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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
JULY 01, 2006 - JULY 31, 2006

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
JULY 01, 2006 - JULY 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	386
ACCRUED INCOME	395
ACQUISITIONS SUMMARY	400
ACQUISITIONS	401
DISPOSITIONS SUMMARY	416
DISPOSITIONS	418
CAPITAL CHANGES IN ASSETS	423
RECEIVABLES	424
SECURITY TRANSACTIONS AND INCOME	425

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

PAYABLES

RECEIPTS

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



TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD (CONTINUED)

DISBURSEMENTS

RECLASSIFIED SECURITIES

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



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	100,218,970.04	100,206,499.21	164,769,810.20	165,411,833.13
TOTAL EQUITIES	100,218,970.04	100,206,499.21	164,769,810.20	165,411,833.13
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	232,929.37	339,540.87	232,929.37	339,540.87
TOTAL SHORT TERM INVESTMENTS	232,929.37	339,540.87	232,929.37	339,540.87
TOTAL INVESTMENTS	100,451,899.41	100,546,040.08	165,002,739.57	165,751,374.00
PAYABLES	(35,178.67)	0.00	(35,178.67)	0.00
RECEIVABLES	23,658.27	3,037.05	23,658.27	3,037.05
CASH	(6.18)	0.00	(6.18)	0.00
SUBTOTAL	100,440,372.83	100,549,077.13	164,991,212.99	165,754,411.05
ACCRUED INCOME	174,491.42	155,126.10	174,491.42	155,126.10
TOTAL FUND	100,614,864.25	100,704,203.23	165,165,704.41	165,909,537.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	100,614,864.25	165,165,704.41	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	18,239.32	18,239.32
INVESTMENT MANAGEMENT FEES	0.00	0.00	65,296.72	65,296.72
ADMINISTRATIVE EXPENSES	0.00	0.00	4,836.12	4,836.12
TOTAL DISBURSEMENTS	0.00	0.00	88,372.16	88,372.16
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	(88,372.16)	(88,372.16)
INVESTMENT ACTIVITY				
EARNED INCOME	179,341.69	179,341.69	1,693,657.66	1,693,657.66
NET REALIZED GAIN/(LOSS)	(90,002.71)	(90,002.71)	606,322.13	606,322.13
PERIOD UNREALIZED GAIN/(LOSS)		654,493.76		2,733,706.99
TOTAL INVESTMENT ACTIVITY	89,338.98	743,832.74	2,299,979.79	5,033,686.78
BALANCE - END OF PERIOD	100,704,203.23	165,909,537.15	100,704,203.23	165,909,537.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	(11,526.58)	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	0.00	88,372.16
INCOME COLLECTED					
EQUITIES	197,435.87	1,729,446.19			
CASH & SHORT-TERM INVESTMENTS	1,271.14	7,113.74			
TOTAL INCOME	198,707.01	1,736,559.93			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	23,577.18	3,213,598.27	EQUITIES	101,385.16	4,664,508.54
CASH & SHORT-TERM INVESTMENTS	321,499.85	5,132,138.34	CASH & SHORT-TERM INVESTMENTS	428,111.35	5,250,668.62
OTHER ASSETS	276.10	306.77			
TOTAL PROCEEDS	345,353.13	8,346,043.38	TOTAL PURCHASES	529,496.51	9,915,177.16
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	532,533.56	10,006,586.37	TOTAL DEBITS	529,496.51	10,003,549.32
			CASH BALANCE AT BOOK	3,037.05	3,037.05

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



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	153,949.25		173,226.36		197,435.87		178,158.76
TOTAL EQUITIES	153,949.25		173,226.36		197,435.87		178,158.76
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,176.85		1,265.06		1,271.14		1,182.93
TOTAL SHORT TERM INVESTMENTS	1,176.85		1,265.06		1,271.14		1,182.93
 SUB-TOTAL	 155,126.10		 174,491.42		 198,707.01		 179,341.69
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	155,126.10		174,491.42		198,707.01		179,341.69
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			179,341.69				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(90,002.71)				
PERIOD UNREALIZED GAIN (LOSS)			654,493.76				
 TOTAL INVESTMENT ACTIVITY			 743,832.74				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	217,255.50	542,468.34	325,212.84	0.33	7,259.12	3.34 1.34
BEVERAGES	1,992,091.68	3,819,829.69	1,827,738.01	2.30	84,972.06	4.27 2.22
BROADCASTING & PUBLISHING	4,788,046.65	4,659,905.63	(128,141.02)	2.81	42,098.42	0.88 0.90
COSMETICS & RELATED PRODUCTS	1,694,988.36	3,983,236.15	2,288,247.79	2.40	91,050.80	5.37 2.29
DRUGS & HEALTH CARE PRODUCTS	3,758,041.48	5,378,971.84	1,620,930.36	3.24	141,140.12	3.76 2.62
FOODS	1,214,317.43	2,180,330.53	966,013.10	1.31	50,397.15	4.15 2.31
LEISURE	749,457.89	691,024.76	(58,433.13)	0.42	17,586.90	2.35 2.55
RESTAURANTS, FOOD SERVICE & LODGING	674,010.42	1,492,358.47	818,348.05	0.90	21,700.23	3.22 1.45
RETAILING	4,402,148.03	8,222,305.04	3,820,157.01	4.96	78,108.46	1.77 0.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	144,035.82	110,837.91	0.09	2,787.48	8.40 1.94
TOBACCO	930,727.61	2,568,626.64	1,637,899.03	1.55	103,385.04	11.11 4.02
TOTAL CONSUMER NON-DURABLES	20,454,282.96	33,683,092.91	13,228,809.95	20.30	640,485.78	3.13 1.90
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,409,795.02	1,341,319.76	(68,475.26)	0.81	27,992.91	1.99 2.09
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	527,890.86	94,092.56	0.32	5,736.40	1.32 1.09
HOME FURNISHINGS	59,218.21	61,271.70	2,053.49	0.04	1,825.80	3.08 2.98
MISCELLANEOUS CONSUMER DURABLES	50,649.78	147,070.56	96,420.78	0.09	3,163.68	6.25 2.15
TOTAL CONSUMER DURABLES	1,953,461.31	2,077,552.88	124,091.57	1.25	38,718.79	1.98 1.86
MATERIALS & SERVICES						
BUILDING	1,337,173.08	2,060,060.86	722,887.78	1.24	38,785.36	2.90 1.88
BUSINESS PRODUCTS & SERVICES	3,621,183.43	4,217,175.65	595,992.22	2.54	56,628.72	1.56 1.34

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



INVESTMENT HOLDINGS SUMMARY

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CHEMICALS	1,632,587.28	2,571,772.35	939,185.07	1.55	73,300.04	4.49 2.85
DIVERSIFIED COMPANIES	5,051,642.96	7,809,245.34	2,757,602.38	4.71	198,513.76	3.93 2.54
CONTAINERS	168,400.56	203,346.98	34,946.42	0.12	2,303.68	1.37 1.13
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,288,586.40	15,540,007.06	7,251,420.66	9.37	223,046.11	2.69 1.44
METALS & MINING	784,417.95	1,507,213.69	722,795.74	0.91	19,210.25	2.45 1.27
PULP & PAPER	531,278.13	645,014.42	113,736.29	0.39	21,145.88	3.98 3.28
TEXTILES	54,089.79	48,840.00	(5,249.79)	0.03	792.00	1.46 1.62
TOTAL MATERIALS & SERVICES	21,469,359.58	34,602,676.35	13,133,316.77	20.86	633,725.80	2.95 1.83
CAPITAL GOODS & SERVICES						
MACHINERY	638,902.60	1,689,839.56	1,050,936.96	1.02	25,513.60	3.99 1.51
MISCELLANEOUS CAPITAL GOODS	176,878.80	319,088.22	142,209.42	0.19	4,318.56	2.44 1.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	327,407.54	69,978.29	0.20	4,160.00	1.62 1.27
POLLUTION CONTROL	330,116.88	312,269.34	(17,847.54)	0.19	7,132.40	2.16 2.28
TOTAL CAPITAL GOODS & SERVICES	1,403,327.53	2,648,604.66	1,245,277.13	1.60	41,124.56	2.93 1.55
TECHNOLOGY						
AEROSPACE & DEFENSE	1,436,855.55	3,525,794.39	2,088,938.84	2.13	57,518.30	4.00 1.63
COMPUTER EQUIPMENT & SOFTWARE	12,261,591.85	18,660,416.65	6,398,824.80	11.25	145,804.60	1.19 0.78
ELECTRICAL EQUIPMENT & ELECTRONICS	3,148,509.56	2,443,525.35	(704,984.21)	1.47	21,742.10	0.69 0.89
SPECIAL TECHNOLOGY	22,686.86	87,287.25	64,600.39	0.05	461.55	2.03 0.53
TOTAL TECHNOLOGY	16,869,643.82	24,717,023.64	7,847,379.82	14.90	225,526.55	1.34 0.91
ENERGY						
OIL & COAL	7,088,134.89	17,547,476.05	10,459,341.16	10.58	277,340.43	3.91 1.58
OIL SERVICE	394,082.63	615,219.90	221,137.27	0.37	8,617.60	2.19 1.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	7,482,217.52	18,162,695.95	10,680,478.43	10.95	285,958.03	3.82 1.57
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,901,839.73	3,000,912.18	1,099,072.45	1.81	44,146.39	2.32 1.47
TOTAL TRANSPORTATION	1,901,839.73	3,000,912.18	1,099,072.45	1.81	44,146.39	2.32 1.47
UTILITIES						
UTILITIES - ELECTRIC	431,536.69	646,866.12	215,329.43	0.39	9,036.96	2.09 1.40
UTILITIES - GAS	109,218.43	124,140.00	14,921.57	0.07	5,645.10	5.17 4.55
UTILITIES - TELECOMMUNICATIONS	8,288,569.41	7,944,014.46	(344,554.95)	4.79	214,552.23	2.59 2.70
TOTAL UTILITIES	8,829,324.53	8,715,020.58	(114,303.95)	5.25	229,234.29	2.60 2.63
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,695,227.10	34,193,566.53	16,498,339.43	20.61	899,133.65	5.08 2.63
INSURANCE	2,147,815.13	3,610,687.45	1,462,872.32	2.18	50,930.32	2.37 1.41
TOTAL FINANCIAL	19,843,042.23	37,804,253.98	17,961,211.75	22.79	950,063.97	4.79 2.51
TOTAL COMMON STOCKS	100,206,499.21	165,411,833.13	65,205,333.92	99.70	3,088,984.16	3.08 1.87

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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	100,206,499.21	165,411,833.13	65,205,333.92	99.70	3,088,984.16	3.08 1.87
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	339,540.87	339,540.87	0.00	0.20	17,520.30	5.16 5.16
TOTAL SHORT TERM INVESTMENTS	339,540.87	339,540.87	0.00	0.20	17,520.30	5.16 5.16
TOTAL INVESTMENTS	100,546,040.08	165,751,374.00	65,205,333.92	99.90	3,106,504.46	3.09 1.87
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	3,037.05	3,037.05				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	155,126.10	155,126.10		0.09		
TOTAL FUND	100,704,203.23	165,909,537.15	65,205,333.92	100.00	3,106,504.46	

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



INVESTMENT 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	37,466.82	365.40	1.83
	CUSIP # 539320101	35.350	57,408.40		0.00	0.64
	1,524.000	11.479	17,494.43	36,378.97		
ACQ	DATE 12/28/00 0901	35.350	53,873.40		0.00	
	90.000	22.905	2,061.45	1,120.05		
ACQ	DATE 10/25/01 0902	35.350	3,181.50		0.00	
	10.000	38.570	385.70	(32.20)		
ACQ	DATE 09/17/04 0903	35.350	353.50		0.00	
5,498.000	COACH INC	21.360	117,439.16	40,408.42	0.00	0.00
	CUSIP # 189754104	28.710	157,847.58		0.00	0.00
	2,326.000	20.978	48,795.87	17,983.59		
ACQ	DATE 08/30/04 0901	28.710	66,779.46		0.00	
	2,276.000	21.047	47,903.88	17,440.08		
ACQ	DATE 08/31/04 0902	28.710	65,343.96		0.00	
	300.000	21.815	6,544.50	2,068.50		
ACQ	DATE 09/17/04 0903	28.710	8,613.00		0.00	
	220.000	27.910	6,140.20	176.00		
ACQ	DATE 03/21/05 0904	28.710	6,316.20		0.00	
	170.000	20.978	3,566.34	1,314.36		
ACQ	DATE 08/30/04 0905	28.710	4,880.70		0.00	
	166.000	21.047	3,493.87	1,271.99		
ACQ	DATE 08/31/04 0906	28.710	4,765.86		0.00	
	20.000	21.815	436.30	137.90		
ACQ	DATE 09/17/04 0907	28.710	574.20		0.00	

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



INVESTMENT 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	16.00		
	ACQ DATE 03/21/05 0908	28.710	574.20		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	183,988.04	3,488.12	9.12
	CUSIP # 654106103	79.000	222,227.00		0.00	1.57
	2,800.000	13.593	38,060.50	183,139.50		
	ACQ DATE 12/28/00 0901	79.000	221,200.00		0.00	
	13.000	13.728	178.46	848.54		
	ACQ DATE 12/28/00 0905	79.000	1,027.00		0.00	
1,548.000	V F CORPORATION COM	26.897	41,635.80	63,349.56	3,405.60	8.18
	CUSIP # 918204108	67.820	104,985.36		0.00	3.24
	1,320.000	24.447	32,270.28	57,252.12		
	ACQ DATE 12/29/00 0901	67.820	89,522.40		0.00	
	120.000	53.620	6,434.40	1,704.00		
	ACQ DATE 10/27/04 0902	67.820	8,138.40		0.00	
	108.000	27.140	2,931.12	4,393.44		
	ACQ DATE 12/28/00 0903	67.820	7,324.56		0.00	
11,483.000	TOTAL APPAREL & SHOES		217,255.50	325,212.84	7,259.12	3.34
			542,468.34		0.00	1.34
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	381,938.52	13,790.66	7.63
	CUSIP # 035229103	48.150	562,729.05		0.00	2.45
	10,000.000	12.352	123,521.47	357,978.53		
	ACQ DATE 12/28/00 0901	48.150	481,500.00		0.00	
	430.000	47.470	20,412.10	292.40		
	ACQ DATE 07/25/02 0902	48.150	20,704.50		0.00	
	160.000	47.970	7,675.20	28.80		
	ACQ DATE 01/24/03 0903	48.150	7,704.00		0.00	

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



INVESTMENT 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	48.157	14,928.67	(2.17)		
ACQ	DATE 03/07/05 0904	48.150	14,926.50		0.00	
	660.000	12.832	8,469.28	23,309.72		
ACQ	DATE 12/28/00 0905	48.150	31,779.00		0.00	
	47.000	42.420	1,993.74	269.31		
ACQ	DATE 10/25/01 0906	48.150	2,263.05		0.00	
	60.000	46.970	2,818.20	70.80		
ACQ	DATE 07/25/02 0907	48.150	2,889.00		0.00	
	10.000	49.030	490.30	(8.80)		
ACQ	DATE 04/28/03 0908	48.150	481.50		0.00	
	10.000	48.157	481.57	(0.07)		
ACQ	DATE 03/07/05 0909	48.150	481.50		0.00	
788.000	BROWN-FORMAN CORP CL B COM	59.438	46,837.08	11,041.52	882.56	1.88
	CUSIP # 115637209	73.450	57,878.60		0.00	1.52
	150.000	53.520	8,028.00	2,989.50		
ACQ	DATE 03/21/05 0901	73.450	11,017.50		0.00	
	80.000	54.770	4,381.60	1,494.40		
ACQ	DATE 04/04/05 0902	73.450	5,876.00		0.00	
	220.000	55.090	12,119.80	4,039.20		
ACQ	DATE 04/21/05 0903	73.450	16,159.00		0.00	
	60.000	56.530	3,391.80	1,015.20		
ACQ	DATE 05/05/05 0904	73.450	4,407.00		0.00	
	10.000	53.520	535.20	199.30		
ACQ	DATE 03/21/05 0905	73.450	734.50		0.00	
	10.000	54.770	547.70	186.80		
ACQ	DATE 04/04/05 0906	73.450	734.50		0.00	
	10.000	58.340	583.40	151.10		
ACQ	DATE 09/26/05 0907	73.450	734.50		0.00	

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



INVESTMENT 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	63.470	1,904.10	299.40		
ACQ	DATE 11/08/05 0908	73.450	2,203.50		0.00	
	10.000	68.130	681.30	53.20		
ACQ	DATE 11/28/05 0909	73.450	734.50		0.00	
	120.000	70.050	8,406.00	408.00		
ACQ	DATE 12/07/05 0910	73.450	8,814.00		0.00	
	10.000	69.700	697.00	37.50		
ACQ	DATE 12/22/05 0911	73.450	734.50		0.00	
	30.000	69.090	2,072.70	130.80		
ACQ	DATE 02/16/06 0912	73.450	2,203.50		0.00	
	4.000	76.210	304.84	(11.04)		
ACQ	DATE 04/04/06 0913	73.450	293.80		0.00	
	16.000	73.990	1,183.84	(8.64)		
ACQ	DATE 04/27/06 0914	73.450	1,175.20		0.00	
	6.000	75.460	452.76	(12.06)		
ACQ	DATE 05/02/06 0915	73.450	440.70		0.00	
	22.000	70.320	1,547.04	68.86		
ACQ	DATE 07/07/06 0916	73.450	1,615.90		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	490,876.19	37,967.56	4.36
	CUSIP # 191216100	44.500	1,362,545.50		0.00	2.79
	21,600.000	22.975	496,263.01	464,936.99		
ACQ	DATE 12/28/00 0901	44.500	961,200.00		0.00	
	3,237.000	46.920	151,880.04	(7,833.54)		
ACQ	DATE 04/26/01 0902	44.500	144,046.50		0.00	
	246.000	45.000	11,070.00	(123.00)		
ACQ	DATE 07/25/01 0903	44.500	10,947.00		0.00	
	976.000	47.580	46,438.08	(3,006.08)		
ACQ	DATE 07/25/02 0905	44.500	43,432.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	600.000	46.950	28,170.00	(1,470.00)		
ACQ	DATE 10/25/02 0906	44.500	26,700.00		0.00	
	580.000	42.850	24,853.00	957.00		
ACQ	DATE 01/24/03 0907	44.500	25,810.00		0.00	
	610.000	40.256	24,556.22	2,588.78		
ACQ	DATE 04/28/03 0908	44.500	27,145.00		0.00	
	590.000	45.060	26,585.40	(330.40)		
ACQ	DATE 07/25/03 0909	44.500	26,255.00		0.00	
	1,646.000	22.533	37,089.68	36,157.32		
ACQ	DATE 12/28/00 0910	44.500	73,247.00		0.00	
	284.000	46.920	13,325.28	(687.28)		
ACQ	DATE 04/26/01 0911	44.500	12,638.00		0.00	
	170.000	47.580	8,088.60	(523.60)		
ACQ	DATE 07/25/02 0913	44.500	7,565.00		0.00	
	10.000	42.850	428.50	16.50		
ACQ	DATE 01/24/03 0914	44.500	445.00		0.00	
	50.000	42.250	2,112.50	112.50		
ACQ	DATE 03/21/03 0915	44.500	2,225.00		0.00	
	20.000	40.450	809.00	81.00		
ACQ	DATE 10/27/04 0917	44.500	890.00		0.00	
3,119.000	COCA COLA ENTERPRISES INC COM	18.535	57,811.24	9,122.50	748.56	1.29
	CUSIP # 191219104	21.460	66,933.74		0.00	1.12
	539.000	18.030	9,718.17	1,848.77		
ACQ	DATE 04/26/01 0901	21.460	11,566.94		0.00	
	1,410.000	17.900	25,239.00	5,019.60		
ACQ	DATE 03/15/02 0902	21.460	30,258.60		0.00	
	470.000	18.010	8,464.70	1,621.50		
ACQ	DATE 07/25/02 0903	21.460	10,086.20		0.00	

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



INVESTMENT 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	20.610	7,213.50	297.50		
ACQ	DATE 04/04/05 0904	21.460	7,511.00		0.00	
	110.000	19.720	2,169.20	191.40		
ACQ	DATE 04/21/05 0905	21.460	2,360.60		0.00	
	10.000	20.670	206.70	7.90		
ACQ	DATE 05/05/05 0906	21.460	214.60		0.00	
	10.000	35.717	357.17	(142.57)		
ACQ	DATE 12/28/00 0907	21.460	214.60		0.00	
	130.000	20.750	2,697.50	92.30		
ACQ	DATE 09/19/02 0908	21.460	2,789.80		0.00	
	40.000	17.870	714.80	143.60		
ACQ	DATE 07/25/03 0909	21.460	858.40		0.00	
	50.000	20.610	1,030.50	42.50		
ACQ	DATE 04/04/05 0910	21.460	1,073.00		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(13,152.59)	0.00	0.00
	CUSIP # 21036P108	24.460	69,221.80		0.00	0.00
	1,038.000	29.803	30,935.20	(5,545.72)		
ACQ	DATE 06/30/05 0901	24.460	25,389.48		0.00	
	1,032.000	29.725	30,675.99	(5,433.27)		
ACQ	DATE 07/01/05 0902	24.460	25,242.72		0.00	
	760.000	27.320	20,763.20	(2,173.60)		
ACQ	DATE 08/30/05 0903	24.460	18,589.60		0.00	
1,076.000	MOLSON COORS BREWING CO	65.047	69,990.73	6,889.47	1,377.28	1.97
	CUSIP # 60871R209	71.450	76,880.20		0.00	1.79
	180.000	51.720	9,309.60	3,551.40		
ACQ	DATE 07/25/01 0901	71.450	12,861.00		0.00	
	46.000	47.570	2,188.22	1,098.48		
ACQ	DATE 10/25/01 0902	71.450	3,286.70		0.00	

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



INVESTMENT 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	59.290	3,557.40	729.60		
ACQ	DATE 12/21/01 0903	71.450	4,287.00		0.00	
	100.000	68.390	6,839.00	306.00		
ACQ	DATE 10/25/02 0904	71.450	7,145.00		0.00	
	40.000	54.510	2,180.40	677.60		
ACQ	DATE 01/15/04 0905	71.450	2,858.00		0.00	
	20.000	69.258	1,385.16	43.84		
ACQ	DATE 06/18/04 0906	71.450	1,429.00		0.00	
	10.000	71.790	717.90	(3.40)		
ACQ	DATE 06/29/04 0907	71.450	714.50		0.00	
	30.000	71.570	2,147.10	(3.60)		
ACQ	DATE 02/16/05 0908	71.450	2,143.50		0.00	
	510.000	71.761	36,598.01	(158.51)		
ACQ	DATE 03/07/05 0909	71.450	36,439.50		0.00	
	30.000	49.330	1,479.90	663.60		
ACQ	DATE 04/28/03 0911	71.450	2,143.50		0.00	
	50.000	71.761	3,588.04	(15.54)		
ACQ	DATE 03/07/05 0912	71.450	3,572.50		0.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	31,985.39	1,243.44	2.01
	CUSIP # 713409100	33.250	93,964.50		0.00	1.32
	1,428.000	20.718	29,584.59	17,896.41		
ACQ	DATE 06/15/01 0901	33.250	47,481.00		0.00	
	704.000	21.020	14,798.08	8,609.92		
ACQ	DATE 07/25/01 0902	33.250	23,408.00		0.00	
	270.000	24.095	6,505.74	2,471.76		
ACQ	DATE 10/25/01 0903	33.250	8,977.50		0.00	
	280.000	25.290	7,081.20	2,228.80		
ACQ	DATE 07/25/02 0904	33.250	9,310.00		0.00	

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



INVESTMENT 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	24.075	2,022.30	770.70		
ACQ	DATE 10/25/01 0905	33.250	2,793.00		0.00	
	60.000	33.120	1,987.20	7.80		
ACQ	DATE 06/21/02 0906	33.250	1,995.00		0.00	
24,135.000	PEPSICO INC COM	25.715	620,639.29	909,037.01	28,962.00	4.67
	CUSIP # 713448108	63.380	1,529,676.30		0.00	1.89
	12,900.000	17.992	232,091.58	585,510.42		
ACQ	DATE 12/29/00 0901	63.380	817,602.00		0.00	
	1,333.000	44.920	59,878.36	24,607.18		
ACQ	DATE 04/26/01 0902	63.380	84,485.54		0.00	
	337.000	45.820	15,441.34	5,917.72		
ACQ	DATE 07/25/01 0903	63.380	21,359.06		0.00	
	2,759.654	16.042	44,270.00	130,636.87		
ACQ	DATE 12/29/00 0904	63.380	174,906.87		0.00	
	432.346	40.738	17,612.78	9,789.31		
ACQ	DATE 06/15/01 0905	63.380	27,402.09		0.00	
	1,224.000	47.945	58,684.07	18,893.05		
ACQ	DATE 10/25/01 0906	63.380	77,577.12		0.00	
	2,090.000	40.440	84,519.60	47,944.60		
ACQ	DATE 07/25/02 0907	63.380	132,464.20		0.00	
	460.000	44.420	20,433.20	8,721.60		
ACQ	DATE 10/25/02 0908	63.380	29,154.80		0.00	
	900.000	43.087	38,778.03	18,263.97		
ACQ	DATE 04/28/03 0909	63.380	57,042.00		0.00	
	985.000	16.458	16,211.58	46,217.72		
ACQ	DATE 12/28/00 0910	63.380	62,429.30		0.00	
	123.000	44.920	5,525.16	2,270.58		
ACQ	DATE 04/26/01 0911	63.380	7,795.74		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	89.000	42.733	3,803.28	1,837.54		
ACQ	DATE 04/26/01 0912	63.380	5,640.82		0.00	
	201.000	47.937	9,635.38	3,104.00		
ACQ	DATE 10/25/01 0913	63.380	12,739.38		0.00	
	210.000	40.440	8,492.40	4,817.40		
ACQ	DATE 07/25/02 0914	63.380	13,309.80		0.00	
	91.000	57.830	5,262.53	505.05		
ACQ	DATE 04/04/06 0915	63.380	5,767.58		0.00	
77,080.000	TOTAL BEVERAGES		1,992,091.68 3,819,829.69	1,827,738.01	84,972.06 0.00	4.27 2.22
BROADCASTING & PUBLISHING						
30,844.000	COMCAST CORP NEW CL A	28.944	892,757.71	167,659.01	0.00	0.00
	CUSIP # 20030N101	34.380	1,060,416.72		0.00	0.00
	4,100.000	25.095	102,889.50	38,068.50		
ACQ	DATE 11/18/02 0901	34.380	140,958.00		0.00	
	4,130.000	25.520	105,397.60	36,591.80		
ACQ	DATE 11/18/02 0902	34.380	141,989.40		0.00	
	4,100.000	25.347	103,920.65	37,037.35		
ACQ	DATE 11/15/02 0903	34.380	140,958.00		0.00	
	7,974.956	36.213	288,798.91	(14,619.92)		
ACQ	DATE 12/28/00 0905	34.380	274,178.99		0.00	
	1,356.410	33.393	45,294.00	1,339.38		
ACQ	DATE 04/26/01 0906	34.380	46,633.38		0.00	
	893.490	31.247	27,918.53	2,799.66		
ACQ	DATE 10/25/01 0908	34.380	30,718.19		0.00	
	657.663	35.548	23,378.73	(768.28)		
ACQ	DATE 12/21/01 0909	34.380	22,610.45		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	258.795	22.776	5,894.42	3,002.95		
ACQ	DATE 06/06/02 0910	34.380	8,897.37		0.00	
	659.928	19.003	12,540.53	10,147.79		
ACQ	DATE 06/21/02 0911	34.380	22,688.32		0.00	
	1,232.512	17.049	21,012.85	21,360.91		
ACQ	DATE 07/25/02 0912	34.380	42,373.76		0.00	
	223.210	23.918	5,338.78	2,335.18		
ACQ	DATE 09/20/02 0913	34.380	7,673.96		0.00	
	262.036	25.214	6,606.99	2,401.81		
ACQ	DATE 10/25/02 0914	34.380	9,008.80		0.00	
	1,180.000	26.120	30,821.60	9,746.80		
ACQ	DATE 01/24/03 0915	34.380	40,568.40		0.00	
	560.000	31.590	17,690.12	1,562.68		
ACQ	DATE 04/28/03 0916	34.380	19,252.80		0.00	
	70.000	32.940	2,305.80	100.80		
ACQ	DATE 02/16/05 0917	34.380	2,406.60		0.00	
	110.000	32.270	3,549.70	232.10		
ACQ	DATE 05/05/05 0918	34.380	3,781.80		0.00	
	340.000	25.520	8,676.82	3,012.38		
ACQ	DATE 11/18/02 0919	34.380	11,689.20		0.00	
	300.000	25.095	7,528.50	2,785.50		
ACQ	DATE 11/18/02 0920	34.380	10,314.00		0.00	
	719.977	34.079	24,536.16	216.65		
ACQ	DATE 12/28/00 -----	34.380	24,752.81		0.00	
	117.356	33.413	3,921.23	113.47		
ACQ	DATE 04/26/01 0922	34.380	4,034.70		0.00	
	47.524	31.191	1,482.32	151.56		
ACQ	DATE 10/25/01 0923	34.380	1,633.88		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.522	30.652	2,774.68	337.47		
ACQ	DATE 03/15/02 0924	34.380	3,112.15		0.00	
	45.261	19.015	860.62	695.45		
ACQ	DATE 06/21/02 0925	34.380	1,556.07		0.00	
	74.360	17.039	1,267.02	1,289.48		
ACQ	DATE 07/25/02 0926	34.380	2,556.50		0.00	
	300.000	25.347	7,603.95	2,710.05		
ACQ	DATE 11/15/02 0927	34.380	10,314.00		0.00	
	110.000	31.590	3,474.85	306.95		
ACQ	DATE 04/28/03 0928	34.380	3,781.80		0.00	
	80.000	29.090	2,327.20	423.20		
ACQ	DATE 09/26/05 0929	34.380	2,750.40		0.00	
	10.000	27.110	271.10	72.70		
ACQ	DATE 12/07/05 0930	34.380	343.80		0.00	
	300.000	26.510	7,953.00	2,361.00		
ACQ	DATE 04/04/06 0931	34.380	10,314.00		0.00	
	25.000	30.470	761.75	97.75		
ACQ	DATE 04/27/06 0932	34.380	859.50		0.00	
	85.000	30.180	2,565.30	357.00		
ACQ	DATE 05/02/06 0933	34.380	2,922.30		0.00	
	430.000	31.150	13,394.50	1,388.90		
ACQ	DATE 05/24/06 0934	34.380	14,783.40		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	311,009.75	8,486.37	1.36
	CUSIP # 254687106	29.690	933,186.39		0.00	0.91
	18,164.000	17.953	326,104.45	213,184.71		
ACQ	DATE 12/29/00 0901	29.690	539,289.16		0.00	
	2,374.000	31.540	74,875.96	(4,391.90)		
ACQ	DATE 04/26/01 0902	29.690	70,484.06		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,486.000	18.296	27,187.41	16,931.93		
ACQ	DATE 10/25/01 0903	29.690	44,119.34		0.00	
	2,270.000	16.144	36,647.11	30,749.19		
ACQ	DATE 07/25/02 0904	29.690	67,396.30		0.00	
	1,040.000	17.120	17,804.80	13,072.80		
ACQ	DATE 01/24/03 0905	29.690	30,877.60		0.00	
	470.000	18.357	8,627.65	5,326.65		
ACQ	DATE 04/28/03 0906	29.690	13,954.30		0.00	
	470.000	24.840	11,674.80	2,279.50		
ACQ	DATE 01/15/04 0907	29.690	13,954.30		0.00	
	230.000	24.990	5,747.70	1,081.00		
ACQ	DATE 10/27/04 0908	29.690	6,828.70		0.00	
	100.000	29.350	2,935.00	34.00		
ACQ	DATE 02/16/05 0909	29.690	2,969.00		0.00	
	480.000	28.927	13,884.82	366.38		
ACQ	DATE 03/07/05 0910	29.690	14,251.20		0.00	
	70.000	28.450	1,991.50	86.80		
ACQ	DATE 04/04/05 0911	29.690	2,078.30		0.00	
	1,632.000	12.909	21,066.81	27,387.27		
ACQ	DATE 12/28/00 0912	29.690	48,454.08		0.00	
	310.000	16.550	5,130.50	4,073.40		
ACQ	DATE 07/25/02 0913	29.690	9,203.90		0.00	
	10.000	25.260	252.60	44.30		
ACQ	DATE 06/28/04 0914	29.690	296.90		0.00	
	10.000	29.350	293.50	3.40		
ACQ	DATE 02/16/05 0915	29.690	296.90		0.00	
	10.000	28.450	284.50	12.40		
ACQ	DATE 04/04/05 0916	29.690	296.90		0.00	

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



INVESTMENT 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	28.917	43,056.97	1,151.44		
ACQ	DATE 05/05/06 0917	29.690	44,208.41		0.00	
	816.000	30.160	24,610.56	(383.52)		
ACQ	DATE 05/24/06 0918	29.690	24,227.04		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	585.47	1,035.00	2.90
	CUSIP # 260561105	35.040	36,266.40		258.75	2.85
	1,035.000	34.474	35,680.93	585.47		
ACQ	DATE 01/02/01 0901	35.040	36,266.40		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	49,867.22	4,415.64	3.25
	CUSIP # 364730101	52.120	185,599.32		0.00	2.38
	2,400.000	26.958	64,699.06	60,388.94		
ACQ	DATE 12/28/00 0901	52.120	125,088.00		0.00	
	164.000	67.780	11,115.92	(2,568.24)		
ACQ	DATE 07/25/01 0902	52.120	8,547.68		0.00	
	469.000	64.315	30,163.55	(5,719.27)		
ACQ	DATE 10/25/01 0903	52.120	24,444.28		0.00	
	90.000	76.470	6,882.30	(2,191.50)		
ACQ	DATE 10/25/02 0904	52.120	4,690.80		0.00	
	190.000	75.888	14,418.80	(4,516.00)		
ACQ	DATE 04/28/03 0905	52.120	9,902.80		0.00	
	10.000	88.250	882.50	(361.30)		
ACQ	DATE 03/19/04 0906	52.120	521.20		0.00	
	207.000	26.930	5,574.50	5,214.34		
ACQ	DATE 12/28/00 0907	52.120	10,788.84		0.00	
	31.000	64.370	1,995.47	(379.75)		
ACQ	DATE 10/25/01 0908	52.120	1,615.72		0.00	
5,126.000	MC GRAW-HILL COMPANIES INC	16.309	83,599.18	204,994.62	3,721.47	4.45
	CUSIP # 580645109	56.300	288,593.80		0.00	1.29

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,200.000	8.614	27,564.00	152,596.00		
ACQ	DATE 12/28/00 0901	56.300	180,160.00		0.00	
	416.000	31.225	12,989.60	10,431.20		
ACQ	DATE 07/25/01 0902	56.300	23,420.80		0.00	
	492.000	27.425	13,493.32	14,206.28		
ACQ	DATE 10/25/01 0903	56.300	27,699.60		0.00	
	600.000	31.885	19,131.00	14,649.00		
ACQ	DATE 10/25/02 0904	56.300	33,780.00		0.00	
	20.000	44.615	892.30	233.70		
ACQ	DATE 05/05/05 0905	56.300	1,126.00		0.00	
	192.000	8.629	1,656.72	9,152.88		
ACQ	DATE 12/28/00 0906	56.300	10,809.60		0.00	
	106.000	32.640	3,459.84	2,507.96		
ACQ	DATE 04/26/01 0907	56.300	5,967.80		0.00	
	40.000	38.400	1,536.00	716.00		
ACQ	DATE 03/19/04 0908	56.300	2,252.00		0.00	
	60.000	47.940	2,876.40	501.60		
ACQ	DATE 08/30/05 0909	56.300	3,378.00		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	1,107.10	416.00	1.41
	CUSIP # 589433101	47.230	30,699.50		0.00	1.36
	110.000	42.320	4,655.20	540.10		
ACQ	DATE 09/20/02 0901	47.230	5,195.30		0.00	
	490.000	46.580	22,824.20	318.50		
ACQ	DATE 10/25/02 0902	47.230	23,142.70		0.00	
	50.000	42.260	2,113.00	248.50		
ACQ	DATE 01/24/03 0903	47.230	2,361.50		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(41,563.14)	1,417.50	1.64
	CUSIP # 650111107	22.170	44,894.25		0.00	3.16

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,174.000	41.900	49,190.60	(23,163.02)		
ACQ	DATE 04/26/01 0901	22.170	26,027.58		0.00	
	390.000	41.482	16,177.79	(7,531.49)		
ACQ	DATE 10/25/01 0902	22.170	8,646.30		0.00	
	310.000	46.890	14,535.90	(7,663.20)		
ACQ	DATE 01/24/03 0903	22.170	6,872.70		0.00	
	121.000	41.900	5,069.90	(2,387.33)		
ACQ	DATE 04/26/01 0904	22.170	2,682.57		0.00	
	20.000	51.570	1,031.40	(588.00)		
ACQ	DATE 06/21/02 0905	22.170	443.40		0.00	
	10.000	45.180	451.80	(230.10)		
ACQ	DATE 07/25/03 0906	22.170	221.70		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	39,489.16	4,280.64	0.66
	CUSIP # 65248E104	19.240	686,329.28		0.00	0.62
	7,524.000	17.842	134,242.46	10,519.30		
ACQ	DATE 12/14/04 0901	19.240	144,761.76		0.00	
	7,512.000	18.278	137,305.09	7,225.79		
ACQ	DATE 12/15/04 0902	19.240	144,530.88		0.00	
	6,732.000	18.438	124,121.92	5,401.76		
ACQ	DATE 12/16/04 0903	19.240	129,523.68		0.00	
	7,479.000	18.292	136,804.37	7,091.59		
ACQ	DATE 12/17/04 0904	19.240	143,895.96		0.00	
	540.000	17.000	9,180.00	1,209.60		
ACQ	DATE 01/26/05 0907	19.240	10,389.60		0.00	
	350.000	17.040	5,964.00	770.00		
ACQ	DATE 02/02/05 0908	19.240	6,734.00		0.00	
	190.000	17.541	3,332.81	322.79		
ACQ	DATE 03/07/05 0909	19.240	3,655.60		0.00	

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



INVESTMENT 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	18.146	38,105.55	2,298.45		
ACQ	DATE 03/21/05 0910	19.240	40,404.00		0.00	
	750.000	16.690	12,517.50	1,912.50		
ACQ	DATE 04/04/05 0911	19.240	14,430.00		0.00	
	551.000	17.842	9,830.89	770.35		
ACQ	DATE 12/14/04 0912	19.240	10,601.24		0.00	
	549.000	18.278	10,034.68	528.08		
ACQ	DATE 12/15/04 0913	19.240	10,562.76		0.00	
	547.000	18.438	10,085.37	438.91		
ACQ	DATE 12/16/04 0914	19.240	10,524.28		0.00	
	548.000	18.292	10,023.91	519.61		
ACQ	DATE 12/17/04 0915	19.240	10,543.52		0.00	
	80.000	17.000	1,360.00	179.20		
ACQ	DATE 01/26/05 0918	19.240	1,539.20		0.00	
	100.000	17.541	1,754.11	169.89		
ACQ	DATE 03/07/05 0919	19.240	1,924.00		0.00	
	120.000	18.146	2,177.46	131.34		
ACQ	DATE 03/21/05 0920	19.240	2,308.80		0.00	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	(1,476.65)	223.68	1.05
	CUSIP # 811054204	42.730	19,912.18		0.00	1.12
	23.000	46.900	1,078.70	(95.91)		
ACQ	DATE 12/07/05 0901	42.730	982.79		0.00	
	120.000	47.320	5,678.40	(550.80)		
ACQ	DATE 12/12/05 0902	42.730	5,127.60		0.00	
	120.000	44.430	5,331.60	(204.00)		
ACQ	DATE 04/04/06 0903	42.730	5,127.60		0.00	
	147.000	47.030	6,913.41	(632.10)		
ACQ	DATE 06/15/06 0904	42.730	6,281.31		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	56.000	42.620	2,386.72	6.16		
	ACQ DATE 07/07/06 0905	42.730	2,392.88		0.00	
67,722.000	TIME WARNER INC NEW	29.246	1,980,585.81	(863,172.81)	14,898.84	0.75
	CUSIP # 887317105	16.500	1,117,413.00		0.00	1.33
	19,600.000	41.911	821,464.64	(498,064.64)		
	ACQ DATE 12/28/00 0901	16.500	323,400.00		0.00	
	16,950.000	16.662	282,418.83	(2,743.83)		
	ACQ DATE 12/29/00 0902	16.500	279,675.00		0.00	
	1,634.000	54.610	89,232.74	(62,271.74)		
	ACQ DATE 01/26/01 0903	16.500	26,961.00		0.00	
	5,377.000	49.530	266,322.81	(177,602.31)		
	ACQ DATE 04/26/01 0904	16.500	88,720.50		0.00	
	613.000	50.885	31,192.50	(21,078.00)		
	ACQ DATE 06/15/01 0905	16.500	10,114.50		0.00	
	326.000	43.770	14,269.02	(8,890.02)		
	ACQ DATE 07/25/01 0906	16.500	5,379.00		0.00	
	4,246.000	31.432	133,459.00	(63,400.00)		
	ACQ DATE 10/25/01 0907	16.500	70,059.00		0.00	
	4,000.000	9.660	38,640.00	27,360.00		
	ACQ DATE 07/25/02 0908	16.500	66,000.00		0.00	
	1,050.000	12.370	12,988.50	4,336.50		
	ACQ DATE 09/20/02 0909	16.500	17,325.00		0.00	
	1,490.000	14.220	21,187.80	3,397.20		
	ACQ DATE 10/25/02 0910	16.500	24,585.00		0.00	
	980.000	13.606	13,333.68	2,836.32		
	ACQ DATE 04/28/03 0911	16.500	16,170.00		0.00	
	1,290.000	15.340	19,788.60	1,496.40		
	ACQ DATE 07/25/03 0912	16.500	21,285.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,190.000	18.095	21,533.05	(1,898.05)		
ACQ	DATE 12/19/03 0913	16.500	19,635.00		0.00	
	110.000	16.910	1,860.10	(45.10)		
ACQ	DATE 09/17/04 0914	16.500	1,815.00		0.00	
	730.000	16.410	11,979.30	65.70		
ACQ	DATE 10/27/04 0915	16.500	12,045.00		0.00	
	290.000	18.170	5,269.30	(484.30)		
ACQ	DATE 01/26/05 0916	16.500	4,785.00		0.00	
	630.000	17.490	11,018.70	(623.70)		
ACQ	DATE 04/04/05 0917	16.500	10,395.00		0.00	
	440.000	17.550	7,722.00	(462.00)		
ACQ	DATE 04/21/05 0918	16.500	7,260.00		0.00	
	480.000	17.140	8,227.20	(307.20)		
ACQ	DATE 05/05/05 0919	16.500	7,920.00		0.00	
	1,604.000	43.220	69,325.36	(42,859.36)		
ACQ	DATE 12/28/00 0920	16.500	26,466.00		0.00	
	1,333.000	20.092	26,782.18	(4,787.68)		
ACQ	DATE 12/28/00 0921	16.500	21,994.50		0.00	
	457.000	49.530	22,635.21	(15,094.71)		
ACQ	DATE 04/26/01 0922	16.500	7,540.50		0.00	
	302.000	31.425	9,490.23	(4,507.23)		
ACQ	DATE 10/25/01 0923	16.500	4,983.00		0.00	
	380.000	9.660	3,670.80	2,599.20		
ACQ	DATE 07/25/02 0924	16.500	6,270.00		0.00	
	200.000	13.606	2,721.16	578.84		
ACQ	DATE 04/28/03 0925	16.500	3,300.00		0.00	
	40.000	18.650	746.00	(86.00)		
ACQ	DATE 01/15/04 0926	16.500	660.00		0.00	

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



INVESTMENT 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	16.410	984.60	5.40		
ACQ	DATE 10/27/04 0927	16.500	990.00		0.00	
	70.000	17.800	1,246.00	(91.00)		
ACQ	DATE 03/07/05 0928	16.500	1,155.00		0.00	
	10.000	17.490	174.90	(9.90)		
ACQ	DATE 04/04/05 0929	16.500	165.00		0.00	
	1,540.000	16.770	25,825.80	(415.80)		
ACQ	DATE 06/16/05 0930	16.500	25,410.00		0.00	
	260.000	16.770	4,360.20	(70.20)		
ACQ	DATE 06/16/05 0931	16.500	4,290.00		0.00	
	40.000	17.890	715.60	(55.60)		
ACQ	DATE 09/26/05 0932	16.500	660.00		0.00	
4,449.000	TRIBUNE CO NEW COM	25.730	114,474.13	17,705.66	3,203.28	2.80
	CUSIP # 896047107	29.710	132,179.79		0.00	2.42
	2,400.000	13.853	33,247.00	38,057.00		
ACQ	DATE 12/29/00 0901	29.710	71,304.00		0.00	
	151.000	41.360	6,245.36	(1,759.15)		
ACQ	DATE 07/25/01 0902	29.710	4,486.21		0.00	
	444.000	31.949	14,185.27	(994.03)		
ACQ	DATE 10/25/01 0903	29.710	13,191.24		0.00	
	590.000	39.245	23,154.49	(5,625.59)		
ACQ	DATE 07/25/02 0904	29.710	17,528.90		0.00	
	40.000	47.730	1,909.20	(720.80)		
ACQ	DATE 01/24/03 0905	29.710	1,188.40		0.00	
	150.000	47.400	7,110.00	(2,653.50)		
ACQ	DATE 07/25/03 0906	29.710	4,456.50		0.00	
	370.000	50.485	18,679.45	(7,686.75)		
ACQ	DATE 03/10/04 0907	29.710	10,992.70		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	264.000	30.015	7,923.96	(80.52)		
ACQ	DATE 12/28/00 0908	29.710	7,843.44		0.00	
	40.000	50.485	2,019.40	(831.00)		
ACQ	DATE 03/10/04 0909	29.710	1,188.40		0.00	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(14,346.41)	0.00	0.00
	CUSIP # 914906102	33.400	124,415.00		0.00	0.00
	1,355.000	44.900	60,839.50	(15,582.50)		
ACQ	DATE 04/26/01 0901	33.400	45,257.00		0.00	
	344.000	27.075	9,313.80	2,175.80		
ACQ	DATE 10/25/01 0902	33.400	11,489.60		0.00	
	240.000	21.470	5,152.80	2,863.20		
ACQ	DATE 09/20/02 0903	33.400	8,016.00		0.00	
	230.000	28.823	6,629.18	1,052.82		
ACQ	DATE 04/28/03 0904	33.400	7,682.00		0.00	
	1,140.000	35.185	40,110.90	(2,034.90)		
ACQ	DATE 09/23/03 0905	33.400	38,076.00		0.00	
	120.000	39.595	4,751.40	(743.40)		
ACQ	DATE 12/19/03 0906	33.400	4,008.00		0.00	
	166.000	44.900	7,453.40	(1,909.00)		
ACQ	DATE 04/26/01 0907	33.400	5,544.40		0.00	
	10.000	28.823	288.23	45.77		
ACQ	DATE 04/28/03 0908	33.400	334.00		0.00	
	120.000	35.185	4,222.20	(214.20)		
ACQ	DATE 09/23/03 0909	33.400	4,008.00		0.00	
186,706.000	TOTAL BROADCASTING & PUBLISHING		4,788,046.65	(128,141.02)	42,098.42	0.88
			4,659,905.63		258.75	0.90

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK CUSIP # 013068101	31.573 48.740	35,172.62 54,296.36	19,123.74	579.28 0.00	1.65 1.07
	69.000	27.380	1,889.22	1,473.84		
ACQ	DATE 10/25/01 0901	48.740	3,363.06		0.00	
	255.000	34.200	8,721.00	3,707.70		
ACQ	DATE 06/21/02 0902	48.740	12,428.70		0.00	
	705.000	30.580	21,558.90	12,802.80		
ACQ	DATE 07/25/02 0903	48.740	34,361.70		0.00	
	75.000	34.000	2,550.00	1,105.50		
ACQ	DATE 01/24/03 0904	48.740	3,655.50		0.00	
	10.000	45.350	453.50	33.90		
ACQ	DATE 03/19/04 0905	48.740	487.40		0.00	
6,716.000	AVON PRODUCTS INC COM CUSIP # 054303102	15.507 28.990	104,145.18 194,696.84	90,551.66	4,701.20 0.00	4.51 2.41
	3,200.000	6.790	21,726.50	71,041.50		
ACQ	DATE 12/28/00 0901	28.990	92,768.00		0.00	
	678.000	22.918	15,538.07	4,117.15		
ACQ	DATE 06/15/01 0902	28.990	19,655.22		0.00	
	292.000	22.805	6,659.06	1,806.02		
ACQ	DATE 07/25/01 0903	28.990	8,465.08		0.00	
	828.000	23.374	19,353.59	4,650.13		
ACQ	DATE 10/25/01 0904	28.990	24,003.72		0.00	
	640.000	23.327	14,929.09	3,624.51		
ACQ	DATE 07/25/02 0905	28.990	18,553.60		0.00	
	320.000	29.357	9,394.21	(117.41)		
ACQ	DATE 04/28/03 0906	28.990	9,276.80		0.00	

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



INVESTMENT 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	33.343	6,668.50	(870.50)		
ACQ	DATE 12/19/03 0907	28.990	5,798.00		0.00	
	448.000	14.070	6,303.36	6,684.16		
ACQ	DATE 12/28/00 0908	28.990	12,987.52		0.00	
	110.000	32.480	3,572.80	(383.90)		
ACQ	DATE 08/30/05 0909	28.990	3,188.90		0.00	
7,446.000	COLGATE PALMOLIVE CO COM	24.530	182,647.25	259,049.47	9,530.88	5.22
	CUSIP # 194162103	59.320	441,696.72		2,382.72	2.16
	5,200.000	14.917	77,570.00	230,894.00		
ACQ	DATE 12/28/00 0901	59.320	308,464.00		1,664.00	
	153.000	57.885	8,856.40	219.56		
ACQ	DATE 06/15/01 0902	59.320	9,075.96		48.96	
	105.000	54.410	5,713.05	515.55		
ACQ	DATE 07/25/01 0903	59.320	6,228.60		33.60	
	500.000	58.200	29,100.00	560.00		
ACQ	DATE 10/25/01 0904	59.320	29,660.00		160.00	
	560.000	50.610	28,341.60	4,877.60		
ACQ	DATE 07/25/02 0905	59.320	33,219.20		179.20	
	290.000	57.331	16,626.11	576.69		
ACQ	DATE 04/28/03 0906	59.320	17,202.80		92.80	
	130.000	49.185	6,394.05	1,317.55		
ACQ	DATE 12/19/03 0907	59.320	7,711.60		41.60	
	444.000	14.637	6,498.94	19,839.14		
ACQ	DATE 12/28/00 0908	59.320	26,338.08		142.08	
	50.000	55.120	2,756.00	210.00		
ACQ	DATE 10/25/02 0909	59.320	2,966.00		16.00	
	10.000	54.750	547.50	45.70		
ACQ	DATE 03/19/04 0910	59.320	593.20		3.20	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4.000	60.900	243.60	(6.32)		
	ACQ DATE 07/07/06 0911	59.320	237.28		1.28	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	(3,729.85)	954.60	1.86
	CUSIP # 459506101	37.000	47,730.00		0.00	2.00
	980.000	40.095	39,293.10	(3,033.10)		
	ACQ DATE 12/28/00 0901	37.000	36,260.00		0.00	
	210.000	33.875	7,113.75	656.25		
	ACQ DATE 12/19/03 0902	37.000	7,770.00		0.00	
	100.000	50.530	5,053.00	(1,353.00)		
	ACQ DATE 12/28/00 0903	37.000	3,700.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	210,277.48	13,804.28	6.28
	CUSIP # 494368103	61.050	429,975.15		0.00	3.21
	4,508.000	21.978	99,075.50	176,137.90		
	ACQ DATE 12/28/00 0901	61.050	275,213.40		0.00	
	176.000	57.618	10,140.74	604.06		
	ACQ DATE 04/26/01 0902	61.050	10,744.80		0.00	
	329.000	53.992	17,763.21	2,322.24		
	ACQ DATE 10/25/01 0904	61.050	20,085.45		0.00	
	20.000	56.891	1,137.81	83.19		
	ACQ DATE 07/25/02 0905	61.050	1,221.00		0.00	
	430.000	56.487	24,289.62	1,961.88		
	ACQ DATE 09/20/02 0906	61.050	26,251.50		0.00	
	300.000	44.870	13,460.87	4,854.13		
	ACQ DATE 03/21/03 0907	61.050	18,315.00		0.00	
	850.000	48.762	41,447.59	10,444.91		
	ACQ DATE 07/25/03 0908	61.050	51,892.50		0.00	
	360.000	23.995	8,638.06	13,339.94		
	ACQ DATE 12/28/00 0909	61.050	21,978.00		0.00	

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



INVESTMENT 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	54.964	2,748.20	304.30		
ACQ	DATE 10/25/01 0910	61.050	3,052.50		0.00	
	20.000	49.804	996.07	224.93		
ACQ	DATE 10/25/02 0911	61.050	1,221.00		0.00	
1,479.000	ESTEE LAUDER COMPANIES INC CL A	35.905	53,104.09	2,092.19	591.60	1.11
	CUSIP # 518439104	37.320	55,196.28		0.00	1.07
	820.000	34.980	28,683.60	1,918.80		
ACQ	DATE 01/04/06 0901	37.320	30,602.40		0.00	
	100.000	34.880	3,488.00	244.00		
ACQ	DATE 01/10/06 0902	37.320	3,732.00		0.00	
	477.000	37.250	17,768.25	33.39		
ACQ	DATE 04/04/06 0903	37.320	17,801.64		0.00	
	56.000	38.620	2,162.72	(72.80)		
ACQ	DATE 06/15/06 0904	37.320	2,089.92		0.00	
	26.000	38.520	1,001.52	(31.20)		
ACQ	DATE 07/07/06 0905	37.320	970.32		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	1,710,883.10	60,888.96	5.81
	CUSIP # 742718109	56.200	2,759,644.80		15,222.24	2.21
	23,000.000	14.249	327,723.55	964,876.45		
ACQ	DATE 12/29/00 0901	56.200	1,292,600.00		7,130.01	
	2,656.000	28.932	76,842.53	72,424.67		
ACQ	DATE 04/26/01 0902	56.200	149,267.20		823.36	
	2,572.000	35.152	90,411.16	54,135.24		
ACQ	DATE 10/25/01 0903	56.200	144,546.40		797.32	
	2,720.000	42.520	115,654.40	37,209.60		
ACQ	DATE 07/25/02 0904	56.200	152,864.00		843.20	
	640.000	44.310	28,358.40	7,609.60		
ACQ	DATE 10/25/02 0905	56.200	35,968.00		198.40	

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



INVESTMENT 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	42.120	26,956.80	9,011.20		
ACQ	DATE 01/24/03 0906	56.200	35,968.00		198.40	
	313.495	45.299	14,201.12	3,417.30		
ACQ	DATE 04/28/03 0907	56.200	17,618.42		97.18	
	580.000	44.785	25,975.30	6,620.70		
ACQ	DATE 07/25/03 0908	56.200	32,596.00		179.80	
	1,592.000	14.036	22,344.78	67,125.62		
ACQ	DATE 12/28/00 0912	56.200	89,470.40		493.52	
	414.000	28.932	11,977.71	11,289.09		
ACQ	DATE 04/26/01 0913	56.200	23,266.80		128.34	
	126.000	35.872	4,519.86	2,561.34		
ACQ	DATE 10/25/01 0914	56.200	7,081.20		39.06	
	180.000	41.505	7,470.90	2,645.10		
ACQ	DATE 07/25/02 0915	56.200	10,116.00		55.80	
	60.000	45.299	2,717.96	654.04		
ACQ	DATE 04/28/03 0916	56.200	3,372.00		18.60	
	11,114.597	20.249	225,057.00	399,583.35		
ACQ	DATE 12/28/00 0920	56.200	624,640.35		3,445.53	
	438.734	35.663	15,646.50	9,010.35		
ACQ	DATE 01/03/01 0921	56.200	24,656.85		136.01	
	711.724	32.586	23,192.10	16,806.79		
ACQ	DATE 07/25/02 0922	56.200	39,998.89		220.63	
	409.485	31.242	12,793.20	10,219.86		
ACQ	DATE 01/24/03 0923	56.200	23,013.06		126.94	
	818.970	15.900	13,021.93	33,004.18		
ACQ	DATE 12/28/00 0925	56.200	46,026.11		253.88	
	97.496	32.586	3,177.00	2,302.28		
ACQ	DATE 07/25/02 0926	56.200	5,479.28		30.22	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	19.499	36.899	719.50	376.34		
ACQ	DATE 12/19/03 0927	56.200	1,095.84		6.04	
74,192.000	TOTAL COSMETICS & RELATED PRODUCTS		1,694,988.36	2,288,247.79	91,050.80	5.37
			3,983,236.15		17,604.96	2.29
DRUGS & HEALTH CARE	PRODUCTS					
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	540,983.62	26,840.28	4.92
	CUSIP # 002824100	47.770	1,086,576.42		6,710.07	2.47
	13,400.000	13.893	186,166.40	453,951.60		
ACQ	DATE 12/28/00 0901	47.770	640,118.00		3,953.00	
	996.000	13.224	13,171.22	34,407.70		
ACQ	DATE 12/28/00 0902	47.770	47,578.92		293.82	
	1,732.000	41.984	72,716.62	10,021.02		
ACQ	DATE 04/26/01 0903	47.770	82,737.64		510.94	
	198.000	41.984	8,312.87	1,145.59		
ACQ	DATE 04/26/01 0904	47.770	9,458.46		58.41	
	344.000	48.196	16,579.34	(146.46)		
ACQ	DATE 07/25/01 0905	47.770	16,432.88		101.48	
	1,078.000	50.181	54,095.35	(2,599.29)		
ACQ	DATE 10/25/01 0906	47.770	51,496.06		318.01	
	58.000	51.049	2,960.84	(190.18)		
ACQ	DATE 10/25/01 0907	47.770	2,770.66		17.11	
	310.000	33.817	10,483.42	4,325.28		
ACQ	DATE 06/21/02 0908	47.770	14,808.70		91.45	
	1,710.000	35.206	60,202.43	21,484.27		
ACQ	DATE 07/25/02 0909	47.770	81,686.70		504.45	
	180.000	35.211	6,338.04	2,260.56		
ACQ	DATE 07/25/02 0910	47.770	8,598.60		53.10	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	410.000	39.730	16,289.17	3,296.53		
ACQ	DATE 10/25/02 0911	47.770	19,585.70		120.95	
	400.000	34.959	13,983.50	5,124.50		
ACQ	DATE 01/24/03 0912	47.770	19,108.00		118.00	
	390.000	37.400	14,585.85	4,044.45		
ACQ	DATE 04/28/03 0913	47.770	18,630.30		115.05	
	190.000	43.401	8,246.27	830.03		
ACQ	DATE 12/19/03 0914	47.770	9,076.30		56.05	
	30.000	42.068	1,262.05	171.05		
ACQ	DATE 01/15/04 0915	47.770	1,433.10		8.85	
	20.000	46.120	922.40	33.00		
ACQ	DATE 12/21/04 0916	47.770	955.40		5.90	
	360.000	46.860	16,869.60	327.60		
ACQ	DATE 12/29/04 0917	47.770	17,197.20		106.20	
	10.000	46.860	468.60	9.10		
ACQ	DATE 12/29/04 0918	47.770	477.70		2.95	
	540.000	46.605	25,166.54	629.26		
ACQ	DATE 03/07/05 0919	47.770	25,795.80		159.30	
	30.000	46.605	1,398.14	34.96		
ACQ	DATE 03/07/05 0920	47.770	1,433.10		8.85	
	180.000	45.250	8,145.00	453.60		
ACQ	DATE 09/12/05 0921	47.770	8,598.60		53.10	
	70.000	39.222	2,745.55	598.35		
ACQ	DATE 12/15/05 0922	47.770	3,343.90		20.65	
	110.000	40.760	4,483.60	771.10		
ACQ	DATE 12/22/05 0923	47.770	5,254.70		32.45	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(27,446.79)	0.00	0.00
	CUSIP # 068306109	49.760	79,217.92		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	305.000	66.949	20,419.54	(5,242.74)		
ACQ	DATE 02/22/06 0901	49.760	15,176.80		0.00	
	241.000	66.914	16,126.32	(4,134.16)		
ACQ	DATE 02/23/06 0902	49.760	11,992.16		0.00	
	242.000	67.158	16,252.24	(4,210.32)		
ACQ	DATE 02/24/06 0903	49.760	12,041.92		0.00	
	33.000	67.395	2,224.03	(581.95)		
ACQ	DATE 02/27/06 0904	49.760	1,642.08		0.00	
	771.000	66.981	51,642.58	(13,277.62)		
ACQ	DATE 02/28/06 0905	49.760	38,364.96		0.00	
29,154.000	BRISTOL MYERS SQUIBB CO COM	21.797	635,481.78	63,339.60	32,652.48	5.14
	CUSIP # 110122108	23.970	698,821.38		8,071.00	4.67
	17,500.000	14.370	251,475.64	167,999.36		
ACQ	DATE 12/28/00 0901	23.970	419,475.00		4,844.70	
	1,967.000	54.308	106,824.61	(59,675.62)		
ACQ	DATE 04/26/01 0902	23.970	47,148.99		544.54	
	115.000	54.051	6,215.91	(3,459.36)		
ACQ	DATE 07/25/01 0903	23.970	2,756.55		31.84	
	1,572.000	56.578	88,940.93	(51,260.09)		
ACQ	DATE 10/25/01 0904	23.970	37,680.84		435.19	
	1,920.000	20.970	40,262.40	5,760.00		
ACQ	DATE 07/25/02 0905	23.970	46,022.40		531.53	
	460.000	23.770	10,934.20	92.00		
ACQ	DATE 10/25/02 0906	23.970	11,026.20		127.35	
	490.000	23.890	11,706.10	39.20		
ACQ	DATE 01/24/03 0907	23.970	11,745.30		135.65	
	470.000	24.191	11,369.72	(103.82)		
ACQ	DATE 04/28/03 0908	23.970	11,265.90		130.11	

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



INVESTMENT 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	26.370	263.70	(24.00)		
ACQ	DATE 07/25/03 0909	23.970	239.70		2.77	
	530.000	27.185	14,408.05	(1,703.95)		
ACQ	DATE 12/19/03 0910	23.970	12,704.10		146.73	
	1,020.000	25.039	25,539.88	(1,090.48)		
ACQ	DATE 03/07/05 0911	23.970	24,449.40		282.38	
	1,355.000	12.648	17,138.43	15,340.92		
ACQ	DATE 12/28/00 0912	23.970	32,479.35		375.12	
	168.000	54.308	9,123.81	(5,096.85)		
ACQ	DATE 04/26/01 0913	23.970	4,026.96		46.51	
	88.000	56.540	4,975.52	(2,866.16)		
ACQ	DATE 10/25/01 0914	23.970	2,109.36		24.36	
	200.000	20.970	4,194.00	600.00		
ACQ	DATE 07/25/02 0915	23.970	4,794.00		55.37	
	20.000	24.030	480.60	(1.20)		
ACQ	DATE 02/16/05 0916	23.970	479.40		5.54	
	80.000	25.039	2,003.13	(85.53)		
ACQ	DATE 03/07/05 0917	23.970	1,917.60		22.15	
	860.000	24.750	21,285.00	(670.80)		
ACQ	DATE 09/12/05 0918	23.970	20,614.20		238.08	
	329.000	25.350	8,340.15	(454.02)		
ACQ	DATE 07/07/06 0919	23.970	7,886.13		91.08	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	58,033.95	0.00	0.00
	CUSIP # 345838106	46.310	240,256.28		0.00	0.00
	3,200.000	29.318	93,816.00	54,376.00		
ACQ	DATE 01/10/01 0901	46.310	148,192.00		0.00	
	324.000	38.060	12,331.44	2,673.00		
ACQ	DATE 07/25/01 0902	46.310	15,004.44		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	420.000	36.970	15,527.19	3,923.01		
ACQ	DATE 10/25/01 0903	46.310	19,450.20		0.00	
	420.000	47.730	20,046.60	(596.40)		
ACQ	DATE 10/25/02 0904	46.310	19,450.20		0.00	
	150.000	54.150	8,122.50	(1,176.00)		
ACQ	DATE 03/21/03 0905	46.310	6,946.50		0.00	
	210.000	62.505	13,126.05	(3,400.95)		
ACQ	DATE 12/19/03 0906	46.310	9,725.10		0.00	
	100.000	62.988	6,298.80	(1,667.80)		
ACQ	DATE 06/18/04 0907	46.310	4,631.00		0.00	
	200.000	29.318	5,863.50	3,398.50		
ACQ	DATE 01/05/01 0908	46.310	9,262.00		0.00	
	36.000	35.108	1,263.87	403.29		
ACQ	DATE 06/15/01 0909	46.310	1,667.16		0.00	
	58.000	37.660	2,184.28	501.70		
ACQ	DATE 10/25/01 0910	46.310	2,685.98		0.00	
	70.000	52.030	3,642.10	(400.40)		
ACQ	DATE 01/24/03 0911	46.310	3,241.70		0.00	
6,706.000	GILEAD SCIENCES INC	34.398	230,674.79	181,610.09	0.00	0.00
	CUSIP # 375558103	61.480	412,284.88		0.00	0.00
	1,514.000	32.030	48,492.97	44,587.75		
ACQ	DATE 06/28/04 0901	61.480	93,080.72		0.00	
	1,502.000	32.420	48,694.16	43,648.80		
ACQ	DATE 06/29/04 0902	61.480	92,342.96		0.00	
	1,504.000	33.107	49,792.40	42,673.52		
ACQ	DATE 06/30/04 0903	61.480	92,465.92		0.00	
	490.000	36.715	17,990.45	12,134.75		
ACQ	DATE 09/17/04 0904	61.480	30,125.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	540.000	34.880	18,835.20	14,364.00		
ACQ	DATE 10/27/04 0905	61.480	33,199.20		0.00	
	250.000	35.027	8,756.68	6,613.32		
ACQ	DATE 03/07/05 0906	61.480	15,370.00		0.00	
	120.000	32.030	3,843.56	3,534.04		
ACQ	DATE 06/28/04 0907	61.480	7,377.60		0.00	
	120.000	32.420	3,890.35	3,487.25		
ACQ	DATE 06/29/04 0908	61.480	7,377.60		0.00	
	120.000	33.107	3,972.80	3,404.80		
ACQ	DATE 06/30/04 0909	61.480	7,377.60		0.00	
	20.000	36.715	734.30	495.30		
ACQ	DATE 09/17/04 0910	61.480	1,229.60		0.00	
	30.000	34.880	1,046.40	798.00		
ACQ	DATE 10/27/04 0911	61.480	1,844.40		0.00	
	10.000	33.190	331.90	282.90		
ACQ	DATE 01/26/05 0912	61.480	614.80		0.00	
	80.000	41.260	3,300.80	1,617.60		
ACQ	DATE 08/30/05 0913	61.480	4,918.40		0.00	
	390.000	51.550	20,104.50	3,872.70		
ACQ	DATE 11/08/05 0914	61.480	23,977.20		0.00	
	16.000	55.520	888.32	95.36		
ACQ	DATE 05/24/06 0915	61.480	983.68		0.00	
16,711.000	ELI LILLY & CO COM	33.932	567,034.01	381,649.46	26,737.60	4.72
	CUSIP # 532457108	56.770	948,683.47		0.00	2.82
	9,700.000	14.283	138,541.82	412,127.18		
ACQ	DATE 12/28/00 0901	56.770	550,669.00		0.00	
	1,161.000	81.410	94,517.01	(28,607.04)		
ACQ	DATE 04/26/01 0902	56.770	65,909.97		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	218.000	76.320	16,637.76	(4,261.90)		
ACQ	DATE 07/25/01 0903	56.770	12,375.86		0.00	
	1,122.000	77.559	87,021.42	(23,325.48)		
ACQ	DATE 10/25/01 0904	56.770	63,695.94		0.00	
	1,180.000	51.830	61,159.40	5,829.20		
ACQ	DATE 07/25/02 0905	56.770	66,988.60		0.00	
	30.000	55.730	1,671.90	31.20		
ACQ	DATE 10/25/02 0906	56.770	1,703.10		0.00	
	520.000	61.600	32,032.00	(2,511.60)		
ACQ	DATE 01/24/03 0907	56.770	29,520.40		0.00	
	280.000	63.646	17,820.80	(1,925.20)		
ACQ	DATE 04/28/03 0908	56.770	15,895.60		0.00	
	240.000	67.370	16,168.80	(2,544.00)		
ACQ	DATE 07/25/03 0909	56.770	13,624.80		0.00	
	350.000	56.220	19,677.00	192.50		
ACQ	DATE 10/27/04 0910	56.770	19,869.50		0.00	
	360.000	57.212	20,596.21	(159.01)		
ACQ	DATE 03/07/05 0911	56.770	20,437.20		0.00	
	751.000	14.517	10,901.99	31,732.28		
ACQ	DATE 12/28/00 0912	56.770	42,634.27		0.00	
	107.000	81.410	8,710.87	(2,636.48)		
ACQ	DATE 04/26/01 0913	56.770	6,074.39		0.00	
	72.000	79.020	5,689.44	(1,602.00)		
ACQ	DATE 10/25/01 0914	56.770	4,087.44		0.00	
	50.000	55.730	2,786.50	52.00		
ACQ	DATE 10/25/02 0915	56.770	2,838.50		0.00	
	60.000	61.600	3,696.00	(289.80)		
ACQ	DATE 01/24/03 0916	56.770	3,406.20		0.00	

