	18.435	22,490.21	53,747.59		
ACQ	DATE 07/25/02 0905	62.490	76,237.80		0.00	
	1,040.000	24.313	25,285.00	39,704.60		
ACQ	DATE 04/25/03 0906	62.490	64,989.60		0.00	
	120.000	27.095	3,251.34	4,247.46		
ACQ	DATE 06/20/03 0907	62.490	7,498.80		0.00	
	140.000	24.425	3,419.50	5,329.10		
ACQ	DATE 09/19/03 0908	62.490	8,748.60		0.00	
	160.000	28.743	4,598.80	5,399.60		
ACQ	DATE 12/19/03 0909	62.490	9,998.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	120.000	39.950	4,794.00	2,704.80		
ACQ	DATE 12/17/04 0910	62.490	7,498.80		0.00	
	150.000	40.430	6,064.50	3,309.00		
ACQ	DATE 12/21/04 0911	62.490	9,373.50		0.00	
	240.000	48.305	11,593.18	3,404.42		
ACQ	DATE 03/07/05 0912	62.490	14,997.60		0.00	
	186.000	29.635	5,512.11	6,111.03		
ACQ	DATE 04/26/01 0913	62.490	11,623.14		0.00	
	40.000	18.435	737.40	1,762.20		
ACQ	DATE 07/25/02 0914	62.490	2,499.60		0.00	
	180.000	24.313	4,376.25	6,871.95		
ACQ	DATE 04/25/03 0915	62.490	11,248.20		0.00	
	20.000	43.630	872.60	377.20		
ACQ	DATE 02/16/05 0916	62.490	1,249.80		0.00	
	50.000	48.305	2,415.25	709.25		
ACQ	DATE 03/07/05 0917	62.490	3,124.50		0.00	
5,514.000	DYNEGY INC NEW CL A	23.897	131,767.61	(97,580.81)	0.00	0.00
	CUSIP # 26816Q101	6.200	34,186.80		0.00	0.00
	2,219.000	44.020	97,680.38	(83,922.58)		
ACQ	DATE 12/29/00 0901	6.200	13,757.80		0.00	
	538.000	37.648	20,254.52	(16,918.92)		
ACQ	DATE 10/25/01 0904	6.200	3,335.60		0.00	
	820.000	2.630	2,156.60	2,927.40		
ACQ	DATE 03/21/03 0905	6.200	5,084.00		0.00	
	440.000	3.995	1,757.80	970.20		
ACQ	DATE 12/19/03 0906	6.200	2,728.00		0.00	
	80.000	4.490	359.20	136.80		
ACQ	DATE 09/17/04 0907	6.200	496.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	47.000	39.330	1,848.51	(1,557.11)		
ACQ	DATE 10/25/01 0909	6.200	291.40		0.00	
	80.000	4.268	341.44	154.56		
ACQ	DATE 06/18/04 0910	6.200	496.00		0.00	
	110.000	5.280	580.80	101.20		
ACQ	DATE 06/15/06 0911	6.200	682.00		0.00	
	304.000	5.300	1,611.20	273.60		
ACQ	DATE 07/07/06 0912	6.200	1,884.80		0.00	
	876.000	5.910	5,177.16	254.04		
ACQ	DATE 08/15/06 0913	6.200	5,431.20		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	1,644.34	1,659.04	1.11
	CUSIP # 28336L109	14.520	150,557.88		414.76	1.10
	5,980.000	15.854	94,809.41	(7,979.81)		
ACQ	DATE 12/28/00 0902	14.520	86,829.60		239.20	
	1,040.000	10.355	10,769.41	4,331.39		
ACQ	DATE 07/25/02 0903	14.520	15,100.80		41.60	
	430.000	6.130	2,635.90	3,607.70		
ACQ	DATE 03/21/03 0904	14.520	6,243.60		17.20	
	400.000	7.925	3,170.00	2,638.00		
ACQ	DATE 12/19/03 0905	14.520	5,808.00		16.00	
	510.000	7.168	3,655.68	3,749.52		
ACQ	DATE 06/18/04 0906	14.520	7,405.20		20.40	
	80.000	8.480	678.40	483.20		
ACQ	DATE 09/17/04 0907	14.520	1,161.60		3.20	
	170.000	10.850	1,844.50	623.90		
ACQ	DATE 03/21/05 0908	14.520	2,468.40		6.80	
	180.000	33.655	6,057.90	(3,444.30)		
ACQ	DATE 12/28/00 0909	14.520	2,613.60		7.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	157.000	14.529	2,281.01	(1.37)		
ACQ	DATE 12/28/00 0910	14.520	2,279.64		6.28	
	51.000	70.080	3,574.08	(2,833.56)		
ACQ	DATE 04/26/01 0911	14.520	740.52		2.04	
	44.000	50.020	2,200.88	(1,562.00)		
ACQ	DATE 10/25/01 0912	14.520	638.88		1.76	
	160.000	6.130	980.80	1,342.40		
ACQ	DATE 03/21/03 0913	14.520	2,323.20		6.40	
	20.000	7.168	143.36	147.04		
ACQ	DATE 06/18/04 0914	14.520	290.40		0.80	
	10.000	10.340	103.40	41.80		
ACQ	DATE 12/29/04 0915	14.520	145.20		0.40	
	417.000	13.130	5,475.21	579.63		
ACQ	DATE 02/16/06 0916	14.520	6,054.84		16.68	
	720.000	14.630	10,533.60	(79.20)		
ACQ	DATE 06/15/06 0917	14.520	10,454.40		28.80	
3,613.000	EOG RES INC	26.090	94,262.45	139,932.21	867.12	0.92
	CUSIP # 26875P101	64.820	234,194.66		0.00	0.37
	1,744.000	23.925	41,725.20	71,320.88		
ACQ	DATE 04/26/01 0901	64.820	113,046.08		0.00	
	592.000	17.911	10,603.37	27,770.07		
ACQ	DATE 10/25/01 0902	64.820	38,373.44		0.00	
	580.000	18.977	11,006.69	26,588.91		
ACQ	DATE 04/28/03 0903	64.820	37,595.60		0.00	
	160.000	31.856	5,096.93	5,274.27		
ACQ	DATE 09/17/04 0904	64.820	10,371.20		0.00	
	100.000	46.062	4,606.23	1,875.77		
ACQ	DATE 03/07/05 0905	64.820	6,482.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	166.000	23.925	3,971.55	6,788.57		
ACQ	DATE 04/26/01 0906	64.820	10,760.12		0.00	
	20.000	29.079	581.58	714.82		
ACQ	DATE 06/18/04 0907	64.820	1,296.40		0.00	
	40.000	31.856	1,274.23	1,318.57		
ACQ	DATE 09/17/04 0908	64.820	2,592.80		0.00	
	211.000	72.970	15,396.67	(1,719.65)		
ACQ	DATE 03/23/06 0909	64.820	13,677.02		0.00	
90,471.000	EXXON MOBIL CORP	23.585	2,133,742.27	3,988,430.30	115,802.88	5.43
	CUSIP # 30231G102	67.670	6,122,172.57		28,950.72	1.89
	60,404.000	17.756	1,072,526.13	3,015,012.55		
ACQ	DATE 12/29/00 0901	67.670	4,087,538.68		19,329.28	
	6,610.000	44.435	293,715.35	153,583.35		
ACQ	DATE 04/26/01 0902	67.670	447,298.70		2,115.20	
	5,267.000	40.022	210,796.93	145,620.96		
ACQ	DATE 10/25/01 0903	67.670	356,417.89		1,685.44	
	6,540.000	33.640	220,002.33	222,559.47		
ACQ	DATE 07/25/02 0904	67.670	442,561.80		2,092.80	
	30.000	32.610	978.30	1,051.80		
ACQ	DATE 09/20/02 0905	67.670	2,030.10		9.60	
	1,330.000	34.220	45,512.60	44,488.50		
ACQ	DATE 10/25/02 0906	67.670	90,001.10		425.60	
	1,360.000	32.710	44,485.60	47,545.60		
ACQ	DATE 01/24/03 0907	67.670	92,031.20		435.20	
	1,630.000	35.344	57,609.91	52,692.19		
ACQ	DATE 04/28/03 0908	67.670	110,302.10		521.60	
	820.000	35.780	29,339.60	26,149.80		
ACQ	DATE 07/25/03 0909	67.670	55,489.40		262.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,842.000	18.854	91,292.25	236,365.89		
ACQ	DATE 12/28/00 0911	67.670	327,658.14		1,549.44	
	402.000	44.435	17,862.87	9,340.47		
ACQ	DATE 04/26/01 0912	67.670	27,203.34		128.64	
	376.000	40.129	15,088.58	10,355.34		
ACQ	DATE 10/25/01 0913	67.670	25,443.92		120.32	
	420.000	33.920	14,246.40	14,175.00		
ACQ	DATE 07/25/02 0914	67.670	28,421.40		134.40	
	20.000	34.220	684.40	669.00		
ACQ	DATE 10/25/02 0915	67.670	1,353.40		6.40	
	210.000	32.710	6,869.10	7,341.60		
ACQ	DATE 01/24/03 0916	67.670	14,210.70		67.20	
	46.000	62.440	2,872.24	240.58		
ACQ	DATE 04/27/06 0917	67.670	3,112.82		14.72	
	164.000	60.120	9,859.68	1,238.20		
ACQ	DATE 05/24/06 0918	67.670	11,097.88		52.48	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	323,570.60	4,594.20	2.61
	CUSIP # 406216101	32.620	499,542.68		1,148.55	0.92
	8,656.000	10.142	87,790.41	194,568.31		
ACQ	DATE 12/28/00 0901	32.620	282,358.72		649.20	
	892.000	13.089	11,675.03	17,422.01		
ACQ	DATE 10/25/01 0902	32.620	29,097.04		66.90	
	2,000.000	6.640	13,280.00	51,960.00		
ACQ	DATE 09/20/02 0903	32.620	65,240.00		150.00	
	1,840.000	10.560	19,430.40	40,590.40		
ACQ	DATE 07/25/03 0904	32.620	60,020.80		138.00	
	80.000	21.675	1,734.00	875.60		
ACQ	DATE 04/21/05 0905	32.620	2,609.60		6.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	618.000	10.755	6,646.34	13,512.82		
ACQ	DATE 12/28/00 0906	32.620	20,159.16		46.35	
	20.000	10.340	206.80	445.60		
ACQ	DATE 03/21/03 0907	32.620	652.40		1.50	
	80.000	10.560	844.80	1,764.80		
ACQ	DATE 07/25/03 0908	32.620	2,609.60		6.00	
	40.000	15.014	600.56	704.24		
ACQ	DATE 06/18/04 0909	32.620	1,304.80		3.00	
	20.000	15.740	314.80	337.60		
ACQ	DATE 09/17/04 0910	32.620	652.40		1.50	
	60.000	18.370	1,102.20	855.00		
ACQ	DATE 10/27/04 0911	32.620	1,957.20		4.50	
	80.000	21.332	1,706.54	903.06		
ACQ	DATE 01/26/05 0912	32.620	2,609.60		6.00	
	60.000	22.015	1,320.91	636.29		
ACQ	DATE 03/07/05 0913	32.620	1,957.20		4.50	
	100.000	33.605	3,360.50	(98.50)		
ACQ	DATE 09/26/05 0914	32.620	3,262.00		7.50	
	160.000	29.515	4,722.40	496.80		
ACQ	DATE 11/08/05 0915	32.620	5,219.20		12.00	
	40.000	31.545	1,261.80	43.00		
ACQ	DATE 11/28/05 0916	32.620	1,304.80		3.00	
	160.000	32.803	5,248.45	(29.25)		
ACQ	DATE 12/15/05 0917	32.620	5,219.20		12.00	
	286.000	35.630	10,190.18	(860.86)		
ACQ	DATE 02/16/06 0918	32.620	9,329.32		21.45	
	122.000	37.180	4,535.96	(556.32)		
ACQ	DATE 06/15/06 0919	32.620	3,979.64		9.15	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
5,370.000	MARATHON OIL CORP CUSIP # 565849106	25.739 83.500	138,216.51 448,395.00	310,178.49	8,592.00 2,148.00	6.22 1.92
	2,600.000	17.242	44,830.32	172,269.68		
ACQ	DATE 12/29/00 0901	83.500	217,100.00		1,040.01	
	1,090.000	21.642	23,589.89	67,425.11		
ACQ	DATE 07/25/02 0902	83.500	91,015.00		436.00	
	390.000	30.000	11,700.00	20,865.00		
ACQ	DATE 03/25/04 0903	83.500	32,565.00		156.00	
	20.000	38.710	774.20	895.80		
ACQ	DATE 09/17/04 0904	83.500	1,670.00		8.00	
	10.000	38.080	380.80	454.20		
ACQ	DATE 10/27/04 0905	83.500	835.00		4.00	
	80.000	39.420	3,153.60	3,526.40		
ACQ	DATE 01/26/05 0906	83.500	6,680.00		32.00	
	70.000	48.110	3,367.70	2,477.30		
ACQ	DATE 05/05/05 0907	83.500	5,845.00		28.00	
	321.000	16.905	5,426.52	21,376.98		
ACQ	DATE 12/28/00 0908	83.500	26,803.50		128.40	
	33.253	37.295	1,240.18	1,536.45		
ACQ	DATE 10/25/01 0909	83.500	2,776.63		13.30	
	162.729	32.519	5,291.75	8,296.12		
ACQ	DATE 07/25/02 0910	83.500	13,587.87		65.09	
	23.584	51.259	1,208.90	760.36		
ACQ	DATE 09/17/04 0911	83.500	1,969.26		9.43	
	2.358	51.268	120.89	76.00		
ACQ	DATE 09/17/04 0912	83.500	196.89		0.94	
	7.076	53.231	376.66	214.19		
ACQ	DATE 10/27/04 0913	83.500	590.85		2.83	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	150.000	62.010	9,301.50	3,223.50		
ACQ	DATE 08/30/05 0914	83.500	12,525.00		60.00	
	410.000	66.960	27,453.60	6,781.40		
ACQ	DATE 09/12/05 0915	83.500	34,235.00		164.00	
2,340.000	MURPHY OIL CORPORATION COMMON	54.536	127,613.31	(13,163.91)	1,404.00	1.10
	CUSIP # 626717102	48.910	114,449.40		351.00	1.23
	1,181.000	54.199	64,008.55	(6,245.84)		
ACQ	DATE 08/09/05 0901	48.910	57,762.71		177.15	
	1,159.000	54.879	63,604.76	(6,918.07)		
ACQ	DATE 08/10/05 0902	48.910	56,686.69		173.85	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	38,093.00	0.00	0.00
	CUSIP # G6359F103	32.880	153,615.36		0.00	0.00
	2,870.000	30.215	86,717.05	7,648.55		
ACQ	DATE 04/26/01 0901	32.880	94,365.60		0.00	
	1,492.000	14.426	21,523.22	27,533.74		
ACQ	DATE 10/25/01 0902	32.880	49,056.96		0.00	
	168.000	30.215	5,076.12	447.72		
ACQ	DATE 04/26/01 0903	32.880	5,523.84		0.00	
	142.000	15.535	2,205.97	2,462.99		
ACQ	DATE 10/25/01 0904	32.880	4,668.96		0.00	
2,615.000	NATIONAL OILWELL VARCO INC	49.785	130,189.01	40,570.49	0.00	0.00
	CUSIP # 637071101	65.300	170,759.50		0.00	0.00
	682.000	48.686	33,203.65	11,330.95		
ACQ	DATE 03/09/05 0901	65.300	44,534.60		0.00	
	659.000	47.633	31,389.88	11,642.82		
ACQ	DATE 03/10/05 0902	65.300	43,032.70		0.00	
	659.000	48.267	31,807.95	11,224.75		
ACQ	DATE 03/11/05 0903	65.300	43,032.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	49.946	499.46	153.54		
ACQ	DATE 03/17/05 0904	65.300	653.00		0.00	
	30.000	48.900	1,467.00	492.00		
ACQ	DATE 03/21/05 0905	65.300	1,959.00		0.00	
	60.000	42.620	2,557.20	1,360.80		
ACQ	DATE 05/05/05 0906	65.300	3,918.00		0.00	
	44.000	48.686	2,142.17	731.03		
ACQ	DATE 03/09/05 0907	65.300	2,873.20		0.00	
	44.000	47.633	2,095.83	777.37		
ACQ	DATE 03/10/05 0908	65.300	2,873.20		0.00	
	42.000	48.267	2,027.21	715.39		
ACQ	DATE 03/11/05 0909	65.300	2,742.60		0.00	
	10.000	49.946	499.46	153.54		
ACQ	DATE 03/17/05 0910	65.300	653.00		0.00	
	10.000	46.920	469.20	183.80		
ACQ	DATE 04/04/05 0911	65.300	653.00		0.00	
	140.000	59.890	8,384.60	757.40		
ACQ	DATE 08/30/05 0912	65.300	9,142.00		0.00	
	170.000	58.280	9,907.60	1,193.40		
ACQ	DATE 11/16/05 0913	65.300	11,101.00		0.00	
	55.000	67.960	3,737.80	(146.30)		
ACQ	DATE 08/25/06 0914	65.300	3,591.50		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	41,689.27	326.08	0.36
	CUSIP # G65422100	65.390	133,264.82		81.52	0.24
	1,300.000	48.990	63,687.00	21,320.00		
ACQ	DATE 04/26/01 0901	65.390	85,007.00		52.00	
	426.000	29.658	12,634.39	15,221.75		
ACQ	DATE 10/25/01 0902	65.390	27,856.14		17.04	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	120.000	34.989	4,198.68	3,648.12		
ACQ	DATE 06/20/03 0903	65.390	7,846.80		4.80	
	104.000	48.990	5,094.96	1,705.60		
ACQ	DATE 04/26/01 0904	65.390	6,800.56		4.16	
	20.000	36.090	721.80	586.00		
ACQ	DATE 01/15/04 0905	65.390	1,307.80		0.80	
	68.000	77.040	5,238.72	(792.20)		
ACQ	DATE 03/27/06 0906	65.390	4,446.52		2.72	
12,394.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.178	200,513.60	431,456.46	10,906.72	5.44
	CUSIP # 674599105	50.990	631,970.06		0.00	1.73
	6,600.000	10.264	67,741.50	268,792.50		
ACQ	DATE 12/29/00 0901	50.990	336,534.00		0.00	
	2,320.000	12.335	28,617.20	89,679.60		
ACQ	DATE 07/25/02 0902	50.990	118,296.80		0.00	
	400.000	16.730	6,691.80	13,704.20		
ACQ	DATE 06/20/03 0903	50.990	20,396.00		0.00	
	140.000	21.755	3,045.70	4,092.90		
ACQ	DATE 01/15/04 0904	50.990	7,138.60		0.00	
	300.000	27.383	8,214.75	7,082.25		
ACQ	DATE 09/17/04 0905	50.990	15,297.00		0.00	
	360.000	28.260	10,173.60	8,182.80		
ACQ	DATE 10/27/04 0906	50.990	18,356.40		0.00	
	460.000	36.390	16,739.61	6,715.79		
ACQ	DATE 03/07/05 0907	50.990	23,455.40		0.00	
	700.000	9.350	6,545.00	29,148.00		
ACQ	DATE 12/28/00 0908	50.990	35,693.00		0.00	
	60.000	36.391	2,183.43	875.97		
ACQ	DATE 03/07/05 0909	50.990	3,059.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	438.000	47.815	20,942.97	1,390.65		
ACQ	DATE 03/29/06 0910	50.990	22,333.62		0.00	
	416.000	47.815	19,891.04	1,320.80		
ACQ	DATE 04/04/06 0911	50.990	21,211.84		0.00	
	200.000	48.635	9,727.00	471.00		
ACQ	DATE 06/15/06 0912	50.990	10,198.00		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	19,986.72	639.60	1.84
	CUSIP # 779382100	34.200	54,685.80		0.00	1.17
	30.000	21.880	656.40	369.60		
ACQ	DATE 03/15/02 0901	34.200	1,026.00		0.00	
	1,020.000	18.570	18,941.40	15,942.60		
ACQ	DATE 07/25/02 0902	34.200	34,884.00		0.00	
	50.000	24.078	1,203.90	506.10		
ACQ	DATE 06/18/04 0903	34.200	1,710.00		0.00	
	290.000	25.170	7,299.30	2,618.70		
ACQ	DATE 09/17/04 0904	34.200	9,918.00		0.00	
	80.000	18.250	1,460.00	1,276.00		
ACQ	DATE 07/25/02 0905	34.200	2,736.00		0.00	
	20.000	25.170	503.40	180.60		
ACQ	DATE 09/17/04 0906	34.200	684.00		0.00	
	109.000	42.520	4,634.68	(906.88)		
ACQ	DATE 03/16/06 0907	34.200	3,727.80		0.00	
17,627.000	SCHLUMBERGER LIMITED COM	19.932	351,348.76	729,186.34	8,813.50	2.51
	CUSIP # 806857108	61.300	1,080,535.10		0.00	0.82
	10,000.000	13.778	137,781.68	475,218.32		
ACQ	DATE 12/29/00 0901	61.300	613,000.00		0.00	
	1,548.000	33.690	52,152.12	42,740.28		
ACQ	DATE 04/26/01 0902	61.300	94,892.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	350.000	28.250	9,887.50	11,567.50		
ACQ	DATE 07/25/01 0903	61.300	21,455.00		0.00	
	1,362.000	24.004	32,693.04	50,797.56		
ACQ	DATE 10/25/01 0904	61.300	83,490.60		0.00	
	780.000	20.560	16,036.80	31,777.20		
ACQ	DATE 10/25/02 0905	61.300	47,814.00		0.00	
	740.000	23.630	17,485.83	27,876.17		
ACQ	DATE 06/20/03 0906	61.300	45,362.00		0.00	
	240.000	26.355	6,325.20	8,386.80		
ACQ	DATE 01/15/04 0907	61.300	14,712.00		0.00	
	420.000	33.475	14,059.50	11,686.50		
ACQ	DATE 01/26/05 0908	61.300	25,746.00		0.00	
	220.000	38.510	8,472.20	5,013.80		
ACQ	DATE 03/07/05 0909	61.300	13,486.00		0.00	
	728.000	12.493	9,094.58	35,531.82		
ACQ	DATE 12/28/00 0910	61.300	44,626.40		0.00	
	168.000	33.690	5,659.92	4,638.48		
ACQ	DATE 04/26/01 0911	61.300	10,298.40		0.00	
	104.000	25.235	2,624.44	3,750.76		
ACQ	DATE 10/25/01 0912	61.300	6,375.20		0.00	
	120.000	18.690	2,242.80	5,113.20		
ACQ	DATE 01/24/03 0913	61.300	7,356.00		0.00	
	560.000	37.845	21,193.20	13,134.80		
ACQ	DATE 06/16/05 0914	61.300	34,328.00		0.00	
	160.000	47.440	7,590.40	2,217.60		
ACQ	DATE 11/16/05 0915	61.300	9,808.00		0.00	
	31.000	62.770	1,945.87	(45.57)		
ACQ	DATE 07/07/06 0916	61.300	1,900.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	96.000	63.580	6,103.68	(218.88)		
	ACQ DATE 08/15/06 0917	61.300	5,884.80		0.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	139,644.33	0.00	0.00
	CUSIP # G90078109	66.750	321,000.75		0.00	0.00
	968.000	16.713	16,178.09	48,435.91		
	ACQ DATE 12/28/00 0901	66.750	64,614.00		0.00	
	1,200.000	43.020	51,624.00	28,476.00		
	ACQ DATE 01/26/01 0902	66.750	80,100.00		0.00	
	1,049.000	53.280	55,890.72	14,130.03		
	ACQ DATE 04/26/01 0903	66.750	70,020.75		0.00	
	673.000	31.054	20,899.41	24,023.34		
	ACQ DATE 10/25/01 0904	66.750	44,922.75		0.00	
	240.000	24.175	5,802.00	10,218.00		
	ACQ DATE 12/19/03 0905	66.750	16,020.00		0.00	
	60.000	33.863	2,031.76	1,973.24		
	ACQ DATE 09/17/04 0906	66.750	4,005.00		0.00	
	110.000	49.370	5,430.70	1,911.80		
	ACQ DATE 03/17/05 0907	66.750	7,342.50		0.00	
	70.000	15.205	1,064.32	3,608.18		
	ACQ DATE 12/28/00 0908	66.750	4,672.50		0.00	
	179.000	53.280	9,537.12	2,411.13		
	ACQ DATE 04/26/01 0909	66.750	11,948.25		0.00	
	70.000	24.200	1,694.00	2,978.50		
	ACQ DATE 01/15/04 0910	66.750	4,672.50		0.00	
	190.000	58.970	11,204.30	1,478.20		
	ACQ DATE 09/12/05 0911	66.750	12,682.50		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	111,436.42	1,988.00	6.31
	CUSIP # 86764P109	71.910	142,957.08		497.00	1.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	728.000	15.160	11,036.31	41,314.17		
ACQ	DATE 12/29/00 0901	71.910	52,350.48		182.00	
	1,120.000	15.210	17,035.20	63,504.00		
ACQ	DATE 10/25/02 0902	71.910	80,539.20		280.00	
	20.000	15.210	304.20	1,134.00		
ACQ	DATE 10/25/02 0903	71.910	1,438.20		5.00	
	60.000	18.745	1,124.70	3,189.90		
ACQ	DATE 04/28/03 0904	71.910	4,314.60		15.00	
	20.000	25.973	519.45	918.75		
ACQ	DATE 12/19/03 0905	71.910	1,438.20		5.00	
	40.000	37.520	1,500.80	1,375.60		
ACQ	DATE 10/27/04 0906	71.910	2,876.40		10.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	307,903.29	2,964.16	1.32
	CUSIP # 91913Y100	57.400	531,696.20		741.04	0.56
	6,160.000	15.749	97,011.22	256,572.78		
ACQ	DATE 04/27/04 0901	57.400	353,584.00		492.80	
	400.000	17.535	7,013.80	15,946.20		
ACQ	DATE 06/18/04 0902	57.400	22,960.00		32.00	
	160.000	22.425	3,588.00	5,596.00		
ACQ	DATE 12/17/04 0903	57.400	9,184.00		12.80	
	160.000	34.982	5,597.19	3,586.81		
ACQ	DATE 03/17/05 0904	57.400	9,184.00		12.80	
	440.000	15.749	6,929.37	18,326.63		
ACQ	DATE 04/27/04 0905	57.400	25,256.00		35.20	
	40.000	17.535	701.38	1,594.62		
ACQ	DATE 06/18/04 0906	57.400	2,296.00		3.20	
	20.000	22.425	448.50	699.50		
ACQ	DATE 12/17/04 0907	57.400	1,148.00		1.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	700.000	52.178	36,524.53	3,655.47		
ACQ	DATE 08/31/05 0908	57.400	40,180.00		56.00	
	800.000	55.390	44,312.00	1,608.00		
ACQ	DATE 09/12/05 0909	57.400	45,920.00		64.00	
	40.000	56.530	2,261.20	34.80		
ACQ	DATE 09/26/05 0910	57.400	2,296.00		3.20	
	110.000	53.400	5,874.00	440.00		
ACQ	DATE 12/22/05 0911	57.400	6,314.00		8.80	
	23.000	53.840	1,238.32	81.88		
ACQ	DATE 02/16/06 0912	57.400	1,320.20		1.84	
	210.000	58.540	12,293.40	(239.40)		
ACQ	DATE 03/23/06 0913	57.400	12,054.00		16.80	
5,435.000	XTO ENERGY INC	28.502	154,906.17	93,853.78	1,630.50	1.05
	CUSIP # 98385X106	45.770	248,759.95		0.00	0.66
	391.971	26.502	10,387.87	7,552.64		
ACQ	DATE 12/23/04 0901	45.770	17,940.51		0.00	
	1,077.256	26.376	28,414.21	20,891.80		
ACQ	DATE 12/27/04 0902	45.770	49,306.01		0.00	
	1,077.256	26.291	28,322.66	20,983.35		
ACQ	DATE 12/28/04 0903	45.770	49,306.01		0.00	
	1,106.587	26.492	29,315.60	21,332.89		
ACQ	DATE 12/29/04 0904	45.770	50,648.49		0.00	
	639.954	26.597	17,020.80	12,269.89		
ACQ	DATE 01/26/05 0905	45.770	29,290.69		0.00	
	159.988	30.640	4,902.00	2,420.65		
ACQ	DATE 02/16/05 0906	45.770	7,322.65		0.00	
	199.988	33.796	6,758.84	2,394.61		
ACQ	DATE 03/07/05 0907	45.770	9,153.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	27.946	26.551	741.99	537.10		
ACQ	DATE 12/23/04 0908	45.770	1,279.09		0.00	
	79.846	26.425	2,109.97	1,544.58		
ACQ	DATE 12/27/04 0909	45.770	3,654.55		0.00	
	78.515	26.340	2,068.12	1,525.51		
ACQ	DATE 12/28/04 0910	45.770	3,593.63		0.00	
	26.615	26.541	706.40	511.77		
ACQ	DATE 12/29/04 0911	45.770	1,218.17		0.00	
	39.923	26.646	1,063.80	763.48		
ACQ	DATE 01/26/05 0912	45.770	1,827.28		0.00	
	93.155	33.859	3,154.12	1,109.58		
ACQ	DATE 03/07/05 0913	45.770	4,263.70		0.00	
	10.000	41.020	410.20	47.50		
ACQ	DATE 11/08/05 0914	45.770	457.70		0.00	
	80.000	43.920	3,513.60	148.00		
ACQ	DATE 12/07/05 0915	45.770	3,661.60		0.00	
	20.000	46.370	927.40	(12.00)		
ACQ	DATE 12/22/05 0916	45.770	915.40		0.00	
	52.000	42.160	2,192.32	187.72		
ACQ	DATE 04/27/06 0917	45.770	2,380.04		0.00	
	59.000	44.030	2,597.77	102.66		
ACQ	DATE 05/02/06 0918	45.770	2,700.43		0.00	
	215.000	47.900	10,298.50	(457.95)		
ACQ	DATE 08/25/06 0919	45.770	9,840.55		0.00	
290,263.000	TOTAL OIL & COAL		7,030,032.87	9,615,205.66	277,470.94	3.95
			16,645,238.53		60,301.87	1.67