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



INVESTMENT 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	73.885	1,477.70	(342.30)		
ACQ	DATE 12/19/03 0917	56.770	1,135.40		0.00	
	50.000	57.212	2,860.59	(22.09)		
ACQ	DATE 03/07/05 0918	56.770	2,838.50		0.00	
	440.000	56.970	25,066.80	(88.00)		
ACQ	DATE 09/12/05 0919	56.770	24,978.80		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(34,460.51)	0.00	0.00
	CUSIP # 584699102	25.380	92,941.56		0.00	0.00
	1,080.000	44.125	47,655.00	(20,244.60)		
ACQ	DATE 01/10/01 0901	25.380	27,410.40		0.00	
	228.000	41.080	9,366.24	(3,579.60)		
ACQ	DATE 07/25/01 0902	25.380	5,786.64		0.00	
	361.000	39.272	14,177.08	(5,014.90)		
ACQ	DATE 10/25/01 0903	25.380	9,162.18		0.00	
	560.000	25.870	14,487.20	(274.40)		
ACQ	DATE 07/25/02 0905	25.380	14,212.80		0.00	
	1,000.000	25.785	25,785.00	(405.00)		
ACQ	DATE 12/19/03 0906	25.380	25,380.00		0.00	
	110.000	44.125	4,853.75	(2,061.95)		
ACQ	DATE 01/05/01 0907	25.380	2,791.80		0.00	
	51.000	40.780	2,079.78	(785.40)		
ACQ	DATE 10/25/01 0908	25.380	1,294.38		0.00	
	60.000	24.380	1,462.80	60.00		
ACQ	DATE 10/25/02 0909	25.380	1,522.80		0.00	
	20.000	25.785	515.70	(8.10)		
ACQ	DATE 12/19/03 0910	25.380	507.60		0.00	
	192.000	36.560	7,019.52	(2,146.56)		
ACQ	DATE 04/04/06 0911	25.380	4,872.96		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
32,495.000	MERCK & CO INC	28.812	936,243.18	372,330.47	49,392.40	5.28
	CUSIP # 589331107	40.270	1,308,573.65		0.00	3.77
	20,624.000	17.604	363,057.76	467,470.72		
ACQ	DATE 12/28/00 0901	40.270	830,528.48		0.00	
	2,018.000	70.842	142,959.14	(61,694.28)		
ACQ	DATE 04/26/01 0902	40.270	81,264.86		0.00	
	154.000	61.512	9,472.92	(3,271.34)		
ACQ	DATE 07/25/01 0903	40.270	6,201.58		0.00	
	2,034.000	62.825	127,785.53	(45,876.35)		
ACQ	DATE 10/25/01 0904	40.270	81,909.18		0.00	
	2,140.000	42.027	89,937.75	(3,759.95)		
ACQ	DATE 07/25/02 0905	40.270	86,177.80		0.00	
	360.000	47.793	17,205.32	(2,708.12)		
ACQ	DATE 10/25/02 0906	40.270	14,497.20		0.00	
	520.000	50.688	26,357.73	(5,417.33)		
ACQ	DATE 01/24/03 0907	40.270	20,940.40		0.00	
	550.000	53.857	29,621.32	(7,472.82)		
ACQ	DATE 04/28/03 0908	40.270	22,148.50		0.00	
	430.000	54.444	23,411.07	(6,094.97)		
ACQ	DATE 07/25/03 0909	40.270	17,316.10		0.00	
	870.000	31.711	27,588.40	7,446.50		
ACQ	DATE 03/07/05 0910	40.270	35,034.90		0.00	
	1,636.000	19.087	31,226.68	34,655.04		
ACQ	DATE 12/28/00 0911	40.270	65,881.72		0.00	
	165.000	70.842	11,688.93	(5,044.38)		
ACQ	DATE 04/26/01 0912	40.270	6,644.55		0.00	
	114.000	62.836	7,163.34	(2,572.56)		
ACQ	DATE 10/25/01 0913	40.270	4,590.78		0.00	

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



INVESTMENT 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	42.087	4,629.57	(199.87)		
ACQ	DATE 07/25/02 0914	40.270	4,429.70		0.00	
	20.000	53.461	1,069.21	(263.81)		
ACQ	DATE 03/21/03 0915	40.270	805.40		0.00	
	20.000	53.857	1,077.14	(271.74)		
ACQ	DATE 04/28/03 0916	40.270	805.40		0.00	
	20.000	52.290	1,045.80	(240.40)		
ACQ	DATE 09/19/03 0917	40.270	805.40		0.00	
	90.000	31.711	2,853.97	770.33		
ACQ	DATE 03/07/05 0918	40.270	3,624.30		0.00	
	620.000	29.180	18,091.60	6,875.80		
ACQ	DATE 09/12/05 0919	40.270	24,967.40		0.00	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(6,924.57)	707.28	0.99
	CUSIP # 628530107	21.960	64,716.12		0.00	1.09
	2,707.000	24.310	65,806.36	(6,360.64)		
ACQ	DATE 04/22/04 0901	21.960	59,445.72		0.00	
	240.000	24.310	5,834.33	(563.93)		
ACQ	DATE 04/22/04 0902	21.960	5,270.40		0.00	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	91,815.04	4,810.08	1.35
	CUSIP # 806605101	20.440	446,900.16		0.00	1.08
	12,400.000	8.826	109,441.24	144,014.76		
ACQ	DATE 12/29/00 0901	20.440	253,456.00		0.00	
	2,079.000	38.810	80,685.99	(38,191.23)		
ACQ	DATE 04/26/01 0902	20.440	42,494.76		0.00	
	130.000	37.220	4,838.60	(2,181.40)		
ACQ	DATE 07/25/01 0903	20.440	2,657.20		0.00	
	1,099.000	36.965	40,624.97	(18,161.41)		
ACQ	DATE 10/25/01 0904	20.440	22,463.56		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,750.000	23.370	40,897.50	(5,127.50)		
ACQ	DATE 07/25/02 0905	20.440	35,770.00		0.00	
	730.000	20.020	14,614.60	306.60		
ACQ	DATE 01/24/03 0906	20.440	14,921.20		0.00	
	120.000	19.999	2,399.88	52.92		
ACQ	DATE 06/20/03 0907	20.440	2,452.80		0.00	
	580.000	17.460	10,126.80	1,728.40		
ACQ	DATE 07/25/03 0908	20.440	11,855.20		0.00	
	390.000	17.810	6,945.90	1,025.70		
ACQ	DATE 10/27/04 0909	20.440	7,971.60		0.00	
	300.000	18.687	5,606.04	525.96		
ACQ	DATE 03/07/05 0910	20.440	6,132.00		0.00	
	1,061.000	11.266	11,953.01	9,733.83		
ACQ	DATE 12/28/00 0911	20.440	21,686.84		0.00	
	41.000	40.035	1,641.44	(803.40)		
ACQ	DATE 06/15/01 0912	20.440	838.04		0.00	
	89.000	38.050	3,386.45	(1,567.29)		
ACQ	DATE 10/25/01 0913	20.440	1,819.16		0.00	
	200.000	23.370	4,674.00	(586.00)		
ACQ	DATE 07/25/02 0914	20.440	4,088.00		0.00	
	50.000	18.687	934.34	87.66		
ACQ	DATE 03/07/05 0915	20.440	1,022.00		0.00	
	276.000	19.280	5,321.28	320.16		
ACQ	DATE 04/27/06 0916	20.440	5,641.44		0.00	
	569.000	19.320	10,993.08	637.28		
ACQ	DATE 06/15/06 0917	20.440	11,630.36		0.00	
143,065.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,758,041.48	1,620,930.36	141,140.12	3.76
			5,378,971.84		14,781.07	2.62

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.357 44.000	129,371.88 426,184.00	296,812.12	3,874.40 0.00	2.99 0.91
	6,945.000 ACQ DATE 12/28/00 0901	11.371 44.000	78,972.16 305,580.00	226,607.84	0.00	
	810.000 ACQ DATE 07/25/02 0902	11.640 44.000	9,428.40 35,640.00	26,211.60	0.00	
	220.000 ACQ DATE 03/19/04 0903	16.900 44.000	3,718.00 9,680.00	5,962.00	0.00	
	500.000 ACQ DATE 06/18/04 0904	16.278 44.000	8,139.00 22,000.00	13,861.00	0.00	
	496.000 ACQ DATE 12/28/00 0905	10.970 44.000	5,441.22 21,824.00	16,382.78	0.00	
	110.000 ACQ DATE 10/27/04 0906	17.320 44.000	1,905.20 4,840.00	2,934.80	0.00	
	605.000 ACQ DATE 04/04/06 0907	35.980 44.000	21,767.90 26,620.00	4,852.10	0.00	
3,886.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.722 36.680	80,525.96 142,538.48	62,012.52	2,797.92 0.00	3.47 1.96
	3,570.000 ACQ DATE 12/28/00 0901	20.934 36.680	74,734.03 130,947.60	56,213.57	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 36.680	5,791.93 11,590.88	5,798.95	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 51.900	157,258.58 262,614.00	105,355.42	7,084.00 1,771.00	4.50 2.70
	3,060.000 ACQ DATE 12/28/00 0901	25.181 51.900	77,052.52 158,814.00	81,761.48	1,071.00	

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



INVESTMENT 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	46.970	38,515.40	4,042.60		
ACQ	DATE 11/01/01 0903	51.900	42,558.00		287.00	
	780.000	39.720	30,981.60	9,500.40		
ACQ	DATE 07/25/02 0904	51.900	40,482.00		273.00	
	30.000	45.170	1,355.10	201.90		
ACQ	DATE 01/15/04 0905	51.900	1,557.00		10.50	
	340.000	23.509	7,993.16	9,652.84		
ACQ	DATE 12/28/00 0906	51.900	17,646.00		119.00	
	30.000	45.360	1,360.80	196.20		
ACQ	DATE 04/28/03 0907	51.900	1,557.00		10.50	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	85,101.08	6,706.00	5.78
	CUSIP # 423074103	41.970	201,036.30		0.00	3.34
	3,900.000	22.982	89,629.84	74,053.16		
ACQ	DATE 12/28/00 0901	41.970	163,683.00		0.00	
	200.000	30.690	6,138.02	2,255.98		
ACQ	DATE 09/20/02 0902	41.970	8,394.00		0.00	
	360.000	34.250	12,330.00	2,779.20		
ACQ	DATE 09/19/03 0903	41.970	15,109.20		0.00	
	270.000	21.019	5,675.26	5,656.64		
ACQ	DATE 12/28/00 0904	41.970	11,331.90		0.00	
	60.000	36.035	2,162.10	356.10		
ACQ	DATE 12/19/03 0905	41.970	2,518.20		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	53,118.29	2,596.02	2.81
	CUSIP # 427866108	54.970	145,615.53		0.00	1.78
	922.000	31.115	28,688.03	21,994.31		
ACQ	DATE 04/26/01 0901	54.970	50,682.34		0.00	
	368.000	30.018	11,046.44	9,182.52		
ACQ	DATE 06/15/01 0902	54.970	20,228.96		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,113.000	39.160	43,585.08	17,596.53		
ACQ	DATE 07/25/02 0903	54.970	61,181.61		0.00	
	6.000	31.115	186.69	143.13		
ACQ	DATE 04/26/01 0905	54.970	329.82		0.00	
	60.000	34.395	2,063.70	1,234.50		
ACQ	DATE 03/15/02 0906	54.970	3,298.20		0.00	
	180.000	38.485	6,927.30	2,967.30		
ACQ	DATE 07/25/02 0907	54.970	9,894.60		0.00	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	82,794.09	4,824.78	4.13
	CUSIP # 487836108	48.170	199,664.65		0.00	2.42
	3,833.000	28.267	108,346.59	76,289.02		
ACQ	DATE 12/28/00 0901	48.170	184,635.61		0.00	
	312.000	27.320	8,523.97	6,505.07		
ACQ	DATE 12/28/00 0904	48.170	15,029.04		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	18,750.36	1,396.80	2.84
	CUSIP # 579780206	35.060	68,016.40		0.00	2.05
	1,060.000	25.890	27,443.40	9,720.20		
ACQ	DATE 03/21/03 0901	35.060	37,163.60		0.00	
	710.000	24.702	17,538.42	7,354.18		
ACQ	DATE 04/28/03 0902	35.060	24,892.60		0.00	
	20.000	25.890	517.80	183.40		
ACQ	DATE 03/21/03 0903	35.060	701.20		0.00	
	110.000	24.702	2,717.22	1,139.38		
ACQ	DATE 04/28/03 0904	35.060	3,856.60		0.00	
	40.000	26.230	1,049.20	353.20		
ACQ	DATE 07/25/03 0905	35.060	1,402.40		0.00	
11,086.000	SARA LEE CORP COM	12.749	141,338.14	46,015.26	8,757.94	6.20
	CUSIP # 803111103	16.900	187,353.40		0.00	4.67

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10,200.000	12.695	129,485.50	42,894.50		
ACQ	DATE 12/29/00 0901	16.900	172,380.00		0.00	
	706.000	11.712	8,268.84	3,662.56		
ACQ	DATE 12/28/00 0902	16.900	11,931.40		0.00	
	180.000	19.910	3,583.80	(541.80)		
ACQ	DATE 06/16/05 0903	16.900	3,042.00		0.00	
2,885.000	SUPERVALU INC	24.323	70,170.54	8,041.81	1,875.25	2.67
	CUSIP # 868536103	27.110	78,212.35		0.00	2.40
	572.000	22.000	12,584.00	2,922.92		
ACQ	DATE 12/21/01 0901	27.110	15,506.92		0.00	
	1,010.000	20.669	20,875.69	6,505.41		
ACQ	DATE 07/25/02 0902	27.110	27,381.10		0.00	
	120.000	31.948	3,833.76	(580.56)		
ACQ	DATE 06/18/04 0903	27.110	3,253.20		0.00	
	200.000	20.720	4,144.00	1,278.00		
ACQ	DATE 07/25/02 0904	27.110	5,422.00		0.00	
	676.000	29.041	19,631.56	(1,305.20)		
ACQ	DATE 12/28/00 0905	27.110	18,326.36		0.00	
	126.000	34.239	4,314.16	(898.30)		
ACQ	DATE 07/25/02 0906	27.110	3,415.86		0.00	
	22.000	23.600	519.20	77.22		
ACQ	DATE 04/28/03 0907	27.110	596.42		0.00	
	54.000	25.813	1,393.92	70.02		
ACQ	DATE 09/19/03 0908	27.110	1,463.94		0.00	
	20.000	24.224	484.48	57.72		
ACQ	DATE 04/04/05 0909	27.110	542.20		0.00	
	63.000	28.104	1,770.56	(62.63)		
ACQ	DATE 12/28/00 0910	27.110	1,707.93		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4.000	23.233	92.93	15.51		
	ACQ DATE 09/19/03 0911	27.110	108.44		0.00	
	18.000	29.238	526.28	(38.30)		
	ACQ DATE 12/15/05 0912	27.110	487.98		0.00	
8,938.000	SYSCO CORP	11.088	99,102.76	147,586.04	6,077.84	6.13
	CUSIP # 871829107	27.600	246,688.80		0.00	2.46
	6,400.000	6.958	44,531.00	132,109.00		
	ACQ DATE 12/29/00 0901	27.600	176,640.00		0.00	
	300.000	29.370	8,811.00	(531.00)		
	ACQ DATE 03/15/02 0902	27.600	8,280.00		0.00	
	1,200.000	23.970	28,764.00	4,356.00		
	ACQ DATE 07/25/02 0903	27.600	33,120.00		0.00	
	370.000	28.354	10,490.91	(278.91)		
	ACQ DATE 04/28/03 0904	27.600	10,212.00		0.00	
	80.000	35.995	2,879.60	(671.60)		
	ACQ DATE 12/19/03 0905	27.600	2,208.00		0.00	
	588.000	6.167	3,626.25	12,602.55		
	ACQ DATE 12/28/00 0906	27.600	16,228.80		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(13,803.19)	574.40	0.89
	CUSIP # 902494103	14.150	50,798.50		0.00	1.13
	3,590.000	17.995	64,601.69	(13,803.19)		
	ACQ DATE 08/10/05 0901	14.150	50,798.50		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	74,229.30	3,831.80	3.93
	CUSIP # 982526105	45.860	171,608.12		957.95	2.23
	1,800.000	17.986	32,374.80	50,173.20		
	ACQ DATE 12/28/00 0901	45.860	82,548.00		460.79	
	158.000	37.692	5,955.34	1,290.54		
	ACQ DATE 06/15/01 0902	45.860	7,245.88		40.45	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	146.000	39.176	5,719.70	975.86		
ACQ	DATE 07/25/01 0903	45.860	6,695.56		37.38	
	150.000	45.632	6,844.80	34.20		
ACQ	DATE 06/21/02 0904	45.860	6,879.00		38.40	
	430.000	40.056	17,224.08	2,495.72		
ACQ	DATE 07/25/02 0905	45.860	19,719.80		110.08	
	90.000	47.064	4,235.76	(108.36)		
ACQ	DATE 03/19/04 0906	45.860	4,127.40		23.04	
	40.000	51.224	2,048.96	(214.56)		
ACQ	DATE 10/27/04 0907	45.860	1,834.40		10.24	
	180.000	19.442	3,499.62	4,755.18		
ACQ	DATE 12/28/00 0908	45.860	8,254.80		46.08	
	748.000	26.037	19,475.76	14,827.52		
ACQ	DATE 05/05/06 0909	45.860	34,303.28		191.49	
62,397.000	TOTAL FOODS		1,214,317.43	966,013.10	50,397.15	4.15
			2,180,330.53		2,728.95	2.31
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	8,230.19	804.00	2.56
	CUSIP # 117043109	29.570	39,623.80		0.00	2.03
	1,100.000	18.833	20,715.75	11,811.25		
ACQ	DATE 01/26/01 0901	29.570	32,527.00		0.00	
	150.000	48.290	7,243.50	(2,808.00)		
ACQ	DATE 10/27/04 0902	29.570	4,435.50		0.00	
	20.000	27.070	541.40	50.00		
ACQ	DATE 06/21/02 0903	29.570	591.40		0.00	
	70.000	41.328	2,892.96	(823.06)		
ACQ	DATE 06/18/04 0904	29.570	2,069.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,418.000	CARNIVAL CORP CUSIP # 143658300	37.575 38.960	241,157.23 250,045.28	8,888.05	6,418.00 0.00	2.66 2.57
	3,244.000	46.968	152,362.57	(25,976.33)		
ACQ	DATE 12/28/00 0901	38.960	126,386.24		0.00	
	418.000	20.494	8,566.49	7,718.79		
ACQ	DATE 10/25/01 0902	38.960	16,285.28		0.00	
	330.000	24.463	8,072.69	4,784.11		
ACQ	DATE 07/25/02 0903	38.960	12,856.80		0.00	
	340.000	24.520	8,336.80	4,909.60		
ACQ	DATE 09/20/02 0904	38.960	13,246.40		0.00	
	320.000	25.680	8,217.60	4,249.60		
ACQ	DATE 10/25/02 0905	38.960	12,467.20		0.00	
	200.000	26.750	5,350.00	2,442.00		
ACQ	DATE 03/21/03 0906	38.960	7,792.00		0.00	
	1,030.000	27.017	27,827.82	12,300.98		
ACQ	DATE 04/28/03 0907	38.960	40,128.80		0.00	
	396.000	46.905	18,574.38	(3,146.22)		
ACQ	DATE 12/28/00 0908	38.960	15,428.16		0.00	
	10.000	23.320	233.20	156.40		
ACQ	DATE 09/19/02 0909	38.960	389.60		0.00	
	20.000	24.520	490.40	288.80		
ACQ	DATE 01/24/03 0910	38.960	779.20		0.00	
	20.000	26.750	535.00	244.20		
ACQ	DATE 03/21/03 0911	38.960	779.20		0.00	
	80.000	27.017	2,161.38	955.42		
ACQ	DATE 04/28/03 0912	38.960	3,116.80		0.00	
	10.000	42.890	428.90	(39.30)		
ACQ	DATE 01/15/04 0913	38.960	389.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,238.000	EASTMAN KODAK CO CUSIP # 277461109	48.432 22.250	205,253.10 94,295.50	(110,957.60)	2,119.00 0.00	1.03 2.25
	3,700.000 ACQ DATE 12/29/00 0901	50.164 22.250	185,605.07 82,325.00	(103,280.07)	0.00	
	268.000 ACQ DATE 12/28/00 0902	44.714 22.250	11,983.33 5,963.00	(6,020.33)	0.00	
	10.000 ACQ DATE 12/29/04 0903	32.490 22.250	324.90 222.50	(102.40)	0.00	
	260.000 ACQ DATE 04/04/06 0904	28.230 22.250	7,339.80 5,785.00	(1,554.80)	0.00	
2,570.000	HARRAHS ENTMT INC COM CUSIP # 413619107	51.659 60.110	132,762.88 154,482.70	21,719.82	4,112.00 0.00	3.10 2.66
	469.000 ACQ DATE 12/28/00 0901	29.501 60.110	13,836.13 28,191.59	14,355.46	0.00	
	900.000 ACQ DATE 07/25/02 0902	41.975 60.110	37,777.50 54,099.00	16,321.50	0.00	
	60.000 ACQ DATE 03/19/04 0903	52.880 60.110	3,172.80 3,606.60	433.80	0.00	
	80.000 ACQ DATE 03/21/05 0904	65.230 60.110	5,218.40 4,808.80	(409.60)	0.00	
	630.000 ACQ DATE 06/13/05 0905	72.262 60.110	45,525.00 37,869.30	(7,655.70)	0.00	
	94.000 ACQ DATE 12/28/00 0906	26.036 60.110	2,447.42 5,650.34	3,202.92	0.00	
	60.000 ACQ DATE 06/13/05 0907	72.262 60.110	4,335.71 3,606.60	(729.11)	0.00	
	230.000 ACQ DATE 06/16/05 0908	74.470 60.110	17,128.10 13,825.30	(3,302.80)	0.00	

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



INVESTMENT 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	74.470	744.70	(143.60)		
ACQ	DATE 06/16/05 0909	60.110	601.10		0.00	
	16.000	73.500	1,176.00	(214.24)		
ACQ	DATE 06/15/06 0910	60.110	961.76		0.00	
	21.000	66.720	1,401.12	(138.81)		
ACQ	DATE 07/07/06 0911	60.110	1,262.31		0.00	
2,480.000	HASBRO INC	15.271	37,871.08	8,504.92	1,190.40	3.14
	CUSIP # 418056107	18.700	46,376.00		297.60	2.57
	2,020.000	15.284	30,874.58	6,899.42		
ACQ	DATE 12/28/00 0901	18.700	37,774.00		242.40	
	290.000	17.490	5,072.10	350.90		
ACQ	DATE 10/27/04 0902	18.700	5,423.00		34.80	
	170.000	11.320	1,924.40	1,254.60		
ACQ	DATE 07/25/02 0903	18.700	3,179.00		20.40	
5,887.000	MATTEL INC	17.160	101,019.99	5,181.49	2,943.50	2.91
	CUSIP # 577081102	18.040	106,201.48		0.00	2.77
	2,656.000	15.709	41,723.07	6,191.17		
ACQ	DATE 12/28/00 0901	18.040	47,914.24		0.00	
	580.000	20.060	11,634.80	(1,171.60)		
ACQ	DATE 03/15/02 0902	18.040	10,463.20		0.00	
	1,960.000	17.680	34,652.02	706.38		
ACQ	DATE 07/25/02 0903	18.040	35,358.40		0.00	
	300.000	20.370	6,111.00	(699.00)		
ACQ	DATE 07/25/03 0905	18.040	5,412.00		0.00	
	281.000	17.619	4,951.00	118.24		
ACQ	DATE 12/28/00 0906	18.040	5,069.24		0.00	
	110.000	17.710	1,948.10	36.30		
ACQ	DATE 07/25/02 0907	18.040	1,984.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
22,933.000	TOTAL LEISURE		749,457.89 691,024.76	(58,433.13)	17,586.90 297.60	2.35 2.55
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 33.800	15,040.25 72,129.20	57,088.95	853.60 0.00	5.68 1.18
	2,134.000 ACQ DATE 12/29/00 0901	7.048 33.800	15,040.25 72,129.20	57,088.95	0.00	
5,400.000	HILTON HOTELS CORPORATION CUSIP # 432848109	12.043 23.930	65,034.50 129,222.00	64,187.50	864.00 0.00	1.33 0.67
	2,000.000 ACQ DATE 12/28/00 0901	9.041 23.930	18,081.20 47,860.00	29,778.80	0.00	
	1,350.000 ACQ DATE 06/21/02 0902	13.810 23.930	18,643.50 32,305.50	13,662.00	0.00	
	390.000 ACQ DATE 07/25/02 0903	10.359 23.930	4,039.82 9,332.70	5,292.88	0.00	
	390.000 ACQ DATE 09/20/02 0904	10.770 23.930	4,200.30 9,332.70	5,132.40	0.00	
	210.000 ACQ DATE 01/24/03 0905	12.020 23.930	2,524.20 5,025.30	2,501.10	0.00	
	560.000 ACQ DATE 12/19/03 0906	16.845 23.930	9,433.20 13,400.80	3,967.60	0.00	
	40.000 ACQ DATE 03/19/04 0907	15.560 23.930	622.40 957.20	334.80	0.00	
	80.000 ACQ DATE 09/17/04 0908	18.720 23.930	1,497.60 1,914.40	416.80	0.00	
	130.000 ACQ DATE 06/21/02 0909	13.810 23.930	1,795.30 3,110.90	1,315.60	0.00	

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



INVESTMENT 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	16.845	2,695.20	1,133.60		
ACQ	DATE 12/19/03 0910	23.930	3,828.80		0.00	
	70.000	15.560	1,089.20	585.90		
ACQ	DATE 03/19/04 0911	23.930	1,675.10		0.00	
	10.000	18.238	182.38	56.92		
ACQ	DATE 06/18/04 0912	23.930	239.30		0.00	
	10.000	23.020	230.20	9.10		
ACQ	DATE 03/07/05 0913	23.930	239.30		0.00	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	118,604.62	1,310.50	1.99
	CUSIP # 571903202	35.180	184,413.56		0.00	0.71
	2,400.000	6.268	15,043.70	69,388.30		
ACQ	DATE 12/28/00 0901	35.180	84,432.00		0.00	
	966.000	21.650	20,913.90	13,069.98		
ACQ	DATE 04/26/01 0902	35.180	33,983.88		0.00	
	740.000	15.772	11,671.21	14,361.99		
ACQ	DATE 10/25/01 0904	35.180	26,033.20		0.00	
	320.000	15.415	4,932.80	6,324.80		
ACQ	DATE 10/25/02 0905	35.180	11,257.60		0.00	
	380.000	20.710	7,869.80	5,498.60		
ACQ	DATE 03/19/04 0908	35.180	13,368.40		0.00	
	436.000	12.334	5,377.53	9,960.95		
ACQ	DATE 12/28/00 0909	35.180	15,338.48		0.00	
18,611.000	MC DONALDS CORPORATION COMMON	17.532	326,283.69	332,359.60	12,469.37	3.82
	CUSIP # 580135101	35.390	658,643.29		0.00	1.89
	12,400.000	14.897	184,719.62	254,116.38		
ACQ	DATE 12/28/00 0901	35.390	438,836.00		0.00	
	511.000	28.370	14,497.07	3,587.22		
ACQ	DATE 10/25/01 0902	35.390	18,084.29		0.00	

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



INVESTMENT 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	29.020	10,447.20	2,293.20		
ACQ	DATE 06/21/02 0903	35.390	12,740.40		0.00	
	1,870.000	21.899	40,950.94	25,228.36		
ACQ	DATE 07/25/02 0904	35.390	66,179.30		0.00	
	50.000	14.650	732.50	1,037.00		
ACQ	DATE 03/21/03 0905	35.390	1,769.50		0.00	
	860.000	16.813	14,459.01	15,976.39		
ACQ	DATE 04/28/03 0906	35.390	30,435.40		0.00	
	480.000	25.170	12,081.60	4,905.60		
ACQ	DATE 01/15/04 0907	35.390	16,987.20		0.00	
	310.000	34.390	10,660.90	310.00		
ACQ	DATE 03/07/05 0908	35.390	10,970.90		0.00	
	80.000	29.870	2,389.60	441.60		
ACQ	DATE 04/21/05 0909	35.390	2,831.20		0.00	
	996.000	14.126	14,069.17	21,179.27		
ACQ	DATE 12/28/00 0910	35.390	35,248.44		0.00	
	40.000	14.650	586.00	829.60		
ACQ	DATE 03/21/03 0911	35.390	1,415.60		0.00	
	30.000	16.813	504.38	557.32		
ACQ	DATE 04/28/03 0912	35.390	1,061.70		0.00	
	20.000	22.009	440.18	267.62		
ACQ	DATE 06/20/03 0913	35.390	707.80		0.00	
	90.000	21.460	1,931.40	1,253.70		
ACQ	DATE 07/25/03 0914	35.390	3,185.10		0.00	
	60.000	34.390	2,063.40	60.00		
ACQ	DATE 03/07/05 0915	35.390	2,123.40		0.00	
	10.000	35.280	352.80	1.10		
ACQ	DATE 12/07/05 0916	35.390	353.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	444.000	34.680	15,397.92	315.24		
	ACQ DATE 04/04/06 0917	35.390	15,713.16		0.00	
3,089.000	STARWOOD HOTELS & RESORTS	31.310	96,716.95	65,702.67	2,594.76	2.68
	CUSIP # 85590A401	52.580	162,419.62		0.00	1.60
	3,089.000	31.310	96,716.95	65,702.67		
	ACQ DATE 04/10/06 0901	52.580	162,419.62		0.00	
1,630.000	WENDYS INTL INC	35.982	58,650.59	39,410.21	1,108.40	1.89
	CUSIP # 950590109	60.160	98,060.80		0.00	1.13
	310.000	32.990	10,226.90	8,422.70		
	ACQ DATE 03/15/02 0901	60.160	18,649.60		0.00	
	1,050.000	36.444	38,265.99	24,902.01		
	ACQ DATE 07/25/02 0902	60.160	63,168.00		0.00	
	120.000	38.910	4,669.20	2,550.00		
	ACQ DATE 01/15/04 0903	60.160	7,219.20		0.00	
	150.000	36.590	5,488.50	3,535.50		
	ACQ DATE 07/25/02 0904	60.160	9,024.00		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	140,994.50	2,499.60	5.38
	CUSIP # 988498101	45.000	187,470.00		624.90	1.33
	3,140.000	7.392	23,210.81	118,089.19		
	ACQ DATE 12/29/00 0901	45.000	141,300.00		471.00	
	120.000	28.520	3,422.40	1,977.60		
	ACQ DATE 07/25/02 0902	45.000	5,400.00		18.00	
	480.000	24.894	11,949.02	9,650.98		
	ACQ DATE 04/28/03 0903	45.000	21,600.00		72.00	
	170.000	34.610	5,883.70	1,766.30		
	ACQ DATE 01/15/04 0904	45.000	7,650.00		25.50	
	246.000	6.762	1,663.47	9,406.53		
	ACQ DATE 12/28/00 0905	45.000	11,070.00		36.90	

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



INVESTMENT 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	34.610	346.10	103.90		
ACQ	DATE 01/15/04 0906	45.000	450.00		1.50	
40,272.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		674,010.42	818,348.05	21,700.23	3.22
			1,492,358.47		624.90	1.45
RETAILING						
4,503.000	AMAZON COM INC	46.992	211,605.36	(90,519.69)	0.00	0.00
	CUSIP # 023135106	26.890	121,085.67		0.00	0.00
	997.000	45.230	45,094.01	(18,284.68)		
ACQ	DATE 11/16/05 0901	26.890	26,809.33		0.00	
	946.000	46.206	43,710.88	(18,272.94)		
ACQ	DATE 11/17/05 0902	26.890	25,437.94		0.00	
	955.000	47.377	45,245.32	(19,565.37)		
ACQ	DATE 11/18/05 0903	26.890	25,679.95		0.00	
	955.000	47.910	45,754.05	(20,074.10)		
ACQ	DATE 11/18/05 0904	26.890	25,679.95		0.00	
	110.000	48.370	5,320.70	(2,362.80)		
ACQ	DATE 11/28/05 0905	26.890	2,957.90		0.00	
	280.000	48.850	13,678.00	(6,148.80)		
ACQ	DATE 12/07/05 0906	26.890	7,529.20		0.00	
	260.000	49.240	12,802.40	(5,811.00)		
ACQ	DATE 12/22/05 0907	26.890	6,991.40		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	20,441.14	0.00	0.00
	CUSIP # 05329W102	19.700	64,793.30		0.00	0.00
	3,069.000	13.485	41,385.46	19,073.84		
ACQ	DATE 02/21/03 0901	19.700	60,459.30		0.00	
	220.000	13.485	2,966.70	1,367.30		
ACQ	DATE 02/21/03 0902	19.700	4,334.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,108.000	BED BATH & BEYOND INC CUSIP # 075896100	28.643 33.480	117,666.05 137,535.84	19,869.79	0.00 0.00	0.00 0.00
	2,786.000	27.430	76,419.98	16,855.30		
	ACQ DATE 04/26/01 0901	33.480	93,275.28		0.00	
	366.000	26.930	9,856.49	2,397.19		
	ACQ DATE 10/25/01 0902	33.480	12,253.68		0.00	
	320.000	30.100	9,632.00	1,081.60		
	ACQ DATE 07/25/02 0903	33.480	10,713.60		0.00	
	190.000	33.940	6,448.60	(87.40)		
	ACQ DATE 01/24/03 0904	33.480	6,361.20		0.00	
	160.000	42.435	6,789.60	(1,432.80)		
	ACQ DATE 12/19/03 0905	33.480	5,356.80		0.00	
	10.000	39.490	394.90	(60.10)		
	ACQ DATE 02/16/05 0906	33.480	334.80		0.00	
	226.000	27.430	6,199.18	1,367.30		
	ACQ DATE 04/26/01 0907	33.480	7,566.48		0.00	
	10.000	33.870	338.70	(3.90)		
	ACQ DATE 09/19/02 0908	33.480	334.80		0.00	
	20.000	38.890	777.80	(108.20)		
	ACQ DATE 04/28/03 0909	33.480	669.60		0.00	
	20.000	40.440	808.80	(139.20)		
	ACQ DATE 10/27/04 0910	33.480	669.60		0.00	
1,410.000	BIG LOTS INC CUSIP # 089302103	18.636 16.160	26,276.40 22,785.60	(3,490.80)	0.00 0.00	0.00 0.00
	1,260.000	18.940	23,864.40	(3,502.80)		
	ACQ DATE 06/21/02 0901	16.160	20,361.60		0.00	
	150.000	16.080	2,412.00	12.00		
	ACQ DATE 07/25/02 0902	16.160	2,424.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,895.000	CIRCUIT CITY STORES INC COM CUSIP # 172737108	7.505 24.500	21,726.18 70,927.50	49,201.32	463.20 0.00	2.13 0.65
	2,270.000 ACQ DATE 12/28/00 0901	7.145 24.500	16,220.25 55,615.00	39,394.75	0.00	
	350.000 ACQ DATE 03/21/03 0902	5.670 24.500	1,984.50 8,575.00	6,590.50	0.00	
	80.000 ACQ DATE 12/19/03 0903	9.975 24.500	798.00 1,960.00	1,162.00	0.00	
	55.000 ACQ DATE 06/15/01 0904	10.342 24.500	568.81 1,347.50	778.69	0.00	
	100.000 ACQ DATE 12/24/01 0905	17.556 24.500	1,755.62 2,450.00	694.38	0.00	
	40.000 ACQ DATE 12/19/03 0906	9.975 24.500	399.00 980.00	581.00	0.00	
7,367.000	CONAGRA FOODS INC CUSIP # 205887102	17.203 21.500	126,731.85 158,390.50	31,658.65	5,304.24 1,326.06	4.19 3.35
	4,200.000 ACQ DATE 12/29/00 0901	13.401 21.500	56,285.50 90,300.00	34,014.50	756.00	
	1,650.000 ACQ DATE 03/15/02 0902	23.212 21.500	38,299.97 35,475.00	(2,824.97)	297.00	
	550.000 ACQ DATE 07/25/02 0903	24.270 21.500	13,348.50 11,825.00	(1,523.50)	99.00	
	390.000 ACQ DATE 04/28/03 0904	21.469 21.500	8,372.79 8,385.00	12.21	70.20	
	347.000 ACQ DATE 12/28/00 0905	13.957 21.500	4,842.99 7,460.50	2,617.51	62.46	
	230.000 ACQ DATE 07/25/02 0906	24.270 21.500	5,582.10 4,945.00	(637.10)	41.40	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,010.000	COSTCO WHSL CORP NEW CUSIP # 22160K105	21.300 52.760	149,313.67 369,847.60	220,533.93	3,645.20 911.30	2.44 0.99
	3,600.000	8.313	29,925.00	160,011.00		
ACQ	DATE 12/29/00 0901	52.760	189,936.00		468.00	
	777.000	34.780	27,024.06	13,970.46		
ACQ	DATE 04/26/01 0902	52.760	40,994.52		101.01	
	117.000	41.810	4,891.77	1,281.15		
ACQ	DATE 07/25/01 0903	52.760	6,172.92		15.21	
	444.000	38.711	17,187.68	6,237.76		
ACQ	DATE 10/25/01 0904	52.760	23,425.44		57.72	
	470.000	34.100	16,027.00	8,770.20		
ACQ	DATE 07/25/02 0905	52.760	24,797.20		61.10	
	360.000	34.053	12,259.01	6,734.59		
ACQ	DATE 04/28/03 0906	52.760	18,993.60		46.80	
	170.000	47.990	8,158.30	810.90		
ACQ	DATE 12/21/04 0907	52.760	8,969.20		22.10	
	200.000	45.180	9,036.00	1,516.00		
ACQ	DATE 04/04/05 0908	52.760	10,552.00		26.00	
	60.000	42.790	2,567.40	598.20		
ACQ	DATE 05/05/05 0909	52.760	3,165.60		7.80	
	382.000	7.625	2,912.75	17,241.57		
ACQ	DATE 12/28/00 0910	52.760	20,154.32		49.66	
	10.000	32.600	326.00	201.60		
ACQ	DATE 09/19/03 0911	52.760	527.60		1.30	
	40.000	37.100	1,484.00	626.40		
ACQ	DATE 01/15/04 0912	52.760	2,110.40		5.20	
	10.000	47.990	479.90	47.70		
ACQ	DATE 12/21/04 0913	52.760	527.60		1.30	

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



INVESTMENT 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	46.040	17,034.80	2,486.40		
	ACQ DATE 06/16/05 0914	52.760	19,521.20		48.10	
11,733.000	CVS CORP	16.699	195,923.77	187,979.99	1,818.61	0.93
	CUSIP # 126650100	32.720	383,903.76		454.65	0.47
	8,000.000	16.235	129,881.36	131,878.64		
	ACQ DATE 12/28/00 0901	32.720	261,760.00		309.97	
	858.000	15.639	13,418.56	14,655.20		
	ACQ DATE 10/25/01 0902	32.720	28,073.76		33.25	
	680.000	13.760	9,356.80	12,892.80		
	ACQ DATE 10/25/02 0903	32.720	22,249.60		26.35	
	280.000	18.410	5,154.80	4,006.80		
	ACQ DATE 01/15/04 0904	32.720	9,161.60		10.85	
	420.000	22.150	9,303.00	4,439.40		
	ACQ DATE 10/27/04 0905	32.720	13,742.40		16.28	
	100.000	26.170	2,617.00	655.00		
	ACQ DATE 03/21/05 0906	32.720	3,272.00		3.88	
	20.000	25.725	514.50	139.90		
	ACQ DATE 04/21/05 0907	32.720	654.40		0.78	
	596.000	8.106	4,831.46	14,669.66		
	ACQ DATE 12/28/00 0908	32.720	19,501.12		23.10	
	124.000	16.010	1,985.24	2,072.04		
	ACQ DATE 10/25/01 0909	32.720	4,057.28		4.81	
	40.000	29.430	1,177.20	131.60		
	ACQ DATE 06/16/05 0910	32.720	1,308.80		1.55	
	420.000	29.020	12,188.40	1,554.00		
	ACQ DATE 08/30/05 0911	32.720	13,742.40		16.28	
	190.000	28.130	5,344.70	872.10		
	ACQ DATE 12/07/05 0912	32.720	6,216.80		7.36	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5.000	30.150	150.75	12.85		
	ACQ DATE 05/02/06 0913	32.720	163.60		0.19	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	13,804.79	183.84	0.89
	CUSIP # 254067101	30.030	34,504.47		45.96	0.53
	1,080.000	16.950	18,306.00	14,126.40		
	ACQ DATE 01/15/04 0901	30.030	32,432.40		43.20	
	69.000	34.691	2,393.68	(321.61)		
	ACQ DATE 12/28/00 0902	30.030	2,072.07		2.76	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(25,657.34)	922.40	1.05
	CUSIP # 256669102	13.420	61,893.04		0.00	1.49
	3,300.000	19.395	64,003.50	(19,717.50)		
	ACQ DATE 12/29/00 0901	13.420	44,286.00		0.00	
	300.000	14.070	4,221.00	(195.00)		
	ACQ DATE 12/21/01 0902	13.420	4,026.00		0.00	
	360.000	16.945	6,100.09	(1,268.89)		
	ACQ DATE 07/25/02 0903	13.420	4,831.20		0.00	
	330.000	18.400	6,072.00	(1,643.40)		
	ACQ DATE 07/25/03 0904	13.420	4,428.60		0.00	
	252.000	22.770	5,738.04	(2,356.20)		
	ACQ DATE 04/26/01 0905	13.420	3,381.84		0.00	
	70.000	20.225	1,415.75	(476.35)		
	ACQ DATE 12/19/03 0906	13.420	939.40		0.00	
17,089.000	EBAY INC	16.474	281,531.54	129,800.69	0.00	0.00
	CUSIP # 278642103	24.070	411,332.23		0.00	0.00
	2,980.000	15.228	45,380.11	26,348.49		
	ACQ DATE 07/18/02 0901	24.070	71,728.60		0.00	
	2,980.000	14.469	43,117.10	28,611.50		
	ACQ DATE 07/19/02 0902	24.070	71,728.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,960.000	14.838	88,435.97	55,021.23		
ACQ	DATE 07/19/02 0903	24.070	143,457.20		0.00	
	2,200.000	13.345	29,359.00	23,595.00		
ACQ	DATE 07/25/02 0904	24.070	52,954.00		0.00	
	730.000	15.495	11,311.35	6,259.75		
ACQ	DATE 10/25/02 0905	24.070	17,571.10		0.00	
	220.000	15.228	3,350.21	1,945.19		
ACQ	DATE 07/18/02 0909	24.070	5,295.40		0.00	
	220.000	14.469	3,183.14	2,112.26		
ACQ	DATE 07/19/02 0910	24.070	5,295.40		0.00	
	200.000	13.280	2,656.00	2,158.00		
ACQ	DATE 07/25/02 0911	24.070	4,814.00		0.00	
	440.000	14.838	6,528.83	4,061.97		
ACQ	DATE 07/19/02 0912	24.070	10,590.80		0.00	
	440.000	37.780	16,623.20	(6,032.40)		
ACQ	DATE 09/16/05 0913	24.070	10,590.80		0.00	
	500.000	45.907	22,953.65	(10,918.65)		
ACQ	DATE 12/15/05 0914	24.070	12,035.00		0.00	
	219.000	39.420	8,632.98	(3,361.65)		
ACQ	DATE 04/04/06 0915	24.070	5,271.33		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(15,814.70)	995.82	1.43
	CUSIP # 307000109	22.720	53,869.12		0.00	1.85
	1,700.000	28.200	47,940.00	(9,316.00)		
ACQ	DATE 08/03/01 0901	22.720	38,624.00		0.00	
	100.000	32.265	3,226.50	(954.50)		
ACQ	DATE 07/25/02 0902	22.720	2,272.00		0.00	
	370.000	33.961	12,565.72	(4,159.32)		
ACQ	DATE 04/28/03 0903	22.720	8,406.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	71.000	28.200	2,002.20	(389.08)		
ACQ	DATE 08/03/01 0904	22.720	1,613.12		0.00	
	130.000	30.380	3,949.40	(995.80)		
ACQ	DATE 01/24/03 0905	22.720	2,953.60		0.00	
7,924.000	FEDERATED DEPT STORES INC COM	24.233	192,023.22	86,188.42	4,041.24	2.10
	CUSIP # 31410H101	35.110	278,211.64		0.00	1.45
	4,200.000	13.158	55,263.60	92,198.40		
ACQ	DATE 12/29/00 0901	35.110	147,462.00		0.00	
	580.000	18.780	10,892.40	9,471.40		
ACQ	DATE 07/25/02 0902	35.110	20,363.80		0.00	
	340.000	13.203	4,488.85	7,448.55		
ACQ	DATE 12/28/00 0903	35.110	11,937.40		0.00	
	2,804.000	43.288	121,378.37	(22,929.93)		
ACQ	DATE 09/01/05 0904	35.110	98,448.44		0.00	
8,967.000	GAP INC	6.089	54,603.95	100,973.50	2,869.44	5.26
	CUSIP # 364760108	17.350	155,577.45		0.00	1.84
	8,100.000	5.661	45,852.50	94,682.50		
ACQ	DATE 12/28/00 0901	17.350	140,535.00		0.00	
	593.000	6.159	3,652.17	6,636.38		
ACQ	DATE 12/28/00 0908	17.350	10,288.55		0.00	
	30.000	17.720	531.60	(11.10)		
ACQ	DATE 12/07/05 0909	17.350	520.50		0.00	
	244.000	18.720	4,567.68	(334.28)		
ACQ	DATE 04/04/06 0910	17.350	4,233.40		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	73,190.37	0.00	0.00
	CUSIP # 500255104	56.630	275,844.73		0.00	0.00
	3,200.000	33.015	105,648.00	75,568.00		
ACQ	DATE 12/28/00 0901	56.630	181,216.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1.000	61.050	61.05	(4.42)		
ACQ	DATE 06/15/01 0902	56.630	56.63		0.00	
	478.000	56.787	27,144.14	(75.00)		
ACQ	DATE 10/25/01 0903	56.630	27,069.14		0.00	
	320.000	64.530	20,649.60	(2,528.00)		
ACQ	DATE 07/25/02 0904	56.630	18,121.60		0.00	
	180.000	53.770	9,678.60	514.80		
ACQ	DATE 01/24/03 0905	56.630	10,193.40		0.00	
	110.000	57.480	6,322.80	(93.50)		
ACQ	DATE 09/19/03 0906	56.630	6,229.30		0.00	
	10.000	51.760	517.60	48.70		
ACQ	DATE 10/27/04 0907	56.630	566.30		0.00	
	30.000	48.410	1,452.30	246.60		
ACQ	DATE 12/29/04 0908	56.630	1,698.90		0.00	
	200.000	62.833	12,566.50	(1,240.50)		
ACQ	DATE 12/28/00 0909	56.630	11,326.00		0.00	
	56.000	59.670	3,341.52	(170.24)		
ACQ	DATE 04/26/01 0910	56.630	3,171.28		0.00	
	35.000	58.720	2,055.20	(73.15)		
ACQ	DATE 10/25/01 0911	56.630	1,982.05		0.00	
	10.000	57.910	579.10	(12.80)		
ACQ	DATE 07/25/03 0912	56.630	566.30		0.00	
	20.000	45.055	901.10	231.50		
ACQ	DATE 12/19/03 0913	56.630	1,132.60		0.00	
	194.000	52.640	10,212.16	774.06		
ACQ	DATE 04/04/06 0914	56.630	10,986.22		0.00	
	27.000	56.470	1,524.69	4.32		
ACQ	DATE 05/02/06 0915	56.630	1,529.01		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,618.000	KROGER COMPANY COMMON CUSIP # 501044101	14.376 22.930	152,648.98 243,470.74	90,821.76	2,760.68 0.00	1.81 1.13
	7,800.000 ACQ DATE 12/28/00 0901	13.835 22.930	107,913.00 178,854.00	70,941.00	0.00	
	1,650.000 ACQ DATE 07/25/02 0902	18.400 22.930	30,360.00 37,834.50	7,474.50	0.00	
	220.000 ACQ DATE 10/27/04 0903	15.040 22.930	3,308.80 5,044.60	1,735.80	0.00	
	230.000 ACQ DATE 03/07/05 0904	17.732 22.930	4,078.25 5,273.90	1,195.65	0.00	
	488.000 ACQ DATE 12/28/00 0905	5.704 22.930	2,783.33 11,189.84	8,406.51	0.00	
	220.000 ACQ DATE 07/25/02 0906	18.400 22.930	4,048.00 5,044.60	996.60	0.00	
	10.000 ACQ DATE 04/04/05 0907	15.760 22.930	157.60 229.30	71.70	0.00	
5,379.000	LIMITED BRANDS INC CL A CUSIP # 532716107	9.816 25.160	52,798.91 135,335.64	82,536.73	3,227.40 0.00	6.11 2.38
	4,600.000 ACQ DATE 12/28/00 0901	9.542 25.160	43,892.28 115,736.00	71,843.72	0.00	
	57.000 ACQ DATE 07/25/02 0903	16.545 25.160	943.04 1,434.12	491.08	0.00	
	350.000 ACQ DATE 04/28/03 0904	14.101 25.160	4,935.28 8,806.00	3,870.72	0.00	
	372.000 ACQ DATE 12/28/00 0906	8.141 25.160	3,028.31 9,359.52	6,331.21	0.00	
23,120.000	LOWES COMPANIES INC COM CUSIP # 548661107	10.645 28.350	246,116.48 655,452.00	409,335.52	4,624.00 1,156.00	1.88 0.71

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11,200.000	3.671	41,110.00	276,410.00		
ACQ	DATE 12/28/00 0901	28.350	317,520.00		560.00	
	4,452.000	14.580	64,910.16	61,304.04		
ACQ	DATE 04/26/01 0902	28.350	126,214.20		222.60	
	1,506.000	16.781	25,272.41	17,422.69		
ACQ	DATE 10/25/01 0903	28.350	42,695.10		75.30	
	1,340.000	17.573	23,547.42	14,441.58		
ACQ	DATE 07/25/02 0904	28.350	37,989.00		67.00	
	420.000	21.785	9,149.70	2,757.30		
ACQ	DATE 10/25/02 0905	28.350	11,907.00		21.00	
	440.000	17.070	7,510.80	4,963.20		
ACQ	DATE 01/24/03 0906	28.350	12,474.00		22.00	
	700.000	24.125	16,887.50	2,957.50		
ACQ	DATE 07/25/03 0907	28.350	19,845.00		35.00	
	140.000	27.663	3,872.75	96.25		
ACQ	DATE 12/19/03 0908	28.350	3,969.00		7.00	
	80.000	26.150	2,092.00	176.00		
ACQ	DATE 04/21/05 0909	28.350	2,268.00		4.00	
	1,328.000	4.332	5,752.73	31,896.07		
ACQ	DATE 12/28/00 0910	28.350	37,648.80		66.40	
	160.000	21.785	3,485.60	1,050.40		
ACQ	DATE 10/25/02 0911	28.350	4,536.00		8.00	
	20.000	28.930	578.60	(11.60)		
ACQ	DATE 03/07/05 0912	28.350	567.00		1.00	
	560.000	29.540	16,542.40	(666.40)		
ACQ	DATE 06/16/05 0913	28.350	15,876.00		28.00	
	140.000	33.150	4,641.00	(672.00)		
ACQ	DATE 09/16/05 0914	28.350	3,969.00		7.00	

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



INVESTMENT 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	32.645	2,611.60	(343.60)		
ACQ	DATE 09/26/05 0915	28.350	2,268.00		4.00	
	554.000	32.765	18,151.81	(2,445.91)		
ACQ	DATE 04/04/06 0916	28.350	15,705.90		27.70	
3,184.000	NORDSTROM INC	9.974	31,755.94	77,455.26	1,337.28	4.21
	CUSIP # 655664100	34.300	109,211.20		0.00	1.22
	544.000	11.260	6,125.44	12,533.76		
ACQ	DATE 07/25/01 0901	34.300	18,659.20		0.00	
	2,400.000	9.695	23,268.00	59,052.00		
ACQ	DATE 12/21/01 0902	34.300	82,320.00		0.00	
	240.000	9.844	2,362.50	5,869.50		
ACQ	DATE 12/28/00 0904	34.300	8,232.00		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	94,871.76	0.00	0.00
	CUSIP # 676220106	36.050	167,560.40		0.00	0.00
	1,882.000	14.299	26,910.34	40,935.76		
ACQ	DATE 10/25/01 0901	36.050	67,846.10		0.00	
	1,500.000	17.930	26,895.00	27,180.00		
ACQ	DATE 12/21/01 0902	36.050	54,075.00		0.00	
	1,000.000	14.300	14,300.00	21,750.00		
ACQ	DATE 10/25/02 0903	36.050	36,050.00		0.00	
	136.000	14.417	1,960.70	2,942.10		
ACQ	DATE 10/25/01 0904	36.050	4,902.80		0.00	
	120.000	20.010	2,401.20	1,924.80		
ACQ	DATE 03/15/02 0905	36.050	4,326.00		0.00	
	10.000	22.140	221.40	139.10		
ACQ	DATE 04/04/05 0906	36.050	360.50		0.00	
3,709.000	PENNEY J C CO INC	42.418	157,326.86	76,191.78	2,670.48	1.70
	CUSIP # 708160106	62.960	233,518.64		667.62	1.14

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,539.000	49.719	126,236.26	33,619.18		
ACQ	DATE 12/29/00 0901	62.960	159,855.44		457.02	
	550.000	18.610	10,235.50	24,392.50		
ACQ	DATE 10/25/02 0902	62.960	34,628.00		99.00	
	310.000	26.470	8,205.70	11,311.90		
ACQ	DATE 01/15/04 0903	62.960	19,517.60		55.80	
	210.000	37.380	7,849.80	5,371.80		
ACQ	DATE 10/27/04 0904	62.960	13,221.60		37.80	
	60.000	48.910	2,934.60	843.00		
ACQ	DATE 04/04/05 0905	62.960	3,777.60		10.80	
	10.000	39.770	397.70	231.90		
ACQ	DATE 12/17/04 0907	62.960	629.60		1.80	
	30.000	48.910	1,467.30	421.50		
ACQ	DATE 04/04/05 0908	62.960	1,888.80		5.40	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(159,843.11)	1,522.37	0.44
	CUSIP # 786514208	28.080	185,861.52		0.00	0.82
	4,800.000	57.968	278,244.00	(143,460.00)		
ACQ	DATE 12/29/00 0901	28.080	134,784.00		0.00	
	97.000	44.590	4,325.23	(1,601.47)		
ACQ	DATE 07/25/01 0902	28.080	2,723.76		0.00	
	613.000	40.711	24,955.72	(7,742.68)		
ACQ	DATE 10/25/01 0903	28.080	17,213.04		0.00	
	240.000	26.144	6,274.61	464.59		
ACQ	DATE 07/25/02 0904	28.080	6,739.20		0.00	
	100.000	18.020	1,802.00	1,006.00		
ACQ	DATE 10/27/04 0905	28.080	2,808.00		0.00	
	140.000	18.745	2,624.30	1,306.90		
ACQ	DATE 03/07/05 0906	28.080	3,931.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	341.000	58.092	19,809.54	(10,234.26)		
ACQ	DATE 12/28/00 0907	28.080	9,575.28		0.00	
	13.000	49.375	641.88	(276.84)		
ACQ	DATE 06/15/01 0908	28.080	365.04		0.00	
	45.000	41.750	1,878.75	(615.15)		
ACQ	DATE 10/25/01 0909	28.080	1,263.60		0.00	
	30.000	18.020	540.60	301.80		
ACQ	DATE 10/27/04 0910	28.080	842.40		0.00	
	200.000	23.040	4,608.00	1,008.00		
ACQ	DATE 08/30/05 0911	28.080	5,616.00		0.00	
10,867.000	STAPLES INC COM	13.596	147,749.64	87,194.90	2,390.74	1.62
	CUSIP # 855030102	21.620	234,944.54		0.00	1.02
	7,200.000	13.583	97,800.00	57,864.00		
ACQ	DATE 12/29/00 0901	21.620	155,664.00		0.00	
	1,155.000	10.427	12,042.80	12,928.30		
ACQ	DATE 07/25/02 0902	21.620	24,971.10		0.00	
	405.000	11.713	4,743.63	4,012.47		
ACQ	DATE 01/24/03 0903	21.620	8,756.10		0.00	
	1,380.000	13.467	18,584.00	11,251.60		
ACQ	DATE 07/25/03 0904	21.620	29,835.60		0.00	
	622.072	20.306	12,631.56	817.64		
ACQ	DATE 12/28/00 0905	21.620	13,449.20		0.00	
	74.948	17.442	1,307.25	313.13		
ACQ	DATE 12/19/03 0906	21.620	1,620.38		0.00	
	29.980	21.361	640.40	7.77		
ACQ	DATE 03/07/05 0907	21.620	648.17		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	264,035.09	0.00	0.00
	CUSIP # 855244109	34.260	391,249.20		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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
	6,800.000	9.641	65,556.25	167,411.75		
ACQ	DATE 12/29/00 0901	34.260	232,968.00		0.00	
	1,600.000	9.430	15,088.00	39,728.00		
ACQ	DATE 12/21/01 0902	34.260	54,816.00		0.00	
	800.000	9.879	7,903.00	19,505.00		
ACQ	DATE 07/25/02 0903	34.260	27,408.00		0.00	
	140.000	13.175	1,844.50	2,951.90		
ACQ	DATE 03/21/03 0904	34.260	4,796.40		0.00	
	160.000	16.043	2,566.80	2,914.80		
ACQ	DATE 12/19/03 0905	34.260	5,481.60		0.00	
	680.000	16.980	11,546.40	11,750.40		
ACQ	DATE 01/15/04 0906	34.260	23,296.80		0.00	
	20.000	18.380	367.60	317.60		
ACQ	DATE 03/19/04 0907	34.260	685.20		0.00	
	40.000	22.990	919.60	450.80		
ACQ	DATE 09/17/04 0908	34.260	1,370.40		0.00	
	40.000	27.680	1,107.20	263.20		
ACQ	DATE 01/26/05 0909	34.260	1,370.40		0.00	
	180.000	27.010	4,861.80	1,305.00		
ACQ	DATE 02/02/05 0910	34.260	6,166.80		0.00	
	180.000	27.559	4,960.65	1,206.15		
ACQ	DATE 03/07/05 0911	34.260	6,166.80		0.00	
	580.000	9.920	5,753.60	14,117.20		
ACQ	DATE 04/26/01 0912	34.260	19,870.80		0.00	
	60.000	18.380	1,102.80	952.80		
ACQ	DATE 03/19/04 0913	34.260	2,055.60		0.00	
	40.000	21.874	874.96	495.44		
ACQ	DATE 06/18/04 0914	34.260	1,370.40		0.00	

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



INVESTMENT 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	25.905	518.10	167.10		
ACQ	DATE 10/27/04 0915	34.260	685.20		0.00	
	20.000	29.465	589.30	95.90		
ACQ	DATE 12/21/04 0916	34.260	685.20		0.00	
	60.000	27.559	1,653.55	402.05		
ACQ	DATE 03/07/05 0917	34.260	2,055.60		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	4,571.29	810.80	1.36
	CUSIP # 886547108	31.590	64,032.93		0.00	1.27
	1,429.000	29.020	41,469.58	3,672.53		
ACQ	DATE 04/26/01 0901	31.590	45,142.11		0.00	
	319.000	24.181	7,713.83	2,363.38		
ACQ	DATE 10/25/01 0902	31.590	10,077.21		0.00	
	150.000	43.375	6,506.25	(1,767.75)		
ACQ	DATE 12/19/03 0903	31.590	4,738.50		0.00	
	119.000	29.020	3,453.38	305.83		
ACQ	DATE 04/26/01 0904	31.590	3,759.21		0.00	
	10.000	31.860	318.60	(2.70)		
ACQ	DATE 03/17/05 0905	31.590	315.90		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	364,044.61	6,238.08	2.68
	CUSIP # 87612E106	45.920	596,776.32		0.00	1.05
	7,200.000	5.921	42,632.50	287,991.50		
ACQ	DATE 12/29/00 0901	45.920	330,624.00		0.00	
	1,680.000	37.570	63,117.60	14,028.00		
ACQ	DATE 04/26/01 0902	45.920	77,145.60		0.00	
	650.000	30.520	19,838.00	10,010.00		
ACQ	DATE 10/25/01 0903	45.920	29,848.00		0.00	
	1,260.000	32.880	41,428.80	16,430.40		
ACQ	DATE 07/25/02 0904	45.920	57,859.20		0.00	

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



INVESTMENT 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	27.720	13,305.60	8,736.00		
ACQ	DATE 01/24/03 0905	45.920	22,041.60		0.00	
	300.000	39.120	11,736.00	2,040.00		
ACQ	DATE 07/25/03 0906	45.920	13,776.00		0.00	
	20.000	50.520	1,010.40	(92.00)		
ACQ	DATE 01/26/05 0907	45.920	918.40		0.00	
	80.000	51.330	4,106.40	(432.80)		
ACQ	DATE 02/02/05 0908	45.920	3,673.60		0.00	
	330.000	49.770	16,424.10	(1,270.50)		
ACQ	DATE 04/04/05 0909	45.920	15,153.60		0.00	
	648.000	6.225	4,033.91	25,722.25		
ACQ	DATE 12/29/00 0910	45.920	29,756.16		0.00	
	64.000	31.120	1,991.68	947.20		
ACQ	DATE 10/25/01 0911	45.920	2,938.88		0.00	
	100.000	32.880	3,288.00	1,304.00		
ACQ	DATE 07/25/02 0912	45.920	4,592.00		0.00	
	10.000	49.470	494.70	(35.50)		
ACQ	DATE 10/27/04 0913	45.920	459.20		0.00	
	10.000	51.720	517.20	(58.00)		
ACQ	DATE 12/29/04 0914	45.920	459.20		0.00	
	30.000	49.770	1,493.10	(115.50)		
ACQ	DATE 04/04/05 0915	45.920	1,377.60		0.00	
	44.000	54.580	2,401.52	(381.04)		
ACQ	DATE 06/16/05 0916	45.920	2,020.48		0.00	
	90.000	54.580	4,912.20	(779.40)		
ACQ	DATE 06/16/05 0917	45.920	4,132.80		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	57,779.48	1,916.88	1.76
	CUSIP # 872540109	24.370	166,837.02		0.00	1.15

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,530.000	15.520	85,825.60	48,940.50		
ACQ	DATE 04/26/01 0901	24.370	134,766.10		0.00	
	388.000	17.305	6,714.38	2,741.18		
ACQ	DATE 10/25/01 0902	24.370	9,455.56		0.00	
	60.000	17.620	1,057.20	405.00		
ACQ	DATE 07/25/02 0903	24.370	1,462.20		0.00	
	442.000	20.020	8,848.84	1,922.70		
ACQ	DATE 09/20/02 0904	24.370	10,771.54		0.00	
	426.000	15.520	6,611.52	3,770.10		
ACQ	DATE 04/26/01 0905	24.370	10,381.62		0.00	
36,664.000	WAL MART STORES INC	14.394	527,754.65	1,103,793.35	24,564.88	4.65
	CUSIP # 931142103	44.500	1,631,548.00		0.00	1.51
	33,661.000	14.475	487,238.38	1,010,676.12		
ACQ	DATE 02/29/00 0901	44.500	1,497,914.50		0.00	
	3,003.000	13.492	40,516.27	93,117.23		
ACQ	DATE 12/28/00 0910	44.500	133,633.50		0.00	
14,648.000	WALGREEN COMPANY COMMON	12.296	180,111.19	505,122.25	4,540.88	2.52
	CUSIP # 931422109	46.780	685,233.44		0.00	0.66
	10,400.000	5.348	55,620.00	430,892.00		
ACQ	DATE 02/29/00 0901	46.780	486,512.00		0.00	
	560.000	33.617	18,825.52	7,371.28		
ACQ	DATE 10/25/01 0902	46.780	26,196.80		0.00	
	1,220.000	33.498	40,866.95	16,204.65		
ACQ	DATE 07/25/02 0903	46.780	57,071.60		0.00	
	270.000	34.320	9,266.40	3,364.20		
ACQ	DATE 10/25/02 0904	46.780	12,630.60		0.00	
	260.000	30.290	7,875.40	4,287.40		
ACQ	DATE 01/24/03 0905	46.780	12,162.80		0.00	

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



INVESTMENT 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	29.520	13,874.40	8,112.20		
ACQ	DATE 07/25/03 0906	46.780	21,986.60		0.00	
	20.000	38.790	775.80	159.80		
ACQ	DATE 12/21/04 0907	46.780	935.60		0.00	
	90.000	42.080	3,787.20	423.00		
ACQ	DATE 01/26/05 0908	46.780	4,210.20		0.00	
	60.000	43.670	2,620.20	186.60		
ACQ	DATE 02/02/05 0909	46.780	2,806.80		0.00	
	110.000	44.330	4,876.30	269.50		
ACQ	DATE 04/04/05 0910	46.780	5,145.80		0.00	
	170.000	44.200	7,514.00	438.60		
ACQ	DATE 05/05/05 0911	46.780	7,952.60		0.00	
	732.000	4.983	3,647.50	30,595.46		
ACQ	DATE 12/28/00 0912	46.780	34,242.96		0.00	
	85.000	34.050	2,894.25	1,082.05		
ACQ	DATE 10/25/01 0913	46.780	3,976.30		0.00	
	100.000	33.650	3,365.00	1,313.00		
ACQ	DATE 07/25/02 0914	46.780	4,678.00		0.00	
	20.000	34.810	696.20	239.40		
ACQ	DATE 01/15/04 0915	46.780	935.60		0.00	
	10.000	42.080	420.80	47.00		
ACQ	DATE 01/26/05 0916	46.780	467.80		0.00	
	10.000	43.600	436.00	31.80		
ACQ	DATE 02/16/05 0917	46.780	467.80		0.00	
	40.000	44.650	1,786.00	85.20		
ACQ	DATE 03/07/05 0918	46.780	1,871.20		0.00	
	21.000	45.870	963.27	19.11		
ACQ	DATE 07/07/06 0919	46.780	982.38		0.00	

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



INVESTMENT 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	WHOLE FOODS MKT INC CUSIP # 966837106	74.612 57.510	156,684.72 120,771.00	(35,913.72)	1,260.00 0.00	0.80 1.04
	322.000 ACQ DATE 12/28/05 0901	79.200 57.510	25,502.53 18,518.22	(6,984.31)	0.00	
	333.000 ACQ DATE 12/29/05 0902	78.317 57.510	26,079.59 19,150.83	(6,928.76)	0.00	
	302.000 ACQ DATE 12/30/05 0903	77.704 57.510	23,466.49 17,368.02	(6,098.47)	0.00	
	351.000 ACQ DATE 01/10/06 0904	78.260 57.510	27,469.26 20,186.01	(7,283.25)	0.00	
	451.000 ACQ DATE 01/26/06 0905	71.619 57.510	32,299.99 25,937.01	(6,362.98)	0.00	
	160.000 ACQ DATE 02/16/06 0906	65.140 57.510	10,422.40 9,201.60	(1,220.80)	0.00	
	150.000 ACQ DATE 03/23/06 0907	62.830 57.510	9,424.50 8,626.50	(798.00)	0.00	
	31.000 ACQ DATE 04/04/06 0908	65.160 57.510	2,019.96 1,782.81	(237.15)	0.00	
244,143.000	TOTAL RETAILING		4,402,148.03 8,222,305.04	3,820,157.01	78,108.46 4,561.59	1.77 0.95
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.815 59.940	33,197.91 144,035.82	110,837.91	2,787.48 696.87	8.40 1.94
	2,210.000 ACQ DATE 12/28/00 0901	13.026 59.940	28,787.62 132,467.40	103,679.78	640.90	
	193.000 ACQ DATE 12/28/00 0902	22.851 59.940	4,410.29 11,568.42	7,158.13	55.97	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91 144,035.82	110,837.91	2,787.48 696.87	8.40 1.94
TOBACCO						
30,642.000	ALTRIA GROUP INC CUSIP # 02209S103	28.240 79.970	865,331.35 2,450,440.74	1,585,109.39	98,054.40 0.00	11.33 4.00
	20,300.000 ACQ DATE 12/29/00 0901	18.669 79.970	378,978.12 1,623,391.00	1,244,412.88	0.00	
	1,529.000 ACQ DATE 04/26/01 0902	50.920 79.970	77,856.68 122,274.13	44,417.45	0.00	
	1,929.000 ACQ DATE 10/25/01 0903	49.070 79.970	94,656.42 154,262.13	59,605.71	0.00	
	1,740.000 ACQ DATE 07/25/02 0904	44.970 79.970	78,247.80 139,147.80	60,900.00	0.00	
	400.000 ACQ DATE 10/25/02 0905	42.520 79.970	17,008.00 31,988.00	14,980.00	0.00	
	200.000 ACQ DATE 04/28/03 0906	31.035 79.970	6,206.96 15,994.00	9,787.04	0.00	
	300.000 ACQ DATE 01/15/04 0907	54.270 79.970	16,281.00 23,991.00	7,710.00	0.00	
	460.000 ACQ DATE 10/27/04 0908	48.050 79.970	22,103.00 36,786.20	14,683.20	0.00	
	90.000 ACQ DATE 01/26/05 0909	61.860 79.970	5,567.40 7,197.30	1,629.90	0.00	
	490.000 ACQ DATE 03/07/05 0910	65.880 79.970	32,281.20 39,185.30	6,904.10	0.00	
	70.000 ACQ DATE 03/21/05 0911	63.300 79.970	4,431.00 5,597.90	1,166.90	0.00	

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



INVESTMENT 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	64.490	12,253.10	2,941.20		
ACQ	DATE 04/04/05 0912	79.970	15,194.30		0.00	
	20.000	65.330	1,306.60	292.80		
ACQ	DATE 04/21/05 0913	79.970	1,599.40		0.00	
	1,552.000	20.324	31,543.42	92,570.02		
ACQ	DATE 12/28/00 0914	79.970	124,113.44		0.00	
	178.000	50.920	9,063.76	5,170.90		
ACQ	DATE 04/26/01 0915	79.970	14,234.66		0.00	
	74.000	49.410	3,656.34	2,261.44		
ACQ	DATE 10/25/01 0916	79.970	5,917.78		0.00	
	140.000	44.970	6,295.80	4,900.00		
ACQ	DATE 07/25/02 0917	79.970	11,195.80		0.00	
	10.000	31.035	310.35	489.35		
ACQ	DATE 04/28/03 0918	79.970	799.70		0.00	
	10.000	61.860	618.60	181.10		
ACQ	DATE 01/26/05 0919	79.970	799.70		0.00	
	20.000	65.880	1,317.60	281.80		
ACQ	DATE 03/07/05 0920	79.970	1,599.40		0.00	
	10.000	65.060	650.60	149.10		
ACQ	DATE 03/17/05 0921	79.970	799.70		0.00	
	10.000	63.300	633.00	166.70		
ACQ	DATE 03/21/05 0922	79.970	799.70		0.00	
	10.000	64.490	644.90	154.80		
ACQ	DATE 04/04/05 0923	79.970	799.70		0.00	
	340.000	66.640	22,657.60	4,532.20		
ACQ	DATE 06/16/05 0924	79.970	27,189.80		0.00	
	80.000	69.920	5,593.60	804.00		
ACQ	DATE 08/30/05 0925	79.970	6,397.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	286.000	71.100	20,334.60	2,536.82		
ACQ	DATE 04/04/06 0926	79.970	22,871.42		0.00	
	34.000	71.950	2,446.30	272.68		
ACQ	DATE 04/27/06 0927	79.970	2,718.98		0.00	
	42.000	72.920	3,062.64	296.10		
ACQ	DATE 05/02/06 0928	79.970	3,358.74		0.00	
	106.000	71.820	7,612.92	863.90		
ACQ	DATE 05/24/06 0929	79.970	8,476.82		0.00	
	22.000	77.820	1,712.04	47.30		
ACQ	DATE 07/07/06 0930	79.970	1,759.34		0.00	
2,338.000	UST INC COM	27.971	65,396.26	52,789.64	5,330.64	8.15
	CUSIP # 902911106	50.550	118,185.90		0.00	4.51
	1,924.000	25.458	48,980.23	48,277.97		
ACQ	DATE 01/26/01 0902	50.550	97,258.20		0.00	
	20.000	41.230	824.60	186.40		
ACQ	DATE 10/27/04 0903	50.550	1,011.00		0.00	
	200.000	47.420	9,484.00	626.00		
ACQ	DATE 12/17/04 0904	50.550	10,110.00		0.00	
	30.000	50.580	1,517.40	(0.90)		
ACQ	DATE 02/02/05 0905	50.550	1,516.50		0.00	
	154.000	26.301	4,050.33	3,734.37		
ACQ	DATE 12/28/00 0906	50.550	7,784.70		0.00	
	10.000	53.970	539.70	(34.20)		
ACQ	DATE 03/17/05 0907	50.550	505.50		0.00	
32,980.000	TOTAL TOBACCO		930,727.61	1,637,899.03	103,385.04	11.11
			2,568,626.64		0.00	4.02
897,654.000	TOTAL CONSUMER NON-DURABLES		20,454,282.96	13,228,809.95	640,485.78	3.13
			33,683,092.91		41,554.69	1.90