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS CUSIP # 49455P101	51.958 104.360	80,846.22 162,384.16	81,537.94	5,446.00 0.00	6.74 3.35
	616.000 ACQ DATE 04/26/01 0901	58.770 104.360	36,202.32 64,285.76	28,083.44	0.00	
	185.000 ACQ DATE 10/25/01 0902	50.330 104.360	9,311.05 19,306.60	9,995.55	0.00	
	420.000 ACQ DATE 06/21/02 0903	40.220 104.360	16,892.40 43,831.20	26,938.80	0.00	
	250.000 ACQ DATE 07/25/03 0904	53.780 104.360	13,445.00 26,090.00	12,645.00	0.00	
	85.000 ACQ DATE 04/26/01 0905	58.770 104.360	4,995.45 8,870.60	3,875.15	0.00	
5,185.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	31.034 43.000	160,912.11 222,955.00	62,042.89	0.00 0.00	0.00 0.00
	788.000 ACQ DATE 07/13/05 0901	30.035 43.000	23,667.90 33,884.00	10,216.10	0.00	
	1,516.000 ACQ DATE 07/14/05 0902	29.461 43.000	44,663.63 65,188.00	20,524.37	0.00	
	1,516.000 ACQ DATE 07/15/05 0903	28.993 43.000	43,952.86 65,188.00	21,235.14	0.00	
	1,040.000 ACQ DATE 09/12/05 0904	33.765 43.000	35,115.60 44,720.00	9,604.40	0.00	
	100.000 ACQ DATE 12/15/05 0905	37.381 43.000	3,738.12 4,300.00	561.88	0.00	
	225.000 ACQ DATE 03/27/06 0907	43.440 43.000	9,774.00 9,675.00	(99.00)	0.00	
8,810.000	WILLIAMS CO INC CUSIP # 969457100	17.290 24.630	152,324.30 216,990.30	64,666.00	3,171.60 792.90	2.08 1.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	6,636.000	16.623	110,313.27	53,131.41		
ACQ	DATE 12/29/00 0901	24.630	163,444.68		597.24	
	640.000	12.620	8,076.80	7,686.40		
ACQ	DATE 10/27/04 0902	24.630	15,763.20		57.60	
	274.000	16.521	4,526.82	2,221.80		
ACQ	DATE 12/28/00 0903	24.630	6,748.62		24.66	
	77.000	42.770	3,293.29	(1,396.78)		
ACQ	DATE 04/26/01 0904	24.630	1,896.51		6.93	
	150.000	22.617	3,392.51	301.99		
ACQ	DATE 03/15/02 0905	24.630	3,694.50		13.50	
	30.000	12.620	378.60	360.30		
ACQ	DATE 10/27/04 0906	24.630	738.90		2.70	
	610.000	22.860	13,944.60	1,079.70		
ACQ	DATE 09/12/05 0907	24.630	15,024.30		54.90	
	393.000	21.370	8,398.41	1,281.18		
ACQ	DATE 04/04/06 0908	24.630	9,679.59		35.37	
15,551.000	TOTAL OIL SERVICE		394,082.63	208,246.83	8,617.60	2.19
			602,329.46		792.90	1.43
305,814.000	TOTAL ENERGY		7,424,115.50	9,823,452.49	286,088.54	3.85
			17,247,567.99		61,094.77	1.66
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,775.000	BURLINGTON NORTHERN SANTA FE CORP	23.541	135,947.30	250,688.95	5,775.00	4.25
	CUSIP # 12189T104	66.950	386,636.25		0.00	1.49
	3,366.000	15.532	52,280.84	173,072.86		
ACQ	DATE 12/28/00 0901	66.950	225,353.70		0.00	
	1,090.000	28.005	30,524.91	42,450.59		
ACQ	DATE 07/25/02 0902	66.950	72,975.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	210.000	29.059	6,102.39	7,957.11		
ACQ	DATE 06/20/03 0903	66.950	14,059.50		0.00	
	130.000	32.005	4,160.65	4,542.85		
ACQ	DATE 12/19/03 0904	66.950	8,703.50		0.00	
	80.000	41.540	3,323.20	2,032.80		
ACQ	DATE 10/27/04 0905	66.950	5,356.00		0.00	
	50.000	47.940	2,397.00	950.50		
ACQ	DATE 02/02/05 0906	66.950	3,347.50		0.00	
	110.000	52.993	5,829.23	1,535.27		
ACQ	DATE 03/07/05 0907	66.950	7,364.50		0.00	
	40.000	53.870	2,154.80	523.20		
ACQ	DATE 04/04/05 0908	66.950	2,678.00		0.00	
	40.000	51.210	2,048.40	629.60		
ACQ	DATE 05/05/05 0909	66.950	2,678.00		0.00	
	294.000	17.343	5,098.94	14,584.36		
ACQ	DATE 12/28/00 0910	66.950	19,683.30		0.00	
	10.000	26.490	264.90	404.60		
ACQ	DATE 03/21/03 0911	66.950	669.50		0.00	
	30.000	30.670	920.10	1,088.40		
ACQ	DATE 03/19/04 0912	66.950	2,008.50		0.00	
	20.000	41.540	830.80	508.20		
ACQ	DATE 10/27/04 0913	66.950	1,339.00		0.00	
	10.000	55.030	550.30	119.20		
ACQ	DATE 03/21/05 0914	66.950	669.50		0.00	
	91.000	65.720	5,980.52	111.93		
ACQ	DATE 08/15/06 0915	66.950	6,092.45		0.00	
	204.000	66.080	13,480.32	177.48		
ACQ	DATE 08/25/06 0916	66.950	13,657.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
6,502.000	CSX CORP COM CUSIP # 126408103	19.569 30.220	127,236.88 196,490.44	69,253.56	2,600.80 650.20	2.04 1.32
	4,000.000 ACQ DATE 12/28/00 0901	19.859 30.220	79,434.00 120,880.00	41,446.00	400.00	
	548.000 ACQ DATE 10/25/01 0902	16.499 30.220	9,041.64 16,560.56	7,518.92	54.80	
	620.000 ACQ DATE 10/25/02 0903	13.710 30.220	8,500.20 18,736.40	10,236.20	62.00	
	360.000 ACQ DATE 12/19/03 0904	17.683 30.220	6,365.70 10,879.20	4,513.50	36.00	
	100.000 ACQ DATE 03/21/05 0905	21.185 30.220	2,118.50 3,022.00	903.50	10.00	
	440.000 ACQ DATE 12/28/00 0906	19.797 30.220	8,710.80 13,296.80	4,586.00	44.00	
	20.000 ACQ DATE 09/19/03 0907	15.695 30.220	313.90 604.40	290.50	2.00	
	20.000 ACQ DATE 06/22/05 0908	21.785 30.220	435.70 604.40	168.70	2.00	
	394.000 ACQ DATE 04/04/06 0909	31.260 30.220	12,316.44 11,906.68	(409.76)	39.40	
4,517.000	FEDEX CORPORATION CUSIP # 31428X106	32.801 101.030	148,163.88 456,352.51	308,188.63	1,626.12 0.00	1.10 0.36
	3,260.000 ACQ DATE 12/29/00 0901	21.593 101.030	70,393.98 329,357.80	258,963.82	0.00	
	210.000 ACQ DATE 09/20/02 0902	48.220 101.030	10,126.20 21,216.30	11,090.10	0.00	
	170.000 ACQ DATE 03/21/03 0903	57.260 101.030	9,734.20 17,175.10	7,440.90	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	200.000	65.270	13,054.00	7,152.00		
ACQ	DATE 07/25/03 0904	101.030	20,206.00		0.00	
	10.000	89.810	898.10	112.20		
ACQ	DATE 10/27/04 0905	101.030	1,010.30		0.00	
	60.000	100.550	6,033.00	28.80		
ACQ	DATE 12/21/04 0906	101.030	6,061.80		0.00	
	20.000	95.430	1,908.60	112.00		
ACQ	DATE 02/02/05 0907	101.030	2,020.60		0.00	
	280.000	17.600	4,927.98	23,360.42		
ACQ	DATE 12/28/00 0908	101.030	28,288.40		0.00	
	10.000	94.840	948.40	61.90		
ACQ	DATE 03/21/05 0909	101.030	1,010.30		0.00	
	30.000	86.730	2,601.90	429.00		
ACQ	DATE 06/16/05 0910	101.030	3,030.90		0.00	
	60.000	81.390	4,883.40	1,178.40		
ACQ	DATE 08/30/05 0911	101.030	6,061.80		0.00	
	30.000	99.500	2,985.00	45.90		
ACQ	DATE 12/07/05 0912	101.030	3,030.90		0.00	
	10.000	100.638	1,006.38	3.92		
ACQ	DATE 12/15/05 0913	101.030	1,010.30		0.00	
	20.000	104.290	2,085.80	(65.20)		
ACQ	DATE 12/22/05 0914	101.030	2,020.60		0.00	
	26.000	104.650	2,720.90	(94.12)		
ACQ	DATE 02/16/06 0915	101.030	2,626.78		0.00	
	102.000	114.530	11,682.06	(1,377.00)		
ACQ	DATE 03/23/06 0916	101.030	10,305.06		0.00	
	19.000	114.420	2,173.98	(254.41)		
ACQ	DATE 07/07/06 0917	101.030	1,919.57		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
6,098.000	NORFOLK SOUTHERN CORP CUSIP # 655844108	24.488 42.730	149,328.76 260,567.54	111,238.78	4,390.56 1,097.64	2.94 1.68
	5,100.000	22.313	113,794.50	104,128.50		
ACQ	DATE 12/28/00 0901	42.730	217,923.00		918.00	
	20.000	23.585	471.70	382.90		
ACQ	DATE 12/19/03 0902	42.730	854.60		3.60	
	10.000	34.100	341.00	86.30		
ACQ	DATE 01/26/05 0903	42.730	427.30		1.80	
	170.000	37.645	6,399.65	864.45		
ACQ	DATE 03/07/05 0904	42.730	7,264.10		30.60	
	60.000	37.800	2,268.00	295.80		
ACQ	DATE 03/21/05 0905	42.730	2,563.80		10.80	
	266.000	22.217	5,909.63	5,456.55		
ACQ	DATE 12/28/00 0906	42.730	11,366.18		47.88	
	40.000	18.920	756.80	952.40		
ACQ	DATE 07/25/02 0907	42.730	1,709.20		7.20	
	60.000	23.585	1,415.10	1,148.70		
ACQ	DATE 12/19/03 0908	42.730	2,563.80		10.80	
	10.000	26.270	262.70	164.60		
ACQ	DATE 06/29/04 0909	42.730	427.30		1.80	
	160.000	43.477	6,956.27	(119.47)		
ACQ	DATE 12/15/05 0910	42.730	6,836.80		28.80	
	40.000	53.720	2,148.80	(439.60)		
ACQ	DATE 03/27/06 0911	42.730	1,709.20		7.20	
	75.000	53.520	4,014.00	(809.25)		
ACQ	DATE 03/29/06 0912	42.730	3,204.75		13.50	
	17.000	55.750	947.75	(221.34)		
ACQ	DATE 04/04/06 0913	42.730	726.41		3.06	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	18.000	55.510	999.18	(230.04)		
ACQ	DATE 05/02/06 0914	42.730	769.14		3.24	
	52.000	50.840	2,643.68	(421.72)		
ACQ	DATE 06/15/06 0915	42.730	2,221.96		9.36	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	18,968.67	633.60	2.58
	CUSIP # 783549108	49.420	43,489.60		158.40	1.46
	700.000	23.627	16,539.13	18,054.87		
ACQ	DATE 12/29/00 0901	49.420	34,594.00		126.00	
	140.000	48.850	6,839.00	79.80		
ACQ	DATE 10/27/04 0902	49.420	6,918.80		25.20	
	40.000	28.570	1,142.80	834.00		
ACQ	DATE 07/25/03 0903	49.420	1,976.80		7.20	
10,764.000	SOUTHWEST AIRLINES CO	8.859	95,358.88	91,073.60	193.75	0.20
	CUSIP # 844741108	17.320	186,432.48		48.44	0.10
	6,675.000	6.157	41,098.69	74,512.31		
ACQ	DATE 12/29/00 0901	17.320	115,611.00		30.01	
	440.000	12.080	5,315.20	2,305.60		
ACQ	DATE 07/25/02 0903	17.320	7,620.80		1.98	
	240.000	15.010	3,602.40	554.40		
ACQ	DATE 10/25/02 0904	17.320	4,156.80		1.08	
	360.000	15.280	5,500.80	734.40		
ACQ	DATE 03/21/03 0905	17.320	6,235.20		1.62	
	300.000	17.229	5,168.70	27.30		
ACQ	DATE 06/20/03 0906	17.320	5,196.00		1.35	
	540.000	15.510	8,375.40	977.40		
ACQ	DATE 01/15/04 0907	17.320	9,352.80		2.43	
	370.000	14.480	5,357.60	1,050.80		
ACQ	DATE 09/17/04 0908	17.320	6,408.40		1.67	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	370.000	15.260	5,646.20	762.20		
ACQ	DATE 10/27/04 0909	17.320	6,408.40		1.67	
	90.000	16.140	1,452.60	106.20		
ACQ	DATE 12/29/04 0910	17.320	1,558.80		0.41	
	210.000	14.410	3,026.10	611.10		
ACQ	DATE 01/26/05 0911	17.320	3,637.20		0.95	
	90.000	14.355	1,291.97	266.83		
ACQ	DATE 03/17/05 0912	17.320	1,558.80		0.41	
	120.000	14.330	1,719.60	358.80		
ACQ	DATE 03/21/05 0913	17.320	2,078.40		0.54	
	723.000	5.240	3,788.88	8,733.48		
ACQ	DATE 12/28/00 0914	17.320	12,522.36		3.25	
	10.000	14.330	143.30	29.90		
ACQ	DATE 03/21/05 0915	17.320	173.20		0.05	
	50.000	14.280	714.00	152.00		
ACQ	DATE 06/16/05 0916	17.320	866.00		0.23	
	176.000	17.940	3,157.44	(109.12)		
ACQ	DATE 04/04/06 0918	17.320	3,048.32		0.79	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	121,373.98	4,824.00	2.39
	CUSIP # 907818108	80.350	323,007.00		1,206.00	1.49
	2,081.000	39.933	83,100.70	84,107.65		
ACQ	DATE 12/29/00 0901	80.350	167,208.35		624.30	
	30.000	61.250	1,837.50	573.00		
ACQ	DATE 03/15/02 0902	80.350	2,410.50		9.00	
	260.000	64.510	16,772.60	4,118.40		
ACQ	DATE 06/21/02 0903	80.350	20,891.00		78.00	
	630.000	56.770	35,764.79	14,855.71		
ACQ	DATE 07/25/02 0904	80.350	50,620.50		189.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	80.000	58.260	4,660.80	1,767.20		
ACQ	DATE 03/21/03 0905	80.350	6,428.00		24.00	
	40.000	60.550	2,422.00	792.00		
ACQ	DATE 09/19/03 0906	80.350	3,214.00		12.00	
	170.000	67.855	11,535.35	2,124.15		
ACQ	DATE 12/19/03 0907	80.350	13,659.50		51.00	
	100.000	63.270	6,327.00	1,708.00		
ACQ	DATE 10/27/04 0908	80.350	8,035.00		30.00	
	90.000	64.966	5,846.96	1,384.54		
ACQ	DATE 03/07/05 0909	80.350	7,231.50		27.00	
	197.000	40.623	8,002.76	7,826.19		
ACQ	DATE 12/28/00 0910	80.350	15,828.95		59.10	
	30.000	60.670	1,820.10	590.40		
ACQ	DATE 10/25/02 0911	80.350	2,410.50		9.00	
	10.000	64.966	649.66	153.84		
ACQ	DATE 03/07/05 0912	80.350	803.50		3.00	
	10.000	69.210	692.10	111.40		
ACQ	DATE 04/04/05 0913	80.350	803.50		3.00	
	20.000	68.370	1,367.40	239.60		
ACQ	DATE 08/30/05 0914	80.350	1,607.00		6.00	
	130.000	67.920	8,829.60	1,615.90		
ACQ	DATE 09/12/05 0915	80.350	10,445.50		39.00	
	41.000	91.320	3,744.12	(449.77)		
ACQ	DATE 05/24/06 0916	80.350	3,294.35		12.30	
	9.000	90.140	811.26	(88.11)		
ACQ	DATE 07/07/06 0917	80.350	723.15		2.70	
	92.000	80.960	7,448.32	(56.12)		
ACQ	DATE 08/25/06 0918	80.350	7,392.20		27.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
16,159.000	UNITED PARCEL SVC INC CL B CUSIP # 911312106	64.586 70.050	1,043,652.76 1,131,937.95	88,285.19	24,561.68 6,140.42	2.35 2.17
	2,975.000	62.415	185,683.14	22,715.61		
ACQ	DATE 07/18/02 0901	70.050	208,398.75		1,130.50	
	2,975.000	62.582	186,182.05	22,216.70		
ACQ	DATE 07/19/02 0902	70.050	208,398.75		1,130.50	
	1,350.000	61.929	83,604.02	10,963.48		
ACQ	DATE 07/25/02 0903	70.050	94,567.50		513.00	
	5,950.000	66.686	396,781.70	20,015.80		
ACQ	DATE 07/19/02 0904	70.050	416,797.50		2,261.00	
	290.000	62.100	18,009.00	2,305.50		
ACQ	DATE 10/25/02 0905	70.050	20,314.50		110.20	
	310.000	60.820	18,854.20	2,861.30		
ACQ	DATE 01/24/03 0906	70.050	21,715.50		117.80	
	360.000	61.570	22,165.20	3,052.80		
ACQ	DATE 04/28/03 0907	70.050	25,218.00		136.80	
	70.000	64.520	4,516.40	387.10		
ACQ	DATE 09/19/03 0908	70.050	4,903.50		26.60	
	180.000	73.735	13,272.30	(663.30)		
ACQ	DATE 12/19/03 0909	70.050	12,609.00		68.40	
	180.000	72.360	13,024.80	(415.80)		
ACQ	DATE 01/15/04 0910	70.050	12,609.00		68.40	
	10.000	85.740	857.40	(156.90)		
ACQ	DATE 12/29/04 0911	70.050	700.50		3.80	
	60.000	75.520	4,531.20	(328.20)		
ACQ	DATE 01/26/05 0912	70.050	4,203.00		22.80	
	20.000	78.251	1,565.01	(164.01)		
ACQ	DATE 03/07/05 0913	70.050	1,401.00		7.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	90.000	73.500	6,615.00	(310.50)		
ACQ	DATE 03/21/05 0914	70.050	6,304.50		34.20	
	20.000	72.370	1,447.40	(46.40)		
ACQ	DATE 04/04/05 0915	70.050	1,401.00		7.60	
	10.000	70.580	705.80	(5.30)		
ACQ	DATE 04/21/05 0916	70.050	700.50		3.80	
	40.000	71.670	2,866.80	(64.80)		
ACQ	DATE 05/05/05 0917	70.050	2,802.00		15.20	
	225.000	62.414	14,043.26	1,717.99		
ACQ	DATE 07/18/02 0918	70.050	15,761.25		85.50	
	225.000	62.582	14,081.00	1,680.25		
ACQ	DATE 07/19/02 0919	70.050	15,761.25		85.50	
	50.000	60.780	3,039.00	463.50		
ACQ	DATE 07/25/02 0920	70.050	3,502.50		19.00	
	450.000	66.686	30,008.70	1,513.80		
ACQ	DATE 07/19/02 0921	70.050	31,522.50		171.00	
	30.000	60.820	1,824.60	276.90		
ACQ	DATE 01/24/03 0922	70.050	2,101.50		11.40	
	20.000	59.850	1,197.00	204.00		
ACQ	DATE 03/21/03 0923	70.050	1,401.00		7.60	
	40.000	61.570	2,462.80	339.20		
ACQ	DATE 04/28/03 0924	70.050	2,802.00		15.20	
	30.000	72.360	2,170.80	(69.30)		
ACQ	DATE 01/15/04 0925	70.050	2,101.50		11.40	
	10.000	86.500	865.00	(164.50)		
ACQ	DATE 12/21/04 0926	70.050	700.50		3.80	
	10.000	72.370	723.70	(23.20)		
ACQ	DATE 04/04/05 0927	70.050	700.50		3.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	30.000	70.510	2,115.30	(13.80)		
ACQ	DATE 06/16/05 0928	70.050	2,101.50		11.40	
	110.000	70.440	7,748.40	(42.90)		
ACQ	DATE 08/30/05 0929	70.050	7,705.50		41.80	
	39.000	69.020	2,691.78	40.17		
ACQ	DATE 08/15/06 0930	70.050	2,731.95		14.82	
54,715.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,925,842.41	1,059,071.36	44,605.51	2.32
			2,984,913.77		9,301.10	1.49
54,715.000	TOTAL TRANSPORTATION		1,925,842.41	1,059,071.36	44,605.51	2.32
			2,984,913.77		9,301.10	1.49
UTILITIES						
UTILITIES - ELECTRIC						
10,140.000	AES CORPORATION	16.771	170,052.90	45,320.70	0.00	0.00
	CUSIP # 00130H105	21.240	215,373.60		0.00	0.00
	6,421.000	20.078	128,917.63	7,464.41		
ACQ	DATE 12/28/00 0901	21.240	136,382.04		0.00	
	489.000	20.109	9,833.18	553.18		
ACQ	DATE 12/28/00 0902	21.240	10,386.36		0.00	
	970.000	1.840	1,784.32	18,818.48		
ACQ	DATE 07/25/02 0903	21.240	20,602.80		0.00	
	620.000	6.870	4,259.40	8,909.40		
ACQ	DATE 07/25/03 0904	21.240	13,168.80		0.00	
	100.000	8.745	874.50	1,249.50		
ACQ	DATE 12/19/03 0905	21.240	2,124.00		0.00	
	420.000	10.303	4,327.22	4,593.58		
ACQ	DATE 09/17/04 0906	21.240	8,920.80		0.00	
	30.000	10.303	309.09	328.11		
ACQ	DATE 09/17/04 0907	21.240	637.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	80.000	12.340	987.20	712.00		
ACQ	DATE 12/17/04 0908	21.240	1,699.20		0.00	
	180.000	17.836	3,210.44	612.76		
ACQ	DATE 03/07/05 0909	21.240	3,823.20		0.00	
	20.000	17.836	356.72	68.08		
ACQ	DATE 03/07/05 0910	21.240	424.80		0.00	
	300.000	15.420	4,626.00	1,746.00		
ACQ	DATE 09/12/05 0911	21.240	6,372.00		0.00	
	510.000	20.720	10,567.20	265.20		
ACQ	DATE 08/25/06 0912	21.240	10,832.40		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	57,054.30	0.00	0.00
	CUSIP # 017361106	41.740	100,009.04		0.00	0.00
	40.000	49.035	1,961.40	(291.80)		
ACQ	DATE 06/15/01 0902	41.740	1,669.60		0.00	
	576.000	17.420	10,033.92	14,008.32		
ACQ	DATE 07/25/02 0903	41.740	24,042.24		0.00	
	690.000	12.300	8,487.00	20,313.60		
ACQ	DATE 03/19/04 0904	41.740	28,800.60		0.00	
	80.000	12.300	984.00	2,355.20		
ACQ	DATE 03/19/04 0905	41.740	3,339.20		0.00	
	390.000	14.938	5,825.82	10,452.78		
ACQ	DATE 06/18/04 0906	41.740	16,278.60		0.00	
	140.000	18.410	2,577.40	3,266.20		
ACQ	DATE 10/27/04 0907	41.740	5,843.60		0.00	
	10.000	19.640	196.40	221.00		
ACQ	DATE 12/29/04 0908	41.740	417.40		0.00	
	250.000	24.900	6,225.00	4,210.00		
ACQ	DATE 05/05/05 0909	41.740	10,435.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	220.000	30.290	6,663.80	2,519.00		
	ACQ DATE 09/12/05 0910	41.740	9,182.80		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	125,294.20	3,239.04	3.92
	CUSIP # 478366107	71.930	208,021.56		0.00	1.56
	1,816.000	13.680	24,843.26	105,781.62		
	ACQ DATE 12/28/00 0901	71.930	130,624.88		0.00	
	300.000	38.935	11,680.50	9,898.50		
	ACQ DATE 09/20/02 0902	71.930	21,579.00		0.00	
	40.000	61.710	2,468.40	408.80		
	ACQ DATE 12/21/04 0903	71.930	2,877.20		0.00	
	10.000	63.670	636.70	82.60		
	ACQ DATE 12/29/04 0904	71.930	719.30		0.00	
	90.000	54.940	4,944.60	1,529.10		
	ACQ DATE 05/05/05 0905	71.930	6,473.70		0.00	
	104.000	18.570	1,931.28	5,549.44		
	ACQ DATE 12/28/00 0906	71.930	7,480.72		0.00	
	20.000	38.620	772.40	666.20		
	ACQ DATE 09/19/02 0907	71.930	1,438.60		0.00	
	30.000	59.970	1,799.10	358.80		
	ACQ DATE 01/15/04 0908	71.930	2,157.90		0.00	
	30.000	60.070	1,802.10	355.80		
	ACQ DATE 08/30/05 0909	71.930	2,157.90		0.00	
	100.000	62.170	6,217.00	976.00		
	ACQ DATE 09/16/05 0910	71.930	7,193.00		0.00	
	20.000	60.520	1,210.40	228.20		
	ACQ DATE 09/26/05 0911	71.930	1,438.60		0.00	
	70.000	69.790	4,885.30	149.80		
	ACQ DATE 11/28/05 0912	71.930	5,035.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	60.000	71.220	4,273.20	42.60		
ACQ	DATE 12/07/05 0913	71.930	4,315.80		0.00	
	202.000	75.560	15,263.12	(733.26)		
ACQ	DATE 03/23/06 0914	71.930	14,529.86		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	(1,292.25)	3,639.52	4.28
	CUSIP # 65473P105	21.170	83,748.52		0.00	4.35
	2,280.000	22.850	52,098.00	(3,830.40)		
ACQ	DATE 12/21/01 0901	21.170	48,267.60		0.00	
	300.000	18.118	5,435.52	915.48		
ACQ	DATE 11/07/02 0902	21.170	6,351.00		0.00	
	150.000	19.540	2,931.00	244.50		
ACQ	DATE 01/24/03 0903	21.170	3,175.50		0.00	
	70.000	19.639	1,374.73	107.17		
ACQ	DATE 06/20/03 0904	21.170	1,481.90		0.00	
	870.000	19.400	16,878.00	1,539.90		
ACQ	DATE 07/25/03 0905	21.170	18,417.90		0.00	
	76.000	29.420	2,235.92	(627.00)		
ACQ	DATE 04/26/01 0906	21.170	1,608.92		0.00	
	200.000	19.220	3,844.00	390.00		
ACQ	DATE 07/25/02 0907	21.170	4,234.00		0.00	
	10.000	24.360	243.60	(31.90)		
ACQ	DATE 06/16/05 0908	21.170	211.70		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(16,541.32)	2,158.40	3.52
	CUSIP # 872375100	15.770	44,786.80		0.00	4.82
	1,340.000	26.780	35,885.20	(14,753.40)		
ACQ	DATE 10/09/01 0901	15.770	21,131.80		0.00	
	200.000	23.370	4,674.00	(1,520.00)		
ACQ	DATE 06/05/02 0902	15.770	3,154.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	640.000	14.270	9,132.80	960.00		
ACQ	DATE 01/24/03 0903	15.770	10,092.80		0.00	
	20.000	14.380	287.60	27.80		
ACQ	DATE 10/27/04 0904	15.770	315.40		0.00	
	30.000	15.640	469.20	3.90		
ACQ	DATE 01/26/05 0905	15.770	473.10		0.00	
	40.000	15.600	624.00	6.80		
ACQ	DATE 02/02/05 0906	15.770	630.80		0.00	
	400.000	16.427	6,570.72	(262.72)		
ACQ	DATE 03/07/05 0907	15.770	6,308.00		0.00	
	100.000	26.780	2,678.00	(1,101.00)		
ACQ	DATE 10/09/01 0908	15.770	1,577.00		0.00	
	70.000	14.380	1,006.60	97.30		
ACQ	DATE 10/27/04 0909	15.770	1,103.90		0.00	
22,224.000	TOTAL UTILITIES - ELECTRIC		442,103.89	209,835.63	9,036.96	2.04
			651,939.52		0.00	1.39
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	13,025.35	4,638.84	5.20
	CUSIP # 49337W100	41.000	102,254.00		0.00	4.54
	1,051.000	34.280	36,028.28	7,062.72		
ACQ	DATE 12/21/01 0901	41.000	43,091.00		0.00	
	480.000	36.070	17,313.60	2,366.40		
ACQ	DATE 06/21/02 0902	41.000	19,680.00		0.00	
	150.000	34.380	5,157.00	993.00		
ACQ	DATE 01/15/03 0903	41.000	6,150.00		0.00	
	390.000	39.600	15,444.00	546.00		
ACQ	DATE 10/27/04 0904	41.000	15,990.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	80.000	40.650	3,252.00	28.00		
ACQ	DATE 03/07/05 0905	41.000	3,280.00		0.00	
	13.000	34.270	445.51	87.49		
ACQ	DATE 12/24/01 0906	41.000	533.00		0.00	
	70.000	36.070	2,524.90	345.10		
ACQ	DATE 06/21/02 0907	41.000	2,870.00		0.00	
	10.000	37.930	379.30	30.70		
ACQ	DATE 03/19/04 0908	41.000	410.00		0.00	
	20.000	35.778	715.56	104.44		
ACQ	DATE 06/18/04 0909	41.000	820.00		0.00	
	10.000	40.490	404.90	5.10		
ACQ	DATE 02/16/05 0910	41.000	410.00		0.00	
	30.000	40.650	1,219.50	10.50		
ACQ	DATE 03/07/05 0911	41.000	1,230.00		0.00	
	190.000	33.390	6,344.10	1,445.90		
ACQ	DATE 12/07/05 0912	41.000	7,790.00		0.00	
541.000	NICOR INC	36.950	19,989.78	3,630.28	1,006.26	5.03
	CUSIP # 654086107	43.660	23,620.06		0.00	4.26
	200.000	37.590	7,518.00	1,214.00		
ACQ	DATE 10/27/04 0901	43.660	8,732.00		0.00	
	20.000	36.870	737.40	135.80		
ACQ	DATE 12/29/04 0902	43.660	873.20		0.00	
	180.000	37.340	6,721.20	1,137.60		
ACQ	DATE 03/21/05 0903	43.660	7,858.80		0.00	
	59.000	28.780	1,698.02	877.92		
ACQ	DATE 12/28/00 0904	43.660	2,575.94		0.00	
	50.000	40.620	2,031.00	152.00		
ACQ	DATE 12/22/05 0905	43.660	2,183.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	32.000	40.130	1,284.16	112.96		
ACQ	DATE 04/04/06 0906	43.660	1,397.12		0.00	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	16,655.63	5,645.10	5.17
			125,874.06		0.00	4.48
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(163,755.86)	0.00	0.00
	CUSIP # 000886309	13.650	21,799.05		0.00	0.00
	90.286	110.507	9,977.25	(8,744.85)		
ACQ	DATE 12/28/00 0901	13.650	1,232.40		0.00	
	828.412	190.568	157,868.75	(146,560.93)		
ACQ	DATE 12/31/00 0902	13.650	11,307.82		0.00	
	399.923	31.296	12,516.00	(7,057.05)		
ACQ	DATE 12/21/01 0903	13.650	5,458.95		0.00	
	182.822	18.344	3,353.60	(858.08)		
ACQ	DATE 01/24/03 0904	13.650	2,495.52		0.00	
	72.843	19.359	1,410.15	(415.84)		
ACQ	DATE 12/19/03 0905	13.650	994.31		0.00	
	17.035	19.478	331.80	(99.27)		
ACQ	DATE 12/19/03 0906	13.650	232.53		0.00	
	2.839	18.020	51.16	(12.41)		
ACQ	DATE 06/18/04 0907	13.650	38.75		0.00	
	2.840	16.268	46.20	(7.43)		
ACQ	DATE 03/07/05 0908	13.650	38.77		0.00	
5,733.000	ALLTEL CORP COM	43.082	246,991.63	63,794.30	2,866.50	1.16
	CUSIP # 020039103	54.210	310,785.93		0.00	0.92
	2,800.000	40.475	113,329.47	38,458.53		
ACQ	DATE 12/28/00 0901	54.210	151,788.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	180.000	23.109	4,159.53	5,598.27		
ACQ	DATE 12/28/00 0902	54.210	9,757.80		0.00	
	302.000	46.099	13,921.75	2,449.67		
ACQ	DATE 06/15/01 0903	54.210	16,371.42		0.00	
	57.000	46.099	2,627.62	462.35		
ACQ	DATE 06/15/01 0904	54.210	3,089.97		0.00	
	70.000	48.041	3,362.87	431.83		
ACQ	DATE 10/25/01 0905	54.210	3,794.70		0.00	
	35.000	48.668	1,703.39	193.96		
ACQ	DATE 10/25/01 0906	54.210	1,897.35		0.00	
	190.000	34.565	6,567.29	3,732.61		
ACQ	DATE 09/20/02 0907	54.210	10,299.90		0.00	
	20.000	38.013	760.26	323.94		
ACQ	DATE 10/25/02 0908	54.210	1,084.20		0.00	
	300.000	38.961	11,688.25	4,574.75		
ACQ	DATE 01/24/03 0909	54.210	16,263.00		0.00	
	80.000	38.765	3,101.18	1,235.62		
ACQ	DATE 09/19/03 0910	54.210	4,336.80		0.00	
	30.000	48.080	1,442.40	183.90		
ACQ	DATE 12/29/04 0911	54.210	1,626.30		0.00	
	30.000	45.081	1,352.43	273.87		
ACQ	DATE 01/26/05 0912	54.210	1,626.30		0.00	
	10.000	45.081	450.81	91.29		
ACQ	DATE 01/26/05 0913	54.210	542.10		0.00	
	90.000	45.334	4,080.10	798.80		
ACQ	DATE 02/02/05 0914	54.210	4,878.90		0.00	
	60.000	45.228	2,713.70	538.90		
ACQ	DATE 03/21/05 0915	54.210	3,252.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	45.228	452.28	89.82		
ACQ	DATE 03/21/05 0916	54.210	542.10		0.00	
	50.000	49.281	2,464.06	246.44		
ACQ	DATE 06/16/05 0917	54.210	2,710.50		0.00	
	250.000	54.331	13,582.78	(30.28)		
ACQ	DATE 07/29/05 0918	54.210	13,552.50		0.00	
	240.000	50.670	12,160.89	849.51		
ACQ	DATE 08/31/05 0919	54.210	13,010.40		0.00	
	830.000	50.531	41,941.10	3,053.20		
ACQ	DATE 11/16/05 0920	54.210	44,994.30		0.00	
	30.000	50.531	1,515.94	110.36		
ACQ	DATE 05/24/06 0921	54.210	1,626.30		0.00	
	69.000	52.370	3,613.53	126.96		
ACQ	DATE 07/07/06 0922	54.210	3,740.49		0.00	
57,866.000	AT&T INC	25.674	1,485,627.46	315,741.12	76,961.78	5.18
	CUSIP # 00206R102	31.130	1,801,368.58		0.00	4.27
	30,085.000	18.998	571,564.60	364,981.45		
ACQ	DATE 12/29/00 0901	31.130	936,546.05		0.00	
	3,749.000	40.940	153,484.06	(36,777.69)		
ACQ	DATE 04/26/01 0902	31.130	116,706.37		0.00	
	233.000	43.400	10,112.20	(2,858.91)		
ACQ	DATE 07/25/01 0903	31.130	7,253.29		0.00	
	2,616.000	39.079	102,230.66	(20,794.58)		
ACQ	DATE 10/25/01 0904	31.130	81,436.08		0.00	
	3,080.000	26.030	80,172.40	15,708.00		
ACQ	DATE 07/25/02 0905	31.130	95,880.40		0.00	
	30.000	23.020	690.60	243.30		
ACQ	DATE 09/20/02 0906	31.130	933.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,340.000	25.420	34,062.80	7,651.40		
ACQ	DATE 10/25/02 0907	31.130	41,714.20		0.00	
	180.000	21.640	3,895.20	1,708.20		
ACQ	DATE 03/21/03 0908	31.130	5,603.40		0.00	
	670.000	22.995	15,406.38	5,450.72		
ACQ	DATE 04/28/03 0909	31.130	20,857.10		0.00	
	740.000	23.560	17,434.40	5,601.80		
ACQ	DATE 07/25/03 0910	31.130	23,036.20		0.00	
	550.000	26.468	14,557.57	2,563.93		
ACQ	DATE 09/17/04 0911	31.130	17,121.50		0.00	
	100.000	24.980	2,498.00	615.00		
ACQ	DATE 10/27/04 0912	31.130	3,113.00		0.00	
	120.000	25.900	3,108.00	627.60		
ACQ	DATE 12/29/04 0913	31.130	3,735.60		0.00	
	40.000	24.600	984.00	261.20		
ACQ	DATE 01/26/05 0914	31.130	1,245.20		0.00	
	620.000	24.508	15,195.02	4,105.58		
ACQ	DATE 03/07/05 0915	31.130	19,300.60		0.00	
	130.000	23.200	3,016.00	1,030.90		
ACQ	DATE 04/21/05 0916	31.130	4,046.90		0.00	
	2,362.000	21.139	49,931.47	23,597.59		
ACQ	DATE 12/28/00 0917	31.130	73,529.06		0.00	
	283.000	40.940	11,586.02	(2,776.23)		
ACQ	DATE 04/26/01 0918	31.130	8,809.79		0.00	
	170.000	39.014	6,632.40	(1,340.30)		
ACQ	DATE 10/25/01 0919	31.130	5,292.10		0.00	
	240.000	26.030	6,247.20	1,224.00		
ACQ	DATE 07/25/02 0920	31.130	7,471.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	160.000	22.995	3,679.14	1,301.66		
ACQ	DATE 04/28/03 0921	31.130	4,980.80		0.00	
	300.000	23.830	7,149.00	2,190.00		
ACQ	DATE 08/30/05 0922	31.130	9,339.00		0.00	
	50.000	24.100	1,205.00	351.50		
ACQ	DATE 08/31/05 0923	31.130	1,556.50		0.00	
	130.000	23.860	3,101.80	945.10		
ACQ	DATE 09/26/05 0924	31.130	4,046.90		0.00	
	200.000	23.620	4,724.00	1,502.00		
ACQ	DATE 11/08/05 0925	31.130	6,226.00		0.00	
	4,430.602	44.903	198,945.54	(61,020.90)		
ACQ	DATE 12/28/00 0926	31.130	137,924.64		0.00	
	653.558	41.405	27,060.63	(6,715.37)		
ACQ	DATE 04/26/01 0927	31.130	20,345.26		0.00	
	430.510	38.744	16,679.76	(3,277.98)		
ACQ	DATE 10/25/01 0929	31.130	13,401.78		0.00	
	316.882	44.078	13,967.48	(4,102.94)		
ACQ	DATE 12/21/01 0930	31.130	9,864.54		0.00	
	124.695	28.242	3,521.58	360.18		
ACQ	DATE 06/06/02 0931	31.130	3,881.76		0.00	
	317.973	23.563	7,492.27	2,406.23		
ACQ	DATE 06/21/02 0932	31.130	9,898.50		0.00	
	593.860	21.140	12,554.01	5,932.85		
ACQ	DATE 07/25/02 0933	31.130	18,486.86		0.00	
	107.549	29.657	3,189.62	158.38		
ACQ	DATE 09/20/02 0934	31.130	3,348.00		0.00	
	126.253	31.265	3,947.31	(17.05)		
ACQ	DATE 10/25/02 0935	31.130	3,930.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	187.055	21.581	4,036.80	1,786.22		
ACQ	DATE 03/21/03 0936	31.130	5,823.02		0.00	
	303.964	26.199	7,963.41	1,498.99		
ACQ	DATE 06/20/03 0937	31.130	9,462.40		0.00	
	280.582	27.175	7,624.80	1,109.72		
ACQ	DATE 01/15/04 0938	31.130	8,734.52		0.00	
	54.558	21.273	1,160.60	537.79		
ACQ	DATE 10/27/04 0939	31.130	1,698.39		0.00	
	38.970	23.698	923.50	289.64		
ACQ	DATE 01/26/05 0940	31.130	1,213.14		0.00	
	346.937	42.253	14,658.99	(3,858.84)		
ACQ	DATE 12/28/00 0941	31.130	10,800.15		0.00	
	56.551	41.426	2,342.70	(582.27)		
ACQ	DATE 04/26/01 0942	31.130	1,760.43		0.00	
	22.901	38.671	885.61	(172.70)		
ACQ	DATE 10/25/01 0943	31.130	712.91		0.00	
	43.620	38.004	1,657.72	(299.83)		
ACQ	DATE 03/15/02 0944	31.130	1,357.89		0.00	
	21.810	23.575	514.18	164.77		
ACQ	DATE 06/21/02 0945	31.130	678.95		0.00	
	35.831	21.126	756.98	358.44		
ACQ	DATE 07/25/02 0946	31.130	1,115.42		0.00	
	23.382	26.198	612.57	115.31		
ACQ	DATE 06/20/03 0947	31.130	727.88		0.00	
	38.970	27.175	1,059.00	154.14		
ACQ	DATE 01/15/04 0948	31.130	1,213.14		0.00	
	529.987	25.302	13,409.60	3,088.90		
ACQ	DATE 09/16/05 0949	31.130	16,498.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	50.000	25.110	1,255.50	301.00		
ACQ	DATE 12/07/05 0950	31.130	1,556.50		0.00	
	551.000	30.380	16,739.38	413.25		
ACQ	DATE 08/15/06 0951	31.130	17,152.63		0.00	
27,033.000	BELLSOUTH CORPORATION	20.602	556,936.93	543,846.83	31,358.28	5.63
	CUSIP # 079860102	40.720	1,100,783.76		0.00	2.85
	16,700.000	15.128	252,629.95	427,394.05		
ACQ	DATE 12/28/00 0901	40.720	680,024.00		0.00	
	1,751.000	41.220	72,176.22	(875.50)		
ACQ	DATE 04/26/01 0902	40.720	71,300.72		0.00	
	358.000	39.055	13,981.69	596.07		
ACQ	DATE 06/15/01 0903	40.720	14,577.76		0.00	
	1,135.000	37.427	42,479.65	3,737.55		
ACQ	DATE 10/25/01 0904	40.720	46,217.20		0.00	
	490.000	31.010	15,194.90	4,757.90		
ACQ	DATE 06/21/02 0905	40.720	19,952.80		0.00	
	1,880.000	23.010	43,258.80	33,294.80		
ACQ	DATE 07/25/02 0906	40.720	76,553.60		0.00	
	430.000	25.820	11,102.60	6,407.00		
ACQ	DATE 10/25/02 0907	40.720	17,509.60		0.00	
	190.000	22.650	4,303.50	3,433.30		
ACQ	DATE 01/24/03 0908	40.720	7,736.80		0.00	
	220.000	22.880	5,033.60	3,924.80		
ACQ	DATE 03/21/03 0909	40.720	8,958.40		0.00	
	380.000	24.408	9,274.85	6,198.75		
ACQ	DATE 04/28/03 0910	40.720	15,473.60		0.00	
	140.000	29.320	4,104.80	1,596.00		
ACQ	DATE 01/15/04 0911	40.720	5,700.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	290.000	26.380	7,650.20	4,158.60		
ACQ	DATE 10/27/04 0912	40.720	11,808.80		0.00	
	90.000	26.590	2,393.10	1,271.70		
ACQ	DATE 01/26/05 0913	40.720	3,664.80		0.00	
	50.000	26.216	1,310.82	725.18		
ACQ	DATE 03/07/05 0914	40.720	2,036.00		0.00	
	1,304.000	14.671	19,131.61	33,967.27		
ACQ	DATE 12/28/00 0915	40.720	53,098.88		0.00	
	147.000	41.220	6,059.34	(73.50)		
ACQ	DATE 04/26/01 0916	40.720	5,985.84		0.00	
	54.000	37.020	1,999.08	199.80		
ACQ	DATE 10/25/01 0917	40.720	2,198.88		0.00	
	170.000	23.010	3,911.70	3,010.70		
ACQ	DATE 07/25/02 0918	40.720	6,922.40		0.00	
	20.000	24.408	488.15	326.25		
ACQ	DATE 04/28/03 0919	40.720	814.40		0.00	
	60.000	26.380	1,582.80	860.40		
ACQ	DATE 10/27/04 0920	40.720	2,443.20		0.00	
	10.000	26.170	261.70	145.50		
ACQ	DATE 02/16/05 0921	40.720	407.20		0.00	
	320.000	26.270	8,406.40	4,624.00		
ACQ	DATE 09/12/05 0922	40.720	13,030.40		0.00	
	170.000	27.654	4,701.20	2,221.20		
ACQ	DATE 12/15/05 0923	40.720	6,922.40		0.00	
	357.000	35.920	12,823.44	1,713.60		
ACQ	DATE 06/15/06 0924	40.720	14,537.04		0.00	
	317.000	39.990	12,676.83	231.41		
ACQ	DATE 08/25/06 0925	40.720	12,908.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,948.000	CENTURYTEL INC CUSIP # 156700106	27.769 39.820	54,093.86 77,569.36	23,475.50	487.00 121.75	0.90 0.63
	1,014.000 ACQ DATE 04/26/01 0901	27.410 39.820	27,793.74 40,377.48	12,583.74	63.37	
	273.000 ACQ DATE 10/25/01 0902	31.086 39.820	8,486.48 10,870.86	2,384.38	17.06	
	320.000 ACQ DATE 07/25/02 0903	23.593 39.820	7,549.79 12,742.40	5,192.61	20.00	
	200.000 ACQ DATE 01/15/04 0904	31.470 39.820	6,294.00 7,964.00	1,670.00	12.50	
	10.000 ACQ DATE 05/05/05 0905	30.780 39.820	307.80 398.20	90.40	0.63	
	101.000 ACQ DATE 04/26/01 0906	27.410 39.820	2,768.41 4,021.82	1,253.41	6.31	
	30.000 ACQ DATE 06/18/04 0907	29.788 39.820	893.64 1,194.60	300.96	1.88	
4,726.000	CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	11.357 13.790	53,672.89 65,171.54	11,498.65	4,726.00 0.00	8.81 7.25
	316.000 ACQ DATE 07/25/01 0901	13.070 13.790	4,130.12 4,357.64	227.52	0.00	
	2,730.000 ACQ DATE 03/15/02 0902	11.000 13.790	30,030.00 37,646.70	7,616.70	0.00	
	660.000 ACQ DATE 01/15/04 0903	12.200 13.790	8,052.00 9,101.40	1,049.40	0.00	
	620.000 ACQ DATE 09/17/04 0904	13.024 13.790	8,074.57 8,549.80	475.23	0.00	
	60.000 ACQ DATE 02/02/05 0905	13.540 13.790	812.40 827.40	15.00	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	340.000	7.570	2,573.80	2,114.80		
	ACQ DATE 10/25/02 0906	13.790	4,688.60		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(98,996.81)	5,313.00	1.74
	CUSIP # 184502102	29.040	205,719.36		0.00	2.58
	4,284.000	47.993	205,601.91	(81,194.55)		
	ACQ DATE 12/28/00 0901	29.040	124,407.36		0.00	
	696.000	39.293	27,348.27	(7,136.43)		
	ACQ DATE 10/25/01 0905	29.040	20,211.84		0.00	
	770.000	24.359	18,756.17	3,604.63		
	ACQ DATE 07/25/02 0906	29.040	22,360.80		0.00	
	140.000	35.817	5,014.44	(948.84)		
	ACQ DATE 10/25/02 0907	29.040	4,065.60		0.00	
	550.000	38.453	21,149.27	(5,177.27)		
	ACQ DATE 01/24/03 0908	29.040	15,972.00		0.00	
	400.000	46.030	18,411.92	(6,795.92)		
	ACQ DATE 12/28/00 0909	29.040	11,616.00		0.00	
	54.000	39.603	2,138.58	(570.42)		
	ACQ DATE 10/25/01 0911	29.040	1,568.16		0.00	
	70.000	35.817	2,507.22	(474.42)		
	ACQ DATE 10/25/02 0912	29.040	2,032.80		0.00	
	20.000	31.418	628.36	(47.56)		
	ACQ DATE 11/28/05 0913	29.040	580.80		0.00	
	100.000	31.600	3,160.03	(256.03)		
	ACQ DATE 12/07/05 0914	29.040	2,904.00		0.00	
23,694.000	JDS UNIPHASE CORP	14.186	336,125.46	(282,340.08)	0.00	0.00
	CUSIP # 46612J101	2.270	53,785.38		0.00	0.00
	8,200.000	22.875	187,575.00	(168,961.00)		
	ACQ DATE 03/12/01 0901	2.270	18,614.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,972.000	18.210	90,540.12	(79,253.68)		
ACQ	DATE 04/26/01 0902	2.270	11,286.44		0.00	
	6,670.000	2.572	17,157.24	(2,016.34)		
ACQ	DATE 07/25/02 0903	2.270	15,140.90		0.00	
	420.000	59.625	25,042.50	(24,089.10)		
ACQ	DATE 01/26/01 0904	2.270	953.40		0.00	
	438.000	18.210	7,975.98	(6,981.72)		
ACQ	DATE 04/26/01 0905	2.270	994.26		0.00	
	630.000	2.550	1,606.50	(176.40)		
ACQ	DATE 07/25/02 0906	2.270	1,430.10		0.00	
	1,860.000	2.270	4,222.20	0.00		
ACQ	DATE 11/08/05 0907	2.270	4,222.20		0.00	
	504.000	3.980	2,005.92	(861.84)		
ACQ	DATE 03/23/06 0908	2.270	1,144.08		0.00	
65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(457,014.35)	0.00	0.00
	CUSIP # 549463107	2.330	152,309.77		0.00	0.00
	27,589.000	16.109	444,443.21	(380,160.84)		
ACQ	DATE 12/28/00 0901	2.330	64,282.37		0.00	
	5,129.000	8.632	44,274.65	(32,324.08)		
ACQ	DATE 04/26/01 0902	2.330	11,950.57		0.00	
	4,570.000	4.014	18,345.01	(7,696.91)		
ACQ	DATE 03/15/02 0903	2.330	10,648.10		0.00	
	3,500.000	1.710	5,985.00	2,170.00		
ACQ	DATE 07/25/02 0904	2.330	8,155.00		0.00	
	7,880.000	1.620	12,765.60	5,594.80		
ACQ	DATE 03/21/03 0905	2.330	18,360.40		0.00	
	4,530.000	1.810	8,199.30	2,355.60		
ACQ	DATE 07/25/03 0906	2.330	10,554.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,270.000	3.980	9,034.60	(3,745.50)		
ACQ	DATE 03/19/04 0907	2.330	5,289.10		0.00	
	280.000	3.770	1,055.60	(403.20)		
ACQ	DATE 06/28/04 0908	2.330	652.40		0.00	
	2,210.000	3.762	8,312.92	(3,163.62)		
ACQ	DATE 12/17/04 0909	2.330	5,149.30		0.00	
	1,250.000	3.106	3,882.38	(969.88)		
ACQ	DATE 03/07/05 0910	2.330	2,912.50		0.00	
	2,052.000	18.995	38,978.63	(34,197.47)		
ACQ	DATE 12/28/00 0911	2.330	4,781.16		0.00	
	585.000	8.632	5,049.85	(3,686.80)		
ACQ	DATE 04/26/01 0912	2.330	1,363.05		0.00	
	850.000	1.710	1,453.50	527.00		
ACQ	DATE 07/25/02 0913	2.330	1,980.50		0.00	
	140.000	2.059	288.26	37.94		
ACQ	DATE 06/20/03 0914	2.330	326.20		0.00	
	340.000	2.895	984.30	(192.10)		
ACQ	DATE 12/19/03 0915	2.330	792.20		0.00	
	100.000	3.980	398.00	(165.00)		
ACQ	DATE 03/19/04 0916	2.330	233.00		0.00	
	50.000	3.290	164.50	(48.00)		
ACQ	DATE 09/17/04 0917	2.330	116.50		0.00	
	130.000	3.762	489.00	(186.10)		
ACQ	DATE 12/17/04 0918	2.330	302.90		0.00	
	80.000	3.106	248.47	(62.07)		
ACQ	DATE 03/07/05 0919	2.330	186.40		0.00	
	10.000	2.830	28.30	(5.00)		
ACQ	DATE 03/21/05 0920	2.330	23.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,824.000	2.710	4,943.04	(693.12)		
	ACQ DATE 01/10/06 0921	2.330	4,249.92		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	280,998.12	7,396.20	1.27
	CUSIP # 620076109	23.380	864,615.78		0.00	0.86
	17,816.000	18.251	325,165.82	91,372.26		
	ACQ DATE 12/28/00 0901	23.380	416,538.08		0.00	
	2,166.000	13.085	28,341.89	22,299.19		
	ACQ DATE 04/26/01 0902	23.380	50,641.08		0.00	
	320.000	15.484	4,954.72	2,526.88		
	ACQ DATE 07/25/01 0903	23.380	7,481.60		0.00	
	1,802.000	15.298	27,566.13	14,564.63		
	ACQ DATE 10/25/01 0904	23.380	42,130.76		0.00	
	1,680.000	13.362	22,448.75	16,829.65		
	ACQ DATE 06/21/02 0905	23.380	39,278.40		0.00	
	2,280.000	10.919	24,895.32	28,411.08		
	ACQ DATE 07/25/02 0906	23.380	53,306.40		0.00	
	900.000	7.643	6,878.97	14,163.03		
	ACQ DATE 10/25/02 0907	23.380	21,042.00		0.00	
	1,160.000	7.173	8,320.97	18,799.83		
	ACQ DATE 04/28/03 0908	23.380	27,120.80		0.00	
	1,930.000	9.926	19,156.31	25,967.09		
	ACQ DATE 09/19/03 0909	23.380	45,123.40		0.00	
	270.000	14.615	3,946.14	2,366.46		
	ACQ DATE 01/15/04 0910	23.380	6,312.60		0.00	
	110.000	15.247	1,677.19	894.61		
	ACQ DATE 09/17/04 0911	23.380	2,571.80		0.00	
	490.000	15.806	7,744.79	3,711.41		
	ACQ DATE 10/27/04 0912	23.380	11,456.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	650.000	17.020	11,063.00	4,134.00		
ACQ	DATE 12/17/04 0913	23.380	15,197.00		0.00	
	290.000	17.180	4,982.20	1,798.00		
ACQ	DATE 12/29/04 0914	23.380	6,780.20		0.00	
	140.000	15.342	2,147.89	1,125.31		
ACQ	DATE 03/07/05 0915	23.380	3,273.20		0.00	
	310.000	14.890	4,615.90	2,631.90		
ACQ	DATE 04/04/05 0916	23.380	7,247.80		0.00	
	1,482.000	13.199	19,561.23	15,087.93		
ACQ	DATE 12/28/00 0917	23.380	34,649.16		0.00	
	257.000	15.370	3,950.16	2,058.50		
ACQ	DATE 10/25/01 0918	23.380	6,008.66		0.00	
	390.000	10.919	4,258.41	4,859.79		
ACQ	DATE 07/25/02 0919	23.380	9,118.20		0.00	
	90.000	14.615	1,315.38	788.82		
ACQ	DATE 01/15/04 0920	23.380	2,104.20		0.00	
	20.000	15.518	310.35	157.25		
ACQ	DATE 06/18/04 0921	23.380	467.60		0.00	
	20.000	15.247	304.94	162.66		
ACQ	DATE 09/17/04 0922	23.380	467.60		0.00	
	80.000	17.020	1,361.60	508.80		
ACQ	DATE 12/17/04 0923	23.380	1,870.40		0.00	
	20.000	14.890	297.80	169.80		
ACQ	DATE 04/04/05 0924	23.380	467.60		0.00	
	770.000	18.160	13,983.20	4,019.40		
ACQ	DATE 06/16/05 0925	23.380	18,002.60		0.00	
	750.000	23.720	17,790.00	(255.00)		
ACQ	DATE 09/16/05 0926	23.380	17,535.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	111.000	22.190	2,463.09	132.09		
ACQ	DATE 03/27/06 0927	23.380	2,595.18		0.00	
	61.000	23.390	1,426.79	(0.61)		
ACQ	DATE 04/04/06 0928	23.380	1,426.18		0.00	
	99.000	21.270	2,105.73	208.89		
ACQ	DATE 05/02/06 0929	23.380	2,314.62		0.00	
	517.000	20.470	10,582.99	1,504.47		
ACQ	DATE 05/24/06 0930	23.380	12,087.46		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(73,204.73)	11,942.88	1.18
	CUSIP # 747525103	37.670	937,267.27		2,985.72	1.27
	13,200.000	50.857	671,312.50	(174,068.50)		
ACQ	DATE 12/29/00 0901	37.670	497,244.00		1,584.00	
	2,128.000	29.025	61,765.20	18,396.56		
ACQ	DATE 04/26/01 0902	37.670	80,161.76		255.36	
	1,556.000	26.156	40,699.13	17,915.39		
ACQ	DATE 10/25/01 0903	37.670	58,614.52		186.72	
	1,440.000	12.835	18,482.40	35,762.40		
ACQ	DATE 07/25/02 0904	37.670	54,244.80		172.80	
	560.000	17.815	9,976.40	11,118.80		
ACQ	DATE 10/25/02 0905	37.670	21,095.20		67.20	
	600.000	18.410	11,046.00	11,556.00		
ACQ	DATE 01/24/03 0906	37.670	22,602.00		72.00	
	460.000	15.490	7,125.61	10,202.59		
ACQ	DATE 04/28/03 0907	37.670	17,328.20		55.20	
	360.000	18.925	6,813.00	6,748.20		
ACQ	DATE 07/25/03 0908	37.670	13,561.20		43.20	
	360.000	25.573	9,206.10	4,355.10		
ACQ	DATE 12/19/03 0909	37.670	13,561.20		43.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	300.000	32.185	9,655.50	1,645.50		
ACQ	DATE 03/19/04 0910	37.670	11,301.00		36.00	
	270.000	38.700	10,448.89	(277.99)		
ACQ	DATE 09/17/04 0911	37.670	10,170.90		32.40	
	50.000	44.000	2,200.00	(316.50)		
ACQ	DATE 12/21/04 0912	37.670	1,883.50		6.00	
	110.000	42.860	4,714.60	(570.90)		
ACQ	DATE 12/29/04 0913	37.670	4,143.70		13.20	
	340.000	36.898	12,545.25	262.55		
ACQ	DATE 03/07/05 0914	37.670	12,807.80		40.80	
	40.000	36.550	1,462.00	44.80		
ACQ	DATE 03/21/05 0915	37.670	1,506.80		4.80	
	140.000	34.840	4,877.60	396.20		
ACQ	DATE 04/21/05 0916	37.670	5,273.80		16.80	
	40.000	35.260	1,410.40	96.40		
ACQ	DATE 05/05/05 0917	37.670	1,506.80		4.80	
	944.000	55.482	52,375.00	(16,814.52)		
ACQ	DATE 12/28/00 0918	37.670	35,560.48		113.28	
	248.000	29.025	7,198.20	2,143.96		
ACQ	DATE 04/26/01 0919	37.670	9,342.16		29.76	
	102.000	27.940	2,849.88	992.46		
ACQ	DATE 10/25/01 0920	37.670	3,842.34		12.24	
	20.000	12.865	257.30	496.10		
ACQ	DATE 07/25/02 0921	37.670	753.40		2.40	
	160.000	17.815	2,850.40	3,176.80		
ACQ	DATE 10/25/02 0922	37.670	6,027.20		19.20	
	40.000	25.573	1,022.90	483.90		
ACQ	DATE 12/19/03 0923	37.670	1,506.80		4.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	32.185	643.70	109.70		
ACQ	DATE 03/19/04 0924	37.670	753.40		2.40	
	20.000	33.244	664.88	88.52		
ACQ	DATE 06/18/04 0925	37.670	753.40		2.40	
	10.000	41.040	410.40	(33.70)		
ACQ	DATE 10/27/04 0926	37.670	376.70		1.20	
	10.000	44.000	440.00	(63.30)		
ACQ	DATE 12/21/04 0927	37.670	376.70		1.20	
	30.000	36.898	1,106.93	23.17		
ACQ	DATE 03/07/05 0928	37.670	1,130.10		3.60	
	550.000	39.880	21,934.00	(1,215.50)		
ACQ	DATE 08/30/05 0929	37.670	20,718.50		66.00	
	249.000	51.830	12,905.67	(3,525.84)		
ACQ	DATE 04/04/06 0930	37.670	9,379.83		29.88	
	312.000	44.910	14,011.92	(2,258.88)		
ACQ	DATE 06/15/06 0931	37.670	11,753.04		37.44	
	212.000	38.020	8,060.24	(74.20)		
ACQ	DATE 07/07/06 0932	37.670	7,986.04		25.44	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(455,045.59)	0.00	0.00
	CUSIP # 749121109	8.810	210,488.52		0.00	0.00
	16,531.000	36.935	610,575.04	(464,936.93)		
ACQ	DATE 01/03/01 0901	8.810	145,638.11		0.00	
	1,780.000	1.633	2,906.92	12,774.88		
ACQ	DATE 07/25/02 0902	8.810	15,681.80		0.00	
	1,060.000	4.970	5,268.20	4,070.40		
ACQ	DATE 01/24/03 0903	8.810	9,338.60		0.00	
	1,810.000	3.805	6,887.05	9,059.05		
ACQ	DATE 12/19/03 0904	8.810	15,946.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	440.000	3.938	1,732.72	2,143.68		
ACQ	DATE 06/18/04 0905	8.810	3,876.40		0.00	
	400.000	3.179	1,271.44	2,252.56		
ACQ	DATE 09/17/04 0906	8.810	3,524.00		0.00	
	90.000	3.420	307.80	485.10		
ACQ	DATE 10/27/04 0907	8.810	792.90		0.00	
	100.000	4.220	422.00	459.00		
ACQ	DATE 02/02/05 0908	8.810	881.00		0.00	
	150.000	3.990	598.50	723.00		
ACQ	DATE 02/16/05 0909	8.810	1,321.50		0.00	
	1,091.000	30.804	33,607.55	(23,995.84)		
ACQ	DATE 01/03/01 0910	8.810	9,611.71		0.00	
	260.000	4.970	1,292.20	998.40		
ACQ	DATE 01/24/03 0912	8.810	2,290.60		0.00	
	110.000	3.805	418.55	550.55		
ACQ	DATE 12/19/03 0913	8.810	969.10		0.00	
	20.000	4.240	84.80	91.40		
ACQ	DATE 01/15/04 0914	8.810	176.20		0.00	
	40.000	3.179	127.14	225.26		
ACQ	DATE 09/17/04 0915	8.810	352.40		0.00	
	10.000	3.420	34.20	53.90		
ACQ	DATE 10/27/04 0916	8.810	88.10		0.00	
44,276.000	SPRINT NEXTEL CORP	16.642	736,826.83	12,323.09	4,427.60	0.60
	CUSIP # 852061100	16.920	749,149.92		0.00	0.59
	666.000	16.361	10,896.62	372.10		
ACQ	DATE 12/28/00 0901	16.920	11,268.72		0.00	
	269.000	42.990	11,564.30	(7,012.82)		
ACQ	DATE 12/28/00 0902	16.920	4,551.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	7,300.000	13.179	96,204.89	27,311.11		
ACQ	DATE 12/29/00 0903	16.920	123,516.00		0.00	
	3,999.696	27.470	109,872.90	(42,198.04)		
ACQ	DATE 12/29/00 0904	16.920	67,674.86		0.00	
	398.418	45.182	18,001.50	(11,260.27)		
ACQ	DATE 04/26/01 0905	16.920	6,741.23		0.00	
	104.500	45.179	4,721.21	(2,953.07)		
ACQ	DATE 04/26/01 0906	16.920	1,768.14		0.00	
	252.000	17.978	4,530.51	(266.67)		
ACQ	DATE 06/15/01 0907	16.920	4,263.84		0.00	
	442.000	19.960	8,822.17	(1,343.53)		
ACQ	DATE 07/25/01 0908	16.920	7,478.64		0.00	
	203.984	43.087	8,789.07	(5,337.66)		
ACQ	DATE 10/25/01 0909	16.920	3,451.41		0.00	
	40.500	44.290	1,793.76	(1,108.50)		
ACQ	DATE 10/25/01 0910	16.920	685.26		0.00	
	1,230.000	14.049	17,280.52	3,531.08		
ACQ	DATE 03/15/02 0911	16.920	20,811.60		0.00	
	35.000	7.472	261.53	330.67		
ACQ	DATE 06/21/02 0912	16.920	592.20		0.00	
	1,080.000	8.184	8,838.24	9,435.36		
ACQ	DATE 07/25/02 0913	16.920	18,273.60		0.00	
	624.952	6.937	4,335.17	6,239.02		
ACQ	DATE 07/25/02 0914	16.920	10,574.19		0.00	
	200.000	11.127	2,225.40	1,158.60		
ACQ	DATE 10/25/02 0915	16.920	3,384.00		0.00	
	490.000	11.626	5,696.62	2,594.18		
ACQ	DATE 01/24/03 0916	16.920	8,290.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	334.975	7.491	2,509.33	3,158.45		
ACQ	DATE 01/24/03 0917	16.920	5,667.78		0.00	
	2,600.000	13.793	35,862.09	8,129.91		
ACQ	DATE 07/25/03 0918	16.920	43,992.00		0.00	
	334.975	11.500	3,852.10	1,815.68		
ACQ	DATE 07/25/03 0919	16.920	5,667.78		0.00	
	30.000	14.609	438.28	69.32		
ACQ	DATE 09/19/03 0920	16.920	507.60		0.00	
	45.000	12.859	578.66	182.74		
ACQ	DATE 01/15/04 0921	16.920	761.40		0.00	
	50.000	21.954	1,097.71	(251.71)		
ACQ	DATE 03/07/05 0922	16.920	846.00		0.00	
	270.000	20.912	5,646.20	(1,077.80)		
ACQ	DATE 04/04/05 0923	16.920	4,568.40		0.00	
	130.000	20.912	2,718.54	(518.94)		
ACQ	DATE 04/21/05 0924	16.920	2,199.60		0.00	
	110.000	19.996	2,199.55	(338.35)		
ACQ	DATE 05/05/05 0925	16.920	1,861.20		0.00	
	100.000	22.562	2,256.23	(564.23)		
ACQ	DATE 06/16/05 0926	16.920	1,692.00		0.00	
	20,397.000	15.187	309,760.62	35,356.62		
ACQ	DATE 08/15/05 0927	16.920	345,117.24		0.00	
	340.000	22.916	7,791.43	(2,038.63)		
ACQ	DATE 08/30/05 0928	16.920	5,752.80		0.00	
	20.000	22.690	453.79	(115.39)		
ACQ	DATE 09/16/05 0929	16.920	338.40		0.00	
	560.000	21.882	12,254.02	(2,778.82)		
ACQ	DATE 09/26/05 0930	16.920	9,475.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	110.000	22.970	2,526.74	(665.54)		
ACQ	DATE 11/28/05 0931	16.920	1,861.20		0.00	
	220.000	22.557	4,962.57	(1,240.17)		
ACQ	DATE 12/15/05 0932	16.920	3,722.40		0.00	
	306.000	20.912	6,399.02	(1,221.50)		
ACQ	DATE 01/10/06 0933	16.920	5,177.52		0.00	
	223.000	22.154	4,940.39	(1,167.23)		
ACQ	DATE 02/16/06 0934	16.920	3,773.16		0.00	
	223.000	23.551	5,251.82	(1,478.66)		
ACQ	DATE 03/27/06 0935	16.920	3,773.16		0.00	
	131.000	23.832	3,121.98	(905.46)		
ACQ	DATE 04/04/06 0936	16.920	2,216.52		0.00	
	405.000	20.670	8,371.35	(1,518.75)		
ACQ	DATE 06/15/06 0937	16.920	6,852.60		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	1,602.79	0.00	0.00
	CUSIP # 879664100	10.190	65,868.16		0.00	0.00
	3,600.000	10.938	39,375.00	(2,691.00)		
ACQ	DATE 12/29/00 0901	10.190	36,684.00		0.00	
	224.000	24.495	5,486.88	(3,204.32)		
ACQ	DATE 06/15/01 0902	10.190	2,282.56		0.00	
	1,070.000	5.450	5,831.50	5,071.80		
ACQ	DATE 07/25/02 0903	10.190	10,903.30		0.00	
	510.000	8.450	4,309.50	887.40		
ACQ	DATE 06/28/04 0904	10.190	5,196.90		0.00	
	660.000	7.460	4,923.60	1,801.80		
ACQ	DATE 01/26/05 0905	10.190	6,725.40		0.00	
	270.000	12.438	3,358.13	(606.83)		
ACQ	DATE 12/28/00 0906	10.190	2,751.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	70.000	7.279	509.53	203.77		
ACQ	DATE 06/20/03 0907	10.190	713.30		0.00	
	50.000	7.845	392.25	117.25		
ACQ	DATE 12/19/03 0908	10.190	509.50		0.00	
	10.000	7.898	78.98	22.92		
ACQ	DATE 06/18/04 0909	10.190	101.90		0.00	
43,317.000	VERIZON COMMUNICATIONS INC	32.879	1,424,226.22	99,665.84	70,173.54	4.93
	CUSIP # 92343V104	35.180	1,523,892.06		0.00	4.60
	24,150.000	28.302	683,490.62	166,106.38		
ACQ	DATE 12/29/00 0901	35.180	849,597.00		0.00	
	2,883.000	55.510	160,035.33	(58,611.39)		
ACQ	DATE 04/26/01 0902	35.180	101,423.94		0.00	
	294.000	52.435	15,415.89	(5,072.97)		
ACQ	DATE 06/15/01 0903	35.180	10,342.92		0.00	
	37.000	55.850	2,066.45	(764.79)		
ACQ	DATE 07/25/01 0904	35.180	1,301.66		0.00	
	2,308.000	50.221	115,909.38	(34,713.94)		
ACQ	DATE 10/25/01 0905	35.180	81,195.44		0.00	
	2,740.000	27.620	75,678.80	20,714.40		
ACQ	DATE 07/25/02 0906	35.180	96,393.20		0.00	
	740.000	36.270	26,839.80	(806.60)		
ACQ	DATE 10/25/02 0907	35.180	26,033.20		0.00	
	780.000	35.020	27,315.60	124.80		
ACQ	DATE 01/24/03 0908	35.180	27,440.40		0.00	
	110.000	37.530	4,128.30	(258.50)		
ACQ	DATE 03/21/03 0909	35.180	3,869.80		0.00	
	840.000	36.937	31,027.16	(1,475.96)		
ACQ	DATE 04/28/03 0910	35.180	29,551.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	480.000	35.060	16,828.80	57.60		
ACQ	DATE 07/25/03 0911	35.180	16,886.40		0.00	
	610.000	36.900	22,509.00	(1,049.20)		
ACQ	DATE 01/15/04 0912	35.180	21,459.80		0.00	
	270.000	39.420	10,643.40	(1,144.80)		
ACQ	DATE 10/27/04 0913	35.180	9,498.60		0.00	
	80.000	40.860	3,268.80	(454.40)		
ACQ	DATE 12/29/04 0914	35.180	2,814.40		0.00	
	40.000	36.540	1,461.60	(54.40)		
ACQ	DATE 01/26/05 0915	35.180	1,407.20		0.00	
	720.000	36.645	26,384.62	(1,055.02)		
ACQ	DATE 03/07/05 0916	35.180	25,329.60		0.00	
	100.000	34.320	3,432.00	86.00		
ACQ	DATE 05/05/05 0917	35.180	3,518.00		0.00	
	1,944.000	26.453	51,425.02	16,964.90		
ACQ	DATE 12/28/00 0918	35.180	68,389.92		0.00	
	127.000	55.510	7,049.77	(2,581.91)		
ACQ	DATE 04/26/01 0919	35.180	4,467.86		0.00	
	162.000	50.216	8,135.02	(2,435.86)		
ACQ	DATE 10/25/01 0920	35.180	5,699.16		0.00	
	200.000	27.620	5,524.00	1,512.00		
ACQ	DATE 07/25/02 0921	35.180	7,036.00		0.00	
	80.000	37.530	3,002.40	(188.00)		
ACQ	DATE 03/21/03 0922	35.180	2,814.40		0.00	
	130.000	35.060	4,557.80	15.60		
ACQ	DATE 07/25/03 0923	35.180	4,573.40		0.00	
	20.000	36.540	730.80	(27.20)		
ACQ	DATE 01/26/05 0924	35.180	703.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	50.000	36.645	1,832.27	(73.27)		
ACQ	DATE 03/07/05 0925	35.180	1,759.00		0.00	
	870.000	34.960	30,415.20	191.40		
ACQ	DATE 06/16/05 0926	35.180	30,606.60		0.00	
	1,050.000	31.340	32,907.00	4,032.00		
ACQ	DATE 01/06/06 0927	35.180	36,939.00		0.00	
	417.000	34.570	14,415.69	254.37		
ACQ	DATE 02/16/06 0928	35.180	14,670.06		0.00	
	305.000	34.540	10,534.70	195.20		
ACQ	DATE 03/23/06 0929	35.180	10,729.90		0.00	
	780.000	34.950	27,261.00	179.40		
ACQ	DATE 03/27/06 0930	35.180	27,440.40		0.00	
12,042.000	VIACOM INC NEW	35.514	427,654.45	9,470.15	0.00	0.00
	CUSIP # 92553P201	36.300	437,124.60		0.00	0.00
	6,357.000	21.563	137,077.23	93,681.87		
ACQ	DATE 12/29/00 0901	36.300	230,759.10		0.00	
	2,028.500	64.020	129,865.34	(56,230.79)		
ACQ	DATE 04/26/01 0902	36.300	73,634.55		0.00	
	57.500	55.870	3,212.52	(1,125.27)		
ACQ	DATE 07/25/01 0903	36.300	2,087.25		0.00	
	885.500	42.614	37,735.02	(5,591.37)		
ACQ	DATE 10/25/01 0904	36.300	32,143.65		0.00	
	855.000	41.942	35,860.03	(4,823.53)		
ACQ	DATE 07/25/02 0905	36.300	31,036.50		0.00	
	200.000	53.781	10,756.20	(3,496.20)		
ACQ	DATE 10/25/02 0906	36.300	7,260.00		0.00	
	200.000	46.802	9,360.35	(2,100.35)		
ACQ	DATE 01/24/03 0907	36.300	7,260.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	130.000	50.110	6,514.33	(1,795.33)		
ACQ	DATE 03/21/03 0908	36.300	4,719.00		0.00	
	130.000	50.110	6,514.33	(1,795.33)		
ACQ	DATE 03/21/03 0909	36.300	4,719.00		0.00	
	85.000	51.349	4,364.66	(1,279.16)		
ACQ	DATE 04/28/03 0910	36.300	3,085.50		0.00	
	240.000	54.643	13,114.28	(4,402.28)		
ACQ	DATE 07/25/03 0911	36.300	8,712.00		0.00	
	40.000	50.074	2,002.96	(550.96)		
ACQ	DATE 01/15/04 0912	36.300	1,452.00		0.00	
	524.500	28.305	14,845.77	4,193.58		
ACQ	DATE 12/28/00 0913	36.300	19,039.35		0.00	
	129.500	64.020	8,290.64	(3,589.79)		
ACQ	DATE 04/26/01 0914	36.300	4,700.85		0.00	
	69.500	42.956	2,985.41	(462.56)		
ACQ	DATE 10/25/01 0915	36.300	2,522.85		0.00	
	55.000	42.346	2,329.04	(332.54)		
ACQ	DATE 07/25/02 0916	36.300	1,996.50		0.00	
	30.000	54.650	1,639.51	(550.51)		
ACQ	DATE 07/25/03 0917	36.300	1,089.00		0.00	
	15.000	50.787	761.80	(217.30)		
ACQ	DATE 09/19/03 0918	36.300	544.50		0.00	
	10.000	42.503	425.03	(62.03)		
ACQ	DATE 04/04/05 0919	36.300	363.00		0.00	
386,903.000	TOTAL UTILITIES - TELECOMMUNICATIONS		8,745,640.07 8,577,699.04	(167,941.03)	215,652.78 3,107.47	2.47 2.51
412,162.000	TOTAL UTILITIES		9,296,962.39 9,355,512.62	58,550.23	230,334.84 3,107.47	2.48 2.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	416,509.32	13,613.60	9.27
	CUSIP # 020002101	57.940	563,408.56		3,403.40	2.42
	8,528.000	13.414	114,393.54	379,718.78		
ACQ	DATE 12/29/00 0901	57.940	494,112.32		2,984.80	
	220.000	33.810	7,438.20	5,308.60		
ACQ	DATE 03/21/03 0902	57.940	12,746.80		77.00	
	180.000	48.760	8,776.80	1,652.40		
ACQ	DATE 09/17/04 0903	57.940	10,429.20		63.00	
	140.000	47.850	6,699.00	1,412.60		
ACQ	DATE 10/27/04 0904	57.940	8,111.60		49.00	
	586.000	11.826	6,929.83	27,023.01		
ACQ	DATE 12/28/00 0905	57.940	33,952.84		205.10	
	70.000	38.027	2,661.87	1,393.93		
ACQ	DATE 04/28/03 0906	57.940	4,055.80		24.50	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	46,362.66	1,088.64	1.29
	CUSIP # 023139108	86.590	130,924.08		272.16	0.83
	979.000	54.270	53,130.33	31,641.28		
ACQ	DATE 04/26/01 0901	86.590	84,771.61		176.22	
	140.000	49.721	6,961.00	5,161.60		
ACQ	DATE 10/25/01 0902	86.590	12,122.60		25.20	
	140.000	54.680	7,655.20	4,467.40		
ACQ	DATE 07/25/02 0903	86.590	12,122.60		25.20	
	10.000	70.728	707.28	158.62		
ACQ	DATE 06/18/04 0904	86.590	865.90		1.80	
	140.000	72.520	10,152.80	1,969.80		
ACQ	DATE 06/29/04 0905	86.590	12,122.60		25.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	83.000	54.270	4,504.41	2,682.56		
ACQ	DATE 04/26/01 0906	86.590	7,186.97		14.94	
	20.000	72.520	1,450.40	281.40		
ACQ	DATE 06/29/04 0907	86.590	1,731.80		3.60	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	656,874.36	10,973.40	3.61
	CUSIP # 025816109	52.540	960,904.06		0.00	1.14
	12,000.000	9.327	111,923.23	518,556.77		
ACQ	DATE 12/28/00 0901	52.540	630,480.00		0.00	
	586.000	36.693	21,501.85	9,286.59		
ACQ	DATE 04/26/01 0902	52.540	30,788.44		0.00	
	1,361.000	26.261	35,741.24	35,765.70		
ACQ	DATE 10/25/01 0903	52.540	71,506.94		0.00	
	1,030.000	25.641	26,410.72	27,705.48		
ACQ	DATE 07/25/02 0904	52.540	54,116.20		0.00	
	310.000	28.465	8,824.07	7,463.33		
ACQ	DATE 10/25/02 0905	52.540	16,287.40		0.00	
	210.000	33.139	6,959.16	4,074.24		
ACQ	DATE 03/21/03 0906	52.540	11,033.40		0.00	
	230.000	32.713	7,523.91	4,560.29		
ACQ	DATE 04/28/03 0907	52.540	12,084.20		0.00	
	909.000	7.829	7,116.38	40,642.48		
ACQ	DATE 12/28/00 0908	52.540	47,758.86		0.00	
	142.000	36.693	5,210.35	2,250.33		
ACQ	DATE 04/26/01 0909	52.540	7,460.68		0.00	
	81.000	26.863	2,175.90	2,079.84		
ACQ	DATE 10/25/01 0910	52.540	4,255.74		0.00	
	60.000	27.633	1,657.99	1,494.41		
ACQ	DATE 09/19/02 0911	52.540	3,152.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,080.000	50.146	54,157.20	2,586.00		
ACQ	DATE 09/16/05 0912	52.540	56,743.20		0.00	
	290.000	51.130	14,827.70	408.90		
ACQ	DATE 12/07/05 0913	52.540	15,236.60		0.00	
38,670.000	AMERICAN INTERNATIONAL GROUP INC COM	35.713	1,381,039.36	1,086,880.04	25,522.20	1.85
	CUSIP # 026874107	63.820	2,467,919.40		6,380.55	1.03
	20,216.000	16.553	334,644.96	955,540.16		
ACQ	DATE 12/28/00 0901	63.820	1,290,185.12		3,335.60	
	3,257.000	79.870	260,136.59	(52,274.85)		
ACQ	DATE 04/26/01 0902	63.820	207,861.74		537.41	
	2,779.000	28.290	78,617.50	98,738.28		
ACQ	DATE 12/28/00 0904	63.820	177,355.78		458.54	
	2,298.000	82.680	189,999.56	(43,341.20)		
ACQ	DATE 10/25/01 0905	63.820	146,658.36		379.17	
	2,900.000	53.164	154,174.44	30,903.56		
ACQ	DATE 07/25/02 0906	63.820	185,078.00		478.50	
	200.000	57.920	11,584.00	1,180.00		
ACQ	DATE 09/20/02 0907	63.820	12,764.00		33.00	
	1,280.000	56.060	71,756.80	9,932.80		
ACQ	DATE 01/24/03 0908	63.820	81,689.60		211.20	
	810.000	56.517	45,778.93	5,915.27		
ACQ	DATE 04/28/03 0909	63.820	51,694.20		133.65	
	360.000	60.040	21,614.40	1,360.80		
ACQ	DATE 10/27/04 0910	63.820	22,975.20		59.40	
	50.000	67.070	3,353.50	(162.50)		
ACQ	DATE 01/26/05 0911	63.820	3,191.00		8.25	
	730.000	66.244	48,357.90	(1,769.30)		
ACQ	DATE 03/07/05 0912	63.820	46,588.60		120.45	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,564.000	16.753	26,201.14	73,613.34		
ACQ	DATE 12/28/00 0913	63.820	99,814.48		258.06	
	195.000	24.629	4,802.57	7,642.33		
ACQ	DATE 12/28/00 0914	63.820	12,444.90		32.18	
	227.000	79.870	18,130.49	(3,643.35)		
ACQ	DATE 04/26/01 0915	63.820	14,487.14		37.46	
	225.000	82.786	18,626.76	(4,267.26)		
ACQ	DATE 10/25/01 0916	63.820	14,359.50		37.13	
	180.000	53.130	9,563.40	1,924.20		
ACQ	DATE 07/25/02 0917	63.820	11,487.60		29.70	
	100.000	56.060	5,606.00	776.00		
ACQ	DATE 01/24/03 0918	63.820	6,382.00		16.50	
	10.000	70.620	706.20	(68.00)		
ACQ	DATE 02/16/05 0919	63.820	638.20		1.65	
	50.000	66.244	3,312.19	(121.19)		
ACQ	DATE 03/07/05 0920	63.820	3,191.00		8.25	
	160.000	55.250	8,840.00	1,371.20		
ACQ	DATE 06/16/05 0921	63.820	10,211.20		26.40	
	690.000	59.300	40,917.00	3,118.80		
ACQ	DATE 08/30/05 0922	63.820	44,035.80		113.85	
	29.000	66.090	1,916.61	(65.83)		
ACQ	DATE 04/04/06 0923	63.820	1,850.78		4.79	
	39.000	58.990	2,300.61	188.37		
ACQ	DATE 07/07/06 0924	63.820	2,488.98		6.44	
	321.000	62.610	20,097.81	388.41		
ACQ	DATE 08/15/06 0925	63.820	20,486.22		52.97	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	122,829.70	1,583.56	3.79
	CUSIP # 03076C106	45.730	164,582.27		0.00	0.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,399.466	6.846	16,427.72	93,299.86		
ACQ	DATE 12/28/00 0901	45.730	109,727.58		0.00	
	117.173	26.143	3,063.27	2,295.05		
ACQ	DATE 04/26/01 0902	45.730	5,358.32		0.00	
	272.139	18.711	5,091.89	7,353.03		
ACQ	DATE 10/25/01 0903	45.730	12,444.92		0.00	
	205.954	18.269	3,762.62	5,655.66		
ACQ	DATE 07/25/02 0904	45.730	9,418.28		0.00	
	61.986	20.281	1,257.13	1,577.49		
ACQ	DATE 10/25/02 0905	45.730	2,834.62		0.00	
	41.990	23.611	991.44	928.76		
ACQ	DATE 03/21/03 0906	45.730	1,920.20		0.00	
	45.989	23.308	1,071.90	1,031.18		
ACQ	DATE 04/28/03 0907	45.730	2,103.08		0.00	
	181.759	5.578	1,013.84	7,298.00		
ACQ	DATE 12/28/00 0908	45.730	8,311.84		0.00	
	28.393	26.143	742.29	556.12		
ACQ	DATE 04/26/01 0909	45.730	1,298.41		0.00	
	16.196	19.140	309.99	430.65		
ACQ	DATE 10/25/01 0910	45.730	740.64		0.00	
	11.997	19.689	236.21	312.41		
ACQ	DATE 09/19/02 0911	45.730	548.62		0.00	
	215.958	36.045	7,784.27	2,091.49		
ACQ	DATE 09/16/05 0912	45.730	9,875.76		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	51,580.69	5,098.08	5.74
	CUSIP # 032165102	28.650	140,442.30		0.00	3.63
	1,871.000	16.780	31,395.38	22,208.77		
ACQ	DATE 04/26/01 0901	28.650	53,604.15		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,100.000	18.820	39,522.00	20,643.00		
ACQ	DATE 12/21/01 0902	28.650	60,165.00		0.00	
	600.000	19.820	11,892.00	5,298.00		
ACQ	DATE 10/25/02 0904	28.650	17,190.00		0.00	
	261.000	16.780	4,379.58	3,098.07		
ACQ	DATE 04/26/01 0905	28.650	7,477.65		0.00	
	70.000	23.895	1,672.65	332.85		
ACQ	DATE 12/19/03 0906	28.650	2,005.50		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	20,602.10	3,288.00	6.63
	CUSIP # 03748R101	51.240	70,198.80		0.00	4.68
	1,140.000	36.480	41,587.20	16,826.40		
ACQ	DATE 03/13/03 0901	51.240	58,413.60		0.00	
	80.000	31.090	2,487.20	1,612.00		
ACQ	DATE 06/29/04 0902	51.240	4,099.20		0.00	
	60.000	37.110	2,226.60	847.80		
ACQ	DATE 03/21/05 0903	51.240	3,074.40		0.00	
	80.000	36.480	2,918.40	1,180.80		
ACQ	DATE 03/13/03 0904	51.240	4,099.20		0.00	
	10.000	37.730	377.30	135.10		
ACQ	DATE 03/17/05 0905	51.240	512.40		0.00	
2,962.000	ARCHSTONE-SMITH TR	38.507	114,058.11	43,461.05	5,153.88	4.52
	CUSIP # 039583109	53.180	157,519.16		0.00	3.27
	1,720.000	38.391	66,031.66	25,437.94		
ACQ	DATE 12/17/04 0901	53.180	91,469.60		0.00	
	300.000	38.010	11,403.00	4,551.00		
ACQ	DATE 12/21/04 0902	53.180	15,954.00		0.00	
	200.000	37.670	7,534.00	3,102.00		
ACQ	DATE 12/29/04 0903	53.180	10,636.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	90.000	34.350	3,091.50	1,694.70		
ACQ	DATE 02/02/05 0904	53.180	4,786.20		0.00	
	310.000	35.791	11,095.06	5,390.74		
ACQ	DATE 03/07/05 0905	53.180	16,485.80		0.00	
	140.000	38.391	5,374.67	2,070.53		
ACQ	DATE 12/17/04 0906	53.180	7,445.20		0.00	
	10.000	38.010	380.10	151.70		
ACQ	DATE 12/21/04 0907	53.180	531.80		0.00	
	20.000	34.030	680.60	383.00		
ACQ	DATE 03/21/05 0908	53.180	1,063.60		0.00	
	10.000	34.160	341.60	190.20		
ACQ	DATE 04/04/05 0909	53.180	531.80		0.00	
	162.000	50.160	8,125.92	489.24		
ACQ	DATE 06/15/06 0910	53.180	8,615.16		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,108,242.20	154,136.64	10.75
	CUSIP # 060505104	51.470	3,541,702.17		38,534.16	4.35
	30,788.000	18.644	574,013.99	1,010,644.37		
ACQ	DATE 12/28/00 0901	51.470	1,584,658.36		17,241.28	
	3,214.000	27.570	88,609.98	76,814.60		
ACQ	DATE 04/26/01 0902	51.470	165,424.58		1,799.84	
	2,798.000	29.588	82,786.24	61,226.82		
ACQ	DATE 10/25/01 0903	51.470	144,013.06		1,566.88	
	280.000	29.985	8,395.80	6,015.80		
ACQ	DATE 07/25/02 0904	51.470	14,411.60		156.80	
	1,380.000	34.820	48,051.60	22,977.00		
ACQ	DATE 01/24/03 0905	51.470	71,028.60		772.80	
	240.000	41.775	10,026.00	2,326.80		
ACQ	DATE 07/25/03 0906	51.470	12,352.80		134.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	9,769.466	15.742	153,790.35	349,044.07		
ACQ	DATE 12/28/00 0907	51.470	502,834.42		5,470.90	
	544.942	42.861	23,356.85	4,691.31		
ACQ	DATE 12/29/00 0908	51.470	28,048.16		305.17	
	871.778	34.677	30,230.35	14,640.06		
ACQ	DATE 04/26/01 0909	51.470	44,870.41		488.20	
	770.718	31.127	23,989.85	15,679.01		
ACQ	DATE 10/25/01 0910	51.470	39,668.86		431.60	
	2,643.096	18.081	47,790.40	88,249.75		
ACQ	DATE 07/25/02 0911	51.470	136,040.15		1,480.13	
	800.000	46.643	37,314.64	3,861.36		
ACQ	DATE 03/07/05 0912	51.470	41,176.00		448.00	
	10.000	44.410	444.10	70.60		
ACQ	DATE 04/21/05 0913	51.470	514.70		5.60	
	90.000	45.870	4,128.30	504.00		
ACQ	DATE 05/05/05 0914	51.470	4,632.30		50.40	
	2,424.000	18.587	45,055.24	79,708.04		
ACQ	DATE 12/28/00 0915	51.470	124,763.28		1,357.44	
	184.000	27.570	5,072.88	4,397.60		
ACQ	DATE 04/26/01 0916	51.470	9,470.48		103.04	
	254.000	29.763	7,559.87	5,513.51		
ACQ	DATE 10/25/01 0917	51.470	13,073.38		142.24	
	631.720	20.462	12,925.96	19,588.67		
ACQ	DATE 12/28/00 0918	51.470	32,514.63		353.76	
	31.086	34.687	1,078.28	521.72		
ACQ	DATE 04/26/01 0919	51.470	1,600.00		17.41	
	455.194	18.086	8,232.80	15,196.04		
ACQ	DATE 07/25/02 0920	51.470	23,428.84		254.91	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,080.000	43.000	46,440.00	9,147.60		
ACQ	DATE 09/16/05 0921	51.470	55,587.60		604.80	
	130.000	45.880	5,964.40	726.70		
ACQ	DATE 12/07/05 0922	51.470	6,691.10		72.80	
	9,072.000	16.759	152,039.90	314,895.94		
ACQ	DATE 01/03/06 0923	51.470	466,935.84		5,080.32	
	349.000	46.310	16,162.19	1,800.84		
ACQ	DATE 04/04/06 0924	51.470	17,963.03		195.44	
7,644.000	BB&T CORP COM	33.756	258,028.74	69,134.46	12,841.92	4.98
	CUSIP # 054937107	42.800	327,163.20		0.00	3.93
	2,800.000	31.546	88,329.50	31,510.50		
ACQ	DATE 12/28/00 0901	42.800	119,840.00		0.00	
	344.000	35.560	12,232.64	2,490.56		
ACQ	DATE 04/26/01 0902	42.800	14,723.20		0.00	
	1,890.000	34.340	64,902.60	15,989.40		
ACQ	DATE 07/25/02 0905	42.800	80,892.00		0.00	
	2,090.000	35.150	73,463.50	15,988.50		
ACQ	DATE 07/25/03 0906	42.800	89,452.00		0.00	
	250.000	34.405	8,601.25	2,098.75		
ACQ	DATE 12/28/00 0907	42.800	10,700.00		0.00	
	240.000	39.030	9,367.20	904.80		
ACQ	DATE 03/15/02 0908	42.800	10,272.00		0.00	
	30.000	37.735	1,132.05	151.95		
ACQ	DATE 12/19/03 0909	42.800	1,284.00		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	104,939.62	1,901.76	1.63
	CUSIP # 073902108	130.350	221,334.30		0.00	0.86
	1,059.000	55.145	58,398.55	79,642.10		
ACQ	DATE 12/28/00 0901	130.350	138,040.65		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	140.000	62.050	8,687.00	9,562.00		
ACQ	DATE 10/25/02 0902	130.350	18,249.00		0.00	
	80.000	81.320	6,505.60	3,922.40		
ACQ	DATE 01/15/04 0903	130.350	10,428.00		0.00	
	20.000	88.100	1,762.00	845.00		
ACQ	DATE 03/10/04 0904	130.350	2,607.00		0.00	
	10.000	104.730	1,047.30	256.20		
ACQ	DATE 12/17/04 0905	130.350	1,303.50		0.00	
	96.000	50.820	4,878.72	7,634.88		
ACQ	DATE 04/26/01 0906	130.350	12,513.60		0.00	
	7.000	56.350	394.45	518.00		
ACQ	DATE 10/25/01 0907	130.350	912.45		0.00	
	40.000	103.110	4,124.40	1,089.60		
ACQ	DATE 06/16/05 0908	130.350	5,214.00		0.00	
	48.000	103.770	4,980.96	1,275.84		
ACQ	DATE 09/16/05 0909	130.350	6,256.80		0.00	
	47.000	104.170	4,895.99	1,230.46		
ACQ	DATE 09/26/05 0910	130.350	6,126.45		0.00	
	50.000	141.270	7,063.50	(546.00)		
ACQ	DATE 04/04/06 0911	130.350	6,517.50		0.00	
	101.000	135.210	13,656.21	(490.86)		
ACQ	DATE 08/25/06 0912	130.350	13,165.35		0.00	
1,243.000	BOSTON PPTYS INC	94.542	117,515.90	8,810.19	3,380.96	2.88
	CUSIP # 101121101	101.630	126,326.09		0.00	2.68
	321.000	96.120	30,854.65	1,768.58		
ACQ	DATE 03/29/06 0901	101.630	32,623.23		0.00	
	310.000	96.130	29,800.36	1,704.94		
ACQ	DATE 03/30/06 0902	101.630	31,505.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	324.000	93.548	30,309.65	2,618.47		
ACQ	DATE 03/31/06 0903	101.630	32,928.12		0.00	
	288.000	92.192	26,551.24	2,718.20		
ACQ	DATE 04/03/06 0904	101.630	29,269.44		0.00	
11,895.000	CBS CORP NEW	22.734	270,416.02	69,186.23	9,516.00	3.52
	CUSIP # 124857202	28.550	339,602.25		2,379.00	2.80
	6,504.000	14.148	92,021.20	93,668.00		
ACQ	DATE 12/29/00 0901	28.550	185,689.20		1,300.80	
	1,734.500	42.020	72,883.03	(23,363.05)		
ACQ	DATE 04/26/01 0902	28.550	49,519.98		346.90	
	57.500	36.670	2,108.53	(466.90)		
ACQ	DATE 07/25/01 0903	28.550	1,641.63		11.50	
	885.500	27.970	24,767.29	513.74		
ACQ	DATE 10/25/01 0904	28.550	25,281.03		177.10	
	855.000	27.528	23,536.65	873.60		
ACQ	DATE 07/25/02 0905	28.550	24,410.25		171.00	
	200.000	35.299	7,059.80	(1,349.80)		
ACQ	DATE 10/25/02 0906	28.550	5,710.00		40.00	
	200.000	30.718	6,143.65	(433.65)		
ACQ	DATE 01/24/03 0907	28.550	5,710.00		40.00	
	130.000	32.890	4,275.67	(564.17)		
ACQ	DATE 03/21/03 0908	28.550	3,711.50		26.00	
	130.000	32.890	4,275.67	(564.17)		
ACQ	DATE 03/21/03 0909	28.550	3,711.50		26.00	
	85.000	34.043	2,893.66	(466.91)		
ACQ	DATE 04/28/03 0910	28.550	2,426.75		17.00	
	240.000	35.865	8,607.52	(1,755.52)		
ACQ	DATE 07/25/03 0911	28.550	6,852.00		48.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	32.866	1,314.64	(172.64)		
ACQ	DATE 01/15/04 0912	28.550	1,142.00		8.00	
	524.500	18.578	9,743.98	5,230.50		
ACQ	DATE 12/28/00 0913	28.550	14,974.48		104.90	
	129.500	42.020	5,441.54	(1,744.31)		
ACQ	DATE 04/26/01 0914	28.550	3,697.23		25.90	
	69.500	28.194	1,959.47	24.76		
ACQ	DATE 10/25/01 0915	28.550	1,984.23		13.90	
	55.000	27.794	1,528.66	41.59		
ACQ	DATE 07/25/02 0916	28.550	1,570.25		11.00	
	30.000	35.870	1,076.09	(219.59)		
ACQ	DATE 07/25/03 0917	28.550	856.50		6.00	
	15.000	33.333	500.00	(71.75)		
ACQ	DATE 09/19/03 0918	28.550	428.25		3.00	
	10.000	27.897	278.97	6.53		
ACQ	DATE 04/04/05 0919	28.550	285.50		2.00	
4,448.000	CAPITAL ONE FINL CORP COM	58.247	259,083.12	66,065.68	475.93	0.18
	CUSIP # 14040H105	73.100	325,148.80		0.00	0.15
	1,800.000	57.302	103,143.00	28,437.00		
ACQ	DATE 12/28/00 0901	73.100	131,580.00		0.00	
	75.000	62.270	4,670.25	812.25		
ACQ	DATE 07/25/01 0902	73.100	5,482.50		0.00	
	486.000	44.093	21,429.39	14,097.21		
ACQ	DATE 10/25/01 0903	73.100	35,526.60		0.00	
	650.000	31.540	20,501.00	27,014.00		
ACQ	DATE 01/24/03 0904	73.100	47,515.00		0.00	
	170.000	81.240	13,810.80	(1,383.80)		
ACQ	DATE 12/17/04 0905	73.100	12,427.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	30.802	3,080.17	4,229.83		
ACQ	DATE 12/28/00 0906	73.100	7,310.00		0.00	
	62.000	62.790	3,892.98	639.22		
ACQ	DATE 04/26/01 0907	73.100	4,532.20		0.00	
	42.000	44.830	1,882.86	1,187.34		
ACQ	DATE 10/25/01 0908	73.100	3,070.20		0.00	
	10.000	59.705	597.05	133.95		
ACQ	DATE 12/19/03 0909	73.100	731.00		0.00	
	10.000	71.378	713.78	17.22		
ACQ	DATE 06/18/04 0910	73.100	731.00		0.00	
	10.000	81.240	812.40	(81.40)		
ACQ	DATE 12/17/04 0911	73.100	731.00		0.00	
	760.000	81.186	61,701.66	(6,145.66)		
ACQ	DATE 08/31/05 0912	73.100	55,556.00		0.00	
	70.000	85.617	5,993.18	(876.18)		
ACQ	DATE 12/15/05 0913	73.100	5,117.00		0.00	
	30.000	87.800	2,634.00	(441.00)		
ACQ	DATE 12/22/05 0914	73.100	2,193.00		0.00	
	173.000	82.200	14,220.60	(1,574.30)		
ACQ	DATE 04/04/06 0915	73.100	12,646.30		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	147,922.85	1,979.16	1.63
	CUSIP # 808513105	16.310	269,000.83		0.00	0.74
	12,405.000	6.523	80,917.36	121,408.19		
ACQ	DATE 12/29/00 0901	16.310	202,325.55		0.00	
	1,440.000	9.020	12,988.80	10,497.60		
ACQ	DATE 07/25/02 0904	16.310	23,486.40		0.00	
	340.000	8.670	2,947.80	2,597.60		
ACQ	DATE 09/20/02 0905	16.310	5,545.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,315.000	11.020	14,491.30	6,956.35		
ACQ	DATE 07/25/03 0906	16.310	21,447.65		0.00	
	923.000	9.844	9,086.42	5,967.71		
ACQ	DATE 12/28/00 0907	16.310	15,054.13		0.00	
	50.000	9.250	462.50	353.00		
ACQ	DATE 10/25/02 0909	16.310	815.50		0.00	
	20.000	9.190	183.80	142.40		
ACQ	DATE 10/27/04 0911	16.310	326.20		0.00	
513.000	CHICAGO MERCANTILE EXCHANGE	487.197	249,932.02	(24,212.02)	1,292.76	0.52
	CUSIP # 167760107	440.000	225,720.00		0.00	0.57
	103.000	481.122	49,555.60	(4,235.60)		
ACQ	DATE 08/04/06 0901	440.000	45,320.00		0.00	
	103.000	486.863	50,146.86	(4,826.86)		
ACQ	DATE 08/07/06 0902	440.000	45,320.00		0.00	
	103.000	490.083	50,478.54	(5,158.54)		
ACQ	DATE 08/08/06 0903	440.000	45,320.00		0.00	
	103.000	490.448	50,516.17	(5,196.17)		
ACQ	DATE 08/09/06 0904	440.000	45,320.00		0.00	
	101.000	487.474	49,234.85	(4,794.85)		
ACQ	DATE 08/10/06 0905	440.000	44,440.00		0.00	
2,308.000	CINCINNATI FINL CORP	38.929	89,847.42	17,843.86	3,092.72	3.44
	CUSIP # 172062101	46.660	107,691.28		0.00	2.87
	1,653.108	40.908	67,625.00	9,509.02		
ACQ	DATE 12/28/00 0901	46.660	77,134.02		0.00	
	473.892	32.248	15,282.20	6,829.60		
ACQ	DATE 07/25/02 0902	46.660	22,111.80		0.00	
	99.620	34.091	3,396.12	1,252.15		
ACQ	DATE 04/26/01 0903	46.660	4,648.27		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.948	33.897	371.10	139.73		
ACQ	DATE 04/28/03 0904	46.660	510.83		0.00	
	10.432	39.877	416.00	70.76		
ACQ	DATE 10/27/04 0905	46.660	486.76		0.00	
	60.000	45.950	2,757.00	42.60		
ACQ	DATE 08/25/06 0906	46.660	2,799.60		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	13,676.57	2,328.80	1.98
	CUSIP # 125581108	45.060	131,169.66		0.00	1.78
	2,405.000	40.430	97,234.39	11,134.91		
ACQ	DATE 10/26/04 0901	45.060	108,369.30		0.00	
	300.000	39.640	11,892.00	1,626.00		
ACQ	DATE 10/27/04 0902	45.060	13,518.00		0.00	
	176.000	40.430	7,115.70	814.86		
ACQ	DATE 10/26/04 0903	45.060	7,930.56		0.00	
	30.000	41.700	1,251.00	100.80		
ACQ	DATE 03/07/05 0904	45.060	1,351.80		0.00	
73,971.000	CITIGROUP INC	20.574	1,521,909.74	2,128,559.11	144,983.16	9.53
	CUSIP # 172967101	49.350	3,650,468.85		0.00	3.97
	44,191.000	9.694	428,378.39	1,752,447.46		
ACQ	DATE 12/28/00 0901	49.350	2,180,825.85		0.00	
	1,812.000	51.691	93,663.70	(4,241.50)		
ACQ	DATE 01/26/01 0902	49.350	89,422.20		0.00	
	1,943.000	46.375	90,106.50	5,780.55		
ACQ	DATE 04/26/01 0903	49.350	95,887.05		0.00	
	4,720.000	43.451	205,089.45	27,842.55		
ACQ	DATE 10/25/01 0904	49.350	232,932.00		0.00	
	640.000	37.283	23,861.42	7,722.58		
ACQ	DATE 06/21/02 0905	49.350	31,584.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	6,150.000	27.780	170,847.17	132,655.33		
ACQ	DATE 07/25/02 0906	49.350	303,502.50		0.00	
	2,150.000	35.810	76,991.50	29,111.00		
ACQ	DATE 01/24/03 0907	49.350	106,102.50		0.00	
	1,720.000	39.029	67,129.88	17,752.12		
ACQ	DATE 04/28/03 0908	49.350	84,882.00		0.00	
	1,250.000	45.750	57,187.50	4,500.00		
ACQ	DATE 07/25/03 0909	49.350	61,687.50		0.00	
	70.000	49.700	3,479.00	(24.50)		
ACQ	DATE 02/02/05 0910	49.350	3,454.50		0.00	
	1,950.000	48.548	94,668.99	1,563.51		
ACQ	DATE 03/07/05 0911	49.350	96,232.50		0.00	
	440.000	44.610	19,628.40	2,085.60		
ACQ	DATE 04/04/05 0912	49.350	21,714.00		0.00	
	3,314.000	9.911	32,845.43	130,700.47		
ACQ	DATE 12/28/00 0913	49.350	163,545.90		0.00	
	380.000	50.286	19,108.80	(355.80)		
ACQ	DATE 01/05/01 0914	49.350	18,753.00		0.00	
	141.000	46.375	6,538.87	419.48		
ACQ	DATE 04/26/01 0915	49.350	6,958.35		0.00	
	308.000	43.488	13,394.26	1,805.54		
ACQ	DATE 10/25/01 0916	49.350	15,199.80		0.00	
	410.000	27.780	11,389.81	8,843.69		
ACQ	DATE 07/25/02 0917	49.350	20,233.50		0.00	
	130.000	35.810	4,655.30	1,760.20		
ACQ	DATE 01/24/03 0918	49.350	6,415.50		0.00	
	20.000	39.029	780.58	206.42		
ACQ	DATE 04/28/03 0919	49.350	987.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	30.000	44.050	1,321.50	159.00		
ACQ	DATE 06/20/03 0920	49.350	1,480.50		0.00	
	220.000	45.750	10,065.00	792.00		
ACQ	DATE 07/25/03 0921	49.350	10,857.00		0.00	
	130.000	48.548	6,311.27	104.23		
ACQ	DATE 03/07/05 0922	49.350	6,415.50		0.00	
	40.000	44.610	1,784.40	189.60		
ACQ	DATE 04/04/05 0923	49.350	1,974.00		0.00	
	130.000	47.560	6,182.80	232.70		
ACQ	DATE 06/16/05 0924	49.350	6,415.50		0.00	
	1,490.000	45.030	67,094.70	6,436.80		
ACQ	DATE 09/12/05 0925	49.350	73,531.50		0.00	
	65.000	49.620	3,225.30	(17.55)		
ACQ	DATE 05/02/06 0926	49.350	3,207.75		0.00	
	127.000	48.660	6,179.82	87.63		
ACQ	DATE 08/25/06 0927	49.350	6,267.45		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(15,145.79)	1,317.60	1.24
	CUSIP # 200519106	33.310	91,435.95		0.00	1.44
	1,130.000	40.415	45,668.39	(8,028.09)		
ACQ	DATE 06/01/06 0901	33.310	37,640.30		0.00	
	1,261.000	38.152	48,109.17	(6,105.26)		
ACQ	DATE 06/07/06 0902	33.310	42,003.91		0.00	
	354.000	36.170	12,804.18	(1,012.44)		
ACQ	DATE 06/15/06 0903	33.310	11,791.74		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	63,151.63	5,987.32	7.29
	CUSIP # 200340107	57.250	145,243.25		0.00	4.12
	1,800.000	26.687	48,036.00	55,014.00		
ACQ	DATE 12/28/00 0901	57.250	103,050.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	157.000	55.235	8,671.90	316.35		
ACQ	DATE 06/15/01 0902	57.250	8,988.25		0.00	
	129.000	59.890	7,725.81	(340.56)		
ACQ	DATE 07/25/01 0903	57.250	7,385.25		0.00	
	255.000	48.030	12,247.65	2,351.10		
ACQ	DATE 10/25/01 0904	57.250	14,598.75		0.00	
	196.000	27.603	5,410.26	5,810.74		
ACQ	DATE 12/28/00 0905	57.250	11,221.00		0.00	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	14,988.33	2,765.88	3.15
	CUSIP # 20449H109	58.000	102,834.00		0.00	2.69
	200.000	46.866	9,373.14	2,226.86		
ACQ	DATE 12/17/04 0901	58.000	11,600.00		0.00	
	380.000	48.210	18,319.80	3,720.20		
ACQ	DATE 12/29/04 0902	58.000	22,040.00		0.00	
	230.000	46.770	10,757.10	2,582.90		
ACQ	DATE 01/26/05 0903	58.000	13,340.00		0.00	
	130.000	47.580	6,185.40	1,354.60		
ACQ	DATE 02/02/05 0904	58.000	7,540.00		0.00	
	20.000	46.800	936.00	224.00		
ACQ	DATE 02/16/05 0905	58.000	1,160.00		0.00	
	60.000	45.360	2,721.60	758.40		
ACQ	DATE 03/21/05 0906	58.000	3,480.00		0.00	
	40.000	44.570	1,782.80	537.20		
ACQ	DATE 05/05/05 0907	58.000	2,320.00		0.00	
	20.000	48.000	960.00	200.00		
ACQ	DATE 12/21/04 0908	58.000	1,160.00		0.00	
	10.000	48.210	482.10	97.90		
ACQ	DATE 12/29/04 0909	58.000	580.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	46.770	467.70	112.30		
ACQ	DATE 01/26/05 0910	58.000	580.00		0.00	
	10.000	46.800	468.00	112.00		
ACQ	DATE 02/16/05 0911	58.000	580.00		0.00	
	40.000	47.353	1,894.13	425.87		
ACQ	DATE 03/07/05 0912	58.000	2,320.00		0.00	
	74.000	49.440	3,658.56	633.44		
ACQ	DATE 02/16/06 0913	58.000	4,292.00		0.00	
	265.000	51.700	13,700.50	1,669.50		
ACQ	DATE 03/27/06 0914	58.000	15,370.00		0.00	
	75.000	55.620	4,171.50	178.50		
ACQ	DATE 06/15/06 0915	58.000	4,350.00		0.00	
	209.000	57.260	11,967.34	154.66		
ACQ	DATE 08/25/06 0916	58.000	12,122.00		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	168,564.68	5,446.80	3.94
	CUSIP # 222372104	33.800	306,836.40		0.00	1.78
	4,278.822	10.838	46,373.80	98,250.38		
ACQ	DATE 04/26/01 0901	33.800	144,624.18		0.00	
	915.746	10.066	9,217.96	21,734.25		
ACQ	DATE 10/25/01 0902	33.800	30,952.21		0.00	
	679.812	10.929	7,429.70	15,547.95		
ACQ	DATE 07/25/02 0903	33.800	22,977.65		0.00	
	519.854	15.556	8,086.90	9,484.17		
ACQ	DATE 04/28/03 0904	33.800	17,571.07		0.00	
	399.896	19.333	7,731.00	5,785.48		
ACQ	DATE 09/19/03 0905	33.800	13,516.48		0.00	
	907.870	25.745	23,372.93	7,313.08		
ACQ	DATE 12/19/03 0906	33.800	30,686.01		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	399.000	8.840	3,527.00	9,959.20		
ACQ	DATE 12/28/00 0907	33.800	13,486.20		0.00	
	159.000	25.742	4,092.93	1,281.27		
ACQ	DATE 12/19/03 0908	33.800	5,374.20		0.00	
	510.000	35.170	17,936.70	(698.70)		
ACQ	DATE 09/16/05 0909	33.800	17,238.00		0.00	
	308.000	34.100	10,502.80	(92.40)		
ACQ	DATE 08/15/06 0910	33.800	10,410.40		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	21,649.75	291.20	0.80
	CUSIP # 294429105	31.790	57,857.80		72.80	0.50
	1,002.000	19.276	19,314.23	12,539.35		
ACQ	DATE 04/26/01 0901	31.790	31,853.58		40.08	
	720.000	20.840	15,004.80	7,884.00		
ACQ	DATE 07/25/02 0902	31.790	22,888.80		28.80	
	98.000	19.276	1,889.02	1,226.40		
ACQ	DATE 04/26/01 0903	31.790	3,115.42		3.92	
4,080.000	EQUITY RESIDENTIAL	29.721	121,261.36	82,208.24	7,221.60	5.96
	CUSIP # 29476L107	49.870	203,469.60		0.00	3.55
	2,840.000	28.915	82,118.60	59,512.20		
ACQ	DATE 11/30/01 0901	49.870	141,630.80		0.00	
	60.000	24.650	1,479.00	1,513.20		
ACQ	DATE 09/20/02 0902	49.870	2,992.20		0.00	
	320.000	30.190	9,660.80	6,297.60		
ACQ	DATE 03/19/04 0903	49.870	15,958.40		0.00	
	50.000	31.310	1,565.50	928.00		
ACQ	DATE 09/17/04 0904	49.870	2,493.50		0.00	
	400.000	33.810	13,524.00	6,424.00		
ACQ	DATE 10/27/04 0905	49.870	19,948.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	120.000	34.279	4,113.49	1,870.91		
ACQ	DATE 03/07/05 0906	49.870	5,984.40		0.00	
	10.000	31.870	318.70	180.00		
ACQ	DATE 04/04/05 0907	49.870	498.70		0.00	
	220.000	28.915	6,361.30	4,610.10		
ACQ	DATE 11/30/01 0908	49.870	10,971.40		0.00	
	10.000	36.220	362.20	136.50		
ACQ	DATE 12/21/04 0909	49.870	498.70		0.00	
	20.000	36.470	729.40	268.00		
ACQ	DATE 12/29/04 0910	49.870	997.40		0.00	
	30.000	34.279	1,028.37	467.73		
ACQ	DATE 03/07/05 0911	49.870	1,496.10		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	43,202.72	7,656.00	4.45
	CUSIP # 294741103	37.090	215,122.00		0.00	3.56
	4,000.000	30.700	122,800.00	25,560.00		
ACQ	DATE 10/09/01 0901	37.090	148,360.00		0.00	
	800.000	24.260	19,408.00	10,264.00		
ACQ	DATE 07/25/02 0902	37.090	29,672.00		0.00	
	200.000	26.180	5,236.00	2,182.00		
ACQ	DATE 03/21/03 0903	37.090	7,418.00		0.00	
	400.000	31.014	12,405.60	2,430.40		
ACQ	DATE 03/07/05 0904	37.090	14,836.00		0.00	
	300.000	30.700	9,210.00	1,917.00		
ACQ	DATE 10/09/01 0905	37.090	11,127.00		0.00	
	20.000	24.670	493.40	248.40		
ACQ	DATE 10/25/02 0906	37.090	741.80		0.00	
	40.000	29.420	1,176.80	306.80		
ACQ	DATE 03/19/04 0907	37.090	1,483.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	28.460	569.20	172.60		
ACQ	DATE 01/26/05 0908	37.090	741.80		0.00	
	20.000	31.014	620.28	121.52		
ACQ	DATE 03/07/05 0909	37.090	741.80		0.00	
10,165.000	FEDERAL HOME LN MTG CORP	30.042	305,378.54	341,115.46	19,110.20	6.26
	CUSIP # 313400301	63.600	646,494.00		0.00	2.96
	6,200.000	13.864	85,955.66	308,364.34		
ACQ	DATE 12/29/00 0901	63.600	394,320.00		0.00	
	758.000	64.770	49,095.66	(886.86)		
ACQ	DATE 04/26/01 0902	63.600	48,208.80		0.00	
	586.000	66.060	38,711.28	(1,441.68)		
ACQ	DATE 10/25/01 0903	63.600	37,269.60		0.00	
	840.000	56.464	47,430.01	5,993.99		
ACQ	DATE 07/25/02 0904	63.600	53,424.00		0.00	
	90.000	55.610	5,004.90	719.10		
ACQ	DATE 03/21/03 0905	63.600	5,724.00		0.00	
	210.000	58.275	12,237.71	1,118.29		
ACQ	DATE 04/28/03 0906	63.600	13,356.00		0.00	
	270.000	60.500	16,335.00	837.00		
ACQ	DATE 01/15/04 0907	63.600	17,172.00		0.00	
	90.000	70.570	6,351.30	(627.30)		
ACQ	DATE 12/17/04 0908	63.600	5,724.00		0.00	
	110.000	64.620	7,108.20	(112.20)		
ACQ	DATE 03/07/05 0909	63.600	6,996.00		0.00	
	536.000	14.313	7,671.76	26,417.84		
ACQ	DATE 12/28/00 0910	63.600	34,089.60		0.00	
	47.000	66.770	3,138.19	(148.99)		
ACQ	DATE 10/25/01 0911	63.600	2,989.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	20.000	56.360	1,127.20	144.80		
ACQ	DATE 07/25/02 0912	63.600	1,272.00		0.00	
	10.000	61.290	612.90	23.10		
ACQ	DATE 10/25/02 0913	63.600	636.00		0.00	
	60.000	59.130	3,547.80	268.20		
ACQ	DATE 01/24/03 0914	63.600	3,816.00		0.00	
	100.000	61.100	6,110.00	250.00		
ACQ	DATE 11/16/05 0915	63.600	6,360.00		0.00	
	10.000	64.020	640.20	(4.20)		
ACQ	DATE 11/28/05 0916	63.600	636.00		0.00	
	137.000	66.040	9,047.48	(334.28)		
ACQ	DATE 01/10/06 0917	63.600	8,713.20		0.00	
	3.000	60.910	182.73	8.07		
ACQ	DATE 05/24/06 0918	63.600	190.80		0.00	
	88.000	57.620	5,070.56	526.24		
ACQ	DATE 07/07/06 0919	63.600	5,596.80		0.00	
14,396.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.112	534,260.88	223,688.52	14,971.84	2.80
	CUSIP # 313586109	52.650	757,949.40		0.00	1.98
	9,100.000	21.055	191,597.58	287,517.42		
ACQ	DATE 12/29/00 0901	52.650	479,115.00		0.00	
	945.000	80.270	75,855.15	(26,100.90)		
ACQ	DATE 04/26/01 0902	52.650	49,754.25		0.00	
	949.000	78.992	74,963.12	(24,998.27)		
ACQ	DATE 10/25/01 0903	52.650	49,964.85		0.00	
	880.000	69.300	60,984.00	(14,652.00)		
ACQ	DATE 07/25/02 0904	52.650	46,332.00		0.00	
	270.000	67.620	18,257.40	(4,041.90)		
ACQ	DATE 10/25/02 0905	52.650	14,215.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	200.000	65.820	13,164.00	(2,634.00)		
ACQ	DATE 01/24/03 0906	52.650	10,530.00		0.00	
	240.000	72.855	17,485.30	(4,849.30)		
ACQ	DATE 04/28/03 0907	52.650	12,636.00		0.00	
	110.000	69.070	7,597.70	(1,806.20)		
ACQ	DATE 12/17/04 0908	52.650	5,791.50		0.00	
	270.000	58.159	15,702.90	(1,487.40)		
ACQ	DATE 03/07/05 0909	52.650	14,215.50		0.00	
	667.000	20.791	13,867.88	21,249.67		
ACQ	DATE 12/28/00 0910	52.650	35,117.55		0.00	
	106.000	80.270	8,508.62	(2,927.72)		
ACQ	DATE 04/26/01 0911	52.650	5,580.90		0.00	
	72.000	80.370	5,786.64	(1,995.84)		
ACQ	DATE 10/25/01 0912	52.650	3,790.80		0.00	
	80.000	68.430	5,474.40	(1,262.40)		
ACQ	DATE 07/25/02 0913	52.650	4,212.00		0.00	
	20.000	72.856	1,457.11	(404.11)		
ACQ	DATE 04/28/03 0914	52.650	1,053.00		0.00	
	30.000	48.820	1,464.60	114.90		
ACQ	DATE 09/12/05 0915	52.650	1,579.50		0.00	
	270.000	47.000	12,690.00	1,525.50		
ACQ	DATE 11/08/05 0916	52.650	14,215.50		0.00	
	45.000	51.400	2,313.00	56.25		
ACQ	DATE 04/27/06 0917	52.650	2,369.25		0.00	
	142.000	49.940	7,091.48	384.82		
ACQ	DATE 05/24/06 0918	52.650	7,476.30		0.00	
7,959.000	FIFTH THIRD BANCORP	35.163	279,859.91	33,247.15	12,734.40	4.55
	CUSIP # 316773100	39.340	313,107.06		0.00	4.07