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	47,214.43	0.00	0.00
	CUSIP # 053332102	87.870	71,789.79		0.00	0.00
	817.000	30.080	24,575.36	47,214.43		
	ACQ DATE 04/26/01 0901	87.870	71,789.79		0.00	
27,620.000	FORD MOTOR CO DEL	14.780	408,236.39	(224,010.99)	5,524.00	1.35
	CUSIP # 345370860	6.670	184,225.40		1,381.00	3.00
	16,800.000	15.803	265,485.28	(153,429.28)		
	ACQ DATE 12/28/00 0901	6.670	112,056.00		840.00	
	239.000	16.251	3,884.06	(2,289.93)		
	ACQ DATE 10/25/01 0902	6.670	1,594.13		11.95	
	1,555.000	15.470	24,055.85	(13,684.00)		
	ACQ DATE 12/21/01 0903	6.670	10,371.85		77.75	
	1,160.000	15.540	18,026.40	(10,289.20)		
	ACQ DATE 06/21/02 0904	6.670	7,737.20		58.00	
	1,830.000	12.580	23,021.40	(10,815.30)		
	ACQ DATE 07/25/02 0905	6.670	12,206.10		91.50	
	1,180.000	9.770	11,528.60	(3,658.00)		
	ACQ DATE 01/24/03 0906	6.670	7,870.60		59.00	
	50.000	11.509	575.45	(241.95)		
	ACQ DATE 06/20/03 0907	6.670	333.50		2.50	
	720.000	10.990	7,912.80	(3,110.40)		
	ACQ DATE 07/25/03 0908	6.670	4,802.40		36.00	
	170.000	13.290	2,259.30	(1,125.40)		
	ACQ DATE 02/02/05 0909	6.670	1,133.90		8.50	
	800.000	12.445	9,955.84	(4,619.84)		
	ACQ DATE 03/07/05 0910	6.670	5,336.00		40.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,327.000	17.719	23,512.45	(14,661.36)		
ACQ	DATE 12/28/00 0911	6.670	8,851.09		66.35	
	16.000	15.290	244.64	(137.92)		
ACQ	DATE 12/24/01 0912	6.670	106.72		0.80	
	160.000	15.540	2,486.40	(1,419.20)		
ACQ	DATE 06/21/02 0913	6.670	1,067.20		8.00	
	90.000	8.020	721.80	(121.50)		
ACQ	DATE 03/21/03 0914	6.670	600.30		4.50	
	60.000	10.006	600.34	(200.14)		
ACQ	DATE 04/28/03 0915	6.670	400.20		3.00	
	80.000	15.235	1,218.80	(685.20)		
ACQ	DATE 12/19/03 0916	6.670	533.60		4.00	
	10.000	15.888	158.88	(92.18)		
ACQ	DATE 06/18/04 0917	6.670	66.70		0.50	
	900.000	9.940	8,946.00	(2,943.00)		
ACQ	DATE 09/12/05 0918	6.670	6,003.00		45.00	
	473.000	7.700	3,642.10	(487.19)		
ACQ	DATE 04/04/06 0919	6.670	3,154.91		23.65	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(64,697.48)	8,427.00	2.51
	CUSIP # 370442105	32.230	271,602.21		0.00	3.10
	6,218.000	39.820	247,599.65	(47,193.51)		
ACQ	DATE 12/28/00 0901	32.230	200,406.14		0.00	
	460.000	42.535	19,566.19	(4,740.39)		
ACQ	DATE 07/25/02 0902	32.230	14,825.80		0.00	
	270.000	37.570	10,143.90	(1,441.80)		
ACQ	DATE 01/24/03 0903	32.230	8,702.10		0.00	
	200.000	54.020	10,804.00	(4,358.00)		
ACQ	DATE 01/15/04 0904	32.230	6,446.00		0.00	

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



INVESTMENT 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	39.120	8,997.60	(1,584.70)		
ACQ	DATE 12/17/04 0905	32.230	7,412.90		0.00	
	190.000	34.880	6,627.11	(503.41)		
ACQ	DATE 03/07/05 0906	32.230	6,123.70		0.00	
	489.000	45.486	22,242.63	(6,482.16)		
ACQ	DATE 12/28/00 0907	32.230	15,760.47		0.00	
	10.000	41.880	418.80	(96.50)		
ACQ	DATE 09/19/03 0908	32.230	322.30		0.00	
	40.000	54.020	2,160.80	(871.60)		
ACQ	DATE 01/15/04 0909	32.230	1,289.20		0.00	
	60.000	35.640	2,138.40	(204.60)		
ACQ	DATE 06/16/05 0910	32.230	1,933.80		0.00	
	210.000	22.227	4,667.61	2,100.69		
ACQ	DATE 12/15/05 0911	32.230	6,768.30		0.00	
	50.000	18.660	933.00	678.50		
ACQ	DATE 12/22/05 0912	32.230	1,611.50		0.00	
2,353.000	GENUINE PARTS CO	28.831	67,838.54	30,140.38	3,176.55	4.68
	CUSIP # 372460105	41.640	97,978.92		0.00	3.24
	1,050.000	25.573	26,852.00	16,870.00		
ACQ	DATE 12/28/00 0901	41.640	43,722.00		0.00	
	270.000	37.196	10,042.81	1,199.99		
ACQ	DATE 03/15/02 0902	41.640	11,242.80		0.00	
	770.000	30.620	23,577.40	8,485.40		
ACQ	DATE 09/20/02 0903	41.640	32,062.80		0.00	
	211.000	24.285	5,124.09	3,661.95		
ACQ	DATE 12/28/00 0904	41.640	8,786.04		0.00	
	52.000	43.120	2,242.24	(76.96)		
ACQ	DATE 05/24/06 0905	41.640	2,165.28		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	40.681 11.000	106,544.20 28,809.00	(77,735.20)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 12/28/00 0901	40.625 11.000	97,499.00 26,400.00	(71,099.00)	0.00	
	219.000 ACQ DATE 12/28/00 0902	41.302 11.000	9,045.20 2,409.00	(6,636.20)	0.00	
4,045.000	HARLEY DAVIDSON INC CUSIP # 412822108	45.080 57.000	182,349.30 230,565.00	48,215.70	3,397.80 0.00	1.86 1.47
	2,500.000 ACQ DATE 12/28/00 0901	43.770 57.000	109,425.00 142,500.00	33,075.00	0.00	
	188.000 ACQ DATE 06/15/01 0902	45.985 57.000	8,645.18 10,716.00	2,070.82	0.00	
	262.000 ACQ DATE 07/25/01 0903	51.920 57.000	13,603.04 14,934.00	1,330.96	0.00	
	480.000 ACQ DATE 10/25/01 0904	46.935 57.000	22,528.61 27,360.00	4,831.39	0.00	
	10.000 ACQ DATE 07/25/02 0905	44.740 57.000	447.40 570.00	122.60	0.00	
	20.000 ACQ DATE 09/20/02 0906	45.010 57.000	900.20 1,140.00	239.80	0.00	
	70.000 ACQ DATE 10/25/02 0907	53.370 57.000	3,735.90 3,990.00	254.10	0.00	
	160.000 ACQ DATE 04/28/03 0908	42.995 57.000	6,879.20 9,120.00	2,240.80	0.00	
	80.000 ACQ DATE 12/19/03 0909	47.115 57.000	3,769.20 4,560.00	790.80	0.00	
	233.000 ACQ DATE 04/26/01 0910	44.810 57.000	10,440.73 13,281.00	2,840.27	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	42.000	47.020	1,974.84	419.16		
	ACQ DATE 10/25/01 0911	57.000	2,394.00		0.00	
2,590.000	ITT CORPORATION	32.170	83,320.32	47,604.18	1,139.60	1.37
	CUSIP # 450911102	50.550	130,924.50		0.00	0.87
	50.000	22.305	1,115.25	1,412.25		
	ACQ DATE 04/26/01 0901	50.550	2,527.50		0.00	
	460.000	31.610	14,540.60	8,712.40		
	ACQ DATE 03/15/02 0902	50.550	23,253.00		0.00	
	420.000	35.110	14,746.20	6,484.80		
	ACQ DATE 06/21/02 0903	50.550	21,231.00		0.00	
	1,240.000	31.127	38,597.17	24,084.83		
	ACQ DATE 07/25/02 0904	50.550	62,682.00		0.00	
	240.000	36.320	8,716.80	3,415.20		
	ACQ DATE 01/15/04 0905	50.550	12,132.00		0.00	
	180.000	31.135	5,604.30	3,494.70		
	ACQ DATE 07/25/02 0906	50.550	9,099.00		0.00	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	(6,314.48)	0.00	0.00
	CUSIP # 63934E108	22.360	20,235.80		0.00	0.00
	304.000	32.020	9,734.08	(2,936.64)		
	ACQ DATE 07/25/01 0901	22.360	6,797.44		0.00	
	278.000	31.000	8,618.00	(2,401.92)		
	ACQ DATE 10/25/01 0902	22.360	6,216.08		0.00	
	260.000	24.020	6,245.20	(431.60)		
	ACQ DATE 01/24/03 0903	22.360	5,813.60		0.00	
	63.000	31.000	1,953.00	(544.32)		
	ACQ DATE 10/25/01 0904	22.360	1,408.68		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(6,052.77)	3,359.16	3.01
	CUSIP # 651229106	26.360	105,413.64		0.00	3.19

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,224.000	28.562	63,521.44	(4,896.80)		
ACQ	DATE 12/28/00 0901	26.360	58,624.64		0.00	
	313.000	27.670	8,660.71	(410.03)		
ACQ	DATE 12/21/01 0902	26.360	8,250.68		0.00	
	640.000	28.680	18,355.20	(1,484.80)		
ACQ	DATE 07/25/02 0903	26.360	16,870.40		0.00	
	90.000	29.039	2,613.51	(241.11)		
ACQ	DATE 06/20/03 0904	26.360	2,372.40		0.00	
	410.000	22.478	9,215.82	1,591.78		
ACQ	DATE 03/07/05 0905	26.360	10,807.60		0.00	
	322.000	28.260	9,099.73	(611.81)		
ACQ	DATE 12/28/00 0906	26.360	8,487.92		0.00	
2,474.000	PACCAR INC	25.309	62,614.53	137,160.97	2,968.80	4.74
	CUSIP # 693718108	80.750	199,775.50		0.00	1.49
	1,210.500	21.760	26,340.48	71,407.40		
ACQ	DATE 04/26/01 0901	80.750	97,747.88		0.00	
	537.750	26.111	14,041.25	29,382.06		
ACQ	DATE 07/25/01 0902	80.750	43,423.31		0.00	
	222.750	24.489	5,454.90	12,532.16		
ACQ	DATE 10/25/01 0903	80.750	17,987.06		0.00	
	195.000	34.920	6,809.40	8,936.85		
ACQ	DATE 03/21/03 0904	80.750	15,746.25		0.00	
	60.000	71.400	4,284.00	561.00		
ACQ	DATE 04/04/05 0905	80.750	4,845.00		0.00	
	50.000	68.150	3,407.50	630.00		
ACQ	DATE 04/21/05 0906	80.750	4,037.50		0.00	
	198.000	11.500	2,277.00	13,711.50		
ACQ	DATE 12/28/00 0907	80.750	15,988.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
55,849.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,409,795.02 1,341,319.76	(68,475.26)	27,992.91 1,381.00	1.99 2.09
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM CUSIP # 086516101	28.149 45.340	169,201.51 272,538.74	103,337.23	2,404.40 0.00	1.42 0.88
	2,909.194 ACQ DATE 12/28/00 0901	31.242 45.340	90,888.94 131,902.86	41,013.92	0.00	
	733.349 ACQ DATE 06/15/01 0902	25.203 45.340	18,482.57 33,250.04	14,767.47	0.00	
	978.550 ACQ DATE 10/25/01 0903	23.848 45.340	23,336.01 44,367.46	21,031.45	0.00	
	224.983 ACQ DATE 01/24/03 0904	18.035 45.340	4,057.50 10,200.73	6,143.23	0.00	
	614.954 ACQ DATE 07/25/03 0905	28.722 45.340	17,662.80 27,882.01	10,219.21	0.00	
	419.970 ACQ DATE 12/28/00 0906	21.275 45.340	8,934.86 19,041.44	10,106.58	0.00	
	130.000 ACQ DATE 12/15/05 0907	44.914 45.340	5,838.83 5,894.20	55.37	0.00	
2,914.000	KLA TENCOR CORP CUSIP # 482480100	48.876 42.190	142,423.95 122,941.66	(19,482.29)	1,398.72 0.00	0.98 1.14
	1,922.000 ACQ DATE 04/26/01 0901	50.350 42.190	96,772.70 81,089.18	(15,683.52)	0.00	
	248.000 ACQ DATE 10/25/01 0902	42.536 42.190	10,548.95 10,463.12	(85.83)	0.00	
	70.000 ACQ DATE 01/24/03 0903	34.480 42.190	2,413.60 2,953.30	539.70	0.00	

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



INVESTMENT 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	39.990	3,599.10	198.00		
ACQ	DATE 03/21/03 0904	42.190	3,797.10		0.00	
	60.000	49.580	2,974.80	(443.40)		
ACQ	DATE 03/19/04 0905	42.190	2,531.40		0.00	
	170.000	47.260	8,034.20	(861.90)		
ACQ	DATE 06/28/04 0906	42.190	7,172.30		0.00	
	154.000	50.350	7,753.90	(1,256.64)		
ACQ	DATE 04/26/01 0907	42.190	6,497.26		0.00	
	20.000	61.700	1,234.00	(390.20)		
ACQ	DATE 01/15/04 0908	42.190	843.80		0.00	
	10.000	49.580	495.80	(73.90)		
ACQ	DATE 03/19/04 0909	42.190	421.90		0.00	
	170.000	50.570	8,596.90	(1,424.60)		
ACQ	DATE 09/16/05 0910	42.190	7,172.30		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	(3,162.56)	0.00	0.00
	CUSIP # 747277101	17.490	45,648.90		0.00	0.00
	100.000	13.688	1,368.75	380.25		
ACQ	DATE 03/12/01 0901	17.490	1,749.00		0.00	
	1,872.000	18.395	34,435.44	(1,694.16)		
ACQ	DATE 04/26/01 0902	17.490	32,741.28		0.00	
	398.000	20.641	8,214.92	(1,253.90)		
ACQ	DATE 10/25/01 0903	17.490	6,961.02		0.00	
	60.000	25.098	1,505.85	(456.45)		
ACQ	DATE 12/19/03 0904	17.490	1,049.40		0.00	
	120.000	18.395	2,207.40	(108.60)		
ACQ	DATE 04/26/01 0905	17.490	2,098.80		0.00	
	60.000	17.985	1,079.10	(29.70)		
ACQ	DATE 01/24/03 0906	17.490	1,049.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,124.000	WHIRLPOOL CORPORATION COM CUSIP # 963320106	65.268 77.190	73,361.38 86,761.56	13,400.18	1,933.28 0.00	2.64 2.23
	400.000	63.160	25,264.00	5,612.00		
ACQ	DATE 12/29/00 0901	77.190	30,876.00		0.00	
	117.000	59.135	6,918.80	2,112.43		
ACQ	DATE 06/15/01 0902	77.190	9,031.23		0.00	
	81.000	69.330	5,615.73	636.66		
ACQ	DATE 07/25/01 0903	77.190	6,252.39		0.00	
	289.000	61.000	17,629.00	4,678.91		
ACQ	DATE 10/25/01 0904	77.190	22,307.91		0.00	
	30.000	68.110	2,043.30	272.40		
ACQ	DATE 03/19/04 0905	77.190	2,315.70		0.00	
	80.000	53.439	4,275.13	1,900.07		
ACQ	DATE 12/28/00 0906	77.190	6,175.20		0.00	
	127.000	91.460	11,615.42	(1,812.29)		
ACQ	DATE 04/03/06 0907	77.190	9,803.13		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30 527,890.86	94,092.56	5,736.40 0.00	1.32 1.09
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC CUSIP # 524660107	22.055 22.820	59,218.21 61,271.70	2,053.49	1,825.80 0.00	3.08 2.98
	225.000	23.670	5,325.75	(191.25)		
ACQ	DATE 07/25/01 0901	22.820	5,134.50		0.00	
	523.000	21.357	11,169.71	765.15		
ACQ	DATE 10/25/01 0902	22.820	11,934.86		0.00	
	760.000	22.770	17,305.20	38.00		
ACQ	DATE 12/21/01 0903	22.820	17,343.20		0.00	

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



INVESTMENT 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	21.286	17,667.21	1,273.39		
ACQ	DATE 07/25/02 0904	22.820	18,940.60		0.00	
	160.000	22.890	3,662.40	(11.20)		
ACQ	DATE 03/19/04 0905	22.820	3,651.20		0.00	
	17.000	22.820	387.94	0.00		
ACQ	DATE 12/24/01 0906	22.820	387.94		0.00	
	150.000	21.640	3,246.00	177.00		
ACQ	DATE 07/25/02 0907	22.820	3,423.00		0.00	
	20.000	22.700	454.00	2.40		
ACQ	DATE 09/19/03 0908	22.820	456.40		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	2,053.49	1,825.80	3.08
			61,271.70		0.00	2.98
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	96,420.78	3,163.68	6.25
	CUSIP # 349631101	72.520	147,070.56		0.00	2.15
	1,700.000	18.628	31,668.44	91,615.56		
ACQ	DATE 12/28/00 0901	72.520	123,284.00		0.00	
	20.000	82.180	1,643.60	(193.20)		
ACQ	DATE 01/26/05 0902	72.520	1,450.40		0.00	
	170.000	85.210	14,485.70	(2,157.30)		
ACQ	DATE 05/05/05 0903	72.520	12,328.40		0.00	
	138.000	20.667	2,852.04	7,155.72		
ACQ	DATE 12/28/00 0904	72.520	10,007.76		0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	96,420.78	3,163.68	6.25
			147,070.56		0.00	2.15
73,221.000	TOTAL CONSUMER DURABLES		1,953,461.31	124,091.57	38,718.79	1.98
			2,077,552.88		1,381.00	1.86

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 38.630	73,598.41 113,572.20	39,973.79	2,116.80 0.00	2.88 1.86
	2,280.000 ACQ DATE 05/10/02 0901	25.310 38.630	57,706.80 88,076.40	30,369.60	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 38.630	11,345.41 18,542.40	7,196.99	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 38.630	4,546.20 6,953.40	2,407.20	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 47.310	40,915.91 88,753.56	47,837.65	300.16 75.04	0.73 0.34
	794.000 ACQ DATE 07/25/01 0901	20.790 47.310	16,507.63 37,564.14	21,056.51	31.76	
	832.000 ACQ DATE 10/25/01 0902	16.117 47.310	13,409.06 39,361.92	25,952.86	33.28	
	20.000 ACQ DATE 03/17/05 0903	58.970 47.310	1,179.40 946.20	(233.20)	0.80	
	10.000 ACQ DATE 03/21/05 0904	58.660 47.310	586.60 473.10	(113.50)	0.40	
	110.000 ACQ DATE 10/25/01 0905	16.978 47.310	1,867.62 5,204.10	3,336.48	4.40	
	110.000 ACQ DATE 09/16/05 0906	66.960 47.310	7,365.60 5,204.10	(2,161.50)	4.40	
4,010.000	D R HORTON INC CUSIP # 23331A109	36.943 21.430	148,140.42 85,934.30	(62,206.12)	1,604.00 0.00	1.08 1.87
	513.000 ACQ DATE 06/23/05 0901	36.925 21.430	18,942.53 10,993.59	(7,948.94)	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	952.000	36.399	34,652.32	(14,250.96)		
ACQ	DATE 06/24/05 0902	21.430	20,401.36		0.00	
	952.000	36.404	34,657.08	(14,255.72)		
ACQ	DATE 06/27/05 0903	21.430	20,401.36		0.00	
	953.000	37.472	35,711.29	(15,288.50)		
ACQ	DATE 06/28/05 0904	21.430	20,422.79		0.00	
	103.000	37.863	3,899.87	(1,692.58)		
ACQ	DATE 06/30/05 0905	21.430	2,207.29		0.00	
	107.000	37.411	4,003.03	(1,710.02)		
ACQ	DATE 07/01/05 0906	21.430	2,293.01		0.00	
	160.000	38.180	6,108.80	(2,680.00)		
ACQ	DATE 09/12/05 0907	21.430	3,428.80		0.00	
	270.000	37.650	10,165.50	(4,379.40)		
ACQ	DATE 09/16/05 0908	21.430	5,786.10		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	495,791.79	18,919.20	3.16
	CUSIP # 437076102	34.710	1,094,475.72		0.00	1.73
	20,249.000	10.726	217,185.66	485,657.13		
ACQ	DATE 12/28/00 0901	34.710	702,842.79		0.00	
	2,667.000	47.320	126,202.44	(33,630.87)		
ACQ	DATE 04/26/01 0902	34.710	92,571.57		0.00	
	2,170.000	39.531	85,782.92	(10,462.22)		
ACQ	DATE 10/25/01 0904	34.710	75,320.70		0.00	
	2,270.000	28.857	65,505.84	13,285.86		
ACQ	DATE 07/25/02 0905	34.710	78,791.70		0.00	
	590.000	30.020	17,711.80	2,767.10		
ACQ	DATE 10/25/02 0906	34.710	20,478.90		0.00	
	220.000	21.280	4,681.60	2,954.60		
ACQ	DATE 01/24/03 0907	34.710	7,636.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	570.000	27.844	15,871.31	3,913.39		
ACQ	DATE 04/28/03 0908	34.710	19,784.70		0.00	
	60.000	36.680	2,200.80	(118.20)		
ACQ	DATE 03/19/04 0909	34.710	2,082.60		0.00	
	590.000	40.054	23,631.62	(3,152.72)		
ACQ	DATE 03/07/05 0910	34.710	20,478.90		0.00	
	1,489.000	8.995	13,394.05	38,289.14		
ACQ	DATE 01/02/01 0911	34.710	51,683.19		0.00	
	308.000	47.320	14,574.56	(3,883.88)		
ACQ	DATE 04/26/01 0912	34.710	10,690.68		0.00	
	149.000	39.819	5,933.03	(761.24)		
ACQ	DATE 10/25/01 0913	34.710	5,171.79		0.00	
	170.000	28.870	4,907.90	992.80		
ACQ	DATE 07/25/02 0914	34.710	5,900.70		0.00	
	30.000	36.680	1,100.40	(59.10)		
ACQ	DATE 03/19/04 0915	34.710	1,041.30		0.00	
1,243.000	KB HOME	17.554	21,819.84	31,032.52	1,243.00	5.70
	CUSIP # 48666K109	42.520	52,852.36		0.00	2.35
	622.000	14.171	8,814.33	17,633.11		
ACQ	DATE 10/25/01 0901	42.520	26,447.44		0.00	
	166.000	19.510	3,238.66	3,819.66		
ACQ	DATE 12/21/01 0902	42.520	7,058.32		0.00	
	440.000	21.464	9,444.20	9,264.60		
ACQ	DATE 07/25/02 0903	42.520	18,708.80		0.00	
	15.000	21.510	322.65	315.15		
ACQ	DATE 07/25/02 0905	42.520	637.80		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(32,794.59)	1,260.80	1.04
	CUSIP # 526057104	44.730	88,118.10		0.00	1.43

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,970.000	61.377	120,912.69	(32,794.59)		
	ACQ DATE 10/03/05 0901	44.730	88,118.10		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	48,166.61	5,837.92	4.52
	CUSIP # 574599106	26.730	177,326.82		1,459.48	3.29
	2,600.000	15.483	40,255.50	29,242.50		
	ACQ DATE 12/28/00 0901	26.730	69,498.00		572.00	
	2,250.000	23.333	52,498.13	7,644.37		
	ACQ DATE 01/26/01 0902	26.730	60,142.50		495.00	
	40.000	26.870	1,074.80	(5.60)		
	ACQ DATE 06/21/02 0903	26.730	1,069.20		8.80	
	870.000	22.501	19,575.96	3,679.14		
	ACQ DATE 07/25/02 0904	26.730	23,255.10		191.40	
	160.000	20.770	3,323.20	953.60		
	ACQ DATE 09/20/02 0905	26.730	4,276.80		35.20	
	200.000	19.430	3,886.00	1,460.00		
	ACQ DATE 03/21/03 0906	26.730	5,346.00		44.00	
	334.000	15.015	5,015.02	3,912.80		
	ACQ DATE 12/28/00 0907	26.730	8,927.82		73.48	
	180.000	19.620	3,531.60	1,279.80		
	ACQ DATE 10/25/02 0908	26.730	4,811.40		39.60	
3,498.000	PULTE HOMES INC	9.415	32,933.83	66,759.17	559.68	1.70
	CUSIP # 745867101	28.500	99,693.00		0.00	0.56
	2,504.000	8.151	20,409.67	50,954.33		
	ACQ DATE 10/25/01 0901	28.500	71,364.00		0.00	
	640.000	12.848	8,222.40	10,017.60		
	ACQ DATE 01/24/03 0902	28.500	18,240.00		0.00	
	70.000	25.634	1,794.38	200.62		
	ACQ DATE 06/18/04 0903	28.500	1,995.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	244.000	8.170	1,993.48	4,960.52		
ACQ	DATE 10/25/01 0904	28.500	6,954.00		0.00	
	40.000	12.848	513.90	626.10		
ACQ	DATE 01/24/03 0905	28.500	1,140.00		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	60,001.10	1,811.00	5.72
	CUSIP # 824348106	50.600	91,636.60		0.00	1.98
	1,619.000	17.611	28,512.62	53,408.78		
ACQ	DATE 12/29/00 0901	50.600	81,921.40		0.00	
	192.000	16.265	3,122.88	6,592.32		
ACQ	DATE 12/28/00 0902	50.600	9,715.20		0.00	
1,604.000	VORNADO RLTY TR COM	86.890	139,372.34	28,325.86	5,132.80	3.68
	CUSIP # 929042109	104.550	167,698.20		0.00	3.06
	151.000	88.328	13,337.59	2,449.46		
ACQ	DATE 07/27/05 0901	104.550	15,787.05		0.00	
	299.000	88.649	26,505.93	4,754.52		
ACQ	DATE 07/28/05 0902	104.550	31,260.45		0.00	
	300.000	89.137	26,741.07	4,623.93		
ACQ	DATE 07/29/05 0903	104.550	31,365.00		0.00	
	425.000	84.764	36,024.91	8,408.84		
ACQ	DATE 08/10/05 0904	104.550	44,433.75		0.00	
	240.000	84.810	20,354.40	4,737.60		
ACQ	DATE 08/30/05 0905	104.550	25,092.00		0.00	
	180.000	86.450	15,561.00	3,258.00		
ACQ	DATE 09/12/05 0906	104.550	18,819.00		0.00	
	9.000	94.160	847.44	93.51		
ACQ	DATE 04/04/06 0907	104.550	940.95		0.00	
57,118.000	TOTAL BUILDING		1,337,173.08	722,887.78	38,785.36	2.90
			2,060,060.86		1,534.52	1.88

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



INVESTMENT 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 47.320	81,738.69 103,630.80	21,892.11	0.00 0.00	0.00 0.00
	1,820.000 ACQ DATE 05/14/02 0901	37.550 47.320	68,341.00 86,122.40	17,781.40	0.00	
	230.000 ACQ DATE 07/25/02 0902	35.394 47.320	8,140.69 10,883.60	2,742.91	0.00	
	140.000 ACQ DATE 05/14/02 0905	37.550 47.320	5,257.00 6,624.80	1,367.80	0.00	
6,670.000	AVAYA INC CUSIP # 053499109	10.218 9.260	68,156.41 61,764.20	(6,392.21)	0.00 0.00	0.00 0.00
	2,299.000 ACQ DATE 12/28/00 0901	13.700 9.260	31,496.59 21,288.74	(10,207.85)	0.00	
	800.000 ACQ DATE 03/25/02 0902	7.010 9.260	5,608.00 7,408.00	1,800.00	0.00	
	840.000 ACQ DATE 09/20/02 0903	1.600 9.260	1,344.00 7,778.40	6,434.40	0.00	
	770.000 ACQ DATE 06/20/03 0904	6.929 9.260	5,335.33 7,130.20	1,794.87	0.00	
	670.000 ACQ DATE 12/19/03 0905	11.395 9.260	7,634.65 6,204.20	(1,430.45)	0.00	
	390.000 ACQ DATE 06/28/04 0906	15.960 9.260	6,224.40 3,611.40	(2,613.00)	0.00	
	250.000 ACQ DATE 02/02/05 0907	13.710 9.260	3,427.50 2,315.00	(1,112.50)	0.00	
	180.000 ACQ DATE 03/17/05 0908	12.770 9.260	2,298.58 1,666.80	(631.78)	0.00	

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



INVESTMENT 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	(89.93)		
ACQ	DATE 07/25/03 0909	9.260	3,620.66		0.00	
	30.000	15.258	457.74	(179.94)		
ACQ	DATE 06/18/04 0910	9.260	277.80		0.00	
	10.000	14.223	142.23	(49.63)		
ACQ	DATE 09/17/04 0911	9.260	92.60		0.00	
	40.000	11.920	476.80	(106.40)		
ACQ	DATE 03/21/05 0912	9.260	370.40		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	74,552.76	2,673.84	10.31
	CUSIP # 053611109	58.630	100,491.82		0.00	2.66
	1,580.000	15.140	23,921.20	68,714.20		
ACQ	DATE 12/28/00 0901	58.630	92,635.40		0.00	
	134.000	15.059	2,017.86	5,838.56		
ACQ	DATE 12/28/00 0902	58.630	7,856.42		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	76,906.10	3,027.24	5.98
	CUSIP # 093671105	22.750	127,536.50		0.00	2.37
	5,318.000	8.794	46,766.16	74,218.34		
ACQ	DATE 12/28/00 0901	22.750	120,984.50		0.00	
	288.000	13.418	3,864.24	2,687.76		
ACQ	DATE 04/26/01 0902	22.750	6,552.00		0.00	
15,109.000	CENDANT CORP	17.632	266,396.72	(39,610.63)	0.00	0.00
	CUSIP # 151313103	15.010	226,786.09		0.00	0.00
	5,733.000	22.641	129,798.47	(43,746.14)		
ACQ	DATE 12/28/00 0901	15.010	86,052.33		0.00	
	1,668.000	16.972	28,309.48	(3,272.80)		
ACQ	DATE 04/26/01 0902	15.010	25,036.68		0.00	
	405.000	19.761	8,003.20	(1,924.15)		
ACQ	DATE 07/25/01 0903	15.010	6,079.05		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,991.000	12.895	25,672.96	4,211.95		
ACQ	DATE 10/25/01 0904	15.010	29,884.91		0.00	
	900.000	18.739	16,865.14	(3,356.14)		
ACQ	DATE 12/21/01 0905	15.010	13,509.00		0.00	
	300.000	16.666	4,999.94	(496.94)		
ACQ	DATE 06/05/02 0906	15.010	4,503.00		0.00	
	1,480.000	11.858	17,549.32	4,665.48		
ACQ	DATE 07/25/02 0907	15.010	22,214.80		0.00	
	1,530.000	10.669	16,323.35	6,641.95		
ACQ	DATE 01/24/03 0908	15.010	22,965.30		0.00	
	366.000	24.636	9,016.72	(3,523.06)		
ACQ	DATE 12/28/00 0909	15.010	5,493.66		0.00	
	66.000	17.607	1,162.08	(171.42)		
ACQ	DATE 06/15/01 0910	15.010	990.66		0.00	
	190.000	12.946	2,459.67	392.23		
ACQ	DATE 10/25/01 0911	15.010	2,851.90		0.00	
	100.000	16.667	1,666.65	(165.65)		
ACQ	DATE 06/05/02 0912	15.010	1,501.00		0.00	
	380.000	12.026	4,569.74	1,134.06		
ACQ	DATE 07/25/02 0913	15.010	5,703.80		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	(14,796.89)	765.45	0.83
	CUSIP # 172908105	35.300	77,201.10		0.00	0.99
	1,589.000	41.940	66,642.66	(10,550.96)		
ACQ	DATE 04/26/01 0901	35.300	56,091.70		0.00	
	337.000	41.679	14,045.69	(2,149.59)		
ACQ	DATE 10/25/01 0902	35.300	11,896.10		0.00	
	90.000	48.670	4,380.30	(1,203.30)		
ACQ	DATE 10/25/02 0903	35.300	3,177.00		0.00	

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



INVESTMENT 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	(81.80)		
ACQ	DATE 07/25/03 0904	35.300	706.00		0.00	
	111.000	41.940	4,655.34	(737.04)		
ACQ	DATE 04/26/01 0905	35.300	3,918.30		0.00	
	30.000	36.000	1,080.00	(21.00)		
ACQ	DATE 03/21/03 0906	35.300	1,059.00		0.00	
	10.000	40.620	406.20	(53.20)		
ACQ	DATE 09/19/03 0907	35.300	353.00		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(36,522.71)	0.00	0.00
	CUSIP # 212485106	19.080	38,026.44		0.00	0.00
	1,090.000	51.270	55,884.30	(35,087.10)		
ACQ	DATE 12/29/00 0901	19.080	20,797.20		0.00	
	192.000	31.550	6,057.60	(2,394.24)		
ACQ	DATE 07/25/01 0902	19.080	3,663.36		0.00	
	141.000	28.407	4,005.44	(1,315.16)		
ACQ	DATE 10/25/01 0903	19.080	2,690.28		0.00	
	430.000	14.770	6,351.10	1,853.30		
ACQ	DATE 07/25/02 0904	19.080	8,204.40		0.00	
	140.000	16.077	2,250.71	420.49		
ACQ	DATE 04/28/03 0905	19.080	2,671.20		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	55,707.59	1,975.80	3.33
	CUSIP # G24182100	86.160	115,023.60		0.00	1.72
	1,000.000	46.102	46,102.08	40,057.92		
ACQ	DATE 12/29/00 0901	86.160	86,160.00		0.00	
	237.000	38.820	9,200.34	11,219.58		
ACQ	DATE 10/25/01 0902	86.160	20,419.92		0.00	
	98.000	40.955	4,013.59	4,430.09		
ACQ	DATE 12/28/00 0903	86.160	8,443.68		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,173.000	DEAN FOODS CO NEW CUSIP # 242370104	37.853 37.530	44,402.03 44,022.69	(379.34)	0.00 0.00	0.00 0.00
	217.000 ACQ DATE 03/30/06 0901	39.662 37.530	8,606.61 8,144.01	(462.60)	0.00	
	140.000 ACQ DATE 04/04/06 0902	38.890 37.530	5,444.60 5,254.20	(190.40)	0.00	
	188.000 ACQ DATE 04/27/06 0903	39.240 37.530	7,377.12 7,055.64	(321.48)	0.00	
	12.000 ACQ DATE 05/02/06 0904	39.810 37.530	477.72 450.36	(27.36)	0.00	
	610.000 ACQ DATE 06/15/06 0905	36.510 37.530	22,271.10 22,893.30	622.20	0.00	
	6.000 ACQ DATE 07/07/06 0906	37.480 37.530	224.88 225.18	0.30	0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 29.190	94,480.76 89,642.49	(4,838.27)	3,193.84 0.00	3.38 3.56
	1,300.000 ACQ DATE 12/29/00 0901	29.408 29.190	38,230.50 37,947.00	(283.50)	0.00	
	860.000 ACQ DATE 02/27/04 0902	31.683 29.190	27,246.95 25,103.40	(2,143.55)	0.00	
	120.000 ACQ DATE 03/19/04 0903	29.180 29.190	3,501.60 3,502.80	1.20	0.00	
	90.000 ACQ DATE 10/27/04 0904	31.470 29.190	2,832.30 2,627.10	(205.20)	0.00	
	140.000 ACQ DATE 04/21/05 0905	33.270 29.190	4,657.80 4,086.60	(571.20)	0.00	
	80.000 ACQ DATE 05/05/05 0906	33.270 29.190	2,661.60 2,335.20	(326.40)	0.00	

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



INVESTMENT 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	29.526	5,167.13	(58.88)		
ACQ	DATE 12/28/00 0907	29.190	5,108.25		0.00	
	10.000	33.200	332.00	(40.10)		
ACQ	DATE 02/16/05 0908	29.190	291.90		0.00	
	296.000	33.280	9,850.88	(1,210.64)		
ACQ	DATE 04/04/06 0909	29.190	8,640.24		0.00	
2,193.000	EMBARQ CORP	34.122	74,830.06	24,403.19	4,386.00	5.86
	CUSIP # 29078E105	45.250	99,233.25		0.00	4.42
	364.908	27.082	9,882.58	6,629.51		
ACQ	DATE 12/29/00 0901	45.250	16,512.09		0.00	
	12.596	36.947	465.39	104.58		
ACQ	DATE 06/15/01 0902	45.250	569.97		0.00	
	22.094	41.018	906.25	93.50		
ACQ	DATE 07/25/01 0903	45.250	999.75		0.00	
	61.484	28.871	1,775.13	1,007.02		
ACQ	DATE 03/15/02 0904	45.250	2,782.15		0.00	
	53.986	16.817	907.90	1,534.97		
ACQ	DATE 07/25/02 0905	45.250	2,442.87		0.00	
	24.493	23.892	585.18	523.13		
ACQ	DATE 01/24/03 0906	45.250	1,108.31		0.00	
	129.967	28.345	3,683.91	2,197.10		
ACQ	DATE 07/25/03 0907	45.250	5,881.01		0.00	
	199.934	56.452	11,286.62	(2,239.61)		
ACQ	DATE 12/29/00 0908	45.250	9,047.01		0.00	
	19.915	92.854	1,849.19	(948.04)		
ACQ	DATE 04/26/01 0909	45.250	901.15		0.00	
	10.196	88.549	902.85	(441.48)		
ACQ	DATE 10/25/01 0910	45.250	461.37		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	31.239	14.256	445.33	968.23		
ACQ	DATE 01/24/03 0911	45.250	1,413.56		0.00	
	16.744	15.395	257.77	499.90		
ACQ	DATE 01/24/03 0912	45.250	757.67		0.00	
	16.744	23.632	395.70	361.97		
ACQ	DATE 07/25/03 0913	45.250	757.67		0.00	
	13.496	42.976	580.00	30.69		
ACQ	DATE 04/04/05 0914	45.250	610.69		0.00	
	6.498	42.976	279.26	14.77		
ACQ	DATE 04/21/05 0915	45.250	294.03		0.00	
	5.498	41.097	225.95	22.83		
ACQ	DATE 05/05/05 0916	45.250	248.78		0.00	
	33.291	33.623	1,119.35	387.07		
ACQ	DATE 12/28/00 0917	45.250	1,506.42		0.00	
	9.997	22.867	228.60	223.76		
ACQ	DATE 10/25/02 0918	45.250	452.36		0.00	
	1.499	30.033	45.02	22.81		
ACQ	DATE 09/19/03 0919	45.250	67.83		0.00	
	13.446	88.348	1,187.93	(579.50)		
ACQ	DATE 12/28/00 0920	45.250	608.43		0.00	
	5.223	92.855	484.98	(248.64)		
ACQ	DATE 04/26/01 0921	45.250	236.34		0.00	
	2.024	91.038	184.26	(92.67)		
ACQ	DATE 10/25/01 0922	45.250	91.59		0.00	
	1.749	15.363	26.87	52.27		
ACQ	DATE 06/21/02 0923	45.250	79.14		0.00	
	2.249	26.430	59.44	42.33		
ACQ	DATE 01/15/04 0924	45.250	101.77		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2.499	45.122	112.76	0.32		
ACQ	DATE 03/07/05 0925	45.250	113.08		0.00	
	4.998	46.373	231.77	(5.61)		
ACQ	DATE 06/16/05 0926	45.250	226.16		0.00	
	16.995	47.094	800.37	(31.35)		
ACQ	DATE 08/30/05 0927	45.250	769.02		0.00	
	1,019.594	31.208	31,819.94	14,316.69		
ACQ	DATE 08/15/05 0928	45.250	46,136.63		0.00	
	0.999	46.657	46.61	(1.41)		
ACQ	DATE 09/16/05 0929	45.250	45.20		0.00	
	27.992	44.969	1,258.78	7.86		
ACQ	DATE 09/26/05 0930	45.250	1,266.64		0.00	
	5.498	47.210	259.56	(10.78)		
ACQ	DATE 11/28/05 0931	45.250	248.78		0.00	
	10.997	46.356	509.78	(12.17)		
ACQ	DATE 12/15/05 0932	45.250	497.61		0.00	
	15.296	42.975	657.34	34.80		
ACQ	DATE 01/10/06 0933	45.250	692.14		0.00	
	11.147	45.528	507.50	(3.10)		
ACQ	DATE 02/16/06 0934	45.250	504.40		0.00	
	11.147	48.398	539.49	(35.09)		
ACQ	DATE 03/27/06 0935	45.250	504.40		0.00	
	6.568	48.828	320.70	(23.50)		
ACQ	DATE 04/04/06 0936	45.250	297.20		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	4,837.25	1,036.80	2.60
	CUSIP # 314211103	31.010	44,654.40		0.00	2.32
	410.000	28.080	11,512.92	1,201.18		
ACQ	DATE 04/14/03 0901	31.010	12,714.10		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	930.000	27.461	25,538.92	3,300.38		
ACQ	DATE 04/15/03 0902	31.010	28,839.30		0.00	
	31.000	28.080	870.49	90.82		
ACQ	DATE 04/14/03 0903	31.010	961.31		0.00	
	69.000	27.461	1,894.82	244.87		
ACQ	DATE 04/15/03 0904	31.010	2,139.69		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	7,166.90	3,114.00	4.77
	CUSIP # 320517105	41.900	72,487.00		0.00	4.30
	770.000	39.010	30,037.70	2,225.30		
ACQ	DATE 05/03/02 0901	41.900	32,263.00		0.00	
	860.000	36.490	31,381.40	4,652.60		
ACQ	DATE 01/24/03 0902	41.900	36,034.00		0.00	
	100.000	39.010	3,901.00	289.00		
ACQ	DATE 05/03/02 0903	41.900	4,190.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	21,711.33	0.00	0.00
	CUSIP # 337738108	43.660	116,004.62		0.00	0.00
	1,804.000	35.490	64,023.66	14,738.98		
ACQ	DATE 04/26/01 0901	43.660	78,762.64		0.00	
	161.000	38.642	6,221.43	807.83		
ACQ	DATE 10/25/01 0902	43.660	7,029.26		0.00	
	310.000	31.208	9,674.60	3,860.00		
ACQ	DATE 07/25/02 0903	43.660	13,534.60		0.00	
	210.000	38.850	8,158.50	1,010.10		
ACQ	DATE 07/25/03 0904	43.660	9,168.60		0.00	
	142.000	35.605	5,055.90	1,143.82		
ACQ	DATE 04/26/01 0905	43.660	6,199.72		0.00	
	30.000	38.640	1,159.20	150.60		
ACQ	DATE 01/15/04 0906	43.660	1,309.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,718.000	FISHER SCIENTIFIC INTL INC CUSIP # 338032204	60.087 74.110	103,229.66 127,320.98	24,091.32	0.00 0.00	0.00 0.00
	1,433.000	59.570	85,363.81	20,835.82		
ACQ	DATE 08/02/04 0901	74.110	106,199.63		0.00	
	100.000	61.720	6,172.00	1,239.00		
ACQ	DATE 12/21/04 0902	74.110	7,411.00		0.00	
	105.000	59.570	6,254.85	1,526.70		
ACQ	DATE 08/02/04 0903	74.110	7,781.55		0.00	
	30.000	62.550	1,876.50	346.80		
ACQ	DATE 09/26/05 0904	74.110	2,223.30		0.00	
	50.000	71.250	3,562.50	143.00		
ACQ	DATE 06/15/06 0905	74.110	3,705.50		0.00	
3,507.000	HESS CORP CUSIP # 42809H107	17.999 52.900	63,121.41 185,520.30	122,398.89	1,402.80 0.00	2.22 0.76
	2,100.000	16.636	34,935.50	76,154.50		
ACQ	DATE 12/28/00 0901	52.900	111,090.00		0.00	
	84.000	24.807	2,083.76	2,359.84		
ACQ	DATE 07/25/01 0902	52.900	4,443.60		0.00	
	579.000	20.731	12,003.48	18,625.62		
ACQ	DATE 10/25/01 0903	52.900	30,629.10		0.00	
	480.000	18.800	9,024.00	16,368.00		
ACQ	DATE 01/15/04 0904	52.900	25,392.00		0.00	
	84.000	15.963	1,340.87	3,102.73		
ACQ	DATE 12/28/00 0905	52.900	4,443.60		0.00	
	180.000	20.743	3,733.80	5,788.20		
ACQ	DATE 07/25/02 0906	52.900	9,522.00		0.00	
12,365.000	HONEYWELL INTL INC CUSIP # 438516106	23.421 38.700	289,601.54 478,525.50	188,923.96	11,215.05 0.00	3.87 2.34

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,150.000	18.582	132,863.85	143,841.15		
ACQ	DATE 12/28/00 0901	38.700	276,705.00		0.00	
	807.000	49.210	39,712.47	(8,481.57)		
ACQ	DATE 04/26/01 0902	38.700	31,230.90		0.00	
	926.000	28.378	26,278.49	9,557.71		
ACQ	DATE 10/25/01 0903	38.700	35,836.20		0.00	
	850.000	30.743	26,131.47	6,763.53		
ACQ	DATE 07/25/02 0904	38.700	32,895.00		0.00	
	220.000	23.270	5,119.40	3,394.60		
ACQ	DATE 10/25/02 0905	38.700	8,514.00		0.00	
	690.000	24.050	16,594.50	10,108.50		
ACQ	DATE 03/21/03 0906	38.700	26,703.00		0.00	
	890.000	28.840	25,667.60	8,775.40		
ACQ	DATE 07/25/03 0907	38.700	34,443.00		0.00	
	652.000	19.849	12,941.58	12,290.82		
ACQ	DATE 12/28/00 0908	38.700	25,232.40		0.00	
	160.000	23.270	3,723.20	2,468.80		
ACQ	DATE 10/25/02 0909	38.700	6,192.00		0.00	
	20.000	28.449	568.98	205.02		
ACQ	DATE 06/20/03 0910	38.700	774.00		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	91,334.02	0.00	0.00
	CUSIP # 444859102	55.930	134,120.14		0.00	0.00
	820.000	12.940	10,610.80	35,251.80		
ACQ	DATE 03/15/02 0901	55.930	45,862.60		0.00	
	270.000	16.570	4,473.90	10,627.20		
ACQ	DATE 06/21/02 0902	55.930	15,101.10		0.00	
	920.000	12.863	11,833.68	39,621.92		
ACQ	DATE 07/25/02 0903	55.930	51,455.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	148.000	27.155	4,018.94	4,258.70		
ACQ	DATE 12/28/00 0904	55.930	8,277.64		0.00	
	240.000	49.370	11,848.80	1,574.40		
ACQ	DATE 09/16/05 0905	55.930	13,423.20		0.00	
4,891.000	INTERNATIONAL GAME TECHNOLOGY COM	14.837	72,567.17	116,518.89	2,445.50	3.37
	CUSIP # 459902102	38.660	189,086.06		0.00	1.29
	2,920.000	13.370	39,040.40	73,846.80		
ACQ	DATE 08/31/01 0901	38.660	112,887.20		0.00	
	564.000	12.374	6,978.82	14,825.42		
ACQ	DATE 10/25/01 0902	38.660	21,804.24		0.00	
	800.000	12.801	10,241.00	20,687.00		
ACQ	DATE 07/25/02 0903	38.660	30,928.00		0.00	
	190.000	36.585	6,951.15	394.25		
ACQ	DATE 12/19/03 0904	38.660	7,345.40		0.00	
	40.000	32.970	1,318.80	227.60		
ACQ	DATE 10/27/04 0905	38.660	1,546.40		0.00	
	240.000	12.630	3,031.20	6,247.20		
ACQ	DATE 10/25/01 0906	38.660	9,278.40		0.00	
	90.000	36.585	3,292.65	186.75		
ACQ	DATE 12/19/03 0907	38.660	3,479.40		0.00	
	47.000	36.450	1,713.15	103.87		
ACQ	DATE 06/15/06 0908	38.660	1,817.02		0.00	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(52,485.98)	0.00	0.00
	CUSIP # 460690100	8.190	51,048.27		0.00	0.00
	2,500.000	10.662	26,655.00	(6,180.00)		
ACQ	DATE 12/28/00 0901	8.190	20,475.00		0.00	
	189.000	30.725	5,807.03	(4,259.12)		
ACQ	DATE 06/15/01 0902	8.190	1,547.91		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	990.000	28.000	27,720.00	(19,611.90)		
ACQ	DATE 06/21/01 0903	8.190	8,108.10		0.00	
	94.000	22.780	2,141.32	(1,371.46)		
ACQ	DATE 10/25/01 0904	8.190	769.86		0.00	
	300.000	28.420	8,526.00	(6,069.00)		
ACQ	DATE 12/21/01 0905	8.190	2,457.00		0.00	
	470.000	19.044	8,950.59	(5,101.29)		
ACQ	DATE 07/25/02 0906	8.190	3,849.30		0.00	
	1,250.000	13.170	16,462.50	(6,225.00)		
ACQ	DATE 01/24/03 0907	8.190	10,237.50		0.00	
	232.000	13.843	3,211.66	(1,311.58)		
ACQ	DATE 12/28/00 0908	8.190	1,900.08		0.00	
	90.000	33.100	2,979.00	(2,241.90)		
ACQ	DATE 03/15/02 0909	8.190	737.10		0.00	
	70.000	15.445	1,081.15	(507.85)		
ACQ	DATE 12/19/03 0910	8.190	573.30		0.00	
	48.000	0.000	0.00	393.12		
ACQ	DATE 04/03/06 0911	8.190	393.12		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(35,164.95)	0.00	0.00
	CUSIP # 529771107	54.050	96,965.70		0.00	0.00
	1,400.000	75.780	106,092.00	(30,422.00)		
ACQ	DATE 12/28/00 0901	54.050	75,670.00		0.00	
	61.000	46.640	2,845.04	452.01		
ACQ	DATE 10/25/01 0902	54.050	3,297.05		0.00	
	130.000	69.772	9,070.30	(2,043.80)		
ACQ	DATE 04/28/03 0903	54.050	7,026.50		0.00	
	80.000	79.670	6,373.60	(2,049.60)		
ACQ	DATE 01/15/04 0904	54.050	4,324.00		0.00	

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



INVESTMENT 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	59.770	6,156.31	(589.16)		
	ACQ DATE 04/26/01 0905	54.050	5,567.15		0.00	
	20.000	79.670	1,593.40	(512.40)		
	ACQ DATE 01/15/04 0906	54.050	1,081.00		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(25,905.31)	1,050.00	0.43
	CUSIP # 58155Q103	50.390	220,456.25		0.00	0.48
	2,780.000	67.519	187,701.50	(47,617.30)		
	ACQ DATE 12/28/00 0901	50.390	140,084.20		0.00	
	83.000	38.890	3,227.87	954.50		
	ACQ DATE 10/25/01 0902	50.390	4,182.37		0.00	
	560.000	30.061	16,834.10	11,384.30		
	ACQ DATE 07/25/02 0903	50.390	28,218.40		0.00	
	150.000	35.969	5,395.35	2,163.15		
	ACQ DATE 06/20/03 0904	50.390	7,558.50		0.00	
	220.000	30.190	6,641.80	4,444.00		
	ACQ DATE 01/15/04 0905	50.390	11,085.80		0.00	
	50.000	37.170	1,858.50	661.00		
	ACQ DATE 03/21/05 0906	50.390	2,519.50		0.00	
	292.000	45.988	13,428.64	1,285.24		
	ACQ DATE 12/28/00 0907	50.390	14,713.88		0.00	
	190.000	45.620	8,667.80	906.30		
	ACQ DATE 11/08/05 0908	50.390	9,574.10		0.00	
	50.000	52.120	2,606.00	(86.50)		
	ACQ DATE 12/15/05 0909	50.390	2,519.50		0.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(15,683.21)	0.00	0.00
	CUSIP # 611742107	40.000	75,320.00		0.00	0.00
	1,050.000	55.885	58,679.24	(16,679.24)		
	ACQ DATE 06/01/01 0901	40.000	42,000.00		0.00	

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



INVESTMENT 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	44.314	3,589.40	(349.40)		
ACQ	DATE 07/25/01 0902	40.000	3,240.00		0.00	
	325.000	31.056	10,093.35	2,906.65		
ACQ	DATE 10/25/01 0903	40.000	13,000.00		0.00	
	100.000	29.000	2,900.00	1,100.00		
ACQ	DATE 10/27/04 0904	40.000	4,000.00		0.00	
	50.000	55.885	2,794.25	(794.25)		
ACQ	DATE 06/01/01 0905	40.000	2,000.00		0.00	
	59.000	33.845	1,996.83	363.17		
ACQ	DATE 10/25/01 0906	40.000	2,360.00		0.00	
	218.000	50.230	10,950.14	(2,230.14)		
ACQ	DATE 03/23/06 0907	40.000	8,720.00		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	11,062.29	538.20	2.08
	CUSIP # 67622P101	41.110	36,875.67		0.00	1.46
	690.000	28.210	19,464.69	8,901.21		
ACQ	DATE 07/25/02 0901	41.110	28,365.90		0.00	
	146.000	30.670	4,477.82	1,524.24		
ACQ	DATE 12/09/03 0902	41.110	6,002.06		0.00	
	61.000	30.670	1,870.87	636.84		
ACQ	DATE 12/09/03 0903	41.110	2,507.71		0.00	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	85,976.66	2,679.00	1.77
	CUSIP # 681919106	88.510	237,118.29		0.00	1.13
	1,800.000	47.343	85,216.50	74,101.50		
ACQ	DATE 12/29/00 0901	88.510	159,318.00		0.00	
	153.000	85.190	13,034.07	507.96		
ACQ	DATE 07/25/01 0902	88.510	13,542.03		0.00	
	295.000	77.681	22,915.90	3,194.55		
ACQ	DATE 10/25/01 0903	88.510	26,110.45		0.00	

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



INVESTMENT 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	59.740	4,779.20	2,301.60		
ACQ	DATE 01/24/03 0904	88.510	7,080.80		0.00	
	30.000	79.200	2,376.00	279.30		
ACQ	DATE 09/19/03 0905	88.510	2,655.30		0.00	
	20.000	84.785	1,695.70	74.50		
ACQ	DATE 12/19/03 0906	88.510	1,770.20		0.00	
	120.000	89.780	10,773.60	(152.40)		
ACQ	DATE 03/07/05 0907	88.510	10,621.20		0.00	
	135.000	48.843	6,593.74	5,355.11		
ACQ	DATE 12/28/00 0908	88.510	11,948.85		0.00	
	36.000	79.420	2,859.12	327.24		
ACQ	DATE 10/25/01 0909	88.510	3,186.36		0.00	
	10.000	89.780	897.80	(12.70)		
ACQ	DATE 03/07/05 0910	88.510	885.10		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(26,309.03)	3,358.08	1.63
	CUSIP # 704326107	34.180	179,342.46		839.52	1.87
	3,300.000	44.000	145,200.00	(32,406.00)		
ACQ	DATE 12/29/00 0901	34.180	112,794.00		528.00	
	343.000	39.040	13,390.72	(1,666.98)		
ACQ	DATE 07/25/01 0902	34.180	11,723.74		54.88	
	463.000	33.578	15,546.57	278.77		
ACQ	DATE 10/25/01 0903	34.180	15,825.34		74.08	
	360.000	23.100	8,316.00	3,988.80		
ACQ	DATE 07/25/02 0904	34.180	12,304.80		57.60	
	20.000	29.420	588.40	95.20		
ACQ	DATE 03/21/03 0905	34.180	683.60		3.20	
	270.000	30.731	8,297.40	931.20		
ACQ	DATE 04/28/03 0906	34.180	9,228.60		43.20	

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



INVESTMENT 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	36.655	4,032.05	(272.25)		
ACQ	DATE 12/19/03 0907	34.180	3,759.80		17.60	
	20.000	32.684	653.68	29.92		
ACQ	DATE 10/27/04 0908	34.180	683.60		3.20	
	361.000	26.667	9,626.67	2,712.31		
ACQ	DATE 12/28/00 0909	34.180	12,338.98		57.76	
1,802.000	PERKINELMER INC	28.113	50,659.27	(18,169.21)	504.56	1.00
	CUSIP # 714046109	18.030	32,490.06		126.14	1.55
	1,016.000	32.185	32,699.96	(14,381.48)		
ACQ	DATE 04/26/01 0901	18.030	18,318.48		71.12	
	220.000	29.000	6,380.00	(2,413.40)		
ACQ	DATE 11/13/01 0902	18.030	3,966.60		15.40	
	440.000	18.357	8,077.12	(143.92)		
ACQ	DATE 09/17/04 0903	18.030	7,933.20		30.80	
	86.000	32.185	2,767.91	(1,217.33)		
ACQ	DATE 04/26/01 0904	18.030	1,550.58		6.02	
	40.000	18.357	734.28	(13.08)		
ACQ	DATE 09/17/04 0905	18.030	721.20		2.80	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	3,099.42	558.00	1.69
	CUSIP # 750438103	16.170	36,091.44		0.00	1.55
	1,900.000	11.079	21,049.43	9,673.57		
ACQ	DATE 12/29/00 0901	16.170	30,723.00		0.00	
	171.000	28.260	4,832.46	(2,067.39)		
ACQ	DATE 10/25/01 0902	16.170	2,765.07		0.00	
	90.000	56.707	5,103.67	(3,648.37)		
ACQ	DATE 12/28/00 0903	16.170	1,455.30		0.00	
	71.000	28.260	2,006.46	(858.39)		
ACQ	DATE 10/25/01 0904	16.170	1,148.07		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,420.000	ROBERT HALF INTL INC CUSIP # 770323103	28.406 32.360	68,741.66 78,311.20	9,569.54	774.40 0.00	1.13 0.99
	1,400.000 ACQ DATE 12/29/00 0901	30.645 32.360	42,903.00 45,304.00	2,401.00	0.00	
	500.000 ACQ DATE 12/21/01 0902	26.520 32.360	13,260.00 16,180.00	2,920.00	0.00	
	290.000 ACQ DATE 07/25/03 0903	20.920 32.360	6,066.80 9,384.40	3,317.60	0.00	
	70.000 ACQ DATE 10/27/04 0904	26.920 32.360	1,884.40 2,265.20	380.80	0.00	
	100.000 ACQ DATE 12/28/00 0905	30.645 32.360	3,064.50 3,236.00	171.50	0.00	
	10.000 ACQ DATE 03/21/03 0906	14.630 32.360	146.30 323.60	177.30	0.00	
	20.000 ACQ DATE 06/18/04 0907	28.978 32.360	579.56 647.20	67.64	0.00	
	20.000 ACQ DATE 09/17/04 0908	27.390 32.360	547.80 647.20	99.40	0.00	
	10.000 ACQ DATE 03/07/05 0909	28.930 32.360	289.30 323.60	34.30	0.00	
2,515.000	ROCKWELL COLLINS INC CUSIP # 774341101	15.793 53.370	39,719.48 134,225.55	94,506.07	1,609.60 0.00	4.05 1.20
	2,300.000 ACQ DATE 12/29/00 0901	15.874 53.370	36,510.67 122,751.00	86,240.33	0.00	
	215.000 ACQ DATE 12/28/00 0902	14.925 53.370	3,208.81 11,474.55	8,265.74	0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A CUSIP # 785905100	29.064 20.700	57,865.78 41,213.70	(16,652.08)	796.40 0.00	1.38 1.93

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,011.000	25.801	26,084.54	(5,156.84)		
ACQ	DATE 12/29/00 0901	20.700	20,927.70		0.00	
	286.000	51.220	14,648.92	(8,728.72)		
ACQ	DATE 07/25/01 0902	20.700	5,920.20		0.00	
	323.000	27.437	8,862.05	(2,175.95)		
ACQ	DATE 10/25/01 0903	20.700	6,686.10		0.00	
	250.000	21.410	5,352.50	(177.50)		
ACQ	DATE 01/15/04 0904	20.700	5,175.00		0.00	
	121.000	24.114	2,917.77	(413.07)		
ACQ	DATE 12/28/00 0905	20.700	2,504.70		0.00	
1,507.000	SEARS HLDGS CORP	85.940	129,512.04	77,323.71	0.00	0.00
	CUSIP # 812350106	137.250	206,835.75		0.00	0.00
	110.000	125.149	13,766.42	1,331.08		
ACQ	DATE 03/23/05 0901	137.250	15,097.50		0.00	
	853.000	56.829	48,474.97	68,599.28		
ACQ	DATE 03/30/05 0902	137.250	117,074.25		0.00	
	326.000	127.703	41,631.34	3,112.16		
ACQ	DATE 03/24/05 0903	137.250	44,743.50		0.00	
	8.000	125.149	1,001.19	96.81		
ACQ	DATE 03/23/05 0904	137.250	1,098.00		0.00	
	66.000	51.649	3,408.84	5,649.66		
ACQ	DATE 03/30/05 0905	137.250	9,058.50		0.00	
	24.000	127.703	3,064.88	229.12		
ACQ	DATE 03/24/05 0906	137.250	3,294.00		0.00	
	120.000	151.370	18,164.40	(1,694.40)		
ACQ	DATE 06/16/05 0907	137.250	16,470.00		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(242,647.96)	0.00	0.00
	CUSIP # 871503108	17.370	276,929.91		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,120.000	10.063	71,645.00	52,029.40		
ACQ	DATE 03/28/03 0901	17.370	123,674.40		0.00	
	160.000	10.953	1,752.40	1,026.80		
ACQ	DATE 04/28/03 0902	17.370	2,779.20		0.00	
	680.000	16.813	11,432.50	379.10		
ACQ	DATE 12/19/03 0903	17.370	11,811.60		0.00	
	100.000	25.945	2,594.52	(857.52)		
ACQ	DATE 09/17/04 0904	17.370	1,737.00		0.00	
	200.000	31.110	6,222.00	(2,748.00)		
ACQ	DATE 10/27/04 0905	17.370	3,474.00		0.00	
	430.000	22.755	9,784.82	(2,315.72)		
ACQ	DATE 02/16/05 0906	17.370	7,469.10		0.00	
	810.000	21.365	17,305.73	(3,236.03)		
ACQ	DATE 03/07/05 0907	17.370	14,069.70		0.00	
	520.000	10.063	5,232.50	3,799.90		
ACQ	DATE 03/28/03 0908	17.370	9,032.40		0.00	
	60.000	16.813	1,008.75	33.45		
ACQ	DATE 12/19/03 0909	17.370	1,042.20		0.00	
	20.000	20.004	400.08	(52.68)		
ACQ	DATE 06/18/04 0910	17.370	347.40		0.00	
	50.000	22.755	1,137.77	(269.27)		
ACQ	DATE 02/16/05 0911	17.370	868.50		0.00	
	50.000	21.365	1,068.26	(199.76)		
ACQ	DATE 03/07/05 0912	17.370	868.50		0.00	
	290.000	21.430	6,214.70	(1,177.40)		
ACQ	DATE 06/16/05 0913	17.370	5,037.30		0.00	
	2,920.344	100.534	293,592.76	(242,866.38)		
ACQ	DATE 12/29/00 0914	17.370	50,726.38		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	655.365	27.476	18,006.71	(6,623.02)		
ACQ	DATE 10/25/01 0915	17.370	11,383.69		0.00	
	281.031	15.185	4,267.50	614.01		
ACQ	DATE 07/25/02 0916	17.370	4,881.51		0.00	
	258.549	16.297	4,213.60	277.40		
ACQ	DATE 01/24/03 0917	17.370	4,491.00		0.00	
	258.549	27.381	7,079.40	(2,588.40)		
ACQ	DATE 07/25/03 0918	17.370	4,491.00		0.00	
	213.584	32.341	6,907.45	(3,197.50)		
ACQ	DATE 12/19/03 0919	17.370	3,709.95		0.00	
	157.378	19.935	3,137.40	(403.74)		
ACQ	DATE 10/27/04 0920	17.370	2,733.66		0.00	
	415.927	96.247	40,031.57	(32,806.92)		
ACQ	DATE 12/28/00 0921	17.370	7,224.65		0.00	
	33.724	32.340	1,090.65	(504.86)		
ACQ	DATE 12/19/03 0922	17.370	585.79		0.00	
	11.241	15.870	178.40	16.86		
ACQ	DATE 09/17/04 0923	17.370	195.26		0.00	
	247.308	21.323	5,273.40	(977.66)		
ACQ	DATE 06/16/05 0924	17.370	4,295.74		0.00	
6,614.000	WINDSTREAM CORP	9.571	63,305.42	19,568.00	9,524.16	15.04
	CUSIP # 97381W104	12.530	82,873.42		0.00	11.49
	687.000	11.689	8,030.55	577.56		
ACQ	DATE 07/13/06 0901	12.530	8,608.11		0.00	
	2,895.000	8.761	25,362.28	10,912.07		
ACQ	DATE 12/28/00 0902	12.530	36,274.35		0.00	
	312.000	9.986	3,115.58	793.78		
ACQ	DATE 06/15/01 0903	12.530	3,909.36		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	72.000	10.453	752.58	149.58		
ACQ	DATE 10/25/01 0904	12.530	902.16		0.00	
	196.000	7.499	1,469.71	986.17		
ACQ	DATE 09/20/02 0905	12.530	2,455.88		0.00	
	21.000	8.102	170.14	92.99		
ACQ	DATE 10/25/02 0906	12.530	263.13		0.00	
	310.000	8.438	2,615.75	1,268.55		
ACQ	DATE 01/24/03 0907	12.530	3,884.30		0.00	
	83.000	8.362	694.02	345.97		
ACQ	DATE 09/19/03 0908	12.530	1,039.99		0.00	
	31.000	10.413	322.80	65.63		
ACQ	DATE 12/29/04 0909	12.530	388.43		0.00	
	31.000	9.764	302.67	85.76		
ACQ	DATE 01/26/05 0910	12.530	388.43		0.00	
	93.000	9.818	913.10	252.19		
ACQ	DATE 11/16/05 0911	12.530	1,165.29		0.00	
	62.000	9.795	607.30	169.56		
ACQ	DATE 03/21/05 0912	12.530	776.86		0.00	
	186.000	5.005	930.87	1,399.71		
ACQ	DATE 12/28/00 0913	12.530	2,330.58		0.00	
	59.000	9.967	588.04	151.23		
ACQ	DATE 06/15/01 0914	12.530	739.27		0.00	
	36.000	10.589	381.21	69.87		
ACQ	DATE 10/25/01 0915	12.530	451.08		0.00	
	10.000	10.089	100.89	24.41		
ACQ	DATE 01/26/05 0916	12.530	125.30		0.00	
	10.000	10.122	101.22	24.08		
ACQ	DATE 03/21/05 0917	12.530	125.30		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	52.000	10.605	551.44	100.12		
ACQ	DATE 06/16/05 0918	12.530	651.56		0.00	
	259.000	11.736	3,039.72	205.55		
ACQ	DATE 07/29/05 0919	12.530	3,245.27		0.00	
	248.000	10.974	2,721.51	385.93		
ACQ	DATE 08/31/05 0920	12.530	3,107.44		0.00	
	859.000	10.927	9,386.10	1,377.17		
ACQ	DATE 11/16/05 0921	12.530	10,763.27		0.00	
	31.000	10.944	339.26	49.17		
ACQ	DATE 05/24/06 0922	12.530	388.43		0.00	
	71.000	11.390	808.68	80.95		
ACQ	DATE 07/07/06 0923	12.530	889.63		0.00	
132,079.000	TOTAL BUSINESS PRODUCTS & SERVICES		3,621,183.43 4,217,175.65	595,992.22	56,628.72 965.66	1.56 1.34
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	110,392.79	4,313.92	4.67
	CUSIP # 009158106	63.930	202,785.96		1,078.48	2.13
	1,800.000	21.844	39,318.50	75,755.50		
ACQ	DATE 12/28/00 0901	63.930	115,074.00		612.00	
	258.000	21.941	5,660.76	10,833.18		
ACQ	DATE 12/28/00 0902	63.930	16,493.94		87.72	
	554.000	39.207	21,720.79	13,696.43		
ACQ	DATE 10/25/01 0903	63.930	35,417.22		188.36	
	350.000	44.693	15,642.52	6,732.98		
ACQ	DATE 07/25/02 0904	63.930	22,375.50		119.00	
	210.000	47.860	10,050.60	3,374.70		
ACQ	DATE 09/19/03 0905	63.930	13,425.30		71.40	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 66.510	30,749.97 64,581.21	33,831.24	1,068.10 0.00	3.47 1.65
	141.000 ACQ DATE 10/25/01 0901	42.115 66.510	5,938.17 9,377.91	3,439.74	0.00	
	690.000 ACQ DATE 07/25/02 0902	27.191 66.510	18,761.65 45,891.90	27,130.25	0.00	
	100.000 ACQ DATE 09/17/04 0903	42.861 66.510	4,286.10 6,651.00	2,364.90	0.00	
	10.000 ACQ DATE 09/17/04 0904	42.861 66.510	428.61 665.10	236.49	0.00	
	30.000 ACQ DATE 10/27/04 0905	44.515 66.510	1,335.44 1,995.30	659.86	0.00	
14,125.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	24.505 34.580	346,131.14 488,442.50	142,311.36	21,187.50 0.00	6.12 4.34
	6,600.000 ACQ DATE 12/29/00 0901	21.342 34.580	140,857.06 228,228.00	87,370.94	0.00	
	2,094.000 ACQ DATE 12/29/00 0902	13.590 34.580	28,457.50 72,410.52	43,953.02	0.00	
	475.000 ACQ DATE 03/15/02 0904	32.963 34.580	15,657.57 16,425.50	767.93	0.00	
	1,320.000 ACQ DATE 07/25/02 0905	29.390 34.580	38,794.80 45,645.60	6,850.80	0.00	
	490.000 ACQ DATE 01/24/03 0906	29.520 34.580	14,464.80 16,944.20	2,479.40	0.00	
	1,490.000 ACQ DATE 04/28/03 0907	31.711 34.580	47,249.69 51,524.20	4,274.51	0.00	
	160.000 ACQ DATE 03/07/05 0908	56.480 34.580	9,036.80 5,532.80	(3,504.00)	0.00	

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



INVESTMENT 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	45.800	1,832.00	(448.80)		
ACQ	DATE 04/21/05 0909	34.580	1,383.20		0.00	
	435.000	20.225	8,798.01	6,244.29		
ACQ	DATE 12/28/00 0910	34.580	15,042.30		0.00	
	211.000	25.862	5,456.81	1,839.57		
ACQ	DATE 12/28/00 0911	34.580	7,296.38		0.00	
	160.000	29.390	4,702.40	830.40		
ACQ	DATE 07/25/02 0912	34.580	5,532.80		0.00	
	60.000	40.545	2,432.70	(357.90)		
ACQ	DATE 12/19/03 0913	34.580	2,074.80		0.00	
	10.000	48.760	487.60	(141.80)		
ACQ	DATE 01/26/05 0914	34.580	345.80		0.00	
	10.000	56.480	564.80	(219.00)		
ACQ	DATE 03/07/05 0915	34.580	345.80		0.00	
	10.000	51.940	519.40	(173.60)		
ACQ	DATE 03/21/05 0916	34.580	345.80		0.00	
	20.000	49.280	985.60	(294.00)		
ACQ	DATE 04/04/05 0917	34.580	691.60		0.00	
	540.000	47.840	25,833.60	(7,160.40)		
ACQ	DATE 06/16/00 5	34.580	18,673.20		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	(41,907.40)	21,560.64	3.48
	CUSIP # 263534109	39.660	577,766.88		0.00	3.73
	8,750.000	42.204	369,288.92	(22,263.92)		
ACQ	DATE 12/29/00 0901	39.660	347,025.00		0.00	
	1,387.000	46.020	63,829.74	(8,821.32)		
ACQ	DATE 04/26/01 0902	39.660	55,008.42		0.00	
	1,013.000	39.993	40,512.71	(337.13)		
ACQ	DATE 10/25/01 0903	39.660	40,175.58		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	670.000	41.620	27,885.40	(1,313.20)		
ACQ	DATE 07/25/02 0904	39.660	26,572.20		0.00	
	500.000	39.940	19,970.00	(140.00)		
ACQ	DATE 01/24/03 0905	39.660	19,830.00		0.00	
	490.000	44.710	21,907.90	(2,474.50)		
ACQ	DATE 07/25/03 0906	39.660	19,433.40		0.00	
	30.000	42.940	1,288.20	(98.40)		
ACQ	DATE 10/27/04 0907	39.660	1,189.80		0.00	
	40.000	48.940	1,957.60	(371.20)		
ACQ	DATE 12/21/04 0908	39.660	1,586.40		0.00	
	80.000	48.180	3,854.40	(681.60)		
ACQ	DATE 02/02/05 0909	39.660	3,172.80		0.00	
	170.000	50.450	8,576.50	(1,834.30)		
ACQ	DATE 04/04/05 0910	39.660	6,742.20		0.00	
	691.000	43.371	29,969.62	(2,564.56)		
ACQ	DATE 12/28/00 0911	39.660	27,405.06		0.00	
	109.000	46.020	5,016.18	(693.24)		
ACQ	DATE 04/26/01 0912	39.660	4,322.94		0.00	
	48.000	40.320	1,935.36	(31.68)		
ACQ	DATE 10/25/01 0913	39.660	1,903.68		0.00	
	20.000	39.940	798.80	(5.60)		
ACQ	DATE 01/24/03 0914	39.660	793.20		0.00	
	10.000	44.795	447.95	(51.35)		
ACQ	DATE 12/19/03 0915	39.660	396.60		0.00	
	70.000	44.490	3,114.30	(338.10)		
ACQ	DATE 01/15/04 0916	39.660	2,776.20		0.00	
	490.000	39.430	19,320.70	112.70		
ACQ	DATE 08/30/05 0917	39.660	19,433.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,098.000	EASTMAN CHEMICAL CO CUSIP # 277432100	44.907 49.630	49,308.26 54,493.74	5,185.48	1,932.48 0.00	3.92 3.55
	950.000 ACQ DATE 12/29/00 0901	45.270 49.630	43,006.10 47,148.50	4,142.40	0.00	
	70.000 ACQ DATE 09/17/04 0902	46.900 49.630	3,283.00 3,474.10	191.10	0.00	
	18.000 ACQ DATE 12/24/01 0903	38.970 49.630	701.46 893.34	191.88	0.00	
	10.000 ACQ DATE 09/19/03 0904	34.420 49.630	344.20 496.30	152.10	0.00	
	50.000 ACQ DATE 01/15/04 0905	39.470 49.630	1,973.50 2,481.50	508.00	0.00	
3,570.000	ECOLAB INC COM CUSIP # 278865100	20.258 43.070	72,322.57 153,759.90	81,437.33	1,428.00 0.00	1.97 0.93
	1,398.000 ACQ DATE 04/26/01 0901	18.915 43.070	26,443.17 60,211.86	33,768.69	0.00	
	496.000 ACQ DATE 10/25/01 0902	17.799 43.070	8,828.25 21,362.72	12,534.47	0.00	
	1,180.000 ACQ DATE 07/25/02 0903	21.200 43.070	25,015.71 50,822.60	25,806.89	0.00	
	250.000 ACQ DATE 12/19/03 0904	26.835 43.070	6,708.75 10,767.50	4,058.75	0.00	
	156.000 ACQ DATE 04/26/01 0905	18.915 43.070	2,950.74 6,718.92	3,768.18	0.00	
	40.000 ACQ DATE 03/21/03 0906	25.855 43.070	1,034.20 1,722.80	688.60	0.00	
	50.000 ACQ DATE 12/19/03 0907	26.835 43.070	1,341.75 2,153.50	811.75	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,570.000	HERCULES INCORPORATED COM CUSIP # 427056106	31.794 13.900	49,916.99 21,823.00	(28,093.99)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/28/00 0901	37.673 13.900	45,207.50 16,680.00	(28,527.50)	0.00	
	260.000 ACQ DATE 09/17/04 0902	13.898 13.900	3,613.51 3,614.00	0.49	0.00	
	100.000 ACQ DATE 12/24/01 0903	9.570 13.900	957.00 1,390.00	433.00	0.00	
	10.000 ACQ DATE 09/17/04 0904	13.898 13.900	138.98 139.00	0.02	0.00	
7,690.000	MONSANTO CO NEW CUSIP # 61166W101	7.080 42.990	54,442.56 330,593.10	276,150.54	6,152.00 0.00	11.30 1.86
	400.000 ACQ DATE 08/13/02 0901	16.310 42.990	6,524.00 17,196.00	10,672.00	0.00	
	2,084.819 ACQ DATE 12/29/00 0903	7.383 42.990	15,393.18 89,626.37	74,233.19	0.00	
	97.051 ACQ DATE 04/26/01 0904	18.429 42.990	1,788.55 4,172.22	2,383.67	0.00	
	24.561 ACQ DATE 07/25/01 0905	15.071 42.990	370.16 1,055.88	685.72	0.00	
	181.481 ACQ DATE 10/25/01 0906	13.841 42.990	2,511.82 7,801.87	5,290.05	0.00	
	237.088 ACQ DATE 07/25/02 0907	13.958 42.990	3,309.35 10,192.41	6,883.06	0.00	
	390.000 ACQ DATE 01/15/04 0908	29.050 42.990	11,329.50 16,766.10	5,436.60	0.00	
	70.000 ACQ DATE 09/17/04 0909	35.530 42.990	2,487.10 3,009.30	522.20	0.00	

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



INVESTMENT 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	60.960	4,876.80	(1,437.60)		
ACQ	DATE 03/17/05 0910	42.990	3,439.20		0.00	
	164.000	6.876	1,127.61	5,922.75		
ACQ	DATE 12/28/00 0911	42.990	7,050.36		0.00	
	2.892	17.493	50.59	73.74		
ACQ	DATE 06/15/01 0912	42.990	124.33		0.00	
	14.290	14.189	202.76	411.57		
ACQ	DATE 10/25/01 0913	42.990	614.33		0.00	
	23.818	13.994	333.32	690.62		
ACQ	DATE 07/25/02 0914	42.990	1,023.94		0.00	
	40.000	35.418	1,416.72	302.88		
ACQ	DATE 06/18/04 0915	42.990	1,719.60		0.00	
	10.000	60.960	609.60	(179.70)		
ACQ	DATE 03/17/05 0916	42.990	429.90		0.00	
	25.000	84.460	2,111.50	(1,036.75)		
ACQ	DATE 07/07/06 0917	42.990	1,074.75		0.00	
	3,845.000	0.000	0.00	165,296.55		
ACQ	DATE 08/03/06 0918	42.990	165,296.55		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	52,959.78	4,302.72	5.06
	CUSIP # 693506107	61.540	137,911.14		0.00	3.12
	1,800.000	35.621	64,118.50	46,653.50		
ACQ	DATE 12/29/00 0901	61.540	110,772.00		0.00	
	260.000	48.020	12,485.20	3,515.20		
ACQ	DATE 10/25/02 0902	61.540	16,000.40		0.00	
	50.000	68.940	3,447.00	(370.00)		
ACQ	DATE 05/05/05 0903	61.540	3,077.00		0.00	
	131.000	37.410	4,900.66	3,161.08		
ACQ	DATE 12/28/00 0904	61.540	8,061.74		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,459.000	PRAXAIR INC CUSIP # 74005P104	14.054 54.840	62,666.41 244,531.56	181,865.15	4,459.00 0.00	7.12 1.82
	3,400.000 ACQ DATE 12/29/00 0901	10.640 54.840	36,176.00 186,456.00	150,280.00	0.00	
	354.000 ACQ DATE 10/25/01 0902	23.994 54.840	8,494.02 19,413.36	10,919.34	0.00	
	340.000 ACQ DATE 04/28/03 0903	28.931 54.840	9,836.69 18,645.60	8,808.91	0.00	
	238.000 ACQ DATE 12/28/00 0904	10.453 54.840	2,487.70 13,051.92	10,564.22	0.00	
	70.000 ACQ DATE 12/19/03 0905	36.935 54.840	2,585.45 3,838.80	1,253.35	0.00	
	57.000 ACQ DATE 07/07/06 0906	54.150 54.840	3,086.55 3,125.88	39.33	0.00	
3,110.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	22.194 46.120	69,022.42 143,433.20	74,410.78	4,105.20 0.00	5.95 2.86
	2,242.000 ACQ DATE 12/29/00 0901	18.940 46.120	42,463.84 103,401.04	60,937.20	0.00	
	130.000 ACQ DATE 07/25/02 0902	38.060 46.120	4,947.80 5,995.60	1,047.80	0.00	
	510.000 ACQ DATE 01/24/03 0903	32.050 46.120	16,345.50 23,521.20	7,175.70	0.00	
	228.000 ACQ DATE 12/28/00 0904	23.093 46.120	5,265.28 10,515.36	5,250.08	0.00	
806.000	SIGMA ALDRICH CORP CUSIP # 826552101	44.233 69.500	35,651.92 56,017.00	20,365.08	677.04 0.00	1.90 1.21
	452.000 ACQ DATE 07/25/01 0901	42.470 69.500	19,196.44 31,414.00	12,217.56	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	51.000	37.120	1,893.12	1,651.38		
ACQ	DATE 10/25/01 0902	69.500	3,544.50		0.00	
	260.000	49.870	12,966.20	5,103.80		
ACQ	DATE 09/20/02 0903	69.500	18,070.00		0.00	
	43.000	37.120	1,596.16	1,392.34		
ACQ	DATE 10/25/01 0904	69.500	2,988.50		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	30,276.93	2,113.44	3.23
	CUSIP # 929160109	66.970	95,633.16		0.00	2.21
	1,200.000	44.020	52,824.00	27,540.00		
ACQ	DATE 01/26/01 0901	66.970	80,364.00		0.00	
	130.000	48.990	6,368.70	2,337.40		
ACQ	DATE 09/17/04 0902	66.970	8,706.10		0.00	
	30.000	52.225	1,566.75	442.35		
ACQ	DATE 06/15/01 0903	66.970	2,009.10		0.00	
	20.000	37.550	751.00	588.40		
ACQ	DATE 09/19/02 0904	66.970	1,339.40		0.00	
	10.000	41.020	410.20	259.50		
ACQ	DATE 09/19/03 0905	66.970	669.70		0.00	
	38.000	90.410	3,435.58	(890.72)		
ACQ	DATE 04/04/06 0906	66.970	2,544.86		0.00	
58,808.000	TOTAL CHEMICALS		1,632,587.28	939,185.07	73,300.04	4.49
			2,571,772.35		1,078.48	2.85
DIVERSIFIED COMPANIES						
7,163.000	ADVANCED MICRO DEVICES INC	18.769	134,439.16	4,451.41	0.00	0.00
	CUSIP # 007903107	19.390	138,890.57		0.00	0.00
	2,400.000	10.613	25,470.77	21,065.23		
ACQ	DATE 12/28/00 0901	19.390	46,536.00		0.00	

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



INVESTMENT 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	13.727	3,431.80	1,415.70		
ACQ	DATE 12/28/00 0902	19.390	4,847.50		0.00	
	950.000	27.900	26,505.00	(8,084.50)		
ACQ	DATE 05/30/01 0903	19.390	18,420.50		0.00	
	710.000	7.641	5,425.18	8,341.72		
ACQ	DATE 07/25/02 0904	19.390	13,766.90		0.00	
	440.000	14.255	6,272.20	2,259.40		
ACQ	DATE 12/19/03 0905	19.390	8,531.60		0.00	
	80.000	14.255	1,140.40	410.80		
ACQ	DATE 12/19/03 0906	19.390	1,551.20		0.00	
	110.000	14.878	1,636.58	496.32		
ACQ	DATE 06/18/04 0907	19.390	2,132.90		0.00	
	10.000	14.878	148.78	45.12		
ACQ	DATE 06/18/04 0908	19.390	193.90		0.00	
	450.000	22.120	9,954.00	(1,228.50)		
ACQ	DATE 12/17/04 0909	19.390	8,725.50		0.00	
	30.000	22.120	663.60	(81.90)		
ACQ	DATE 12/17/04 0910	19.390	581.70		0.00	
	220.000	16.216	3,567.41	698.39		
ACQ	DATE 03/17/05 0911	19.390	4,265.80		0.00	
	220.000	23.730	5,220.60	(954.80)		
ACQ	DATE 09/16/05 0912	19.390	4,265.80		0.00	
	119.000	41.760	4,969.44	(2,662.03)		
ACQ	DATE 02/16/06 0913	19.390	2,307.41		0.00	
	1,174.000	34.100	40,033.40	(17,269.54)		
ACQ	DATE 03/23/06 0914	19.390	22,763.86		0.00	
23,025.000	CORNING INC COM	15.927	366,729.18	72,357.57	0.00	0.00
	CUSIP # 219350105	19.070	439,086.75		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,900.000	26.222	207,152.72	(56,499.72)		
ACQ	DATE 12/29/00 0901	19.070	150,653.00		0.00	
	1,316.000	21.020	27,662.32	(2,566.20)		
ACQ	DATE 04/26/01 0902	19.070	25,096.12		0.00	
	2,100.000	3.070	6,447.00	33,600.00		
ACQ	DATE 07/25/02 0903	19.070	40,047.00		0.00	
	1,100.000	2.924	3,216.40	17,760.60		
ACQ	DATE 11/13/02 0904	19.070	20,977.00		0.00	
	1,820.000	4.020	7,316.40	27,391.00		
ACQ	DATE 01/24/03 0905	19.070	34,707.40		0.00	
	680.000	6.120	4,161.60	8,806.00		
ACQ	DATE 03/21/03 0906	19.070	12,967.60		0.00	
	1,140.000	7.889	8,993.46	12,746.34		
ACQ	DATE 06/20/03 0907	19.070	21,739.80		0.00	
	1,110.000	10.425	11,571.75	9,595.95		
ACQ	DATE 12/19/03 0908	19.070	21,167.70		0.00	
	730.000	12.408	9,057.84	4,863.26		
ACQ	DATE 06/18/04 0909	19.070	13,921.10		0.00	
	280.000	11.291	3,161.34	2,178.26		
ACQ	DATE 09/17/04 0910	19.070	5,339.60		0.00	
	150.000	11.120	1,668.00	1,192.50		
ACQ	DATE 02/02/05 0911	19.070	2,860.50		0.00	
	570.000	11.270	6,423.90	4,446.00		
ACQ	DATE 04/04/05 0912	19.070	10,869.90		0.00	
	687.000	8.798	6,044.27	7,056.82		
ACQ	DATE 12/28/00 0913	19.070	13,101.09		0.00	
	100.000	2.924	292.40	1,614.60		
ACQ	DATE 11/13/02 0914	19.070	1,907.00		0.00	

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



INVESTMENT 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	4.020	1,768.80	6,622.00		
ACQ	DATE 01/24/03 0915	19.070	8,390.80		0.00	
	60.000	10.570	634.20	510.00		
ACQ	DATE 03/19/04 0916	19.070	1,144.20		0.00	
	40.000	11.291	451.62	311.18		
ACQ	DATE 09/17/04 0917	19.070	762.80		0.00	
	10.000	11.400	114.00	76.70		
ACQ	DATE 10/27/04 0918	19.070	190.70		0.00	
	50.000	11.270	563.50	390.00		
ACQ	DATE 04/04/05 0919	19.070	953.50		0.00	
	160.000	16.790	2,686.40	364.80		
ACQ	DATE 06/16/05 0920	19.070	3,051.20		0.00	
	700.000	19.960	13,972.00	(623.00)		
ACQ	DATE 08/30/05 0921	19.070	13,349.00		0.00	
	50.000	20.020	1,001.00	(47.50)		
ACQ	DATE 09/16/05 0922	19.070	953.50		0.00	
	520.000	19.310	10,041.20	(124.80)		
ACQ	DATE 11/08/05 0923	19.070	9,916.40		0.00	
	120.000	21.095	2,531.44	(243.04)		
ACQ	DATE 12/15/05 0924	19.070	2,288.40		0.00	
	210.000	19.780	4,153.80	(149.10)		
ACQ	DATE 12/22/05 0925	19.070	4,004.70		0.00	
	544.000	24.970	13,583.68	(3,209.60)		
ACQ	DATE 02/16/06 0926	19.070	10,374.08		0.00	
	438.000	27.530	12,058.14	(3,705.48)		
ACQ	DATE 03/23/06 0927	19.070	8,352.66		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	66,563.56	3,285.36	4.80
	CUSIP # 278058102	64.100	134,994.60		0.00	2.43

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



INVESTMENT 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	22.356	26,827.29	50,092.71		
ACQ	DATE 12/29/00 0901	64.100	76,920.00		0.00	
	324.000	35.740	11,579.76	9,188.64		
ACQ	DATE 07/25/01 0902	64.100	20,768.40		0.00	
	60.000	32.720	1,963.20	1,882.80		
ACQ	DATE 10/25/01 0903	64.100	3,846.00		0.00	
	400.000	58.520	23,408.00	2,232.00		
ACQ	DATE 01/15/04 0904	64.100	25,640.00		0.00	
	122.000	38.138	4,652.79	3,167.41		
ACQ	DATE 12/28/00 0905	64.100	7,820.20		0.00	
154,793.000	GENERAL ELECTRIC CO	20.000	3,095,931.50	1,964,251.67	154,793.00	5.00
	CUSIP # 369604103	32.690	5,060,183.17		0.00	3.06
	85,900.000	9.668	830,478.12	1,977,592.88		
ACQ	DATE 12/28/00 0901	32.690	2,808,071.00		0.00	
	12,113.000	49.320	597,413.16	(201,439.19)		
ACQ	DATE 04/26/01 0902	32.690	395,973.97		0.00	
	500.000	43.820	21,910.00	(5,565.00)		
ACQ	DATE 07/25/01 0903	32.690	16,345.00		0.00	
	8,654.000	36.901	319,342.98	(36,443.72)		
ACQ	DATE 10/25/01 0904	32.690	282,899.26		0.00	
	10,780.000	26.709	287,920.86	64,477.34		
ACQ	DATE 07/25/02 0905	32.690	352,398.20		0.00	
	2,420.000	25.820	62,484.40	16,625.40		
ACQ	DATE 10/25/02 0906	32.690	79,109.80		0.00	
	1,530.000	23.080	35,312.40	14,703.30		
ACQ	DATE 01/24/03 0907	32.690	50,015.70		0.00	
	510.000	28.000	14,280.00	2,391.90		
ACQ	DATE 03/21/03 0908	32.690	16,671.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,020.000	29.395	59,376.89	6,656.91		
ACQ	DATE 04/28/03 0909	32.690	66,033.80		0.00	
	350.000	29.999	10,499.65	941.85		
ACQ	DATE 06/20/03 0910	32.690	11,441.50		0.00	
	3,710.000	28.450	105,549.50	15,730.40		
ACQ	DATE 07/25/03 0911	32.690	121,279.90		0.00	
	950.000	30.140	28,633.00	2,422.50		
ACQ	DATE 03/19/04 0912	32.690	31,055.50		0.00	
	220.000	32.578	7,167.16	24.64		
ACQ	DATE 06/18/04 0913	32.690	7,191.80		0.00	
	4,238.000	32.628	138,278.31	261.91		
ACQ	DATE 06/18/04 0914	32.690	138,540.22		0.00	
	140.000	34.059	4,768.27	(191.67)		
ACQ	DATE 09/17/04 0915	32.690	4,576.60		0.00	
	2,590.000	33.970	87,982.30	(3,315.20)		
ACQ	DATE 10/27/04 0916	32.690	84,667.10		0.00	
	210.000	36.580	7,681.80	(816.90)		
ACQ	DATE 12/29/04 0917	32.690	6,864.90		0.00	
	210.000	35.510	7,457.10	(592.20)		
ACQ	DATE 01/26/05 0918	32.690	6,864.90		0.00	
	2,970.000	36.182	107,460.54	(10,371.24)		
ACQ	DATE 03/07/05 0919	32.690	97,089.30		0.00	
	40.000	35.870	1,434.80	(127.20)		
ACQ	DATE 05/05/05 0920	32.690	1,307.60		0.00	
	6,813.000	11.584	78,921.67	143,795.30		
ACQ	DATE 12/28/00 0921	32.690	222,716.97		0.00	
	949.000	49.320	46,804.68	(15,781.87)		
ACQ	DATE 04/26/01 0922	32.690	31,022.81		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	558.000	36.998	20,645.11	(2,404.09)		
ACQ	DATE 10/25/01 0923	32.690	18,241.02		0.00	
	630.000	26.720	16,833.60	3,761.10		
ACQ	DATE 07/25/02 0924	32.690	20,594.70		0.00	
	290.000	23.080	6,693.20	2,786.90		
ACQ	DATE 01/24/03 0925	32.690	9,480.10		0.00	
	130.000	29.395	3,821.29	428.41		
ACQ	DATE 04/28/03 0926	32.690	4,249.70		0.00	
	170.000	28.450	4,836.50	720.80		
ACQ	DATE 07/25/03 0927	32.690	5,557.30		0.00	
	90.000	30.140	2,712.60	229.50		
ACQ	DATE 03/19/04 0928	32.690	2,942.10		0.00	
	310.000	32.628	10,114.74	19.16		
ACQ	DATE 06/18/04 0929	32.690	10,133.90		0.00	
	40.000	34.059	1,362.36	(54.76)		
ACQ	DATE 09/17/04 0930	32.690	1,307.60		0.00	
	130.000	33.970	4,416.10	(166.40)		
ACQ	DATE 10/27/04 0931	32.690	4,249.70		0.00	
	20.000	35.510	710.20	(56.40)		
ACQ	DATE 01/26/05 0932	32.690	653.80		0.00	
	10.000	36.240	362.40	(35.50)		
ACQ	DATE 02/16/05 0933	32.690	326.90		0.00	
	260.000	36.182	9,407.32	(907.92)		
ACQ	DATE 03/07/05 0934	32.690	8,499.40		0.00	
	1,950.000	36.100	70,395.00	(6,649.50)		
ACQ	DATE 06/16/05 0935	32.690	63,745.50		0.00	
	210.000	36.100	7,581.00	(716.10)		
ACQ	DATE 06/16/05 0936	32.690	6,864.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,710.000	34.450	58,909.50	(3,009.60)		
ACQ	DATE 09/12/05 0937	32.690	55,899.90		0.00	
	1.000	34.280	34.28	(1.59)		
ACQ	DATE 05/24/06 0938	32.690	32.69		0.00	
	467.000	34.130	15,938.71	(672.48)		
ACQ	DATE 06/15/06 0939	32.690	15,266.23		0.00	
6,124.000	ILLINOIS TOOL WORKS INC COM	15.797	96,737.99	183,312.53	4,041.84	4.18
	CUSIP # 452308109	45.730	280,050.52		0.00	1.44
	5,200.000	14.675	76,308.50	161,487.50		
ACQ	DATE 12/28/00 0901	45.730	237,796.00		0.00	
	590.000	29.297	17,285.29	9,695.41		
ACQ	DATE 10/25/01 0904	45.730	26,980.70		0.00	
	334.000	9.414	3,144.20	12,129.62		
ACQ	DATE 12/28/00 0907	45.730	15,273.82		0.00	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	44.40	784.80	5.18
	CUSIP # 711030106	42.210	15,195.60		0.00	5.16
	240.000	41.930	10,063.20	67.20		
ACQ	DATE 07/25/03 0901	42.210	10,130.40		0.00	
	120.000	42.400	5,088.00	(22.80)		
ACQ	DATE 09/12/05 0902	42.210	5,065.20		0.00	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	109,249.67	2,895.40	4.93
	CUSIP # 883203101	89.910	167,951.88		0.00	1.72
	1,400.000	26.911	37,675.00	88,199.00		
ACQ	DATE 12/29/00 0901	89.910	125,874.00		0.00	
	207.000	34.226	7,084.74	11,526.63		
ACQ	DATE 10/25/01 0902	89.910	18,611.37		0.00	
	30.000	73.510	2,205.30	492.00		
ACQ	DATE 12/21/04 0903	89.910	2,697.30		0.00	

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



INVESTMENT 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	79.990	2,399.70	297.60		
ACQ	DATE 03/07/05 0904	89.910	2,697.30		0.00	
	80.000	75.480	6,038.40	1,154.40		
ACQ	DATE 04/04/05 0905	89.910	7,192.80		0.00	
	121.000	27.265	3,299.07	7,580.04		
ACQ	DATE 12/28/00 0906	89.910	10,879.11		0.00	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	(8,273.85)	11,914.00	1.52
	CUSIP # 902124106	26.090	777,090.65		2,978.50	1.53
	14,426.000	22.443	323,755.87	52,618.47		
ACQ	DATE 12/29/00 0901	26.090	376,374.34		1,442.60	
	210.000	62.145	13,050.45	(7,571.55)		
ACQ	DATE 01/26/01 0902	26.090	5,478.90		21.00	
	2,276.000	53.280	121,265.28	(61,884.44)		
ACQ	DATE 04/26/01 0903	26.090	59,380.84		227.60	
	1,588.000	27.367	43,458.50	(2,027.58)		
ACQ	DATE 12/28/00 0904	26.090	41,430.92		158.80	
	239.000	51.610	12,334.79	(6,099.28)		
ACQ	DATE 07/25/01 0905	26.090	6,235.51		23.90	
	1,963.000	49.551	97,268.22	(46,053.55)		
ACQ	DATE 10/25/01 0906	26.090	51,214.67		196.30	
	3,390.000	8.514	28,860.77	59,584.33		
ACQ	DATE 07/25/02 0907	26.090	88,445.10		339.00	
	360.000	14.914	5,369.15	4,023.25		
ACQ	DATE 04/28/03 0908	26.090	9,392.40		36.00	
	2,090.000	19.720	41,214.80	13,313.30		
ACQ	DATE 07/25/03 0909	26.090	54,528.10		209.00	
	320.000	34.710	11,107.20	(2,758.40)		
ACQ	DATE 03/21/05 0910	26.090	8,348.80		32.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,096.000	23.309	25,546.97	3,047.67		
ACQ	DATE 12/28/00 0911	26.090	28,594.64		109.60	
	280.000	53.280	14,918.40	(7,613.20)		
ACQ	DATE 04/26/01 0912	26.090	7,305.20		28.00	
	149.000	52.362	7,801.92	(3,914.51)		
ACQ	DATE 04/26/01 0913	26.090	3,887.41		14.90	
	118.000	49.775	5,873.50	(2,794.88)		
ACQ	DATE 10/25/01 0914	26.090	3,078.62		11.80	
	220.000	8.270	1,819.40	3,920.40		
ACQ	DATE 07/25/02 0915	26.090	5,739.80		22.00	
	30.000	25.135	754.05	28.65		
ACQ	DATE 12/19/03 0916	26.090	782.70		3.00	
	20.000	31.908	638.16	(116.36)		
ACQ	DATE 06/18/04 0917	26.090	521.80		2.00	
	10.000	31.280	312.80	(51.90)		
ACQ	DATE 10/27/04 0918	26.090	260.90		1.00	
	50.000	35.871	1,793.57	(489.07)		
ACQ	DATE 03/07/05 0919	26.090	1,304.50		5.00	
	380.000	30.930	11,753.40	(1,839.20)		
ACQ	DATE 06/16/05 0920	26.090	9,914.20		38.00	
	570.000	28.890	16,467.30	(1,596.00)		
ACQ	DATE 09/12/05 0921	26.090	14,871.30		57.00	
11,304.000	3M CO	38.053	430,156.18	365,645.42	20,799.36	4.84
	CUSIP # 88579Y101	70.400	795,801.60		0.00	2.61
	7,000.000	25.892	181,243.92	311,556.08		
ACQ	DATE 12/28/00 0901	70.400	492,800.00		0.00	
	40.000	58.925	2,357.00	459.00		
ACQ	DATE 04/26/01 0902	70.400	2,816.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	264.000	55.190	14,570.16	4,015.44		
ACQ	DATE 07/25/01 0903	70.400	18,585.60		0.00	
	1,224.000	53.446	65,417.66	20,751.94		
ACQ	DATE 10/25/01 0904	70.400	86,169.60		0.00	
	740.000	58.844	43,544.78	8,551.22		
ACQ	DATE 07/25/02 0905	70.400	52,096.00		0.00	
	200.000	62.640	12,528.00	1,552.00		
ACQ	DATE 10/25/02 0906	70.400	14,080.00		0.00	
	160.000	67.185	10,749.60	514.40		
ACQ	DATE 03/21/03 0907	70.400	11,264.00		0.00	
	60.000	63.080	3,784.80	439.20		
ACQ	DATE 04/28/03 0908	70.400	4,224.00		0.00	
	60.000	70.990	4,259.40	(35.40)		
ACQ	DATE 09/19/03 0909	70.400	4,224.00		0.00	
	480.000	84.320	40,473.60	(6,681.60)		
ACQ	DATE 01/15/04 0910	70.400	33,792.00		0.00	
	496.000	24.463	12,133.81	22,784.59		
ACQ	DATE 12/28/00 0911	70.400	34,918.40		0.00	
	200.000	53.428	10,685.50	3,394.50		
ACQ	DATE 10/25/01 0912	70.400	14,080.00		0.00	
	10.000	84.065	840.65	(136.65)		
ACQ	DATE 12/19/03 0913	70.400	704.00		0.00	
	40.000	84.320	3,372.80	(556.80)		
ACQ	DATE 01/15/04 0914	70.400	2,816.00		0.00	
	100.000	71.170	7,117.00	(77.00)		
ACQ	DATE 08/31/05 0915	70.400	7,040.00		0.00	
	230.000	74.250	17,077.50	(885.50)		
ACQ	DATE 09/12/05 0916	70.400	16,192.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
236,528.000	TOTAL DIVERSIFIED COMPANIES		5,051,642.96 7,809,245.34	2,757,602.38	198,513.76 2,978.50	3.93 2.54
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	22,368.27	641.60	1.64
	CUSIP # 058498106	38.300	61,433.20		0.00	1.04
	84.000	15.530	1,304.53	1,912.67		
	ACQ DATE 10/25/01 0901	38.300	3,217.20		0.00	
	1,100.000	22.610	24,871.50	17,258.50		
	ACQ DATE 03/15/02 0902	38.300	42,130.00		0.00	
	60.000	27.935	1,676.10	621.90		
	ACQ DATE 03/21/03 0903	38.300	2,298.00		0.00	
	220.000	28.765	6,328.30	2,097.70		
	ACQ DATE 01/15/04 0904	38.300	8,426.00		0.00	
	40.000	46.210	1,848.40	(316.40)		
	ACQ DATE 03/07/05 0905	38.300	1,532.00		0.00	
	40.000	22.650	906.00	626.00		
	ACQ DATE 03/15/02 0906	38.300	1,532.00		0.00	
	20.000	25.420	508.40	257.60		
	ACQ DATE 09/19/02 0907	38.300	766.00		0.00	
	10.000	36.480	364.80	18.20		
	ACQ DATE 09/17/04 0908	38.300	383.00		0.00	
	10.000	37.650	376.50	6.50		
	ACQ DATE 10/27/04 0909	38.300	383.00		0.00	
	20.000	44.020	880.40	(114.40)		
	ACQ DATE 12/17/04 0910	38.300	766.00		0.00	
1,298.000	BEMIS COMPANY INC COM	22.581	29,309.82	10,538.78	986.48	3.37
	CUSIP # 081437105	30.700	39,848.60		0.00	2.48

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



INVESTMENT 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	21.535	5,168.40	2,199.60		
ACQ	DATE 07/25/01 0901	30.700	7,368.00		0.00	
	288.000	21.932	6,316.42	2,525.18		
ACQ	DATE 10/25/01 0902	30.700	8,841.60		0.00	
	740.000	22.985	17,008.90	5,709.10		
ACQ	DATE 07/25/02 0903	30.700	22,718.00		0.00	
	20.000	25.955	519.10	94.90		
ACQ	DATE 09/19/02 0904	30.700	614.00		0.00	
	10.000	29.700	297.00	10.00		
ACQ	DATE 02/16/05 0905	30.700	307.00		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	(3,973.16)	0.00	0.00
	CUSIP # 695257105	24.510	48,872.94		0.00	0.00
	1,800.000	26.489	47,681.08	(3,563.08)		
ACQ	DATE 12/29/00 0901	24.510	44,118.00		0.00	
	194.000	26.624	5,165.02	(410.08)		
ACQ	DATE 12/28/00 0902	24.510	4,754.94		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	6,012.53	675.60	1.43
	CUSIP # 81211K100	47.240	53,192.24		0.00	1.27
	942.000	44.096	41,538.15	2,961.93		
ACQ	DATE 12/29/00 0901	47.240	44,500.08		0.00	
	100.000	37.450	3,745.00	979.00		
ACQ	DATE 01/24/03 0902	47.240	4,724.00		0.00	
	64.000	13.113	839.26	2,184.10		
ACQ	DATE 12/28/00 0903	47.240	3,023.36		0.00	
	20.000	52.865	1,057.30	(112.50)		
ACQ	DATE 12/19/03 0904	47.240	944.80		0.00	
6,022.000	TOTAL CONTAINERS		168,400.56	34,946.42	2,303.68	1.37
			203,346.98		0.00	1.13

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	185,031.31	172.96	0.20
	CUSIP # 00817Y108	31.490	272,325.52		0.00	0.06
	6,056.000	8.689	52,619.07	138,084.37		
ACQ	DATE 12/28/00 0901	31.490	190,703.44		0.00	
	512.000	8.689	4,448.64	11,674.24		
ACQ	DATE 12/28/00 0902	31.490	16,122.88		0.00	
	360.000	10.170	3,661.20	7,675.20		
ACQ	DATE 07/25/02 0903	31.490	11,336.40		0.00	
	880.000	9.968	8,771.40	18,939.80		
ACQ	DATE 10/25/02 0904	31.490	27,711.20		0.00	
	640.000	20.890	13,369.60	6,784.00		
ACQ	DATE 06/28/04 0905	31.490	20,153.60		0.00	
	80.000	20.890	1,671.20	848.00		
ACQ	DATE 06/28/04 0906	31.490	2,519.20		0.00	
	120.000	22.943	2,753.10	1,025.70		
ACQ	DATE 10/27/04 0907	31.490	3,778.80		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	66,448.31	884.00	0.51
	CUSIP # 018490102	107.850	238,348.50		0.00	0.37
	1,100.000	67.388	74,127.20	44,507.80		
ACQ	DATE 12/28/00 0901	107.850	118,635.00		0.00	
	100.000	80.295	8,029.52	2,755.48		
ACQ	DATE 01/05/01 0902	107.850	10,785.00		0.00	
	208.000	66.604	13,853.69	8,579.11		
ACQ	DATE 07/25/01 0903	107.850	22,432.80		0.00	
	184.000	69.627	12,811.36	7,033.04		
ACQ	DATE 10/25/01 0904	107.850	19,844.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	29.000	69.991	2,029.75	1,097.90		
ACQ	DATE 10/25/01 0905	107.850	3,127.65		0.00	
	210.000	80.690	16,944.90	5,703.60		
ACQ	DATE 01/15/04 0906	107.850	22,648.50		0.00	
	46.000	109.700	5,046.20	(85.10)		
ACQ	DATE 02/16/06 0907	107.850	4,961.10		0.00	
	333.000	117.290	39,057.57	(3,143.52)		
ACQ	DATE 03/23/06 0908	107.850	35,914.05		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	33,681.52	310.60	0.31
	CUSIP # 03073E105	43.000	133,558.00		0.00	0.23
	2,040.000	31.755	64,780.20	22,939.80		
ACQ	DATE 08/29/01 0901	43.000	87,720.00		0.00	
	106.000	34.405	3,646.93	911.07		
ACQ	DATE 10/25/01 0902	43.000	4,558.00		0.00	
	420.000	36.115	15,168.30	2,891.70		
ACQ	DATE 10/25/02 0903	43.000	18,060.00		0.00	
	200.000	27.415	5,483.00	3,117.00		
ACQ	DATE 09/19/03 0904	43.000	8,600.00		0.00	
	120.000	31.763	3,811.50	1,348.50		
ACQ	DATE 12/19/03 0905	43.000	5,160.00		0.00	
	160.000	31.755	5,080.80	1,799.20		
ACQ	DATE 08/29/01 0906	43.000	6,880.00		0.00	
	60.000	31.763	1,905.75	674.25		
ACQ	DATE 12/19/03 0907	43.000	2,580.00		0.00	
17,447.000	AMGEN INC	24.570	428,673.64	788,080.14	0.00	0.00
	CUSIP # 031162100	69.740	1,216,753.78		0.00	0.00
	8,600.000	6.112	52,559.83	547,204.17		
ACQ	DATE 12/28/00 0901	69.740	599,764.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,859.000	55.940	103,992.46	25,654.20		
ACQ	DATE 04/26/01 0902	69.740	129,646.66		0.00	
	721.000	58.270	42,012.67	8,269.87		
ACQ	DATE 10/25/01 0904	69.740	50,282.54		0.00	
	2,442.000	32.170	78,559.14	91,745.94		
ACQ	DATE 07/17/02 0905	69.740	170,305.08		0.00	
	129.000	45.660	5,890.09	3,106.37		
ACQ	DATE 07/17/02 0906	69.740	8,996.46		0.00	
	74.000	39.927	2,954.60	2,206.16		
ACQ	DATE 07/17/02 0907	69.740	5,160.76		0.00	
	1,120.000	40.921	45,831.30	32,277.50		
ACQ	DATE 07/25/02 0908	69.740	78,108.80		0.00	
	460.000	48.850	22,471.00	9,609.40		
ACQ	DATE 10/25/02 0909	69.740	32,080.40		0.00	
	680.000	52.280	35,550.40	11,872.80		
ACQ	DATE 01/24/03 0910	69.740	47,423.20		0.00	
	668.000	6.014	4,017.08	42,569.24		
ACQ	DATE 12/28/00 0913	69.740	46,586.32		0.00	
	150.000	55.940	8,391.00	2,070.00		
ACQ	DATE 04/26/01 0914	69.740	10,461.00		0.00	
	62.000	58.270	3,612.74	711.14		
ACQ	DATE 10/25/01 0915	69.740	4,323.88		0.00	
	110.000	41.960	4,615.60	3,055.80		
ACQ	DATE 07/25/02 0916	69.740	7,671.40		0.00	
	189.000	32.170	6,080.13	7,100.73		
ACQ	DATE 07/17/02 0917	69.740	13,180.86		0.00	
	10.000	52.280	522.80	174.60		
ACQ	DATE 01/24/03 0918	69.740	697.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	119.000	67.460	8,027.74	271.32		
ACQ	DATE 06/15/06 0919	69.740	8,299.06		0.00	
	54.000	66.390	3,585.06	180.90		
ACQ	DATE 07/07/06 0920	69.740	3,765.96		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	57,673.53	793.52	1.85
	CUSIP # 067383109	70.970	100,564.49		198.38	0.79
	448.000	27.973	12,531.68	19,262.88		
ACQ	DATE 06/15/01 0901	70.970	31,794.56		62.72	
	366.000	29.060	10,635.96	15,339.06		
ACQ	DATE 07/25/01 0902	70.970	25,975.02		51.24	
	76.000	28.185	2,142.06	3,251.66		
ACQ	DATE 10/25/01 0903	70.970	5,393.72		10.64	
	420.000	31.622	13,281.20	16,526.20		
ACQ	DATE 04/28/03 0904	70.970	29,807.40		58.80	
	74.000	28.185	2,085.69	3,166.09		
ACQ	DATE 10/25/01 0905	70.970	5,251.78		10.36	
	10.000	56.290	562.90	146.80		
ACQ	DATE 06/28/04 0906	70.970	709.70		1.40	
	10.000	68.700	687.00	22.70		
ACQ	DATE 04/04/05 0907	70.970	709.70		1.40	
	13.000	74.190	964.47	(41.86)		
ACQ	DATE 07/07/06 0908	70.970	922.61		1.82	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	212,407.72	5,679.73	2.88
	CUSIP # 071813109	42.000	409,878.00		0.00	1.39
	5,800.000	11.503	66,715.85	176,884.15		
ACQ	DATE 12/28/00 0901	42.000	243,600.00		0.00	
	310.000	49.995	15,498.39	(2,478.39)		
ACQ	DATE 10/25/01 0902	42.000	13,020.00		0.00	

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



INVESTMENT 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	35.201	36,961.05	7,138.95		
ACQ	DATE 07/25/02 0903	42.000	44,100.00		0.00	
	340.000	22.329	7,591.79	6,688.21		
ACQ	DATE 04/28/03 0904	42.000	14,280.00		0.00	
	440.000	30.150	13,266.00	5,214.00		
ACQ	DATE 03/19/04 0905	42.000	18,480.00		0.00	
	320.000	35.317	11,301.57	2,138.43		
ACQ	DATE 03/07/05 0906	42.000	13,440.00		0.00	
	424.000	11.201	4,749.30	13,058.70		
ACQ	DATE 12/28/00 0907	42.000	17,808.00		0.00	
	39.000	49.840	1,943.76	(305.76)		
ACQ	DATE 10/25/01 0908	42.000	1,638.00		0.00	
	70.000	35.250	2,467.50	472.50		
ACQ	DATE 07/25/02 0909	42.000	2,940.00		0.00	
	10.000	34.520	345.20	74.80		
ACQ	DATE 12/29/04 0910	42.000	420.00		0.00	
	60.000	35.317	2,119.04	400.96		
ACQ	DATE 03/07/05 0911	42.000	2,520.00		0.00	
	366.000	38.510	14,094.66	1,277.34		
ACQ	DATE 02/22/06 0912	42.000	15,372.00		0.00	
	251.000	38.400	9,638.40	903.60		
ACQ	DATE 04/04/06 0913	42.000	10,542.00		0.00	
	279.000	38.630	10,777.77	940.23		
ACQ	DATE 06/15/06 0914	42.000	11,718.00		0.00	
3,554.000	BECTON DICKINSON AND COMPANY	15.451	54,913.38	179,366.30	3,056.44	5.57
	CUSIP # 075887109	65.920	234,279.68		0.00	1.30
	2,400.000	8.953	21,486.50	136,721.50		
ACQ	DATE 12/28/00 0901	65.920	158,208.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	680.000	26.990	18,353.20	26,472.40		
ACQ	DATE 07/25/02 0902	65.920	44,825.60		0.00	
	230.000	42.920	9,871.60	5,290.00		
ACQ	DATE 01/15/04 0903	65.920	15,161.60		0.00	
	244.000	21.320	5,202.08	10,882.40		
ACQ	DATE 12/28/00 0904	65.920	16,084.48		0.00	
5,020.000	BIOGEN IDEC INC	41.664	209,151.36	2,291.04	0.00	0.00
	CUSIP # 09062X103	42.120	211,442.40		0.00	0.00
	4,270.000	41.970	179,211.90	640.50		
ACQ	DATE 01/15/04 0901	42.120	179,852.40		0.00	
	20.000	58.038	1,160.76	(318.36)		
ACQ	DATE 06/18/04 0902	42.120	842.40		0.00	
	180.000	37.938	6,828.84	752.76		
ACQ	DATE 03/07/05 0903	42.120	7,581.60		0.00	
	310.000	41.970	13,010.70	46.50		
ACQ	DATE 01/15/04 0904	42.120	13,057.20		0.00	
	10.000	58.038	580.38	(159.18)		
ACQ	DATE 06/18/04 0905	42.120	421.20		0.00	
	10.000	37.938	379.38	41.82		
ACQ	DATE 03/07/05 0906	42.120	421.20		0.00	
	220.000	36.270	7,979.40	1,287.00		
ACQ	DATE 06/16/05 0907	42.120	9,266.40		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	18,450.20	1,069.20	1.08
	CUSIP # 090613100	32.940	117,398.16		0.00	0.91
	2,235.000	27.033	60,419.50	13,201.40		
ACQ	DATE 04/26/01 0901	32.940	73,620.90		0.00	
	213.000	31.823	6,778.21	238.01		
ACQ	DATE 10/25/01 0902	32.940	7,016.22		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	740.000	24.620	18,218.80	6,156.80		
ACQ	DATE 07/25/02 0903	32.940	24,375.60		0.00	
	130.000	47.730	6,204.90	(1,922.70)		
ACQ	DATE 09/17/04 0904	32.940	4,282.20		0.00	
	196.000	27.102	5,312.05	1,144.19		
ACQ	DATE 04/26/01 0905	32.940	6,456.24		0.00	
	20.000	30.840	616.80	42.00		
ACQ	DATE 04/28/03 0906	32.940	658.80		0.00	
	30.000	46.590	1,397.70	(409.50)		
ACQ	DATE 10/27/04 0907	32.940	988.20		0.00	
17,875.000	BOSTON SCIENTIFIC CORP COM	15.292	273,342.42	30,711.33	0.00	0.00
	CUSIP # 101137107	17.010	304,053.75		0.00	0.00
	6,000.000	6.726	40,357.50	61,702.50		
ACQ	DATE 12/28/00 0901	17.010	102,060.00		0.00	
	1,012.000	11.449	11,586.24	5,627.88		
ACQ	DATE 10/25/01 0902	17.010	17,214.12		0.00	
	612.000	12.410	7,594.92	2,815.20		
ACQ	DATE 12/21/01 0903	17.010	10,410.12		0.00	
	1,416.000	14.115	19,986.41	4,099.75		
ACQ	DATE 07/25/02 0905	17.010	24,086.16		0.00	
	580.000	12.508	7,254.35	2,611.45		
ACQ	DATE 12/28/00 0910	17.010	9,865.80		0.00	
	8,255.000	22.600	186,563.00	(46,145.45)		
ACQ	DATE 04/19/06 0911	17.010	140,417.55		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	142,536.02	2,231.28	0.82
	CUSIP # 141149Y108	67.000	415,266.00		0.00	0.54
	3,619.000	32.781	118,636.14	123,836.86		
ACQ	DATE 12/28/00 0901	67.000	242,473.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	825.000	65.190	53,781.75	1,493.25		
ACQ	DATE 04/26/01 0902	67.000	55,275.00		0.00	
	371.000	71.704	26,602.11	(1,745.11)		
ACQ	DATE 10/25/01 0903	67.000	24,857.00		0.00	
	560.000	51.338	28,749.11	8,770.89		
ACQ	DATE 07/25/02 0904	67.000	37,520.00		0.00	
	250.000	57.770	14,442.50	2,307.50		
ACQ	DATE 03/21/03 0905	67.000	16,750.00		0.00	
	160.000	57.965	9,274.40	1,445.60		
ACQ	DATE 03/07/05 0906	67.000	10,720.00		0.00	
	225.000	39.430	8,871.75	6,203.25		
ACQ	DATE 12/28/00 0907	67.000	15,075.00		0.00	
	138.000	65.190	8,996.22	249.78		
ACQ	DATE 04/26/01 0908	67.000	9,246.00		0.00	
	50.000	67.520	3,376.00	(26.00)		
ACQ	DATE 10/25/02 0909	67.000	3,350.00		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	132,594.20	2,616.00	1.23
	CUSIP # 141705103	52.800	345,312.00		0.00	0.76
	5,460.000	32.570	177,832.20	110,455.80		
ACQ	DATE 03/24/04 0901	52.800	288,288.00		0.00	
	270.000	33.098	8,936.46	5,319.54		
ACQ	DATE 06/18/04 0902	52.800	14,256.00		0.00	
	220.000	32.510	7,152.20	4,463.80		
ACQ	DATE 06/28/04 0903	52.800	11,616.00		0.00	
	150.000	29.850	4,477.50	3,442.50		
ACQ	DATE 10/27/04 0904	52.800	7,920.00		0.00	
	400.000	32.570	13,028.00	8,092.00		
ACQ	DATE 03/24/04 0905	52.800	21,120.00		0.00	

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



INVESTMENT 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	33.098	992.94	591.06		
ACQ	DATE 06/18/04 0906	52.800	1,584.00		0.00	
	10.000	29.850	298.50	229.50		
ACQ	DATE 10/27/04 0907	52.800	528.00		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	611.00	0.00	0.00
	CUSIP # 222862104	52.700	125,689.50		0.00	0.00
	2,295.000	52.225	119,856.99	1,089.51		
ACQ	DATE 08/29/05 0901	52.700	120,946.50		0.00	
	90.000	58.017	5,221.51	(478.51)		
ACQ	DATE 12/15/05 0902	52.700	4,743.00		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	89,850.80	0.00	0.00
	CUSIP # 302182100	77.030	166,384.80		0.00	0.00
	820.000	33.360	27,355.20	35,809.40		
ACQ	DATE 01/15/04 0901	77.030	63,164.60		0.00	
	1,200.000	36.970	44,364.00	48,072.00		
ACQ	DATE 03/19/04 0902	77.030	92,436.00		0.00	
	100.000	33.360	3,336.00	4,367.00		
ACQ	DATE 01/15/04 0903	77.030	7,703.00		0.00	
	40.000	36.970	1,478.80	1,602.40		
ACQ	DATE 03/19/04 0904	77.030	3,081.20		0.00	
3,805.000	GENZYME CORP	52.199	198,618.72	61,186.68	0.00	0.00
	CUSIP # 372917104	68.280	259,805.40		0.00	0.00
	1,620.000	57.769	93,584.97	17,028.63		
ACQ	DATE 12/13/01 0901	68.280	110,613.60		0.00	
	330.000	19.720	6,507.60	16,024.80		
ACQ	DATE 07/25/02 0902	68.280	22,532.40		0.00	
	120.000	36.280	4,353.60	3,840.00		
ACQ	DATE 03/21/03 0903	68.280	8,193.60		0.00	

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



INVESTMENT 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	50.470	4,037.60	1,424.80		
ACQ	DATE 07/25/03 0904	68.280	5,462.40		0.00	
	820.000	48.285	39,593.70	16,395.90		
ACQ	DATE 12/19/03 0905	68.280	55,989.60		0.00	
	130.000	55.780	7,251.40	1,625.00		
ACQ	DATE 12/21/04 0906	68.280	8,876.40		0.00	
	120.000	59.180	7,101.60	1,092.00		
ACQ	DATE 01/26/05 0907	68.280	8,193.60		0.00	
	170.000	57.769	9,820.65	1,786.95		
ACQ	DATE 12/13/01 0908	68.280	11,607.60		0.00	
	60.000	33.320	1,999.20	2,097.60		
ACQ	DATE 01/24/03 0909	68.280	4,096.80		0.00	
	10.000	59.180	591.80	91.00		
ACQ	DATE 01/26/05 0910	68.280	682.80		0.00	
	260.000	72.500	18,850.00	(1,097.20)		
ACQ	DATE 09/12/05 0911	68.280	17,752.80		0.00	
	85.000	57.960	4,926.60	877.20		
ACQ	DATE 05/24/06 0912	68.280	5,803.80		0.00	
6,082.000	HCA INC	26.755	162,721.39	136,269.73	4,135.76	2.54
	CUSIP # 404119109	49.160	298,991.12		1,033.94	1.38
	5,527.000	26.255	145,111.63	126,595.69		
ACQ	DATE 12/28/00 0901	49.160	271,707.32		939.59	
	362.000	24.320	8,803.77	8,992.15		
ACQ	DATE 12/28/00 0902	49.160	17,795.92		61.54	
	43.000	39.930	1,716.99	396.89		
ACQ	DATE 10/25/01 0903	49.160	2,113.88		7.31	
	150.000	47.260	7,089.00	285.00		
ACQ	DATE 09/26/05 0904	49.160	7,374.00		25.50	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,420.000	HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102	20.040 20.330	68,535.26 69,528.60	993.34	820.80 0.00	1.20 1.18
	2,620.000 ACQ DATE 11/06/01 0901	19.848 20.330	52,000.97 53,264.60	1,263.63	0.00	
	570.000 ACQ DATE 10/25/02 0902	20.820 20.330	11,867.40 11,588.10	(279.30)	0.00	
	200.000 ACQ DATE 11/06/01 0903	19.848 20.330	3,969.54 4,066.00	96.46	0.00	
	30.000 ACQ DATE 12/19/03 0904	23.245 20.330	697.35 609.90	(87.45)	0.00	
2,335.000	HOSPIRA INC CUSIP # 441060100	18.175 43.690	42,438.50 102,016.15	59,577.65	0.00 0.00	0.00 0.00
	1,339.731 ACQ DATE 12/28/00 0901	9.584 43.690	12,840.61 58,532.85	45,692.24	0.00	
	173.165 ACQ DATE 04/26/01 0902	28.964 43.690	5,015.54 7,565.58	2,550.04	0.00	
	34.393 ACQ DATE 07/25/01 0903	33.249 43.690	1,143.54 1,502.63	359.09	0.00	
	107.778 ACQ DATE 10/25/01 0904	34.619 43.690	3,731.16 4,708.82	977.66	0.00	
	30.993 ACQ DATE 06/21/02 0905	23.330 43.690	723.08 1,354.08	631.00	0.00	
	170.965 ACQ DATE 07/25/02 0906	24.288 43.690	4,152.39 7,469.46	3,317.07	0.00	
	40.991 ACQ DATE 10/25/02 0907	27.409 43.690	1,123.53 1,790.90	667.37	0.00	
	39.991 ACQ DATE 01/24/03 0908	24.118 43.690	964.50 1,747.21	782.71	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	38.992	25.801	1,006.04	697.52		
ACQ	DATE 04/28/03 0909	43.690	1,703.56		0.00	
	19.001	29.934	568.78	261.37		
ACQ	DATE 12/19/03 0910	43.690	830.15		0.00	
	99.463	9.134	908.47	3,437.07		
ACQ	DATE 12/28/00 0911	43.690	4,345.54		0.00	
	19.772	28.999	573.37	290.47		
ACQ	DATE 04/26/01 0912	43.690	863.84		0.00	
	5.792	35.259	204.22	48.83		
ACQ	DATE 10/25/01 0913	43.690	253.05		0.00	
	17.975	24.320	437.16	348.17		
ACQ	DATE 07/25/02 0914	43.690	785.33		0.00	
	2.998	29.036	87.05	43.93		
ACQ	DATE 01/15/04 0915	43.690	130.98		0.00	
	193.000	46.420	8,959.06	(526.89)		
ACQ	DATE 02/16/06 0916	43.690	8,432.17		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	34,066.79	394.08	0.70
	CUSIP # 449934108	27.440	90,112.96		98.52	0.44
	3,060.000	17.084	52,276.55	31,689.85		
ACQ	DATE 12/28/00 0901	27.440	83,966.40		91.80	
	224.000	16.829	3,769.62	2,376.94		
ACQ	DATE 12/28/00 0902	27.440	6,146.56		6.72	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,567,697.42	66,049.50	5.57
	CUSIP # 478160104	62.550	2,754,264.15		0.00	2.40
	24,200.000	12.708	307,522.50	1,206,187.50		
ACQ	DATE 12/28/00 0901	62.550	1,513,710.00		0.00	
	3,630.000	47.785	173,459.55	53,596.95		
ACQ	DATE 04/26/01 0902	62.550	227,056.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,744.000	12.081	33,150.00	138,487.20		
ACQ	DATE 12/28/00 0903	62.550	171,637.20		0.00	
	2,275.000	58.951	134,114.21	8,187.04		
ACQ	DATE 10/25/01 0904	62.550	142,301.25		0.00	
	3,000.000	48.450	145,350.00	42,300.00		
ACQ	DATE 07/25/02 0905	62.550	187,650.00		0.00	
	300.000	57.740	17,322.00	1,443.00		
ACQ	DATE 10/25/02 0906	62.550	18,765.00		0.00	
	700.000	53.630	37,541.00	6,244.00		
ACQ	DATE 01/24/03 0907	62.550	43,785.00		0.00	
	110.000	58.670	6,453.70	426.80		
ACQ	DATE 03/21/03 0908	62.550	6,880.50		0.00	
	610.000	56.992	34,765.18	3,390.32		
ACQ	DATE 04/28/03 0909	62.550	38,155.50		0.00	
	600.000	52.250	31,350.00	6,180.00		
ACQ	DATE 07/25/03 0910	62.550	37,530.00		0.00	
	190.000	57.790	10,980.10	904.40		
ACQ	DATE 10/27/04 0911	62.550	11,884.50		0.00	
	160.000	62.970	10,075.20	(67.20)		
ACQ	DATE 12/21/04 0912	62.550	10,008.00		0.00	
	110.000	64.670	7,113.70	(233.20)		
ACQ	DATE 01/26/05 0913	62.550	6,880.50		0.00	
	110.000	66.020	7,262.20	(381.70)		
ACQ	DATE 02/02/05 0914	62.550	6,880.50		0.00	
	1,010.000	68.410	69,094.50	(5,919.00)		
ACQ	DATE 03/07/05 0915	62.550	63,175.50		0.00	
	70.000	68.000	4,760.00	(381.50)		
ACQ	DATE 04/04/05 0916	62.550	4,378.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,836.000	10.513	19,301.02	95,540.78		
ACQ	DATE 12/28/00 0917	62.550	114,841.80		0.00	
	332.000	47.785	15,864.62	4,901.98		
ACQ	DATE 04/26/01 0918	62.550	20,766.60		0.00	
	185.000	46.361	8,576.82	2,994.93		
ACQ	DATE 04/26/01 0919	62.550	11,571.75		0.00	
	145.000	58.962	8,549.55	520.20		
ACQ	DATE 10/25/01 0920	62.550	9,069.75		0.00	
	190.000	48.720	9,256.80	2,627.70		
ACQ	DATE 07/25/02 0921	62.550	11,884.50		0.00	
	90.000	53.630	4,826.70	802.80		
ACQ	DATE 01/24/03 0922	62.550	5,629.50		0.00	
	50.000	57.790	2,889.50	238.00		
ACQ	DATE 10/27/04 0923	62.550	3,127.50		0.00	
	80.000	68.410	5,472.83	(468.83)		
ACQ	DATE 03/07/05 0924	62.550	5,004.00		0.00	
	290.000	66.320	19,232.80	(1,093.30)		
ACQ	DATE 06/16/05 0925	62.550	18,139.50		0.00	
	410.000	63.410	25,998.10	(352.60)		
ACQ	DATE 08/31/05 0926	62.550	25,645.50		0.00	
	40.000	64.700	2,588.00	(86.00)		
ACQ	DATE 09/12/05 0927	62.550	2,502.00		0.00	
	20.000	62.420	1,248.40	2.60		
ACQ	DATE 11/28/05 0928	62.550	1,251.00		0.00	
	383.000	58.840	22,535.72	1,420.93		
ACQ	DATE 04/04/06 0929	62.550	23,956.65		0.00	
	163.000	60.810	9,912.03	283.62		
ACQ	DATE 05/24/06 0930	62.550	10,195.65		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,340.000	KING PHARMACEUTICALS INC CUSIP # 495582108	29.819 17.020	99,596.80 56,846.80	(42,750.00)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 01/10/01 0901	32.546 17.020	78,111.00 40,848.00	(37,263.00)	0.00	
	50.000 ACQ DATE 10/25/01 0902	39.060 17.020	1,953.00 851.00	(1,102.00)	0.00	
	100.000 ACQ DATE 11/02/01 0903	37.060 17.020	3,706.00 1,702.00	(2,004.00)	0.00	
	400.000 ACQ DATE 07/25/02 0904	17.610 17.020	7,044.00 6,808.00	(236.00)	0.00	
	160.000 ACQ DATE 12/19/03 0905	14.675 17.020	2,348.00 2,723.20	375.20	0.00	
	180.000 ACQ DATE 04/26/01 0906	31.673 17.020	5,701.05 3,063.60	(2,637.45)	0.00	
	50.000 ACQ DATE 12/19/03 0907	14.675 17.020	733.75 851.00	117.25	0.00	
1,882.000	LABORATORY CORP AMER HLDGS CUSIP # 50540R409	45.256 64.420	85,171.04 121,238.44	36,067.40	0.00 0.00	0.00 0.00
	1,754.000 ACQ DATE 10/29/04 0901	45.256 64.420	79,378.32 112,992.68	33,614.36	0.00	
	128.000 ACQ DATE 10/29/04 0902	45.256 64.420	5,792.72 8,245.76	2,453.04	0.00	
1,213.000	MANOR CARE INC NEW CUSIP # 564055101	22.603 50.050	27,417.38 60,710.65	33,293.27	776.32 0.00	2.83 1.28
	1,129.000 ACQ DATE 12/28/00 0901	22.907 50.050	25,861.70 56,506.45	30,644.75	0.00	
	84.000 ACQ DATE 07/25/02 0902	18.520 50.050	1,555.68 4,204.20	2,648.52	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,455.000	MEDCO HEALTH SOLUTIONS INC CUSIP # 58405U102	19.639 59.330	87,493.10 264,315.15	176,822.05	0.00 0.00	0.00 0.00
	2,486.612	8.302	20,643.11	126,887.58		
ACQ	DATE 12/28/00 0901	59.330	147,530.69		0.00	
	243.307	33.408	8,128.52	6,306.88		
ACQ	DATE 04/26/01 0902	59.330	14,435.40		0.00	
	18.567	29.010	538.62	562.96		
ACQ	DATE 07/25/01 0903	59.330	1,101.58		0.00	
	245.237	29.628	7,265.76	7,284.15		
ACQ	DATE 10/25/01 0904	59.330	14,549.91		0.00	
	258.017	19.820	5,113.77	10,194.38		
ACQ	DATE 07/25/02 0905	59.330	15,308.15		0.00	
	43.404	22.539	978.28	1,596.88		
ACQ	DATE 10/25/02 0906	59.330	2,575.16		0.00	
	62.695	23.904	1,498.67	2,221.02		
ACQ	DATE 01/24/03 0907	59.330	3,719.69		0.00	
	66.312	25.399	1,684.24	2,250.05		
ACQ	DATE 04/28/03 0908	59.330	3,934.29		0.00	
	51.849	25.673	1,331.13	1,745.07		
ACQ	DATE 07/25/03 0909	59.330	3,076.20		0.00	
	170.000	47.690	8,107.30	1,978.80		
ACQ	DATE 03/07/05 0910	59.330	10,086.10		0.00	
	197.270	9.000	1,775.52	9,928.51		
ACQ	DATE 12/28/00 0911	59.330	11,704.03		0.00	
	19.895	33.406	664.62	515.75		
ACQ	DATE 04/26/01 0912	59.330	1,180.37		0.00	
	13.746	29.630	407.30	408.25		
ACQ	DATE 10/25/01 0913	59.330	815.55		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13.263	19.847	263.23	523.66		
ACQ	DATE 07/25/02 0914	59.330	786.89		0.00	
	2.411	25.214	60.79	82.25		
ACQ	DATE 03/21/03 0915	59.330	143.04		0.00	
	2.415	25.358	61.24	82.04		
ACQ	DATE 04/28/03 0916	59.330	143.28		0.00	
	10.000	32.450	324.50	268.80		
ACQ	DATE 03/19/04 0917	59.330	593.30		0.00	
	230.000	48.580	11,173.40	2,472.50		
ACQ	DATE 08/30/05 0918	59.330	13,645.90		0.00	
	40.000	54.320	2,172.80	200.40		
ACQ	DATE 09/16/05 0919	59.330	2,373.20		0.00	
	30.000	51.910	1,557.30	222.60		
ACQ	DATE 11/08/05 0920	59.330	1,779.90		0.00	
	40.000	53.670	2,146.80	226.40		
ACQ	DATE 11/16/05 0921	59.330	2,373.20		0.00	
	210.000	55.220	11,596.20	863.10		
ACQ	DATE 12/07/05 0922	59.330	12,459.30		0.00	
17,841.000	MEDTRONIC INC	21.269	379,464.16	521,863.16	7,850.04	2.07
	CUSIP # 585055106	50.520	901,327.32		0.00	0.87
	10,000.000	6.337	63,369.50	441,830.50		
ACQ	DATE 12/28/00 0901	50.520	505,200.00		0.00	
	1,880.000	42.880	80,614.40	14,363.20		
ACQ	DATE 04/26/01 0902	50.520	94,977.60		0.00	
	255.000	48.020	12,245.10	637.50		
ACQ	DATE 07/25/01 0903	50.520	12,882.60		0.00	
	872.000	42.619	37,163.42	6,890.02		
ACQ	DATE 10/25/01 0904	50.520	44,053.44		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,450.000	37.100	53,795.00	19,459.00		
ACQ	DATE 07/25/02 0905	50.520	73,254.00		0.00	
	280.000	44.720	12,521.60	1,624.00		
ACQ	DATE 10/25/02 0906	50.520	14,145.60		0.00	
	400.000	44.880	17,952.00	2,256.00		
ACQ	DATE 01/24/03 0907	50.520	20,208.00		0.00	
	580.000	48.477	28,116.60	1,185.00		
ACQ	DATE 04/28/03 0908	50.520	29,301.60		0.00	
	140.000	49.240	6,893.60	179.20		
ACQ	DATE 12/29/04 0909	50.520	7,072.80		0.00	
	20.000	53.080	1,061.60	(51.20)		
ACQ	DATE 03/21/05 0910	50.520	1,010.40		0.00	
	340.000	51.030	17,350.20	(173.40)		
ACQ	DATE 04/04/05 0911	50.520	17,176.80		0.00	
	898.000	13.228	11,878.31	33,488.65		
ACQ	DATE 12/28/00 0912	50.520	45,366.96		0.00	
	19.000	43.705	830.40	129.48		
ACQ	DATE 06/15/01 0913	50.520	959.88		0.00	
	67.000	43.520	2,915.84	469.00		
ACQ	DATE 10/25/01 0914	50.520	3,384.84		0.00	
	160.000	37.100	5,936.00	2,147.20		
ACQ	DATE 07/25/02 0915	50.520	8,083.20		0.00	
	10.000	48.969	489.69	15.51		
ACQ	DATE 06/20/03 0916	50.520	505.20		0.00	
	20.000	50.660	1,013.20	(2.80)		
ACQ	DATE 07/25/03 0917	50.520	1,010.40		0.00	
	10.000	51.030	510.30	(5.10)		
ACQ	DATE 04/04/05 0918	50.520	505.20		0.00	