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	4,050.000	17.037	69,000.00	90,327.00		
ACQ	DATE 12/29/00 0901	39.340	159,327.00		0.00	
	1,110.000	56.615	62,842.50	(19,175.10)		
ACQ	DATE 01/26/01 0902	39.340	43,667.40		0.00	
	965.000	52.480	50,643.20	(12,680.10)		
ACQ	DATE 04/26/01 0903	39.340	37,963.10		0.00	
	188.000	56.860	10,689.68	(3,293.76)		
ACQ	DATE 10/25/01 0905	39.340	7,395.92		0.00	
	1,020.000	62.120	63,362.40	(23,235.60)		
ACQ	DATE 07/25/02 0906	39.340	40,126.80		0.00	
	80.000	57.795	4,623.60	(1,476.40)		
ACQ	DATE 12/19/03 0907	39.340	3,147.20		0.00	
	319.000	17.037	5,434.82	7,114.64		
ACQ	DATE 12/28/00 0908	39.340	12,549.46		0.00	
	92.000	56.923	5,236.88	(1,617.60)		
ACQ	DATE 01/26/01 0909	39.340	3,619.28		0.00	
	55.000	59.435	3,268.93	(1,105.23)		
ACQ	DATE 06/15/01 0910	39.340	2,163.70		0.00	
	50.000	56.860	2,843.00	(876.00)		
ACQ	DATE 10/25/01 0911	39.340	1,967.00		0.00	
	30.000	63.830	1,914.90	(734.70)		
ACQ	DATE 10/25/02 0912	39.340	1,180.20		0.00	
11,339.000	FIRST DATA CORP COM	22.051	250,030.98	237,205.85	2,721.36	1.09
	CUSIP # 319963104	42.970	487,236.83		0.00	0.56
	7,600.000	14.819	112,621.68	213,950.32		
ACQ	DATE 12/28/00 0901	42.970	326,572.00		0.00	
	28.000	35.310	988.68	214.48		
ACQ	DATE 07/25/01 0902	42.970	1,203.16		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	922.000	34.544	31,849.48	7,768.86		
ACQ	DATE 10/25/01 0903	42.970	39,618.34		0.00	
	550.000	33.616	18,489.02	5,144.48		
ACQ	DATE 07/25/02 0904	42.970	23,633.50		0.00	
	230.000	35.720	8,215.60	1,667.50		
ACQ	DATE 01/24/03 0905	42.970	9,883.10		0.00	
	180.000	38.677	6,961.81	772.79		
ACQ	DATE 04/28/03 0906	42.970	7,734.60		0.00	
	716.743	61.669	44,200.76	(13,402.31)		
ACQ	DATE 04/26/01 0907	42.970	30,798.45		0.00	
	350.257	38.276	13,406.40	1,644.14		
ACQ	DATE 12/19/03 0909	42.970	15,050.54		0.00	
	672.000	14.547	9,775.85	19,099.99		
ACQ	DATE 12/28/00 0910	42.970	28,875.84		0.00	
	90.000	39.130	3,521.70	345.60		
ACQ	DATE 07/25/03 0912	42.970	3,867.30		0.00	
5,502.000	GENWORTH FINL INC	34.327	188,868.91	564.95	1,650.60	0.87
	CUSIP # 37247D106	34.430	189,433.86		0.00	0.87
	947.000	34.475	32,648.01	(42.80)		
ACQ	DATE 11/30/05 0901	34.430	32,605.21		0.00	
	1,200.000	34.551	41,461.56	(145.56)		
ACQ	DATE 12/01/05 0902	34.430	41,316.00		0.00	
	430.000	34.874	14,995.65	(190.75)		
ACQ	DATE 12/02/05 0903	34.430	14,804.90		0.00	
	670.000	33.860	22,686.20	381.90		
ACQ	DATE 12/07/05 0904	34.430	23,068.10		0.00	
	430.000	34.690	14,916.70	(111.80)		
ACQ	DATE 12/22/05 0905	34.430	14,804.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	455.000	34.540	15,715.70	(50.05)		
ACQ	DATE 01/10/06 0906	34.430	15,665.65		0.00	
	115.000	33.360	3,836.40	123.05		
ACQ	DATE 02/16/06 0907	34.430	3,959.45		0.00	
	1,078.000	34.040	36,695.12	420.42		
ACQ	DATE 03/23/06 0908	34.430	37,115.54		0.00	
	177.000	33.410	5,913.57	180.54		
ACQ	DATE 05/24/06 0909	34.430	6,094.11		0.00	
4,084.000	GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	7.822	31,944.84	276,356.32	1,306.88	4.09
		75.490	308,301.16		326.72	0.42
	3,836.000	6.826	26,185.10	263,394.54		
ACQ	DATE 12/28/00 0901	75.490	289,579.64		306.88	
	200.000	22.948	4,589.50	10,508.50		
ACQ	DATE 12/28/00 0904	75.490	15,098.00		16.00	
	48.000	24.380	1,170.24	2,453.28		
ACQ	DATE 10/25/01 0905	75.490	3,623.52		3.84	
6,498.000	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	80.113	520,575.03	445,352.67	9,097.20	1.75
		148.650	965,927.70		0.00	0.94
	1,262.000	75.663	95,486.71	92,109.59		
ACQ	DATE 07/18/02 0901	148.650	187,596.30		0.00	
	1,262.000	73.238	92,426.23	95,170.07		
ACQ	DATE 07/19/02 0902	148.650	187,596.30		0.00	
	1,904.000	76.705	146,046.32	136,983.28		
ACQ	DATE 07/19/02 0903	148.650	283,029.60		0.00	
	820.000	68.917	56,511.61	65,381.39		
ACQ	DATE 07/25/02 0904	148.650	121,893.00		0.00	
	460.000	110.286	50,731.51	17,647.49		
ACQ	DATE 03/17/05 0905	148.650	68,379.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	95.000	75.663	7,187.99	6,933.76		
ACQ	DATE 07/18/02 0906	148.650	14,121.75		0.00	
	95.000	73.238	6,957.60	7,164.15		
ACQ	DATE 07/19/02 0907	148.650	14,121.75		0.00	
	70.000	67.970	4,757.90	5,647.60		
ACQ	DATE 07/25/02 0908	148.650	10,405.50		0.00	
	120.000	76.705	9,204.60	8,633.40		
ACQ	DATE 07/19/02 0909	148.650	17,838.00		0.00	
	30.000	110.286	3,308.58	1,150.92		
ACQ	DATE 03/17/05 0910	148.650	4,459.50		0.00	
	10.000	109.620	1,096.20	390.30		
ACQ	DATE 03/21/05 0911	148.650	1,486.50		0.00	
	42.000	116.520	4,893.84	1,349.46		
ACQ	DATE 09/16/05 0912	148.650	6,243.30		0.00	
	171.000	127.540	21,809.34	3,609.81		
ACQ	DATE 11/08/05 0913	148.650	25,419.15		0.00	
	147.000	128.200	18,845.40	3,006.15		
ACQ	DATE 11/16/05 0914	148.650	21,851.55		0.00	
	10.000	131.120	1,311.20	175.30		
ACQ	DATE 11/28/05 0915	148.650	1,486.50		0.00	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	256,091.52	7,091.20	5.70
	CUSIP # 416515104	85.860	380,531.52		1,772.80	1.86
	2,800.000	19.324	54,108.44	186,299.56		
ACQ	DATE 12/28/00 0901	85.860	240,408.00		1,120.00	
	210.000	46.320	9,727.20	8,303.40		
ACQ	DATE 10/25/02 0902	85.860	18,030.60		84.00	
	1,020.000	40.500	41,309.80	46,267.40		
ACQ	DATE 04/28/03 0903	85.860	87,577.20		408.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	166.000	17.099	2,838.41	11,414.35		
ACQ	DATE 12/28/00 0904	85.860	14,252.76		66.40	
	36.000	55.140	1,985.04	1,105.92		
ACQ	DATE 10/25/01 0905	85.860	3,090.96		14.40	
	40.000	40.500	1,619.99	1,814.41		
ACQ	DATE 04/28/03 0906	85.860	3,434.40		16.00	
	40.000	67.598	2,703.92	730.48		
ACQ	DATE 06/18/04 0907	85.860	3,434.40		16.00	
	120.000	84.560	10,147.20	156.00		
ACQ	DATE 11/08/05 0908	85.860	10,303.20		48.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	484.14	3,212.00	4.21
	CUSIP # 446150104	23.920	76,831.04		0.00	4.18
	1,652.000	26.860	44,371.90	(4,856.06)		
ACQ	DATE 12/28/00 0901	23.920	39,515.84		0.00	
	1,330.000	20.860	27,743.80	4,069.80		
ACQ	DATE 07/25/03 0902	23.920	31,813.60		0.00	
	10.000	17.040	170.40	68.80		
ACQ	DATE 12/24/01 0903	23.920	239.20		0.00	
	210.000	18.240	3,830.40	1,192.80		
ACQ	DATE 07/25/02 0904	23.920	5,023.20		0.00	
	10.000	23.040	230.40	8.80		
ACQ	DATE 03/21/05 0905	23.920	239.20		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	106,734.92	3,235.32	4.06
	CUSIP # G4776G101	38.020	186,374.04		882.36	1.74
	3,000.000	12.207	36,621.50	77,438.50		
ACQ	DATE 12/28/00 0901	38.020	114,060.00		540.00	
	340.000	20.570	6,993.80	5,933.00		
ACQ	DATE 08/29/01 0902	38.020	12,926.80		61.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	552.000	19.349	10,680.57	10,306.47		
ACQ	DATE 10/25/01 0903	38.020	20,987.04		99.36	
	240.000	27.145	6,514.80	2,610.00		
ACQ	DATE 07/25/03 0904	38.020	9,124.80		43.20	
	380.000	34.785	13,218.30	1,229.30		
ACQ	DATE 01/15/04 0905	38.020	14,447.60		68.40	
	390.000	14.385	5,610.15	9,217.65		
ACQ	DATE 12/28/00 0906	38.020	14,827.80		70.20	
51,908.000	JPMORGAN CHASE & CO	22.712	1,178,932.44	1,191,186.84	70,594.88	5.99
	CUSIP # 46625H100	45.660	2,370,119.28		0.00	2.98
	17,645.000	16.232	286,419.67	519,251.03		
ACQ	DATE 01/02/01 0901	45.660	805,670.70		0.00	
	1,760.000	48.520	85,395.20	(5,033.60)		
ACQ	DATE 04/26/01 0902	45.660	80,361.60		0.00	
	278.000	44.885	12,478.03	215.45		
ACQ	DATE 06/15/01 0903	45.660	12,693.48		0.00	
	374.000	42.920	16,052.08	1,024.76		
ACQ	DATE 07/25/01 0904	45.660	17,076.84		0.00	
	2,316.000	35.839	83,002.43	22,746.13		
ACQ	DATE 10/25/01 0905	45.660	105,748.56		0.00	
	2,600.000	22.256	57,865.08	60,850.92		
ACQ	DATE 07/25/02 0906	45.660	118,716.00		0.00	
	1,470.000	28.647	42,110.94	25,009.26		
ACQ	DATE 04/28/03 0907	45.660	67,120.20		0.00	
	13,766.005	20.509	282,323.44	346,232.35		
ACQ	DATE 12/28/00 0908	45.660	628,555.79		0.00	
	2,220.196	28.857	64,067.38	37,306.77		
ACQ	DATE 04/26/01 0909	45.660	101,374.15		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,661.847	25.501	42,378.44	33,501.49		
ACQ	DATE 10/25/01 0910	45.660	75,879.93		0.00	
	2,375.952	25.834	61,380.00	47,105.97		
ACQ	DATE 07/25/02 0911	45.660	108,485.97		0.00	
	1,030.000	37.461	38,585.24	8,444.56		
ACQ	DATE 03/07/05 0912	45.660	47,029.80		0.00	
	1,333.000	14.572	19,424.60	41,440.18		
ACQ	DATE 01/02/01 0913	45.660	60,864.78		0.00	
	187.000	48.520	9,073.24	(534.82)		
ACQ	DATE 04/26/01 0914	45.660	8,538.42		0.00	
	49.000	44.885	2,199.36	37.98		
ACQ	DATE 06/15/01 0915	45.660	2,237.34		0.00	
	171.000	36.523	6,245.50	1,562.36		
ACQ	DATE 10/25/01 0916	45.660	7,807.86		0.00	
	210.000	23.830	5,004.30	4,584.30		
ACQ	DATE 01/24/03 0917	45.660	9,588.60		0.00	
	1,043.494	17.578	18,342.16	29,303.78		
ACQ	DATE 12/28/00 0918	45.660	47,645.94		0.00	
	106.856	25.599	2,735.37	2,143.67		
ACQ	DATE 10/25/01 0919	45.660	4,879.04		0.00	
	250.650	27.120	6,797.71	4,646.97		
ACQ	DATE 04/28/03 0920	45.660	11,444.68		0.00	
	20.000	39.180	783.60	129.60		
ACQ	DATE 12/29/04 0921	45.660	913.20		0.00	
	120.000	37.461	4,495.37	983.83		
ACQ	DATE 03/07/05 0922	45.660	5,479.20		0.00	
	50.000	33.600	1,680.00	603.00		
ACQ	DATE 08/30/05 0923	45.660	2,283.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	870.000	34.590	30,093.30	9,630.90		
	ACQ DATE 09/12/05 0924	45.660	39,724.20		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	(9,220.30)	169.64	0.20
	CUSIP # 47102X105	17.780	75,404.98		0.00	0.22
	1,506.000	29.030	43,719.18	(16,942.50)		
	ACQ DATE 04/26/01 0901	17.780	26,776.68		0.00	
	247.000	20.451	5,051.45	(659.79)		
	ACQ DATE 10/25/01 0902	17.780	4,391.66		0.00	
	2,260.000	13.169	29,760.81	10,421.99		
	ACQ DATE 04/28/03 0903	17.780	40,182.80		0.00	
	188.000	29.030	5,457.64	(2,115.00)		
	ACQ DATE 04/26/01 0904	17.780	3,342.64		0.00	
	40.000	15.905	636.20	75.00		
	ACQ DATE 12/19/03 0905	17.780	711.20		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	101,433.78	7,948.80	7.20
	CUSIP # 493267108	36.790	211,910.40		1,987.20	3.75
	4,400.000	18.373	80,841.96	81,034.04		
	ACQ DATE 12/28/00 0901	36.790	161,876.00		1,518.00	
	670.000	23.020	15,423.40	9,225.90		
	ACQ DATE 07/25/02 0902	36.790	24,649.30		231.15	
	390.000	23.916	9,327.36	5,020.74		
	ACQ DATE 04/28/03 0903	36.790	14,348.10		134.55	
	300.000	16.280	4,883.90	6,153.10		
	ACQ DATE 12/28/00 0904	36.790	11,037.00		103.50	
2,970.000	KIMCO RLTY CORP	40.175	119,318.34	4,085.16	4,276.80	3.58
	CUSIP # 49446R109	41.550	123,403.50		0.00	3.47
	692.000	41.568	28,765.19	(12.59)		
	ACQ DATE 03/29/06 0901	41.550	28,752.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	758.000	40.445	30,657.31	837.59		
ACQ	DATE 03/30/06 0902	41.550	31,494.90		0.00	
	758.000	40.406	30,628.05	866.85		
ACQ	DATE 03/31/06 0903	41.550	31,494.90		0.00	
	508.000	40.010	20,325.23	782.17		
ACQ	DATE 04/03/06 0904	41.550	21,107.40		0.00	
	20.000	37.160	743.20	87.80		
ACQ	DATE 04/27/06 0905	41.550	831.00		0.00	
	234.000	35.040	8,199.36	1,523.34		
ACQ	DATE 05/24/06 0906	41.550	9,722.70		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(51,081.49)	1,605.24	0.71
	CUSIP # 524901105	91.260	174,397.86		0.00	0.92
	342.000	122.365	41,848.83	(10,637.91)		
ACQ	DATE 04/12/06 0901	91.260	31,210.92		0.00	
	340.000	121.643	41,358.45	(10,330.05)		
ACQ	DATE 04/13/06 0902	91.260	31,028.40		0.00	
	340.000	122.833	41,763.36	(10,734.96)		
ACQ	DATE 04/17/06 0903	91.260	31,028.40		0.00	
	350.000	126.369	44,229.01	(12,288.01)		
ACQ	DATE 04/21/06 0904	91.260	31,941.00		0.00	
	82.000	123.670	10,140.94	(2,657.62)		
ACQ	DATE 04/27/06 0905	91.260	7,483.32		0.00	
	48.000	116.320	5,583.36	(1,202.88)		
ACQ	DATE 05/02/06 0906	91.260	4,380.48		0.00	
	170.000	97.270	16,535.90	(1,021.70)		
ACQ	DATE 05/24/06 0907	91.260	15,514.20		0.00	
	239.000	100.500	24,019.50	(2,208.36)		
ACQ	DATE 06/15/06 0908	91.260	21,811.14		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
7,784.000	LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	24.276 63.810	188,967.43 496,697.04	307,729.61	3,736.32 0.00	1.98 0.75
	4,868.000 ACQ DATE 12/28/00 0901	17.617 63.810	85,758.95 310,627.08	224,868.13	0.00	
	1,142.000 ACQ DATE 10/25/01 0902	31.452 63.810	35,918.01 72,871.02	36,953.01	0.00	
	420.000 ACQ DATE 12/09/03 0903	35.920 63.810	15,086.40 26,800.20	11,713.80	0.00	
	640.000 ACQ DATE 01/15/04 0904	41.395 63.810	26,492.80 40,838.40	14,345.60	0.00	
	180.000 ACQ DATE 04/21/05 0905	45.460 63.810	8,182.80 11,485.80	3,303.00	0.00	
	300.000 ACQ DATE 12/28/00 0906	30.286 63.810	9,085.88 19,143.00	10,057.12	0.00	
	118.000 ACQ DATE 04/26/01 0907	35.935 63.810	4,240.33 7,529.58	3,289.25	0.00	
	76.000 ACQ DATE 10/25/01 0908	32.885 63.810	2,499.26 4,849.56	2,350.30	0.00	
	20.000 ACQ DATE 06/28/04 0909	37.285 63.810	745.70 1,276.20	530.50	0.00	
	20.000 ACQ DATE 06/16/05 0911	47.865 63.810	957.30 1,276.20	318.90	0.00	
7,008.000	LOEWS CORP CUSIP # 540424108	9.722 38.480	68,134.40 269,667.84	201,533.44	1,752.00 438.00	2.57 0.65
	6,630.000 ACQ DATE 12/28/00 0901	9.721 38.480	64,451.89 255,122.40	190,670.51	414.37	
	378.000 ACQ DATE 12/28/00 0902	9.742 38.480	3,682.51 14,545.44	10,862.93	23.63	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
1,387.000	MGIC INVT CORP WIS COM CUSIP # 552848103	63.500 57.870	88,074.43 80,265.69	(7,808.74)	1,387.00 346.75	1.57 1.73
	1,038.000 ACQ DATE 04/26/01 0901	63.900 57.870	66,328.20 60,069.06	(6,259.14)	259.50	
	165.000 ACQ DATE 10/25/01 0902	53.747 57.870	8,868.21 9,548.55	680.34	41.25	
	90.000 ACQ DATE 06/18/04 0903	75.178 57.870	6,766.02 5,208.30	(1,557.72)	22.50	
	84.000 ACQ DATE 04/26/01 0904	63.900 57.870	5,367.60 4,861.08	(506.52)	21.00	
	10.000 ACQ DATE 06/28/04 0905	74.440 57.870	744.40 578.70	(165.70)	2.50	
1,430.000	M & T BK CORP CUSIP # 55261F104	98.086 122.460	140,263.50 175,117.80	34,854.30	3,432.00 858.00	2.45 1.96
	250.000 ACQ DATE 06/18/04 0901	88.748 122.460	22,187.00 30,615.00	8,428.00	150.00	
	230.000 ACQ DATE 09/17/04 0902	96.138 122.460	22,111.74 28,165.80	6,054.06	138.00	
	850.000 ACQ DATE 10/27/04 0903	101.090 122.460	85,926.50 104,091.00	18,164.50	510.00	
	20.000 ACQ DATE 09/17/04 0904	96.138 122.460	1,922.76 2,449.20	526.44	12.00	
	70.000 ACQ DATE 10/27/04 0905	101.090 122.460	7,076.30 8,572.20	1,495.90	42.00	
	10.000 ACQ DATE 12/17/04 0906	103.920 122.460	1,039.20 1,224.60	185.40	6.00	
8,104.000	MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	22.388 26.160	181,433.83 212,000.64	30,566.81	5,510.72 0.00	3.04 2.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	5,400.000	13.959	75,379.00	65,885.00		
ACQ	DATE 12/28/00 0901	26.160	141,264.00		0.00	
	46.000	51.382	2,363.59	(1,160.23)		
ACQ	DATE 06/15/01 0902	26.160	1,203.36		0.00	
	192.000	48.910	9,390.72	(4,368.00)		
ACQ	DATE 07/25/01 0903	26.160	5,022.72		0.00	
	872.000	50.037	43,632.48	(20,820.96)		
ACQ	DATE 10/25/01 0904	26.160	22,811.52		0.00	
	280.000	46.676	13,069.20	(5,744.40)		
ACQ	DATE 04/28/03 0905	26.160	7,324.80		0.00	
	270.000	31.767	8,576.98	(1,513.78)		
ACQ	DATE 03/07/05 0906	26.160	7,063.20		0.00	
	354.000	14.277	5,054.20	4,206.44		
ACQ	DATE 12/28/00 0907	26.160	9,260.64		0.00	
	20.000	48.135	962.70	(439.50)		
ACQ	DATE 04/26/01 0908	26.160	523.20		0.00	
	128.000	51.590	6,603.52	(3,255.04)		
ACQ	DATE 10/25/01 0909	26.160	3,348.48		0.00	
	20.000	49.600	992.00	(468.80)		
ACQ	DATE 09/19/03 0910	26.160	523.20		0.00	
	522.000	29.520	15,409.44	(1,753.92)		
ACQ	DATE 04/04/06 0911	26.160	13,655.52		0.00	
3,170.000	MARSHALL & ILSLEY CORP COM	28.386	89,983.00	57,834.10	3,423.60	3.80
	CUSIP # 571834100	46.630	147,817.10		855.90	2.32
	1,040.000	29.950	31,148.00	17,347.20		
ACQ	DATE 02/08/02 0901	46.630	48,495.20		280.80	
	1,910.000	27.620	52,754.20	36,309.10		
ACQ	DATE 01/24/03 0902	46.630	89,063.30		515.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	220.000	27.640	6,080.80	4,177.80		
	ACQ DATE 07/25/02 0903	46.630	10,258.60		59.40	
2,078.000	MBIA INC	48.957	101,732.87	26,334.27	2,576.72	2.53
	CUSIP # 55262C100	61.630	128,067.14		0.00	2.01
	1,714.000	49.439	84,737.68	20,896.14		
	ACQ DATE 12/28/00 0901	61.630	105,633.82		0.00	
	160.000	56.190	8,990.40	870.40		
	ACQ DATE 06/29/04 0902	61.630	9,860.80		0.00	
	204.000	39.239	8,004.79	4,567.73		
	ACQ DATE 12/28/00 0903	61.630	12,572.52		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	157,906.44	5,250.08	8.18
	CUSIP # 58551A108	37.230	222,114.18		0.00	2.36
	5,150.000	9.293	47,857.81	143,876.69		
	ACQ DATE 12/28/00 0901	37.230	191,734.50		0.00	
	320.000	28.319	9,062.08	2,851.52		
	ACQ DATE 06/20/03 0902	37.230	11,913.60		0.00	
	80.000	31.825	2,546.00	432.40		
	ACQ DATE 12/19/03 0903	37.230	2,978.40		0.00	
	386.000	9.859	3,805.65	10,565.13		
	ACQ DATE 12/28/00 0904	37.230	14,370.78		0.00	
	20.000	31.825	636.50	108.10		
	ACQ DATE 12/19/03 0905	37.230	744.60		0.00	
	10.000	29.970	299.70	72.60		
	ACQ DATE 03/07/05 0906	37.230	372.30		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	592,128.48	13,648.00	3.32
	CUSIP # 590188108	73.530	1,003,537.44		0.00	1.36
	6,514.000	11.471	74,721.69	404,252.73		
	ACQ DATE 12/28/00 0901	73.530	478,974.42		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,567.000	63.170	98,987.39	16,234.12		
ACQ	DATE 04/26/01 0902	73.530	115,221.51		0.00	
	1,376.000	44.538	61,284.70	39,892.58		
ACQ	DATE 10/25/01 0903	73.530	101,177.28		0.00	
	810.000	33.820	27,394.20	32,165.10		
ACQ	DATE 07/25/02 0904	73.530	59,559.30		0.00	
	250.000	38.600	9,650.00	8,732.50		
ACQ	DATE 10/25/02 0905	73.530	18,382.50		0.00	
	100.000	36.200	3,620.00	3,733.00		
ACQ	DATE 01/24/03 0906	73.530	7,353.00		0.00	
	310.000	40.406	12,525.77	10,268.53		
ACQ	DATE 04/28/03 0907	73.530	22,794.30		0.00	
	100.000	42.884	4,288.40	3,064.60		
ACQ	DATE 05/07/03 0908	73.530	7,353.00		0.00	
	610.000	46.689	28,480.29	16,373.01		
ACQ	DATE 06/20/03 0909	73.530	44,853.30		0.00	
	570.000	56.895	32,430.15	9,481.95		
ACQ	DATE 12/19/03 0910	73.530	41,912.10		0.00	
	430.000	60.600	26,058.00	5,559.90		
ACQ	DATE 03/19/04 0911	73.530	31,617.90		0.00	
	516.000	10.162	5,243.51	32,697.97		
ACQ	DATE 12/28/00 0912	73.530	37,941.48		0.00	
	134.000	63.170	8,464.78	1,388.24		
ACQ	DATE 04/26/01 0913	73.530	9,853.02		0.00	
	101.000	44.545	4,499.07	2,927.46		
ACQ	DATE 10/25/01 0914	73.530	7,426.53		0.00	
	10.000	37.720	377.20	358.10		
ACQ	DATE 03/21/03 0915	73.530	735.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	40.000	40.406	1,616.23	1,324.97		
ACQ	DATE 04/28/03 0916	73.530	2,941.20		0.00	
	10.000	42.884	428.84	306.46		
ACQ	DATE 05/07/03 0917	73.530	735.30		0.00	
	10.000	46.689	466.89	268.41		
ACQ	DATE 06/20/03 0918	73.530	735.30		0.00	
	20.000	57.390	1,147.80	322.80		
ACQ	DATE 09/19/03 0919	73.530	1,470.60		0.00	
	50.000	56.895	2,844.75	831.75		
ACQ	DATE 12/19/03 0920	73.530	3,676.50		0.00	
	10.000	60.600	606.00	129.30		
ACQ	DATE 03/19/04 0921	73.530	735.30		0.00	
	110.000	57.030	6,273.30	1,815.00		
ACQ	DATE 08/30/05 0922	73.530	8,088.30		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	197,554.99	1,078.84	2.83
	CUSIP # 615369105	61.180	235,726.54		269.71	0.46
	3,464.000	9.242	32,014.90	179,912.62		
ACQ	DATE 12/28/00 0901	61.180	211,927.52		242.48	
	40.000	23.010	920.40	1,526.80		
ACQ	DATE 10/25/02 0902	61.180	2,447.20		2.80	
	57.000	24.006	1,368.36	2,118.90		
ACQ	DATE 04/28/03 0903	61.180	3,487.26		3.99	
	192.000	7.663	1,471.39	10,275.17		
ACQ	DATE 12/28/00 0904	61.180	11,746.56		13.44	
	100.000	23.965	2,396.50	3,721.50		
ACQ	DATE 07/25/02 0905	61.180	6,118.00		7.00	
15,921.000	MORGAN STANLEY CO	25.675	408,779.60	638,662.99	17,194.68	4.21
	CUSIP # 617446448	65.790	1,047,442.59		0.00	1.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	9,584.000	11.406	109,314.87	521,216.49		
ACQ	DATE 12/28/00 0901	65.790	630,531.36		0.00	
	1,514.000	62.880	95,200.32	4,405.74		
ACQ	DATE 04/26/01 0902	65.790	99,606.06		0.00	
	1,509.000	49.277	74,358.99	24,918.12		
ACQ	DATE 10/25/01 0903	65.790	99,277.11		0.00	
	510.000	37.295	19,020.60	14,532.30		
ACQ	DATE 07/25/02 0904	65.790	33,552.90		0.00	
	490.000	37.020	18,139.80	14,097.30		
ACQ	DATE 10/25/02 0905	65.790	32,237.10		0.00	
	370.000	48.620	17,989.40	6,352.90		
ACQ	DATE 07/25/03 0906	65.790	24,342.30		0.00	
	220.000	51.648	11,362.56	3,111.24		
ACQ	DATE 06/18/04 0907	65.790	14,473.80		0.00	
	30.000	59.057	1,771.72	201.98		
ACQ	DATE 03/07/05 0908	65.790	1,973.70		0.00	
	160.000	57.030	9,124.80	1,401.60		
ACQ	DATE 03/21/05 0909	65.790	10,526.40		0.00	
	280.000	58.320	16,329.60	2,091.60		
ACQ	DATE 04/04/05 0910	65.790	18,421.20		0.00	
	170.000	50.270	8,545.90	2,638.40		
ACQ	DATE 05/05/05 0911	65.790	11,184.30		0.00	
	750.000	11.230	8,422.77	40,919.73		
ACQ	DATE 12/28/00 0912	65.790	49,342.50		0.00	
	137.000	62.880	8,614.56	398.67		
ACQ	DATE 04/26/01 0913	65.790	9,013.23		0.00	
	107.000	49.386	5,284.34	1,755.19		
ACQ	DATE 10/25/01 0914	65.790	7,039.53		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	56.005	560.05	97.85		
ACQ	DATE 12/19/03 0915	65.790	657.90		0.00	
	40.000	59.610	2,384.40	247.20		
ACQ	DATE 03/19/04 0916	65.790	2,631.60		0.00	
	30.000	59.057	1,771.72	201.98		
ACQ	DATE 03/07/05 0917	65.790	1,973.70		0.00	
	10.000	58.320	583.20	74.70		
ACQ	DATE 04/04/05 0918	65.790	657.90		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	89,711.78	15,873.00	6.06
	CUSIP # 635405103	34.580	351,851.50		0.00	4.51
	5,600.000	22.871	128,075.92	65,572.08		
ACQ	DATE 12/28/00 0901	34.580	193,648.00		0.00	
	1,000.000	28.990	28,990.00	5,590.00		
ACQ	DATE 12/21/01 0902	34.580	34,580.00		0.00	
	2,180.000	28.500	62,130.00	13,254.40		
ACQ	DATE 07/25/02 0903	34.580	75,384.40		0.00	
	767.000	34.945	26,802.89	(280.03)		
ACQ	DATE 06/30/04 0904	34.580	26,522.86		0.00	
	502.000	23.593	11,843.53	5,515.63		
ACQ	DATE 12/28/00 0905	34.580	17,359.16		0.00	
	70.000	33.435	2,340.45	80.15		
ACQ	DATE 12/19/03 0906	34.580	2,420.60		0.00	
	56.000	34.945	1,956.93	(20.45)		
ACQ	DATE 06/30/04 0907	34.580	1,936.48		0.00	
6,756.000	NORTH FORK BANCORPORATION INC	26.838	181,315.44	4,069.20	6,756.00	3.73
	CUSIP # 659424105	27.440	185,384.64		0.00	3.64
	1,117.367	25.643	28,652.70	2,007.85		
ACQ	DATE 07/16/02 0901	27.440	30,660.55		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,844.780	23.843	43,985.66	6,635.10		
ACQ	DATE 07/25/02 0902	27.440	50,620.76		0.00	
	1,244.853	28.863	35,930.70	(1,771.93)		
ACQ	DATE 10/27/04 0903	27.440	34,158.77		0.00	
	1,960.000	28.849	56,543.84	(2,761.44)		
ACQ	DATE 12/17/04 0904	27.440	53,782.40		0.00	
	199.187	25.680	5,115.18	350.51		
ACQ	DATE 07/16/02 0905	27.440	5,465.69		0.00	
	119.813	28.905	3,463.20	(175.53)		
ACQ	DATE 10/27/04 0906	27.440	3,287.67		0.00	
	130.000	28.849	3,750.36	(183.16)		
ACQ	DATE 0907	27.440	3,567.20		0.00	
	140.000	27.670	3,873.80	(32.20)		
ACQ	DATE 12/22/05 0908	27.440	3,841.60		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	56,782.23	2,836.36	2.45
	CUSIP # 665859104	55.990	172,617.17		0.00	1.64
	2,424.000	35.156	85,218.75	50,501.01		
ACQ	DATE 12/28/00 0901	55.990	135,719.76		0.00	
	449.000	51.087	22,938.06	2,201.45		
ACQ	DATE 10/25/01 0904	55.990	25,139.51		0.00	
	210.000	36.563	7,678.13	4,079.77		
ACQ	DATE 12/28/00 0905	55.990	11,757.90		0.00	
4,055.000	PNC FINANCIAL SERVICES GROUP INC	38.233	155,034.47	132,018.98	8,921.00	5.75
	CUSIP # 693475105	70.790	287,053.45		0.00	3.11
	2,700.000	29.614	79,957.42	111,175.58		
ACQ	DATE 12/29/00 0901	70.790	191,133.00		0.00	
	701.000	63.720	44,667.72	4,956.07		
ACQ	DATE 04/26/01 0902	70.790	49,623.79		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	379.000	56.327	21,347.97	5,481.44		
ACQ	DATE 10/25/01 0903	70.790	26,829.41		0.00	
	249.000	30.476	7,588.48	10,038.23		
ACQ	DATE 12/28/00 0904	70.790	17,626.71		0.00	
	16.000	57.930	926.88	205.76		
ACQ	DATE 10/25/01 0905	70.790	1,132.64		0.00	
	10.000	54.600	546.00	161.90		
ACQ	DATE 03/07/05 0906	70.790	707.90		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	10,185.27	4,224.00	5.17
	CUSIP # 729251108	34.830	91,951.20		0.00	4.59
	1,950.000	30.450	59,377.50	8,541.00		
ACQ	DATE 01/16/02 0901	34.830	67,918.50		0.00	
	70.000	22.970	1,607.90	830.20		
ACQ	DATE 03/21/03 0902	34.830	2,438.10		0.00	
	150.000	29.995	4,499.25	725.25		
ACQ	DATE 12/19/03 0903	34.830	5,224.50		0.00	
	220.000	35.530	7,816.60	(154.00)		
ACQ	DATE 01/26/05 0904	34.830	7,662.60		0.00	
	70.000	39.055	2,733.87	(295.77)		
ACQ	DATE 03/07/05 0905	34.830	2,438.10		0.00	
	150.000	30.450	4,567.50	657.00		
ACQ	DATE 01/16/02 0906	34.830	5,224.50		0.00	
	10.000	38.220	382.20	(33.90)		
ACQ	DATE 02/16/05 0907	34.830	348.30		0.00	
	20.000	39.056	781.11	(84.51)		
ACQ	DATE 03/07/05 0908	34.830	696.60		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	83,135.99	1,864.72	3.76
	CUSIP # 701094104	74.050	132,771.65		466.18	1.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,350.000	16.347	22,068.00	77,899.50		
ACQ	DATE 12/29/00 0901	74.050	99,967.50		351.00	
	190.000	60.040	11,407.60	2,661.90		
ACQ	DATE 01/15/04 0902	74.050	14,069.50		49.40	
	81.000	46.350	3,754.35	2,243.70		
ACQ	DATE 04/26/01 0903	74.050	5,998.05		21.06	
	30.000	58.855	1,765.65	455.85		
ACQ	DATE 12/19/03 0904	74.050	2,221.50		7.80	
	142.000	74.930	10,640.06	(124.96)		
ACQ	DATE 06/15/06 0905	74.050	10,515.10		36.92	
3,914.000	PRICE T ROWE GROUP INC	21.319	83,441.61	89,009.23	2,191.84	2.63
	CUSIP # 74144T108	44.060	172,450.84		0.00	1.27
	2,326.000	17.410	40,495.66	61,987.90		
ACQ	DATE 04/26/01 0901	44.060	102,483.56		0.00	
	468.000	13.800	6,458.54	14,161.54		
ACQ	DATE 10/25/01 0902	44.060	20,620.08		0.00	
	280.000	27.410	7,674.80	4,662.00		
ACQ	DATE 10/27/04 0903	44.060	12,336.80		0.00	
	202.000	17.410	3,516.82	5,383.30		
ACQ	DATE 04/26/01 0904	44.060	8,900.12		0.00	
	40.000	24.339	973.56	788.84		
ACQ	DATE 06/18/04 0905	44.060	1,762.40		0.00	
	20.000	36.350	727.00	154.20		
ACQ	DATE 12/22/05 0906	44.060	881.20		0.00	
	64.000	40.930	2,619.52	200.32		
ACQ	DATE 04/04/06 0907	44.060	2,819.84		0.00	
	235.000	37.210	8,744.35	1,609.75		
ACQ	DATE 07/07/06 0908	44.060	10,354.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	279.000	43.840	12,231.36	61.38		
	ACQ DATE 08/15/06 0909	44.060	12,292.74		0.00	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	79,515.19	5,771.20	4.65
	CUSIP # 743410102	56.460	203,651.22		0.00	2.83
	2,220.000	27.480	61,005.60	64,335.60		
	ACQ DATE 07/16/03 0901	56.460	125,341.20		0.00	
	240.000	41.219	9,892.49	3,657.91		
	ACQ DATE 03/07/05 0902	56.460	13,550.40		0.00	
	160.000	27.480	4,396.80	4,636.80		
	ACQ DATE 07/16/03 0903	56.460	9,033.60		0.00	
	20.000	41.219	824.37	304.83		
	ACQ DATE 03/07/05 0904	56.460	1,129.20		0.00	
	110.000	45.440	4,998.40	1,212.20		
	ACQ DATE 09/16/05 0905	56.460	6,210.60		0.00	
	40.000	43.670	1,746.80	511.60		
	ACQ DATE 09/26/05 0906	56.460	2,258.40		0.00	
	10.000	40.990	409.90	154.70		
	ACQ DATE 11/08/05 0907	56.460	564.60		0.00	
	10.000	45.370	453.70	110.90		
	ACQ DATE 11/28/05 0908	56.460	564.60		0.00	
	70.000	45.030	3,152.10	800.10		
	ACQ DATE 12/07/05 0909	56.460	3,952.20		0.00	
	130.000	49.420	6,424.60	915.20		
	ACQ DATE 01/10/06 0910	56.460	7,339.80		0.00	
	68.000	51.750	3,519.00	320.28		
	ACQ DATE 02/16/06 0911	56.460	3,839.28		0.00	
	529.000	51.630	27,312.27	2,555.07		
	ACQ DATE 04/04/06 0912	56.460	29,867.34		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
7,476.000	PRUDENTIAL FINL INC CUSIP # 744320102	31.625 73.410	236,429.45 548,813.16	312,383.71	5,831.28 0.00	2.47 1.06
	1,562.000 ACQ DATE 07/18/02 0901	31.400 73.410	49,046.33 114,666.42	65,620.09	0.00	
	1,562.000 ACQ DATE 07/19/02 0902	30.904 73.410	48,271.74 114,666.42	66,394.68	0.00	
	3,124.000 ACQ DATE 07/19/02 0903	32.379 73.410	101,152.00 229,332.84	128,180.84	0.00	
	730.000 ACQ DATE 07/25/02 0904	29.006 73.410	21,174.09 53,589.30	32,415.21	0.00	
	117.000 ACQ DATE 07/18/02 0905	31.400 73.410	3,673.76 8,588.97	4,915.21	0.00	
	117.000 ACQ DATE 07/19/02 0906	30.904 73.410	3,615.74 8,588.97	4,973.23	0.00	
	234.000 ACQ DATE 07/19/02 0907	32.379 73.410	7,576.69 17,177.94	9,601.25	0.00	
	30.000 ACQ DATE 06/16/05 0908	63.970 73.410	1,919.10 2,202.30	283.20	0.00	
1,360.000	PUBLIC STORAGE INC COM CUSIP # 74460D109	65.749 86.650	89,418.53 117,844.00	28,425.47	2,720.00 0.00	3.04 2.31
	315.000 ACQ DATE 08/16/05 0901	65.766 86.650	20,716.16 27,294.75	6,578.59	0.00	
	523.000 ACQ DATE 08/17/05 0902	65.739 86.650	34,381.50 45,317.95	10,936.45	0.00	
	522.000 ACQ DATE 08/18/05 0903	65.749 86.650	34,320.87 45,231.30	10,910.43	0.00	
7,535.000	REGIONS FINL CORP NEW CUSIP # 7591EP100	27.815 35.990	209,586.41 271,184.65	61,598.24	10,549.00 0.00	5.03 3.89

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,617.843	29.870	78,194.86	16,021.31		
ACQ	DATE 12/29/00 0901	35.990	94,216.17		0.00	
	1,901.157	27.104	51,528.40	16,894.24		
ACQ	DATE 10/25/02 0902	35.990	68,422.64		0.00	
	2,460.000	26.013	63,992.80	24,542.60		
ACQ	DATE 01/26/01 0903	35.990	88,535.40		0.00	
	277.364	29.812	8,268.75	1,713.58		
ACQ	DATE 12/28/00 0904	35.990	9,982.33		0.00	
	61.636	28.392	1,750.00	468.28		
ACQ	DATE 09/19/03 0905	35.990	2,218.28		0.00	
	187.000	26.083	4,877.50	1,852.63		
ACQ	DATE 01/26/01 0906	35.990	6,730.13		0.00	
	30.000	32.470	974.10	105.60		
ACQ	DATE 07/25/03 0907	35.990	1,079.70		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	89,622.83	7,572.00	10.15
	CUSIP # 761713106	65.070	164,236.68		0.00	4.61
	2,040.000	29.033	59,228.14	73,514.66		
ACQ	DATE 09/04/02 0901	65.070	132,742.80		0.00	
	160.000	29.165	4,666.40	5,744.80		
ACQ	DATE 01/15/04 0902	65.070	10,411.20		0.00	
	20.000	33.670	673.40	628.00		
ACQ	DATE 06/29/04 0903	65.070	1,301.40		0.00	
	68.000	35.859	2,438.39	1,986.37		
ACQ	DATE 07/30/04 0904	65.070	4,424.76		0.00	
	100.000	29.033	2,903.33	3,603.67		
ACQ	DATE 09/04/02 0906	65.070	6,507.00		0.00	
	40.000	31.544	1,261.76	1,341.04		
ACQ	DATE 06/18/04 0907	65.070	2,602.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	96.000	35.859	3,442.43	2,804.29		
	ACQ DATE 07/30/04 0908	65.070	6,246.72		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	48,198.63	2,118.00	3.95
	CUSIP # 786429100	57.710	101,858.15		0.00	2.08
	1,200.000	28.625	34,350.00	34,902.00		
	ACQ DATE 12/29/00 0901	57.710	69,252.00		0.00	
	415.000	36.160	15,006.40	8,943.25		
	ACQ DATE 07/25/03 0902	57.710	23,949.65		0.00	
	150.000	28.687	4,303.12	4,353.38		
	ACQ DATE 12/28/00 0903	57.710	8,656.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	136,612.06	9,737.12	7.21
	CUSIP # 828806109	84.790	271,582.37		0.00	3.59
	1,870.000	36.020	67,357.40	91,199.90		
	ACQ DATE 06/25/02 0901	84.790	158,557.30		0.00	
	220.000	36.994	8,138.59	10,515.21		
	ACQ DATE 04/28/03 0902	84.790	18,653.80		0.00	
	90.000	42.980	3,868.20	3,762.90		
	ACQ DATE 09/19/03 0903	84.790	7,631.10		0.00	
	170.000	52.298	8,890.66	5,523.64		
	ACQ DATE 06/18/04 0904	84.790	14,414.30		0.00	
	150.000	50.940	7,641.00	5,077.50		
	ACQ DATE 06/29/04 0905	84.790	12,718.50		0.00	
	161.000	56.838	9,150.98	4,500.21		
	ACQ DATE 10/14/04 0906	84.790	13,651.19		0.00	
	60.000	58.180	3,490.80	1,596.60		
	ACQ DATE 10/27/04 0907	84.790	5,087.40		0.00	
	50.000	64.140	3,207.00	1,032.50		
	ACQ DATE 02/16/05 0908	84.790	4,239.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	220.000	63.684	14,010.52	4,643.28		
ACQ	DATE 03/07/05 0909	84.790	18,653.80		0.00	
	140.000	36.020	5,042.80	6,827.80		
ACQ	DATE 06/25/02 0910	84.790	11,870.60		0.00	
	10.000	50.940	509.40	338.50		
ACQ	DATE 06/29/04 0911	84.790	847.90		0.00	
	12.000	56.838	682.06	335.42		
ACQ	DATE 10/14/04 0912	84.790	1,017.48		0.00	
	40.000	58.180	2,327.20	1,064.40		
ACQ	DATE 10/27/04 0913	84.790	3,391.60		0.00	
	10.000	65.370	653.70	194.20		
ACQ	DATE 12/21/04 0914	84.790	847.90		0.00	
6,435.000	SLM CORP	15.194	97,772.60	214,517.95	6,435.00	6.58
	CUSIP # 78442P106	48.530	312,290.55		1,608.75	2.06
	5,346.000	12.754	68,181.10	191,260.28		
ACQ	DATE 12/29/00 0901	48.530	259,441.38		1,336.50	
	291.000	27.740	8,072.34	6,049.89		
ACQ	DATE 10/25/01 0902	48.530	14,122.23		72.75	
	180.000	36.815	6,626.70	2,108.70		
ACQ	DATE 12/19/03 0903	48.530	8,735.40		45.00	
	414.000	13.281	5,498.26	14,593.16		
ACQ	DATE 12/28/00 0904	48.530	20,091.42		103.50	
	204.000	46.050	9,394.20	505.92		
ACQ	DATE 08/25/06 0905	48.530	9,900.12		51.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(745.89)	1,763.52	1.53
	CUSIP # 845905108	20.840	114,849.24		0.00	1.54
	1,488.778	20.807	30,977.63	48.50		
ACQ	DATE 06/29/04 0901	20.840	31,026.13		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,482.478	20.803	30,839.35	55.49		
ACQ	DATE 06/30/04 0902	20.840	30,894.84		0.00	
	605.800	20.993	12,717.71	(92.84)		
ACQ	DATE 07/23/04 0903	20.840	12,624.87		0.00	
	766.437	21.359	16,370.32	(397.77)		
ACQ	DATE 09/17/04 0904	20.840	15,972.55		0.00	
	377.969	20.745	7,840.80	36.07		
ACQ	DATE 10/27/04 0905	20.840	7,876.87		0.00	
	409.466	21.754	8,907.60	(374.33)		
ACQ	DATE 01/26/05 0906	20.840	8,533.27		0.00	
	120.740	20.807	2,512.29	3.93		
ACQ	DATE 06/29/04 0907	20.840	2,516.22		0.00	
	120.740	20.803	2,511.70	4.52		
ACQ	DATE 06/30/04 0908	20.840	2,516.22		0.00	
	44.096	20.994	925.73	(6.77)		
ACQ	DATE 07/23/04 0909	20.840	918.96		0.00	
	62.994	20.745	1,306.80	5.99		
ACQ	DATE 10/27/04 0910	20.840	1,312.79		0.00	
	31.502	21.751	685.20	(28.70)		
ACQ	DATE 01/26/05 0911	20.840	656.50		0.00	
4,699.000	STATE ST CORP COM	31.746	149,172.71	141,225.49	3,759.20	2.52
	CUSIP # 857477103	61.800	290,398.20		0.00	1.29
	3,284.000	26.328	86,459.51	116,491.69		
ACQ	DATE 12/29/00 0901	61.800	202,951.20		0.00	
	284.000	50.760	14,415.84	3,135.36		
ACQ	DATE 04/26/01 0902	61.800	17,551.20		0.00	
	476.000	45.235	21,531.96	7,884.84		
ACQ	DATE 10/25/01 0903	61.800	29,416.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	310.000	50.685	15,712.35	3,445.65		
ACQ	DATE 12/19/03 0904	61.800	19,158.00		0.00	
	300.000	29.765	8,929.50	9,610.50		
ACQ	DATE 12/28/00 0905	61.800	18,540.00		0.00	
	45.000	47.190	2,123.55	657.45		
ACQ	DATE 10/25/01 0906	61.800	2,781.00		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	141,880.05	12,644.08	4.98
	CUSIP # 867914103	76.400	395,904.80		3,161.02	3.19
	2,800.000	35.225	98,629.08	115,290.92		
ACQ	DATE 12/29/00 0901	76.400	213,920.00		1,708.00	
	556.000	63.760	35,450.56	7,027.84		
ACQ	DATE 04/26/01 0902	76.400	42,478.40		339.16	
	106.000	68.920	7,305.52	792.88		
ACQ	DATE 07/25/01 0903	76.400	8,098.40		64.66	
	344.000	60.287	20,738.80	5,542.80		
ACQ	DATE 10/25/01 0904	76.400	26,281.60		209.84	
	260.000	73.810	19,190.60	673.40		
ACQ	DATE 12/21/04 0905	76.400	19,864.00		158.60	
	240.000	71.480	17,155.20	1,180.80		
ACQ	DATE 01/26/05 0906	76.400	18,336.00		146.40	
	248.000	40.298	9,993.91	8,953.29		
ACQ	DATE 12/28/00 0907	76.400	18,947.20		151.28	
	15.000	61.355	920.33	225.67		
ACQ	DATE 06/15/01 0908	76.400	1,146.00		9.15	
	34.000	61.620	2,095.08	502.52		
ACQ	DATE 10/25/01 0909	76.400	2,597.60		20.74	
	10.000	73.810	738.10	25.90		
ACQ	DATE 12/21/04 0910	76.400	764.00		6.10	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	150.000	69.710	10,456.50	1,003.50		
ACQ	DATE 09/26/05 0911	76.400	11,460.00		91.50	
	200.000	73.420	14,684.00	596.00		
ACQ	DATE 11/08/05 0912	76.400	15,280.00		122.00	
	30.000	74.780	2,243.40	48.60		
ACQ	DATE 11/28/05 0913	76.400	2,292.00		18.30	
	36.000	76.220	2,743.92	6.48		
ACQ	DATE 04/27/06 0914	76.400	2,750.40		21.96	
	54.000	76.500	4,131.00	(5.40)		
ACQ	DATE 05/02/06 0915	76.400	4,125.60		32.94	
	99.000	76.250	7,548.75	14.85		
ACQ	DATE 05/24/06 0916	76.400	7,563.60		60.39	
4,256.000	SYNOVUS FINL CORP	24.609	104,736.76	19,027.72	3,319.68	3.17
	CUSIP # 87161C105	29.080	123,764.48		0.00	2.68
	1,940.000	27.583	53,510.05	2,905.15		
ACQ	DATE 01/26/01 0901	29.080	56,415.20		0.00	
	233.000	24.820	5,783.06	992.58		
ACQ	DATE 12/21/01 0902	29.080	6,775.64		0.00	
	1,760.000	21.700	38,192.00	12,988.80		
ACQ	DATE 07/25/02 0904	29.080	51,180.80		0.00	
	290.000	21.700	6,293.00	2,140.20		
ACQ	DATE 07/25/02 0905	29.080	8,433.20		0.00	
	33.000	29.050	958.65	0.99		
ACQ	DATE 08/15/06 0906	29.080	959.64		0.00	
24,020.000	WACHOVIA CORP	25.544	613,556.81	698,655.79	53,804.80	8.77
	CUSIP # 929903102	54.630	1,312,212.60		13,451.20	4.10
	8,553.000	22.255	190,344.16	276,906.23		
ACQ	DATE 12/28/00 0901	54.630	467,250.39		4,789.68	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,497.000	29.920	44,790.24	36,990.87		
ACQ	DATE 04/26/01 0902	54.630	81,781.11		838.32	
	3,600.000	17.081	61,491.84	135,176.16		
ACQ	DATE 12/29/00 0903	54.630	196,668.00		2,016.00	
	1,228.000	28.824	35,395.87	31,689.77		
ACQ	DATE 04/26/01 0904	54.630	67,085.64		687.68	
	468.000	32.393	15,159.83	10,407.01		
ACQ	DATE 06/15/01 0905	54.630	25,566.84		262.08	
	2,270.000	32.260	73,230.20	50,779.90		
ACQ	DATE 07/25/02 0906	54.630	124,010.10		1,271.20	
	40.000	41.139	1,645.56	539.64		
ACQ	DATE 06/20/03 0907	54.630	2,185.20		22.40	
	2,669.444	24.584	65,625.00	80,206.73		
ACQ	DATE 01/26/01 0908	54.630	145,831.73		1,494.89	
	1,174.556	26.286	30,874.80	33,291.19		
ACQ	DATE 07/25/02 0909	54.630	64,165.99		657.75	
	711.000	29.544	21,005.63	17,836.30		
ACQ	DATE 12/28/00 0910	54.630	38,841.93		398.16	
	368.000	16.336	6,011.54	14,092.30		
ACQ	DATE 12/28/00 0911	54.630	20,103.84		206.08	
	243.000	32.260	7,839.18	5,435.91		
ACQ	DATE 07/25/02 0912	54.630	13,275.09		136.08	
	221.774	24.659	5,468.75	6,646.76		
ACQ	DATE 01/26/01 0913	54.630	12,115.51		124.19	
	53.226	36.360	1,935.30	972.44		
ACQ	DATE 12/19/03 0914	54.630	2,907.74		29.81	
	640.000	57.390	36,729.60	(1,766.40)		
ACQ	DATE 03/23/06 0915	54.630	34,963.20		358.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	283.000	56.570	16,009.31	(549.02)		
	ACQ DATE 04/04/06 0916	54.630	15,460.29		158.48	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	318,577.13	30,638.40	10.27
	CUSIP # 939322103	41.890	617,039.70		0.00	4.97
	6,244.166	9.177	57,304.85	204,263.26		
	ACQ DATE 02/29/00 0901	41.890	261,568.11		0.00	
	3,122.834	33.048	103,204.74	27,610.78		
	ACQ DATE 04/26/01 0902	41.890	130,815.52		0.00	
	735.000	30.956	22,752.44	8,036.71		
	ACQ DATE 10/25/01 0903	41.890	30,789.15		0.00	
	180.000	33.730	6,071.40	1,468.80		
	ACQ DATE 01/04/02 0904	41.890	7,540.20		0.00	
	10.000	32.250	322.50	96.40		
	ACQ DATE 09/20/02 0905	41.890	418.90		0.00	
	1,160.000	34.540	40,066.40	8,526.00		
	ACQ DATE 10/25/02 0906	41.890	48,592.40		0.00	
	140.000	33.570	4,699.80	1,164.80		
	ACQ DATE 01/24/03 0907	41.890	5,864.60		0.00	
	676.000	13.679	9,246.77	19,070.87		
	ACQ DATE 12/28/00 0908	41.890	28,317.64		0.00	
	77.000	30.970	2,384.69	840.84		
	ACQ DATE 10/25/01 0909	41.890	3,225.53		0.00	
	10.000	34.540	345.40	73.50		
	ACQ DATE 10/25/02 0910	41.890	418.90		0.00	
	100.000	33.570	3,357.00	832.00		
	ACQ DATE 01/24/03 0911	41.890	4,189.00		0.00	
	20.000	40.280	805.60	32.20		
	ACQ DATE 09/26/05 0912	41.890	837.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	1,625.000	13.965	22,693.68	45,377.57		
ACQ	DATE 10/05/05 0913	41.890	68,071.25		0.00	
	440.000	39.260	17,274.40	1,157.20		
ACQ	DATE 11/08/05 0914	41.890	18,431.60		0.00	
	10.000	42.890	428.90	(10.00)		
ACQ	DATE 11/28/05 0915	41.890	418.90		0.00	
	140.000	41.020	5,742.80	121.80		
ACQ	DATE 12/07/05 0916	41.890	5,864.60		0.00	
	40.000	44.030	1,761.20	(85.60)		
ACQ	DATE 12/15/05 0917	41.890	1,675.60		0.00	
50,020.000	WELLS FARGO & CO NEW	13.403	670,400.12	1,067,794.88	56,022.40	8.36
	CUSIP # 949746101	34.750	1,738,195.00		13,825.28	3.22
	29,016.000	6.887	199,821.50	808,484.50		
ACQ	DATE 02/29/00 0901	34.750	1,008,306.00		8,019.88	
	6,538.000	23.075	150,864.35	76,331.15		
ACQ	DATE 04/26/01 0902	34.750	227,195.50		1,807.07	
	2,682.000	20.390	54,686.25	38,513.25		
ACQ	DATE 10/25/01 0903	34.750	93,199.50		741.29	
	4,400.000	23.230	102,212.00	50,688.00		
ACQ	DATE 07/25/02 0904	34.750	152,900.00		1,216.14	
	880.000	23.630	20,794.40	9,785.60		
ACQ	DATE 03/21/03 0905	34.750	30,580.00		243.23	
	180.000	29.038	5,226.75	1,028.25		
ACQ	DATE 12/19/03 0906	34.750	6,255.00		49.75	
	100.000	30.400	3,040.00	435.00		
ACQ	DATE 02/02/05 0907	34.750	3,475.00		27.64	
	1,400.000	30.405	42,566.58	6,083.42		
ACQ	DATE 03/07/05 0908	34.750	48,650.00		386.96	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,338.000	7.989	18,678.06	62,567.44		
ACQ	DATE 12/28/00 0909	34.750	81,245.50		646.21	
	392.000	23.075	9,045.40	4,576.60		
ACQ	DATE 04/26/01 0910	34.750	13,622.00		108.34	
	148.000	20.710	3,065.08	2,077.92		
ACQ	DATE 10/25/01 0911	34.750	5,143.00		40.91	
	320.000	23.230	7,433.60	3,686.40		
ACQ	DATE 07/25/02 0912	34.750	11,120.00		88.44	
	120.000	30.405	3,648.56	521.44		
ACQ	DATE 03/07/05 0913	34.750	4,170.00		33.16	
	80.000	29.405	2,352.40	427.60		
ACQ	DATE 08/30/05 0914	34.750	2,780.00		22.11	
	620.000	30.505	18,913.10	2,631.90		
ACQ	DATE 11/16/05 0915	34.750	21,545.00		171.37	
	162.000	34.065	5,518.53	110.97		
ACQ	DATE 07/07/06 0916	34.750	5,629.50		44.78	
	644.000	34.990	22,533.56	(154.56)		
ACQ	DATE 08/15/06 0917	34.750	22,379.00		178.00	
1,223.000	ZIONS BANCORP COM	57.734	70,608.82	25,995.95	1,761.12	2.49
	CUSIP # 989701107	78.990	96,604.77		0.00	1.82
	900.000	57.550	51,795.00	19,296.00		
ACQ	DATE 06/22/01 0901	78.990	71,091.00		0.00	
	253.000	58.440	14,785.32	5,199.15		
ACQ	DATE 07/25/01 0902	78.990	19,984.47		0.00	
	70.000	57.550	4,028.50	1,500.80		
ACQ	DATE 06/22/01 0903	78.990	5,529.30		0.00	
686,386.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,627,783.42	16,776,628.29	908,767.61	5.16
			34,404,411.71		91,291.94	2.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
INSURANCE						
7,304.000	AFLAC INC CUSIP # 001055102	25.066 45.070	183,085.43 329,191.28	146,105.85	3,798.08 949.52	2.07 1.15
	4,600.000 ACQ DATE 12/28/00 0901	22.671 45.070	104,287.75 207,322.00	103,034.25	598.00	
	400.000 ACQ DATE 12/28/00 0902	32.948 45.070	13,179.00 18,028.00	4,849.00	52.00	
	554.000 ACQ DATE 10/25/01 0903	25.123 45.070	13,918.25 24,968.78	11,050.53	72.02	
	500.000 ACQ DATE 12/21/01 0904	24.420 45.070	12,210.00 22,535.00	10,325.00	65.00	
	510.000 ACQ DATE 07/25/02 0905	27.770 45.070	14,162.80 22,985.70	8,822.90	66.30	
	20.000 ACQ DATE 07/25/02 0906	27.700 45.070	554.00 901.40	347.40	2.60	
	450.000 ACQ DATE 01/24/03 0907	31.170 45.070	14,026.50 20,281.50	6,255.00	58.50	
	10.000 ACQ DATE 03/10/94 0908	39.870 45.070	398.70 450.70	52.00	1.30	
	20.000 ACQ DATE 06/18/04 0909	40.548 45.070	810.96 901.40	90.44	2.60	
	40.000 ACQ DATE 10/27/04 0910	35.810 45.070	1,432.40 1,802.80	370.40	5.20	
	160.000 ACQ DATE 03/07/05 0911	39.447 45.070	6,311.47 7,211.20	899.73	20.80	
	40.000 ACQ DATE 09/26/05 0912	44.840 45.070	1,793.60 1,802.80	9.20	5.20	
4,534.000	AON CORPORATION COM CUSIP # 037389103	23.052 34.570	104,518.75 156,740.38	52,221.63	2,720.40 0.00	2.60 1.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	2,475.000	22.124	54,758.00	30,802.75		
ACQ	DATE 12/28/00 0901	34.570	85,560.75		0.00	
	136.000	39.692	5,398.17	(696.65)		
ACQ	DATE 10/25/01 0902	34.570	4,701.52		0.00	
	630.000	22.022	13,873.61	7,905.49		
ACQ	DATE 07/25/02 0903	34.570	21,779.10		0.00	
	200.000	18.190	3,638.00	3,276.00		
ACQ	DATE 11/05/02 0904	34.570	6,914.00		0.00	
	400.000	19.600	7,840.00	5,988.00		
ACQ	DATE 01/24/03 0905	34.570	13,828.00		0.00	
	253.000	22.124	5,597.49	3,148.72		
ACQ	DATE 12/28/00 0906	34.570	8,746.21		0.00	
	40.000	23.135	925.40	457.40		
ACQ	DATE 12/19/03 0907	34.570	1,382.80		0.00	
	10.000	28.408	284.08	61.62		
ACQ	DATE 06/18/04 0908	34.570	345.70		0.00	
	10.000	24.920	249.20	96.50		
ACQ	DATE 03/07/05 0909	34.570	345.70		0.00	
	380.000	31.460	11,954.80	1,181.80		
ACQ	DATE 09/26/05 0910	34.570	13,136.60		0.00	
4,760.000	ACE LTD	34.838	165,828.59	90,545.01	4,569.60	2.76
	CUSIP # G0070K103	53.860	256,373.60		0.00	1.78
	2,600.000	38.420	99,892.00	40,144.00		
ACQ	DATE 01/29/02 0901	53.860	140,036.00		0.00	
	180.000	38.420	6,915.60	2,779.20		
ACQ	DATE 01/29/02 0902	53.860	9,694.80		0.00	
	610.000	24.620	15,018.20	17,836.40		
ACQ	DATE 07/25/02 0903	53.860	32,854.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	10.000	34.679	346.79	191.81		
ACQ	DATE 06/20/03 0904	53.860	538.60		0.00	
	1,240.000	32.100	39,804.00	26,982.40		
ACQ	DATE 07/25/03 0905	53.860	66,786.40		0.00	
	120.000	32.100	3,852.00	2,611.20		
ACQ	DATE 07/25/03 0906	53.860	6,463.20		0.00	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	139,446.13	5,903.00	3.77
	CUSIP # 171232101	50.160	296,094.48		0.00	1.99
	3,600.000	20.259	72,931.00	107,645.00		
ACQ	DATE 12/28/00 0901	50.160	180,576.00		0.00	
	464.000	37.149	17,237.00	6,037.24		
ACQ	DATE 10/25/01 0902	50.160	23,274.24		0.00	
	220.000	25.937	5,706.10	5,329.10		
ACQ	DATE 04/28/03 0903	50.160	11,035.20		0.00	
	480.000	30.105	14,450.40	9,626.40		
ACQ	DATE 07/25/03 0904	50.160	24,076.80		0.00	
	20.000	33.995	679.90	323.30		
ACQ	DATE 06/29/04 0905	50.160	1,003.20		0.00	
	20.000	39.415	788.30	214.90		
ACQ	DATE 04/04/05 0906	50.160	1,003.20		0.00	
	80.000	39.300	3,144.00	868.80		
ACQ	DATE 04/21/05 0907	50.160	4,012.80		0.00	
	256.000	20.158	5,160.36	7,680.60		
ACQ	DATE 12/28/00 0908	50.160	12,840.96		0.00	
	54.000	37.500	2,025.00	683.64		
ACQ	DATE 10/25/01 0909	50.160	2,708.64		0.00	
	20.000	44.005	880.10	123.10		
ACQ	DATE 09/26/05 0910	50.160	1,003.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	100.000	47.335	4,733.50	282.50		
ACQ	DATE 11/08/05 0911	50.160	5,016.00		0.00	
	340.000	48.125	16,362.50	691.90		
ACQ	DATE 11/16/05 0912	50.160	17,054.40		0.00	
	73.000	50.500	3,686.50	(24.82)		
ACQ	DATE 05/24/06 0913	50.160	3,661.68		0.00	
	153.000	50.520	7,729.56	(55.08)		
ACQ	DATE 06/15/06 0914	50.160	7,674.48		0.00	
	23.000	49.310	1,134.13	19.55		
ACQ	DATE 07/07/06 0915	50.160	1,153.68		0.00	
1,776.000	CIGNA CORP COM	25.294	44,921.85	155,890.47	177.60	0.40
	CUSIP # 125509109	113.070	200,812.32		0.00	0.09
	1,674.000	25.409	42,534.48	146,744.70		
ACQ	DATE 12/28/00 0901	113.070	189,279.18		0.00	
	102.000	23.406	2,387.37	9,145.77		
ACQ	DATE 12/28/00 0903	113.070	11,533.14		0.00	
2,394.000	FRANKLIN RES INC COM	32.177	77,032.12	158,561.42	1,149.12	1.49
	CUSIP # 354613101	98.410	235,593.54		0.00	0.49
	2,170.000	32.217	69,911.97	143,637.73		
ACQ	DATE 12/28/00 0901	98.410	213,549.70		0.00	
	224.000	31.786	7,120.15	14,923.69		
ACQ	DATE 10/25/01 0902	98.410	22,043.84		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	160,540.35	6,400.72	6.73
	CUSIP # 534187109	60.700	255,607.70		0.00	2.50
	1,800.000	21.246	38,243.50	71,016.50		
ACQ	DATE 12/28/00 0901	60.700	109,260.00		0.00	
	151.000	42.765	6,457.55	2,708.15		
ACQ	DATE 10/25/01 0902	60.700	9,165.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	290.000	29.420	8,531.80	9,071.20		
ACQ	DATE 10/25/02 0903	60.700	17,603.00		0.00	
	228.000	21.390	4,876.92	8,962.68		
ACQ	DATE 12/28/00 0904	60.700	13,839.60		0.00	
	1,742.000	21.216	36,957.58	68,781.82		
ACQ	DATE 04/14/06 0905	60.700	105,739.40		0.00	
11,136.000	METLIFE INC	30.884	343,924.43	268,889.65	5,790.72	1.68
	CUSIP # 59156R108	55.030	612,814.08		0.00	0.94
	6,800.000	31.583	214,761.00	159,443.00		
ACQ	DATE 01/10/01 0901	55.030	374,204.00		0.00	
	96.000	27.260	2,616.96	2,665.92		
ACQ	DATE 10/25/01 0902	55.030	5,282.88		0.00	
	1,500.000	23.853	35,779.95	46,765.05		
ACQ	DATE 07/25/02 0903	55.030	82,545.00		0.00	
	290.000	27.300	7,917.00	8,041.70		
ACQ	DATE 01/24/03 0904	55.030	15,958.70		0.00	
	320.000	28.309	9,058.88	8,550.72		
ACQ	DATE 06/20/03 0905	55.030	17,609.60		0.00	
	780.000	29.180	22,760.40	20,163.00		
ACQ	DATE 07/25/03 0906	55.030	42,923.40		0.00	
	180.000	40.961	7,373.00	2,532.40		
ACQ	DATE 03/07/05 0907	55.030	9,905.40		0.00	
	584.000	28.910	16,883.44	15,254.08		
ACQ	DATE 04/26/01 0908	55.030	32,137.52		0.00	
	110.000	28.538	3,139.20	2,914.10		
ACQ	DATE 04/28/03 0909	55.030	6,053.30		0.00	
	460.000	49.510	22,774.60	2,539.20		
ACQ	DATE 09/16/05 0910	55.030	25,313.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	16.000	53.750	860.00	20.48		
	ACQ DATE 08/15/06 0911	55.030	880.48		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	18,387.81	0.00	0.00
	CUSIP # 601073109	64.180	54,039.56		0.00	0.00
	796.000	42.015	33,443.94	17,643.34		
	ACQ DATE 12/19/03 0903	64.180	51,087.28		0.00	
	26.000	52.597	1,367.51	301.17		
	ACQ DATE 06/15/01 0904	64.180	1,668.68		0.00	
	20.000	42.015	840.30	443.30		
	ACQ DATE 12/19/03 0905	64.180	1,283.60		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	117,235.75	2,962.70	2.36
	CUSIP # 74251V102	53.240	242,667.92		0.00	1.22
	955.000	27.678	26,432.87	24,411.33		
	ACQ DATE 07/18/02 0901	53.240	50,844.20		0.00	
	955.000	27.120	25,899.60	24,944.60		
	ACQ DATE 07/19/02 0902	53.240	50,844.20		0.00	
	450.000	26.360	11,862.00	12,096.00		
	ACQ DATE 07/25/02 0903	53.240	23,958.00		0.00	
	1,910.000	27.893	53,275.63	48,412.77		
	ACQ DATE 07/19/02 0904	53.240	101,688.40		0.00	
	72.000	27.678	1,992.84	1,840.44		
	ACQ DATE 07/18/02 0905	53.240	3,833.28		0.00	
	72.000	27.120	1,952.64	1,880.64		
	ACQ DATE 07/19/02 0906	53.240	3,833.28		0.00	
	144.000	27.893	4,016.59	3,649.97		
	ACQ DATE 07/19/02 0907	53.240	7,666.56		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	164,773.67	405.02	0.34
	CUSIP # 743315103	24.590	284,555.48		0.00	0.14