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



INVESTMENT 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	52.900	3,174.00	(142.80)		
	ACQ DATE 06/16/05 0919	50.520	3,031.20		0.00	
	380.000	56.930	21,633.40	(2,435.80)		
	ACQ DATE 09/12/05 0920	50.520	19,197.60		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(12,387.04)	0.00	0.00
	CUSIP # 703395103	33.260	63,892.46		0.00	0.00
	378.000	40.565	15,333.65	(2,761.37)		
	ACQ DATE 10/10/05 0901	33.260	12,572.28		0.00	
	440.000	39.528	17,392.32	(2,757.92)		
	ACQ DATE 10/11/05 0902	33.260	14,634.40		0.00	
	800.000	41.420	33,136.00	(6,528.00)		
	ACQ DATE 11/08/05 0903	33.260	26,608.00		0.00	
	200.000	33.800	6,760.00	(108.00)		
	ACQ DATE 12/07/05 0904	33.260	6,652.00		0.00	
	103.000	35.510	3,657.53	(231.75)		
	ACQ DATE 05/24/06 0905	33.260	3,425.78		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,120,417.35	105,284.16	6.09
	CUSIP # 717081103	25.990	2,850,349.29		0.00	3.69
	55,375.000	6.022	333,444.46	1,105,751.79		
	ACQ DATE 12/29/00 0901	25.990	1,439,196.25		0.00	
	5,172.000	42.520	219,913.44	(85,493.16)		
	ACQ DATE 04/26/01 0903	25.990	134,420.28		0.00	
	448.000	40.120	17,973.76	(6,330.24)		
	ACQ DATE 07/25/01 0904	25.990	11,643.52		0.00	
	5,185.000	42.287	219,260.17	(84,502.02)		
	ACQ DATE 10/25/01 0905	25.990	134,758.15		0.00	
	5,580.000	28.090	156,742.20	(11,718.00)		
	ACQ DATE 07/25/02 0906	25.990	145,024.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	860.000	30.320	26,075.20	(3,723.80)		
ACQ	DATE 10/25/02 0907	25.990	22,351.40		0.00	
	1,230.000	30.260	37,219.80	(5,252.10)		
ACQ	DATE 01/24/03 0908	25.990	31,967.70		0.00	
	240.000	31.960	7,670.40	(1,432.80)		
ACQ	DATE 03/21/03 0909	25.990	6,237.60		0.00	
	17,112.200	13.847	236,953.99	207,792.09		
ACQ	DATE 12/29/00 0910	25.990	444,746.08		0.00	
	796.600	34.562	27,532.04	(6,828.41)		
ACQ	DATE 04/26/01 0911	25.990	20,703.63		0.00	
	201.600	28.264	5,698.00	(458.42)		
ACQ	DATE 07/25/01 0912	25.990	5,239.58		0.00	
	1,489.600	25.957	38,665.61	49.09		
ACQ	DATE 10/25/01 0913	25.990	38,714.70		0.00	
	1,946.000	26.178	50,942.34	(365.80)		
ACQ	DATE 07/25/02 0914	25.990	50,576.54		0.00	
	406.000	29.314	11,901.60	(1,349.66)		
ACQ	DATE 10/25/02 0915	25.990	10,551.94		0.00	
	504.000	29.607	14,922.00	(1,823.04)		
ACQ	DATE 01/24/03 0916	25.990	13,098.96		0.00	
	1,770.000	30.939	54,761.50	(8,759.20)		
ACQ	DATE 04/28/03 0917	25.990	46,002.30		0.00	
	1,630.000	33.060	53,887.80	(11,524.10)		
ACQ	DATE 07/25/03 0918	25.990	42,363.70		0.00	
	920.000	27.136	24,965.49	(1,054.69)		
ACQ	DATE 03/07/05 0919	25.990	23,910.80		0.00	
	2,745.000	4.615	12,668.09	58,674.46		
ACQ	DATE 12/28/00 0920	25.990	71,342.55		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,600.000	42.395	67,832.00	(26,248.00)		
ACQ	DATE 01/05/01 0921	25.990	41,584.00		0.00	
	357.000	42.520	15,179.64	(5,901.21)		
ACQ	DATE 04/26/01 0922	25.990	9,278.43		0.00	
	326.000	42.335	13,801.28	(5,328.54)		
ACQ	DATE 10/25/01 0923	25.990	8,472.74		0.00	
	380.000	28.090	10,674.20	(798.00)		
ACQ	DATE 07/25/02 0924	25.990	9,876.20		0.00	
	1,349.600	12.861	17,357.78	17,718.32		
ACQ	DATE 12/28/00 0925	25.990	35,076.10		0.00	
	117.600	26.540	3,121.12	(64.70)		
ACQ	DATE 10/25/01 0926	25.990	3,056.42		0.00	
	196.000	26.178	5,130.88	(36.84)		
ACQ	DATE 07/25/02 0927	25.990	5,094.04		0.00	
	200.000	30.939	6,187.74	(989.74)		
ACQ	DATE 04/28/03 0928	25.990	5,198.00		0.00	
	40.000	27.137	1,085.46	(45.86)		
ACQ	DATE 03/07/05 0929	25.990	1,039.60		0.00	
	23.800	32.721	778.75	(160.19)		
ACQ	DATE 0930	25.990	618.56		0.00	
	970.000	25.160	24,405.20	805.10		
ACQ	DATE 08/30/05 0931	25.990	25,210.30		0.00	
	500.000	26.360	13,180.00	(185.00)		
ACQ	DATE 09/12/05 0932	25.990	12,995.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	102,352.31	0.00	0.00
	CUSIP # 790849103	36.900	196,824.60		0.00	0.00
	3,032.000	13.933	42,243.34	69,637.46		
ACQ	DATE 04/26/01 0901	36.900	111,880.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	304.000	17.495	5,318.48	5,899.12		
ACQ	DATE 07/25/01 0902	36.900	11,217.60		0.00	
	556.000	18.363	10,209.79	10,306.61		
ACQ	DATE 10/25/01 0903	36.900	20,516.40		0.00	
	520.000	19.965	10,381.80	8,806.20		
ACQ	DATE 01/24/03 0904	36.900	19,188.00		0.00	
	120.000	38.474	4,616.88	(188.88)		
ACQ	DATE 06/18/04 0905	36.900	4,428.00		0.00	
	100.000	38.075	3,807.50	(117.50)		
ACQ	DATE 10/27/04 0906	36.900	3,690.00		0.00	
	352.000	10.875	3,828.00	9,160.80		
ACQ	DATE 12/28/00 0907	36.900	12,988.80		0.00	
	350.000	40.190	14,066.50	(1,151.50)		
ACQ	DATE 06/16/05 0908	36.900	12,915.00		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	89,349.79	573.32	0.39
	CUSIP # 863667101	45.510	237,198.12		0.00	0.24
	3,726.000	29.125	108,519.75	61,050.51		
ACQ	DATE 04/26/01 0901	45.510	169,570.26		0.00	
	436.000	28.889	12,595.58	7,246.78		
ACQ	DATE 10/25/01 0902	45.510	19,842.36		0.00	
	540.000	23.870	12,889.80	11,685.60		
ACQ	DATE 07/25/02 0903	45.510	24,575.40		0.00	
	210.000	33.270	6,986.70	2,570.40		
ACQ	DATE 04/28/03 0904	45.510	9,557.10		0.00	
	300.000	22.855	6,856.50	6,796.50		
ACQ	DATE 01/05/01 0907	45.510	13,653.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(105,324.39)	0.00	0.00
	CUSIP # 88033G100	5.920	38,770.08		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,850.000	9.020	25,707.00	(8,835.00)		
ACQ	DATE 12/29/00 0901	5.920	16,872.00		0.00	
	1,426.500	29.440	41,996.16	(33,551.28)		
ACQ	DATE 04/26/01 0902	5.920	8,444.88		0.00	
	895.500	38.708	34,663.43	(29,362.07)		
ACQ	DATE 10/25/01 0903	5.920	5,301.36		0.00	
	650.000	44.460	28,899.00	(25,051.00)		
ACQ	DATE 07/25/02 0904	5.920	3,848.00		0.00	
	180.000	15.175	2,731.50	(1,665.90)		
ACQ	DATE 12/19/03 0905	5.920	1,065.60		0.00	
	100.000	10.720	1,072.00	(480.00)		
ACQ	DATE 10/27/04 0906	5.920	592.00		0.00	
	367.000	14.123	5,182.98	(3,010.34)		
ACQ	DATE 12/28/00 0907	5.920	2,172.64		0.00	
	80.000	48.030	3,842.40	(3,368.80)		
ACQ	DATE 10/25/02 0908	5.920	473.60		0.00	
19,880.000	UNITED HEALTH GROUP INC	13.456	267,496.35	683,364.05	596.40	0.22
	CUSIP # 91324P102	47.830	950,860.40		0.00	0.06
	13,696.000	5.781	79,175.04	575,904.64		
ACQ	DATE 12/29/00 0901	47.830	655,079.68		0.00	
	208.000	16.630	3,459.04	6,489.60		
ACQ	DATE 10/25/01 0902	47.830	9,948.64		0.00	
	760.000	21.338	16,216.71	20,134.09		
ACQ	DATE 07/25/02 0903	47.830	36,350.80		0.00	
	720.000	21.208	15,269.40	19,168.20		
ACQ	DATE 01/24/03 0904	47.830	34,437.60		0.00	
	240.000	30.000	7,200.00	4,279.20		
ACQ	DATE 02/10/04 0905	47.830	11,479.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,196.000	32.005	38,277.98	18,926.70		
ACQ	DATE 07/29/04 0907	47.830	57,204.68		0.00	
	320.000	34.795	11,134.40	4,171.20		
ACQ	DATE 09/17/04 0908	47.830	15,305.60		0.00	
	240.000	36.410	8,738.40	2,740.80		
ACQ	DATE 10/27/04 0909	47.830	11,479.20		0.00	
	120.000	46.750	5,609.96	129.64		
ACQ	DATE 03/07/05 0910	47.830	5,739.60		0.00	
	1,000.000	5.769	5,769.38	42,060.62		
ACQ	DATE 12/28/00 0911	47.830	47,830.00		0.00	
	120.000	16.630	1,995.60	3,744.00		
ACQ	DATE 10/25/01 0912	47.830	5,739.60		0.00	
	20.000	30.000	600.00	356.60		
ACQ	DATE 02/10/04 0913	47.830	956.60		0.00	
	20.000	31.735	634.70	321.90		
ACQ	DATE 03/19/04 0914	47.830	956.60		0.00	
	88.000	32.015	2,817.32	1,391.72		
ACQ	DATE 07/29/04 0915	47.830	4,209.04		0.00	
	20.000	46.750	934.99	21.61		
ACQ	DATE 03/07/05 0916	47.830	956.60		0.00	
	283.000	63.815	18,059.70	(4,523.81)		
ACQ	DATE 12/21/05 0917	47.830	13,535.89		0.00	
	380.000	63.770	24,232.60	(6,057.20)		
ACQ	DATE 12/22/05 0918	47.830	18,175.40		0.00	
	388.000	62.630	24,300.44	(5,742.40)		
ACQ	DATE 01/10/06 0919	47.830	18,558.04		0.00	
	38.000	55.320	2,102.16	(284.62)		
ACQ	DATE 04/04/06 0920	47.830	1,817.54		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	23.000	42.110	968.53	131.56		
	ACQ DATE 05/24/06 0921	47.830	1,100.09		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(46,990.85)	0.00	0.00
	CUSIP # 942683103	22.390	33,025.25		0.00	0.00
	1,000.000	58.770	58,770.00	(36,380.00)		
	ACQ DATE 02/29/00 0901	22.390	22,390.00		0.00	
	144.000	48.066	6,921.56	(3,697.40)		
	ACQ DATE 10/25/01 0902	22.390	3,224.16		0.00	
	230.000	41.300	9,499.00	(4,349.30)		
	ACQ DATE 07/25/03 0903	22.390	5,149.70		0.00	
	81.000	48.440	3,923.64	(2,110.05)		
	ACQ DATE 04/26/01 0904	22.390	1,813.59		0.00	
	20.000	45.095	901.90	(454.10)		
	ACQ DATE 12/19/03 0905	22.390	447.80		0.00	
9,545.000	WELLPOINT INC COM	36.667	349,990.09	361,112.41	0.00	0.00
	CUSIP # 94973V107	74.500	711,102.50		0.00	0.00
	2,200.000	31.433	69,152.60	94,747.40		
	ACQ DATE 07/24/02 0901	74.500	163,900.00		0.00	
	500.000	33.697	16,848.45	20,401.55		
	ACQ DATE 07/31/02 0902	74.500	37,250.00		0.00	
	660.000	32.860	21,687.60	27,482.40		
	ACQ DATE 09/20/02 0903	74.500	49,170.00		0.00	
	240.000	40.110	9,626.40	8,253.60		
	ACQ DATE 07/25/03 0904	74.500	17,880.00		0.00	
	3,920.000	27.945	109,545.80	182,494.20		
	ACQ DATE 12/03/04 0905	74.500	292,040.00		0.00	
	100.000	59.285	5,928.50	1,521.50		
	ACQ DATE 01/26/05 0906	74.500	7,450.00		0.00	

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



INVESTMENT 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	63.507	17,781.96	3,078.04		
ACQ	DATE 03/07/05 0907	74.500	20,860.00		0.00	
	40.000	60.489	2,419.55	560.45		
ACQ	DATE 03/17/05 0908	74.500	2,980.00		0.00	
	40.000	60.155	2,406.20	573.80		
ACQ	DATE 03/21/05 0909	74.500	2,980.00		0.00	
	160.000	31.433	5,029.28	6,890.72		
ACQ	DATE 07/24/02 0910	74.500	11,920.00		0.00	
	100.000	32.855	3,285.50	4,164.50		
ACQ	DATE 09/19/02 0911	74.500	7,450.00		0.00	
	296.000	29.317	8,677.78	13,374.22		
ACQ	DATE 12/03/04 0912	74.500	22,052.00		0.00	
	20.000	63.507	1,270.14	219.86		
ACQ	DATE 03/07/05 0913	74.500	1,490.00		0.00	
	20.000	68.710	1,374.20	115.80		
ACQ	DATE 06/16/05 0914	74.500	1,490.00		0.00	
	10.000	68.710	687.10	57.90		
ACQ	DATE 06/16/05 0915	74.500	745.00		0.00	
	20.000	74.270	1,485.40	4.60		
ACQ	DATE 08/31/05 0916	74.500	1,490.00		0.00	
	140.000	75.570	10,579.80	(149.80)		
ACQ	DATE 09/12/05 0917	74.500	10,430.00		0.00	
	110.000	73.860	8,124.60	70.40		
ACQ	DATE 09/16/05 0918	74.500	8,195.00		0.00	
	190.000	76.150	14,468.50	(313.50)		
ACQ	DATE 11/16/05 0919	74.500	14,155.00		0.00	
	360.000	80.006	28,802.09	(1,982.09)		
ACQ	DATE 12/29/05 0920	74.500	26,820.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	139.000	77.760	10,808.64	(453.14)		
	ACQ DATE 02/16/06 0921	74.500	10,355.50		0.00	
19,752.000	WYETH	27.554	544,253.36	413,126.08	19,752.00	3.63
	CUSIP # 983024100	48.470	957,379.44		0.00	2.06
	11,500.000	16.257	186,960.83	370,444.17		
	ACQ DATE 12/28/00 0901	48.470	557,405.00		0.00	
	1,463.000	57.520	84,151.76	(13,240.15)		
	ACQ DATE 04/26/01 0902	48.470	70,911.61		0.00	
	317.000	59.690	18,921.73	(3,556.74)		
	ACQ DATE 07/25/01 0903	48.470	15,364.99		0.00	
	959.000	56.900	54,566.91	(8,084.18)		
	ACQ DATE 10/25/01 0904	48.470	46,482.73		0.00	
	1,550.000	35.077	54,368.58	20,759.92		
	ACQ DATE 07/25/02 0905	48.470	75,128.50		0.00	
	310.000	34.470	10,685.70	4,340.00		
	ACQ DATE 10/25/02 0906	48.470	15,025.70		0.00	
	120.000	34.750	4,170.00	1,646.40		
	ACQ DATE 01/24/03 0907	48.470	5,816.40		0.00	
	550.000	41.550	22,852.50	3,806.00		
	ACQ DATE 04/28/03 0908	48.470	26,658.50		0.00	
	310.000	47.480	14,718.80	306.90		
	ACQ DATE 07/25/03 0909	48.470	15,025.70		0.00	
	270.000	44.670	12,060.90	1,026.00		
	ACQ DATE 01/15/04 0910	48.470	13,086.90		0.00	
	20.000	39.220	784.40	185.00		
	ACQ DATE 02/16/05 0911	48.470	969.40		0.00	
	500.000	40.976	20,487.90	3,747.10		
	ACQ DATE 03/07/05 0912	48.470	24,235.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	894.000	14.796	13,227.24	30,104.94		
ACQ	DATE 12/28/00 0913	48.470	43,332.18		0.00	
	125.000	57.520	7,190.00	(1,131.25)		
ACQ	DATE 04/26/01 0914	48.470	6,058.75		0.00	
	66.000	56.820	3,750.12	(551.10)		
ACQ	DATE 10/25/01 0915	48.470	3,199.02		0.00	
	40.000	37.670	1,506.80	432.00		
ACQ	DATE 09/19/02 0916	48.470	1,938.80		0.00	
	70.000	34.470	2,412.90	980.00		
ACQ	DATE 10/25/02 0917	48.470	3,392.90		0.00	
	110.000	47.480	5,222.80	108.90		
ACQ	DATE 07/25/03 0918	48.470	5,331.70		0.00	
	30.000	43.520	1,305.60	148.50		
ACQ	DATE 06/16/05 0919	48.470	1,454.10		0.00	
	40.000	44.960	1,798.40	140.40		
ACQ	DATE 09/26/05 0920	48.470	1,938.80		0.00	
	200.000	42.720	8,544.00	1,150.00		
ACQ	DATE 12/07/05 0921	48.470	9,694.00		0.00	
	80.000	46.790	3,743.20	134.40		
ACQ	DATE 12/22/05 0922	48.470	3,877.60		0.00	
	95.000	47.830	4,543.85	60.80		
ACQ	DATE 01/10/06 0923	48.470	4,604.65		0.00	
	27.000	48.880	1,319.76	(11.07)		
ACQ	DATE 05/02/06 0924	48.470	1,308.69		0.00	
	106.000	46.780	4,958.68	179.14		
ACQ	DATE 05/24/06 0925	48.470	5,137.82		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	121,580.04	0.00	0.00
	CUSIP # 98956P102	63.240	230,193.60		0.00	0.00

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



INVESTMENT 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	97,917.34		
ACQ	DATE 12/28/00 0901	63.240	110,658.68		0.00	
	196.679	27.519	5,412.41	7,025.57		
ACQ	DATE 04/26/01 0902	63.240	12,437.98		0.00	
	11.500	27.386	314.94	412.32		
ACQ	DATE 07/25/01 0903	63.240	727.26		0.00	
	350.000	34.230	11,980.50	10,153.50		
ACQ	DATE 07/25/02 0904	63.240	22,134.00		0.00	
	530.000	53.240	28,217.20	5,300.00		
ACQ	DATE 09/02/03 0905	63.240	33,517.20		0.00	
	180.000	69.355	12,483.90	(1,100.70)		
ACQ	DATE 12/19/03 0906	63.240	11,383.20		0.00	
	70.000	87.130	6,099.10	(1,672.30)		
ACQ	DATE 06/29/04 0907	63.240	4,426.80		0.00	
	120.000	75.970	9,116.40	(1,527.60)		
ACQ	DATE 10/27/04 0908	63.240	7,588.80		0.00	
	190.000	80.270	15,251.30	(3,235.70)		
ACQ	DATE 06/16/05 0914	63.240	12,015.60		0.00	
	135.233	6.421	868.34	7,683.79		
ACQ	DATE 12/28/00 0915	63.240	8,552.13		0.00	
	16.767	27.570	462.27	598.08		
ACQ	DATE 04/26/01 0916	63.240	1,060.35		0.00	
	60.000	53.240	3,194.40	600.00		
ACQ	DATE 09/02/03 0917	63.240	3,794.40		0.00	
	20.000	86.268	1,725.36	(460.56)		
ACQ	DATE 06/18/04 0918	63.240	1,264.80		0.00	
	10.000	74.610	746.10	(113.70)		
ACQ	DATE 04/04/05 0919	63.240	632.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
364,552.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,288,586.40 15,540,007.06	7,251,420.66	223,046.11 1,330.84	2.69 1.44
METALS & MINING						
12,821.000	ALCOA INC	20.882	267,726.77	116,262.18	7,692.60	2.87
	CUSIP # 013817101	29.950	383,988.95		0.00	2.00
	6,660.000	12.121	80,725.35	118,741.65		
	ACQ DATE 12/28/00 0901	29.950	199,467.00		0.00	
	440.000	8.868	3,901.77	9,276.23		
	ACQ DATE 12/28/00 0902	29.950	13,178.00		0.00	
	1,721.000	42.100	72,454.10	(20,910.15)		
	ACQ DATE 04/26/01 0903	29.950	51,543.95		0.00	
	226.000	42.100	9,514.60	(2,745.90)		
	ACQ DATE 04/26/01 0904	29.950	6,768.70		0.00	
	784.000	33.647	26,379.25	(2,898.45)		
	ACQ DATE 10/25/01 0905	29.950	23,480.80		0.00	
	20.000	20.140	402.80	196.20		
	ACQ DATE 09/19/02 0906	29.950	599.00		0.00	
	910.000	20.070	18,263.70	8,990.80		
	ACQ DATE 09/20/02 0907	29.950	27,254.50		0.00	
	50.000	22.660	1,133.00	364.50		
	ACQ DATE 10/25/02 0908	29.950	1,497.50		0.00	
	500.000	20.730	10,365.00	4,610.00		
	ACQ DATE 01/24/03 0909	29.950	14,975.00		0.00	
	600.000	26.730	16,038.00	1,932.00		
	ACQ DATE 07/25/03 0910	29.950	17,970.00		0.00	
	80.000	37.295	2,983.60	(587.60)		
	ACQ DATE 12/19/03 0911	29.950	2,396.00		0.00	

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



INVESTMENT 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	(722.40)		
ACQ	DATE 10/27/04 0912	29.950	6,289.50		0.00	
	20.000	33.390	667.80	(68.80)		
ACQ	DATE 10/27/04 0913	29.950	599.00		0.00	
	320.000	31.615	10,116.80	(532.80)		
ACQ	DATE 03/07/05 0914	29.950	9,584.00		0.00	
	20.000	31.615	632.30	(33.30)		
ACQ	DATE 03/07/05 0915	29.950	599.00		0.00	
	40.000	29.370	1,174.80	23.20		
ACQ	DATE 05/05/05 0916	29.950	1,198.00		0.00	
	220.000	27.100	5,962.00	627.00		
ACQ	DATE 08/30/05 0917	29.950	6,589.00		0.00	
2,745.000	FREEMPORT-MCMORAN COPPER & GOLD INC CL B	29.051	79,744.56	70,022.64	3,431.25	4.30
	CUSIP # 35671D857	54.560	149,767.20		857.81	2.29
	1,900.000	24.780	47,082.00	56,582.00		
ACQ	DATE 12/28/00 0901	54.560	103,664.00		593.73	
	170.000	33.690	5,727.30	3,547.90		
ACQ	DATE 09/19/03 0902	54.560	9,275.20		53.13	
	130.000	41.265	5,364.45	1,728.35		
ACQ	DATE 12/19/03 0903	54.560	7,092.80		40.63	
	210.000	35.880	7,534.80	3,922.80		
ACQ	DATE 01/15/04 0904	54.560	11,457.60		65.63	
	10.000	36.310	363.10	182.50		
ACQ	DATE 05/05/05 0905	54.560	545.60		3.13	
	179.000	29.655	5,308.25	4,457.99		
ACQ	DATE 12/28/00 0906	54.560	9,766.24		55.94	
	101.000	60.960	6,156.96	(646.40)		
ACQ	DATE 01/10/06 0907	54.560	5,510.56		31.56	

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



INVESTMENT 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	247.50		
	ACQ DATE 06/15/06 0908	54.560	2,455.20		14.06	
6,604.000	NEWMONT MINING CORP	31.942	210,943.61	127,379.31	2,641.60	1.25
	CUSIP # 651639106	51.230	338,322.92		0.00	0.78
	2,158.000	35.290	76,156.72	34,397.62		
	ACQ DATE 12/28/00 0901	51.230	110,554.34		0.00	
	2,000.000	23.790	47,580.00	54,880.00		
	ACQ DATE 02/19/02 0902	51.230	102,460.00		0.00	
	420.000	23.365	9,813.22	11,703.38		
	ACQ DATE 07/25/02 0903	51.230	21,516.60		0.00	
	90.000	29.020	2,611.80	1,998.90		
	ACQ DATE 09/20/02 0904	51.230	4,610.70		0.00	
	10.000	24.370	243.70	268.60		
	ACQ DATE 03/21/03 0905	51.230	512.30		0.00	
	170.000	33.589	5,710.13	2,998.97		
	ACQ DATE 06/20/03 0906	51.230	8,709.10		0.00	
	50.000	36.310	1,815.50	746.00		
	ACQ DATE 07/25/03 0907	51.230	2,561.50		0.00	
	90.000	40.660	3,659.40	951.30		
	ACQ DATE 09/19/03 0908	51.230	4,610.70		0.00	
	240.000	45.695	10,966.80	1,328.40		
	ACQ DATE 12/19/03 0909	51.230	12,295.20		0.00	
	10.000	44.380	443.80	68.50		
	ACQ DATE 03/19/04 0910	51.230	512.30		0.00	
	10.000	38.100	381.00	131.30		
	ACQ DATE 06/29/04 0911	51.230	512.30		0.00	
	230.000	42.015	9,663.45	2,119.45		
	ACQ DATE 09/17/04 0912	51.230	11,782.90		0.00	

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



INVESTMENT 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	859.30		
ACQ	DATE 12/17/04 0914	51.230	6,659.90		0.00	
	20.000	45.470	909.40	115.20		
ACQ	DATE 12/21/04 0915	51.230	1,024.60		0.00	
	150.000	44.450	6,667.50	1,017.00		
ACQ	DATE 12/29/04 0916	51.230	7,684.50		0.00	
	10.000	41.840	418.40	93.90		
ACQ	DATE 04/04/05 0917	51.230	512.30		0.00	
	10.000	40.790	407.90	104.40		
ACQ	DATE 04/21/05 0918	51.230	512.30		0.00	
	25.000	19.270	481.75	799.00		
ACQ	DATE 12/24/01 0919	51.230	1,280.75		0.00	
	200.000	23.790	4,758.00	5,488.00		
ACQ	DATE 02/19/02 0920	51.230	10,246.00		0.00	
	10.000	23.520	235.20	277.10		
ACQ	DATE 03/15/02 0921	51.230	512.30		0.00	
	10.000	28.620	286.20	226.10		
ACQ	DATE 06/21/02 0922	51.230	512.30		0.00	
	70.000	23.340	1,633.80	1,952.30		
ACQ	DATE 07/25/02 0923	51.230	3,586.10		0.00	
	30.000	29.150	874.50	662.40		
ACQ	DATE 09/19/02 0924	51.230	1,536.90		0.00	
	40.000	45.695	1,827.80	221.40		
ACQ	DATE 12/19/03 0925	51.230	2,049.20		0.00	
	20.000	42.610	852.20	172.40		
ACQ	DATE 01/15/04 0926	51.230	1,024.60		0.00	
	10.000	38.100	381.00	131.30		
ACQ	DATE 06/29/04 0927	51.230	512.30		0.00	

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



INVESTMENT 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	65.40		
ACQ	DATE 03/07/05 0929	51.230	512.30		0.00	
	280.000	38.890	10,889.20	3,455.20		
ACQ	DATE 08/30/05 0930	51.230	14,344.40		0.00	
	20.000	46.700	934.00	90.60		
ACQ	DATE 09/26/05 0931	51.230	1,024.60		0.00	
	81.000	50.540	4,093.74	55.89		
ACQ	DATE 03/27/06 0932	51.230	4,149.63		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	190,141.12	1,891.20	3.09
	CUSIP # 670346105	53.170	251,387.76		2,836.80	0.75
	4,124.000	11.826	48,771.12	170,501.96		
ACQ	DATE 12/29/00 0901	53.170	219,273.08		2,474.40	
	140.000	31.404	4,396.61	3,047.19		
ACQ	DATE 03/07/05 0902	53.170	7,443.80		84.00	
	100.000	31.005	3,100.50	2,216.50		
ACQ	DATE 03/17/05 0903	53.170	5,317.00		60.00	
	364.000	13.677	4,978.41	14,375.47		
ACQ	DATE 12/28/00 0904	53.170	19,353.88		218.40	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	151,168.56	2,514.40	2.04
	CUSIP # 717265102	87.340	274,509.62		0.00	0.92
	2,250.000	31.661	71,236.85	125,278.15		
ACQ	DATE 12/29/00 0901	87.340	196,515.00		0.00	
	160.000	41.670	6,667.20	7,307.20		
ACQ	DATE 03/19/04 0902	87.340	13,974.40		0.00	
	60.000	44.085	2,645.10	2,595.30		
ACQ	DATE 10/27/04 0903	87.340	5,240.40		0.00	
	80.000	53.610	4,288.79	2,698.41		
ACQ	DATE 03/07/05 0904	87.340	6,987.20		0.00	

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



INVESTMENT 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	8,984.35		
ACQ	DATE 12/28/00 0905	87.340	15,197.16		0.00	
	6.000	62.460	374.76	149.28		
ACQ	DATE 09/26/05 0906	87.340	524.04		0.00	
	132.000	69.732	9,204.65	2,324.23		
ACQ	DATE 12/15/05 0907	87.340	11,528.88		0.00	
	12.000	73.450	881.40	166.68		
ACQ	DATE 12/22/05 0908	87.340	1,048.08		0.00	
	56.000	73.300	4,104.80	786.24		
ACQ	DATE 01/10/06 0909	87.340	4,891.04		0.00	
	9.000	77.040	693.36	92.70		
ACQ	DATE 03/29/06 0910	87.340	786.06		0.00	
	146.000	84.610	12,353.06	398.58		
ACQ	DATE 04/04/06 0911	87.340	12,751.64		0.00	
	58.000	80.660	4,678.28	387.44		
ACQ	DATE 06/15/06 0912	87.340	5,065.72		0.00	
1,732.000	UNITED STS STL CORP NEW	23.912	41,415.31	67,821.93	1,039.20	2.51
	CUSIP # 912909108	63.070	109,237.24		0.00	0.95
	630.000	15.997	10,078.11	29,655.99		
ACQ	DATE 07/25/02 0901	63.070	39,734.10		0.00	
	640.000	15.540	9,945.60	30,419.20		
ACQ	DATE 01/24/03 0902	63.070	40,364.80		0.00	
	60.000	36.420	2,185.20	1,599.00		
ACQ	DATE 03/19/04 0903	63.070	3,784.20		0.00	
	150.000	38.140	5,721.00	3,739.50		
ACQ	DATE 09/17/04 0904	63.070	9,460.50		0.00	
	40.000	60.220	2,408.80	114.00		
ACQ	DATE 03/07/05 0905	63.070	2,522.80		0.00	

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



INVESTMENT 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	2,757.04		
ACQ	DATE 12/28/00 0906	63.070	7,757.61		0.00	
	89.000	68.270	6,076.03	(462.80)		
ACQ	DATE 07/07/06 0907	63.070	5,613.23		0.00	
31,773.000	TOTAL METALS & MINING		784,417.95	722,795.74	19,210.25	2.45
			1,507,213.69		3,694.61	1.27
PULP & PAPER						
7,246.000	INTERNATIONAL PAPER COMPANY COMMON	32.925	238,574.92	10,180.26	7,246.00	3.04
	CUSIP # 460146103	34.330	248,755.18		0.00	2.91
	4,695.000	31.135	146,179.95	14,999.40		
ACQ	DATE 12/28/00 0901	34.330	161,179.35		0.00	
	515.000	37.177	19,146.00	(1,466.05)		
ACQ	DATE 10/25/01 0902	34.330	17,679.95		0.00	
	210.000	38.770	8,141.70	(932.40)		
ACQ	DATE 07/25/02 0903	34.330	7,209.30		0.00	
	130.000	33.020	4,292.60	170.30		
ACQ	DATE 09/20/02 0904	34.330	4,462.90		0.00	
	100.000	36.220	3,622.00	(189.00)		
ACQ	DATE 10/25/02 0905	34.330	3,433.00		0.00	
	90.000	37.559	3,380.31	(290.61)		
ACQ	DATE 06/20/03 0906	34.330	3,089.70		0.00	
	350.000	38.220	13,377.00	(1,361.50)		
ACQ	DATE 07/25/03 0907	34.330	12,015.50		0.00	
	20.000	43.880	877.60	(191.00)		
ACQ	DATE 01/15/04 0908	34.330	686.60		0.00	
	70.000	41.470	2,902.90	(499.80)		
ACQ	DATE 03/19/04 0909	34.330	2,403.10		0.00	

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



INVESTMENT 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	38.240	7,265.60	(742.90)		
ACQ	DATE 10/27/04 0910	34.330	6,522.70		0.00	
	120.000	38.510	4,621.20	(501.60)		
ACQ	DATE 03/21/05 0911	34.330	4,119.60		0.00	
	378.000	30.141	11,393.21	1,583.53		
ACQ	DATE 12/28/00 0912	34.330	12,976.74		0.00	
	70.000	35.630	2,494.10	(91.00)		
ACQ	DATE 04/28/03 0913	34.330	2,403.10		0.00	
	10.000	37.559	375.59	(32.29)		
ACQ	DATE 06/20/03 0914	34.330	343.30		0.00	
	30.000	38.220	1,146.60	(116.70)		
ACQ	DATE 07/25/03 0915	34.330	1,029.90		0.00	
	268.000	34.920	9,358.56	(158.12)		
ACQ	DATE 04/04/06 0916	34.330	9,200.44		0.00	
1,592.000	LOUISIANA PACIFIC CORP	10.854	17,279.21	14,560.79	955.20	5.53
	CUSIP # 546347105	20.000	31,840.00		0.00	3.00
	1,270.000	6.070	7,708.90	17,691.10		
ACQ	DATE 10/25/02 0901	20.000	25,400.00		0.00	
	80.000	24.210	1,936.80	(336.80)		
ACQ	DATE 10/27/04 0902	20.000	1,600.00		0.00	
	120.000	27.030	3,243.60	(843.60)		
ACQ	DATE 03/17/05 0903	20.000	2,400.00		0.00	
	122.000	35.983	4,389.91	(1,949.91)		
ACQ	DATE 12/28/00 0904	20.000	2,440.00		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	12,181.05	2,400.28	4.29
	CUSIP # 583334107	26.120	68,147.08		0.00	3.52
	2,438.000	20.983	51,157.76	12,522.80		
ACQ	DATE 02/29/00 0901	26.120	63,680.56		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	41.000	35.270	1,446.07	(375.15)		
ACQ	DATE 03/15/02 0902	26.120	1,070.92		0.00	
	120.000	25.750	3,090.00	44.40		
ACQ	DATE 07/25/02 0903	26.120	3,134.40		0.00	
	10.000	27.220	272.20	(11.00)		
ACQ	DATE 03/19/04 0904	26.120	261.20		0.00	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	38,765.07	2,130.00	4.11
	CUSIP # 879868107	42.540	90,610.20		0.00	2.35
	2,010.000	23.943	48,125.34	37,380.06		
ACQ	DATE 12/29/00 0901	42.540	85,505.40		0.00	
	80.000	25.655	2,052.40	1,350.80		
ACQ	DATE 10/25/01 0902	42.540	3,403.20		0.00	
	20.000	42.075	841.50	9.30		
ACQ	DATE 03/07/05 0903	42.540	850.80		0.00	
	20.000	41.295	825.89	24.91		
ACQ	DATE 03/17/05 0904	42.540	850.80		0.00	
3,506.000	WEYERHAEUSER CO COM	47.807	167,612.84	38,049.12	8,414.40	5.02
	CUSIP # 962166104	58.660	205,661.96		0.00	4.09
	2,200.000	43.079	94,774.00	34,278.00		
ACQ	DATE 12/29/00 0901	58.660	129,052.00		0.00	
	269.000	51.923	13,967.42	1,812.12		
ACQ	DATE 10/25/01 0902	58.660	15,779.54		0.00	
	120.000	45.600	5,472.00	1,567.20		
ACQ	DATE 10/25/02 0903	58.660	7,039.20		0.00	
	260.000	60.850	15,821.00	(569.40)		
ACQ	DATE 09/19/03 0904	58.660	15,251.60		0.00	
	110.000	63.110	6,942.10	(489.50)		
ACQ	DATE 01/26/05 0905	58.660	6,452.60		0.00	

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



INVESTMENT 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	68.540	2,056.20	(296.40)		
ACQ	DATE 03/21/05 0906	58.660	1,759.80		0.00	
	40.000	64.020	2,560.80	(214.40)		
ACQ	DATE 04/21/05 0907	58.660	2,346.40		0.00	
	30.000	67.510	2,025.30	(265.50)		
ACQ	DATE 05/05/05 0908	58.660	1,759.80		0.00	
	227.000	43.270	9,822.32	3,493.50		
ACQ	DATE 12/28/00 0909	58.660	13,315.82		0.00	
	50.000	67.160	3,358.00	(425.00)		
ACQ	DATE 06/16/05 0910	58.660	2,933.00		0.00	
	170.000	63.610	10,813.70	(841.50)		
ACQ	DATE 08/30/05 0911	58.660	9,972.20		0.00	
17,083.000	TOTAL PULP & PAPER		531,278.13	113,736.29	21,145.88	3.98
			645,014.42		0.00	3.28
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(5,249.79)	792.00	1.46
	CUSIP # 480074103	29.600	48,840.00		0.00	1.62
	1,290.000	33.000	42,570.00	(4,386.00)		
ACQ	DATE 12/14/01 0901	29.600	38,184.00		0.00	
	240.000	31.241	7,497.79	(393.79)		
ACQ	DATE 07/25/02 0902	29.600	7,104.00		0.00	
	20.000	36.100	722.00	(130.00)		
ACQ	DATE 03/19/04 0903	29.600	592.00		0.00	
	100.000	33.000	3,300.00	(340.00)		
ACQ	DATE 12/14/01 0904	29.600	2,960.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(5,249.79)	792.00	1.46
			48,840.00		0.00	1.62

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 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 31, 2006



INVESTMENT HOLDINGS

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905,613.000	TOTAL MATERIALS & SERVICES		21,469,359.58 34,602,676.35	13,133,316.77	633,725.80 11,582.61	2.95 1.83
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 70.510	45,361.36 78,125.08	32,763.72	1,684.16 0.00	3.71 2.16
	652.000 ACQ DATE 04/26/01 0901	40.370 70.510	26,321.24 45,972.52	19,651.28	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 70.510	5,887.00 12,339.25	6,452.25	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 70.510	5,486.00 9,166.30	3,680.30	0.00	
	60.000 ACQ DATE 01/15/04 0904	53.070 70.510	3,184.20 4,230.60	1,046.40	0.00	
	30.000 ACQ DATE 10/27/04 0905	79.850 70.510	2,395.50 2,115.30	(280.20)	0.00	
	61.000 ACQ DATE 10/25/01 0906	34.220 70.510	2,087.42 4,301.11	2,213.69	0.00	
9,886.000	CATERPILLAR INC CUSIP # 149123101	14.294 70.870	141,306.67 700,620.82	559,314.15	11,863.20 2,965.80	8.40 1.69
	8,000.000 ACQ DATE 12/28/00 0901	12.378 70.870	99,024.00 566,960.00	467,936.00	2,400.00	
	1,000.000 ACQ DATE 10/25/02 0902	20.635 70.870	20,635.00 70,870.00	50,235.00	300.00	
	180.000 ACQ DATE 03/21/05 0903	48.100 70.870	8,658.00 12,756.60	4,098.60	54.00	
	576.000 ACQ DATE 12/28/00 0904	13.004 70.870	7,490.17 40,821.12	33,330.95	172.80	

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



INVESTMENT 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	32.660	2,612.80	3,056.80		
ACQ	DATE 07/25/03 0905	70.870	5,669.60		24.00	
	10.000	57.470	574.70	134.00		
ACQ	DATE 11/28/05 0906	70.870	708.70		3.00	
	40.000	57.800	2,312.00	522.80		
ACQ	DATE 12/07/05 0907	70.870	2,834.80		12.00	
3,884.000	DANAHER CORP	28.278	109,832.96	143,403.84	310.72	0.28
	CUSIP # 235851102	65.200	253,236.80		0.00	0.12
	2,676.000	27.910	74,687.16	99,788.04		
ACQ	DATE 04/26/01 0901	65.200	174,475.20		0.00	
	290.000	27.800	8,062.00	10,846.00		
ACQ	DATE 07/25/01 0902	65.200	18,908.00		0.00	
	450.000	28.603	12,871.51	16,468.49		
ACQ	DATE 10/25/01 0903	65.200	29,340.00		0.00	
	40.000	27.110	1,084.40	1,523.60		
ACQ	DATE 09/20/02 0904	65.200	2,608.00		0.00	
	320.000	30.945	9,902.40	10,961.60		
ACQ	DATE 01/24/03 0905	65.200	20,864.00		0.00	
	40.000	31.541	1,261.65	1,346.35		
ACQ	DATE 01/26/01 0907	65.200	2,608.00		0.00	
	68.000	28.880	1,963.84	2,469.76		
ACQ	DATE 10/25/01 0908	65.200	4,433.60		0.00	
3,555.000	DEERE & COMPANY	32.690	116,213.43	141,772.92	5,545.80	4.77
	CUSIP # 244199105	72.570	257,986.35		1,386.45	2.15
	2,700.000	26.640	71,929.00	124,010.00		
ACQ	DATE 12/29/00 0901	72.570	195,939.00		1,053.00	
	90.000	41.740	3,756.60	2,774.70		
ACQ	DATE 01/24/03 0902	72.570	6,531.30		35.10	

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



INVESTMENT 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	49.900	2,994.00	1,360.20		
ACQ	DATE 07/25/03 0903	72.570	4,354.20		23.40	
	20.000	55.680	1,113.60	337.80		
ACQ	DATE 09/19/03 0904	72.570	1,451.40		7.80	
	260.000	66.050	17,173.00	1,695.20		
ACQ	DATE 01/15/04 0905	72.570	18,868.20		101.40	
	40.000	66.190	2,647.60	255.20		
ACQ	DATE 03/19/04 0906	72.570	2,902.80		15.60	
	120.000	69.168	8,300.16	408.24		
ACQ	DATE 06/18/04 0907	72.570	8,708.40		46.80	
	232.000	24.151	5,603.13	11,233.11		
ACQ	DATE 12/28/00 0908	72.570	16,836.24		90.48	
	12.000	84.100	1,009.20	(138.36)		
ACQ	DATE 05/24/06 0909	72.570	870.84		4.68	
	21.000	80.340	1,687.14	(163.17)		
ACQ	DATE 06/15/06 0910	72.570	1,523.97		8.19	
2,832.000	DOVER CORPORATION	18.416	52,152.81	81,347.67	1,925.76	3.69
	CUSIP # 260003108	47.140	133,500.48		0.00	1.44
	2,400.000	15.884	38,122.00	75,014.00		
ACQ	DATE 12/29/00 0901	47.140	113,136.00		0.00	
	20.000	37.170	743.40	199.40		
ACQ	DATE 09/19/03 0902	47.140	942.80		0.00	
	220.000	43.770	9,629.40	741.40		
ACQ	DATE 01/15/04 0903	47.140	10,370.80		0.00	
	132.000	14.794	1,952.81	4,269.67		
ACQ	DATE 12/28/00 0904	47.140	6,222.48		0.00	
	60.000	28.420	1,705.20	1,123.20		
ACQ	DATE 04/28/03 0905	47.140	2,828.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,271.000	W W GRAINGER INCORPORATED CUSIP # 384802104	41.595 62.090	52,866.74 78,916.39	26,049.65	1,474.36 0.00	2.79 1.87
	790.000 ACQ DATE 04/26/01 0901	38.510 62.090	30,422.90 49,051.10	18,628.20	0.00	
	74.000 ACQ DATE 10/25/01 0902	43.040 62.090	3,184.96 4,594.66	1,409.70	0.00	
	260.000 ACQ DATE 10/25/02 0903	48.570 62.090	12,628.20 16,143.40	3,515.20	0.00	
	60.000 ACQ DATE 03/19/04 0904	46.550 62.090	2,793.00 3,725.40	932.40	0.00	
	47.000 ACQ DATE 10/25/01 0905	43.040 62.090	2,022.88 2,918.23	895.35	0.00	
	40.000 ACQ DATE 01/15/04 0906	45.370 62.090	1,814.80 2,483.60	668.80	0.00	
720.000	SNAP ON INC CUSIP # 833034101	26.785 42.010	19,285.20 30,247.20	10,962.00	777.60 0.00	4.03 2.57
	690.000 ACQ DATE 07/25/02 0901	26.690 42.010	18,416.10 28,986.90	10,570.80	0.00	
	30.000 ACQ DATE 04/28/03 0902	28.970 42.010	869.10 1,260.30	391.20	0.00	
1,610.000	STANLEY WORKS COMMON CUSIP # 854616109	20.984 45.370	33,783.55 73,045.70	39,262.15	1,932.00 0.00	5.72 2.64
	1,560.000 ACQ DATE 12/29/00 0901	20.361 45.370	31,763.55 70,777.20	39,013.65	0.00	
	50.000 ACQ DATE 10/25/01 0902	40.400 45.370	2,020.00 2,268.50	248.50	0.00	
2,274.000	THERMO ELECTRON CORP CUSIP # 883556102	29.947 37.010	68,099.88 84,160.74	16,060.86	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
 JULY 01, 2006 - JULY 31, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,800.000	31.273	56,291.84	10,326.16		
ACQ	DATE 12/29/00 0901	37.010	66,618.00		0.00	
	320.000	26.600	8,512.00	3,331.20		
ACQ	DATE 01/15/04 0902	37.010	11,843.20		0.00	
	134.000	20.111	2,694.84	2,264.50		
ACQ	DATE 04/26/01 0903	37.010	4,959.34		0.00	
	20.000	30.060	601.20	139.00		
ACQ	DATE 06/29/04 0904	37.010	740.20		0.00	
27,140.000	TOTAL MACHINERY		638,902.60	1,050,936.96	25,513.60	3.99
			1,689,839.56		4,352.25	1.51
MISCELLANEOUS CAPITAL GOODS						
2,730.000	AMERICAN PWR CONVERSION CORP	14.210	38,792.30	7,290.10	1,092.00	2.81
	CUSIP # 029066107	16.880	46,082.40		0.00	2.37
	520.000	13.950	7,254.00	1,523.60		
ACQ	DATE 10/25/01 0901	16.880	8,777.60		0.00	
	1,600.000	14.320	22,912.00	4,096.00		
ACQ	DATE 12/21/01 0902	16.880	27,008.00		0.00	
	430.000	15.850	6,815.50	442.90		
ACQ	DATE 01/24/03 0903	16.880	7,258.40		0.00	
	180.000	10.060	1,810.80	1,227.60		
ACQ	DATE 07/25/02 0904	16.880	3,038.40		0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	8,502.66	371.28	1.47
	CUSIP # 071707103	47.300	33,772.20		0.00	1.10
	248.000	41.485	10,288.28	1,442.12		
ACQ	DATE 06/15/01 0901	47.300	11,730.40		0.00	
	116.000	33.360	3,869.76	1,617.04		
ACQ	DATE 07/25/01 0902	47.300	5,486.80		0.00	

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



INVESTMENT 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	30.960	8,978.40	4,738.60		
ACQ	DATE 10/25/02 0903	47.300	13,717.00		0.00	
	50.000	34.880	1,744.00	621.00		
ACQ	DATE 04/28/03 0904	47.300	2,365.00		0.00	
	10.000	38.910	389.10	83.90		
ACQ	DATE 07/25/03 0905	47.300	473.00		0.00	
687.000	CUMMINS INC	46.754	32,120.03	48,258.97	989.28	3.08
	CUSIP # 231021106	117.000	80,379.00		0.00	1.23
	107.000	40.590	4,343.13	8,175.87		
ACQ	DATE 07/25/01 0901	117.000	12,519.00		0.00	
	380.000	29.229	11,107.10	33,352.90		
ACQ	DATE 07/25/02 0902	117.000	44,460.00		0.00	
	40.000	83.140	3,325.60	1,354.40		
ACQ	DATE 12/21/04 0903	117.000	4,680.00		0.00	
	20.000	73.700	1,474.00	866.00		
ACQ	DATE 03/21/05 0904	117.000	2,340.00		0.00	
	20.000	52.430	1,048.60	1,291.40		
ACQ	DATE 01/15/04 0905	117.000	2,340.00		0.00	
	10.000	83.140	831.40	338.60		
ACQ	DATE 12/21/04 0906	117.000	1,170.00		0.00	
	110.000	90.820	9,990.20	2,879.80		
ACQ	DATE 09/16/05 0907	117.000	12,870.00		0.00	
1,194.000	FLUOR CORP NEW	37.237	44,461.50	60,407.52	955.20	2.15
	CUSIP # 343412102	87.830	104,869.02		0.00	0.91
	700.000	32.438	22,706.86	38,774.14		
ACQ	DATE 12/29/00 0901	87.830	61,481.00		0.00	
	201.000	45.820	9,209.82	8,444.01		
ACQ	DATE 10/25/01 0902	87.830	17,653.83		0.00	

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



INVESTMENT 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	45.020	8,553.80	8,133.90		
ACQ	DATE 09/17/04 0903	87.830	16,687.70		0.00	
	103.000	38.748	3,991.02	5,055.47		
ACQ	DATE 12/28/00 0904	87.830	9,046.49		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	17,750.17	910.80	2.51
	CUSIP # 696429307	26.080	53,985.60		227.70	1.69
	1,850.000	17.527	32,425.03	15,822.97		
ACQ	DATE 12/29/00 0901	26.080	48,248.00		203.50	
	220.000	17.320	3,810.40	1,927.20		
ACQ	DATE 10/25/02 0902	26.080	5,737.60		24.20	
7,395.000	TOTAL MISCELLANEOUS CAPITAL GOODS		176,878.80	142,209.42	4,318.56	2.44
			319,088.22		227.70	1.35
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	61,325.88	4,160.00	5.70
	CUSIP # 724479100	41.320	134,290.00		0.00	3.10
	2,600.000	19.661	51,118.36	56,313.64		
ACQ	DATE 12/29/00 0901	41.320	107,432.00		0.00	
	50.000	39.450	1,972.50	93.50		
ACQ	DATE 09/19/03 0902	41.320	2,066.00		0.00	
	390.000	40.340	15,732.60	382.20		
ACQ	DATE 01/15/04 0903	41.320	16,114.80		0.00	
	210.000	19.717	4,140.66	4,536.54		
ACQ	DATE 12/28/00 0904	41.320	8,677.20		0.00	
13,706.000	XEROX CORPORATION COM	13.459	184,465.13	8,652.41	0.00	0.00
	CUSIP # 984121103	14.090	193,117.54		0.00	0.00
	6,600.000	15.299	100,974.50	(7,980.50)		
ACQ	DATE 12/28/00 0901	14.090	92,994.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,970.000	6.220	12,253.40	15,503.90		
ACQ	DATE 07/25/02 0902	14.090	27,757.30		0.00	
	730.000	9.708	7,086.62	3,199.08		
ACQ	DATE 04/28/03 0903	14.090	10,285.70		0.00	
	890.000	10.650	9,478.50	3,061.60		
ACQ	DATE 09/19/03 0904	14.090	12,540.10		0.00	
	220.000	14.810	3,258.20	(158.40)		
ACQ	DATE 10/27/04 0905	14.090	3,099.80		0.00	
	450.000	16.453	7,403.72	(1,063.22)		
ACQ	DATE 12/17/04 0906	14.090	6,340.50		0.00	
	720.000	16.360	11,779.20	(1,634.40)		
ACQ	DATE 12/21/04 0907	14.090	10,144.80		0.00	
	630.000	17.140	10,798.20	(1,921.50)		
ACQ	DATE 12/29/04 0908	14.090	8,876.70		0.00	
	560.000	15.629	8,752.24	(861.84)		
ACQ	DATE 03/07/05 0909	14.090	7,890.40		0.00	
	446.000	16.424	7,324.94	(1,040.80)		
ACQ	DATE 12/28/00 0910	14.090	6,284.14		0.00	
	320.000	8.270	2,646.40	1,862.40		
ACQ	DATE 01/24/03 0911	14.090	4,508.80		0.00	
	70.000	16.453	1,151.69	(165.39)		
ACQ	DATE 12/17/04 0912	14.090	986.30		0.00	
	20.000	15.360	307.20	(25.40)		
ACQ	DATE 02/16/05 0913	14.090	281.80		0.00	
	80.000	15.629	1,250.32	(123.12)		
ACQ	DATE 03/07/05 0914	14.090	1,127.20		0.00	
16,956.000	TOTAL OFFICE EQUIPMENT		257,429.25	69,978.29	4,160.00	1.62
			327,407.54		0.00	1.27

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW CUSIP # 019589308	13.421 10.160	44,410.44 33,619.44	(10,791.00)	0.00 0.00	0.00 0.00
	81.000	16.320	1,321.92	(498.96)		
ACQ	DATE 04/26/01 0901	10.160	822.96		0.00	
	790.000	13.499	10,664.29	(2,637.89)		
ACQ	DATE 03/15/02 0902	10.160	8,026.40		0.00	
	30.000	10.709	321.27	(16.47)		
ACQ	DATE 06/20/03 0903	10.160	304.80		0.00	
	460.000	12.460	5,731.60	(1,058.00)		
ACQ	DATE 07/25/03 0904	10.160	4,673.60		0.00	
	1,540.000	13.870	21,359.80	(5,713.40)		
ACQ	DATE 01/15/04 0905	10.160	15,646.40		0.00	
	120.000	8.740	1,048.80	170.40		
ACQ	DATE 02/16/05 0906	10.160	1,219.20		0.00	
	140.000	13.940	1,951.60	(529.20)		
ACQ	DATE 12/24/01 0907	10.160	1,422.40		0.00	
	110.000	13.870	1,525.70	(408.10)		
ACQ	DATE 01/15/04 0908	10.160	1,117.60		0.00	
	10.000	8.730	87.30	14.30		
ACQ	DATE 01/26/05 0909	10.160	101.60		0.00	
	28.000	14.220	398.16	(113.68)		
ACQ	DATE 05/02/06 0910	10.160	284.48		0.00	
8,105.000	WASTE MANAGEMENT INC NEW CUSIP # 94106L109	35.251 34.380	285,706.44 278,649.90	(7,056.54)	7,132.40 0.00	2.50 2.56
	5,107.000	39.661	202,550.13	(26,971.47)		
ACQ	DATE 02/29/00 0901	34.380	175,578.66		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	779.000	27.988	21,802.42	4,979.60		
ACQ	DATE 10/25/01 0902	34.380	26,782.02		0.00	
	190.000	22.599	4,293.79	2,238.41		
ACQ	DATE 07/25/02 0903	34.380	6,532.20		0.00	
	160.000	23.980	3,836.80	1,664.00		
ACQ	DATE 09/20/02 0904	34.380	5,500.80		0.00	
	520.000	22.120	11,502.40	6,375.20		
ACQ	DATE 10/25/02 0905	34.380	17,877.60		0.00	
	50.000	26.670	1,333.50	385.50		
ACQ	DATE 09/19/03 0906	34.380	1,719.00		0.00	
	400.000	28.570	11,428.00	2,324.00		
ACQ	DATE 01/15/04 0907	34.380	13,752.00		0.00	
	300.000	27.360	8,208.00	2,106.00		
ACQ	DATE 10/27/04 0908	34.380	10,314.00		0.00	
	340.000	39.122	13,301.59	(1,612.39)		
ACQ	DATE 12/28/00 0909	34.380	11,689.20		0.00	
	30.000	29.475	884.25	147.15		
ACQ	DATE 06/15/01 0910	34.380	1,031.40		0.00	
	81.000	28.480	2,306.88	477.90		
ACQ	DATE 10/25/01 0911	34.380	2,784.78		0.00	
	30.000	22.700	681.00	350.40		
ACQ	DATE 07/25/02 0912	34.380	1,031.40		0.00	
	20.000	22.120	442.40	245.20		
ACQ	DATE 10/25/02 0913	34.380	687.60		0.00	
	20.000	23.170	463.40	224.20		
ACQ	DATE 01/24/03 0914	34.380	687.60		0.00	
	20.000	28.570	571.40	116.20		
ACQ	DATE 01/15/04 0915	34.380	687.60		0.00	

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



INVESTMENT 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	27.360	273.60	70.20		
ACQ	DATE 10/27/04 0916	34.380	343.80		0.00	
	48.000	38.060	1,826.88	(176.64)		
ACQ	DATE 04/27/06 0917	34.380	1,650.24		0.00	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	(17,847.54)	7,132.40	2.16
			312,269.34		0.00	2.28
62,905.000	TOTAL CAPITAL GOODS & SERVICES		1,403,327.53	1,245,277.13	41,124.56	2.93
			2,648,604.66		4,579.95	1.55
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	637,779.95	14,473.20	4.89
	CUSIP # 097023105	77.420	933,762.62		0.00	1.55
	8,712.000	20.056	174,727.17	499,755.87		
ACQ	DATE 12/28/00 0901	77.420	674,483.04		0.00	
	85.000	56.690	4,818.65	1,762.05		
ACQ	DATE 07/25/01 0902	77.420	6,580.70		0.00	
	1,025.000	34.125	34,978.54	44,376.96		
ACQ	DATE 10/25/01 0903	77.420	79,355.50		0.00	
	60.000	30.010	1,800.60	2,844.60		
ACQ	DATE 10/25/02 0904	77.420	4,645.20		0.00	
	530.000	31.030	16,445.90	24,586.70		
ACQ	DATE 01/24/03 0905	77.420	41,032.60		0.00	
	250.000	35.519	8,879.75	10,475.25		
ACQ	DATE 06/20/03 0906	77.420	19,355.00		0.00	
	70.000	55.160	3,861.20	1,558.20		
ACQ	DATE 09/17/04 0907	77.420	5,419.40		0.00	
	230.000	53.440	12,291.20	5,515.40		
ACQ	DATE 12/21/04 0908	77.420	17,806.60		0.00	

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



INVESTMENT 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	52.250	2,612.50	1,258.50		
ACQ	DATE 02/02/05 0909	77.420	3,871.00		0.00	
	230.000	57.992	13,338.23	4,468.37		
ACQ	DATE 03/07/05 0910	77.420	17,806.60		0.00	
	609.000	20.174	12,285.98	34,862.80		
ACQ	DATE 12/28/00 0911	77.420	47,148.78		0.00	
	53.000	64.235	3,404.46	698.80		
ACQ	DATE 06/15/01 0912	77.420	4,103.26		0.00	
	87.000	35.920	3,125.04	3,610.50		
ACQ	DATE 10/25/01 0913	77.420	6,735.54		0.00	
	10.000	41.475	414.75	359.45		
ACQ	DATE 12/19/03 0914	77.420	774.20		0.00	
	20.000	43.060	861.20	687.20		
ACQ	DATE 01/15/04 0915	77.420	1,548.40		0.00	
	10.000	55.160	551.60	222.60		
ACQ	DATE 09/17/04 0916	77.420	774.20		0.00	
	20.000	50.120	1,002.40	546.00		
ACQ	DATE 10/27/04 0917	77.420	1,548.40		0.00	
	10.000	58.350	583.50	190.70		
ACQ	DATE 04/04/05 0918	77.420	774.20		0.00	
5,581.000	GENERAL DYNAMICS CORPORATION COM	25.755	143,740.29	230,298.33	5,134.52	3.57
	CUSIP # 369550108	67.020	374,038.62		1,282.48	1.37
	2,400.000	11.385	27,323.50	133,524.50		
ACQ	DATE 12/28/00 0901	67.020	160,848.00		551.50	
	1,352.000	37.760	51,051.52	39,559.52		
ACQ	DATE 04/26/01 0902	67.020	90,611.04		310.68	
	428.000	40.080	17,154.24	11,530.32		
ACQ	DATE 07/25/01 0903	67.020	28,684.56		98.35	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	194.000	42.140	8,175.17	4,826.71		
ACQ	DATE 10/25/01 0904	67.020	13,001.88		44.58	
	420.000	43.535	18,284.70	9,863.70		
ACQ	DATE 07/25/02 0905	67.020	28,148.40		96.51	
	280.000	31.104	8,708.99	10,056.61		
ACQ	DATE 04/28/03 0906	67.020	18,765.60		64.34	
	60.000	52.595	3,155.70	865.50		
ACQ	DATE 12/29/04 0907	67.020	4,021.20		13.79	
	20.000	52.640	1,052.80	287.60		
ACQ	DATE 05/05/05 0908	67.020	1,340.40		4.60	
	312.000	10.522	3,282.82	17,627.42		
ACQ	DATE 12/28/00 0909	67.020	20,910.24		71.70	
	50.000	42.555	2,127.75	1,223.25		
ACQ	DATE 10/25/01 0910	67.020	3,351.00		11.49	
	20.000	39.450	789.00	551.40		
ACQ	DATE 07/25/03 0911	67.020	1,340.40		4.60	
	40.000	57.535	2,301.40	379.40		
ACQ	DATE 11/28/05 0912	67.020	2,680.80		9.19	
	5.000	66.540	332.70	2.40		
ACQ	DATE 07/07/06 0913	67.020	335.10		1.15	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	18,762.01	1,428.80	2.68
	CUSIP # 382388106	40.370	72,100.82		0.00	1.98
	332.000	38.954	12,932.74	470.10		
ACQ	DATE 06/15/01 0901	40.370	13,402.84		0.00	
	240.000	34.607	8,305.57	1,383.23		
ACQ	DATE 07/25/01 0902	40.370	9,688.80		0.00	
	233.000	20.115	4,686.71	4,719.50		
ACQ	DATE 10/25/01 0903	40.370	9,406.21		0.00	

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



INVESTMENT 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	24.564	7,369.06	4,741.94		
ACQ	DATE 12/21/01 0904	40.370	12,111.00		0.00	
	100.000	16.976	1,697.58	2,339.42		
ACQ	DATE 11/21/02 0905	40.370	4,037.00		0.00	
	90.000	20.239	1,821.51	1,811.79		
ACQ	DATE 06/20/03 0906	40.370	3,633.30		0.00	
	220.000	32.020	7,044.40	1,837.00		
ACQ	DATE 06/28/04 0907	40.370	8,881.40		0.00	
	60.000	37.290	2,237.40	184.80		
ACQ	DATE 03/17/05 0908	40.370	2,422.20		0.00	
	86.000	24.554	2,111.64	1,360.18		
ACQ	DATE 12/24/01 0909	40.370	3,471.82		0.00	
	10.000	36.430	364.30	39.40		
ACQ	DATE 02/16/05 0910	40.370	403.70		0.00	
	115.000	41.460	4,767.90	(125.35)		
ACQ	DATE 06/15/06 0911	40.370	4,642.55		0.00	
1,556.000	L-3 COMMUNICATIONS HLDGS INC	74.694	116,224.58	(1,625.18)	1,167.00	1.00
	CUSIP # 502424104	73.650	114,599.40		0.00	1.02
	1,202.000	74.842	89,959.84	(1,432.54)		
ACQ	DATE 11/30/04 0901	73.650	88,527.30		0.00	
	200.000	74.430	14,886.00	(156.00)		
ACQ	DATE 12/17/04 0902	73.650	14,730.00		0.00	
	40.000	70.330	2,813.20	132.80		
ACQ	DATE 03/21/05 0903	73.650	2,946.00		0.00	
	88.000	74.842	6,586.08	(104.88)		
ACQ	DATE 11/30/04 0904	73.650	6,481.20		0.00	
	10.000	73.930	739.30	(2.80)		
ACQ	DATE 12/29/04 0905	73.650	736.50		0.00	

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



INVESTMENT 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	73.670	736.70	(0.20)		
ACQ	DATE 12/07/05 0906	73.650	736.50		0.00	
	6.000	83.910	503.46	(61.56)		
ACQ	DATE 05/02/06 0907	73.650	441.90		0.00	
5,817.000	LOCKHEED MARTIN CORP	28.158	163,793.87	299,704.69	6,980.40	4.26
	CUSIP # 539830109	79.680	463,498.56		0.00	1.51
	4,556.000	22.639	103,145.50	259,876.58		
ACQ	DATE 12/28/00 0901	79.680	363,022.08		0.00	
	340.000	60.420	20,542.80	6,548.40		
ACQ	DATE 07/25/02 0902	79.680	27,091.20		0.00	
	290.000	50.920	14,766.80	8,340.40		
ACQ	DATE 01/24/03 0903	79.680	23,107.20		0.00	
	220.000	51.220	11,268.40	6,261.20		
ACQ	DATE 01/15/04 0904	79.680	17,529.60		0.00	
	234.000	19.488	4,560.13	14,084.99		
ACQ	DATE 12/28/00 0905	79.680	18,645.12		0.00	
	87.000	48.920	4,256.04	2,676.12		
ACQ	DATE 10/25/01 0906	79.680	6,932.16		0.00	
	90.000	58.380	5,254.20	1,917.00		
ACQ	DATE 07/25/02 0907	79.680	7,171.20		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	150,058.10	6,168.00	3.24
	CUSIP # 666807102	66.190	340,216.60		0.00	1.81
	1,200.000	18.515	22,218.00	57,210.00		
ACQ	DATE 12/28/00 0901	66.190	79,428.00		0.00	
	392.000	42.673	16,727.62	9,218.86		
ACQ	DATE 06/15/01 0902	66.190	25,946.48		0.00	
	234.000	38.510	9,011.34	6,477.12		
ACQ	DATE 07/25/01 0903	66.190	15,488.46		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	298.000	51.064	15,217.13	4,507.49		
ACQ	DATE 10/25/01 0904	66.190	19,724.62		0.00	
	560.000	52.985	29,671.60	7,394.80		
ACQ	DATE 07/25/02 0905	66.190	37,066.40		0.00	
	1,284.156	32.780	42,095.00	42,903.29		
ACQ	DATE 12/29/00 0906	66.190	84,998.29		0.00	
	64.208	47.209	3,031.20	1,218.73		
ACQ	DATE 07/25/02 0907	66.190	4,249.93		0.00	
	299.636	54.835	16,430.40	3,402.51		
ACQ	DATE 09/20/02 0908	66.190	19,832.91		0.00	
	380.000	43.560	16,552.80	8,599.40		
ACQ	DATE 07/25/03 0909	66.190	25,152.20		0.00	
	60.000	49.375	2,962.50	1,008.90		
ACQ	DATE 01/15/04 0910	66.190	3,971.40		0.00	
	128.000	45.970	5,884.16	2,588.16		
ACQ	DATE 04/26/01 0911	66.190	8,472.32		0.00	
	40.000	51.685	2,067.40	580.20		
ACQ	DATE 10/25/01 0912	66.190	2,647.60		0.00	
	89.474	36.223	3,241.05	2,681.23		
ACQ	DATE 04/26/01 0913	66.190	5,922.28		0.00	
	10.526	55.510	584.30	112.42		
ACQ	DATE 09/19/02 0914	66.190	696.72		0.00	
	60.000	45.135	2,708.10	1,263.30		
ACQ	DATE 01/24/03 0915	66.190	3,971.40		0.00	
	20.000	41.175	823.50	500.30		
ACQ	DATE 03/21/03 0916	66.190	1,323.80		0.00	
	20.000	46.620	932.40	391.40		
ACQ	DATE 09/19/03 0917	66.190	1,323.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,480.000	RAYTHEON CO	32.663	211,654.08	80,399.52	6,220.80	2.94
	CUSIP # 755111507	45.070	292,053.60		1,555.20	2.13
	2,600.000	33.469	87,020.00	30,162.00		
ACQ	DATE 12/29/00 0901	45.070	117,182.00		624.00	
	170.000	28.030	4,765.10	2,896.80		
ACQ	DATE 07/25/01 0902	45.070	7,661.90		40.80	
	976.000	31.744	30,982.05	13,006.27		
ACQ	DATE 10/25/01 0903	45.070	43,988.32		234.24	
	990.000	30.750	30,442.50	14,176.80		
ACQ	DATE 07/25/02 0904	45.070	44,619.30		237.60	
	60.000	27.790	1,667.40	1,036.80		
ACQ	DATE 03/21/03 0905	45.070	2,704.20		14.40	
	240.000	30.093	7,222.39	3,594.41		
ACQ	DATE 04/28/03 0906	45.070	10,816.80		57.60	
	390.000	31.430	12,257.70	5,319.60		
ACQ	DATE 01/15/04 0907	45.070	17,577.30		93.60	
	320.000	36.680	11,737.60	2,684.80		
ACQ	DATE 10/27/04 0908	45.070	14,422.40		76.80	
	60.000	38.290	2,297.40	406.80		
ACQ	DATE 02/16/05 0909	45.070	2,704.20		14.40	
	250.000	38.802	9,700.50	1,567.00		
ACQ	DATE 03/07/05 0910	45.070	11,267.50		60.00	
	191.000	31.750	6,064.33	2,544.04		
ACQ	DATE 12/28/00 0911	45.070	8,608.37		45.84	
	73.000	33.270	2,428.71	861.40		
ACQ	DATE 10/25/01 0912	45.070	3,290.11		17.52	
	90.000	30.120	2,710.80	1,345.50		
ACQ	DATE 07/25/02 0913	45.070	4,056.30		21.60	

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



INVESTMENT 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	31.430	1,257.20	545.60		
ACQ	DATE 01/15/04 0914	45.070	1,802.80		9.60	
	30.000	36.680	1,100.40	251.70		
ACQ	DATE 10/27/04 0915	45.070	1,352.10		7.20	
15,043.000	UNITED TECHNOLOGIES CORP	17.414	261,962.75	673,561.42	15,945.58	6.09
	CUSIP # 913017109	62.190	935,524.17		0.00	1.70
	9,600.000	7.708	73,992.00	523,032.00		
ACQ	DATE 12/29/00 0901	62.190	597,024.00		0.00	
	1,564.000	26.413	41,309.15	55,956.01		
ACQ	DATE 10/25/01 0902	62.190	97,265.16		0.00	
	580.000	31.960	18,536.80	17,533.40		
ACQ	DATE 01/24/03 0903	62.190	36,070.20		0.00	
	100.000	39.575	3,957.50	2,261.50		
ACQ	DATE 09/19/03 0904	62.190	6,219.00		0.00	
	300.000	47.710	14,313.00	4,344.00		
ACQ	DATE 01/15/04 0905	62.190	18,657.00		0.00	
	760.000	42.700	32,452.00	14,812.40		
ACQ	DATE 03/19/04 0906	62.190	47,264.40		0.00	
	340.000	44.974	15,291.16	5,853.44		
ACQ	DATE 06/18/04 0907	62.190	21,144.60		0.00	
	40.000	50.420	2,016.80	470.80		
ACQ	DATE 01/26/05 0908	62.190	2,487.60		0.00	
	60.000	49.935	2,996.10	735.30		
ACQ	DATE 04/04/05 0909	62.190	3,731.40		0.00	
	696.000	8.100	5,637.68	37,646.56		
ACQ	DATE 12/28/00 0910	62.190	43,284.24		0.00	
	166.000	27.245	4,522.67	5,800.87		
ACQ	DATE 10/25/01 0911	62.190	10,323.54		0.00	

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



INVESTMENT 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	42.700	2,562.00	1,169.40		
ACQ	DATE 03/19/04 0912	62.190	3,731.40		0.00	
	20.000	51.935	1,038.70	205.10		
ACQ	DATE 12/21/04 0913	62.190	1,243.80		0.00	
	40.000	50.810	2,032.40	455.20		
ACQ	DATE 03/07/05 0914	62.190	2,487.60		0.00	
	10.000	51.360	513.60	108.30		
ACQ	DATE 09/12/05 0915	62.190	621.90		0.00	
	100.000	54.820	5,482.00	737.00		
ACQ	DATE 12/07/05 0916	62.190	6,219.00		0.00	
	607.000	58.170	35,309.19	2,440.14		
ACQ	DATE 04/04/06 0917	62.190	37,749.33		0.00	
53,464.000	TOTAL AEROSPACE & DEFENSE		1,436,855.55	2,088,938.84	57,518.30	4.00
			3,525,794.39		2,837.68	1.63
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	6,046.81	0.00	0.00
	CUSIP # 00724F101	28.510	249,006.34		0.00	0.00
	4,000.000	28.719	114,875.00	(835.00)		
ACQ	DATE 12/28/00 0901	28.510	114,040.00		0.00	
	400.000	28.719	11,487.50	(83.50)		
ACQ	DATE 12/28/00 0902	28.510	11,404.00		0.00	
	1,070.000	22.335	23,898.45	6,607.25		
ACQ	DATE 04/26/01 0903	28.510	30,505.70		0.00	
	566.000	16.200	9,169.14	6,967.52		
ACQ	DATE 10/25/01 0904	28.510	16,136.66		0.00	
	400.000	19.388	7,755.00	3,649.00		
ACQ	DATE 12/19/03 0905	28.510	11,404.00		0.00	