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	9,000.000	9.586	86,272.50	135,037.50		
ACQ	DATE 04/26/01 0901	24.590	221,310.00		0.00	
	816.000	12.039	9,824.08	10,241.36		
ACQ	DATE 10/25/01 0902	24.590	20,065.44		0.00	
	640.000	11.793	7,547.20	8,190.40		
ACQ	DATE 07/25/02 0903	24.590	15,737.60		0.00	
	56.000	15.098	845.46	531.58		
ACQ	DATE 03/21/03 0904	24.590	1,377.04		0.00	
	372.000	8.299	3,087.37	6,060.11		
ACQ	DATE 12/28/00 0905	24.590	9,147.48		0.00	
	412.000	12.182	5,018.85	5,112.23		
ACQ	DATE 10/25/01 0906	24.590	10,131.08		0.00	
	276.000	26.038	7,186.35	(399.51)		
ACQ	DATE 03/27/06 0907	24.590	6,786.84		0.00	
10,342.000	ST. PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	111,239.88	10,755.68	3.14
	CUSIP # 792860108	43.900	454,013.80		0.00	2.37
	2,000.000	24.562	49,123.00	38,677.00		
ACQ	DATE 12/29/00 0901	43.900	87,800.00		0.00	
	538.000	49.004	26,363.94	(2,745.74)		
ACQ	DATE 10/25/01 0902	43.900	23,618.20		0.00	
	330.000	32.720	10,797.60	3,689.40		
ACQ	DATE 01/24/03 0903	43.900	14,487.00		0.00	
	2,634.890	43.271	114,014.59	1,657.08		
ACQ	DATE 08/20/02 0904	43.900	115,671.67		0.00	
	1,699.685	11.817	20,085.24	54,530.93		
ACQ	DATE 12/28/00 0905	43.900	74,616.17		0.00	
	184.619	63.013	11,633.32	(3,528.55)		
ACQ	DATE 01/26/01 0906	43.900	8,104.77		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	74.732	56.533	4,224.80	(944.07)		
ACQ	DATE 04/26/01 0907	43.900	3,280.73		0.00	
	181.542	52.968	9,615.96	(1,646.27)		
ACQ	DATE 10/25/01 0908	43.900	7,969.69		0.00	
	24.615	45.451	1,118.78	(38.18)		
ACQ	DATE 06/21/02 0909	43.900	1,080.60		0.00	
	236.544	33.865	8,010.45	2,373.83		
ACQ	DATE 07/25/02 0910	43.900	10,384.28		0.00	
	437.704	31.451	13,766.30	5,448.91		
ACQ	DATE 10/25/02 0911	43.900	19,215.21		0.00	
	21.669	37.196	806.00	145.27		
ACQ	DATE 09/19/03 0912	43.900	951.27		0.00	
	390.000	33.510	13,068.90	4,052.10		
ACQ	DATE 10/27/04 0913	43.900	17,121.00		0.00	
	70.000	35.550	2,488.50	584.50		
ACQ	DATE 04/04/05 0914	43.900	3,073.00		0.00	
	196.000	28.140	5,515.44	3,088.96		
ACQ	DATE 12/28/00 0915	43.900	8,604.40		0.00	
	194.647	43.353	8,438.58	106.42		
ACQ	DATE 08/20/02 0916	43.900	8,545.00		0.00	
	126.996	12.126	1,540.01	4,035.11		
ACQ	DATE 12/28/00 0917	43.900	5,575.12		0.00	
	19.161	61.525	1,178.88	(337.71)		
ACQ	DATE 01/05/01 0918	43.900	841.17		0.00	
	5.403	56.744	306.59	(69.40)		
ACQ	DATE 04/26/01 0919	43.900	237.19		0.00	
	11.803	53.208	628.01	(109.86)		
ACQ	DATE 10/25/01 0920	43.900	518.15		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	15.713	33.987	534.03	155.77		
ACQ	DATE 07/25/02 0921	43.900	689.80		0.00	
	30.277	39.581	1,198.40	130.76		
ACQ	DATE 03/19/04 0922	43.900	1,329.16		0.00	
	40.000	33.510	1,340.40	415.60		
ACQ	DATE 10/27/04 0923	43.900	1,756.00		0.00	
	190.000	41.930	7,966.70	374.30		
ACQ	DATE 09/12/05 0924	43.900	8,341.00		0.00	
	10.000	43.970	439.70	(0.70)		
ACQ	DATE 09/26/05 0925	43.900	439.00		0.00	
	20.000	46.520	930.40	(52.40)		
ACQ	DATE 11/28/05 0926	43.900	878.00		0.00	
	227.000	43.420	9,856.34	108.96		
ACQ	DATE 02/16/06 0927	43.900	9,965.30		0.00	
	431.000	41.260	17,783.06	1,137.84		
ACQ	DATE 03/27/06 0928	43.900	18,920.90		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	60,071.58	759.20	2.47
	CUSIP # 891027104	62.210	90,826.60		0.00	0.84
	1,400.000	20.339	28,475.02	58,618.98		
ACQ	DATE 12/29/00 0901	62.210	87,094.00		0.00	
	60.000	38.000	2,280.00	1,452.60		
ACQ	DATE 04/26/01 0903	62.210	3,732.60		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(22,005.73)	1,561.50	1.29
	CUSIP # 91529Y106	18.950	98,634.75		0.00	1.58
	1,400.000	25.015	35,021.00	(8,491.00)		
ACQ	DATE 12/29/00 0901	18.950	26,530.00		0.00	
	835.000	29.720	24,816.20	(8,992.95)		
ACQ	DATE 04/26/01 0902	18.950	15,823.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	400.000	26.800	10,720.00	(3,140.00)		
ACQ	DATE 12/21/01 0903	18.950	7,580.00		0.00	
	1,220.000	19.520	23,814.40	(695.40)		
ACQ	DATE 10/25/02 0904	18.950	23,119.00		0.00	
	280.000	13.670	3,827.60	1,478.40		
ACQ	DATE 07/25/03 0905	18.950	5,306.00		0.00	
	780.000	13.600	10,608.00	4,173.00		
ACQ	DATE 10/27/04 0906	18.950	14,781.00		0.00	
	190.000	55.593	10,562.58	(6,962.08)		
ACQ	DATE 12/28/00 0907	18.950	3,600.50		0.00	
	70.000	11.120	778.40	548.10		
ACQ	DATE 05/02/03 0908	18.950	1,326.50		0.00	
	20.000	15.720	314.40	64.60		
ACQ	DATE 06/29/04 0909	18.950	379.00		0.00	
	10.000	17.790	177.90	11.60		
ACQ	DATE 03/17/05 0910	18.950	189.50		0.00	
2,519.000	XL CAPITAL LTD CL A RESTR	79.708	200,783.67	(35,436.51)	4,131.16	2.06
	CUSIP # G98255105	65.640	165,347.16		0.00	2.50
	1,240.000	82.913	102,812.12	(21,418.52)		
ACQ	DATE 08/31/01 0901	65.640	81,393.60		0.00	
	320.000	90.990	29,116.90	(8,112.10)		
ACQ	DATE 10/25/01 0902	65.640	21,004.80		0.00	
	180.000	80.240	14,443.20	(2,628.00)		
ACQ	DATE 10/25/02 0903	65.640	11,815.20		0.00	
	100.000	82.913	8,291.30	(1,727.30)		
ACQ	DATE 08/31/01 0904	65.640	6,564.00		0.00	
	22.000	89.420	1,967.24	(523.16)		
ACQ	DATE 10/25/01 0905	65.640	1,444.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	240.000	66.570	15,976.80	(223.20)		
ACQ	DATE 12/07/05 0906	65.640	15,753.60		0.00	
	150.000	66.188	9,928.22	(82.22)		
ACQ	DATE 12/15/05 0907	65.640	9,846.00		0.00	
	110.000	66.880	7,356.80	(136.40)		
ACQ	DATE 12/22/05 0908	65.640	7,220.40		0.00	
	157.000	69.370	10,891.09	(585.61)		
ACQ	DATE 01/10/06 0909	65.640	10,305.48		0.00	
78,516.000	TOTAL INSURANCE		2,146,845.69	1,586,466.96	51,084.50	2.38
			3,733,312.65		949.52	1.37
764,902.000	TOTAL FINANCIAL		19,774,629.11	18,363,095.25	959,852.11	4.85
			38,137,724.36		92,241.46	2.52
4,403,478.000	TOTAL COMMON STOCKS		100,546,512.51	68,697,812.50	3,105,938.85	3.09
			169,244,325.01		345,628.44	1.84
4,403,478.000	TOTAL EQUITIES		100,546,512.51	68,697,812.50	3,105,938.85	3.09
			169,244,325.01		345,628.44	1.84
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
192,296.500	BNY HAMILTON MONEY FUND # 742	1.000	192,296.50	0.00	9,980.18	5.19
	CUSIP # 05561M101	1.000	192,296.50		1,858.11	5.19
	129,204.060	1.000	129,204.06	0.00		
ACQ	DATE 08/24/06 0101	1.000	129,204.06		1,858.11	
	43,780.310	1.000	43,780.31	0.00		
ACQ	DATE 08/25/06 0102	1.000	43,780.31		0.00	
	2,676.820	1.000	2,676.82	0.00		
ACQ	DATE 08/28/06 0103	1.000	2,676.82		0.00	
	1,202.520	1.000	1,202.52	0.00		
ACQ	DATE 08/29/06 0104	1.000	1,202.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
	8,838.270	1.000	8,838.27	0.00		
ACQ	DATE 08/31/06 0105	1.000	8,838.27		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	
192,296.500	TOTAL POOLED FUNDS & MUTUAL FUNDS		192,296.50	0.00	9,980.18	5.19
			192,296.50		1,858.11	5.19
192,296.500	TOTAL SHORT TERM INVESTMENTS		192,296.50	0.00	9,980.18	5.19
			192,296.50		1,858.11	5.19
4,595,774.500	TOTAL INVESTMENTS		100,738,809.01	68,697,812.50	3,115,919.03	3.09
			169,436,621.51		347,486.55	1.84
	PAYABLES		0.00			
			0.00			
	RECEIVABLES		22,413.20			
			22,413.20			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		347,486.55			
			347,486.55			
4,595,774.500	TOTAL FUND		101,108,708.76	68,697,812.50	3,115,919.03	
			169,806,521.26		347,486.55	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	07/28/06	08/01/06	08/14/06	680.10
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.29500	07/12/06	07/14/06	08/15/06	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.34000	06/29/06	07/03/06	08/14/06	1,078.48
ALBERTO-CULVER CO COMMON STOCK CUSIP# 013068101	1,114.000	.13000	08/03/06	08/07/06	08/18/06	144.82
ALCOA INC CUSIP# 013817101	12,821.000	.15000	08/02/06	08/04/06	08/25/06	1,923.15
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.15000	07/05/06	07/07/06	08/10/06	2,743.35
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.11000	08/04/06	08/08/06	08/18/06	395.89
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.10000	07/19/06	07/21/06	08/22/06	481.20
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,370.000	.60000	08/16/06	08/18/06	08/31/06	822.00
ARCHSTONE-SMITH TR CUSIP# 039583109	2,962.000	.43500	08/14/06	08/16/06	08/31/06	1,288.47
AT&T INC CUSIP# 00206R102	57,315.000	.33250	07/06/06	07/10/06	08/01/06	19,057.24
BAKER HUGHES INC CUSIP# 057224107	5,091.000	.13000	08/03/06	08/07/06	08/18/06	661.83