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



INVESTMENT 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	19.160	766.40	374.00		
ACQ	DATE 01/15/04 0906	28.510	1,140.40		0.00	
	220.000	24.085	5,298.76	973.44		
ACQ	DATE 09/17/04 0907	28.510	6,272.20		0.00	
	260.000	33.300	8,658.00	(1,245.40)		
ACQ	DATE 04/04/05 0908	28.510	7,412.60		0.00	
	40.000	33.300	1,332.00	(191.60)		
ACQ	DATE 04/04/05 0909	28.510	1,140.40		0.00	
	500.000	32.430	16,215.00	(1,960.00)		
ACQ	DATE 06/16/05 0910	28.510	14,255.00		0.00	
	160.000	36.490	5,838.40	(1,276.80)		
ACQ	DATE 12/07/05 0911	28.510	4,561.60		0.00	
	350.000	34.727	12,154.28	(2,175.78)		
ACQ	DATE 12/15/05 0912	28.510	9,978.50		0.00	
	339.000	38.590	13,082.01	(3,417.12)		
ACQ	DATE 01/10/06 0913	28.510	9,664.89		0.00	
	5.000	36.230	181.15	(38.60)		
ACQ	DATE 04/04/06 0914	28.510	142.55		0.00	
	71.000	39.470	2,802.37	(778.16)		
ACQ	DATE 04/27/06 0915	28.510	2,024.21		0.00	
	37.000	38.370	1,419.69	(364.82)		
ACQ	DATE 05/02/06 0916	28.510	1,054.87		0.00	
	90.000	29.290	2,636.10	(70.20)		
ACQ	DATE 05/24/06 0917	28.510	2,565.90		0.00	
	186.000	28.980	5,390.28	(87.42)		
ACQ	DATE 06/15/06 0918	28.510	5,302.86		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(2,478.71)	0.00	0.00
	CUSIP # 008190100	50.930	90,146.10		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,650.000	52.330	86,345.16	(2,310.66)		
ACQ	DATE 04/01/04 0901	50.930	84,034.50		0.00	
	120.000	52.330	6,279.65	(168.05)		
ACQ	DATE 04/01/04 0902	50.930	6,111.60		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(13,012.37)	3,400.32	1.84
	CUSIP # 032654105	32.330	171,769.29		0.00	1.98
	3,000.000	34.140	102,420.00	(5,430.00)		
ACQ	DATE 12/28/00 0901	32.330	96,990.00		0.00	
	484.000	42.670	20,652.28	(5,004.56)		
ACQ	DATE 04/26/01 0902	32.330	15,647.72		0.00	
	552.000	38.322	21,153.80	(3,307.64)		
ACQ	DATE 10/25/01 0903	32.330	17,846.16		0.00	
	310.000	23.050	7,145.50	2,876.80		
ACQ	DATE 07/25/02 0904	32.330	10,022.30		0.00	
	190.000	25.050	4,759.50	1,383.20		
ACQ	DATE 01/24/03 0905	32.330	6,142.70		0.00	
	160.000	38.200	6,112.00	(939.20)		
ACQ	DATE 07/25/03 0906	32.330	5,172.80		0.00	
	30.000	45.728	1,371.84	(401.94)		
ACQ	DATE 06/18/04 0907	32.330	969.90		0.00	
	100.000	37.480	3,748.00	(515.00)		
ACQ	DATE 09/17/04 0908	32.330	3,233.00		0.00	
	120.000	37.290	4,474.80	(595.20)		
ACQ	DATE 03/07/05 0909	32.330	3,879.60		0.00	
	294.000	33.984	9,991.22	(486.20)		
ACQ	DATE 12/28/00 0910	32.330	9,505.02		0.00	
	53.000	41.640	2,206.92	(493.43)		
ACQ	DATE 10/25/01 0911	32.330	1,713.49		0.00	

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



INVESTMENT 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	37.290	745.80	(99.20)		
	ACQ DATE 03/07/05 0912	32.330	646.60		0.00	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	675,161.93	0.00	0.00
	CUSIP # 037833100	67.960	856,975.60		0.00	0.00
	5,200.000	8.536	44,387.50	309,004.50		
	ACQ DATE 12/28/00 0901	67.960	353,392.00		0.00	
	996.000	10.213	10,171.65	57,516.51		
	ACQ DATE 06/15/01 0902	67.960	67,688.16		0.00	
	394.000	9.387	3,698.38	23,077.86		
	ACQ DATE 10/25/01 0903	67.960	26,776.24		0.00	
	1,880.000	7.186	13,508.74	114,256.06		
	ACQ DATE 07/25/02 0904	67.960	127,764.80		0.00	
	940.000	10.780	10,133.20	53,749.20		
	ACQ DATE 07/25/03 0905	67.960	63,882.40		0.00	
	720.000	18.531	13,342.07	35,589.13		
	ACQ DATE 09/17/04 0906	67.960	48,931.20		0.00	
	420.000	33.455	14,051.10	14,492.10		
	ACQ DATE 12/17/04 0907	67.960	28,543.20		0.00	
	210.000	42.715	8,970.17	5,301.43		
	ACQ DATE 03/07/05 0908	67.960	14,271.60		0.00	
	190.000	42.666	8,106.54	4,805.86		
	ACQ DATE 03/17/05 0909	67.960	12,912.40		0.00	
	720.000	6.990	5,032.50	43,898.70		
	ACQ DATE 12/28/00 0910	67.960	48,931.20		0.00	
	20.000	18.531	370.61	988.59		
	ACQ DATE 09/17/04 0911	67.960	1,359.20		0.00	
	40.000	33.455	1,338.20	1,380.20		
	ACQ DATE 12/17/04 0912	67.960	2,718.40		0.00	

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



INVESTMENT 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	42.666	853.32	505.88		
ACQ	DATE 03/17/05 0913	67.960	1,359.20		0.00	
	170.000	46.620	7,925.40	3,627.80		
ACQ	DATE 08/30/05 0914	67.960	11,553.20		0.00	
	320.000	50.240	16,076.80	5,670.40		
ACQ	DATE 09/16/05 0915	67.960	21,747.20		0.00	
	100.000	72.022	7,202.23	(406.23)		
ACQ	DATE 12/15/05 0916	67.960	6,796.00		0.00	
	38.000	64.330	2,444.54	137.94		
ACQ	DATE 03/23/06 0917	67.960	2,582.48		0.00	
	232.000	61.210	14,200.72	1,566.00		
ACQ	DATE 04/04/06 0918	67.960	15,766.72		0.00	
24,412.000	APPLIED MATERIALS INC	10.605	258,897.13	125,347.75	4,882.40	1.89
	CUSIP # 038222105	15.740	384,244.88		0.00	1.27
	12,800.000	3.844	49,200.00	152,272.00		
ACQ	DATE 12/28/00 0901	15.740	201,472.00		0.00	
	3,358.000	25.420	85,360.36	(32,505.44)		
ACQ	DATE 04/26/01 0902	15.740	52,854.92		0.00	
	270.000	21.890	5,910.30	(1,660.50)		
ACQ	DATE 07/25/01 0903	15.740	4,249.80		0.00	
	1,376.000	17.419	23,968.61	(2,310.37)		
ACQ	DATE 10/25/01 0904	15.740	21,658.24		0.00	
	1,700.000	14.250	24,225.00	2,533.00		
ACQ	DATE 07/25/02 0905	15.740	26,758.00		0.00	
	480.000	13.770	6,609.60	945.60		
ACQ	DATE 10/25/02 0906	15.740	7,555.20		0.00	
	460.000	13.290	6,113.40	1,127.00		
ACQ	DATE 01/24/03 0907	15.740	7,240.40		0.00	

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



INVESTMENT 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	14.353	6,171.92	596.28		
ACQ	DATE 04/28/03 0908	15.740	6,768.20		0.00	
	440.000	19.330	8,505.20	(1,579.60)		
ACQ	DATE 07/25/03 0909	15.740	6,925.60		0.00	
	580.000	20.390	11,826.20	(2,697.00)		
ACQ	DATE 03/19/04 0910	15.740	9,129.20		0.00	
	850.000	17.174	14,598.16	(1,219.16)		
ACQ	DATE 03/07/05 0911	15.740	13,379.00		0.00	
	1,184.000	6.016	7,122.50	11,513.66		
ACQ	DATE 12/28/00 0912	15.740	18,636.16		0.00	
	90.000	24.948	2,245.28	(828.68)		
ACQ	DATE 06/15/01 0913	15.740	1,416.60		0.00	
	124.000	18.725	2,321.90	(370.14)		
ACQ	DATE 10/25/01 0914	15.740	1,951.76		0.00	
	90.000	13.770	1,239.30	177.30		
ACQ	DATE 10/25/02 0915	15.740	1,416.60		0.00	
	180.000	19.330	3,479.40	(646.20)		
ACQ	DATE 07/25/03 0916	15.740	2,833.20		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	74,681.81	0.00	0.00
	CUSIP # 052769106	34.110	112,290.12		0.00	0.00
	1,392.000	8.769	12,206.10	35,275.02		
ACQ	DATE 06/15/01 0901	34.110	47,481.12		0.00	
	476.000	8.738	4,159.05	12,077.31		
ACQ	DATE 07/25/01 0902	34.110	16,236.36		0.00	
	404.000	9.195	3,714.72	10,065.72		
ACQ	DATE 10/25/01 0903	34.110	13,780.44		0.00	
	300.000	12.660	3,798.00	6,435.00		
ACQ	DATE 01/15/04 0904	34.110	10,233.00		0.00	

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



INVESTMENT 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	19.699	5,121.74	3,746.86		
ACQ	DATE 06/18/04 0905	34.110	8,868.60		0.00	
	140.000	25.760	3,606.40	1,169.00		
ACQ	DATE 10/27/04 0906	34.110	4,775.40		0.00	
	100.000	29.860	2,986.00	425.00		
ACQ	DATE 03/17/05 0907	34.110	3,411.00		0.00	
	220.000	9.165	2,016.30	5,487.90		
ACQ	DATE 10/25/01 0908	34.110	7,504.20		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	174,726.64	6,292.22	3.19
	CUSIP # 053015103	43.760	372,091.28		0.00	1.69
	5,400.000	13.338	72,023.40	164,280.60		
ACQ	DATE 12/28/00 0901	43.760	236,304.00		0.00	
	465.000	53.000	24,645.00	(4,296.60)		
ACQ	DATE 04/26/01 0902	43.760	20,348.40		0.00	
	643.000	49.968	32,129.17	(3,991.49)		
ACQ	DATE 10/25/01 0903	43.760	28,137.68		0.00	
	450.000	34.820	15,669.00	4,023.00		
ACQ	DATE 07/25/02 0904	43.760	19,692.00		0.00	
	680.000	41.320	28,097.60	1,659.20		
ACQ	DATE 10/25/02 0905	43.760	29,756.80		0.00	
	20.000	44.920	898.40	(23.20)		
ACQ	DATE 03/21/05 0906	43.760	875.20		0.00	
	448.000	13.398	6,002.37	13,602.11		
ACQ	DATE 12/28/00 0907	43.760	19,604.48		0.00	
	75.000	51.260	3,844.50	(562.50)		
ACQ	DATE 10/25/01 0908	43.760	3,282.00		0.00	
	20.000	41.320	826.40	48.80		
ACQ	DATE 10/25/02 0909	43.760	875.20		0.00	

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



INVESTMENT 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	42.820	8,992.20	197.40		
	ACQ DATE 06/16/05 0910	43.760	9,189.60		0.00	
	92.000	46.050	4,236.60	(210.68)		
	ACQ DATE 05/24/06 0911	43.760	4,025.92		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(51,105.56)	0.00	0.00
	CUSIP # 055921100	23.420	72,695.68		0.00	0.00
	2,100.000	48.625	102,112.50	(52,930.50)		
	ACQ DATE 12/28/00 0901	23.420	49,182.00		0.00	
	130.000	16.956	2,204.31	840.29		
	ACQ DATE 10/25/01 0902	23.420	3,044.60		0.00	
	660.000	12.300	8,118.00	7,339.20		
	ACQ DATE 07/25/02 0903	23.420	15,457.20		0.00	
	154.000	66.813	10,289.13	(6,682.45)		
	ACQ DATE 12/28/00 0904	23.420	3,606.68		0.00	
	60.000	17.955	1,077.30	327.90		
	ACQ DATE 12/19/03 0905	23.420	1,405.20		0.00	
7,440.000	CA INC	16.062	119,503.34	36,439.06	1,190.40	1.00
	CUSIP # 12673P105	20.960	155,942.40		0.00	0.76
	4,737.000	11.750	55,661.30	43,626.22		
	ACQ DATE 12/29/00 0901	20.960	99,287.52		0.00	
	448.000	36.030	16,141.44	(6,751.36)		
	ACQ DATE 04/26/01 0902	20.960	9,390.08		0.00	
	550.000	32.350	17,792.50	(6,264.50)		
	ACQ DATE 10/25/01 0903	20.960	11,528.00		0.00	
	610.000	14.320	8,735.20	4,050.40		
	ACQ DATE 10/25/02 0904	20.960	12,785.60		0.00	
	100.000	23.129	2,312.90	(216.90)		
	ACQ DATE 06/20/03 0905	20.960	2,096.00		0.00	

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



INVESTMENT 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	25.470	8,150.40	(1,443.20)		
ACQ	DATE 07/25/03 0906	20.960	6,707.20		0.00	
	119.000	26.178	3,115.20	(620.96)		
ACQ	DATE 01/15/04 0907	20.960	2,494.24		0.00	
	456.000	12.122	5,527.70	4,030.06		
ACQ	DATE 12/28/00 0908	20.960	9,557.76		0.00	
	50.000	14.620	731.00	317.00		
ACQ	DATE 03/21/03 0909	20.960	1,048.00		0.00	
	20.000	25.045	500.90	(81.70)		
ACQ	DATE 12/19/03 0910	20.960	419.20		0.00	
	10.000	28.320	283.20	(73.60)		
ACQ	DATE 01/15/04 0911	20.960	209.60		0.00	
	20.000	27.580	551.60	(132.40)		
ACQ	DATE 10/27/04 0912	20.960	419.20		0.00	
7,944.000	CIENA CORP	11.418	90,706.05	(61,869.33)	0.00	0.00
	CUSIP # 171779101	3.630	28,836.72		0.00	0.00
	3,240.000	18.500	59,940.00	(48,178.80)		
ACQ	DATE 08/29/01 0901	3.630	11,761.20		0.00	
	494.000	19.166	9,468.15	(7,674.93)		
ACQ	DATE 10/25/01 0902	3.630	1,793.22		0.00	
	1,390.000	4.216	5,860.10	(814.40)		
ACQ	DATE 07/25/02 0903	3.630	5,045.70		0.00	
	930.000	5.850	5,440.50	(2,064.60)		
ACQ	DATE 07/25/03 0904	3.630	3,375.90		0.00	
	1,350.000	3.088	4,168.80	731.70		
ACQ	DATE 06/18/04 0905	3.630	4,900.50		0.00	
	250.000	18.500	4,625.00	(3,717.50)		
ACQ	DATE 08/29/01 0906	3.630	907.50		0.00	

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



INVESTMENT 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	4.150	1,203.50	(150.80)		
	ACQ DATE 07/25/02 0907	3.630	1,052.70		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	673,908.87	0.00	0.00
	CUSIP # 17275R102	17.850	1,645,234.50		0.00	0.00
	62,600.000	9.329	583,988.68	533,421.32		
	ACQ DATE 12/28/00 0901	17.850	1,117,410.00		0.00	
	10,372.000	15.210	157,758.12	27,382.08		
	ACQ DATE 04/26/01 0902	17.850	185,140.20		0.00	
	2,686.000	16.787	45,089.35	2,855.75		
	ACQ DATE 10/25/01 0904	17.850	47,945.10		0.00	
	7,660.000	11.636	89,130.99	47,600.01		
	ACQ DATE 07/25/02 0905	17.850	136,731.00		0.00	
	1,730.000	11.630	20,119.90	10,760.60		
	ACQ DATE 10/25/02 0906	17.850	30,880.50		0.00	
	730.000	13.880	10,132.40	2,898.10		
	ACQ DATE 01/24/03 0907	17.850	13,030.50		0.00	
	140.000	15.023	2,103.25	395.75		
	ACQ DATE 04/28/03 0908	17.850	2,499.00		0.00	
	4,784.000	8.914	42,643.66	42,750.74		
	ACQ DATE 12/28/00 0910	17.850	85,394.40		0.00	
	918.000	15.210	13,962.78	2,423.52		
	ACQ DATE 04/26/01 0911	17.850	16,386.30		0.00	
	550.000	11.630	6,396.50	3,421.00		
	ACQ DATE 07/25/02 0913	17.850	9,817.50		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	14,581.99	0.00	0.00
	CUSIP # 177376100	31.770	78,726.06		0.00	0.00
	1,927.000	26.400	50,872.80	10,347.99		
	ACQ DATE 04/26/01 0901	31.770	61,220.79		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	147.000	25.158	3,698.17	972.02		
ACQ	DATE 10/25/01 0902	31.770	4,670.19		0.00	
	154.000	26.400	4,065.60	826.98		
ACQ	DATE 04/26/01 0903	31.770	4,892.58		0.00	
	250.000	22.030	5,507.50	2,435.00		
ACQ	DATE 06/16/05 0904	31.770	7,942.50		0.00	
2,718.000	COMPUTER SCIENCES CORPORATION COMMON	26.260	71,374.85	71,021.17	0.00	0.00
	CUSIP # 205363104	52.390	142,396.02		0.00	0.00
	1,400.000	15.921	22,290.00	51,056.00		
ACQ	DATE 12/29/00 0901	52.390	73,346.00		0.00	
	287.000	40.085	11,504.40	3,531.53		
ACQ	DATE 06/15/01 0902	52.390	15,035.93		0.00	
	393.000	34.842	13,692.83	6,896.44		
ACQ	DATE 10/25/01 0903	52.390	20,589.27		0.00	
	90.000	29.930	2,693.70	2,021.40		
ACQ	DATE 03/07/03 0904	52.390	4,715.10		0.00	
	200.000	32.038	6,407.60	4,070.40		
ACQ	DATE 04/28/03 0905	52.390	10,478.00		0.00	
	10.000	51.360	513.60	10.30		
ACQ	DATE 02/02/05 0906	52.390	523.90		0.00	
	150.000	46.700	7,005.00	853.50		
ACQ	DATE 03/07/05 0907	52.390	7,858.50		0.00	
	138.000	38.265	5,280.57	1,949.25		
ACQ	DATE 12/28/00 0908	52.390	7,229.82		0.00	
	10.000	29.930	299.30	224.60		
ACQ	DATE 03/07/03 0909	52.390	523.90		0.00	
	30.000	40.695	1,220.85	350.85		
ACQ	DATE 12/19/03 0910	52.390	1,571.70		0.00	

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



INVESTMENT 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	46.700	467.00	56.90		
	ACQ DATE 03/07/05 0911	52.390	523.90		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(49,811.65)	0.00	0.00
	CUSIP # 205638109	6.990	42,883.65		0.00	0.00
	2,040.000	36.344	74,141.25	(59,881.65)		
	ACQ DATE 12/29/00 0901	6.990	14,259.60		0.00	
	3,720.000	4.110	15,289.20	10,713.60		
	ACQ DATE 07/25/02 0902	6.990	26,002.80		0.00	
	275.000	9.330	2,565.75	(643.50)		
	ACQ DATE 04/26/01 0903	6.990	1,922.25		0.00	
	90.000	6.970	627.30	1.80		
	ACQ DATE 01/15/04 0904	6.990	629.10		0.00	
	10.000	7.180	71.80	(1.90)		
	ACQ DATE 02/16/05 0905	6.990	69.90		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(137,958.95)	0.00	0.00
	CUSIP # 205862402	19.380	53,857.02		0.00	0.00
	1,400.000	102.125	142,975.00	(115,843.00)		
	ACQ DATE 12/29/00 0901	19.380	27,132.00		0.00	
	357.000	59.915	21,389.66	(14,471.00)		
	ACQ DATE 06/15/01 0902	19.380	6,918.66		0.00	
	300.000	20.780	6,234.00	(420.00)		
	ACQ DATE 12/21/01 0903	19.380	5,814.00		0.00	
	320.000	13.052	4,176.58	2,025.02		
	ACQ DATE 04/28/03 0904	19.380	6,201.60		0.00	
	220.000	22.110	4,864.20	(600.60)		
	ACQ DATE 01/26/05 0905	19.380	4,263.60		0.00	
	100.000	94.250	9,425.00	(7,487.00)		
	ACQ DATE 12/28/00 0906	19.380	1,938.00		0.00	

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



INVESTMENT 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	59.915	1,917.28	(1,297.12)		
ACQ	DATE 06/15/01 0907	19.380	620.16		0.00	
	50.000	16.685	834.25	134.75		
ACQ	DATE 12/19/03 0908	19.380	969.00		0.00	
34,789.000	DELL INC	9.612	334,407.24	419,818.28	0.00	0.00
	CUSIP # 24702R101	21.680	754,225.52		0.00	0.00
	22,300.000	2.828	63,067.19	420,396.81		
ACQ	DATE 12/29/00 0901	21.680	483,464.00		0.00	
	3,730.000	25.320	94,443.60	(13,577.20)		
ACQ	DATE 04/26/01 0902	21.680	80,866.40		0.00	
	161.000	27.980	4,504.78	(1,014.30)		
ACQ	DATE 07/25/01 0903	21.680	3,490.48		0.00	
	2,265.000	24.676	55,892.27	(6,787.07)		
ACQ	DATE 10/25/01 0904	21.680	49,105.20		0.00	
	2,440.000	22.630	55,217.20	(2,318.00)		
ACQ	DATE 07/25/02 0905	21.680	52,899.20		0.00	
	620.000	28.340	17,570.80	(4,129.20)		
ACQ	DATE 10/25/02 0906	21.680	13,441.60		0.00	
	610.000	24.400	14,884.00	(1,659.20)		
ACQ	DATE 01/24/03 0907	21.680	13,224.80		0.00	
	265.000	29.372	7,783.63	(2,038.43)		
ACQ	DATE 04/28/03 0908	21.680	5,745.20		0.00	
	1,755.000	2.828	4,963.37	33,085.03		
ACQ	DATE 12/28/00 0911	21.680	38,048.40		0.00	
	279.000	25.320	7,064.28	(1,015.56)		
ACQ	DATE 04/26/01 0912	21.680	6,048.72		0.00	
	134.000	25.033	3,354.42	(449.30)		
ACQ	DATE 10/25/01 0913	21.680	2,905.12		0.00	

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



INVESTMENT 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	22.630	3,394.50	(142.50)		
ACQ	DATE 07/25/02 0914	21.680	3,252.00		0.00	
	80.000	28.340	2,267.20	(532.80)		
ACQ	DATE 10/25/02 0915	21.680	1,734.40		0.00	
5,990.000	E TRADE FINANCIAL CORP	14.064	84,240.82	55,386.08	0.00	0.00
	CUSIP # 269246104	23.310	139,626.90		0.00	0.00
	4,390.000	13.208	57,984.00	44,346.90		
ACQ	DATE 03/26/04 0901	23.310	102,330.90		0.00	
	370.000	13.020	4,817.40	3,807.30		
ACQ	DATE 10/27/04 0902	23.310	8,624.70		0.00	
	120.000	14.500	1,740.00	1,057.20		
ACQ	DATE 12/17/04 0903	23.310	2,797.20		0.00	
	320.000	13.208	4,226.62	3,232.58		
ACQ	DATE 03/26/04 0904	23.310	7,459.20		0.00	
	40.000	13.020	520.80	411.60		
ACQ	DATE 10/27/04 0905	23.310	932.40		0.00	
	50.000	19.180	959.00	206.50		
ACQ	DATE 11/28/05 0906	23.310	1,165.50		0.00	
	700.000	19.990	13,993.00	2,324.00		
ACQ	DATE 12/07/05 0907	23.310	16,317.00		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	66,675.05	0.00	0.00
	CUSIP # 285512109	47.110	213,031.42		0.00	0.00
	734.000	30.980	22,739.50	11,839.24		
ACQ	DATE 07/18/02 0901	47.110	34,578.74		0.00	
	734.000	29.555	21,693.19	12,885.55		
ACQ	DATE 07/19/02 0902	47.110	34,578.74		0.00	
	340.000	27.870	9,475.80	6,541.60		
ACQ	DATE 07/25/02 0903	47.110	16,017.40		0.00	

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



INVESTMENT 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	28.274	41,505.50	27,651.98		
ACQ	DATE 07/19/02 0904	47.110	69,157.48		0.00	
	340.000	30.223	10,275.65	5,741.75		
ACQ	DATE 04/28/03 0905	47.110	16,017.40		0.00	
	50.000	46.135	2,306.75	48.75		
ACQ	DATE 12/19/03 0906	47.110	2,355.50		0.00	
	210.000	48.400	10,164.00	(270.90)		
ACQ	DATE 01/15/04 0907	47.110	9,893.10		0.00	
	250.000	52.740	13,185.00	(1,407.50)		
ACQ	DATE 04/04/05 0908	47.110	11,777.50		0.00	
	54.000	30.980	1,672.93	871.01		
ACQ	DATE 07/18/02 0909	47.110	2,543.94		0.00	
	54.000	29.555	1,595.96	947.98		
ACQ	DATE 07/19/02 0910	47.110	2,543.94		0.00	
	108.000	28.274	3,053.54	2,034.34		
ACQ	DATE 07/19/02 0911	47.110	5,087.88		0.00	
	60.000	30.223	1,813.35	1,013.25		
ACQ	DATE 04/28/03 0912	47.110	2,826.60		0.00	
	10.000	63.460	634.60	(163.50)		
ACQ	DATE 12/29/04 0913	47.110	471.10		0.00	
	20.000	52.740	1,054.80	(112.60)		
ACQ	DATE 04/04/05 0914	47.110	942.20		0.00	
	90.000	57.620	5,185.80	(945.90)		
ACQ	DATE 06/16/05 0915	47.110	4,239.90		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(93,980.18)	1,477.00	0.55
	CUSIP # 285661104	23.900	176,501.50		0.00	0.84
	5,000.000	39.468	197,337.50	(77,837.50)		
ACQ	DATE 12/29/00 0901	23.900	119,500.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	238.000	63.682	15,156.39	(9,468.19)		
ACQ	DATE 10/25/01 0902	23.900	5,688.20		0.00	
	460.000	32.842	15,107.18	(4,113.18)		
ACQ	DATE 07/25/02 0903	23.900	10,994.00		0.00	
	460.000	17.288	7,952.62	3,041.38		
ACQ	DATE 04/28/03 0904	23.900	10,994.00		0.00	
	550.000	21.280	11,704.00	1,441.00		
ACQ	DATE 10/27/04 0905	23.900	13,145.00		0.00	
	170.000	20.990	3,568.37	494.63		
ACQ	DATE 03/07/05 0906	23.900	4,063.00		0.00	
	375.000	40.905	15,339.38	(6,376.88)		
ACQ	DATE 12/28/00 0907	23.900	8,962.50		0.00	
	32.000	65.010	2,080.32	(1,315.52)		
ACQ	DATE 10/25/01 0908	23.900	764.80		0.00	
	50.000	23.670	1,183.50	11.50		
ACQ	DATE 01/15/04 0909	23.900	1,195.00		0.00	
	10.000	21.280	212.80	26.20		
ACQ	DATE 10/27/04 0910	23.900	239.00		0.00	
	40.000	20.991	839.62	116.38		
ACQ	DATE 03/07/05 0911	23.900	956.00		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	(56,028.81)	0.00	0.00
	CUSIP # 268648102	10.150	354,844.00		0.00	0.00
	18,900.000	7.515	142,042.74	49,792.26		
ACQ	DATE 12/29/00 0901	10.150	191,835.00		0.00	
	3,231.000	37.310	120,548.61	(87,753.96)		
ACQ	DATE 04/26/01 0902	10.150	32,794.65		0.00	
	786.000	12.173	9,567.66	(1,589.76)		
ACQ	DATE 10/25/01 0903	10.150	7,977.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	710.000	11.840	8,406.12	(1,199.62)		
ACQ	DATE 03/15/02 0904	10.150	7,206.50		0.00	
	2,840.000	6.997	19,872.33	8,953.67		
ACQ	DATE 07/25/02 0905	10.150	28,826.00		0.00	
	820.000	7.160	5,871.20	2,451.80		
ACQ	DATE 01/24/03 0906	10.150	8,323.00		0.00	
	530.000	9.141	4,844.84	534.66		
ACQ	DATE 04/28/03 0907	10.150	5,379.50		0.00	
	3,210.000	12.995	41,713.95	(9,132.45)		
ACQ	DATE 12/19/03 0908	10.150	32,581.50		0.00	
	1,070.000	12.981	13,889.24	(3,028.74)		
ACQ	DATE 03/07/05 0909	10.150	10,860.50		0.00	
	1,494.000	14.048	20,987.57	(5,823.47)		
ACQ	DATE 12/28/00 0910	10.150	15,164.10		0.00	
	229.000	37.310	8,543.99	(6,219.64)		
ACQ	DATE 04/26/01 0911	10.150	2,324.35		0.00	
	170.000	11.687	1,986.71	(261.21)		
ACQ	DATE 03/15/02 0912	10.150	1,725.50		0.00	
	150.000	9.141	1,371.18	151.32		
ACQ	DATE 04/28/03 0913	10.150	1,522.50		0.00	
	230.000	12.995	2,988.85	(654.35)		
ACQ	DATE 12/19/03 0914	10.150	2,334.50		0.00	
	30.000	14.660	439.80	(135.30)		
ACQ	DATE 12/29/04 0915	10.150	304.50		0.00	
	40.000	12.981	519.22	(113.22)		
ACQ	DATE 03/07/05 0916	10.150	406.00		0.00	
	80.000	12.500	1,000.00	(188.00)		
ACQ	DATE 09/26/05 0917	10.150	812.00		0.00	

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



INVESTMENT 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	14.270	6,278.80	(1,812.80)		
	ACQ DATE 12/07/05 0918	10.150	4,466.00		0.00	
3,047.000	GOOGLE INC	381.606	1,162,753.91	15,216.29	0.00	0.00
	CUSIP # 38259P508	386.600	1,177,970.20		0.00	0.00
	434.000	366.128	158,899.68	8,884.72		
	ACQ DATE 03/24/06 0901	386.600	167,784.40		0.00	
	421.000	369.569	155,588.72	7,169.88		
	ACQ DATE 03/27/06 0902	386.600	162,758.60		0.00	
	421.000	374.885	157,826.67	4,931.93		
	ACQ DATE 03/28/06 0903	386.600	162,758.60		0.00	
	421.000	392.594	165,282.16	(2,523.56)		
	ACQ DATE 03/29/06 0904	386.600	162,758.60		0.00	
	421.000	387.959	163,330.82	(572.22)		
	ACQ DATE 03/30/06 0905	386.600	162,758.60		0.00	
	424.000	387.956	164,493.22	(574.82)		
	ACQ DATE 03/31/06 0906	386.600	163,918.40		0.00	
	445.000	390.194	173,636.20	(1,599.20)		
	ACQ DATE 04/03/06 0907	386.600	172,037.00		0.00	
	1.000	420.110	420.11	(33.51)		
	ACQ DATE 04/27/06 0908	386.600	386.60		0.00	
	52.000	391.020	20,333.04	(229.84)		
	ACQ DATE 06/15/06 0909	386.600	20,103.20		0.00	
	7.000	420.470	2,943.29	(237.09)		
	ACQ DATE 07/07/06 0910	386.600	2,706.20		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	819,000.02	13,467.84	2.57
	CUSIP # 428236103	31.910	1,342,996.17		0.00	1.00
	17,800.000	9.074	161,510.61	406,487.39		
	ACQ DATE 12/28/00 0901	31.910	567,998.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	168.000	27.970	4,698.96	661.92		
ACQ	DATE 04/26/01 0902	31.910	5,360.88		0.00	
	249.000	25.700	6,399.30	1,546.29		
ACQ	DATE 07/25/01 0903	31.910	7,945.59		0.00	
	874.000	17.835	15,587.88	12,301.46		
ACQ	DATE 10/25/01 0904	31.910	27,889.34		0.00	
	10,229.350	12.843	131,377.57	195,040.99		
ACQ	DATE 12/29/00 0905	31.910	326,418.56		0.00	
	1,454.650	15.748	22,908.00	23,509.88		
ACQ	DATE 12/21/01 0906	31.910	46,417.88		0.00	
	3,810.000	11.820	45,034.20	76,542.90		
ACQ	DATE 07/25/02 0907	31.910	121,577.10		0.00	
	490.000	12.870	6,306.30	9,329.60		
ACQ	DATE 09/20/02 0908	31.910	15,635.90		0.00	
	1,410.000	18.770	26,465.70	18,527.40		
ACQ	DATE 01/24/03 0909	31.910	44,993.10		0.00	
	760.000	15.979	12,144.34	12,107.26		
ACQ	DATE 04/28/03 0910	31.910	24,251.60		0.00	
	640.000	21.420	13,708.80	6,713.60		
ACQ	DATE 07/25/03 0911	31.910	20,422.40		0.00	
	10.000	25.320	253.20	65.90		
ACQ	DATE 01/15/04 0912	31.910	319.10		0.00	
	1,190.000	20.879	24,845.42	13,127.48		
ACQ	DATE 03/07/05 0913	31.910	37,972.90		0.00	
	654.000	8.098	5,295.81	15,573.33		
ACQ	DATE 12/28/00 0914	31.910	20,869.14		0.00	
	809.000	11.780	9,529.97	16,285.22		
ACQ	DATE 12/28/00 0915	31.910	25,815.19		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	680.000	30.645	20,838.60	860.20		
ACQ	DATE 01/05/01 0916	31.910	21,698.80		0.00	
	159.000	27.970	4,447.23	626.46		
ACQ	DATE 04/26/01 0917	31.910	5,073.69		0.00	
	210.000	16.480	3,460.80	3,240.30		
ACQ	DATE 06/21/02 0918	31.910	6,701.10		0.00	
	200.000	12.870	2,574.00	3,808.00		
ACQ	DATE 09/19/02 0919	31.910	6,382.00		0.00	
	30.000	15.979	479.38	477.92		
ACQ	DATE 04/28/03 0920	31.910	957.30		0.00	
	120.000	22.175	2,661.00	1,168.20		
ACQ	DATE 12/19/03 0921	31.910	3,829.20		0.00	
	80.000	20.879	1,670.28	882.52		
ACQ	DATE 03/07/05 0922	31.910	2,552.80		0.00	
	60.000	29.980	1,798.80	115.80		
ACQ	DATE 11/28/05 0923	31.910	1,914.60		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	639,005.14	34,784.00	3.76
	CUSIP # 458140100	18.000	1,565,280.00		0.00	2.22
	58,075.000	6.014	349,276.29	696,073.71		
ACQ	DATE 12/28/00 0901	18.000	1,045,350.00		0.00	
	6,706.000	28.640	192,059.84	(71,351.84)		
ACQ	DATE 04/26/01 0902	18.000	120,708.00		0.00	
	5,213.000	24.595	128,213.21	(34,379.21)		
ACQ	DATE 10/25/01 0904	18.000	93,834.00		0.00	
	6,360.000	17.500	111,300.00	3,180.00		
ACQ	DATE 07/25/02 0905	18.000	114,480.00		0.00	
	570.000	15.130	8,624.10	1,635.90		
ACQ	DATE 09/20/02 0906	18.000	10,260.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	810.000	15.700	12,717.00	1,863.00		
ACQ	DATE 10/25/02 0907	18.000	14,580.00		0.00	
	1,200.000	15.870	19,044.00	2,556.00		
ACQ	DATE 01/24/03 0908	18.000	21,600.00		0.00	
	260.000	18.920	4,919.20	(239.20)		
ACQ	DATE 03/21/03 0909	18.000	4,680.00		0.00	
	1,350.000	18.722	25,274.03	(974.03)		
ACQ	DATE 04/28/03 0910	18.000	24,300.00		0.00	
	4,680.000	7.259	33,970.89	50,269.11		
ACQ	DATE 12/28/00 0913	18.000	84,240.00		0.00	
	578.000	28.640	16,553.92	(6,149.92)		
ACQ	DATE 04/26/01 0914	18.000	10,404.00		0.00	
	308.000	24.570	7,567.71	(2,023.71)		
ACQ	DATE 10/25/01 0915	18.000	5,544.00		0.00	
	430.000	17.500	7,525.00	215.00		
ACQ	DATE 07/25/02 0916	18.000	7,740.00		0.00	
	140.000	15.870	2,221.80	298.20		
ACQ	DATE 01/24/03 0917	18.000	2,520.00		0.00	
	30.000	25.179	755.37	(215.37)		
ACQ	DATE 03/07/05 0918	18.000	540.00		0.00	
	250.000	25.010	6,252.50	(1,752.50)		
ACQ	DATE 09/12/05 0919	18.000	4,500.00		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,016,658.79	27,800.40	3.58
	CUSIP # 459200101	77.410	1,793,357.47		0.00	1.55
	15,994.000	15.153	242,360.43	995,735.11		
ACQ	DATE 12/28/00 0901	77.410	1,238,095.54		0.00	
	211.000	104.910	22,136.01	(5,802.50)		
ACQ	DATE 07/25/01 0903	77.410	16,333.51		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,586.000	109.438	173,569.14	(50,796.88)		
ACQ	DATE 10/25/01 0904	77.410	122,772.26		0.00	
	1,570.000	69.310	108,816.86	12,716.84		
ACQ	DATE 07/25/02 0905	77.410	121,533.70		0.00	
	200.000	72.520	14,504.00	978.00		
ACQ	DATE 10/25/02 0906	77.410	15,482.00		0.00	
	380.000	79.010	30,023.80	(608.00)		
ACQ	DATE 01/24/03 0907	77.410	29,415.80		0.00	
	410.000	85.054	34,872.18	(3,134.08)		
ACQ	DATE 04/28/03 0908	77.410	31,738.10		0.00	
	130.000	84.909	11,038.17	(974.87)		
ACQ	DATE 06/20/03 0909	77.410	10,063.30		0.00	
	720.000	83.690	60,256.80	(4,521.60)		
ACQ	DATE 07/25/03 0910	77.410	55,735.20		0.00	
	190.000	94.040	17,867.60	(3,159.70)		
ACQ	DATE 01/15/04 0911	77.410	14,707.90		0.00	
	200.000	92.300	18,459.98	(2,977.98)		
ACQ	DATE 03/07/05 0912	77.410	15,482.00		0.00	
	1,256.000	14.101	17,710.77	79,516.19		
ACQ	DATE 12/28/00 0913	77.410	97,226.96		0.00	
	80.000	68.180	5,454.40	738.40		
ACQ	DATE 07/25/02 0916	77.410	6,192.80		0.00	
	60.000	84.909	5,094.54	(449.94)		
ACQ	DATE 06/20/03 0917	77.410	4,644.60		0.00	
	30.000	94.040	2,821.20	(498.90)		
ACQ	DATE 01/15/04 0918	77.410	2,322.30		0.00	
	10.000	92.300	923.00	(148.90)		
ACQ	DATE 03/07/05 0919	77.410	774.10		0.00	

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



INVESTMENT 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	77.070	10,789.80	47.60		
	ACQ DATE 06/16/05 0920	77.410	10,837.40		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	72,230.26	0.00	0.00
	CUSIP # 461202103	30.870	172,378.08		0.00	0.00
	5,200.000	18.125	94,250.00	66,274.00		
	ACQ DATE 01/10/01 0901	30.870	160,524.00		0.00	
	346.000	14.685	5,081.01	5,600.01		
	ACQ DATE 04/26/01 0902	30.870	10,681.02		0.00	
	38.000	21.495	816.81	356.25		
	ACQ DATE 10/25/01 0903	30.870	1,173.06		0.00	
7,826.000	JUNIPER NETWORKS INC	15.923	124,612.91	(19,353.21)	0.00	0.00
	CUSIP # 48203R104	13.450	105,259.70		0.00	0.00
	2,149.000	15.618	33,563.51	(4,659.46)		
	ACQ DATE 05/26/06 0901	13.450	28,904.05		0.00	
	2,149.000	15.818	33,992.45	(5,088.40)		
	ACQ DATE 05/30/06 0902	13.450	28,904.05		0.00	
	2,149.000	15.921	34,214.01	(5,309.96)		
	ACQ DATE 05/31/06 0903	13.450	28,904.05		0.00	
	1,012.000	16.523	16,721.38	(3,109.98)		
	ACQ DATE 06/01/06 0904	13.450	13,611.40		0.00	
	367.000	16.680	6,121.56	(1,185.41)		
	ACQ DATE 06/15/06 0905	13.450	4,936.15		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(28,184.62)	0.00	0.00
	CUSIP # 502161102	8.200	43,230.40		0.00	0.00
	3,800.000	15.578	59,194.50	(28,034.50)		
	ACQ DATE 12/28/00 0901	8.200	31,160.00		0.00	
	118.000	18.000	2,124.00	(1,156.40)		
	ACQ DATE 10/25/01 0902	8.200	967.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	500.000	5.198	2,599.00	1,501.00		
ACQ	DATE 04/28/03 0903	8.200	4,100.00		0.00	
	480.000	8.635	4,144.80	(208.80)		
ACQ	DATE 12/19/03 0904	8.200	3,936.00		0.00	
	364.000	9.035	3,288.82	(304.02)		
ACQ	DATE 12/28/00 0905	8.200	2,984.80		0.00	
	10.000	6.390	63.90	18.10		
ACQ	DATE 03/07/05 0906	8.200	82.00		0.00	
132,085.000	MICROSOFT CORP COM	10.457	1,381,208.49	1,792,794.06	47,550.60	3.44
	CUSIP # 594918104	24.030	3,174,002.55		0.00	1.50
	92,000.000	5.489	504,992.36	1,705,767.64		
ACQ	DATE 12/28/00 0901	24.030	2,210,760.00		0.00	
	1,900.000	24.531	46,609.38	(952.38)		
ACQ	DATE 01/10/01 0902	24.030	45,657.00		0.00	
	4,729.000	29.947	141,617.47	(27,979.60)		
ACQ	DATE 10/25/01 0906	24.030	113,637.87		0.00	
	240.000	26.150	6,276.00	(508.80)		
ACQ	DATE 06/21/02 0907	24.030	5,767.20		0.00	
	11,200.000	21.425	239,960.00	29,176.00		
ACQ	DATE 07/25/02 0908	24.030	269,136.00		0.00	
	2,640.000	25.610	67,610.40	(4,171.20)		
ACQ	DATE 10/25/02 0909	24.030	63,439.20		0.00	
	1,040.000	24.935	25,932.40	(941.20)		
ACQ	DATE 01/24/03 0910	24.030	24,991.20		0.00	
	530.000	26.520	14,055.60	(1,319.70)		
ACQ	DATE 03/21/03 0911	24.030	12,735.90		0.00	
	2,180.000	25.783	56,207.81	(3,822.41)		
ACQ	DATE 04/28/03 0912	24.030	52,385.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	860.000	26.309	22,625.74	(1,959.94)		
ACQ	DATE 06/20/03 0913	24.030	20,665.80		0.00	
	1,860.000	26.909	50,050.37	(5,354.57)		
ACQ	DATE 07/25/03 0914	24.030	44,695.80		0.00	
	1,340.000	29.950	40,133.00	(7,932.80)		
ACQ	DATE 09/19/03 0915	24.030	32,200.20		0.00	
	1,450.000	27.570	39,976.50	(5,133.00)		
ACQ	DATE 01/15/04 0916	24.030	34,843.50		0.00	
	510.000	27.358	13,952.33	(1,697.03)		
ACQ	DATE 09/17/04 0917	24.030	12,255.30		0.00	
	730.000	28.160	20,556.80	(3,014.90)		
ACQ	DATE 10/27/04 0918	24.030	17,541.90		0.00	
	90.000	27.090	2,438.10	(275.40)		
ACQ	DATE 12/21/04 0919	24.030	2,162.70		0.00	
	50.000	26.030	1,301.50	(100.00)		
ACQ	DATE 01/26/05 0920	24.030	1,201.50		0.00	
	90.000	26.480	2,383.20	(220.50)		
ACQ	DATE 02/02/05 0921	24.030	2,162.70		0.00	
	7,246.000	6.971	50,510.39	123,610.99		
ACQ	DATE 12/28/00 0922	24.030	174,121.38		0.00	
	680.000	21.425	14,569.00	1,771.40		
ACQ	DATE 07/25/02 0925	24.030	16,340.40		0.00	
	160.000	25.610	4,097.60	(252.80)		
ACQ	DATE 10/25/02 0926	24.030	3,844.80		0.00	
	130.000	25.783	3,351.84	(227.94)		
ACQ	DATE 04/28/03 0927	24.030	3,123.90		0.00	
	110.000	26.909	2,959.97	(316.67)		
ACQ	DATE 07/25/03 0928	24.030	2,643.30		0.00	

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



INVESTMENT 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	29.950	2,695.50	(532.80)		
ACQ	DATE 09/19/03 0929	24.030	2,162.70		0.00	
	110.000	27.570	3,032.70	(389.40)		
ACQ	DATE 01/15/04 0930	24.030	2,643.30		0.00	
	30.000	27.358	820.73	(99.83)		
ACQ	DATE 09/17/04 0931	24.030	720.90		0.00	
	70.000	28.160	1,971.20	(289.10)		
ACQ	DATE 10/27/04 0932	24.030	1,682.10		0.00	
	20.000	26.030	520.60	(40.00)		
ACQ	DATE 01/26/05 0933	24.030	480.60		0.00	
2,610.000	NCR CORP	19.490	50,870.13	33,015.27	0.00	0.00
	CUSIP # 62886E108	32.140	83,885.40		0.00	0.00
	1,456.000	18.359	26,730.34	20,065.50		
ACQ	DATE 12/29/00 0901	32.140	46,795.84		0.00	
	322.000	23.503	7,567.81	2,781.27		
ACQ	DATE 06/15/01 0902	32.140	10,349.08		0.00	
	158.000	18.440	2,913.52	2,164.60		
ACQ	DATE 10/25/01 0903	32.140	5,078.12		0.00	
	520.000	20.505	10,662.60	6,050.20		
ACQ	DATE 01/15/04 0904	32.140	16,712.80		0.00	
	114.000	18.390	2,096.46	1,567.50		
ACQ	DATE 12/29/00 0905	32.140	3,663.96		0.00	
	20.000	20.505	410.10	232.70		
ACQ	DATE 01/15/04 0906	32.140	642.80		0.00	
	20.000	24.465	489.30	153.50		
ACQ	DATE 09/17/04 0907	32.140	642.80		0.00	
5,114.000	NVIDIA CORP	19.850	101,510.98	11,661.84	0.00	0.00
	CUSIP # 67066G104	22.130	113,172.82		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,920.000	26.790	78,226.80	(13,607.20)		
ACQ	DATE 11/29/01 0901	22.130	64,619.60		0.00	
	1,720.000	7.547	12,979.98	25,083.62		
ACQ	DATE 07/25/02 0902	22.130	38,063.60		0.00	
	220.000	26.790	5,893.80	(1,025.20)		
ACQ	DATE 11/29/01 0903	22.130	4,868.60		0.00	
	80.000	10.473	837.80	932.60		
ACQ	DATE 12/19/03 0904	22.130	1,770.40		0.00	
	20.000	7.305	146.10	296.50		
ACQ	DATE 09/17/04 0905	22.130	442.60		0.00	
	154.000	22.250	3,426.50	(18.48)		
ACQ	DATE 06/15/06 0906	22.130	3,408.02		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	66,336.10	614.40	1.16
	CUSIP # 637640103	23.260	119,091.20		0.00	0.52
	4,000.000	8.970	35,880.50	57,159.50		
ACQ	DATE 12/28/00 0901	23.260	93,040.00		0.00	
	360.000	10.745	3,868.02	4,505.58		
ACQ	DATE 06/20/03 0902	23.260	8,373.60		0.00	
	420.000	19.378	8,138.55	1,630.65		
ACQ	DATE 12/19/03 0903	23.260	9,769.20		0.00	
	290.000	13.385	3,881.65	2,863.75		
ACQ	DATE 04/26/01 0904	23.260	6,745.40		0.00	
	40.000	19.575	783.00	147.40		
ACQ	DATE 03/19/04 0905	23.260	930.40		0.00	
	10.000	20.338	203.38	29.22		
ACQ	DATE 06/18/04 0906	23.260	232.60		0.00	
5,292.000	NETWORK APPLIANCE INC	61.630	326,144.75	(169,025.27)	0.00	0.00
	CUSIP # 64120L104	29.690	157,119.48		0.00	0.00

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



INVESTMENT 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	106.188	212,375.00	(152,995.00)		
ACQ	DATE 12/28/00 0901	29.690	59,380.00		0.00	
	800.000	54.625	43,700.00	(19,948.00)		
ACQ	DATE 01/10/01 0902	29.690	23,752.00		0.00	
	357.000	12.652	4,516.66	6,082.67		
ACQ	DATE 10/25/01 0903	29.690	10,599.33		0.00	
	500.000	22.620	11,310.00	3,535.00		
ACQ	DATE 12/21/01 0904	29.690	14,845.00		0.00	
	360.000	8.510	3,063.60	7,624.80		
ACQ	DATE 09/20/02 0905	29.690	10,688.40		0.00	
	270.000	14.094	3,805.49	4,210.81		
ACQ	DATE 04/28/03 0906	29.690	8,016.30		0.00	
	170.000	19.645	3,339.65	1,707.65		
ACQ	DATE 12/19/03 0907	29.690	5,047.30		0.00	
	210.000	22.783	4,784.41	1,450.49		
ACQ	DATE 09/17/04 0908	29.690	6,234.90		0.00	
	240.000	28.120	6,748.80	376.80		
ACQ	DATE 03/17/05 0909	29.690	7,125.60		0.00	
	250.000	119.038	29,759.38	(22,336.88)		
ACQ	DATE 12/28/00 0910	29.690	7,422.50		0.00	
	90.000	14.094	1,268.50	1,403.60		
ACQ	DATE 04/28/03 0911	29.690	2,672.10		0.00	
	20.000	28.120	562.40	31.40		
ACQ	DATE 03/17/05 0912	29.690	593.80		0.00	
	18.000	37.270	670.86	(136.44)		
ACQ	DATE 04/27/06 0913	29.690	534.42		0.00	
	3.000	35.760	107.28	(18.21)		
ACQ	DATE 05/02/06 0914	29.690	89.07		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4.000	33.180	132.72	(13.96)		
	ACQ DATE 07/07/06 0915	29.690	118.76		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(42,713.77)	0.00	0.00
	CUSIP # 670006105	6.490	35,084.94		0.00	0.00
	3,400.000	18.397	62,550.00	(40,484.00)		
	ACQ DATE 12/29/00 0901	6.490	22,066.00		0.00	
	1,120.000	3.320	3,718.40	3,550.40		
	ACQ DATE 01/24/03 0902	6.490	7,268.80		0.00	
	300.000	9.465	2,839.50	(892.50)		
	ACQ DATE 12/19/03 0903	6.490	1,947.00		0.00	
	220.000	8.808	1,937.76	(509.96)		
	ACQ DATE 06/18/04 0904	6.490	1,427.80		0.00	
	346.000	19.096	6,607.17	(4,361.63)		
	ACQ DATE 12/28/00 0905	6.490	2,245.54		0.00	
	10.000	8.808	88.08	(23.18)		
	ACQ DATE 06/18/04 0906	6.490	64.90		0.00	
	10.000	5.780	57.80	7.10		
	ACQ DATE 02/16/05 0907	6.490	64.90		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(51,299.97)	0.00	0.00
	CUSIP # 670008101	25.310	49,607.60		0.00	0.00
	1,200.000	58.188	69,825.00	(39,453.00)		
	ACQ DATE 12/29/00 0901	25.310	30,372.00		0.00	
	268.000	51.195	13,720.26	(6,937.18)		
	ACQ DATE 06/15/01 0902	25.310	6,783.08		0.00	
	204.000	33.277	6,788.45	(1,625.21)		
	ACQ DATE 10/25/01 0903	25.310	5,163.24		0.00	
	170.000	29.940	5,089.80	(787.10)		
	ACQ DATE 01/24/03 0904	25.310	4,302.70		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	55.000	58.187	3,200.31	(1,808.26)		
	ACQ DATE 12/28/00 0905	25.310	1,392.05		0.00	
	63.000	36.250	2,283.75	(689.22)		
	ACQ DATE 10/25/01 0906	25.310	1,594.53		0.00	
56,125.000	ORACLE CORPORATION	10.088	566,179.16	274,012.09	0.00	0.00
	CUSIP # 68389X105	14.970	840,191.25		0.00	0.00
	45,676.000	2.770	126,517.81	557,251.91		
	ACQ DATE 12/29/00 0901	14.970	683,769.72		0.00	
	3,984.000	1.744	6,947.41	52,693.07		
	ACQ DATE 12/28/00 0908	14.970	59,640.48		0.00	
	6,219.000	68.994	429,073.14	(335,974.71)		
	ACQ DATE 02/07/06 0911	14.970	93,098.43		0.00	
	246.000	14.800	3,640.80	41.82		
	ACQ DATE 07/07/06 0912	14.970	3,682.62		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(10,882.32)	0.00	0.00
	CUSIP # 699173209	15.460	23,390.98		0.00	0.00
	805.094	28.504	22,948.20	(10,501.45)		
	ACQ DATE 04/26/01 0901	15.460	12,446.75		0.00	
	359.952	18.102	6,516.00	(951.14)		
	ACQ DATE 12/21/01 0902	15.460	5,564.86		0.00	
	243.968	12.927	3,153.70	618.05		
	ACQ DATE 10/27/04 0903	15.460	3,771.75		0.00	
	67.991	18.352	1,247.80	(196.66)		
	ACQ DATE 12/24/01 0904	15.460	1,051.14		0.00	
	31.996	11.176	357.60	137.06		
	ACQ DATE 03/19/04 0905	15.460	494.66		0.00	
	3.999	12.503	50.00	11.82		
	ACQ DATE 06/29/04 0906	15.460	61.82		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,624.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100	29.344 60.120	76,998.16 157,754.88	80,756.72	1,049.60 0.00	1.36 0.67
	2,104.000 ACQ DATE 12/11/02 0901	29.505 60.120	62,078.10 126,492.48	64,414.38	0.00	
	60.000 ACQ DATE 03/21/03 0902	28.580 60.120	1,714.80 3,607.20	1,892.40	0.00	
	280.000 ACQ DATE 04/28/03 0903	28.194 60.120	7,894.40 16,833.60	8,939.20	0.00	
	180.000 ACQ DATE 12/11/02 0904	29.505 60.120	5,310.86 10,821.60	5,510.74	0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.000 0.000	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	2,200.000 ACQ DATE 11/01/01 0901	0.000 0.000	0.00 0.00	0.00	0.00	
	182.000 ACQ DATE 11/01/01 0902	0.000 0.000	0.00 0.00	0.00	0.00	
48,825.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	4.375 4.350	213,587.24 212,388.75	(1,198.49)	0.00 0.00	0.00 0.00
	27,200.000 ACQ DATE 12/29/00 0901	0.735 4.350	20,003.98 118,320.00	98,316.02	0.00	
	5,465.000 ACQ DATE 04/26/01 0902	15.780 4.350	86,237.70 23,772.75	(62,464.95)	0.00	
	1,247.000 ACQ DATE 12/21/01 0903	11.760 4.350	14,664.72 5,424.45	(9,240.27)	0.00	
	1,470.000 ACQ DATE 06/21/02 0904	5.530 4.350	8,129.10 6,394.50	(1,734.60)	0.00	
	3,260.000 ACQ DATE 07/25/02 0905	3.875 4.350	12,632.50 14,181.00	1,548.50	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,760.000	3.335	5,870.13	1,785.87		
ACQ	DATE 04/28/03 0906	4.350	7,656.00		0.00	
	2,150.000	5.390	11,588.50	(2,236.00)		
ACQ	DATE 01/15/04 0907	4.350	9,352.50		0.00	
	990.000	4.450	4,405.50	(99.00)		
ACQ	DATE 10/27/04 0908	4.350	4,306.50		0.00	
	550.000	4.410	2,425.50	(33.00)		
ACQ	DATE 02/02/05 0909	4.350	2,392.50		0.00	
	1,144.000	2.883	3,297.95	1,678.45		
ACQ	DATE 12/28/00 0910	4.350	4,976.40		0.00	
	890.000	31.187	27,756.87	(23,885.37)		
ACQ	DATE 01/26/01 0911	4.350	3,871.50		0.00	
	517.000	15.780	8,158.26	(5,909.31)		
ACQ	DATE 04/26/01 0912	4.350	2,248.95		0.00	
	580.000	3.720	2,157.60	365.40		
ACQ	DATE 07/25/02 0913	4.350	2,523.00		0.00	
	160.000	4.459	713.49	(17.49)		
ACQ	DATE 03/07/05 0914	4.350	696.00		0.00	
	260.000	3.870	1,006.20	124.80		
ACQ	DATE 06/16/05 0915	4.350	1,131.00		0.00	
	30.000	4.120	123.60	6.90		
ACQ	DATE 09/12/05 0916	4.350	130.50		0.00	
	1,110.000	3.790	4,206.90	621.60		
ACQ	DATE 11/08/05 0917	4.350	4,828.50		0.00	
	42.000	4.970	208.74	(26.04)		
ACQ	DATE 05/02/06 0918	4.350	182.70		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(41,800.89)	69.34	0.09
	CUSIP # 871508107	11.050	38,310.35		0.00	0.18

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,144.000	30.080	64,491.52	(40,800.32)		
ACQ	DATE 04/26/01 0901	11.050	23,691.20		0.00	
	70.000	7.960	557.20	216.30		
ACQ	DATE 07/25/02 0902	11.050	773.50		0.00	
	650.000	8.470	5,505.50	1,677.00		
ACQ	DATE 01/24/03 0903	11.050	7,182.50		0.00	
	70.000	17.720	1,240.40	(466.90)		
ACQ	DATE 01/26/05 0904	11.050	773.50		0.00	
	180.000	14.030	2,525.40	(536.40)		
ACQ	DATE 04/21/05 0905	11.050	1,989.00		0.00	
	174.000	30.080	5,233.92	(3,311.22)		
ACQ	DATE 04/26/01 0906	11.050	1,922.70		0.00	
	30.000	15.410	462.30	(130.80)		
ACQ	DATE 12/21/04 0907	11.050	331.50		0.00	
	138.000	0.000	0.00	1,524.90		
ACQ	DATE 08/29/05 0908	11.050	1,524.90		0.00	
	11.000	8.636	95.00	26.55		
ACQ	DATE 09/30/05 0909	11.050	121.55		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	3,795.28	302.16	0.99
	CUSIP # 879131100	27.270	34,332.93		0.00	0.88
	779.000	23.950	18,657.05	2,586.28		
ACQ	DATE 04/26/01 0901	27.270	21,243.33		0.00	
	120.000	16.686	2,002.30	1,270.10		
ACQ	DATE 07/25/02 0902	27.270	3,272.40		0.00	
	270.000	30.550	8,248.50	(885.60)		
ACQ	DATE 10/27/04 0903	27.270	7,362.90		0.00	
	80.000	16.570	1,325.60	856.00		
ACQ	DATE 07/25/02 0904	27.270	2,181.60		0.00	

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



INVESTMENT 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	30.420	304.20	(31.50)		
	ACQ DATE 12/29/04 0905	27.270	272.70		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	380,152.59	2,923.92	0.85
	CUSIP # 882508104	29.780	725,619.48		730.98	0.40
	13,600.000	5.486	74,605.78	330,402.22		
	ACQ DATE 12/29/00 0901	29.780	405,008.00		408.00	
	3,400.000	34.520	117,368.00	(16,116.00)		
	ACQ DATE 04/26/01 0902	29.780	101,252.00		102.00	
	130.000	31.630	4,111.90	(240.50)		
	ACQ DATE 07/25/01 0903	29.780	3,871.40		3.90	
	1,397.000	29.475	41,176.16	426.50		
	ACQ DATE 10/25/01 0904	29.780	41,602.66		41.91	
	1,650.000	21.693	35,793.95	13,343.05		
	ACQ DATE 07/25/02 0905	29.780	49,137.00		49.50	
	420.000	14.610	6,136.20	6,371.40		
	ACQ DATE 10/25/02 0906	29.780	12,507.60		12.60	
	400.000	15.880	6,352.00	5,560.00		
	ACQ DATE 01/24/03 0907	29.780	11,912.00		12.00	
	420.000	18.686	7,848.20	4,659.40		
	ACQ DATE 04/28/03 0908	29.780	12,507.60		12.60	
	230.000	19.070	4,386.10	2,463.30		
	ACQ DATE 07/25/03 0909	29.780	6,849.40		6.90	
	170.000	27.790	4,724.30	338.30		
	ACQ DATE 03/19/04 0910	29.780	5,062.60		5.10	
	260.000	23.790	6,185.40	1,557.40		
	ACQ DATE 10/27/04 0911	29.780	7,742.80		7.80	
	600.000	27.476	16,485.30	1,382.70		
	ACQ DATE 03/07/05 0912	29.780	17,868.00		18.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,148.000	4.932	5,662.22	28,525.22		
ACQ	DATE 12/28/00 0913	29.780	34,187.44		34.44	
	190.000	34.520	6,558.80	(900.60)		
ACQ	DATE 04/26/01 0914	29.780	5,658.20		5.70	
	81.000	31.280	2,533.68	(121.50)		
ACQ	DATE 10/25/01 0915	29.780	2,412.18		2.43	
	100.000	17.050	1,705.00	1,273.00		
ACQ	DATE 09/19/02 0916	29.780	2,978.00		3.00	
	50.000	18.670	933.50	555.50		
ACQ	DATE 03/21/03 0917	29.780	1,489.00		1.50	
	120.000	24.170	2,900.40	673.20		
ACQ	DATE 09/19/03 0918	29.780	3,573.60		3.60	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(22,955.11)	0.00	0.00
	CUSIP # 909214108	5.120	23,393.28		0.00	0.00
	3,000.000	10.655	31,965.00	(16,605.00)		
ACQ	DATE 12/29/00 0901	5.120	15,360.00		0.00	
	830.000	6.870	5,702.10	(1,452.50)		
ACQ	DATE 07/25/02 0902	5.120	4,249.60		0.00	
	220.000	13.930	3,064.60	(1,938.20)		
ACQ	DATE 09/19/03 0903	5.120	1,126.40		0.00	
	190.000	7.670	1,457.30	(484.50)		
ACQ	DATE 02/16/05 0904	5.120	972.80		0.00	
	239.000	12.010	2,870.39	(1,646.71)		
ACQ	DATE 04/26/01 0905	5.120	1,223.68		0.00	
	80.000	15.180	1,214.40	(804.80)		
ACQ	DATE 01/15/04 0906	5.120	409.60		0.00	
	10.000	7.460	74.60	(23.40)		
ACQ	DATE 03/07/05 0907	5.120	51.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,730.000	VERISIGN INC CUSIP # 92343E102	23.270 17.930	86,798.94 66,878.90	(19,920.04)	0.00 0.00	0.00 0.00
	667.000 ACQ DATE 01/26/06 0901	22.822 17.930	15,222.34 11,959.31	(3,263.03)		0.00
	620.000 ACQ DATE 01/27/06 0902	22.452 17.930	13,920.18 11,116.60	(2,803.58)		0.00
	802.000 ACQ DATE 01/30/06 0903	23.026 17.930	18,467.17 14,379.86	(4,087.31)		0.00
	811.000 ACQ DATE 01/31/06 0904	23.432 17.930	19,003.60 14,541.23	(4,462.37)		0.00
	500.000 ACQ DATE 02/01/06 0905	24.010 17.930	12,004.95 8,965.00	(3,039.95)		0.00
	330.000 ACQ DATE 02/16/06 0906	24.790 17.930	8,180.70 5,916.90	(2,263.80)		0.00
18,806.000	YAHOO INC CUSIP # 984332106	44.476 27.140	836,420.68 510,394.84	(326,025.84)	0.00 0.00	0.00 0.00
	8,250.000 ACQ DATE 12/28/00 0901	79.625 27.140	656,906.25 223,905.00	(433,001.25)		0.00
	3,126.000 ACQ DATE 04/26/01 0902	9.130 27.140	28,540.38 84,839.64	56,299.26		0.00
	970.000 ACQ DATE 10/25/01 0903	5.848 27.140	5,672.95 26,325.80	20,652.85		0.00
	180.000 ACQ DATE 06/21/02 0904	7.755 27.140	1,395.90 4,885.20	3,489.30		0.00
	760.000 ACQ DATE 07/25/02 0905	6.090 27.140	4,628.40 20,626.40	15,998.00		0.00
	160.000 ACQ DATE 10/25/02 0906	7.435 27.140	1,189.60 4,342.40	3,152.80		0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,300.000	9.400	12,220.00	23,062.00		
ACQ	DATE 01/24/03 0907	27.140	35,282.00		0.00	
	460.000	16.140	7,424.17	5,060.23		
ACQ	DATE 06/20/03 0908	27.140	12,484.40		0.00	
	340.000	18.600	6,324.00	2,903.60		
ACQ	DATE 09/19/03 0909	27.140	9,227.60		0.00	
	480.000	21.128	10,141.20	2,886.00		
ACQ	DATE 12/19/03 0910	27.140	13,027.20		0.00	
	560.000	24.055	13,470.80	1,727.60		
ACQ	DATE 01/15/04 0911	27.140	15,198.40		0.00	
	260.000	22.820	5,933.20	1,123.20		
ACQ	DATE 03/19/04 0912	27.140	7,056.40		0.00	
	350.000	33.163	11,607.09	(2,108.09)		
ACQ	DATE 09/17/04 0913	27.140	9,499.00		0.00	
	40.000	36.200	1,448.00	(362.40)		
ACQ	DATE 10/27/04 0914	27.140	1,085.60		0.00	
	100.000	35.490	3,549.00	(835.00)		
ACQ	DATE 01/26/05 0915	27.140	2,714.00		0.00	
	120.000	31.640	3,796.80	(540.00)		
ACQ	DATE 03/21/05 0916	27.140	3,256.80		0.00	
	650.000	78.797	51,218.24	(33,577.24)		
ACQ	DATE 12/28/00 0917	27.140	17,641.00		0.00	
	348.000	5.935	2,065.48	7,379.24		
ACQ	DATE 10/25/01 0918	27.140	9,444.72		0.00	
	60.000	18.600	1,116.00	512.40		
ACQ	DATE 09/19/03 0919	27.140	1,628.40		0.00	
	100.000	21.128	2,112.75	601.25		
ACQ	DATE 12/19/03 0920	27.140	2,714.00		0.00	

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



INVESTMENT 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	24.055	481.10	61.70		
ACQ	DATE 01/15/04 0921	27.140	542.80		0.00	
	40.000	22.820	912.80	172.80		
ACQ	DATE 03/19/04 0922	27.140	1,085.60		0.00	
	50.000	33.163	1,658.15	(301.15)		
ACQ	DATE 09/17/04 0923	27.140	1,357.00		0.00	
	82.000	31.810	2,608.42	(382.94)		
ACQ	DATE 05/24/06 0924	27.140	2,225.48		0.00	
776,244.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,261,591.85 18,660,416.65	6,398,824.80	145,804.60 730.98	1.19 0.78
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,426.000	ALLEGHENY TECHNOLOGIES INC	14.398	20,532.02	70,575.12	570.40	2.78
	CUSIP # 01741R102	63.890	91,107.14		0.00	0.63
	750.000	7.430	5,572.50	42,345.00		
ACQ	DATE 10/25/02 0901	63.890	47,917.50		0.00	
	290.000	12.555	3,640.95	14,887.15		
ACQ	DATE 12/19/03 0902	63.890	18,528.10		0.00	
	80.000	12.555	1,004.40	4,106.80		
ACQ	DATE 12/19/03 0903	63.890	5,111.20		0.00	
	200.000	19.689	3,937.76	8,840.24		
ACQ	DATE 09/17/04 0904	63.890	12,778.00		0.00	
	10.000	19.689	196.89	442.01		
ACQ	DATE 09/17/04 0905	63.890	638.90		0.00	
	96.000	64.370	6,179.52	(46.08)		
ACQ	DATE 06/15/06 0906	63.890	6,133.44		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(153,745.98)	0.00	0.00
	CUSIP # 021441100	17.310	96,416.70		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,600.000	48.781	224,393.75	(144,767.75)		
ACQ	DATE 12/28/00 0901	17.310	79,626.00		0.00	
	610.000	16.321	9,955.63	603.47		
ACQ	DATE 04/28/03 0902	17.310	10,559.10		0.00	
	300.000	48.781	14,634.38	(9,441.38)		
ACQ	DATE 12/28/00 0903	17.310	5,193.00		0.00	
	10.000	15.200	152.00	21.10		
ACQ	DATE 03/21/03 0904	17.310	173.10		0.00	
	40.000	20.528	821.12	(128.72)		
ACQ	DATE 06/18/04 0905	17.310	692.40		0.00	
	10.000	20.580	205.80	(32.70)		
ACQ	DATE 03/07/05 0906	17.310	173.10		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	55,079.56	0.00	0.00
	CUSIP # 00846U101	28.440	203,744.16		0.00	0.00
	3,394.000	13.420	45,548.10	50,977.26		
ACQ	DATE 12/28/00 0901	28.440	96,525.36		0.00	
	258.000	11.977	3,089.94	4,247.58		
ACQ	DATE 12/28/00 0902	28.440	7,337.52		0.00	
	603.000	38.030	22,932.09	(5,782.77)		
ACQ	DATE 04/26/01 0903	28.440	17,149.32		0.00	
	97.000	38.030	3,688.91	(930.23)		
ACQ	DATE 04/26/01 0904	28.440	2,758.68		0.00	
	572.000	23.940	13,693.79	2,573.89		
ACQ	DATE 10/25/01 0905	28.440	16,267.68		0.00	
	290.000	16.810	4,874.90	3,372.70		
ACQ	DATE 07/25/02 0906	28.440	8,247.60		0.00	
	260.000	16.720	4,347.20	3,047.20		
ACQ	DATE 01/24/03 0907	28.440	7,394.40		0.00	