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BARD C R INCORPORATED CUSIP# 067383109	1,417.000	.14000	07/20/06	07/24/06	08/04/06	198.38
BB&T CORP COM CUSIP# 054937107	7,644.000	.42000	07/12/06	07/14/06	08/01/06	3,210.48
BELLSOUTH CORPORATION CUSIP# 079860102	26,716.000	.29000	07/11/06	07/13/06	08/01/06	7,747.64
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	28,825.000	.28000	07/05/06	07/07/06	08/01/06	8,071.00
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	4,448.000	.02666	08/08/06	08/10/06	08/21/06	118.61
CATERPILLAR INC CUSIP# 149123101	9,886.000	.30000	07/18/06	07/20/06	08/21/06	2,965.80
CENTEX CORP CUSIP# 152312104	1,876.000	.04000	07/31/06	08/02/06	08/23/06	75.04
SCHWAB CHARLES CORP NEW CUSIP# 808513105	16,493.000	.03000	08/04/06	08/08/06	08/22/06	494.79
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.20000	08/11/06	08/15/06	08/30/06	582.20
CITIGROUP INC CUSIP# 172967101	73,844.000	.49000	08/03/06	08/07/06	08/25/06	36,183.56
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.29000	07/27/06	07/31/06	08/15/06	696.87
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,446.000	.32000	07/24/06	07/26/06	08/15/06	2,382.72
CONSOL ENERGY INC CUSIP# 20854P109	2,572.000	.07000	08/08/06	08/10/06	08/28/06	180.04
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,010.000	.13000	07/28/06	08/01/06	08/25/06	911.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	8,770.000	.15000	08/11/06	08/15/06	08/31/06	1,315.50
CVS CORP CUSIP# 126650100	11,733.000	.03875	07/19/06	07/21/06	08/01/06	454.65
DEERE & COMPANY CUSIP# 244199105	3,555.000	.39000	06/28/06	06/30/06	08/01/06	1,386.45
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.04000	06/28/06	06/30/06	08/01/06	45.96
EATON CORPORATION COMMON CUSIP# 278058102	2,106.000	.39000	08/03/06	08/07/06	08/25/06	821.34
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,396.000	.26000	07/27/06	07/31/06	08/25/06	3,742.96
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.18000	08/04/06	08/08/06	08/15/06	259.20
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,745.000	.31250	07/13/06	07/17/06	08/01/06	857.81
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,576.000	.23000	07/05/06	07/07/06	08/11/06	1,282.48
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.35000	07/06/06	07/10/06	08/01/06	1,771.00
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.35000	07/21/06	07/25/06	08/24/06	2,274.30
HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	08/07/06	08/09/06	08/23/06	12.23
HARRAHS ENTMT INC COM CUSIP# 413619107	2,570.000	.40000	08/07/06	08/09/06	08/23/06	1,028.00
HASBRO INC CUSIP# 418056107	2,480.000	.12000	07/28/06	08/01/06	08/15/06	297.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.12000	08/09/06	08/11/06	08/25/06	198.00
KB HOME CUSIP# 48666K109	1,243.000	.25000	08/08/06	08/10/06	08/24/06	310.75
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.46500	07/10/06	07/12/06	08/01/06	1,159.71
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.87500	07/27/06	07/31/06	08/14/06	1,361.50
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	7,784.000	.12000	08/11/06	08/15/06	08/24/06	934.08
LENNAR CORP CUSIP# 526057104	1,970.000	.16000	08/02/06	08/04/06	08/15/06	315.20
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.38000	07/06/06	07/10/06	08/01/06	1,600.18
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.15000	08/02/06	08/04/06	08/23/06	647.10
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.05000	07/19/06	07/21/06	08/04/06	1,156.00
MANOR CARE INC NEW CUSIP# 564055101	1,213.000	.16000	08/10/06	08/14/06	08/28/06	194.08
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.17000	07/05/06	07/07/06	08/15/06	1,377.68
MASCO CORPORATION CUSIP# 574599106	6,634.000	.22000	07/05/06	07/07/06	08/07/06	1,459.48
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.22000	07/27/06	07/31/06	08/15/06	1,312.52
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.25000	08/02/06	08/04/06	08/23/06	3,412.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.39000	07/11/06	07/13/06	08/01/06	3,968.25
NICOR INC CUSIP# 654086107	541.000	.46500	06/28/06	06/30/06	08/01/06	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.23000	07/27/06	07/31/06	08/18/06	909.88
NORTH FORK BANCORPORATION INC CUSIP# 659424105	6,756.000	.25000	07/26/06	07/28/06	08/15/06	1,689.00
NUCOR CORP CUSIP# 670346105	4,728.000	.50000	06/28/06	06/30/06	08/11/06	2,364.00
NUCOR CORP CUSIP# 670346105	4,728.000	.10000	06/28/06	06/30/06	08/11/06	472.80
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.40000	08/14/06	08/16/06	08/31/06	1,056.00
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.11000	07/31/06	08/02/06	08/17/06	227.70
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.16000	07/28/06	08/01/06	08/15/06	839.52
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.18000	07/06/06	07/10/06	08/01/06	667.62
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	07/19/06	07/21/06	08/11/06	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	49,104.000	.31000	07/19/06	07/21/06	08/15/06	15,222.24
PROLOGIS SH BEN INT CUSIP# 743410102	3,607.000	.40000	08/14/06	08/16/06	08/31/06	1,442.80
RAYTHEON CO CUSIP# 755111507	6,480.000	.24000	07/13/06	07/17/06	08/14/06	1,555.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
REGIONS FINL CORP NEW CUSIP# 7591EP100	7,535.000	.35000	07/28/06	08/01/06	08/15/06	2,637.25
ROWAN COMPANIES INC CUSIP# 779382100	1,599.000	.10000	08/02/06	08/04/06	08/18/06	159.90
SABRE HOLDINGS CORPORATION CL A CUSIP# 785905100	1,991.000	.10000	08/09/06	08/11/06	08/28/06	199.10
SCHERING-PLOUGH CORP COM CUSIP# 806605101	21,864.000	.05500	08/02/06	08/04/06	08/29/06	1,202.52
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,203.000	.76000	08/15/06	08/17/06	08/31/06	2,434.28
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.08000	07/28/06	08/01/06	08/15/06	440.88
TECO ENERGY INC CUSIP# 872375100	2,840.000	.19000	08/02/06	08/04/06	08/15/06	539.60
TEXAS INSTRS CUSIP# 882508104	24,366.000	.03000	07/27/06	07/31/06	08/21/06	730.98
TJX COS INC NEW CUSIP# 872540109	6,846.000	.07000	08/08/06	08/10/06	08/31/06	479.22
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.13000	07/05/06	07/07/06	08/01/06	189.80
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.10000	06/29/06	07/03/06	08/01/06	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.07500	07/27/06	07/31/06	08/18/06	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,317.000	.40500	07/06/06	07/10/06	08/01/06	17,543.39
VORNADO RLTY TR COM CUSIP# 929042109	1,604.000	.80000	08/07/06	08/09/06	08/22/06	1,283.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.52000	07/27/06	07/31/06	08/15/06	7,659.60
WENDYS INTL INC CUSIP# 950590109	1,630.000	.17000	08/03/06	08/07/06	08/21/06	277.10
WEYERHAEUSER CO COM CUSIP# 962166104	3,506.000	.60000	08/02/06	08/04/06	08/28/06	2,103.60
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.25600	07/12/06	07/14/06	08/01/06	957.95
YUM BRANDS INC CUSIP# 988498101	4,166.000	.15000	07/12/06	07/14/06	08/04/06	624.90
ZIONS BANCORP COM CUSIP# 989701107	1,223.000	.36000	08/07/06	08/09/06	08/23/06	440.28
TOTAL DIVIDENDS						204,857.94
TOTAL COMMON STOCK						204,857.94
TOTAL EQUITIES						204,857.94
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,176.85
TOTAL DIVIDENDS						1,176.85
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,176.85
TOTAL SHORT TERM INVESTMENTS						1,176.85
TOTAL NET INCOME COLLECTED						206,034.79

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.370000	08/29/06	08/31/06	10/02/06	493.95
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.180000	08/11/06	08/15/06	09/01/06	882.36
NOBLE CORP CUSIP# G65422100	2,038.000	.040000	08/07/06	08/09/06	09/01/06	81.52
AFLAC INC CUSIP# 001055102	7,304.000	.130000	08/16/06	08/18/06	09/01/06	949.52
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.100000	08/16/06	08/18/06	09/12/06	221.00
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.350000	08/29/06	08/31/06	10/02/06	3,403.40
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.180000	08/08/06	08/10/06	09/06/06	272.16
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,670.000	.165000	08/30/06	09/01/06	09/15/06	6,380.55
AMERICAN PWR CONVERSION CORP CUSIP# 029066107	2,730.000	.100000	08/24/06	08/28/06	09/13/06	273.00
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.180000	08/30/06	09/01/06	09/20/06	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.025000	08/17/06	08/21/06	09/05/06	77.65
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.160000	08/23/06	08/25/06	09/13/06	850.08
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.295000	08/07/06	08/09/06	09/11/06	3,447.67

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	08/30/06	09/01/06	10/02/06	115.39
APPLIED MATERIALS INC CUSIP# 038222105	24,412.000	.050000	08/15/06	08/17/06	09/07/06	1,220.60
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,686.000	.100000	08/16/06	08/18/06	09/08/06	968.60
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	08/17/06	08/21/06	09/15/06	267.03
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.175000	08/15/06	08/17/06	09/01/06	1,175.30
BALL CORP CUSIP# 058498106	1,604.000	.100000	08/30/06	09/01/06	09/15/06	160.40
BANK AMER CORP CUSIP# 060505104	68,811.000	.560000	08/30/06	09/01/06	09/22/06	38,534.16
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	08/30/06	09/01/06	10/02/06	92.82
BEMIS COMPANY INC COM CUSIP# 081437105	1,298.000	.190000	08/16/06	08/18/06	09/01/06	246.62
BOEING COMPANY CUSIP# 097023105	12,061.000	.300000	08/09/06	08/11/06	09/01/06	3,618.30
CBS CORP NEW CUSIP# 124857202	11,895.000	.200000	08/29/06	08/31/06	10/01/06	2,379.00
CSX CORP COM CUSIP# 126408103	6,502.000	.100000	08/23/06	08/25/06	09/15/06	650.20
CARNIVAL CORP CUSIP# 143658300	6,418.000	.250000	08/16/06	08/18/06	09/08/06	1,604.50
CENTURYTEL INC CUSIP# 156700106	1,948.000	.062500	08/31/06	09/05/06	09/15/06	121.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CHEVRON CORPORATION CUSIP# 166764100	32,915.000	.520000	08/16/06	08/18/06	09/11/06	17,115.80
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	07/27/06	07/31/06	09/01/06	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.360000	07/27/06	07/31/06	09/01/06	8,853.48
CUMMINS INC CUSIP# 231021106	687.000	.360000	08/16/06	08/18/06	09/01/06	247.32
D R HORTON INC CUSIP# 23331A109	4,010.000	.150000	08/17/06	08/21/06	09/01/06	601.50
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.260000	08/08/06	08/10/06	09/01/06	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.185000	08/29/06	08/31/06	09/15/06	523.92
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	07/28/06	08/01/06	09/01/06	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.370000	08/11/06	08/15/06	09/12/06	5,390.16
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	08/30/06	09/01/06	10/02/06	414.76
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.050000	08/11/06	08/15/06	09/11/06	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	5,922.000	.445000	08/09/06	08/11/06	09/11/06	2,635.29
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	08/23/06	08/25/06	09/15/06	72.80
EXXON MOBIL CORP CUSIP# 30231G102	90,471.000	.320000	08/10/06	08/14/06	09/11/06	28,950.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
FORD MOTOR CO DEL CUSIP# 345370860	27,620.000	.050000	07/31/06	08/02/06	09/01/06	1,381.00
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.390000	08/07/06	08/09/06	09/01/06	790.92
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.250000	08/09/06	08/11/06	09/09/06	2,106.75
GOLDEN WEST FINANCIAL CORP CUSIP# 381317106	4,084.000	.080000	08/11/06	08/15/06	09/11/06	326.72
GOODRICH COMPANY CUSIP# 382388106	1,786.000	.200000	08/31/06	09/05/06	10/02/06	357.20
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.290000	08/10/06	08/14/06	09/01/06	368.59
HCA INC CUSIP# 404119109	6,082.000	.170000	07/28/06	08/01/06	09/01/06	1,033.94
HALLIBURTON COMPANY COM CUSIP# 406216101	15,314.000	.075000	08/30/06	09/01/06	09/22/06	1,148.55
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.400000	08/30/06	09/01/06	10/02/06	1,772.80
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	.060000	08/09/06	08/11/06	09/05/06	205.20
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.270000	08/23/06	08/25/06	09/15/06	715.23
HILTON HOTELS CORPORATION CUSIP# 432848109	5,400.000	.040000	08/30/06	09/02/06	09/15/06	216.00
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.226875	08/16/06	08/18/06	09/08/06	2,805.31
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	07/28/06	08/01/06	09/08/06	98.52

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
ITT CORPORATION CUSIP# 450911102	2,590.000	.110000	08/23/06	08/25/06	10/01/06	284.90
INTEL CORPORATION CUSIP# 458140100	86,960.000	.100000	08/03/06	08/07/06	09/01/06	8,696.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.300000	08/08/06	08/10/06	09/09/06	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,246.000	.250000	08/16/06	08/18/06	09/15/06	1,811.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	08/11/06	08/15/06	09/01/06	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.375000	08/25/06	08/29/06	09/12/06	16,512.38
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.120000	08/11/06	08/15/06	09/01/06	349.68
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.291000	08/30/06	09/01/06	09/15/06	1,206.20
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.345000	08/25/06	08/29/06	09/15/06	1,987.20
KROGER COMPANY COMMON CUSIP# 501044101	10,618.000	.065000	08/11/06	08/15/06	09/01/06	690.17
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,556.000	.187500	08/15/06	08/17/06	09/15/06	291.75
ELI LILLY & CO COM CUSIP# 532457108	16,711.000	.400000	08/11/06	08/15/06	09/08/06	6,684.40
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.150000	08/29/06	08/31/06	09/15/06	806.85
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	08/23/06	08/25/06	09/15/06	91.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
LOCKHEED MARTIN CORP CUSIP# 539830109	5,817.000	.300000	08/30/06	09/01/06	09/29/06	1,745.10
LOEWS CORP CUSIP# 540424108	7,008.000	.062500	08/30/06	09/01/06	09/11/06	438.00
LOUISIANA PACIFIC CORP CUSIP# 546347105	1,592.000	.150000	08/15/06	08/17/06	09/01/06	238.80
M & T BK CORP CUSIP# 55261F104	1,430.000	.600000	08/30/06	09/01/06	09/29/06	858.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.250000	08/09/06	08/11/06	09/01/06	346.75
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.400000	08/14/06	08/16/06	09/11/06	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,170.000	.270000	08/29/06	08/31/06	09/08/06	855.90
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.062500	08/30/06	09/01/06	10/13/06	327.63
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.156000	08/17/06	08/21/06	09/06/06	739.91
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.181500	08/24/06	08/28/06	09/12/06	942.89
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	08/30/06	09/01/06	10/02/06	262.50
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.230000	08/02/06	08/04/06	09/01/06	600.07
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	08/30/06	09/01/06	10/02/06	12,348.10
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.160000	08/29/06	08/31/06	09/15/06	104.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
MICROSOFT CORP COM CUSIP# 594918104	132,085.000	.090000	08/15/06	08/17/06	09/14/06	11,887.65
MOLSON COORS BREWING CO CUSIP# 60871R209	1,076.000	.320000	08/29/06	08/31/06	09/15/06	344.32
MOODYS CORP CUSIP# 615369105	3,853.000	.070000	08/16/06	08/20/06	09/10/06	269.71
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,340.000	.150000	08/11/06	08/15/06	09/01/06	351.00
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.175000	08/30/06	09/01/06	09/13/06	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	08/29/06	08/31/06	09/15/06	839.79
NORDSTROM INC CUSIP# 655664100	3,184.000	.105000	08/29/06	08/31/06	09/15/06	334.32
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.180000	08/02/06	08/04/06	09/11/06	1,097.64
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.300000	08/24/06	08/28/06	09/09/06	1,542.00
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.480000	08/08/06	08/10/06	09/12/06	1,075.68
PACCAR INC CUSIP# 693718108	3,711.000	.200000	08/16/06	08/18/06	09/05/06	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.260000	08/24/06	08/28/06	09/08/06	466.18
PFIZER INC COM CUSIP# 717081103	109,671.000	.240000	08/09/06	08/11/06	09/05/06	26,321.04
PHELPS DODGE CORPORATION CUSIP# 717265102	3,143.000	.200000	08/10/06	08/14/06	09/01/06	628.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.320000	08/16/06	08/18/06	09/12/06	1,040.00
QUALCOMM INC CUSIP# 747525103	24,881.000	.120000	08/23/06	08/25/06	09/22/06	2,985.72
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.080000	08/23/06	08/25/06	09/15/06	193.60
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,595.000	.225000	08/10/06	08/14/06	09/05/06	583.88
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	08/10/06	08/14/06	09/05/06	402.40
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	3,110.000	.330000	08/09/06	08/11/06	09/01/06	1,026.30
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.180000	08/17/06	08/21/06	09/15/06	158.40
SLM CORP CUSIP# 78442P106	6,435.000	.250000	08/30/06	09/01/06	09/15/06	1,608.75
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.120000	08/23/06	08/25/06	09/08/06	55.92
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.150000	08/30/06	09/01/06	09/15/06	168.90
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.250000	08/16/06	08/18/06	09/01/06	452.75
SIGMA ALDRICH CORP CUSIP# 826552101	806.000	.210000	08/30/06	09/01/06	09/15/06	169.26
SNAP ON INC CUSIP# 833034101	720.000	.270000	08/17/06	08/21/06	09/11/06	194.40
SOUTHWEST AIRLINES CO CUSIP# 844741108	10,764.000	.004500	08/29/06	08/31/06	09/21/06	48.44

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SUNOCO INC CUSIP# 86764P109	1,988.000	.250000	08/04/06	08/08/06	09/08/06	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.610000	08/30/06	09/01/06	09/15/06	3,161.02
SUPERVALU INC CUSIP# 868536103	2,885.000	.165000	08/30/06	09/01/06	09/15/06	476.03
TARGET CORP CUSIP# 87612E106	12,996.000	.120000	08/16/06	08/20/06	09/10/06	1,559.52
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.250000	08/30/06	09/01/06	09/15/06	532.50
3M CO CUSIP# 88579Y101	11,304.000	.460000	08/23/06	08/25/06	09/12/06	5,199.84
TIME WARNER INC NEW CUSIP# 887317105	65,963.000	.055000	08/29/06	08/31/06	09/15/06	3,627.97
TRIBUNE CO NEW COM CUSIP# 896047107	4,449.000	.180000	08/29/06	08/31/06	09/14/06	800.82
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.040000	08/30/06	09/01/06	09/15/06	143.60
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.300000	08/29/06	08/31/06	10/02/06	1,206.00
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,159.000	.380000	08/17/06	08/21/06	09/06/06	6,140.42
UNITED STS STL CORP NEW CUSIP# 912909108	1,732.000	.150000	08/14/06	08/16/06	09/09/06	259.80
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,043.000	.265000	08/16/06	08/18/06	09/10/06	3,986.40
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.080000	08/14/06	08/16/06	09/14/06	741.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.370000	08/23/06	08/25/06	09/11/06	528.36
WACHOVIA CORP CUSIP# 929903102	24,020.000	.560000	08/29/06	08/31/06	09/15/06	13,451.20
WAL MART STORES INC CUSIP# 931142103	36,777.000	.167500	08/16/06	08/18/06	09/05/06	6,160.15
WALGREEN COMPANY COMMON CUSIP# 931422109	14,648.000	.077500	08/16/06	08/18/06	09/12/06	1,135.22
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,105.000	.220000	08/31/06	09/05/06	09/22/06	1,783.10
WELLS FARGO & CO NEW CUSIP# 949746101	50,020.000	.560000	08/02/06	08/04/06	09/01/06	13,825.28
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.430000	08/24/06	08/28/06	09/15/06	483.32
WILLIAMS CO INC CUSIP# 969457100	8,810.000	.090000	08/23/06	08/25/06	09/11/06	792.90
WYETH CUSIP# 983024100	19,752.000	.250000	08/09/06	08/11/06	09/01/06	4,938.00
XILINX INC CUSIP# 983919101	4,857.000	.090000	08/14/06	08/16/06	09/06/06	437.13
TOTAL COMMON STOCK						345,628.44
TOTAL EQUITIES						345,628.44
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	192,296.500					1,858.11
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,858.11

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2006 - AUGUST 31, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TOTAL SHORT TERM INVESTMENTS						1,858.11
TOTAL ACCRUED INCOME						347,486.55

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	24,279.000	977,406.36	
CAPITAL CHANGES	43,433.000	229,176.31	
TOTAL COMMON STOCK	67,712.000	1,206,582.67	
TOTAL EQUITIES	67,712.000	1,206,582.67	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	914,538.560	914,538.56	
TOTAL POOLED FUNDS & MUTUAL FUNDS	914,538.560	914,538.56	
TOTAL SHORT TERM INVESTMENTS	914,538.560	914,538.56	
ACCOUNT TOTAL ACQUISITIONS	982,250.560	2,121,121.23	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AES CORPORATION					
CUSIP# 00130H105					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	510.000	20.7000	10.20	10,567.20	
ORIGINAL FACE	510.000				
TOTAL ISSUE	510.000		10.20	10,567.20	
ALTRIA GROUP INC					
CUSIP# 02209S103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/15/06 S/D 08/18/06	198.000	80.9600	3.96	16,034.04	
ORIGINAL FACE	198.000				
TOTAL ISSUE	198.000		3.96	16,034.04	
AMERICAN INTERNATIONAL GROUP INC COM					
CUSIP# 026874107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/15/06 S/D 08/18/06	321.000	62.5900	6.42	20,097.81	
ORIGINAL FACE	321.000				
TOTAL ISSUE	321.000		6.42	20,097.81	
AMGEN INC					
CUSIP# 031162100					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	89.000	65.6900	1.78	5,848.19	
ORIGINAL FACE 89.000					
TOTAL ISSUE	89.000		1.78	5,848.19	
AT&T INC CUSIP# 00206R102 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	551.000	30.3600	11.02	16,739.38	
ORIGINAL FACE 551.000					
TOTAL ISSUE	551.000		11.02	16,739.38	
BEAR STEARNS COS INC COM CUSIP# 073902108 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	101.000	135.1900	2.02	13,656.21	
ORIGINAL FACE 101.000					
TOTAL ISSUE	101.000		2.02	13,656.21	
BECTON DICKINSON AND COMPANY CUSIP# 075887109 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	110.000	66.2100	2.20	7,285.30	
ORIGINAL FACE 110.000					
TOTAL ISSUE	110.000		2.20	7,285.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BELLSOUTH CORPORATION					
CUSIP# 079860102					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	317.000	39.9700	6.34	12,676.83	
ORIGINAL FACE	317.000				
TOTAL ISSUE	317.000		6.34	12,676.83	
BEMIS COMPANY INC COM					
CUSIP# 081437105					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	253.000	31.6500	5.06	8,012.51	
ORIGINAL FACE	253.000				
TOTAL ISSUE	253.000		5.06	8,012.51	
BIOGEN IDEC INC					
CUSIP# 09062X103					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	246.000	44.2800	4.92	10,897.80	
ORIGINAL FACE	246.000				
TOTAL ISSUE	246.000		4.92	10,897.80	
BOSTON SCIENTIFIC CORP COM					
CUSIP# 101137107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/15/06 S/D 08/18/06	278.000	16.3100	5.56	4,539.74	
ORIGINAL FACE	278.000				
TOTAL ISSUE	278.000		5.56	4,539.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06					
	89.000	73.4600	1.78	6,539.72	
ORIGINAL FACE	89.000				
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06					
	29.000	74.0600	.58	2,148.32	
ORIGINAL FACE	29.000				
TOTAL ISSUE	118.000		2.36	8,688.04	
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06					
	91.000	65.7000	1.82	5,980.52	
ORIGINAL FACE	91.000				
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06					
	204.000	66.0600	4.08	13,480.32	
ORIGINAL FACE	204.000				
TOTAL ISSUE	295.000		5.90	19,460.84	
CHESAPEAKE ENERGY CORP CUSIP# 165167107 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06					
	426.000	31.4900	8.52	13,423.26	
ORIGINAL FACE	426.000				
TOTAL ISSUE	426.000		8.52	13,423.26	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHEVRON CORPORATION					
CUSIP# 166764100					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/15/06 S/D 08/18/06	9.000	66.8600	.18	601.92	
ORIGINAL FACE	9.000				
TOTAL ISSUE	9.000		.18	601.92	
CHICAGO MERCANTILE EXCHANGE					
CUSIP# 167760107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/04/06 S/D 08/09/06	103.000	481.1020	2.06	49,555.60	
ORIGINAL FACE	103.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/07/06 S/D 08/10/06	103.000	486.8420	2.06	50,146.86	
ORIGINAL FACE	103.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/08/06 S/D 08/11/06	103.000	490.0620	2.06	50,478.54	
ORIGINAL FACE	103.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/09/06 S/D 08/14/06	103.000	490.4280	2.06	50,516.17	
ORIGINAL FACE	103.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/10/06 S/D 08/15/06	101.000	487.4530	2.02	49,234.85	
ORIGINAL FACE	101.000				
TOTAL ISSUE	513.000		10.26	249,932.02	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CIENA CORP					
CUSIP# 171779101					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	839.000	4.1400	16.78	3,490.24	
ORIGINAL FACE	839.000				
TOTAL ISSUE	839.000		16.78	3,490.24	
CINCINNATI FINL CORP					
CUSIP# 172062101					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	60.000	45.9300	1.20	2,757.00	
ORIGINAL FACE	60.000				
TOTAL ISSUE	60.000		1.20	2,757.00	
CITIGROUP INC					
CUSIP# 172967101					
BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	127.000	48.6400	2.54	6,179.82	
ORIGINAL FACE	127.000				
TOTAL ISSUE	127.000		2.54	6,179.82	
COACH INC					
CUSIP# 189754104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 08/15/06 S/D 08/18/06	253.000	30.7900	5.06	7,794.93	
ORIGINAL FACE	253.000				
TOTAL ISSUE	253.000		5.06	7,794.93	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
COLGATE PALMOLIVE CO COM CUSIP# 194162103 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	54.000	58.7900	1.08	3,175.74	
ORIGINAL FACE	54.000				
TOTAL ISSUE	54.000		1.08	3,175.74	
COMCAST CORP NEW CL A CUSIP# 20030N101 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	70.000	34.6900	1.40	2,429.70	
ORIGINAL FACE	70.000				
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	149.000	35.4500	2.98	5,285.03	
ORIGINAL FACE	149.000				
TOTAL ISSUE	219.000		4.38	7,714.73	
COMPASS BANCSHARES INC COM CUSIP# 20449H109 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	209.000	57.2400	4.18	11,967.34	
ORIGINAL FACE	209.000				
TOTAL ISSUE	209.000		4.18	11,967.34	
CONSOL ENERGY INC CUSIP# 20854P109					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	165.000	37.4700	3.30	6,185.85	
ORIGINAL FACE 165.000					
TOTAL ISSUE	165.000		3.30	6,185.85	
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	308.000	34.0800	6.16	10,502.80	
ORIGINAL FACE 308.000					
TOTAL ISSUE	308.000		6.16	10,502.80	
CUMMINS INC CUSIP# 231021106 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	141.000	114.3200	2.82	16,121.94	
ORIGINAL FACE 141.000					
TOTAL ISSUE	141.000		2.82	16,121.94	
DEAN FOODS CO NEW CUSIP# 242370104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	137.000	38.6600	2.74	5,299.16	
ORIGINAL FACE 137.000					
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	158.000	38.7600	3.16	6,127.24	
ORIGINAL FACE 158.000					
TOTAL ISSUE	295.000		5.90	11,426.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DYNEGY INC NEW CL A CUSIP# 26816Q101 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	876.000	5.8900	17.52	5,177.16	
ORIGINAL FACE	876.000				
TOTAL ISSUE	876.000		17.52	5,177.16	
E TRADE FINANCIAL CORP CUSIP# 269246104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	381.000	23.0800	7.62	8,801.10	
ORIGINAL FACE	381.000				
TOTAL ISSUE	381.000		7.62	8,801.10	
EMERSON ELECTRIC COMPANY CUSIP# 291011104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	103.000	80.7000	2.06	8,314.16	
ORIGINAL FACE	103.000				
TOTAL ISSUE	103.000		2.06	8,314.16	
FEDERATED DEPT STORES INC COM CUSIP# 31410H101 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	100.000	37.1000	2.00	3,712.00	
ORIGINAL FACE	100.000				
TOTAL ISSUE	100.000		2.00	3,712.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FISHER SCIENTIFIC INTL INC CUSIP# 338032204 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	137.000	78.1800	2.74	10,713.40	
ORIGINAL FACE	137.000				
TOTAL ISSUE	137.000		2.74	10,713.40	
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	303.000	68.8300	6.06	20,861.55	
ORIGINAL FACE	303.000				
TOTAL ISSUE	303.000		6.06	20,861.55	
GENERAL ELECTRIC CO CUSIP# 369604103 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	213.000	33.2000	4.26	7,075.86	
ORIGINAL FACE	213.000				
TOTAL ISSUE	213.000		4.26	7,075.86	
GENUINE PARTS CO CUSIP# 372460105 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	135.000	41.2000	2.70	5,564.70	
ORIGINAL FACE	135.000				
TOTAL ISSUE	135.000		2.70	5,564.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GILEAD SCIENCES INC CUSIP# 375558103 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	94.000	63.2000	1.88	5,942.68	
ORIGINAL FACE	94.000				
TOTAL ISSUE	94.000		1.88	5,942.68	
GOOGLE INC CUSIP# 38259P508 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	14.000	380.9700	.28	5,333.86	
ORIGINAL FACE	14.000				
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	22.000	373.2600	.44	8,212.16	
ORIGINAL FACE	22.000				
TOTAL ISSUE	36.000		.72	13,546.02	
HARRAHS ENTMT INC COM CUSIP# 413619107 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	87.000	61.5800	1.74	5,359.20	
ORIGINAL FACE	87.000				
TOTAL ISSUE	87.000		1.74	5,359.20	
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	175.000	37.1000	3.50	6,496.00	
ORIGINAL FACE 175.000					
TOTAL ISSUE	175.000		3.50	6,496.00	
JUNIPER NETWORKS INC CUSIP# 48203R104 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	594.000	13.7600	11.88	8,185.32	
ORIGINAL FACE 594.000					
TOTAL ISSUE	594.000		11.88	8,185.32	
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	62.000	37.1800	1.24	2,306.40	
ORIGINAL FACE 62.000					
TOTAL ISSUE	62.000		1.24	2,306.40	
MC GRAW-HILL COMPANIES INC CUSIP# 580645109 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	69.000	56.7500	1.38	3,917.13	
ORIGINAL FACE 69.000					
TOTAL ISSUE	69.000		1.38	3,917.13	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
METLIFE INC CUSIP# 59156R108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	16.000	53.7300	.32	860.00	
ORIGINAL FACE	16.000				
TOTAL ISSUE	16.000		.32	860.00	
MICRON TECHNOLOGY INC CUSIP# 595112103 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	516.000	16.4200	10.32	8,483.04	
ORIGINAL FACE	516.000				
TOTAL ISSUE	516.000		10.32	8,483.04	
MICROSOFT CORP COM CUSIP# 594918104 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	7,083.000	25.8500	141.66	183,237.21	
ORIGINAL FACE	7,083.000				
TOTAL ISSUE	7,083.000		141.66	183,237.21	
MONSANTO CO NEW CUSIP# 61166W101 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	195.000	45.5600	3.90	8,888.10	
ORIGINAL FACE	195.000				
TOTAL ISSUE	195.000		3.90	8,888.10	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NVIDIA CORP CUSIP# 67066G104 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	3.000	26.4800	.06	79.50	
ORIGINAL FACE	3.000				
TOTAL ISSUE	3.000		.06	79.50	
NATIONAL OILWELL VARCO INC CUSIP# 637071101 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	55.000	67.9400	1.10	3,737.80	
ORIGINAL FACE	55.000				
TOTAL ISSUE	55.000		1.10	3,737.80	
NETWORK APPLIANCE INC CUSIP# 64120L104 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	208.000	33.8700	4.16	7,049.12	
ORIGINAL FACE	208.000				
TOTAL ISSUE	208.000		4.16	7,049.12	
ORACLE CORPORATION CUSIP# 68389X105 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	496.000	15.7200	9.92	7,807.04	
ORIGINAL FACE	496.000				
TOTAL ISSUE	496.000		9.92	7,807.04	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PEPSICO INC COM CUSIP# 713448108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	15.000	63.5900	.30	954.15	
ORIGINAL FACE 15.000					
TOTAL ISSUE	15.000		.30	954.15	
PRICE T ROWE GROUP INC CUSIP# 74144T108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	279.000	43.8200	5.58	12,231.36	
ORIGINAL FACE 279.000					
TOTAL ISSUE	279.000		5.58	12,231.36	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	96.000	63.5600	1.92	6,103.68	
ORIGINAL FACE 96.000					
TOTAL ISSUE	96.000		1.92	6,103.68	
SLM CORP CUSIP# 78442P106 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	204.000	46.0300	4.08	9,394.20	
ORIGINAL FACE 204.000					
TOTAL ISSUE	204.000		4.08	9,394.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SUN MICROSYSTEMS INC COM CUSIP# 866810104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	2,102.000	4.6200	42.04	9,753.28	
ORIGINAL FACE	2,102.000				
TOTAL ISSUE	2,102.000		42.04	9,753.28	
SYNOVUS FINL CORP CUSIP# 87161C105 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	33.000	29.0300	.66	958.65	
ORIGINAL FACE	33.000				
TOTAL ISSUE	33.000		.66	958.65	
UNION PACIFIC CORP CUSIP# 907818108 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	92.000	80.9400	1.84	7,448.32	
ORIGINAL FACE	92.000				
TOTAL ISSUE	92.000		1.84	7,448.32	
UNITED PARCEL SVC INC CL B CUSIP# 911312106 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	39.000	69.0000	.78	2,691.78	
ORIGINAL FACE	39.000				
TOTAL ISSUE	39.000		.78	2,691.78	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STS STL CORP NEW CUSIP# 912909108 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	149.000	59.4400	2.98	8,859.54	
ORIGINAL FACE	149.000				
TOTAL ISSUE	149.000		2.98	8,859.54	
VORNADO RLTY TR COM CUSIP# 929042109 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	19.000	102.1300	.38	1,940.85	
ORIGINAL FACE	19.000				
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	80.000	104.5700	1.60	8,367.20	
ORIGINAL FACE	80.000				
TOTAL ISSUE	99.000		1.98	10,308.05	
WAL MART STORES INC CUSIP# 931142103 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	113.000	44.5500	2.26	5,036.41	
ORIGINAL FACE	113.000				
TOTAL ISSUE	113.000		2.26	5,036.41	
WELLS FARGO & CO NEW CUSIP# 949746101					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	644.000	34.9700	12.88	22,533.56	
ORIGINAL FACE 644.000					
TOTAL ISSUE	644.000		12.88	22,533.56	
WEYERHAEUSER CO COM CUSIP# 962166104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	5.000	56.2400	.10	281.30	
ORIGINAL FACE 5.000					
TOTAL ISSUE	5.000		.10	281.30	
WINDSTREAM CORP CUSIP# 97381W104 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	158.000	13.1000	3.16	2,072.96	
ORIGINAL FACE 158.000					
BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	737.000	12.9700	14.74	9,573.63	
ORIGINAL FACE 737.000					
TOTAL ISSUE	895.000		17.90	11,646.59	
WYETH CUSIP# 983024100 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/15/06 S/D 08/18/06	357.000	47.6400	7.14	17,014.62	
ORIGINAL FACE 357.000					
TOTAL ISSUE	357.000		7.14	17,014.62	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
XTO ENERGY INC CUSIP# 98385X106 BKR: GOLDMAN SACHS & CO					
T/D 08/25/06 S/D 08/30/06	215.000	47.8800	4.30	10,298.50	
ORIGINAL FACE	215.000				
TOTAL ISSUE	215.000		4.30	10,298.50	
TOTAL PURCHASES	24,279.000		485.58	977,406.36	
CAPITAL CHANGES					
CSX CORP COM CUSIP# 126408103 AS A 2X 1 STK-SPLIT RD 8/3 PD 8/15					
T/D 08/21/06 S/D 08/21/06	3,251.000			0.00	
ORIGINAL FACE	3,251.000				
TOTAL ISSUE	3,251.000			0.00	
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105 RATE: 2X1 SPLIT RECORD 8/1/06 PAYABLE					
T/D 08/21/06 S/D 08/21/06	6,197.000			0.00	
ORIGINAL FACE	6,197.000				
TOTAL ISSUE	6,197.000			0.00	
PACCAR INC CUSIP# 693718108					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
RATE 3 X 2 SPLIT RECORD 7/27/06 PAYABLE T/D 08/16/06 S/D 08/16/06	1,237.000			0.00	
ORIGINAL FACE 1,237.000					
TOTAL ISSUE	1,237.000			0.00	
REALOGY CORP CUSIP# 75605E100 DIST ON CU#151313103 RATE.25 RD 7/21/06 T/D 08/04/06 S/D 08/04/06	3,777.000			110,142.26	
ORIGINAL FACE 3,777.000					
TOTAL ISSUE	3,777.000			110,142.26	
REYNOLDS AMERN INC CUSIP# 761713106 AS A 2/1 STK-SPLIT R/D 7/31 8/14 T/D 08/18/06 S/D 08/18/06	1,262.000			0.00	
ORIGINAL FACE 1,262.000					
TOTAL ISSUE	1,262.000			0.00	
WELLS FARGO & CO NEW CUSIP# 949746101 RATE: 2X1 SPLIT RECORD 8/4/06 PAYABLE T/D 08/17/06 S/D 08/17/06	24,688.000			0.00	
ORIGINAL FACE 24,688.000					
TOTAL ISSUE	24,688.000			0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108 DIST ON CUSIP #151313103 RATE .20 T/D 08/04/06 S/D 08/04/06	3,021.000			119,034.05	
ORIGINAL FACE	3,021.000				
TOTAL ISSUE	3,021.000			119,034.05	
TOTAL CAPITAL CHANGES	43,433.000			229,176.31	
TOTAL COMMON STOCK	67,712.000		485.58	1,206,582.67	
TOTAL EQUITIES	67,712.000		485.58	1,206,582.67	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 08/01/06 S/D 08/01/06	71,919.200	1.0000		71,919.20	
ORIGINAL FACE	71,919.200				
T/D 08/02/06 S/D 08/02/06	1,176.850	1.0000		1,176.85	
ORIGINAL FACE	1,176.850				
T/D 08/04/06 S/D 08/04/06	1,979.280	1.0000		1,979.28	
ORIGINAL FACE	1,979.280				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/07/06	S/D 08/07/06	1,459.480	1.0000		1,459.48	
ORIGINAL FACE	1,459.480					
T/D 08/10/06	S/D 08/10/06	2,743.350	1.0000		2,743.35	
ORIGINAL FACE	2,743.350					
T/D 08/11/06	S/D 08/11/06	4,245.420	1.0000		4,245.42	
ORIGINAL FACE	4,245.420					
T/D 08/14/06	S/D 08/14/06	4,675.280	1.0000		4,675.28	
ORIGINAL FACE	4,675.280					
T/D 08/15/06	S/D 08/15/06	42,379.950	1.0000		42,379.95	
ORIGINAL FACE	42,379.950					
T/D 08/17/06	S/D 08/17/06	227.700	1.0000		227.70	
ORIGINAL FACE	227.700					
T/D 08/18/06	S/D 08/18/06	2,662.700	1.0000		2,662.70	
ORIGINAL FACE	2,662.700					
T/D 08/21/06	S/D 08/21/06	4,092.490	1.0000		4,092.49	
ORIGINAL FACE	4,092.490					
T/D 08/22/06	S/D 08/22/06	2,259.190	1.0000		2,259.19	
ORIGINAL FACE	2,259.190					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/23/06	S/D 08/23/06	5,614.650	1.0000		5,614.65	
ORIGINAL FACE	5,614.650					
T/D 08/24/06	S/D 08/24/06	3,519.130	1.0000		3,519.13	
ORIGINAL FACE	3,519.130					
T/D 08/25/06	S/D 08/25/06	43,780.310	1.0000		43,780.31	
ORIGINAL FACE	43,780.310					
T/D 08/28/06	S/D 08/28/06	2,676.820	1.0000		2,676.82	
ORIGINAL FACE	2,676.820					
T/D 08/29/06	S/D 08/29/06	1,202.520	1.0000		1,202.52	
ORIGINAL FACE	1,202.520					
T/D 08/30/06	S/D 08/30/06	582.200	1.0000		582.20	
ORIGINAL FACE	582.200					
T/D 08/31/06	S/D 08/31/06	8,838.270	1.0000		8,838.27	
ORIGINAL FACE	8,838.270					
TOTAL ISSUE		206,034.790			206,034.79	
BNY HAMILTON MONEY FUND # 742						
CUSIP# 05561M101						
T/D 08/01/06	S/D 08/01/06	74,956.250			74,956.25	
ORIGINAL FACE	74,956.250					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/02/06	S/D 08/02/06	1,183.100			1,183.10	
ORIGINAL FACE	1,183.100					
T/D 08/04/06	S/D 08/04/06	1,979.280			1,979.28	
ORIGINAL FACE	1,979.280					
T/D 08/07/06	S/D 08/07/06	35,130.350			35,130.35	
ORIGINAL FACE	35,130.350					
T/D 08/11/06	S/D 08/11/06	196,145.880			196,145.88	
ORIGINAL FACE	196,145.880					
T/D 08/16/06	S/D 08/16/06	6.080			6.08	
ORIGINAL FACE	6.080					
T/D 08/17/06	S/D 08/17/06	221.450			221.45	
ORIGINAL FACE	221.450					
T/D 08/21/06	S/D 08/21/06	4,092.490			4,092.49	
ORIGINAL FACE	4,092.490					
T/D 08/22/06	S/D 08/22/06	2,259.190			2,259.19	
ORIGINAL FACE	2,259.190					
T/D 08/23/06	S/D 08/23/06	5,614.650			5,614.65	
ORIGINAL FACE	5,614.650					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 08/24/06 S/D 08/24/06	330,417.130			330,417.13	
ORIGINAL FACE	330,417.130				
T/D 08/25/06 S/D 08/25/06	43,780.310			43,780.31	
ORIGINAL FACE	43,780.310				
T/D 08/28/06 S/D 08/28/06	2,676.820			2,676.82	
ORIGINAL FACE	2,676.820				
T/D 08/29/06 S/D 08/29/06	1,202.520			1,202.52	
ORIGINAL FACE	1,202.520				
T/D 08/31/06 S/D 08/31/06	8,838.270			8,838.27	
ORIGINAL FACE	8,838.270				
TOTAL ISSUE	708,503.770			708,503.77	
TOTAL PURCHASES	914,538.560			914,538.56	
TOTAL POOLED FUNDS & MUTUAL FUNDS	914,538.560			914,538.56	
TOTAL SHORT TERM INVESTMENTS	914,538.560			914,538.56	
ACCOUNT TOTAL ACQUISITIONS	982,250.560		485.58	2,121,121.23	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	34,937.000	637,393.06 676,204.69	38,811.63	
CAPITAL CHANGES	0.000	229,176.31 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 31.74	31.74	
TOTAL COMMON STOCK	34,937.000	866,569.37 676,236.43	38,843.37	
TOTAL EQUITIES	34,937.000	866,569.37 676,236.43	38,843.37	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,061,782.930	1,061,782.93 1,061,782.93		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,061,782.930	1,061,782.93 1,061,782.93		
TOTAL SHORT TERM INVESTMENTS	1,061,782.930	1,061,782.93 1,061,782.93		
ACCOUNT TOTAL DISPOSITIONS	1,096,719.930	1,928,352.30 1,738,019.36	38,843.37	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
EQUITIES						
COMMON STOCK						
SALES						
BJ SVCS CO						
CUSIP# 055482103						
BKR: MORGAN STANLEY & CO						
T/D 08/30/06 S/D 09/05/06	352.000	34.2380	3.52 .37	11,073.92 12,048.13	974.21	
ORIGINAL FACE 352.000						
TOTAL ISSUE	352.000		3.52 .37	11,073.92 12,048.13	974.21	
CENDANT CORP						
CUSIP# 151313103						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 08/02/06 S/D 08/07/06	15,109.000	2.2480	302.18 1.05	37,220.41 33,670.87	(3,549.54)	
ORIGINAL FACE 15,109.000						
TOTAL ISSUE	15,109.000		302.18 1.05	37,220.41 33,670.87	(3,549.54)	
CIGNA CORP COM						
CUSIP# 125509109						
BKR: GOLDMAN SACHS & CO						
T/D 08/25/06 S/D 08/30/06	72.000	110.0000	1.44 .25	1,829.44 7,918.31	6,088.87	
ORIGINAL FACE 72.000						
TOTAL ISSUE	72.000		1.44 .25	1,829.44 7,918.31	6,088.87	
COMPUTER SCIENCES CORPORATION COMMON						
CUSIP# 205363104						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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: MORGAN STANLEY & CO T/D 08/30/06 S/D 09/05/06	220.000	47.1250	2.20 .32	10,008.15 10,365.07	356.92	
ORIGINAL FACE 220.000						
TOTAL ISSUE	220.000		2.20 .32	10,008.15 10,365.07	356.92	
GAP INC CUSIP# 364760108 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	422.000	16.6100	8.44 .22	6,010.78 7,000.76	989.98	
ORIGINAL FACE 422.000						
TOTAL ISSUE	422.000		8.44 .22	6,010.78 7,000.76	989.98	
KERR-MCGEE CORPORATION COM CUSIP# 492386107 BKR: CASH MERGER T/D 08/11/06 S/D 08/11/06	3,438.000	70.5000		92,556.27 242,379.00	149,822.73	
ORIGINAL FACE 3,438.000						
TOTAL ISSUE	3,438.000			92,556.27 242,379.00	149,822.73	
MICROSOFT CORP COM CUSIP# 594918104 BKR: PURCHASE OFFER T/D 08/24/06 S/D 08/24/06	13,208.000	24.7500		375,076.55 326,898.00	(48,178.55)	
ORIGINAL FACE 13,208.000						
TOTAL ISSUE	13,208.000			375,076.55 326,898.00	(48,178.55)	
NEWMONT MINING CORP CUSIP# 651639106						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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 08/25/06 S/D 08/30/06	48.000	52.5100	.96 .08	2,425.92 2,519.44	93.52	
ORIGINAL FACE 48.000						
TOTAL ISSUE	48.000		.96 .08	2,425.92 2,519.44	93.52	
SOUTHWEST AIRLINES CO CUSIP# 844741108 BKR: GOLDMAN SACHS & CO T/D 08/25/06 S/D 08/30/06	309.000	16.9500	6.18 .17	5,598.26 5,231.20	(367.06)	
ORIGINAL FACE 309.000						
TOTAL ISSUE	309.000		6.18 .17	5,598.26 5,231.20	(367.06)	
TIME WARNER INC NEW CUSIP# 887317105 BKR: CREDIT SUISSE FIRST BOSTON T/D 08/09/06 S/D 08/14/06	1,759.000	16.0370	35.18 .87	95,593.36 28,173.91	(67,419.45)	
ORIGINAL FACE 1,759.000						
TOTAL ISSUE	1,759.000		35.18 .87	95,593.36 28,173.91	(67,419.45)	
TOTAL SALES	34,937.000		360.10 3.33	637,393.06 676,204.69	38,811.63	
CAPITAL CHANGES						
CENDANT CORP CUSIP# 151313103 DIST ON CU#151313103 RATE.25 RD 7/21/06 T/D 08/04/06 S/D 08/04/06	0.000			229,176.31 0.00		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
TOTAL ISSUE	0.000			229,176.31 0.00		
TOTAL CAPITAL CHANGES	0.000			229,176.31 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS WYNDHAM WORLDWIDE CORP CUSIP# 98310W991 T/D 12/28/00 S/D 08/15/06	0.000			0.00 20.65	20.65	
TOTAL ISSUE	0.000			0.00 20.65	20.65	
100TH FRACTS WINDSTREAM CORP CUSIP# 97381W997 T/D S/D 08/16/06	0.000			0.00 6.08	6.08	
TOTAL ISSUE	0.000			0.00 6.08	6.08	
100TH FRACTS REALOGY CORP CUSIP# 75605E993 T/D 12/28/00 S/D 08/15/06	0.000			0.00 5.01	5.01	
TOTAL ISSUE	0.000			0.00 5.01	5.01	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 31.74	31.74	
TOTAL COMMON STOCK	34,937.000		360.10 3.33	866,569.37 676,236.43	38,843.37	
TOTAL EQUITIES	34,937.000		360.10 3.33	866,569.37 676,236.43	38,843.37	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP# S87599610						
T/D 08/01/06 S/D 08/01/06	71,919.200	1.0000		71,919.20		
				71,919.20		
ORIGINAL FACE	71,919.200					
T/D 08/02/06 S/D 08/02/06	1,176.850	1.0000		1,176.85		
				1,176.85		
ORIGINAL FACE	1,176.850					
T/D 08/04/06 S/D 08/04/06	1,979.280	1.0000		1,979.28		
				1,979.28		
ORIGINAL FACE	1,979.280					
T/D 08/07/06 S/D 08/07/06	1,459.480	1.0000		1,459.48		
				1,459.48		
ORIGINAL FACE	1,459.480					
T/D 08/10/06 S/D 08/10/06	2,743.350	1.0000		2,743.35		
				2,743.35		
ORIGINAL FACE	2,743.350					
T/D 08/11/06 S/D 08/11/06	4,245.420	1.0000		4,245.42		
				4,245.42		
ORIGINAL FACE	4,245.420					
T/D 08/14/06 S/D 08/14/06	4,675.280	1.0000		4,675.28		
				4,675.28		
ORIGINAL FACE	4,675.280					
T/D 08/15/06 S/D 08/15/06	42,379.950	1.0000		42,379.95		
				42,379.95		
ORIGINAL FACE	42,379.950					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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	08/17/06	S/D	08/17/06	227.700	1.0000		227.70 227.70		
ORIGINAL FACE									
T/D	08/18/06	S/D	08/18/06	2,662.700	1.0000		2,662.70 2,662.70		
ORIGINAL FACE									
T/D	08/21/06	S/D	08/21/06	4,092.490	1.0000		4,092.49 4,092.49		
ORIGINAL FACE									
T/D	08/22/06	S/D	08/22/06	2,259.190	1.0000		2,259.19 2,259.19		
ORIGINAL FACE									
T/D	08/23/06	S/D	08/23/06	5,614.650	1.0000		5,614.65 5,614.65		
ORIGINAL FACE									
T/D	08/24/06	S/D	08/24/06	3,519.130	1.0000		3,519.13 3,519.13		
ORIGINAL FACE									
T/D	08/25/06	S/D	08/25/06	43,780.310	1.0000		43,780.31 43,780.31		
ORIGINAL FACE									
T/D	08/28/06	S/D	08/28/06	2,676.820	1.0000		2,676.82 2,676.82		
ORIGINAL FACE									
T/D	08/29/06	S/D	08/29/06	1,202.520	1.0000		1,202.52 1,202.52		
ORIGINAL FACE									