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



INVESTMENT 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	16.720	1,839.20	1,289.20		
ACQ	DATE 01/24/03 0908	28.440	3,128.40		0.00	
	350.000	27.985	9,794.75	159.25		
ACQ	DATE 12/19/03 0909	28.440	9,954.00		0.00	
	200.000	22.835	4,567.02	1,120.98		
ACQ	DATE 09/17/04 0910	28.440	5,688.00		0.00	
	1,030.000	33.290	34,288.70	(4,995.50)		
ACQ	DATE 09/16/05 0911	28.440	29,293.20		0.00	
2,249.000	ANDREW CORP	14.162	31,849.93	(12,845.88)	0.00	0.00
	CUSIP # 034425108	8.450	19,004.05		0.00	0.00
	235.000	20.010	4,702.35	(2,716.60)		
ACQ	DATE 07/25/01 0901	8.450	1,985.75		0.00	
	800.000	16.550	13,240.00	(6,480.00)		
ACQ	DATE 06/05/02 0902	8.450	6,760.00		0.00	
	930.000	10.230	9,513.90	(1,655.40)		
ACQ	DATE 07/25/03 0903	8.450	7,858.50		0.00	
	130.000	11.880	1,544.40	(445.90)		
ACQ	DATE 09/17/04 0904	8.450	1,098.50		0.00	
	84.000	23.507	1,974.60	(1,264.80)		
ACQ	DATE 12/28/00 0905	8.450	709.80		0.00	
	60.000	11.465	687.90	(180.90)		
ACQ	DATE 12/19/03 0906	8.450	507.00		0.00	
	10.000	18.678	186.78	(102.28)		
ACQ	DATE 06/18/04 0907	8.450	84.50		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(378,660.24)	0.00	0.00
	CUSIP # 111320107	23.990	163,779.73		0.00	0.00
	2,894.772	160.407	464,342.17	(394,896.59)		
ACQ	DATE 12/28/00 0901	23.990	69,445.58		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	599.952	22.168	13,300.00	1,092.85		
ACQ	DATE 03/12/01 0902	23.990	14,392.85		0.00	
	460.463	21.272	9,794.84	1,251.67		
ACQ	DATE 06/15/01 0903	23.990	11,046.51		0.00	
	154.487	26.022	4,020.09	(313.95)		
ACQ	DATE 07/25/01 0904	23.990	3,706.14		0.00	
	487.461	22.940	11,182.50	511.69		
ACQ	DATE 10/25/01 0905	23.990	11,694.19		0.00	
	1,244.902	7.921	9,860.40	20,004.80		
ACQ	DATE 10/25/02 0906	23.990	29,865.20		0.00	
	194.984	28.401	5,537.74	(860.07)		
ACQ	DATE 06/18/04 0907	23.990	4,677.67		0.00	
	164.987	19.162	3,161.51	796.53		
ACQ	DATE 09/17/04 0908	23.990	3,958.04		0.00	
	95.992	26.016	2,497.28	(194.43)		
ACQ	DATE 10/25/01 0910	23.990	2,302.85		0.00	
	29.997	22.352	670.50	49.13		
ACQ	DATE 12/19/03 0911	23.990	719.63		0.00	
	30.003	28.396	851.96	(132.19)		
ACQ	DATE 06/18/04 0912	23.990	719.77		0.00	
	168.000	44.420	7,462.56	(3,432.24)		
ACQ	DATE 04/04/06 0913	23.990	4,030.32		0.00	
	301.000	32.420	9,758.42	(2,537.43)		
ACQ	DATE 06/15/06 0914	23.990	7,220.99		0.00	
5,922.000	EMERSON ELECTRIC COMPANY	38.218	226,327.18	241,037.06	10,541.16	4.66
	CUSIP # 291011104	78.920	467,364.24		0.00	2.26
	3,800.000	30.592	116,249.60	183,646.40		
ACQ	DATE 12/29/00 0901	78.920	299,896.00		0.00	

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



INVESTMENT 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	65.530	30,733.57	6,279.91		
ACQ	DATE 04/26/01 0902	78.920	37,013.48		0.00	
	85.000	55.260	4,697.10	2,011.10		
ACQ	DATE 07/25/01 0903	78.920	6,708.20		0.00	
	729.000	49.908	36,382.64	21,150.04		
ACQ	DATE 10/25/01 0904	78.920	57,532.68		0.00	
	10.000	43.620	436.20	353.00		
ACQ	DATE 09/20/02 0905	78.920	789.20		0.00	
	230.000	50.223	11,551.20	6,600.40		
ACQ	DATE 04/28/03 0906	78.920	18,151.60		0.00	
	90.000	60.390	5,435.10	1,667.70		
ACQ	DATE 03/19/04 0907	78.920	7,102.80		0.00	
	50.000	62.630	3,131.50	814.50		
ACQ	DATE 09/17/04 0908	78.920	3,946.00		0.00	
	50.000	67.270	3,363.50	582.50		
ACQ	DATE 03/07/05 0909	78.920	3,946.00		0.00	
	332.000	29.408	9,763.45	16,437.99		
ACQ	DATE 12/28/00 0910	78.920	26,201.44		0.00	
	56.000	50.660	2,836.96	1,582.56		
ACQ	DATE 10/25/01 0911	78.920	4,419.52		0.00	
	21.000	83.160	1,746.36	(89.04)		
ACQ	DATE 04/04/06 0912	78.920	1,657.32		0.00	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	64,942.83	0.00	0.00
	CUSIP # 35687M206	28.520	166,071.96		0.00	0.00
	1,966.880	19.395	38,147.94	17,947.48		
ACQ	DATE 12/28/00 0901	28.520	56,095.42		0.00	
	239.125	13.905	3,325.03	3,494.82		
ACQ	DATE 04/26/01 0902	28.520	6,819.85		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	35.327	16.454	581.28	426.25		
ACQ	DATE 07/25/01 0903	28.520	1,007.53		0.00	
	198.940	16.256	3,234.01	2,439.76		
ACQ	DATE 10/25/01 0904	28.520	5,673.77		0.00	
	185.471	14.200	2,633.65	2,655.98		
ACQ	DATE 06/21/02 0905	28.520	5,289.63		0.00	
	251.711	11.603	2,920.68	4,258.12		
ACQ	DATE 07/25/02 0906	28.520	7,178.80		0.00	
	99.359	8.122	807.03	2,026.69		
ACQ	DATE 10/25/02 0907	28.520	2,833.72		0.00	
	128.063	7.623	976.20	2,676.16		
ACQ	DATE 04/28/03 0908	28.520	3,652.36		0.00	
	213.071	10.548	2,247.39	3,829.39		
ACQ	DATE 09/19/03 0909	28.520	6,076.78		0.00	
	29.807	15.532	462.96	387.14		
ACQ	DATE 01/15/04 0910	28.520	850.10		0.00	
	12.143	16.204	196.77	149.55		
ACQ	DATE 09/17/04 0911	28.520	346.32		0.00	
	54.103	16.794	908.61	634.41		
ACQ	DATE 10/27/04 0912	28.520	1,543.02		0.00	
	380.000	17.910	6,805.80	4,031.80		
ACQ	DATE 12/17/04 0913	28.520	10,837.60		0.00	
	180.000	17.800	3,204.00	1,929.60		
ACQ	DATE 12/21/04 0914	28.520	5,133.60		0.00	
	30.000	18.070	542.10	313.50		
ACQ	DATE 12/29/04 0915	28.520	855.60		0.00	
	110.000	16.980	1,867.80	1,269.40		
ACQ	DATE 01/26/05 0916	28.520	3,137.20		0.00	

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



INVESTMENT 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	17.210	2,753.60	1,809.60		
ACQ	DATE 02/02/05 0917	28.520	4,563.20		0.00	
	80.000	18.960	1,516.80	764.80		
ACQ	DATE 02/16/05 0918	28.520	2,281.60		0.00	
	870.000	18.978	16,510.69	8,301.71		
ACQ	DATE 03/07/05 0919	28.520	24,812.40		0.00	
	163.354	14.049	2,294.89	2,363.97		
ACQ	DATE 12/28/00 0920	28.520	4,658.86		0.00	
	28.328	16.359	463.43	344.48		
ACQ	DATE 10/25/01 0921	28.520	807.91		0.00	
	42.988	11.622	499.59	726.43		
ACQ	DATE 07/25/02 0922	28.520	1,226.02		0.00	
	9.920	15.556	154.32	128.60		
ACQ	DATE 01/15/04 0923	28.520	282.92		0.00	
	2.204	16.520	36.41	26.45		
ACQ	DATE 06/18/04 0924	28.520	62.86		0.00	
	2.206	16.219	35.78	27.14		
ACQ	DATE 09/17/04 0925	28.520	62.92		0.00	
	10.000	17.800	178.00	107.20		
ACQ	DATE 12/21/04 0926	28.520	285.20		0.00	
	10.000	18.070	180.70	104.50		
ACQ	DATE 12/29/04 0927	28.520	285.20		0.00	
	80.000	16.980	1,358.40	923.20		
ACQ	DATE 01/26/05 0928	28.520	2,281.60		0.00	
	30.000	18.978	569.33	286.27		
ACQ	DATE 03/07/05 0929	28.520	855.60		0.00	
	80.000	25.230	2,018.40	263.20		
ACQ	DATE 11/28/05 0930	28.520	2,281.60		0.00	

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



INVESTMENT 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	26.510	530.20	40.20		
ACQ	DATE 12/07/05 0931	28.520	570.40		0.00	
	120.000	26.395	3,167.34	255.06		
ACQ	DATE 12/15/05 0932	28.520	3,422.40		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(29,421.02)	48.90	0.05
	CUSIP # 413086109	80.200	78,435.60		0.00	0.06
	112.000	113.118	12,669.16	(3,686.76)		
ACQ	DATE 01/26/06 0901	80.200	8,982.40		0.00	
	120.000	112.096	13,451.52	(3,827.52)		
ACQ	DATE 01/27/06 0902	80.200	9,624.00		0.00	
	116.000	110.836	12,857.02	(3,553.82)		
ACQ	DATE 01/30/06 0903	80.200	9,303.20		0.00	
	115.000	112.397	12,925.68	(3,702.68)		
ACQ	DATE 01/31/06 0904	80.200	9,223.00		0.00	
	113.000	107.852	12,187.24	(3,124.64)		
ACQ	DATE 02/01/06 0905	80.200	9,062.60		0.00	
	176.000	105.520	18,571.52	(4,456.32)		
ACQ	DATE 02/16/06 0906	80.200	14,115.20		0.00	
	226.000	111.480	25,194.48	(7,069.28)		
ACQ	DATE 03/23/06 0907	80.200	18,125.20		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	1.74	794.92	1.21
	CUSIP # 466313103	23.100	65,580.90		0.00	1.21
	1,246.000	28.920	36,034.32	(7,251.72)		
ACQ	DATE 04/26/01 0901	23.100	28,782.60		0.00	
	334.000	24.470	8,173.01	(457.61)		
ACQ	DATE 10/25/01 0902	23.100	7,715.40		0.00	
	1,070.000	14.870	15,910.90	8,806.10		
ACQ	DATE 10/25/02 0903	23.100	24,717.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	159.000	28.920	4,598.28	(925.38)		
ACQ	DATE 04/26/01 0904	23.100	3,672.90		0.00	
	30.000	28.755	862.65	(169.65)		
ACQ	DATE 12/19/03 0905	23.100	693.00		0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(78,326.11)	2,588.40	1.19
	CUSIP # 535678106	32.350	139,557.90		0.00	1.85
	2,000.000	61.438	122,875.00	(58,175.00)		
ACQ	DATE 12/28/00 0901	32.350	64,700.00		0.00	
	1,201.000	42.890	51,510.89	(12,658.54)		
ACQ	DATE 04/26/01 0902	32.350	38,852.35		0.00	
	118.000	37.790	4,459.22	(641.92)		
ACQ	DATE 07/25/01 0903	32.350	3,817.30		0.00	
	317.000	38.472	12,195.47	(1,940.52)		
ACQ	DATE 10/25/01 0904	32.350	10,254.95		0.00	
	210.000	26.720	5,611.20	1,182.30		
ACQ	DATE 10/25/02 0905	32.350	6,793.50		0.00	
	80.000	36.420	2,913.60	(325.60)		
ACQ	DATE 05/05/05 0906	32.350	2,588.00		0.00	
	200.000	54.563	10,912.50	(4,442.50)		
ACQ	DATE 12/28/00 0907	32.350	6,470.00		0.00	
	42.000	46.875	1,968.75	(610.05)		
ACQ	DATE 06/15/01 0908	32.350	1,358.70		0.00	
	52.000	40.880	2,125.76	(443.56)		
ACQ	DATE 10/25/01 0909	32.350	1,682.20		0.00	
	94.000	35.230	3,311.62	(270.72)		
ACQ	DATE 04/04/06 0910	32.350	3,040.90		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(113,256.15)	2,371.50	0.94
	CUSIP # 57772K101	29.380	139,349.34		0.00	1.70

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,700.000	70.188	119,318.75	(69,372.75)		
ACQ	DATE 12/28/00 0901	29.380	49,946.00		0.00	
	1,295.000	45.190	58,521.05	(20,473.95)		
ACQ	DATE 04/26/01 0902	29.380	38,047.10		0.00	
	163.000	38.240	6,233.12	(1,444.18)		
ACQ	DATE 07/25/01 0903	29.380	4,788.94		0.00	
	387.000	46.180	17,871.81	(6,501.75)		
ACQ	DATE 10/25/01 0904	29.380	11,370.06		0.00	
	380.000	33.670	12,794.60	(1,630.20)		
ACQ	DATE 07/25/02 0905	29.380	11,164.40		0.00	
	100.000	40.420	4,042.00	(1,104.00)		
ACQ	DATE 03/21/03 0906	29.380	2,938.00		0.00	
	290.000	43.300	12,557.00	(4,036.80)		
ACQ	DATE 09/19/03 0907	29.380	8,520.20		0.00	
	200.000	57.188	11,437.50	(5,561.50)		
ACQ	DATE 12/28/00 0908	29.380	5,876.00		0.00	
	51.000	47.125	2,403.38	(905.00)		
ACQ	DATE 06/15/01 0909	29.380	1,498.38		0.00	
	49.000	49.130	2,407.37	(967.75)		
ACQ	DATE 10/25/01 0910	29.380	1,439.62		0.00	
	30.000	35.879	1,076.37	(194.97)		
ACQ	DATE 06/20/03 0911	29.380	881.40		0.00	
	98.000	40.230	3,942.54	(1,063.30)		
ACQ	DATE 02/16/06 0912	29.380	2,879.24		0.00	
10,145.000	MICRON TECHNOLOGY INC	19.298	195,779.50	(37,618.95)	0.00	0.00
	CUSIP # 595112103	15.590	158,160.55		0.00	0.00
	4,400.000	11.850	52,139.00	16,457.00		
ACQ	DATE 12/28/00 0901	15.590	68,596.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,658.000	42.500	70,465.00	(44,616.78)		
ACQ	DATE 04/26/01 0902	15.590	25,848.22		0.00	
	106.000	38.510	4,082.06	(2,429.52)		
ACQ	DATE 07/25/01 0903	15.590	1,652.54		0.00	
	534.000	22.112	11,808.02	(3,482.96)		
ACQ	DATE 10/25/01 0904	15.590	8,325.06		0.00	
	460.000	19.220	8,841.20	(1,669.80)		
ACQ	DATE 07/25/02 0905	15.590	7,171.40		0.00	
	560.000	12.669	7,094.64	1,635.76		
ACQ	DATE 06/20/03 0906	15.590	8,730.40		0.00	
	396.000	22.436	8,884.68	(2,711.04)		
ACQ	DATE 12/28/00 0907	15.590	6,173.64		0.00	
	80.000	42.500	3,400.00	(2,152.80)		
ACQ	DATE 04/26/01 0908	15.590	1,247.20		0.00	
	110.000	19.220	2,114.20	(399.30)		
ACQ	DATE 07/25/02 0909	15.590	1,714.90		0.00	
	780.000	12.910	10,069.80	2,090.40		
ACQ	DATE 09/16/05 0910	15.590	12,160.20		0.00	
	223.000	17.420	3,884.66	(408.09)		
ACQ	DATE 04/27/06 0911	15.590	3,476.57		0.00	
	100.000	16.770	1,677.00	(118.00)		
ACQ	DATE 05/02/06 0912	15.590	1,559.00		0.00	
	563.000	15.480	8,715.24	61.93		
ACQ	DATE 05/24/06 0913	15.590	8,777.17		0.00	
	175.000	14.880	2,604.00	124.25		
ACQ	DATE 07/07/06 0914	15.590	2,728.25		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(12,549.54)	742.80	0.82
	CUSIP # 608554101	31.720	78,538.72		0.00	0.95

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,837.000	39.110	71,845.07	(13,575.43)		
ACQ	DATE 04/26/01 0901	31.720	58,269.64		0.00	
	200.000	31.255	6,251.00	93.00		
ACQ	DATE 10/25/01 0902	31.720	6,344.00		0.00	
	270.000	24.460	6,604.20	1,960.20		
ACQ	DATE 09/20/02 0903	31.720	8,564.40		0.00	
	149.000	39.110	5,827.39	(1,101.11)		
ACQ	DATE 04/26/01 0904	31.720	4,726.28		0.00	
	20.000	28.030	560.60	73.80		
ACQ	DATE 01/26/05 0905	31.720	634.40		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(22,215.73)	0.00	0.00
	CUSIP # 69344F106	5.110	13,004.95		0.00	0.00
	180.000	36.800	6,624.00	(5,704.20)		
ACQ	DATE 08/02/01 0901	5.110	919.80		0.00	
	331.000	17.378	5,752.02	(4,060.61)		
ACQ	DATE 10/25/01 0902	5.110	1,691.41		0.00	
	1,740.000	11.660	20,288.40	(11,397.00)		
ACQ	DATE 07/25/03 0903	5.110	8,891.40		0.00	
	160.000	7.740	1,238.32	(420.72)		
ACQ	DATE 04/28/03 0904	5.110	817.60		0.00	
	10.000	12.258	122.58	(71.48)		
ACQ	DATE 06/18/04 0905	5.110	51.10		0.00	
	124.000	9.640	1,195.36	(561.72)		
ACQ	DATE 05/24/06 0906	5.110	633.64		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	131,387.86	2,335.50	7.93
	CUSIP # 773903109	61.980	160,838.10		0.00	1.45
	2,300.000	10.434	23,997.56	118,556.44		
ACQ	DATE 12/29/00 0901	61.980	142,554.00		0.00	

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



INVESTMENT 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	35.398	3,539.80	2,658.20		
ACQ	DATE 06/18/04 0902	61.980	6,198.00		0.00	
	195.000	9.810	1,912.88	10,173.22		
ACQ	DATE 12/28/00 0903	61.980	12,086.10		0.00	
2,858.000	SANDISK CORP COM	63.152	180,487.23	(47,132.95)	0.00	0.00
	CUSIP # 80004C101	46.660	133,354.28		0.00	0.00
	541.000	62.025	33,555.58	(8,312.52)		
ACQ	DATE 04/13/06 0901	46.660	25,243.06		0.00	
	541.000	61.303	33,165.19	(7,922.13)		
ACQ	DATE 04/17/06 0902	46.660	25,243.06		0.00	
	467.000	64.344	30,048.46	(8,258.24)		
ACQ	DATE 04/18/06 0903	46.660	21,790.22		0.00	
	587.000	63.873	37,493.16	(10,103.74)		
ACQ	DATE 04/19/06 0904	46.660	27,389.42		0.00	
	589.000	65.188	38,395.73	(10,912.99)		
ACQ	DATE 04/20/06 0905	46.660	27,482.74		0.00	
	133.000	58.865	7,829.11	(1,623.33)		
ACQ	DATE 05/24/06 0906	46.660	6,205.78		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(123,327.94)	0.00	0.00
	CUSIP # 800907107	3.460	27,223.28		0.00	0.00
	1,030.000	49.844	51,339.06	(47,775.26)		
ACQ	DATE 12/29/00 0901	3.460	3,563.80		0.00	
	388.000	19.920	7,728.96	(6,386.48)		
ACQ	DATE 07/25/01 0902	3.460	1,342.48		0.00	
	2,000.000	24.390	48,780.00	(41,860.00)		
ACQ	DATE 12/06/01 0903	3.460	6,920.00		0.00	
	700.000	20.070	14,049.00	(11,627.00)		
ACQ	DATE 12/21/01 0904	3.460	2,422.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,250.000	3.880	12,610.00	(1,365.00)		
ACQ	DATE 01/24/03 0905	3.460	11,245.00		0.00	
	200.000	49.844	9,968.75	(9,276.75)		
ACQ	DATE 12/28/00 0906	3.460	692.00		0.00	
	200.000	24.390	4,878.00	(4,186.00)		
ACQ	DATE 12/06/01 0907	3.460	692.00		0.00	
	90.000	12.525	1,127.25	(815.85)		
ACQ	DATE 12/19/03 0908	3.460	311.40		0.00	
	10.000	7.020	70.20	(35.60)		
ACQ	DATE 09/17/04 0909	3.460	34.60		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(130,387.12)	0.00	0.00
	CUSIP # 834182107	3.020	40,649.20		0.00	0.00
	4,400.000	21.566	94,889.30	(81,601.30)		
ACQ	DATE 12/29/00 0901	3.020	13,288.00		0.00	
	341.000	24.970	8,514.77	(7,484.95)		
ACQ	DATE 04/26/01 0902	3.020	1,029.82		0.00	
	2,500.000	10.270	25,675.00	(18,125.00)		
ACQ	DATE 12/21/01 0903	3.020	7,550.00		0.00	
	3,660.000	3.870	14,164.20	(3,111.00)		
ACQ	DATE 07/25/02 0904	3.020	11,053.20		0.00	
	1,640.000	5.718	9,377.52	(4,424.72)		
ACQ	DATE 06/18/04 0905	3.020	4,952.80		0.00	
	338.000	32.140	10,863.32	(9,842.56)		
ACQ	DATE 12/28/00 0906	3.020	1,020.76		0.00	
	178.000	24.970	4,444.66	(3,907.10)		
ACQ	DATE 04/26/01 0907	3.020	537.56		0.00	
	173.000	10.270	1,776.71	(1,254.25)		
ACQ	DATE 12/24/01 0908	3.020	522.46		0.00	

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



INVESTMENT 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	5.875	587.50	(285.50)		
	ACQ DATE 12/19/03 0909	3.020	302.00		0.00	
	130.000	5.718	743.34	(350.74)		
	ACQ DATE 06/18/04 0910	3.020	392.60		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(50,398.59)	0.00	0.00
	CUSIP # 880770102	13.140	34,860.42		0.00	0.00
	1,778.000	36.940	65,679.32	(42,316.40)		
	ACQ DATE 04/26/01 0901	13.140	23,362.92		0.00	
	91.000	23.570	2,144.87	(949.13)		
	ACQ DATE 10/25/01 0902	13.140	1,195.74		0.00	
	310.000	13.997	4,339.01	(265.61)		
	ACQ DATE 07/25/02 0903	13.140	4,073.40		0.00	
	290.000	23.565	6,833.85	(3,023.25)		
	ACQ DATE 12/19/03 0904	13.140	3,810.60		0.00	
	144.000	36.940	5,319.36	(3,427.20)		
	ACQ DATE 04/26/01 0905	13.140	1,892.16		0.00	
	40.000	23.565	942.60	(417.00)		
	ACQ DATE 12/19/03 0906	13.140	525.60		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	2,171.10	0.00	0.00
	CUSIP # 941848103	40.680	67,935.60		0.00	0.00
	1,410.000	38.750	54,637.50	2,721.30		
	ACQ DATE 12/31/01 0901	40.680	57,358.80		0.00	
	140.000	45.130	6,318.20	(623.00)		
	ACQ DATE 06/28/04 0902	40.680	5,695.20		0.00	
	100.000	38.750	3,875.00	193.00		
	ACQ DATE 12/31/01 0903	40.680	4,068.00		0.00	
	10.000	45.730	457.30	(50.50)		
	ACQ DATE 09/17/04 0904	40.680	406.80		0.00	

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



INVESTMENT 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	47.650	476.50	(69.70)		
	ACQ DATE 01/26/05 0905	40.680	406.80		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(80,293.28)	1,748.52	0.98
	CUSIP # 983919101	20.290	98,548.53		0.00	1.77
	2,800.000	38.375	107,450.00	(50,638.00)		
	ACQ DATE 12/28/00 0901	20.290	56,812.00		0.00	
	631.000	43.410	27,391.71	(14,588.72)		
	ACQ DATE 04/26/01 0902	20.290	12,802.99		0.00	
	411.000	30.966	12,727.03	(4,387.84)		
	ACQ DATE 10/25/01 0903	20.290	8,339.19		0.00	
	260.000	19.300	5,018.00	257.40		
	ACQ DATE 10/25/02 0904	20.290	5,275.40		0.00	
	100.000	26.730	2,673.00	(644.00)		
	ACQ DATE 03/21/03 0905	20.290	2,029.00		0.00	
	220.000	37.595	8,270.90	(3,807.10)		
	ACQ DATE 12/19/03 0906	20.290	4,463.80		0.00	
	90.000	29.200	2,628.00	(801.90)		
	ACQ DATE 04/04/05 0907	20.290	1,826.10		0.00	
	244.000	38.438	9,378.75	(4,427.99)		
	ACQ DATE 12/28/00 0908	20.290	4,950.76		0.00	
	71.000	33.320	2,365.72	(925.13)		
	ACQ DATE 10/25/01 0909	20.290	1,440.59		0.00	
	30.000	31.290	938.70	(330.00)		
	ACQ DATE 03/07/05 0910	20.290	608.70		0.00	
98,982.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,148,509.56	(704,984.21)	21,742.10	0.69
			2,443,525.35		0.00	0.89

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	8.356 32.150	22,686.86 87,287.25	64,600.39	461.55 0.00	2.03 0.53
	2,715.000 ACQ DATE 12/28/00 0901	8.356 32.150	22,686.86 87,287.25	64,600.39	0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 87,287.25	64,600.39	461.55 0.00	2.03 0.53
931,405.000	TOTAL TECHNOLOGY		16,869,643.82 24,717,023.64	7,847,379.82	225,526.55 3,568.66	1.34 0.91
ENERGY OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 45.740	197,586.79 325,302.88	127,716.09	2,560.32 0.00	1.30 0.79
	2,002.000 ACQ DATE 12/28/00 0901	25.244 45.740	50,537.72 91,571.48	41,033.76	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 45.740	88,100.98 134,841.52	46,740.54	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 45.740	17,284.35 27,901.40	10,617.05	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 45.740	13,626.00 27,444.00	13,818.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 45.740	9,513.30 17,381.20	7,867.90	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 45.740	3,232.00 3,659.20	427.20	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 45.740	12,404.00 18,296.00	5,892.00	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	72.000	28.895	2,080.44	1,212.84		
ACQ	DATE 10/25/01 0908	45.740	3,293.28		0.00	
	20.000	40.400	808.00	106.80		
ACQ	DATE 03/07/05 0909	45.740	914.80		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	192,334.33	1,924.80	1.31
	CUSIP # 037411105	70.470	339,101.64		481.20	0.57
	2,391.498	28.843	68,976.88	99,551.98		
ACQ	DATE 04/26/01 0901	70.470	168,528.86		239.15	
	1,179.590	21.635	25,520.16	57,605.55		
ACQ	DATE 10/25/01 0902	70.470	83,125.71		117.96	
	314.912	29.746	9,367.50	12,824.35		
ACQ	DATE 01/17/03 0903	70.470	22,191.85		31.49	
	260.000	42.110	10,948.60	7,373.60		
ACQ	DATE 03/19/04 0904	70.470	18,322.20		26.00	
	230.000	64.522	14,840.13	1,367.97		
ACQ	DATE 03/07/05 0905	70.470	16,208.10		23.00	
	209.366	28.939	6,058.78	8,695.24		
ACQ	DATE 04/26/01 0906	70.470	14,754.02		20.94	
	96.634	22.114	2,136.96	4,672.84		
ACQ	DATE 10/25/01 0907	70.470	6,809.80		9.66	
	10.000	50.630	506.30	198.40		
ACQ	DATE 12/29/04 0908	70.470	704.70		1.00	
	120.000	70.100	8,412.00	44.40		
ACQ	DATE 09/12/05 0909	70.470	8,456.40		12.00	
4,780.000	BJ SVCS CO	20.133	96,236.15	77,134.45	956.00	0.99
	CUSIP # 055482103	36.270	173,370.60		0.00	0.55
	3,320.000	19.325	64,159.00	56,257.40		
ACQ	DATE 05/14/02 0901	36.270	120,416.40		0.00	

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



INVESTMENT 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	15.010	600.40	850.40		
ACQ	DATE 10/25/02 0902	36.270	1,450.80		0.00	
	520.000	15.825	8,229.00	10,631.40		
ACQ	DATE 01/24/03 0903	36.270	18,860.40		0.00	
	240.000	25.135	6,032.40	2,672.40		
ACQ	DATE 09/17/04 0904	36.270	8,704.80		0.00	
	260.000	19.325	5,024.50	4,405.70		
ACQ	DATE 05/14/02 0905	36.270	9,430.20		0.00	
	20.000	18.128	362.55	362.85		
ACQ	DATE 12/19/03 0906	36.270	725.40		0.00	
	20.000	25.135	502.70	222.70		
ACQ	DATE 09/17/04 0907	36.270	725.40		0.00	
	360.000	31.460	11,325.60	1,731.60		
ACQ	DATE 09/12/05 0908	36.270	13,057.20		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	292,920.01	2,647.32	2.32
	CUSIP # 057224107	79.950	407,025.45		0.00	0.65
	3,760.000	16.066	60,408.20	240,203.80		
ACQ	DATE 12/28/00 0901	79.950	300,612.00		0.00	
	400.000	29.960	11,984.00	19,996.00		
ACQ	DATE 01/24/03 0902	79.950	31,980.00		0.00	
	50.000	44.260	2,213.00	1,784.50		
ACQ	DATE 02/02/05 0903	79.950	3,997.50		0.00	
	10.000	47.370	473.70	325.80		
ACQ	DATE 02/16/05 0904	79.950	799.50		0.00	
	50.000	44.750	2,237.50	1,760.00		
ACQ	DATE 04/04/05 0905	79.950	3,997.50		0.00	
	351.000	25.061	8,796.24	19,266.21		
ACQ	DATE 12/28/00 0906	79.950	28,062.45		0.00	

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



INVESTMENT 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	57.780	21,956.40	8,424.60		
ACQ	DATE 09/12/05 0907	79.950	30,381.00		0.00	
	85.000	66.960	5,691.60	1,104.15		
ACQ	DATE 03/27/06 0908	79.950	6,795.75		0.00	
	5.000	68.960	344.80	54.95		
ACQ	DATE 04/04/06 0909	79.950	399.75		0.00	
5,732.000	CHESAPEAKE ENERGY CORP	30.757	176,300.16	12,282.64	1,375.68	0.78
	CUSIP # 165167107	32.900	188,582.80		0.00	0.73
	1,314.000	29.761	39,106.09	4,124.51		
ACQ	DATE 02/28/06 0901	32.900	43,230.60		0.00	
	1,362.000	30.373	41,368.30	3,441.50		
ACQ	DATE 03/01/06 0902	32.900	44,809.80		0.00	
	1,065.000	31.333	33,370.07	1,668.43		
ACQ	DATE 03/02/06 0903	32.900	35,038.50		0.00	
	1,479.000	31.697	46,879.57	1,779.53		
ACQ	DATE 03/03/06 0904	32.900	48,659.10		0.00	
	220.000	31.750	6,985.00	253.00		
ACQ	DATE 03/23/06 0905	32.900	7,238.00		0.00	
	11.000	29.720	326.92	34.98		
ACQ	DATE 06/28/06 0906	32.900	361.90		0.00	
	281.000	29.410	8,264.21	980.69		
ACQ	DATE 07/07/06 0907	32.900	9,244.90		0.00	
32,906.000	CHEVRON CORPORATION	29.626	974,882.75	1,189,673.93	68,444.48	7.02
	CUSIP # 166764100	65.780	2,164,556.68		0.00	3.16
	11,600.000	22.762	264,034.79	499,013.21		
ACQ	DATE 12/28/00 0901	65.780	763,048.00		0.00	
	632.000	44.595	28,184.04	13,388.92		
ACQ	DATE 07/25/01 0903	65.780	41,572.96		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	8,007.280	21.398	171,340.42	355,378.46		
ACQ	DATE 12/29/00 0904	65.780	526,718.88		0.00	
	452.720	43.881	19,865.58	9,914.34		
ACQ	DATE 07/25/01 0905	65.780	29,779.92		0.00	
	2,170.000	43.064	93,448.23	49,294.37		
ACQ	DATE 10/25/01 0906	65.780	142,742.60		0.00	
	2,280.000	34.860	79,480.80	70,497.60		
ACQ	DATE 07/25/02 0907	65.780	149,978.40		0.00	
	540.000	36.385	19,647.90	15,873.30		
ACQ	DATE 10/25/02 0908	65.780	35,521.20		0.00	
	540.000	31.780	17,161.20	18,360.00		
ACQ	DATE 01/24/03 0909	65.780	35,521.20		0.00	
	100.000	31.940	3,194.00	3,384.00		
ACQ	DATE 04/28/03 0910	65.780	6,578.00		0.00	
	120.000	36.895	4,427.34	3,466.26		
ACQ	DATE 06/20/03 0911	65.780	7,893.60		0.00	
	760.000	36.375	27,645.00	22,347.80		
ACQ	DATE 07/25/03 0912	65.780	49,992.80		0.00	
	120.000	41.633	4,995.90	2,897.70		
ACQ	DATE 12/19/03 0913	65.780	7,893.60		0.00	
	510.000	52.990	27,024.90	6,522.90		
ACQ	DATE 10/27/04 0914	65.780	33,547.80		0.00	
	10.000	61.285	612.85	44.95		
ACQ	DATE 03/07/05 0915	65.780	657.80		0.00	
	70.000	53.370	3,735.90	868.70		
ACQ	DATE 04/21/05 0916	65.780	4,604.60		0.00	
	110.000	53.320	5,865.20	1,370.60		
ACQ	DATE 05/05/05 0917	65.780	7,235.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	854.000	22.374	19,107.60	37,068.52		
ACQ	DATE 12/28/00 0918	65.780	56,176.12		0.00	
	674.000	20.853	14,055.23	30,280.49		
ACQ	DATE 12/28/00 0919	65.780	44,335.72		0.00	
	224.000	43.092	9,652.54	5,082.18		
ACQ	DATE 10/25/01 0920	65.780	14,734.72		0.00	
	60.000	34.975	2,098.50	1,848.30		
ACQ	DATE 09/19/02 0921	65.780	3,946.80		0.00	
	120.000	36.385	4,366.20	3,527.40		
ACQ	DATE 10/25/02 0922	65.780	7,893.60		0.00	
	80.000	41.633	3,330.60	1,931.80		
ACQ	DATE 12/19/03 0923	65.780	5,262.40		0.00	
	20.000	44.100	882.00	433.60		
ACQ	DATE 03/19/04 0924	65.780	1,315.60		0.00	
	10.000	61.285	612.85	44.95		
ACQ	DATE 03/07/05 0925	65.780	657.80		0.00	
	240.000	57.940	13,905.60	1,881.60		
ACQ	DATE 06/16/05 0926	65.780	15,787.20		0.00	
	2,213.000	50.768	112,348.90	33,222.24		
ACQ	DATE 08/17/05 0927	65.780	145,571.14		0.00	
	280.000	60.560	16,956.80	1,461.60		
ACQ	DATE 08/30/05 0928	65.780	18,418.40		0.00	
	109.000	63.320	6,901.88	268.14		
ACQ	DATE 09/12/05 0929	65.780	7,170.02		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,133,645.78	35,413.92	6.39
	CUSIP # 20825C104	68.640	1,688,063.52		8,853.48	2.10
	5,470.052	14.109	77,177.66	298,286.71		
ACQ	DATE 12/29/00 0901	68.640	375,464.37		1,969.22	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,505.948	22.953	34,566.70	68,801.57		
ACQ	DATE 07/25/02 0902	68.640	103,368.27		542.14	
	5,800.000	16.002	92,811.50	305,300.50		
ACQ	DATE 12/29/00 0903	68.640	398,112.00		2,088.00	
	1,493.768	28.743	42,935.98	59,596.26		
ACQ	DATE 04/26/01 0904	68.640	102,532.24		537.76	
	398.232	27.055	10,774.23	16,560.41		
ACQ	DATE 07/25/01 0905	68.640	27,334.64		143.36	
	254.000	27.890	7,083.95	10,350.61		
ACQ	DATE 10/25/01 0906	68.640	17,434.56		91.44	
	1,160.000	23.045	26,732.20	52,890.20		
ACQ	DATE 07/25/02 0907	68.640	79,622.40		417.60	
	480.000	25.825	12,396.00	20,551.20		
ACQ	DATE 03/21/03 0908	68.640	32,947.20		172.80	
	1,380.000	25.155	34,713.83	60,009.37		
ACQ	DATE 04/28/03 0909	68.640	94,723.20		496.80	
	20.000	47.550	951.00	421.80		
ACQ	DATE 02/02/05 0910	68.640	1,372.80		7.20	
	520.000	55.632	28,928.61	6,764.19		
ACQ	DATE 03/07/05 0911	68.640	35,692.80		187.20	
	432.000	14.837	6,409.39	23,243.09		
ACQ	DATE 12/28/00 0912	68.640	29,652.48		155.52	
	580.000	15.946	9,248.95	30,562.25		
ACQ	DATE 12/28/00 0913	68.640	39,811.20		208.80	
	72.000	29.019	2,089.34	2,852.74		
ACQ	DATE 04/26/01 0914	68.640	4,942.08		25.92	
	160.000	25.155	4,024.79	6,957.61		
ACQ	DATE 04/28/03 0915	68.640	10,982.40		57.60	

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



INVESTMENT 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	26.480	3,177.60	5,059.20		
ACQ	DATE 07/25/03 0916	68.640	8,236.80		43.20	
	40.000	64.430	2,577.20	168.40		
ACQ	DATE 08/30/05 0917	68.640	2,745.60		14.40	
	650.000	67.180	43,667.00	949.00		
ACQ	DATE 09/12/05 0918	68.640	44,616.00		234.00	
	4,057.000	28.137	114,151.81	164,320.67		
ACQ	DATE 04/03/06 0919	68.640	278,472.48		1,460.52	
2,572.000	CONSOL ENERGY INC	43.710	112,420.91	(6,557.39)	720.16	0.64
	CUSIP # 20854P109	41.160	105,863.52		0.00	0.68
	1,342.000	42.749	57,369.16	(2,132.44)		
ACQ	DATE 06/23/06 0901	41.160	55,236.72		0.00	
	455.000	44.396	20,200.00	(1,472.20)		
ACQ	DATE 06/27/06 0902	41.160	18,727.80		0.00	
	775.000	44.970	34,851.75	(2,952.75)		
ACQ	DATE 06/28/06 0903	41.160	31,899.00		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	269,308.82	3,143.70	1.72
	CUSIP # 25179M103	64.640	451,575.04		0.00	0.70
	2,030.000	29.635	60,159.05	71,060.15		
ACQ	DATE 04/26/01 0901	64.640	131,219.20		0.00	
	328.000	25.810	8,465.68	12,736.24		
ACQ	DATE 07/25/01 0902	64.640	21,201.92		0.00	
	762.000	18.818	14,339.35	34,916.33		
ACQ	DATE 10/25/01 0903	64.640	49,255.68		0.00	
	200.000	19.460	3,892.00	9,036.00		
ACQ	DATE 01/24/02 0904	64.640	12,928.00		0.00	
	1,220.000	18.435	22,490.21	56,370.59		
ACQ	DATE 07/25/02 0905	64.640	78,860.80		0.00	

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



INVESTMENT 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	24.313	25,285.00	41,940.60		
ACQ	DATE 04/25/03 0906	64.640	67,225.60		0.00	
	120.000	27.095	3,251.34	4,505.46		
ACQ	DATE 06/20/03 0907	64.640	7,756.80		0.00	
	140.000	24.425	3,419.50	5,630.10		
ACQ	DATE 09/19/03 0908	64.640	9,049.60		0.00	
	160.000	28.743	4,598.80	5,743.60		
ACQ	DATE 12/19/03 0909	64.640	10,342.40		0.00	
	120.000	39.950	4,794.00	2,962.80		
ACQ	DATE 12/17/04 0910	64.640	7,756.80		0.00	
	150.000	40.430	6,064.50	3,631.50		
ACQ	DATE 12/21/04 0911	64.640	9,696.00		0.00	
	240.000	48.305	11,593.18	3,920.42		
ACQ	DATE 03/07/05 0912	64.640	15,513.60		0.00	
	186.000	29.635	5,512.11	6,510.93		
ACQ	DATE 04/26/01 0913	64.640	12,023.04		0.00	
	40.000	18.435	737.40	1,848.20		
ACQ	DATE 07/25/02 0914	64.640	2,585.60		0.00	
	180.000	24.313	4,376.25	7,258.95		
ACQ	DATE 04/25/03 0915	64.640	11,635.20		0.00	
	20.000	43.630	872.60	420.20		
ACQ	DATE 02/16/05 0916	64.640	1,292.80		0.00	
	50.000	48.305	2,415.25	816.75		
ACQ	DATE 03/07/05 0917	64.640	3,232.00		0.00	
4,638.000	DYNEGY INC NEW CL A	27.294	126,590.45	(100,478.51)	0.00	0.00
	CUSIP # 26816Q101	5.630	26,111.94		0.00	0.00
	2,219.000	44.020	97,680.38	(85,187.41)		
ACQ	DATE 12/29/00 0901	5.630	12,492.97		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	538.000	37.648	20,254.52	(17,225.58)		
ACQ	DATE 10/25/01 0904	5.630	3,028.94		0.00	
	820.000	2.630	2,156.60	2,460.00		
ACQ	DATE 03/21/03 0905	5.630	4,616.60		0.00	
	440.000	3.995	1,757.80	719.40		
ACQ	DATE 12/19/03 0906	5.630	2,477.20		0.00	
	80.000	4.490	359.20	91.20		
ACQ	DATE 09/17/04 0907	5.630	450.40		0.00	
	47.000	39.330	1,848.51	(1,583.90)		
ACQ	DATE 10/25/01 0909	5.630	264.61		0.00	
	80.000	4.268	341.44	108.96		
ACQ	DATE 06/18/04 0910	5.630	450.40		0.00	
	110.000	5.280	580.80	38.50		
ACQ	DATE 06/15/06 0911	5.630	619.30		0.00	
	304.000	5.300	1,611.20	100.32		
ACQ	DATE 07/07/06 0912	5.630	1,711.52		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	16,990.46	1,659.04	1.11
	CUSIP # 28336L109	16.000	165,904.00		0.00	1.00
	5,980.000	15.854	94,809.41	870.59		
ACQ	DATE 12/28/00 0902	16.000	95,680.00		0.00	
	1,040.000	10.355	10,769.41	5,870.59		
ACQ	DATE 07/25/02 0903	16.000	16,640.00		0.00	
	430.000	6.130	2,635.90	4,244.10		
ACQ	DATE 03/21/03 0904	16.000	6,880.00		0.00	
	400.000	7.925	3,170.00	3,230.00		
ACQ	DATE 12/19/03 0905	16.000	6,400.00		0.00	
	510.000	7.168	3,655.68	4,504.32		
ACQ	DATE 06/18/04 0906	16.000	8,160.00		0.00	

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



INVESTMENT 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	8.480	678.40	601.60		
ACQ	DATE 09/17/04 0907	16.000	1,280.00		0.00	
	170.000	10.850	1,844.50	875.50		
ACQ	DATE 03/21/05 0908	16.000	2,720.00		0.00	
	180.000	33.655	6,057.90	(3,177.90)		
ACQ	DATE 12/28/00 0909	16.000	2,880.00		0.00	
	157.000	14.529	2,281.01	230.99		
ACQ	DATE 12/28/00 0910	16.000	2,512.00		0.00	
	51.000	70.080	3,574.08	(2,758.08)		
ACQ	DATE 04/26/01 0911	16.000	816.00		0.00	
	44.000	50.020	2,200.88	(1,496.88)		
ACQ	DATE 10/25/01 0912	16.000	704.00		0.00	
	160.000	6.130	980.80	1,579.20		
ACQ	DATE 03/21/03 0913	16.000	2,560.00		0.00	
	20.000	7.168	143.36	176.64		
ACQ	DATE 06/18/04 0914	16.000	320.00		0.00	
	10.000	10.340	103.40	56.60		
ACQ	DATE 12/29/04 0915	16.000	160.00		0.00	
	417.000	13.130	5,475.21	1,196.79		
ACQ	DATE 02/16/06 0916	16.000	6,672.00		0.00	
	720.000	14.630	10,533.60	986.40		
ACQ	DATE 06/15/06 0917	16.000	11,520.00		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	173,641.50	867.12	0.92
	CUSIP # 26875P101	74.150	267,903.95		0.00	0.32
	1,744.000	23.925	41,725.20	87,592.40		
ACQ	DATE 04/26/01 0901	74.150	129,317.60		0.00	
	592.000	17.911	10,603.37	33,293.43		
ACQ	DATE 10/25/01 0902	74.150	43,896.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	580.000	18.977	11,006.69	32,000.31		
ACQ	DATE 04/28/03 0903	74.150	43,007.00		0.00	
	160.000	31.856	5,096.93	6,767.07		
ACQ	DATE 09/17/04 0904	74.150	11,864.00		0.00	
	100.000	46.062	4,606.23	2,808.77		
ACQ	DATE 03/07/05 0905	74.150	7,415.00		0.00	
	166.000	23.925	3,971.55	8,337.35		
ACQ	DATE 04/26/01 0906	74.150	12,308.90		0.00	
	20.000	29.079	581.58	901.42		
ACQ	DATE 06/18/04 0907	74.150	1,483.00		0.00	
	40.000	31.856	1,274.23	1,691.77		
ACQ	DATE 09/17/04 0908	74.150	2,966.00		0.00	
	211.000	72.970	15,396.67	248.98		
ACQ	DATE 03/23/06 0909	74.150	15,645.65		0.00	
90,471.000	EXXON MOBIL CORP	23.585	2,133,742.27	3,994,763.27	115,802.88	5.43
	CUSIP # 30231G102	67.740	6,128,505.54		0.00	1.89
	60,404.000	17.756	1,072,526.13	3,019,240.83		
ACQ	DATE 12/29/00 0901	67.740	4,091,766.96		0.00	
	6,610.000	44.435	293,715.35	154,046.05		
ACQ	DATE 04/26/01 0902	67.740	447,761.40		0.00	
	5,267.000	40.022	210,796.93	145,989.65		
ACQ	DATE 10/25/01 0903	67.740	356,786.58		0.00	
	6,540.000	33.640	220,002.33	223,017.27		
ACQ	DATE 07/25/02 0904	67.740	443,019.60		0.00	
	30.000	32.610	978.30	1,053.90		
ACQ	DATE 09/20/02 0905	67.740	2,032.20		0.00	
	1,330.000	34.220	45,512.60	44,581.60		
ACQ	DATE 10/25/02 0906	67.740	90,094.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,360.000	32.710	44,485.60	47,640.80		
ACQ	DATE 01/24/03 0907	67.740	92,126.40		0.00	
	1,630.000	35.344	57,609.91	52,806.29		
ACQ	DATE 04/28/03 0908	67.740	110,416.20		0.00	
	820.000	35.780	29,339.60	26,207.20		
ACQ	DATE 07/25/03 0909	67.740	55,546.80		0.00	
	4,842.000	18.854	91,292.25	236,704.83		
ACQ	DATE 12/28/00 0911	67.740	327,997.08		0.00	
	402.000	44.435	17,862.87	9,368.61		
ACQ	DATE 04/26/01 0912	67.740	27,231.48		0.00	
	376.000	40.129	15,088.58	10,381.66		
ACQ	DATE 10/25/01 0913	67.740	25,470.24		0.00	
	420.000	33.920	14,246.40	14,204.40		
ACQ	DATE 07/25/02 0914	67.740	28,450.80		0.00	
	20.000	34.220	684.40	670.40		
ACQ	DATE 10/25/02 0915	67.740	1,354.80		0.00	
	210.000	32.710	6,869.10	7,356.30		
ACQ	DATE 01/24/03 0916	67.740	14,225.40		0.00	
	46.000	62.440	2,872.24	243.80		
ACQ	DATE 04/27/06 0917	67.740	3,116.04		0.00	
	164.000	60.120	9,859.68	1,249.68		
ACQ	DATE 05/24/06 0918	67.740	11,109.36		0.00	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	334,902.96	4,594.20	2.61
	CUSIP # 406216101	33.360	510,875.04		0.00	0.90
	8,656.000	10.142	87,790.41	200,973.75		
ACQ	DATE 12/28/00 0901	33.360	288,764.16		0.00	
	892.000	13.089	11,675.03	18,082.09		
ACQ	DATE 10/25/01 0902	33.360	29,757.12		0.00	

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



INVESTMENT 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	6.640	13,280.00	53,440.00		
ACQ	DATE 09/20/02 0903	33.360	66,720.00		0.00	
	1,840.000	10.560	19,430.40	41,952.00		
ACQ	DATE 07/25/03 0904	33.360	61,382.40		0.00	
	80.000	21.675	1,734.00	934.80		
ACQ	DATE 04/21/05 0905	33.360	2,668.80		0.00	
	618.000	10.755	6,646.34	13,970.14		
ACQ	DATE 12/28/00 0906	33.360	20,616.48		0.00	
	20.000	10.340	206.80	460.40		
ACQ	DATE 03/21/03 0907	33.360	667.20		0.00	
	80.000	10.560	844.80	1,824.00		
ACQ	DATE 07/25/03 0908	33.360	2,668.80		0.00	
	40.000	15.014	600.56	733.84		
ACQ	DATE 06/18/04 0909	33.360	1,334.40		0.00	
	20.000	15.740	314.80	352.40		
ACQ	DATE 09/17/04 0910	33.360	667.20		0.00	
	60.000	18.370	1,102.20	899.40		
ACQ	DATE 10/27/04 0911	33.360	2,001.60		0.00	
	80.000	21.332	1,706.54	962.26		
ACQ	DATE 01/26/05 0912	33.360	2,668.80		0.00	
	60.000	22.015	1,320.91	680.69		
ACQ	DATE 03/07/05 0913	33.360	2,001.60		0.00	
	100.000	33.605	3,360.50	(24.50)		
ACQ	DATE 09/26/05 0914	33.360	3,336.00		0.00	
	160.000	29.515	4,722.40	615.20		
ACQ	DATE 11/08/05 0915	33.360	5,337.60		0.00	
	40.000	31.545	1,261.80	72.60		
ACQ	DATE 11/28/05 0916	33.360	1,334.40		0.00	

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



INVESTMENT 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	32.803	5,248.45	89.15		
ACQ	DATE 12/15/05 0917	33.360	5,337.60		0.00	
	286.000	35.630	10,190.18	(649.22)		
ACQ	DATE 02/16/06 0918	33.360	9,540.96		0.00	
	122.000	37.180	4,535.96	(466.04)		
ACQ	DATE 06/15/06 0919	33.360	4,069.92		0.00	
3,438.000	KERR-MCGEE CORPORATION COM	26.922	92,556.27	148,791.33	429.75	0.46
	CUSIP # 492386107	70.200	241,347.60		0.00	0.18
	1,000.000	23.408	23,407.87	46,792.13		
ACQ	DATE 12/28/00 0901	70.200	70,200.00		0.00	
	596.000	28.870	17,206.50	24,632.70		
ACQ	DATE 07/25/01 0902	70.200	41,839.20		0.00	
	60.000	29.993	1,799.59	2,412.41		
ACQ	DATE 08/01/01 0903	70.200	4,212.00		0.00	
	498.000	26.823	13,358.10	21,601.50		
ACQ	DATE 10/25/01 0904	70.200	34,959.60		0.00	
	820.000	26.505	21,734.17	35,829.83		
ACQ	DATE 06/25/04 0905	70.200	57,564.00		0.00	
	60.000	28.870	1,732.20	2,479.80		
ACQ	DATE 12/21/04 0906	70.200	4,212.00		0.00	
	220.000	23.642	5,201.13	10,242.87		
ACQ	DATE 12/28/00 0907	70.200	15,444.00		0.00	
	4.000	28.503	114.01	166.79		
ACQ	DATE 10/27/04 0908	70.200	280.80		0.00	
	180.000	44.459	8,002.70	4,633.30		
ACQ	DATE 09/12/05 0909	70.200	12,636.00		0.00	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	348,520.29	8,592.00	6.22
	CUSIP # 565849106	90.640	486,736.80		0.00	1.77

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,600.000	17.242	44,830.32	190,833.68		
ACQ	DATE 12/29/00 0901	90.640	235,664.00		0.00	
	1,090.000	21.642	23,589.89	75,207.71		
ACQ	DATE 07/25/02 0902	90.640	98,797.60		0.00	
	390.000	30.000	11,700.00	23,649.60		
ACQ	DATE 03/25/04 0903	90.640	35,349.60		0.00	
	20.000	38.710	774.20	1,038.60		
ACQ	DATE 09/17/04 0904	90.640	1,812.80		0.00	
	10.000	38.080	380.80	525.60		
ACQ	DATE 10/27/04 0905	90.640	906.40		0.00	
	80.000	39.420	3,153.60	4,097.60		
ACQ	DATE 01/26/05 0906	90.640	7,251.20		0.00	
	70.000	48.110	3,367.70	2,977.10		
ACQ	DATE 05/05/05 0907	90.640	6,344.80		0.00	
	321.000	16.905	5,426.52	23,668.92		
ACQ	DATE 12/28/00 0908	90.640	29,095.44		0.00	
	33.253	37.295	1,240.18	1,773.87		
ACQ	DATE 10/25/01 0909	90.640	3,014.05		0.00	
	162.729	32.519	5,291.75	9,458.01		
ACQ	DATE 07/25/02 0910	90.640	14,749.76		0.00	
	23.584	51.259	1,208.90	928.75		
ACQ	DATE 09/17/04 0911	90.640	2,137.65		0.00	
	2.358	51.268	120.89	92.84		
ACQ	DATE 09/17/04 0912	90.640	213.73		0.00	
	7.076	53.231	376.66	264.71		
ACQ	DATE 10/27/04 0913	90.640	641.37		0.00	
	150.000	62.010	9,301.50	4,294.50		
ACQ	DATE 08/30/05 0914	90.640	13,596.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	410.000	66.960	27,453.60	9,708.80		
	ACQ DATE 09/12/05 0915	90.640	37,162.40		0.00	
2,340.000	MURPHY OIL CORPORATION COMMON	54.536	127,613.31	(7,196.91)	1,053.00	0.83
	CUSIP # 626717102	51.460	120,416.40		0.00	0.87
	1,181.000	54.199	64,008.55	(3,234.29)		
	ACQ DATE 08/09/05 0901	51.460	60,774.26		0.00	
	1,159.000	54.879	63,604.76	(3,962.62)		
	ACQ DATE 08/10/05 0902	51.460	59,642.14		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	49,492.68	0.00	0.00
	CUSIP # G6359F103	35.320	165,015.04		0.00	0.00
	2,870.000	30.215	86,717.05	14,651.35		
	ACQ DATE 04/26/01 0901	35.320	101,368.40		0.00	
	1,492.000	14.426	21,523.22	31,174.22		
	ACQ DATE 10/25/01 0902	35.320	52,697.44		0.00	
	168.000	30.215	5,076.12	857.64		
	ACQ DATE 04/26/01 0903	35.320	5,933.76		0.00	
	142.000	15.535	2,205.97	2,809.47		
	ACQ DATE 10/25/01 0904	35.320	5,015.44		0.00	
2,560.000	NATIONAL OILWELL VARCO INC	49.395	126,451.21	45,171.19	0.00	0.00
	CUSIP # 637071101	67.040	171,622.40		0.00	0.00
	682.000	48.686	33,203.65	12,517.63		
	ACQ DATE 03/09/05 0901	67.040	45,721.28		0.00	
	659.000	47.633	31,389.88	12,789.48		
	ACQ DATE 03/10/05 0902	67.040	44,179.36		0.00	
	659.000	48.267	31,807.95	12,371.41		
	ACQ DATE 03/11/05 0903	67.040	44,179.36		0.00	
	10.000	49.946	499.46	170.94		
	ACQ DATE 03/17/05 0904	67.040	670.40		0.00	

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



INVESTMENT 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	48.900	1,467.00	544.20		
ACQ	DATE 03/21/05 0905	67.040	2,011.20		0.00	
	60.000	42.620	2,557.20	1,465.20		
ACQ	DATE 05/05/05 0906	67.040	4,022.40		0.00	
	44.000	48.686	2,142.17	807.59		
ACQ	DATE 03/09/05 0907	67.040	2,949.76		0.00	
	44.000	47.633	2,095.83	853.93		
ACQ	DATE 03/10/05 0908	67.040	2,949.76		0.00	
	42.000	48.267	2,027.21	788.47		
ACQ	DATE 03/11/05 0909	67.040	2,815.68		0.00	
	10.000	49.946	499.46	170.94		
ACQ	DATE 03/17/05 0910	67.040	670.40		0.00	
	10.000	46.920	469.20	201.20		
ACQ	DATE 04/04/05 0911	67.040	670.40		0.00	
	140.000	59.890	8,384.60	1,001.00		
ACQ	DATE 08/30/05 0912	67.040	9,385.60		0.00	
	170.000	58.280	9,907.60	1,489.20		
ACQ	DATE 11/16/05 0913	67.040	11,396.80		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	54,650.95	326.08	0.36
	CUSIP # G65422100	71.750	146,226.50		0.00	0.22
	1,300.000	48.990	63,687.00	29,588.00		
ACQ	DATE 04/26/01 0901	71.750	93,275.00		0.00	
	426.000	29.658	12,634.39	17,931.11		
ACQ	DATE 10/25/01 0902	71.750	30,565.50		0.00	
	120.000	34.989	4,198.68	4,411.32		
ACQ	DATE 06/20/03 0903	71.750	8,610.00		0.00	
	104.000	48.990	5,094.96	2,367.04		
ACQ	DATE 04/26/01 0904	71.750	7,462.00		0.00	

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



INVESTMENT 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	36.090	721.80	713.20		
ACQ	DATE 01/15/04 0905	71.750	1,435.00		0.00	
	68.000	77.040	5,238.72	(359.72)		
ACQ	DATE 03/27/06 0906	71.750	4,879.00		0.00	
6,197.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	32.357 107.750	200,513.60 667,726.75	467,213.15	10,906.72 0.00	5.44 1.63
	3,300.000	20.528	67,741.50	287,833.50		
ACQ	DATE 12/29/00 0901	107.750	355,575.00		0.00	
	1,160.000	24.670	28,617.20	96,372.80		
ACQ	DATE 07/25/02 0902	107.750	124,990.00		0.00	
	200.000	33.459	6,691.80	14,858.20		
ACQ	DATE 06/20/03 0903	107.750	21,550.00		0.00	
	70.000	43.510	3,045.70	4,496.80		
ACQ	DATE 01/15/04 0904	107.750	7,542.50		0.00	
	150.000	54.765	8,214.75	7,947.75		
ACQ	DATE 09/17/04 0905	107.750	16,162.50		0.00	
	180.000	56.520	10,173.60	9,221.40		
ACQ	DATE 10/27/04 0906	107.750	19,395.00		0.00	
	230.000	72.781	16,739.61	8,042.89		
ACQ	DATE 03/07/05 0907	107.750	24,782.50		0.00	
	350.000	18.700	6,545.00	31,167.50		
ACQ	DATE 12/28/00 0908	107.750	37,712.50		0.00	
	30.000	72.781	2,183.43	1,049.07		
ACQ	DATE 03/07/05 0909	107.750	3,232.50		0.00	
	219.000	95.630	20,942.97	2,654.28		
ACQ	DATE 03/29/06 0910	107.750	23,597.25		0.00	
	208.000	95.630	19,891.04	2,520.96		
ACQ	DATE 04/04/06 0911	107.750	22,412.00		0.00	

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



INVESTMENT 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	97.270	9,727.00	1,048.00		
	ACQ DATE 06/15/06 0912	107.750	10,775.00		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	19,459.05	639.60	1.84
	CUSIP # 779382100	33.870	54,158.13		0.00	1.18
	30.000	21.880	656.40	359.70		
	ACQ DATE 03/15/02 0901	33.870	1,016.10		0.00	
	1,020.000	18.570	18,941.40	15,606.00		
	ACQ DATE 07/25/02 0902	33.870	34,547.40		0.00	
	50.000	24.078	1,203.90	489.60		
	ACQ DATE 06/18/04 0903	33.870	1,693.50		0.00	
	290.000	25.170	7,299.30	2,523.00		
	ACQ DATE 09/17/04 0904	33.870	9,822.30		0.00	
	80.000	18.250	1,460.00	1,249.60		
	ACQ DATE 07/25/02 0905	33.870	2,709.60		0.00	
	20.000	25.170	503.40	174.00		
	ACQ DATE 09/17/04 0906	33.870	677.40		0.00	
	109.000	42.520	4,634.68	(942.85)		
	ACQ DATE 03/16/06 0907	33.870	3,691.83		0.00	
17,531.000	SCHLUMBERGER LIMITED COM	19.693	345,245.08	826,702.27	8,765.50	2.54
	CUSIP # 806857108	66.850	1,171,947.35		0.00	0.75
	10,000.000	13.778	137,781.68	530,718.32		
	ACQ DATE 12/29/00 0901	66.850	668,500.00		0.00	
	1,548.000	33.690	52,152.12	51,331.68		
	ACQ DATE 04/26/01 0902	66.850	103,483.80		0.00	
	350.000	28.250	9,887.50	13,510.00		
	ACQ DATE 07/25/01 0903	66.850	23,397.50		0.00	
	1,362.000	24.004	32,693.04	58,356.66		
	ACQ DATE 10/25/01 0904	66.850	91,049.70		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	780.000	20.560	16,036.80	36,106.20		
ACQ	DATE 10/25/02 0905	66.850	52,143.00		0.00	
	740.000	23.630	17,485.83	31,983.17		
ACQ	DATE 06/20/03 0906	66.850	49,469.00		0.00	
	240.000	26.355	6,325.20	9,718.80		
ACQ	DATE 01/15/04 0907	66.850	16,044.00		0.00	
	420.000	33.475	14,059.50	14,017.50		
ACQ	DATE 01/26/05 0908	66.850	28,077.00		0.00	
	220.000	38.510	8,472.20	6,234.80		
ACQ	DATE 03/07/05 0909	66.850	14,707.00		0.00	
	728.000	12.493	9,094.58	39,572.22		
ACQ	DATE 12/28/00 0910	66.850	48,666.80		0.00	
	168.000	33.690	5,659.92	5,570.88		
ACQ	DATE 04/26/01 0911	66.850	11,230.80		0.00	
	104.000	25.235	2,624.44	4,327.96		
ACQ	DATE 10/25/01 0912	66.850	6,952.40		0.00	
	120.000	18.690	2,242.80	5,779.20		
ACQ	DATE 01/24/03 0913	66.850	8,022.00		0.00	
	560.000	37.845	21,193.20	16,242.80		
ACQ	DATE 06/16/05 0914	66.850	37,436.00		0.00	
	160.000	47.440	7,590.40	3,105.60		
ACQ	DATE 11/16/05 0915	66.850	10,696.00		0.00	
	31.000	62.770	1,945.87	126.48		
ACQ	DATE 07/07/06 0916	66.850	2,072.35		0.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	190,042.65	0.00	0.00
	CUSIP # G90078109	77.230	371,399.07		0.00	0.00
	968.000	16.713	16,178.09	58,580.55		
ACQ	DATE 12/28/00 0901	77.230	74,758.64		0.00	

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



INVESTMENT 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	43.020	51,624.00	41,052.00		
ACQ	DATE 01/26/01 0902	77.230	92,676.00		0.00	
	1,049.000	53.280	55,890.72	25,123.55		
ACQ	DATE 04/26/01 0903	77.230	81,014.27		0.00	
	673.000	31.054	20,899.41	31,076.38		
ACQ	DATE 10/25/01 0904	77.230	51,975.79		0.00	
	240.000	24.175	5,802.00	12,733.20		
ACQ	DATE 12/19/03 0905	77.230	18,535.20		0.00	
	60.000	33.863	2,031.76	2,602.04		
ACQ	DATE 09/17/04 0906	77.230	4,633.80		0.00	
	110.000	49.370	5,430.70	3,064.60		
ACQ	DATE 03/17/05 0907	77.230	8,495.30		0.00	
	70.000	15.205	1,064.32	4,341.78		
ACQ	DATE 12/28/00 0908	77.230	5,406.10		0.00	
	179.000	53.280	9,537.12	4,287.05		
ACQ	DATE 04/26/01 0909	77.230	13,824.17		0.00	
	70.000	24.200	1,694.00	3,712.10		
ACQ	DATE 01/15/04 0910	77.230	5,406.10		0.00	
	190.000	58.970	11,204.30	3,469.40		
ACQ	DATE 09/12/05 0911	77.230	14,673.70		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	106,724.86	1,988.00	6.31
	CUSIP # 86764P109	69.540	138,245.52		0.00	1.44
	728.000	15.160	11,036.31	39,588.81		
ACQ	DATE 12/29/00 0901	69.540	50,625.12		0.00	
	1,120.000	15.210	17,035.20	60,849.60		
ACQ	DATE 10/25/02 0902	69.540	77,884.80		0.00	
	20.000	15.210	304.20	1,086.60		
ACQ	DATE 10/25/02 0903	69.540	1,390.80		0.00	

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



INVESTMENT 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	18.745	1,124.70	3,047.70		
ACQ	DATE 04/28/03 0904	69.540	4,172.40		0.00	
	20.000	25.973	519.45	871.35		
ACQ	DATE 12/19/03 0905	69.540	1,390.80		0.00	
	40.000	37.520	1,500.80	1,280.80		
ACQ	DATE 10/27/04 0906	69.540	2,781.60		0.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	400,811.18	2,964.16	1.32
	CUSIP # 91913Y100	67.430	624,604.09		0.00	0.47
	6,160.000	15.749	97,011.22	318,357.58		
ACQ	DATE 04/27/04 0901	67.430	415,368.80		0.00	
	400.000	17.535	7,013.80	19,958.20		
ACQ	DATE 06/18/04 0902	67.430	26,972.00		0.00	
	160.000	22.425	3,588.00	7,200.80		
ACQ	DATE 12/17/04 0903	67.430	10,788.80		0.00	
	160.000	34.982	5,597.19	5,191.61		
ACQ	DATE 03/17/05 0904	67.430	10,788.80		0.00	
	440.000	15.749	6,929.37	22,739.83		
ACQ	DATE 04/27/04 0905	67.430	29,669.20		0.00	
	40.000	17.535	701.38	1,995.82		
ACQ	DATE 06/18/04 0906	67.430	2,697.20		0.00	
	20.000	22.425	448.50	900.10		
ACQ	DATE 12/17/04 0907	67.430	1,348.60		0.00	
	700.000	52.178	36,524.53	10,676.47		
ACQ	DATE 08/31/05 0908	67.430	47,201.00		0.00	
	800.000	55.390	44,312.00	9,632.00		
ACQ	DATE 09/12/05 0909	67.430	53,944.00		0.00	
	40.000	56.530	2,261.20	436.00		
ACQ	DATE 09/26/05 0910	67.430	2,697.20		0.00	

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



INVESTMENT 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	53.400	5,874.00	1,543.30		
ACQ	DATE 12/22/05 0911	67.430	7,417.30		0.00	
	23.000	53.840	1,238.32	312.57		
ACQ	DATE 02/16/06 0912	67.430	1,550.89		0.00	
	210.000	58.540	12,293.40	1,866.90		
ACQ	DATE 03/23/06 0913	67.430	14,160.30		0.00	
5,220.000	XTO ENERGY INC	27.703	144,607.67	100,680.13	1,566.00	1.08
	CUSIP # 98385X106	46.990	245,287.80		0.00	0.64
	391.971	26.502	10,387.87	8,030.85		
ACQ	DATE 12/23/04 0901	46.990	18,418.72		0.00	
	1,077.256	26.376	28,414.21	22,206.05		
ACQ	DATE 12/27/04 0902	46.990	50,620.26		0.00	
	1,077.256	26.291	28,322.66	22,297.60		
ACQ	DATE 12/28/04 0903	46.990	50,620.26		0.00	
	1,106.587	26.492	29,315.60	22,682.92		
ACQ	DATE 12/29/04 0904	46.990	51,998.52		0.00	
	639.954	26.597	17,020.80	13,050.64		
ACQ	DATE 01/26/05 0905	46.990	30,071.44		0.00	
	159.988	30.640	4,902.00	2,615.84		
ACQ	DATE 02/16/05 0906	46.990	7,517.84		0.00	
	199.988	33.796	6,758.84	2,638.60		
ACQ	DATE 03/07/05 0907	46.990	9,397.44		0.00	
	27.946	26.551	741.99	571.19		
ACQ	DATE 12/23/04 0908	46.990	1,313.18		0.00	
	79.846	26.425	2,109.97	1,641.99		
ACQ	DATE 12/27/04 0909	46.990	3,751.96		0.00	
	78.515	26.340	2,068.12	1,621.30		
ACQ	DATE 12/28/04 0910	46.990	3,689.42		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	26.615	26.541	706.40	544.24		
ACQ	DATE 12/29/04 0911	46.990	1,250.64		0.00	
	39.923	26.646	1,063.80	812.18		
ACQ	DATE 01/26/05 0912	46.990	1,875.98		0.00	
	93.155	33.859	3,154.12	1,223.23		
ACQ	DATE 03/07/05 0913	46.990	4,377.35		0.00	
	10.000	41.020	410.20	59.70		
ACQ	DATE 11/08/05 0914	46.990	469.90		0.00	
	80.000	43.920	3,513.60	245.60		
ACQ	DATE 12/07/05 0915	46.990	3,759.20		0.00	
	20.000	46.370	927.40	12.40		
ACQ	DATE 12/22/05 0916	46.990	939.80		0.00	
	52.000	42.160	2,192.32	251.16		
ACQ	DATE 04/27/06 0917	46.990	2,443.48		0.00	
	59.000	44.030	2,597.77	174.64		
ACQ	DATE 05/02/06 0918	46.990	2,772.41		0.00	
286,014.000	TOTAL OIL & COAL		7,088,134.89	10,459,341.16	277,340.43	3.91
			17,547,476.05		9,334.68	1.58
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	77,865.78	5,446.00	6.74
	CUSIP # 49455P101	102.000	158,712.00		1,361.50	3.43
	616.000	58.770	36,202.32	26,629.68		
ACQ	DATE 04/26/01 0901	102.000	62,832.00		538.99	
	185.000	50.330	9,311.05	9,558.95		
ACQ	DATE 10/25/01 0902	102.000	18,870.00		161.88	
	420.000	40.220	16,892.40	25,947.60		
ACQ	DATE 06/21/02 0903	102.000	42,840.00		367.50	

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



INVESTMENT 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	53.780	13,445.00	12,055.00		
ACQ	DATE 07/25/03 0904	102.000	25,500.00		218.75	
	85.000	58.770	4,995.45	3,674.55		
ACQ	DATE 04/26/01 0905	102.000	8,670.00		74.38	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	81,953.29	0.00	0.00
	CUSIP # G95089101	46.840	242,865.40		0.00	0.00
	788.000	30.035	23,667.90	13,242.02		
ACQ	DATE 07/13/05 0901	46.840	36,909.92		0.00	
	1,516.000	29.461	44,663.63	26,345.81		
ACQ	DATE 07/14/05 0902	46.840	71,009.44		0.00	
	1,516.000	28.993	43,952.86	27,056.58		
ACQ	DATE 07/15/05 0903	46.840	71,009.44		0.00	
	1,040.000	33.765	35,115.60	13,598.00		
ACQ	DATE 09/12/05 0904	46.840	48,713.60		0.00	
	100.000	37.381	3,738.12	945.88		
ACQ	DATE 12/15/05 0905	46.840	4,684.00		0.00	
	225.000	43.440	9,774.00	765.00		
ACQ	DATE 03/27/06 0907	46.840	10,539.00		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	61,318.20	3,171.60	2.08
	CUSIP # 969457100	24.250	213,642.50		0.00	1.48
	6,636.000	16.623	110,313.27	50,609.73		
ACQ	DATE 12/29/00 0901	24.250	160,923.00		0.00	
	640.000	12.620	8,076.80	7,443.20		
ACQ	DATE 10/27/04 0902	24.250	15,520.00		0.00	
	274.000	16.521	4,526.82	2,117.68		
ACQ	DATE 12/28/00 0903	24.250	6,644.50		0.00	
	77.000	42.770	3,293.29	(1,426.04)		
ACQ	DATE 04/26/01 0904	24.250	1,867.25		0.00	