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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	08/30/06	S/D	08/30/06	582.200	1.0000		582.20	582.20	
ORIGINAL FACE					582.200				
T/D	08/31/06	S/D	08/31/06	8,838.270	1.0000		8,838.27	8,838.27	
ORIGINAL FACE					8,838.270				
TOTAL ISSUE				206,034.790			206,034.79	206,034.79	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101									
T/D	08/09/06	S/D	08/09/06	49,555.600			49,555.60	49,555.60	
ORIGINAL FACE					49,555.600				
T/D	08/10/06	S/D	08/10/06	47,403.510			47,403.51	47,403.51	
ORIGINAL FACE					47,403.510				
T/D	08/14/06	S/D	08/14/06	17,666.980			17,666.98	17,666.98	
ORIGINAL FACE					17,666.980				
T/D	08/15/06	S/D	08/15/06	6,829.240			6,829.24	6,829.24	
ORIGINAL FACE					6,829.240				
T/D	08/18/06	S/D	08/18/06	322,317.060			322,317.06	322,317.06	
ORIGINAL FACE					322,317.060				
T/D	08/30/06	S/D	08/30/06	411,975.750			411,975.75	411,975.75	
ORIGINAL FACE					411,975.750				
TOTAL ISSUE				855,748.140			855,748.14	855,748.14	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
TOTAL SALES	1,061,782.930			1,061,782.93 1,061,782.93		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,061,782.930			1,061,782.93 1,061,782.93		
TOTAL SHORT TERM INVESTMENTS	1,061,782.930			1,061,782.93 1,061,782.93		
ACCOUNT TOTAL DISPOSITIONS	1,096,719.930		360.10 3.33	1,928,352.30 1,738,019.36	38,843.37	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
-------------	------	-------	------	-----------------

REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

PACCAR INC CUSIP # 693718108	08/16/06	1,237.000	0.00	RATE 3 X 2 SPLIT RECORD 7/27/06 PAYABLE 8/10/06 EX 8/11/06 DUE BILL OFF 8/15
WELLS FARGO & CO NEW CUSIP # 949746101	08/17/06	24,688.000	0.00	RATE: 2X1 SPLIT RECORD 8/4/06 PAYABLE 8/11/06 EX DIV 8/14/06 D/B OFF 8/16
REYNOLDS AMERN INC CUSIP # 761713106	08/18/06	1,262.000	0.00	AS A 2/1 STK-SPLIT R/D 7/31 8/14 EX/D 8-15 D/BILL OFF DATE 8/17/06
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	08/21/06	6,197.000	0.00	RATE: 2X1 SPLIT RECORD 8/1/06 PAYABLE 08/15/06 EX DIV 8/16/06 D/B OFF 8/18
CSX CORP COM CUSIP # 126408103	08/21/06	3,251.000	0.00	AS A 2X 1 STK-SPLIT RD 8/3 PD 8/15 EX/D 8/16 D/BILL OFF DATE 8/18/06

DISTRIBUTIONS

WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	08/04/06	3,021.000	119,034.05	DIST ON CUSIP #151313103 RATE .20 RD 7/21/06 PD 7/31/06 EX 8/1/06 DB0 8/03
REALOGY CORP CUSIP # 75605E100	08/04/06	3,777.000	110,142.26	DIST ON CU#151313103 RATE.25 RD 7/21/06 P/D 7/31/06 EX 8/1/06 DB08/03/06

TOTAL ACQUISITIONS

43,433.000 229,176.31

DISPOSITIONS

EXCHANGES

CENDANT CORP CUSIP # 151313103	08/04/06	0.000	229,176.31	DIST ON CU#151313103 RATE.25 RD 7/21/06 P/D 7/31/06 EX 8/1/06 DB08/03/06
-----------------------------------	----------	-------	------------	---

TOTAL DISPOSITIONS

0.000 229,176.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 AUGUST 01, 2006 - AUGUST 31, 2006



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
BJ SVCS CO	08/30/06	352.000	12,048.13	11,073.92	12,048.13
CUSIP# 055482103	09/05/06			974.21	
COMPUTER SCIENCES CORPORATION COMMON	08/30/06	220.000	10,365.07	10,008.15	10,365.07
CUSIP# 205363104	09/05/06			356.92	
TOTAL SALES		572.000	22,413.20	21,082.07 1,331.13	22,413.20
TOTAL RECEIVABLES		572.000	22,413.20	21,082.07 1,331.13	22,413.20

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
AUGUST 01, 2006 - AUGUST 31, 2006



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
------	-------------	-------	------	--------------------------

DISBURSEMENTS

INVESTMENT MANAGEMENT FEES

08/30/06	U.S. DOLLARS FAF ADVISORS EQUITY INVESTMENT MANAGEMENT SERVICES FOR QUARTER ENDING 06/30/2006			32,733.08
	TOTAL FOR PLAN 000			32,733.08
	TOTAL INVESTMENT MANAGEMENT FEES			32,733.08
	TOTAL DISBURSEMENTS			32,733.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
---------------------	-------	-------------	------	----------	-------------	--------

REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

08/14/06	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103	0.00	0.00	680.10
08/15/06	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100	0.00	0.00	6,710.07
08/25/06 08/30/06	510.000	PURCHASES	AES CORPORATION CUSIP # 00130H105	10,567.20	0.00	0.00
08/14/06	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	0.00	0.00	1,078.48
08/18/06	0.000	DIVIDENDS	ALBERTO-CULVER CO COMMON STOCK CUSIP # 013068101	0.00	0.00	144.82

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06	0.000	DIVIDENDS ALCOA INC CUSIP # 013817101	0.00	0.00		1,923.15
08/15/06 08/18/06	198.000	PURCHASES ALTRIA GROUP INC CUSIP # 02209S103	16,034.04	0.00	0.00	0.00
08/10/06	0.000	DIVIDENDS AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00		2,743.35
08/15/06 08/18/06	321.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	20,097.81	0.00	0.00	0.00
08/18/06	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		395.89
08/15/06 08/18/06	89.000	PURCHASES AMGEN INC CUSIP # 031162100	5,848.19	0.00	0.00	0.00
08/22/06	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		481.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	0.00	0.00		822.00
08/31/06	0.000	DIVIDENDS ARCHSTONE-SMITH TR CUSIP # 039583109	0.00	0.00		1,288.47
08/01/06	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		19,057.24
08/15/06 08/18/06	551.000	PURCHASES	16,739.38	0.00	0.00	0.00
08/30/06 09/05/06	352.000	SALES BJ SVCS CO CUSIP # 055482103	11,073.92	12,048.13	974.21	0.00
08/18/06	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		661.83
08/04/06	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		198.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/01/06	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		3,210.48
08/25/06 08/30/06	101.000	PURCHASES BEAR STEARNS COS INC COM CUSIP # 073902108	13,656.21	0.00	0.00	0.00
08/15/06 08/18/06	110.000	PURCHASES BECTON DICKINSON AND COMPANY CUSIP # 075887109	7,285.30	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS BELLSOUTH CORPORATION CUSIP # 079860102	0.00	0.00		7,747.64
08/25/06 08/30/06	317.000	PURCHASES	12,676.83	0.00	0.00	0.00
08/25/06 08/30/06	253.000	PURCHASES BEMIS COMPANY INC COM CUSIP # 081437105	8,012.51	0.00	0.00	0.00
08/25/06 08/30/06	246.000	PURCHASES BIOGEN IDEC INC CUSIP # 09062X103	10,897.80	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/15/06 08/18/06	278.000	PURCHASES BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	4,539.74	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		8,071.00
08/15/06 08/18/06	89.000	PURCHASES BROWN-FORMAN CORP CL B COM CUSIP # 115637209	6,539.72	0.00	0.00	0.00
08/25/06 08/30/06	29.000	PURCHASES	2,148.32	0.00	0.00	0.00
08/15/06 08/18/06	91.000	PURCHASES BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	5,980.52	0.00	0.00	0.00
08/25/06 08/30/06	204.000	PURCHASES	13,480.32	0.00	0.00	0.00
08/21/06 08/21/06	3,251.000	CAPITAL CHANGES RECEIVES CSX CORP COM CUSIP # 126408103	0.00	0.00	0.00	0.00
08/21/06	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		118.61

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/21/06	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		2,965.80
08/04/06 08/04/06	0.000	CAPITAL CHANGES DELIVERS CENDANT CORP CUSIP # 151313103	229,176.31	0.00	0.00	0.00
08/02/06 08/07/06	15,109.000	SALES	37,220.41	33,670.87	(3,549.54)	0.00
08/23/06	0.000	DIVIDENDS CENTEX CORP CUSIP # 152312104	0.00	0.00		75.04
08/22/06	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		494.79
08/15/06 08/18/06	426.000	PURCHASES CHESAPEAKE ENERGY CORP CUSIP # 165167107	13,423.26	0.00	0.00	0.00
08/15/06 08/18/06	9.000	PURCHASES CHEVRON CORPORATION CUSIP # 166764100	601.92	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
		CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107				
08/04/06 08/09/06	103.000	PURCHASES	49,555.60	0.00	0.00	0.00
08/07/06 08/10/06	103.000	PURCHASES	50,146.86	0.00	0.00	0.00
08/08/06 08/11/06	103.000	PURCHASES	50,478.54	0.00	0.00	0.00
08/09/06 08/14/06	103.000	PURCHASES	50,516.17	0.00	0.00	0.00
08/10/06 08/15/06	101.000	PURCHASES	49,234.85	0.00	0.00	0.00
		CIGNA CORP COM CUSIP # 125509109				
08/25/06 08/30/06	72.000	SALES	1,829.44	7,918.31	6,088.87	0.00
		CIENA CORP CUSIP # 171779101				
08/25/06 08/30/06	839.000	PURCHASES	3,490.24	0.00	0.00	0.00
		CINCINNATI FINL CORP CUSIP # 172062101				
08/25/06 08/30/06	60.000	PURCHASES	2,757.00	0.00	0.00	0.00
		CIT GROUP INC NEW CUSIP # 125581108				
08/30/06	0.000	DIVIDENDS	0.00	0.00		582.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		36,183.56
08/25/06 08/30/06	127.000	PURCHASES	6,179.82	0.00	0.00	0.00
08/15/06	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		696.87
08/15/06 08/18/06	253.000	PURCHASES COACH INC CUSIP # 189754104	7,794.93	0.00	0.00	0.00
08/15/06	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		2,382.72
08/25/06 08/30/06	54.000	PURCHASES	3,175.74	0.00	0.00	0.00
08/15/06 08/18/06	70.000	PURCHASES COMCAST CORP NEW CL A CUSIP # 20030N101	2,429.70	0.00	0.00	0.00
08/25/06 08/30/06	149.000	PURCHASES	5,285.03	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06 08/30/06	209.000	PURCHASES COMPASS BANCSHARES INC COM CUSIP # 20449H109	11,967.34	0.00	0.00	0.00
08/30/06 09/05/06	220.000	SALES COMPUTER SCIENCES CORPORATION COMMON CUSIP # 205363104	10,008.15	10,365.07	356.92	0.00
08/15/06 08/18/06	165.000	PURCHASES CONSOL ENERGY INC CUSIP # 20854P109	6,185.85	0.00	0.00	0.00
08/28/06	0.000	DIVIDENDS	0.00	0.00		180.04
08/25/06	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		911.30
08/15/06 08/18/06	308.000	PURCHASES COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	10,502.80	0.00	0.00	0.00
08/31/06	0.000	DIVIDENDS	0.00	0.00		1,315.50
08/25/06 08/30/06	141.000	PURCHASES CUMMINS INC CUSIP # 231021106	16,121.94	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/01/06	0.000	DIVIDENDS CVS CORP CUSIP # 126650100	0.00	0.00		454.65
08/15/06 08/18/06	137.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	5,299.16	0.00	0.00	0.00
08/25/06 08/30/06	158.000	PURCHASES	6,127.24	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,386.45
08/01/06	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		45.96
08/15/06 08/18/06	876.000	PURCHASES DYNEGY INC NEW CL A CUSIP # 26816Q101	5,177.16	0.00	0.00	0.00
08/15/06 08/18/06	381.000	PURCHASES E TRADE FINANCIAL CORP CUSIP # 269246104	8,801.10	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		821.34
08/15/06 08/18/06	103.000	PURCHASES EMERSON ELECTRIC COMPANY CUSIP # 291011104	8,314.16	0.00	0.00	0.00
08/25/06	0.000	DIVIDENDS FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		3,742.96
08/25/06 08/30/06	100.000	PURCHASES FEDERATED DEPT STORES INC COM CUSIP # 31410H101	3,712.00	0.00	0.00	0.00
08/15/06	0.000	DIVIDENDS FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		259.20
08/25/06 08/30/06	137.000	PURCHASES FISHER SCIENTIFIC INTL INC CUSIP # 338032204	10,713.40	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	0.00	0.00		857.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06 08/30/06	422.000	SALES	GAP INC CUSIP # 364760108	6,010.78	7,000.76	989.98	0.00
08/11/06	0.000	DIVIDENDS	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		1,282.48
08/15/06 08/18/06	303.000	PURCHASES		20,861.55	0.00	0.00	0.00
08/15/06 08/18/06	213.000	PURCHASES	GENERAL ELECTRIC CO CUSIP # 369604103	7,075.86	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS	GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		1,771.00
08/15/06 08/18/06	135.000	PURCHASES	GENUINE PARTS CO CUSIP # 372460105	5,564.70	0.00	0.00	0.00
08/25/06 08/30/06	94.000	PURCHASES	GILEAD SCIENCES INC CUSIP # 375558103	5,942.68	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/24/06	0.000	DIVIDENDS GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,274.30
08/15/06 08/18/06	14.000	PURCHASES GOOGLE INC CUSIP # 38259P508	5,333.86	0.00	0.00	0.00
08/25/06 08/30/06	22.000	PURCHASES	8,212.16	0.00	0.00	0.00
08/23/06	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.23
08/15/06 08/18/06	87.000	PURCHASES HARRAHS ENTMT INC COM CUSIP # 413619107	5,359.20	0.00	0.00	0.00
08/23/06	0.000	DIVIDENDS	0.00	0.00		1,028.00
08/15/06	0.000	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		297.60
08/15/06 08/18/06	175.000	PURCHASES INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	6,496.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06	0.000	DIVIDENDS JONES APPAREL GROUP INC CUSIP # 480074103	0.00	0.00		198.00
08/25/06 08/30/06	594.000	PURCHASES JUNIPER NETWORKS INC CUSIP # 48203R104	8,185.32	0.00	0.00	0.00
08/24/06	0.000	DIVIDENDS KB HOME CUSIP # 48666K109	0.00	0.00		310.75
08/11/06 08/11/06	3,438.000	SALES KERR-MCGEE CORPORATION COM CUSIP # 492386107	92,556.27	242,379.00	149,822.73	0.00
08/01/06	0.000	DIVIDENDS KEYSPAN CORP CUSIP # 49337W100	0.00	0.00		1,159.71
08/14/06	0.000	DIVIDENDS KINDER MORGAN INC KANS CUSIP # 49455P101	0.00	0.00		1,361.50
08/15/06 08/18/06	62.000	PURCHASES ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	2,306.40	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/24/06	0.000	DIVIDENDS LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00		934.08
08/15/06	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		315.20
08/01/06	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,600.18
08/23/06	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		647.10
08/04/06	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,156.00
08/28/06	0.000	DIVIDENDS MANOR CARE INC NEW CUSIP # 564055101	0.00	0.00		194.08
08/15/06	0.000	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,377.68

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/07/06	0.000	DIVIDENDS MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,459.48
08/15/06 08/18/06	69.000	PURCHASES MC GRAW-HILL COMPANIES INC CUSIP # 580645109	3,917.13	0.00	0.00	0.00
08/15/06	0.000	DIVIDENDS MELLON FINL CORP CUSIP # 58551A108	0.00	0.00		1,312.52
08/23/06	0.000	DIVIDENDS MERRILL LYNCH & CO INC CUSIP # 590188108	0.00	0.00		3,412.00
08/15/06 08/18/06	16.000	PURCHASES METLIFE INC CUSIP # 59156R108	860.00	0.00	0.00	0.00
08/15/06 08/18/06	516.000	PURCHASES MICRON TECHNOLOGY INC CUSIP # 595112103	8,483.04	0.00	0.00	0.00
08/24/06 08/24/06	13,208.000	SALES MICROSOFT CORP COM CUSIP # 594918104	375,076.55	326,898.00	(48,178.55)	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/25/06 08/30/06	7,083.000	PURCHASES	183,237.21	0.00	0.00	0.00
08/15/06 08/18/06	195.000	PURCHASES MONSANTO CO NEW CUSIP # 61166W101	8,888.10	0.00	0.00	0.00
08/25/06 08/30/06	3.000	PURCHASES NVIDIA CORP CUSIP # 67066G104	79.50	0.00	0.00	0.00
08/25/06 08/30/06	55.000	PURCHASES NATIONAL OILWELL VARCO INC CUSIP # 637071101	3,737.80	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		3,968.25
08/25/06 08/30/06	208.000	PURCHASES NETWORK APPLIANCE INC CUSIP # 64120L104	7,049.12	0.00	0.00	0.00
08/25/06 08/30/06	48.000	SALES NEWMONT MINING CORP CUSIP # 651639106	2,425.92	2,519.44	93.52	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/01/06	0.000	DIVIDENDS NICOR INC CUSIP # 654086107	0.00	0.00		251.57
08/18/06	0.000	DIVIDENDS NISOURCE INC CUSIP # 65473P105	0.00	0.00		909.88
08/15/06	0.000	DIVIDENDS NORTH FORK BANCORPORATION INC CUSIP # 659424105	0.00	0.00		1,689.00
08/11/06	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,364.00
08/11/06	0.000	DIVIDENDS	0.00	0.00		472.80
08/21/06 08/21/06	6,197.000	CAPITAL CHANGES RECEIVES OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00	0.00	0.00
08/15/06 08/18/06	496.000	PURCHASES ORACLE CORPORATION CUSIP # 68389X105	7,807.04	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS PLUM CREEK TIMBER CO INC CUSIP # 729251108	0.00	0.00		1,056.00
08/16/06 08/16/06	1,237.000	CAPITAL CHANGES RECEIVES PACCAR INC CUSIP # 693718108	0.00	0.00	0.00	0.00
08/17/06	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		227.70
08/15/06	0.000	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		839.52
08/01/06	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		667.62
08/15/06 08/18/06	15.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	954.15	0.00	0.00	0.00
08/11/06	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/15/06 08/18/06	279.000	PRICE T ROWE GROUP INC PURCHASES CUSIP # 74144T108	12,231.36	0.00	0.00	0.00
08/15/06	0.000	PROCTER & GAMBLE CO COM DIVIDENDS CUSIP # 742718109	0.00	0.00		15,222.24
08/31/06	0.000	PROLOGIS SH BEN INT DIVIDENDS CUSIP # 743410102	0.00	0.00		1,442.80
08/14/06	0.000	RAYTHEON CO DIVIDENDS CUSIP # 755111507	0.00	0.00		1,555.20
08/04/06 08/04/06	3,777.000	REALOGY CORP CAPITAL CHANGES RECEIVES CUSIP # 75605E100	110,142.26	0.00	0.00	0.00
08/15/06	0.000	REGIONS FINL CORP NEW DIVIDENDS CUSIP # 7591EP100	0.00	0.00		2,637.25
08/18/06 08/18/06	1,262.000	REYNOLDS AMERN INC CAPITAL CHANGES RECEIVES CUSIP # 761713106	0.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/18/06	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		159.90
08/28/06	0.000	DIVIDENDS SABRE HOLDINGS CORPORATION CL A CUSIP # 785905100	0.00	0.00		199.10
08/29/06	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,202.52
08/15/06 08/18/06	96.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	6,103.68	0.00	0.00	0.00
08/31/06	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		2,434.28
08/25/06 08/30/06	204.000	PURCHASES SLM CORP CUSIP # 78442P106	9,394.20	0.00	0.00	0.00
08/25/06 08/30/06	309.000	SALES SOUTHWEST AIRLINES CO CUSIP # 844741108	5,598.26	5,231.20	(367.06)	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/15/06	0.000	DIVIDENDS SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00		440.88
08/15/06 08/18/06	2,102.000	PURCHASES SUN MICROSYSTEMS INC COM CUSIP # 866810104	9,753.28	0.00	0.00	0.00
08/15/06 08/18/06	33.000	PURCHASES SYNOVUS FINL CORP CUSIP # 87161C105	958.65	0.00	0.00	0.00
08/15/06	0.000	DIVIDENDS TECO ENERGY INC CUSIP # 872375100	0.00	0.00		539.60
08/21/06	0.000	DIVIDENDS TEXAS INSTRS CUSIP # 882508104	0.00	0.00		730.98
08/09/06 08/14/06	1,759.000	SALES TIME WARNER INC NEW CUSIP # 887317105	95,593.36	28,173.91	(67,419.45)	0.00
08/31/06	0.000	DIVIDENDS TJX COS INC NEW CUSIP # 872540109	0.00	0.00		479.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/01/06	0.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		189.80
08/01/06	0.000	DIVIDENDS TYCO INTL LTD COM CUSIP # 902124106	0.00	0.00		2,978.50
08/25/06 08/30/06	92.000	PURCHASES UNION PACIFIC CORP CUSIP # 907818108	7,448.32	0.00	0.00	0.00
08/18/06	0.000	DIVIDENDS UNUMPROVIDENT CORP CUSIP # 91529Y106	0.00	0.00		390.38
08/15/06 08/18/06	39.000	PURCHASES UNITED PARCEL SVC INC CL B CUSIP # 911312106	2,691.78	0.00	0.00	0.00
08/15/06 08/18/06	149.000	PURCHASES UNITED STS STL CORP NEW CUSIP # 912909108	8,859.54	0.00	0.00	0.00
08/01/06	0.000	DIVIDENDS VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		17,543.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/15/06 08/18/06	19.000	PURCHASES VORNADO RLTY TR COM CUSIP # 929042109	1,940.85	0.00	0.00	0.00
08/22/06	0.000	DIVIDENDS	0.00	0.00		1,283.20
08/25/06 08/30/06	80.000	PURCHASES	8,367.20	0.00	0.00	0.00
08/15/06 08/18/06	113.000	PURCHASES WAL MART STORES INC CUSIP # 931142103	5,036.41	0.00	0.00	0.00
08/15/06	0.000	DIVIDENDS WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		7,659.60
08/17/06 08/17/06	24,688.000	CAPITAL CHANGES RECEIVES WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00	0.00	0.00
08/15/06 08/18/06	644.000	PURCHASES	22,533.56	0.00	0.00	0.00
08/21/06	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		277.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/15/06 08/18/06	5.000	WEYERHAEUSER CO COM PURCHASES CUSIP # 962166104	281.30	0.00	0.00	0.00
08/28/06	0.000	DIVIDENDS	0.00	0.00		2,103.60
08/15/06 08/18/06	158.000	WINDSTREAM CORP PURCHASES CUSIP # 97381W104	2,072.96	0.00	0.00	0.00
08/25/06 08/30/06	737.000	PURCHASES	9,573.63	0.00	0.00	0.00
08/01/06	0.000	WM WRIGLEY JR CO DIVIDENDS CUSIP # 982526105	0.00	0.00		957.95
08/15/06 08/18/06	357.000	WYETH PURCHASES CUSIP # 983024100	17,014.62	0.00	0.00	0.00
08/04/06 08/04/06	3,021.000	WYNDHAM WORLDWIDE CORP CAPITAL CHANGES RECEIVES CUSIP # 98310W108	119,034.05	0.00	0.00	0.00
08/25/06 08/30/06	215.000	XTO ENERGY INC PURCHASES CUSIP # 98385X106	10,298.50	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/04/06	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		624.90
12/28/00 08/15/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS WYNDHAM WORLDWIDE CORP CUSIP # 98310W991	0.00	20.65	20.65	0.00
08/16/06 08/16/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS WINDSTREAM CORP CUSIP # 97381W997	0.00	6.08	6.08	0.00
12/28/00 08/15/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS REALOGY CORP CUSIP # 75605E993	0.00	5.01	5.01	0.00
08/23/06	0.000	DIVIDENDS ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		440.28
TOTAL COMMON STOCK		PURCH/REC	1,206,582.67	0.00	0.00	0.00
		SALE/DEL	866,569.37	676,236.43	38,843.37	0.00
		INCOME	0.00	0.00	0.00	204,857.94
TOTAL EQUITIES		PURCH/REC	1,206,582.67	0.00	0.00	0.00
		SALE/DEL	866,569.37	676,236.43	38,843.37	0.00
		INCOME	0.00	0.00	0.00	204,857.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610						
08/01/06 08/01/06	71,919.200	SALES	71,919.20	71,919.20	0.00	0.00
08/01/06 08/01/06	71,919.200	PURCHASES	71,919.20	0.00	0.00	0.00
08/02/06 08/02/06	1,176.850	SALES	1,176.85	1,176.85	0.00	0.00
08/02/06 08/02/06	1,176.850	PURCHASES	1,176.85	0.00	0.00	0.00
08/04/06 08/04/06	1,979.280	SALES	1,979.28	1,979.28	0.00	0.00
08/04/06 08/04/06	1,979.280	PURCHASES	1,979.28	0.00	0.00	0.00
08/07/06 08/07/06	1,459.480	SALES	1,459.48	1,459.48	0.00	0.00
08/07/06 08/07/06	1,459.480	PURCHASES	1,459.48	0.00	0.00	0.00
08/10/06 08/10/06	2,743.350	SALES	2,743.35	2,743.35	0.00	0.00
08/10/06 08/10/06	2,743.350	PURCHASES	2,743.35	0.00	0.00	0.00
08/11/06 08/11/06	4,245.420	SALES	4,245.42	4,245.42	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/11/06 08/11/06	4,245.420	PURCHASES	4,245.42	0.00	0.00	0.00
08/14/06 08/14/06	4,675.280	SALES	4,675.28	4,675.28	0.00	0.00
08/14/06 08/14/06	4,675.280	PURCHASES	4,675.28	0.00	0.00	0.00
08/15/06 08/15/06	42,379.950	SALES	42,379.95	42,379.95	0.00	0.00
08/15/06 08/15/06	42,379.950	PURCHASES	42,379.95	0.00	0.00	0.00
08/17/06 08/17/06	227.700	SALES	227.70	227.70	0.00	0.00
08/17/06 08/17/06	227.700	PURCHASES	227.70	0.00	0.00	0.00
08/18/06 08/18/06	2,662.700	SALES	2,662.70	2,662.70	0.00	0.00
08/18/06 08/18/06	2,662.700	PURCHASES	2,662.70	0.00	0.00	0.00
08/21/06 08/21/06	4,092.490	SALES	4,092.49	4,092.49	0.00	0.00
08/21/06 08/21/06	4,092.490	PURCHASES	4,092.49	0.00	0.00	0.00
08/22/06 08/22/06	2,259.190	SALES	2,259.19	2,259.19	0.00	0.00
08/22/06 08/22/06	2,259.190	PURCHASES	2,259.19	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/23/06 08/23/06	5,614.650	SALES	5,614.65	5,614.65	0.00	0.00
08/23/06 08/23/06	5,614.650	PURCHASES	5,614.65	0.00	0.00	0.00
08/24/06 08/24/06	3,519.130	SALES	3,519.13	3,519.13	0.00	0.00
08/24/06 08/24/06	3,519.130	PURCHASES	3,519.13	0.00	0.00	0.00
08/25/06 08/25/06	43,780.310	SALES	43,780.31	43,780.31	0.00	0.00
08/25/06 08/25/06	43,780.310	PURCHASES	43,780.31	0.00	0.00	0.00
08/28/06 08/28/06	2,676.820	SALES	2,676.82	2,676.82	0.00	0.00
08/28/06 08/28/06	2,676.820	PURCHASES	2,676.82	0.00	0.00	0.00
08/29/06 08/29/06	1,202.520	SALES	1,202.52	1,202.52	0.00	0.00
08/29/06 08/29/06	1,202.520	PURCHASES	1,202.52	0.00	0.00	0.00
08/30/06 08/30/06	582.200	SALES	582.20	582.20	0.00	0.00
08/30/06 08/30/06	582.200	PURCHASES	582.20	0.00	0.00	0.00
08/31/06 08/31/06	8,838.270	SALES	8,838.27	8,838.27	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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	8,838.270	PURCHASES	8,838.27	0.00	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
08/01/06 08/01/06	74,956.250	PURCHASES	74,956.25	0.00	0.00	0.00
08/02/06 08/02/06	1,183.100	PURCHASES	1,183.10	0.00	0.00	0.00
08/02/06	0.000	DIVIDENDS	0.00	0.00		1,176.85
08/04/06 08/04/06	1,979.280	PURCHASES	1,979.28	0.00	0.00	0.00
08/07/06 08/07/06	35,130.350	PURCHASES	35,130.35	0.00	0.00	0.00
08/09/06 08/09/06	49,555.600	SALES	49,555.60	49,555.60	0.00	0.00
08/10/06 08/10/06	47,403.510	SALES	47,403.51	47,403.51	0.00	0.00
08/11/06 08/11/06	196,145.880	PURCHASES	196,145.88	0.00	0.00	0.00
08/14/06 08/14/06	17,666.980	SALES	17,666.98	17,666.98	0.00	0.00
08/15/06 08/15/06	6,829.240	SALES	6,829.24	6,829.24	0.00	0.00
08/16/06 08/16/06	6.080	PURCHASES	6.08	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
08/17/06 08/17/06	221.450	PURCHASES	221.45	0.00	0.00	0.00
08/18/06 08/18/06	322,317.060	SALES	322,317.06	322,317.06	0.00	0.00
08/21/06 08/21/06	4,092.490	PURCHASES	4,092.49	0.00	0.00	0.00
08/22/06 08/22/06	2,259.190	PURCHASES	2,259.19	0.00	0.00	0.00
08/23/06 08/23/06	5,614.650	PURCHASES	5,614.65	0.00	0.00	0.00
08/24/06 08/24/06	330,417.130	PURCHASES	330,417.13	0.00	0.00	0.00
08/25/06 08/25/06	43,780.310	PURCHASES	43,780.31	0.00	0.00	0.00
08/28/06 08/28/06	2,676.820	PURCHASES	2,676.82	0.00	0.00	0.00
08/29/06 08/29/06	1,202.520	PURCHASES	1,202.52	0.00	0.00	0.00
08/30/06 08/30/06	411,975.750	SALES	411,975.75	411,975.75	0.00	0.00
08/31/06 08/31/06	8,838.270	PURCHASES	8,838.27	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	914,538.56	0.00	0.00	0.00
		SALE/DEL	1,061,782.93	1,061,782.93	0.00	0.00
		INCOME	0.00	0.00	0.00	1,176.85
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	914,538.56	0.00	0.00	0.00
		SALE/DEL	1,061,782.93	1,061,782.93	0.00	0.00
		INCOME	0.00	0.00	0.00	1,176.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 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
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	2,121,121.23	0.00	0.00	0.00
		SALE/DEL	1,928,352.30	1,738,019.36	38,843.37	0.00
		INCOME	0.00	0.00	0.00	206,034.79
TOTAL FOR PORTFOLIO		PURCH/REC	2,121,121.23	0.00	0.00	0.00
		SALE/DEL	1,928,352.30	1,738,019.36	38,843.37	0.00
		INCOME	0.00	0.00	0.00	206,034.79

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
AS OF AUGUST 31, 2006



RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

VIACOM INC NEW CUSIP # 92553P201 12,042.000	427,654.45	EQUITIES	EQUITIES
		COMMON STOCKS	COMMON STOCKS
		FINANCIAL	* UTILITIES
		BANKS & OTHER FINANCIAL SERVICES	* UTILITIES - TELECOMMUNICATIONS