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



INVESTMENT 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	22.617	3,392.51	244.99		
ACQ	DATE 03/15/02 0905	24.250	3,637.50		0.00	
	30.000	12.620	378.60	348.90		
ACQ	DATE 10/27/04 0906	24.250	727.50		0.00	
	610.000	22.860	13,944.60	847.90		
ACQ	DATE 09/12/05 0907	24.250	14,792.50		0.00	
	393.000	21.370	8,398.41	1,131.84		
ACQ	DATE 04/04/06 0908	24.250	9,530.25		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	221,137.27	8,617.60	2.19
			615,219.90		1,361.50	1.40
301,565.000	TOTAL ENERGY		7,482,217.52	10,680,478.43	285,958.03	3.82
			18,162,695.95		10,696.18	1.57
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,480.000	BURLINGTON NORTHERN SANTA FE CORP	21.257	116,486.46	261,140.34	5,480.00	4.70
	CUSIP # 12189T104	68.910	377,626.80		0.00	1.45
	3,366.000	15.532	52,280.84	179,670.22		
ACQ	DATE 12/28/00 0901	68.910	231,951.06		0.00	
	1,090.000	28.005	30,524.91	44,586.99		
ACQ	DATE 07/25/02 0902	68.910	75,111.90		0.00	
	210.000	29.059	6,102.39	8,368.71		
ACQ	DATE 06/20/03 0903	68.910	14,471.10		0.00	
	130.000	32.005	4,160.65	4,797.65		
ACQ	DATE 12/19/03 0904	68.910	8,958.30		0.00	
	80.000	41.540	3,323.20	2,189.60		
ACQ	DATE 10/27/04 0905	68.910	5,512.80		0.00	
	50.000	47.940	2,397.00	1,048.50		
ACQ	DATE 02/02/05 0906	68.910	3,445.50		0.00	

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



INVESTMENT 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	52.993	5,829.23	1,750.87		
ACQ	DATE 03/07/05 0907	68.910	7,580.10		0.00	
	40.000	53.870	2,154.80	601.60		
ACQ	DATE 04/04/05 0908	68.910	2,756.40		0.00	
	40.000	51.210	2,048.40	708.00		
ACQ	DATE 05/05/05 0909	68.910	2,756.40		0.00	
	294.000	17.343	5,098.94	15,160.60		
ACQ	DATE 12/28/00 0910	68.910	20,259.54		0.00	
	10.000	26.490	264.90	424.20		
ACQ	DATE 03/21/03 0911	68.910	689.10		0.00	
	30.000	30.670	920.10	1,147.20		
ACQ	DATE 03/19/04 0912	68.910	2,067.30		0.00	
	20.000	41.540	830.80	547.40		
ACQ	DATE 10/27/04 0913	68.910	1,378.20		0.00	
	10.000	55.030	550.30	138.80		
ACQ	DATE 03/21/05 0914	68.910	689.10		0.00	
3,251.000	CSX CORP COM	39.138	127,236.88	70,033.80	2,600.80	2.04
	CUSIP # 126408103	60.680	197,270.68		0.00	1.32
	2,000.000	39.717	79,434.00	41,926.00		
ACQ	DATE 12/28/00 0901	60.680	121,360.00		0.00	
	274.000	32.999	9,041.64	7,584.68		
ACQ	DATE 10/25/01 0902	60.680	16,626.32		0.00	
	310.000	27.420	8,500.20	10,310.60		
ACQ	DATE 10/25/02 0903	60.680	18,810.80		0.00	
	180.000	35.365	6,365.70	4,556.70		
ACQ	DATE 12/19/03 0904	60.680	10,922.40		0.00	
	50.000	42.370	2,118.50	915.50		
ACQ	DATE 03/21/05 0905	60.680	3,034.00		0.00	

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



INVESTMENT 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	39.595	8,710.80	4,638.80		
ACQ	DATE 12/28/00 0906	60.680	13,349.60		0.00	
	10.000	31.390	313.90	292.90		
ACQ	DATE 09/19/03 0907	60.680	606.80		0.00	
	10.000	43.570	435.70	171.10		
ACQ	DATE 06/22/05 0908	60.680	606.80		0.00	
	197.000	62.520	12,316.44	(362.48)		
ACQ	DATE 04/04/06 0909	60.680	11,953.96		0.00	
4,517.000	FEDEX CORPORATION	32.801	148,163.88	324,811.19	1,626.12	1.10
	CUSIP # 31428X106	104.710	472,975.07		0.00	0.34
	3,260.000	21.593	70,393.98	270,960.62		
ACQ	DATE 12/29/00 0901	104.710	341,354.60		0.00	
	210.000	48.220	10,126.20	11,862.90		
ACQ	DATE 09/20/02 0902	104.710	21,989.10		0.00	
	170.000	57.260	9,734.20	8,066.50		
ACQ	DATE 03/21/03 0903	104.710	17,800.70		0.00	
	200.000	65.270	13,054.00	7,888.00		
ACQ	DATE 07/25/03 0904	104.710	20,942.00		0.00	
	10.000	89.810	898.10	149.00		
ACQ	DATE 10/27/04 0905	104.710	1,047.10		0.00	
	60.000	100.550	6,033.00	249.60		
ACQ	DATE 12/21/04 0906	104.710	6,282.60		0.00	
	20.000	95.430	1,908.60	185.60		
ACQ	DATE 02/02/05 0907	104.710	2,094.20		0.00	
	280.000	17.600	4,927.98	24,390.82		
ACQ	DATE 12/28/00 0908	104.710	29,318.80		0.00	
	10.000	94.840	948.40	98.70		
ACQ	DATE 03/21/05 0909	104.710	1,047.10		0.00	

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



INVESTMENT 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	86.730	2,601.90	539.40		
ACQ	DATE 06/16/05 0910	104.710	3,141.30		0.00	
	60.000	81.390	4,883.40	1,399.20		
ACQ	DATE 08/30/05 0911	104.710	6,282.60		0.00	
	30.000	99.500	2,985.00	156.30		
ACQ	DATE 12/07/05 0912	104.710	3,141.30		0.00	
	10.000	100.638	1,006.38	40.72		
ACQ	DATE 12/15/05 0913	104.710	1,047.10		0.00	
	20.000	104.290	2,085.80	8.40		
ACQ	DATE 12/22/05 0914	104.710	2,094.20		0.00	
	26.000	104.650	2,720.90	1.56		
ACQ	DATE 02/16/06 0915	104.710	2,722.46		0.00	
	102.000	114.530	11,682.06	(1,001.64)		
ACQ	DATE 03/23/06 0916	104.710	10,680.42		0.00	
	19.000	114.420	2,173.98	(184.49)		
ACQ	DATE 07/07/06 0917	104.710	1,989.49		0.00	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	115,446.40	4,390.56	2.94
	CUSIP # 655844108	43.420	264,775.16		0.00	1.66
	5,100.000	22.313	113,794.50	107,647.50		
ACQ	DATE 12/28/00 0901	43.420	221,442.00		0.00	
	20.000	23.585	471.70	396.70		
ACQ	DATE 12/19/03 0902	43.420	868.40		0.00	
	10.000	34.100	341.00	93.20		
ACQ	DATE 01/26/05 0903	43.420	434.20		0.00	
	170.000	37.645	6,399.65	981.75		
ACQ	DATE 03/07/05 0904	43.420	7,381.40		0.00	
	60.000	37.800	2,268.00	337.20		
ACQ	DATE 03/21/05 0905	43.420	2,605.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	266.000	22.217	5,909.63	5,640.09		
ACQ	DATE 12/28/00 0906	43.420	11,549.72		0.00	
	40.000	18.920	756.80	980.00		
ACQ	DATE 07/25/02 0907	43.420	1,736.80		0.00	
	60.000	23.585	1,415.10	1,190.10		
ACQ	DATE 12/19/03 0908	43.420	2,605.20		0.00	
	10.000	26.270	262.70	171.50		
ACQ	DATE 06/29/04 0909	43.420	434.20		0.00	
	160.000	43.477	6,956.27	(9.07)		
ACQ	DATE 12/15/05 0910	43.420	6,947.20		0.00	
	40.000	53.720	2,148.80	(412.00)		
ACQ	DATE 03/27/06 0911	43.420	1,736.80		0.00	
	75.000	53.520	4,014.00	(757.50)		
ACQ	DATE 03/29/06 0912	43.420	3,256.50		0.00	
	17.000	55.750	947.75	(209.61)		
ACQ	DATE 04/04/06 0913	43.420	738.14		0.00	
	18.000	55.510	999.18	(217.62)		
ACQ	DATE 05/02/06 0914	43.420	781.56		0.00	
	52.000	50.840	2,643.68	(385.84)		
ACQ	DATE 06/15/06 0915	43.420	2,257.84		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	19,831.07	633.60	2.58
	CUSIP # 783549108	50.400	44,352.00		0.00	1.43
	700.000	23.627	16,539.13	18,740.87		
ACQ	DATE 12/29/00 0901	50.400	35,280.00		0.00	
	140.000	48.850	6,839.00	217.00		
ACQ	DATE 10/27/04 0902	50.400	7,056.00		0.00	
	40.000	28.570	1,142.80	873.20		
ACQ	DATE 07/25/03 0903	50.400	2,016.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
11,073.000	SOUTHWEST AIRLINES CO CUSIP # 844741108	9.117 17.990	100,957.14 199,203.27	98,246.13	199.31 0.00	0.20 0.10
	6,675.000	6.157	41,098.69	78,984.56		
ACQ	DATE 12/29/00 0901	17.990	120,083.25		0.00	
	60.000	18.850	1,131.00	(51.60)		
ACQ	DATE 12/21/01 0902	17.990	1,079.40		0.00	
	440.000	12.080	5,315.20	2,600.40		
ACQ	DATE 07/25/02 0903	17.990	7,915.60		0.00	
	240.000	15.010	3,602.40	715.20		
ACQ	DATE 10/25/02 0904	17.990	4,317.60		0.00	
	360.000	15.280	5,500.80	975.60		
ACQ	DATE 03/21/03 0905	17.990	6,476.40		0.00	
	300.000	17.229	5,168.70	228.30		
ACQ	DATE 06/20/03 0906	17.990	5,397.00		0.00	
	540.000	15.510	8,375.40	1,339.20		
ACQ	DATE 01/15/04 0907	17.990	9,714.60		0.00	
	370.000	14.480	5,357.60	1,298.70		
ACQ	DATE 09/17/04 0908	17.990	6,656.30		0.00	
	370.000	15.260	5,646.20	1,010.10		
ACQ	DATE 10/27/04 0909	17.990	6,656.30		0.00	
	90.000	16.140	1,452.60	166.50		
ACQ	DATE 12/29/04 0910	17.990	1,619.10		0.00	
	210.000	14.410	3,026.10	751.80		
ACQ	DATE 01/26/05 0911	17.990	3,777.90		0.00	
	90.000	14.355	1,291.97	327.13		
ACQ	DATE 03/17/05 0912	17.990	1,619.10		0.00	
	120.000	14.330	1,719.60	439.20		
ACQ	DATE 03/21/05 0913	17.990	2,158.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	723.000	5.240	3,788.88	9,217.89		
ACQ	DATE 12/28/00 0914	17.990	13,006.77		0.00	
	10.000	14.330	143.30	36.60		
ACQ	DATE 03/21/05 0915	17.990	179.90		0.00	
	50.000	14.280	714.00	185.50		
ACQ	DATE 06/16/05 0916	17.990	899.50		0.00	
	4.000	17.990	71.96	0.00		
ACQ	DATE 03/29/06 0917	17.990	71.96		0.00	
	421.000	17.940	7,552.74	21.05		
ACQ	DATE 04/04/06 0918	17.990	7,573.79		0.00	
3,928.000	UNION PACIFIC CORP	49.436	194,184.70	139,695.30	4,713.60	2.43
	CUSIP # 907818108	85.000	333,880.00		0.00	1.41
	2,081.000	39.933	83,100.70	93,784.30		
ACQ	DATE 12/29/00 0901	85.000	176,885.00		0.00	
	30.000	61.250	1,837.50	712.50		
ACQ	DATE 03/15/02 0902	85.000	2,550.00		0.00	
	260.000	64.510	16,772.60	5,327.40		
ACQ	DATE 06/21/02 0903	85.000	22,100.00		0.00	
	630.000	56.770	35,764.79	17,785.21		
ACQ	DATE 07/25/02 0904	85.000	53,550.00		0.00	
	80.000	58.260	4,660.80	2,139.20		
ACQ	DATE 03/21/03 0905	85.000	6,800.00		0.00	
	40.000	60.550	2,422.00	978.00		
ACQ	DATE 09/19/03 0906	85.000	3,400.00		0.00	
	170.000	67.855	11,535.35	2,914.65		
ACQ	DATE 12/19/03 0907	85.000	14,450.00		0.00	
	100.000	63.270	6,327.00	2,173.00		
ACQ	DATE 10/27/04 0908	85.000	8,500.00		0.00	

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



INVESTMENT 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	64.966	5,846.96	1,803.04		
ACQ	DATE 03/07/05 0909	85.000	7,650.00		0.00	
	197.000	40.623	8,002.76	8,742.24		
ACQ	DATE 12/28/00 0910	85.000	16,745.00		0.00	
	30.000	60.670	1,820.10	729.90		
ACQ	DATE 10/25/02 0911	85.000	2,550.00		0.00	
	10.000	64.966	649.66	200.34		
ACQ	DATE 03/07/05 0912	85.000	850.00		0.00	
	10.000	69.210	692.10	157.90		
ACQ	DATE 04/04/05 0913	85.000	850.00		0.00	
	20.000	68.370	1,367.40	332.60		
ACQ	DATE 08/30/05 0914	85.000	1,700.00		0.00	
	130.000	67.920	8,829.60	2,220.40		
ACQ	DATE 09/12/05 0915	85.000	11,050.00		0.00	
	41.000	91.320	3,744.12	(259.12)		
ACQ	DATE 05/24/06 0916	85.000	3,485.00		0.00	
	9.000	90.140	811.26	(46.26)		
ACQ	DATE 07/07/06 0917	85.000	765.00		0.00	
16,120.000	UNITED PARCEL SVC INC CL B	64.576	1,040,960.98	69,868.22	24,502.40	2.35
	CUSIP # 911312106	68.910	1,110,829.20		0.00	2.21
	2,975.000	62.415	185,683.14	19,324.11		
ACQ	DATE 07/18/02 0901	68.910	205,007.25		0.00	
	2,975.000	62.582	186,182.05	18,825.20		
ACQ	DATE 07/19/02 0902	68.910	205,007.25		0.00	
	1,350.000	61.929	83,604.02	9,424.48		
ACQ	DATE 07/25/02 0903	68.910	93,028.50		0.00	
	5,950.000	66.686	396,781.70	13,232.80		
ACQ	DATE 07/19/02 0904	68.910	410,014.50		0.00	

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



INVESTMENT 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	62.100	18,009.00	1,974.90		
ACQ	DATE 10/25/02 0905	68.910	19,983.90		0.00	
	310.000	60.820	18,854.20	2,507.90		
ACQ	DATE 01/24/03 0906	68.910	21,362.10		0.00	
	360.000	61.570	22,165.20	2,642.40		
ACQ	DATE 04/28/03 0907	68.910	24,807.60		0.00	
	70.000	64.520	4,516.40	307.30		
ACQ	DATE 09/19/03 0908	68.910	4,823.70		0.00	
	180.000	73.735	13,272.30	(868.50)		
ACQ	DATE 12/19/03 0909	68.910	12,403.80		0.00	
	180.000	72.360	13,024.80	(621.00)		
ACQ	DATE 01/15/04 0910	68.910	12,403.80		0.00	
	10.000	85.740	857.40	(168.30)		
ACQ	DATE 12/29/04 0911	68.910	689.10		0.00	
	60.000	75.520	4,531.20	(396.60)		
ACQ	DATE 01/26/05 0912	68.910	4,134.60		0.00	
	20.000	78.251	1,565.01	(186.81)		
ACQ	DATE 03/07/05 0913	68.910	1,378.20		0.00	
	90.000	73.500	6,615.00	(413.10)		
ACQ	DATE 03/21/05 0914	68.910	6,201.90		0.00	
	20.000	72.370	1,447.40	(69.20)		
ACQ	DATE 04/04/05 0915	68.910	1,378.20		0.00	
	10.000	70.580	705.80	(16.70)		
ACQ	DATE 04/21/05 0916	68.910	689.10		0.00	
	40.000	71.670	2,866.80	(110.40)		
ACQ	DATE 05/05/05 0917	68.910	2,756.40		0.00	
	225.000	62.414	14,043.26	1,461.49		
ACQ	DATE 07/18/02 0918	68.910	15,504.75		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	225.000	62.582	14,081.00	1,423.75		
ACQ	DATE 07/19/02 0919	68.910	15,504.75		0.00	
	50.000	60.780	3,039.00	406.50		
ACQ	DATE 07/25/02 0920	68.910	3,445.50		0.00	
	450.000	66.686	30,008.70	1,000.80		
ACQ	DATE 07/19/02 0921	68.910	31,009.50		0.00	
	30.000	60.820	1,824.60	242.70		
ACQ	DATE 01/24/03 0922	68.910	2,067.30		0.00	
	20.000	59.850	1,197.00	181.20		
ACQ	DATE 03/21/03 0923	68.910	1,378.20		0.00	
	40.000	61.570	2,462.80	293.60		
ACQ	DATE 04/28/03 0924	68.910	2,756.40		0.00	
	30.000	72.360	2,170.80	(103.50)		
ACQ	DATE 01/15/04 0925	68.910	2,067.30		0.00	
	10.000	86.500	865.00	(175.90)		
ACQ	DATE 12/21/04 0926	68.910	689.10		0.00	
	10.000	72.370	723.70	(34.60)		
ACQ	DATE 04/04/05 0927	68.910	689.10		0.00	
	30.000	70.510	2,115.30	(48.00)		
ACQ	DATE 06/16/05 0928	68.910	2,067.30		0.00	
	110.000	70.440	7,748.40	(168.30)		
ACQ	DATE 08/30/05 0929	68.910	7,580.10		0.00	
51,347.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,901,839.73	1,099,072.45	44,146.39	2.32
			3,000,912.18		0.00	1.47
51,347.000	TOTAL TRANSPORTATION		1,901,839.73	1,099,072.45	44,146.39	2.32
			3,000,912.18		0.00	1.47

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
UTILITIES						
UTILITIES - ELECTRIC						
9,630.000	AES CORPORATION	16.561	159,485.70	31,766.10	0.00	0.00
	CUSIP # 00130H105	19.860	191,251.80		0.00	0.00
	6,421.000	20.078	128,917.63	(1,396.57)		
ACQ	DATE 12/28/00 0901	19.860	127,521.06		0.00	
	489.000	20.109	9,833.18	(121.64)		
ACQ	DATE 12/28/00 0902	19.860	9,711.54		0.00	
	970.000	1.840	1,784.32	17,479.88		
ACQ	DATE 07/25/02 0903	19.860	19,264.20		0.00	
	620.000	6.870	4,259.40	8,053.80		
ACQ	DATE 07/25/03 0904	19.860	12,313.20		0.00	
	100.000	8.745	874.50	1,111.50		
ACQ	DATE 12/19/03 0905	19.860	1,986.00		0.00	
	420.000	10.303	4,327.22	4,013.98		
ACQ	DATE 09/17/04 0906	19.860	8,341.20		0.00	
	30.000	10.303	309.09	286.71		
ACQ	DATE 09/17/04 0907	19.860	595.80		0.00	
	80.000	12.340	987.20	601.60		
ACQ	DATE 12/17/04 0908	19.860	1,588.80		0.00	
	180.000	17.836	3,210.44	364.36		
ACQ	DATE 03/07/05 0909	19.860	3,574.80		0.00	
	20.000	17.836	356.72	40.48		
ACQ	DATE 03/07/05 0910	19.860	397.20		0.00	
	300.000	15.420	4,626.00	1,332.00		
ACQ	DATE 09/12/05 0911	19.860	5,958.00		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	55,401.06	0.00	0.00
	CUSIP # 017361106	41.050	98,355.80		0.00	0.00

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



INVESTMENT 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	49.035	1,961.40	(319.40)		
ACQ	DATE 06/15/01 0902	41.050	1,642.00		0.00	
	576.000	17.420	10,033.92	13,610.88		
ACQ	DATE 07/25/02 0903	41.050	23,644.80		0.00	
	690.000	12.300	8,487.00	19,837.50		
ACQ	DATE 03/19/04 0904	41.050	28,324.50		0.00	
	80.000	12.300	984.00	2,300.00		
ACQ	DATE 03/19/04 0905	41.050	3,284.00		0.00	
	390.000	14.938	5,825.82	10,183.68		
ACQ	DATE 06/18/04 0906	41.050	16,009.50		0.00	
	140.000	18.410	2,577.40	3,169.60		
ACQ	DATE 10/27/04 0907	41.050	5,747.00		0.00	
	10.000	19.640	196.40	214.10		
ACQ	DATE 12/29/04 0908	41.050	410.50		0.00	
	250.000	24.900	6,225.00	4,037.50		
ACQ	DATE 05/05/05 0909	41.050	10,262.50		0.00	
	220.000	30.290	6,663.80	2,367.20		
ACQ	DATE 09/12/05 0910	41.050	9,031.00		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	139,262.56	3,239.04	3.92
	CUSIP # 478366107	76.760	221,989.92		0.00	1.46
	1,816.000	13.680	24,843.26	114,552.90		
ACQ	DATE 12/28/00 0901	76.760	139,396.16		0.00	
	300.000	38.935	11,680.50	11,347.50		
ACQ	DATE 09/20/02 0902	76.760	23,028.00		0.00	
	40.000	61.710	2,468.40	602.00		
ACQ	DATE 12/21/04 0903	76.760	3,070.40		0.00	
	10.000	63.670	636.70	130.90		
ACQ	DATE 12/29/04 0904	76.760	767.60		0.00	

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



INVESTMENT 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	54.940	4,944.60	1,963.80		
ACQ	DATE 05/05/05 0905	76.760	6,908.40		0.00	
	104.000	18.570	1,931.28	6,051.76		
ACQ	DATE 12/28/00 0906	76.760	7,983.04		0.00	
	20.000	38.620	772.40	762.80		
ACQ	DATE 09/19/02 0907	76.760	1,535.20		0.00	
	30.000	59.970	1,799.10	503.70		
ACQ	DATE 01/15/04 0908	76.760	2,302.80		0.00	
	30.000	60.070	1,802.10	500.70		
ACQ	DATE 08/30/05 0909	76.760	2,302.80		0.00	
	100.000	62.170	6,217.00	1,459.00		
ACQ	DATE 09/16/05 0910	76.760	7,676.00		0.00	
	20.000	60.520	1,210.40	324.80		
ACQ	DATE 09/26/05 0911	76.760	1,535.20		0.00	
	70.000	69.790	4,885.30	487.90		
ACQ	DATE 11/28/05 0912	76.760	5,373.20		0.00	
	60.000	71.220	4,273.20	332.40		
ACQ	DATE 12/07/05 0913	76.760	4,605.60		0.00	
	202.000	75.560	15,263.12	242.40		
ACQ	DATE 03/23/06 0914	76.760	15,505.52		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	4,958.23	3,639.52	4.28
	CUSIP # 65473P105	22.750	89,999.00		909.88	4.04
	2,280.000	22.850	52,098.00	(228.00)		
ACQ	DATE 12/21/01 0901	22.750	51,870.00		524.40	
	300.000	18.118	5,435.52	1,389.48		
ACQ	DATE 11/07/02 0902	22.750	6,825.00		69.00	
	150.000	19.540	2,931.00	481.50		
ACQ	DATE 01/24/03 0903	22.750	3,412.50		34.50	

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



INVESTMENT 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	19.639	1,374.73	217.77		
ACQ	DATE 06/20/03 0904	22.750	1,592.50		16.10	
	870.000	19.400	16,878.00	2,914.50		
ACQ	DATE 07/25/03 0905	22.750	19,792.50		200.10	
	76.000	29.420	2,235.92	(506.92)		
ACQ	DATE 04/26/01 0906	22.750	1,729.00		17.48	
	200.000	19.220	3,844.00	706.00		
ACQ	DATE 07/25/02 0907	22.750	4,550.00		46.00	
	10.000	24.360	243.60	(16.10)		
ACQ	DATE 06/16/05 0908	22.750	227.50		2.30	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(16,058.52)	2,158.40	3.52
	CUSIP # 872375100	15.940	45,269.60		0.00	4.77
	1,340.000	26.780	35,885.20	(14,525.60)		
ACQ	DATE 10/09/01 0901	15.940	21,359.60		0.00	
	200.000	23.370	4,674.00	(1,486.00)		
ACQ	DATE 06/05/02 0902	15.940	3,188.00		0.00	
	640.000	14.270	9,132.80	1,068.80		
ACQ	DATE 01/24/03 0903	15.940	10,201.60		0.00	
	20.000	14.380	287.60	31.20		
ACQ	DATE 10/27/04 0904	15.940	318.80		0.00	
	30.000	15.640	469.20	9.00		
ACQ	DATE 01/26/05 0905	15.940	478.20		0.00	
	40.000	15.600	624.00	13.60		
ACQ	DATE 02/02/05 0906	15.940	637.60		0.00	
	400.000	16.427	6,570.72	(194.72)		
ACQ	DATE 03/07/05 0907	15.940	6,376.00		0.00	
	100.000	26.780	2,678.00	(1,084.00)		
ACQ	DATE 10/09/01 0908	15.940	1,594.00		0.00	

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



INVESTMENT 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	14.380	1,006.60	109.20		
ACQ	DATE 10/27/04 0909	15.940	1,115.80		0.00	
21,714.000	TOTAL UTILITIES - ELECTRIC		431,536.69	215,329.43	9,036.96	2.09
			646,866.12		909.88	1.40
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	11,204.73	4,638.84	5.20
	CUSIP # 49337W100	40.270	100,433.38		1,159.71	4.62
	1,051.000	34.280	36,028.28	6,295.49		
ACQ	DATE 12/21/01 0901	40.270	42,323.77		488.71	
	480.000	36.070	17,313.60	2,016.00		
ACQ	DATE 06/21/02 0902	40.270	19,329.60		223.20	
	150.000	34.380	5,157.00	883.50		
ACQ	DATE 01/15/03 0903	40.270	6,040.50		69.75	
	390.000	39.600	15,444.00	261.30		
ACQ	DATE 10/27/04 0904	40.270	15,705.30		181.35	
	80.000	40.650	3,252.00	(30.40)		
ACQ	DATE 03/07/05 0905	40.270	3,221.60		37.20	
	13.000	34.270	445.51	78.00		
ACQ	DATE 12/24/01 0906	40.270	523.51		6.05	
	70.000	36.070	2,524.90	294.00		
ACQ	DATE 06/21/02 0907	40.270	2,818.90		32.55	
	10.000	37.930	379.30	23.40		
ACQ	DATE 03/19/04 0908	40.270	402.70		4.65	
	20.000	35.778	715.56	89.84		
ACQ	DATE 06/18/04 0909	40.270	805.40		9.30	
	10.000	40.490	404.90	(2.20)		
ACQ	DATE 02/16/05 0910	40.270	402.70		4.65	

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



INVESTMENT 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	40.650	1,219.50	(11.40)		
ACQ	DATE 03/07/05 0911	40.270	1,208.10		13.95	
	190.000	33.390	6,344.10	1,307.20		
ACQ	DATE 12/07/05 0912	40.270	7,651.30		88.35	
541.000	NICOR INC	36.950	19,989.78	3,716.84	1,006.26	5.03
	CUSIP # 654086107	43.820	23,706.62		251.57	4.24
	200.000	37.590	7,518.00	1,246.00		
ACQ	DATE 10/27/04 0901	43.820	8,764.00		93.00	
	20.000	36.870	737.40	139.00		
ACQ	DATE 12/29/04 0902	43.820	876.40		9.30	
	180.000	37.340	6,721.20	1,166.40		
ACQ	DATE 03/21/05 0903	43.820	7,887.60		83.70	
	59.000	28.780	1,698.02	887.36		
ACQ	DATE 12/28/00 0904	43.820	2,585.38		27.44	
	50.000	40.620	2,031.00	160.00		
ACQ	DATE 12/22/05 0905	43.820	2,191.00		23.25	
	32.000	40.130	1,284.16	118.08		
ACQ	DATE 04/04/06 0906	43.820	1,402.24		14.88	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	14,921.57	5,645.10	5.17
			124,140.00		1,411.28	4.55
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(166,023.60)	0.00	0.00
	CUSIP # 000886309	12.230	19,531.31		0.00	0.00
	90.286	110.507	9,977.25	(8,873.05)		
ACQ	DATE 12/28/00 0901	12.230	1,104.20		0.00	
	828.412	190.568	157,868.75	(147,737.27)		
ACQ	DATE 12/31/00 0902	12.230	10,131.48		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	399.923	31.296	12,516.00	(7,624.94)		
ACQ	DATE 12/21/01 0903	12.230	4,891.06		0.00	
	182.822	18.344	3,353.60	(1,117.69)		
ACQ	DATE 01/24/03 0904	12.230	2,235.91		0.00	
	72.843	19.359	1,410.15	(519.28)		
ACQ	DATE 12/19/03 0905	12.230	890.87		0.00	
	17.035	19.478	331.80	(123.46)		
ACQ	DATE 12/19/03 0906	12.230	208.34		0.00	
	2.839	18.020	51.16	(16.44)		
ACQ	DATE 06/18/04 0907	12.230	34.72		0.00	
	2.840	16.268	46.20	(11.47)		
ACQ	DATE 03/07/05 0908	12.230	34.73		0.00	
5,733.000	ALLTEL CORP COM	43.082	246,991.63	69,297.98	2,866.50	1.16
	CUSIP # 020039103	55.170	316,289.61		0.00	0.91
	2,800.000	40.475	113,329.47	41,146.53		
ACQ	DATE 12/28/00 0901	55.170	154,476.00		0.00	
	302.000	46.099	13,921.75	2,739.59		
ACQ	DATE 06/15/01 0902	55.170	16,661.34		0.00	
	70.000	48.041	3,362.87	499.03		
ACQ	DATE 10/25/01 0903	55.170	3,861.90		0.00	
	190.000	34.565	6,567.29	3,915.01		
ACQ	DATE 09/20/02 0904	55.170	10,482.30		0.00	
	20.000	38.013	760.26	343.14		
ACQ	DATE 10/25/02 0905	55.170	1,103.40		0.00	
	300.000	38.961	11,688.25	4,862.75		
ACQ	DATE 01/24/03 0906	55.170	16,551.00		0.00	
	80.000	38.765	3,101.18	1,312.42		
ACQ	DATE 09/19/03 0907	55.170	4,413.60		0.00	

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



INVESTMENT 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	48.080	1,442.40	212.70		
ACQ	DATE 12/29/04 0908	55.170	1,655.10		0.00	
	30.000	45.081	1,352.43	302.67		
ACQ	DATE 01/26/05 0909	55.170	1,655.10		0.00	
	90.000	45.334	4,080.10	885.20		
ACQ	DATE 02/02/05 0910	55.170	4,965.30		0.00	
	60.000	45.228	2,713.70	596.50		
ACQ	DATE 03/21/05 0911	55.170	3,310.20		0.00	
	180.000	23.109	4,159.53	5,771.07		
ACQ	DATE 12/28/00 0912	55.170	9,930.60		0.00	
	57.000	46.099	2,627.62	517.07		
ACQ	DATE 06/15/01 0913	55.170	3,144.69		0.00	
	35.000	48.668	1,703.39	227.56		
ACQ	DATE 10/25/01 0914	55.170	1,930.95		0.00	
	10.000	45.081	450.81	100.89		
ACQ	DATE 01/26/05 0915	55.170	551.70		0.00	
	10.000	45.228	452.28	99.42		
ACQ	DATE 03/21/05 0916	55.170	551.70		0.00	
	50.000	49.281	2,464.06	294.44		
ACQ	DATE 06/16/05 0917	55.170	2,758.50		0.00	
	250.000	54.331	13,582.78	209.72		
ACQ	DATE 07/29/05 0918	55.170	13,792.50		0.00	
	240.000	50.670	12,160.89	1,079.91		
ACQ	DATE 08/31/05 0919	55.170	13,240.80		0.00	
	830.000	50.531	41,941.10	3,850.00		
ACQ	DATE 11/16/05 0920	55.170	45,791.10		0.00	
	30.000	50.531	1,515.94	139.16		
ACQ	DATE 05/24/06 0921	55.170	1,655.10		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	69.000	52.370	3,613.53	193.20		
	ACQ DATE 07/07/06 0922	55.170	3,806.73		0.00	
57,315.000	AT&T INC	25.628	1,468,888.08	249,988.77	76,228.95	5.19
	CUSIP # 00206R102	29.990	1,718,876.85		19,057.24	4.43
	30,085.000	18.998	571,564.60	330,684.55		
	ACQ DATE 12/29/00 0901	29.990	902,249.15		10,003.23	
	3,749.000	40.940	153,484.06	(41,051.55)		
	ACQ DATE 04/26/01 0902	29.990	112,432.51		1,246.54	
	233.000	43.400	10,112.20	(3,124.53)		
	ACQ DATE 07/25/01 0903	29.990	6,987.67		77.47	
	2,616.000	39.079	102,230.66	(23,776.82)		
	ACQ DATE 10/25/01 0904	29.990	78,453.84		869.82	
	3,080.000	26.030	80,172.40	12,196.80		
	ACQ DATE 07/25/02 0905	29.990	92,369.20		1,024.10	
	30.000	23.020	690.60	209.10		
	ACQ DATE 09/20/02 0906	29.990	899.70		9.98	
	1,340.000	25.420	34,062.80	6,123.80		
	ACQ DATE 10/25/02 0907	29.990	40,186.60		445.55	
	180.000	21.640	3,895.20	1,503.00		
	ACQ DATE 03/21/03 0908	29.990	5,398.20		59.85	
	670.000	22.995	15,406.38	4,686.92		
	ACQ DATE 04/28/03 0909	29.990	20,093.30		222.78	
	740.000	23.560	17,434.40	4,758.20		
	ACQ DATE 07/25/03 0910	29.990	22,192.60		246.05	
	550.000	26.468	14,557.57	1,936.93		
	ACQ DATE 09/17/04 0911	29.990	16,494.50		182.88	
	100.000	24.980	2,498.00	501.00		
	ACQ DATE 10/27/04 0912	29.990	2,999.00		33.25	

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



INVESTMENT 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	25.900	3,108.00	490.80		
ACQ	DATE 12/29/04 0913	29.990	3,598.80		39.90	
	40.000	24.600	984.00	215.60		
ACQ	DATE 01/26/05 0914	29.990	1,199.60		13.30	
	620.000	24.508	15,195.02	3,398.78		
ACQ	DATE 03/07/05 0915	29.990	18,593.80		206.15	
	130.000	23.200	3,016.00	882.70		
ACQ	DATE 04/21/05 0916	29.990	3,898.70		43.23	
	2,362.000	21.139	49,931.47	20,904.91		
ACQ	DATE 12/28/00 0917	29.990	70,836.38		785.37	
	283.000	40.940	11,586.02	(3,098.85)		
ACQ	DATE 04/26/01 0918	29.990	8,487.17		94.10	
	170.000	39.014	6,632.40	(1,534.10)		
ACQ	DATE 10/25/01 0919	29.990	5,098.30		56.53	
	240.000	26.030	6,247.20	950.40		
ACQ	DATE 07/25/02 0920	29.990	7,197.60		79.80	
	160.000	22.995	3,679.14	1,119.26		
ACQ	DATE 04/28/03 0921	29.990	4,798.40		53.20	
	300.000	23.830	7,149.00	1,848.00		
ACQ	DATE 08/30/05 0922	29.990	8,997.00		99.75	
	50.000	24.100	1,205.00	294.50		
ACQ	DATE 08/31/05 0923	29.990	1,499.50		16.63	
	130.000	23.860	3,101.80	796.90		
ACQ	DATE 09/26/05 0924	29.990	3,898.70		43.23	
	200.000	23.620	4,724.00	1,274.00		
ACQ	DATE 11/08/05 0925	29.990	5,998.00		66.50	
	4,430.602	44.903	198,945.54	(66,071.79)		
ACQ	DATE 12/28/00 0926	29.990	132,873.75		1,473.18	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	653.558	41.405	27,060.63	(7,460.43)		
ACQ	DATE 04/26/01 0927	29.990	19,600.20		217.31	
	430.510	38.744	16,679.76	(3,768.77)		
ACQ	DATE 10/25/01 0929	29.990	12,910.99		143.14	
	316.882	44.078	13,967.48	(4,464.19)		
ACQ	DATE 12/21/01 0930	29.990	9,503.29		105.36	
	124.695	28.242	3,521.58	218.02		
ACQ	DATE 06/06/02 0931	29.990	3,739.60		41.46	
	317.973	23.563	7,492.27	2,043.74		
ACQ	DATE 06/21/02 0932	29.990	9,536.01		105.73	
	593.860	21.140	12,554.01	5,255.85		
ACQ	DATE 07/25/02 0933	29.990	17,809.86		197.46	
	107.549	29.657	3,189.62	35.77		
ACQ	DATE 09/20/02 0934	29.990	3,225.39		35.76	
	126.253	31.265	3,947.31	(160.98)		
ACQ	DATE 10/25/02 0935	29.990	3,786.33		41.98	
	187.055	21.581	4,036.80	1,572.98		
ACQ	DATE 03/21/03 0936	29.990	5,609.78		62.20	
	303.964	26.199	7,963.41	1,152.47		
ACQ	DATE 06/20/03 0937	29.990	9,115.88		101.07	
	280.582	27.175	7,624.80	789.85		
ACQ	DATE 01/15/04 0938	29.990	8,414.65		93.29	
	54.558	21.273	1,160.60	475.59		
ACQ	DATE 10/27/04 0939	29.990	1,636.19		18.14	
	38.970	23.698	923.50	245.21		
ACQ	DATE 01/26/05 0940	29.990	1,168.71		12.96	
	346.937	42.253	14,658.99	(4,254.35)		
ACQ	DATE 12/28/00 0941	29.990	10,404.64		115.36	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	56.551	41.426	2,342.70	(646.74)		
ACQ	DATE 04/26/01 0942	29.990	1,695.96		18.80	
	22.901	38.671	885.61	(198.81)		
ACQ	DATE 10/25/01 0943	29.990	686.80		7.61	
	43.620	38.004	1,657.72	(349.56)		
ACQ	DATE 03/15/02 0944	29.990	1,308.16		14.50	
	21.810	23.575	514.18	139.90		
ACQ	DATE 06/21/02 0945	29.990	654.08		7.25	
	35.831	21.126	756.98	317.59		
ACQ	DATE 07/25/02 0946	29.990	1,074.57		11.91	
	23.382	26.198	612.57	88.66		
ACQ	DATE 06/20/03 0947	29.990	701.23		7.77	
	38.970	27.175	1,059.00	109.71		
ACQ	DATE 01/15/04 0948	29.990	1,168.71		12.96	
	529.987	25.302	13,409.60	2,484.71		
ACQ	DATE 09/16/05 0949	29.990	15,894.31		176.22	
	50.000	25.110	1,255.50	244.00		
ACQ	DATE 12/07/05 0950	29.990	1,499.50		16.63	
26,716.000	BELLSOUTH CORPORATION	20.372	544,260.10	502,205.62	30,990.56	5.69
	CUSIP # 079860102	39.170	1,046,465.72		7,747.64	2.96
	16,700.000	15.128	252,629.95	401,509.05		
ACQ	DATE 12/28/00 0901	39.170	654,139.00		4,843.00	
	1,751.000	41.220	72,176.22	(3,589.55)		
ACQ	DATE 04/26/01 0902	39.170	68,586.67		507.79	
	358.000	39.055	13,981.69	41.17		
ACQ	DATE 06/15/01 0903	39.170	14,022.86		103.82	
	1,135.000	37.427	42,479.65	1,978.30		
ACQ	DATE 10/25/01 0904	39.170	44,457.95		329.15	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	490.000	31.010	15,194.90	3,998.40		
ACQ	DATE 06/21/02 0905	39.170	19,193.30		142.10	
	1,880.000	23.010	43,258.80	30,380.80		
ACQ	DATE 07/25/02 0906	39.170	73,639.60		545.20	
	430.000	25.820	11,102.60	5,740.50		
ACQ	DATE 10/25/02 0907	39.170	16,843.10		124.70	
	190.000	22.650	4,303.50	3,138.80		
ACQ	DATE 01/24/03 0908	39.170	7,442.30		55.10	
	220.000	22.880	5,033.60	3,583.80		
ACQ	DATE 03/21/03 0909	39.170	8,617.40		63.80	
	380.000	24.408	9,274.85	5,609.75		
ACQ	DATE 04/28/03 0910	39.170	14,884.60		110.20	
	140.000	29.320	4,104.80	1,379.00		
ACQ	DATE 01/15/04 0911	39.170	5,483.80		40.60	
	290.000	26.380	7,650.20	3,709.10		
ACQ	DATE 10/27/04 0912	39.170	11,359.30		84.10	
	90.000	26.590	2,393.10	1,132.20		
ACQ	DATE 01/26/05 0913	39.170	3,525.30		26.10	
	50.000	26.216	1,310.82	647.68		
ACQ	DATE 03/07/05 0914	39.170	1,958.50		14.50	
	1,304.000	14.671	19,131.61	31,946.07		
ACQ	DATE 12/28/00 0915	39.170	51,077.68		378.16	
	147.000	41.220	6,059.34	(301.35)		
ACQ	DATE 04/26/01 0916	39.170	5,757.99		42.63	
	54.000	37.020	1,999.08	116.10		
ACQ	DATE 10/25/01 0917	39.170	2,115.18		15.66	
	170.000	23.010	3,911.70	2,747.20		
ACQ	DATE 07/25/02 0918	39.170	6,658.90		49.30	

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



INVESTMENT 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	24.408	488.15	295.25		
ACQ	DATE 04/28/03 0919	39.170	783.40		5.80	
	60.000	26.380	1,582.80	767.40		
ACQ	DATE 10/27/04 0920	39.170	2,350.20		17.40	
	10.000	26.170	261.70	130.00		
ACQ	DATE 02/16/05 0921	39.170	391.70		2.90	
	320.000	26.270	8,406.40	4,128.00		
ACQ	DATE 09/12/05 0922	39.170	12,534.40		92.80	
	170.000	27.654	4,701.20	1,957.70		
ACQ	DATE 12/15/05 0923	39.170	6,658.90		49.30	
	357.000	35.920	12,823.44	1,160.25		
ACQ	DATE 06/15/06 0924	39.170	13,983.69		103.53	
1,948.000	CENTURYTEL INC	27.769	54,093.86	21,040.50	487.00	0.90
	CUSIP # 156700106	38.570	75,134.36		0.00	0.65
	1,014.000	27.410	27,793.74	11,316.24		
ACQ	DATE 04/26/01 0901	38.570	39,109.98		0.00	
	273.000	31.086	8,486.48	2,043.13		
ACQ	DATE 10/25/01 0902	38.570	10,529.61		0.00	
	320.000	23.593	7,549.79	4,792.61		
ACQ	DATE 07/25/02 0903	38.570	12,342.40		0.00	
	200.000	31.470	6,294.00	1,420.00		
ACQ	DATE 01/15/04 0904	38.570	7,714.00		0.00	
	10.000	30.780	307.80	77.90		
ACQ	DATE 05/05/05 0905	38.570	385.70		0.00	
	101.000	27.410	2,768.41	1,127.16		
ACQ	DATE 04/26/01 0906	38.570	3,895.57		0.00	
	30.000	29.788	893.64	263.46		
ACQ	DATE 06/18/04 0907	38.570	1,157.10		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,726.000	CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	11.357 12.830	53,672.89 60,634.58	6,961.69	4,726.00 0.00	8.81 7.79
	316.000	13.070	4,130.12	(75.84)		
ACQ	DATE 07/25/01 0901	12.830	4,054.28		0.00	
	2,730.000	11.000	30,030.00	4,995.90		
ACQ	DATE 03/15/02 0902	12.830	35,025.90		0.00	
	660.000	12.200	8,052.00	415.80		
ACQ	DATE 01/15/04 0903	12.830	8,467.80		0.00	
	620.000	13.024	8,074.57	(119.97)		
ACQ	DATE 09/17/04 0904	12.830	7,954.60		0.00	
	60.000	13.540	812.40	(42.60)		
ACQ	DATE 02/02/05 0905	12.830	769.80		0.00	
	340.000	7.570	2,573.80	1,788.40		
ACQ	DATE 10/25/02 0906	12.830	4,362.20		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	43.015 28.950	304,716.17 205,081.80	(99,634.37)	5,313.00 0.00	1.74 2.59
	4,284.000	47.993	205,601.91	(81,580.11)		
ACQ	DATE 12/28/00 0901	28.950	124,021.80		0.00	
	696.000	39.293	27,348.27	(7,199.07)		
ACQ	DATE 10/25/01 0905	28.950	20,149.20		0.00	
	770.000	24.359	18,756.17	3,535.33		
ACQ	DATE 07/25/02 0906	28.950	22,291.50		0.00	
	140.000	35.817	5,014.44	(961.44)		
ACQ	DATE 10/25/02 0907	28.950	4,053.00		0.00	
	550.000	38.453	21,149.27	(5,226.77)		
ACQ	DATE 01/24/03 0908	28.950	15,922.50		0.00	
	400.000	46.030	18,411.92	(6,831.92)		
ACQ	DATE 12/28/00 0909	28.950	11,580.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	54.000	39.603	2,138.58	(575.28)		
ACQ	DATE 10/25/01 0911	28.950	1,563.30		0.00	
	70.000	35.817	2,507.22	(480.72)		
ACQ	DATE 10/25/02 0912	28.950	2,026.50		0.00	
	20.000	31.418	628.36	(49.36)		
ACQ	DATE 11/28/05 0913	28.950	579.00		0.00	
	100.000	31.600	3,160.03	(265.03)		
ACQ	DATE 12/07/05 0914	28.950	2,895.00		0.00	
23,694.000	JDS UNIPHASE CORP	14.186	336,125.46	(285,657.24)	0.00	0.00
	CUSIP # 46612J101	2.130	50,468.22		0.00	0.00
	8,200.000	22.875	187,575.00	(170,109.00)		
ACQ	DATE 03/12/01 0901	2.130	17,466.00		0.00	
	4,972.000	18.210	90,540.12	(79,949.76)		
ACQ	DATE 04/26/01 0902	2.130	10,590.36		0.00	
	6,670.000	2.572	17,157.24	(2,950.14)		
ACQ	DATE 07/25/02 0903	2.130	14,207.10		0.00	
	420.000	59.625	25,042.50	(24,147.90)		
ACQ	DATE 01/26/01 0904	2.130	894.60		0.00	
	438.000	18.210	7,975.98	(7,043.04)		
ACQ	DATE 04/26/01 0905	2.130	932.94		0.00	
	630.000	2.550	1,606.50	(264.60)		
ACQ	DATE 07/25/02 0906	2.130	1,341.90		0.00	
	1,860.000	2.270	4,222.20	(260.40)		
ACQ	DATE 11/08/05 0907	2.130	3,961.80		0.00	
	504.000	3.980	2,005.92	(932.40)		
ACQ	DATE 03/23/06 0908	2.130	1,073.52		0.00	
65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(470,088.15)	0.00	0.00
	CUSIP # 549463107	2.130	139,235.97		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	27,589.000	16.109	444,443.21	(385,678.64)		
ACQ	DATE 12/28/00 0901	2.130	58,764.57		0.00	
	5,129.000	8.632	44,274.65	(33,349.88)		
ACQ	DATE 04/26/01 0902	2.130	10,924.77		0.00	
	4,570.000	4.014	18,345.01	(8,610.91)		
ACQ	DATE 03/15/02 0903	2.130	9,734.10		0.00	
	3,500.000	1.710	5,985.00	1,470.00		
ACQ	DATE 07/25/02 0904	2.130	7,455.00		0.00	
	7,880.000	1.620	12,765.60	4,018.80		
ACQ	DATE 03/21/03 0905	2.130	16,784.40		0.00	
	4,530.000	1.810	8,199.30	1,449.60		
ACQ	DATE 07/25/03 0906	2.130	9,648.90		0.00	
	2,270.000	3.980	9,034.60	(4,199.50)		
ACQ	DATE 03/19/04 0907	2.130	4,835.10		0.00	
	280.000	3.770	1,055.60	(459.20)		
ACQ	DATE 06/28/04 0908	2.130	596.40		0.00	
	2,210.000	3.762	8,312.92	(3,605.62)		
ACQ	DATE 12/17/04 0909	2.130	4,707.30		0.00	
	1,250.000	3.106	3,882.38	(1,219.88)		
ACQ	DATE 03/07/05 0910	2.130	2,662.50		0.00	
	2,052.000	18.995	38,978.63	(34,607.87)		
ACQ	DATE 12/28/00 0911	2.130	4,370.76		0.00	
	585.000	8.632	5,049.85	(3,803.80)		
ACQ	DATE 04/26/01 0912	2.130	1,246.05		0.00	
	850.000	1.710	1,453.50	357.00		
ACQ	DATE 07/25/02 0913	2.130	1,810.50		0.00	
	140.000	2.059	288.26	9.94		
ACQ	DATE 06/20/03 0914	2.130	298.20		0.00	

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



INVESTMENT 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	2.895	984.30	(260.10)		
ACQ	DATE 12/19/03 0915	2.130	724.20		0.00	
	100.000	3.980	398.00	(185.00)		
ACQ	DATE 03/19/04 0916	2.130	213.00		0.00	
	50.000	3.290	164.50	(58.00)		
ACQ	DATE 09/17/04 0917	2.130	106.50		0.00	
	130.000	3.762	489.00	(212.10)		
ACQ	DATE 12/17/04 0918	2.130	276.90		0.00	
	80.000	3.106	248.47	(78.07)		
ACQ	DATE 03/07/05 0919	2.130	170.40		0.00	
	10.000	2.830	28.30	(7.00)		
ACQ	DATE 03/21/05 0920	2.130	21.30		0.00	
	1,824.000	2.710	4,943.04	(1,057.92)		
ACQ	DATE 01/10/06 0921	2.130	3,885.12		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	258,069.90	7,396.20	1.27
	CUSIP # 620076109	22.760	841,687.56		0.00	0.88
	17,816.000	18.251	325,165.82	80,326.34		
ACQ	DATE 12/28/00 0901	22.760	405,492.16		0.00	
	2,166.000	13.085	28,341.89	20,956.27		
ACQ	DATE 04/26/01 0902	22.760	49,298.16		0.00	
	320.000	15.484	4,954.72	2,328.48		
ACQ	DATE 07/25/01 0903	22.760	7,283.20		0.00	
	1,802.000	15.298	27,566.13	13,447.39		
ACQ	DATE 10/25/01 0904	22.760	41,013.52		0.00	
	1,680.000	13.362	22,448.75	15,788.05		
ACQ	DATE 06/21/02 0905	22.760	38,236.80		0.00	
	2,280.000	10.919	24,895.32	26,997.48		
ACQ	DATE 07/25/02 0906	22.760	51,892.80		0.00	

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



INVESTMENT 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	7.643	6,878.97	13,605.03		
ACQ	DATE 10/25/02 0907	22.760	20,484.00		0.00	
	1,160.000	7.173	8,320.97	18,080.63		
ACQ	DATE 04/28/03 0908	22.760	26,401.60		0.00	
	1,930.000	9.926	19,156.31	24,770.49		
ACQ	DATE 09/19/03 0909	22.760	43,926.80		0.00	
	270.000	14.615	3,946.14	2,199.06		
ACQ	DATE 01/15/04 0910	22.760	6,145.20		0.00	
	110.000	15.247	1,677.19	826.41		
ACQ	DATE 09/17/04 0911	22.760	2,503.60		0.00	
	490.000	15.806	7,744.79	3,407.61		
ACQ	DATE 10/27/04 0912	22.760	11,152.40		0.00	
	650.000	17.020	11,063.00	3,731.00		
ACQ	DATE 12/17/04 0913	22.760	14,794.00		0.00	
	290.000	17.180	4,982.20	1,618.20		
ACQ	DATE 12/29/04 0914	22.760	6,600.40		0.00	
	140.000	15.342	2,147.89	1,038.51		
ACQ	DATE 03/07/05 0915	22.760	3,186.40		0.00	
	310.000	14.890	4,615.90	2,439.70		
ACQ	DATE 04/04/05 0916	22.760	7,055.60		0.00	
	1,482.000	13.199	19,561.23	14,169.09		
ACQ	DATE 12/28/00 0917	22.760	33,730.32		0.00	
	257.000	15.370	3,950.16	1,899.16		
ACQ	DATE 10/25/01 0918	22.760	5,849.32		0.00	
	390.000	10.919	4,258.41	4,617.99		
ACQ	DATE 07/25/02 0919	22.760	8,876.40		0.00	
	90.000	14.615	1,315.38	733.02		
ACQ	DATE 01/15/04 0920	22.760	2,048.40		0.00	

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



INVESTMENT 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	15.518	310.35	144.85		
ACQ	DATE 06/18/04 0921	22.760	455.20		0.00	
	20.000	15.247	304.94	150.26		
ACQ	DATE 09/17/04 0922	22.760	455.20		0.00	
	80.000	17.020	1,361.60	459.20		
ACQ	DATE 12/17/04 0923	22.760	1,820.80		0.00	
	20.000	14.890	297.80	157.40		
ACQ	DATE 04/04/05 0924	22.760	455.20		0.00	
	770.000	18.160	13,983.20	3,542.00		
ACQ	DATE 06/16/05 0925	22.760	17,525.20		0.00	
	750.000	23.720	17,790.00	(720.00)		
ACQ	DATE 09/16/05 0926	22.760	17,070.00		0.00	
	111.000	22.190	2,463.09	63.27		
ACQ	DATE 03/27/06 0927	22.760	2,526.36		0.00	
	61.000	23.390	1,426.79	(38.43)		
ACQ	DATE 04/04/06 0928	22.760	1,388.36		0.00	
	99.000	21.270	2,105.73	147.51		
ACQ	DATE 05/02/06 0929	22.760	2,253.24		0.00	
	517.000	20.470	10,582.99	1,183.93		
ACQ	DATE 05/24/06 0930	22.760	11,766.92		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(133,167.94)	11,942.88	1.18
	CUSIP # 747525103	35.260	877,304.06		0.00	1.36
	13,200.000	50.857	671,312.50	(205,880.50)		
ACQ	DATE 12/29/00 0901	35.260	465,432.00		0.00	
	2,128.000	29.025	61,765.20	13,268.08		
ACQ	DATE 04/26/01 0902	35.260	75,033.28		0.00	
	1,556.000	26.156	40,699.13	14,165.43		
ACQ	DATE 10/25/01 0903	35.260	54,864.56		0.00	

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



INVESTMENT 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	12.835	18,482.40	32,292.00		
ACQ	DATE 07/25/02 0904	35.260	50,774.40		0.00	
	560.000	17.815	9,976.40	9,769.20		
ACQ	DATE 10/25/02 0905	35.260	19,745.60		0.00	
	600.000	18.410	11,046.00	10,110.00		
ACQ	DATE 01/24/03 0906	35.260	21,156.00		0.00	
	460.000	15.490	7,125.61	9,093.99		
ACQ	DATE 04/28/03 0907	35.260	16,219.60		0.00	
	360.000	18.925	6,813.00	5,880.60		
ACQ	DATE 07/25/03 0908	35.260	12,693.60		0.00	
	360.000	25.573	9,206.10	3,487.50		
ACQ	DATE 12/19/03 0909	35.260	12,693.60		0.00	
	300.000	32.185	9,655.50	922.50		
ACQ	DATE 03/19/04 0910	35.260	10,578.00		0.00	
	270.000	38.700	10,448.89	(928.69)		
ACQ	DATE 09/17/04 0911	35.260	9,520.20		0.00	
	50.000	44.000	2,200.00	(437.00)		
ACQ	DATE 12/21/04 0912	35.260	1,763.00		0.00	
	110.000	42.860	4,714.60	(836.00)		
ACQ	DATE 12/29/04 0913	35.260	3,878.60		0.00	
	340.000	36.898	12,545.25	(556.85)		
ACQ	DATE 03/07/05 0914	35.260	11,988.40		0.00	
	40.000	36.550	1,462.00	(51.60)		
ACQ	DATE 03/21/05 0915	35.260	1,410.40		0.00	
	140.000	34.840	4,877.60	58.80		
ACQ	DATE 04/21/05 0916	35.260	4,936.40		0.00	
	40.000	35.260	1,410.40	0.00		
ACQ	DATE 05/05/05 0917	35.260	1,410.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	944.000	55.482	52,375.00	(19,089.56)		
ACQ	DATE 12/28/00 0918	35.260	33,285.44		0.00	
	248.000	29.025	7,198.20	1,546.28		
ACQ	DATE 04/26/01 0919	35.260	8,744.48		0.00	
	102.000	27.940	2,849.88	746.64		
ACQ	DATE 10/25/01 0920	35.260	3,596.52		0.00	
	20.000	12.865	257.30	447.90		
ACQ	DATE 07/25/02 0921	35.260	705.20		0.00	
	160.000	17.815	2,850.40	2,791.20		
ACQ	DATE 10/25/02 0922	35.260	5,641.60		0.00	
	40.000	25.573	1,022.90	387.50		
ACQ	DATE 12/19/03 0923	35.260	1,410.40		0.00	
	20.000	32.185	643.70	61.50		
ACQ	DATE 03/19/04 0924	35.260	705.20		0.00	
	20.000	33.244	664.88	40.32		
ACQ	DATE 06/18/04 0925	35.260	705.20		0.00	
	10.000	41.040	410.40	(57.80)		
ACQ	DATE 10/27/04 0926	35.260	352.60		0.00	
	10.000	44.000	440.00	(87.40)		
ACQ	DATE 12/21/04 0927	35.260	352.60		0.00	
	30.000	36.898	1,106.93	(49.13)		
ACQ	DATE 03/07/05 0928	35.260	1,057.80		0.00	
	550.000	39.880	21,934.00	(2,541.00)		
ACQ	DATE 08/30/05 0929	35.260	19,393.00		0.00	
	249.000	51.830	12,905.67	(4,125.93)		
ACQ	DATE 04/04/06 0930	35.260	8,779.74		0.00	
	312.000	44.910	14,011.92	(3,010.80)		
ACQ	DATE 06/15/06 0931	35.260	11,001.12		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	212.000	38.020	8,060.24	(585.12)		
	ACQ DATE 07/07/06 0932	35.260	7,475.12		0.00	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(474,637.03)	0.00	0.00
	CUSIP # 749121109	7.990	190,897.08		0.00	0.00
	16,531.000	36.935	610,575.04	(478,492.35)		
	ACQ DATE 01/03/01 0901	7.990	132,082.69		0.00	
	1,780.000	1.633	2,906.92	11,315.28		
	ACQ DATE 07/25/02 0902	7.990	14,222.20		0.00	
	1,060.000	4.970	5,268.20	3,201.20		
	ACQ DATE 01/24/03 0903	7.990	8,469.40		0.00	
	1,810.000	3.805	6,887.05	7,574.85		
	ACQ DATE 12/19/03 0904	7.990	14,461.90		0.00	
	440.000	3.938	1,732.72	1,782.88		
	ACQ DATE 06/18/04 0905	7.990	3,515.60		0.00	
	400.000	3.179	1,271.44	1,924.56		
	ACQ DATE 09/17/04 0906	7.990	3,196.00		0.00	
	90.000	3.420	307.80	411.30		
	ACQ DATE 10/27/04 0907	7.990	719.10		0.00	
	100.000	4.220	422.00	377.00		
	ACQ DATE 02/02/05 0908	7.990	799.00		0.00	
	150.000	3.990	598.50	600.00		
	ACQ DATE 02/16/05 0909	7.990	1,198.50		0.00	
	1,091.000	30.804	33,607.55	(24,890.46)		
	ACQ DATE 01/03/01 0910	7.990	8,717.09		0.00	
	260.000	4.970	1,292.20	785.20		
	ACQ DATE 01/24/03 0912	7.990	2,077.40		0.00	
	110.000	3.805	418.55	460.35		
	ACQ DATE 12/19/03 0913	7.990	878.90		0.00	

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



INVESTMENT 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	4.240	84.80	75.00		
ACQ	DATE 01/15/04 0914	7.990	159.80		0.00	
	40.000	3.179	127.14	192.46		
ACQ	DATE 09/17/04 0915	7.990	319.60		0.00	
	10.000	3.420	34.20	45.70		
ACQ	DATE 10/27/04 0916	7.990	79.90		0.00	
44,276.000	SPRINT NEXTEL CORP	16.642	736,826.83	139,837.97	4,427.60	0.60
	CUSIP # 852061100	19.800	876,664.80		0.00	0.51
	666.000	16.361	10,896.62	2,290.18		
ACQ	DATE 12/28/00 0901	19.800	13,186.80		0.00	
	269.000	42.990	11,564.30	(6,238.10)		
ACQ	DATE 12/28/00 0902	19.800	5,326.20		0.00	
	7,300.000	13.179	96,204.89	48,335.11		
ACQ	DATE 12/29/00 0903	19.800	144,540.00		0.00	
	3,999.696	27.470	109,872.90	(30,678.92)		
ACQ	DATE 12/29/00 0904	19.800	79,193.98		0.00	
	398.418	45.182	18,001.50	(10,112.82)		
ACQ	DATE 04/26/01 0905	19.800	7,888.68		0.00	
	104.500	45.179	4,721.21	(2,652.11)		
ACQ	DATE 04/26/01 0906	19.800	2,069.10		0.00	
	252.000	17.978	4,530.51	459.09		
ACQ	DATE 06/15/01 0907	19.800	4,989.60		0.00	
	442.000	19.960	8,822.17	(70.57)		
ACQ	DATE 07/25/01 0908	19.800	8,751.60		0.00	
	203.984	43.087	8,789.07	(4,750.19)		
ACQ	DATE 10/25/01 0909	19.800	4,038.88		0.00	
	40.500	44.290	1,793.76	(991.86)		
ACQ	DATE 10/25/01 0910	19.800	801.90		0.00	

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



INVESTMENT 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	14.049	17,280.52	7,073.48		
ACQ	DATE 03/15/02 0911	19.800	24,354.00		0.00	
	35.000	7.472	261.53	431.47		
ACQ	DATE 06/21/02 0912	19.800	693.00		0.00	
	1,080.000	8.184	8,838.24	12,545.76		
ACQ	DATE 07/25/02 0913	19.800	21,384.00		0.00	
	624.952	6.937	4,335.17	8,038.88		
ACQ	DATE 07/25/02 0914	19.800	12,374.05		0.00	
	200.000	11.127	2,225.40	1,734.60		
ACQ	DATE 10/25/02 0915	19.800	3,960.00		0.00	
	490.000	11.626	5,696.62	4,005.38		
ACQ	DATE 01/24/03 0916	19.800	9,702.00		0.00	
	334.975	7.491	2,509.33	4,123.18		
ACQ	DATE 01/24/03 0917	19.800	6,632.51		0.00	
	2,600.000	13.793	35,862.09	15,617.91		
ACQ	DATE 07/25/03 0918	19.800	51,480.00		0.00	
	334.975	11.500	3,852.10	2,780.41		
ACQ	DATE 07/25/03 0919	19.800	6,632.51		0.00	
	30.000	14.609	438.28	155.72		
ACQ	DATE 09/19/03 0920	19.800	594.00		0.00	
	45.000	12.859	578.66	312.34		
ACQ	DATE 01/15/04 0921	19.800	891.00		0.00	
	50.000	21.954	1,097.71	(107.71)		
ACQ	DATE 03/07/05 0922	19.800	990.00		0.00	
	270.000	20.912	5,646.20	(300.20)		
ACQ	DATE 04/04/05 0923	19.800	5,346.00		0.00	
	130.000	20.912	2,718.54	(144.54)		
ACQ	DATE 04/21/05 0924	19.800	2,574.00		0.00	

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



INVESTMENT 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	19.996	2,199.55	(21.55)		
ACQ	DATE 05/05/05 0925	19.800	2,178.00		0.00	
	100.000	22.562	2,256.23	(276.23)		
ACQ	DATE 06/16/05 0926	19.800	1,980.00		0.00	
	20,397.000	15.187	309,760.62	94,099.98		
ACQ	DATE 08/15/05 0927	19.800	403,860.60		0.00	
	340.000	22.916	7,791.43	(1,059.43)		
ACQ	DATE 08/30/05 0928	19.800	6,732.00		0.00	
	20.000	22.690	453.79	(57.79)		
ACQ	DATE 09/16/05 0929	19.800	396.00		0.00	
	560.000	21.882	12,254.02	(1,166.02)		
ACQ	DATE 09/26/05 0930	19.800	11,088.00		0.00	
	110.000	22.970	2,526.74	(348.74)		
ACQ	DATE 11/28/05 0931	19.800	2,178.00		0.00	
	220.000	22.557	4,962.57	(606.57)		
ACQ	DATE 12/15/05 0932	19.800	4,356.00		0.00	
	306.000	20.912	6,399.02	(340.22)		
ACQ	DATE 01/10/06 0933	19.800	6,058.80		0.00	
	223.000	22.154	4,940.39	(524.99)		
ACQ	DATE 02/16/06 0934	19.800	4,415.40		0.00	
	223.000	23.551	5,251.82	(836.42)		
ACQ	DATE 03/27/06 0935	19.800	4,415.40		0.00	
	131.000	23.832	3,121.98	(528.18)		
ACQ	DATE 04/04/06 0936	19.800	2,593.80		0.00	
	405.000	20.670	8,371.35	(352.35)		
ACQ	DATE 06/15/06 0937	19.800	8,019.00		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	(3,503.77)	0.00	0.00
	CUSIP # 879664100	9.400	60,761.60		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,600.000	10.938	39,375.00	(5,535.00)		
ACQ	DATE 12/29/00 0901	9.400	33,840.00		0.00	
	224.000	24.495	5,486.88	(3,381.28)		
ACQ	DATE 06/15/01 0902	9.400	2,105.60		0.00	
	1,070.000	5.450	5,831.50	4,226.50		
ACQ	DATE 07/25/02 0903	9.400	10,058.00		0.00	
	510.000	8.450	4,309.50	484.50		
ACQ	DATE 06/28/04 0904	9.400	4,794.00		0.00	
	660.000	7.460	4,923.60	1,280.40		
ACQ	DATE 01/26/05 0905	9.400	6,204.00		0.00	
	270.000	12.438	3,358.13	(820.13)		
ACQ	DATE 12/28/00 0906	9.400	2,538.00		0.00	
	70.000	7.279	509.53	148.47		
ACQ	DATE 06/20/03 0907	9.400	658.00		0.00	
	50.000	7.845	392.25	77.75		
ACQ	DATE 12/19/03 0908	9.400	470.00		0.00	
	10.000	7.898	78.98	15.02		
ACQ	DATE 06/18/04 0909	9.400	94.00		0.00	
43,317.000	VERIZON COMMUNICATIONS INC	32.879	1,424,226.22	40,754.72	70,173.54	4.93
	CUSIP # 92343V104	33.820	1,464,980.94		17,543.39	4.79
	24,150.000	28.302	683,490.62	133,262.38		
ACQ	DATE 12/29/00 0901	33.820	816,753.00		9,780.73	
	2,883.000	55.510	160,035.33	(62,532.27)		
ACQ	DATE 04/26/01 0902	33.820	97,503.06		1,167.62	
	294.000	52.435	15,415.89	(5,472.81)		
ACQ	DATE 06/15/01 0903	33.820	9,943.08		119.07	
	37.000	55.850	2,066.45	(815.11)		
ACQ	DATE 07/25/01 0904	33.820	1,251.34		14.99	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,308.000	50.221	115,909.38	(37,852.82)		
ACQ	DATE 10/25/01 0905	33.820	78,056.56		934.74	
	2,740.000	27.620	75,678.80	16,988.00		
ACQ	DATE 07/25/02 0906	33.820	92,666.80		1,109.70	
	740.000	36.270	26,839.80	(1,813.00)		
ACQ	DATE 10/25/02 0907	33.820	25,026.80		299.70	
	780.000	35.020	27,315.60	(936.00)		
ACQ	DATE 01/24/03 0908	33.820	26,379.60		315.90	
	110.000	37.530	4,128.30	(408.10)		
ACQ	DATE 03/21/03 0909	33.820	3,720.20		44.55	
	840.000	36.937	31,027.16	(2,618.36)		
ACQ	DATE 04/28/03 0910	33.820	28,408.80		340.20	
	480.000	35.060	16,828.80	(595.20)		
ACQ	DATE 07/25/03 0911	33.820	16,233.60		194.40	
	610.000	36.900	22,509.00	(1,878.80)		
ACQ	DATE 01/15/04 0912	33.820	20,630.20		247.05	
	270.000	39.420	10,643.40	(1,512.00)		
ACQ	DATE 10/27/04 0913	33.820	9,131.40		109.35	
	80.000	40.860	3,268.80	(563.20)		
ACQ	DATE 12/29/04 0914	33.820	2,705.60		32.40	
	40.000	36.540	1,461.60	(108.80)		
ACQ	DATE 01/26/05 0915	33.820	1,352.80		16.20	
	720.000	36.645	26,384.62	(2,034.22)		
ACQ	DATE 03/07/05 0916	33.820	24,350.40		291.60	
	100.000	34.320	3,432.00	(50.00)		
ACQ	DATE 05/05/05 0917	33.820	3,382.00		40.50	
	1,944.000	26.453	51,425.02	14,321.06		
ACQ	DATE 12/28/00 0918	33.820	65,746.08		787.32	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	127.000	55.510	7,049.77	(2,754.63)		
ACQ	DATE 04/26/01 0919	33.820	4,295.14		51.44	
	162.000	50.216	8,135.02	(2,656.18)		
ACQ	DATE 10/25/01 0920	33.820	5,478.84		65.61	
	200.000	27.620	5,524.00	1,240.00		
ACQ	DATE 07/25/02 0921	33.820	6,764.00		81.00	
	80.000	37.530	3,002.40	(296.80)		
ACQ	DATE 03/21/03 0922	33.820	2,705.60		32.40	
	130.000	35.060	4,557.80	(161.20)		
ACQ	DATE 07/25/03 0923	33.820	4,396.60		52.65	
	20.000	36.540	730.80	(54.40)		
ACQ	DATE 01/26/05 0924	33.820	676.40		8.10	
	50.000	36.645	1,832.27	(141.27)		
ACQ	DATE 03/07/05 0925	33.820	1,691.00		20.25	
	870.000	34.960	30,415.20	(991.80)		
ACQ	DATE 06/16/05 0926	33.820	29,423.40		352.35	
	1,050.000	31.340	32,907.00	2,604.00		
ACQ	DATE 01/06/06 0927	33.820	35,511.00		425.25	
	417.000	34.570	14,415.69	(312.75)		
ACQ	DATE 02/16/06 0928	33.820	14,102.94		168.89	
	305.000	34.540	10,534.70	(219.60)		
ACQ	DATE 03/23/06 0929	33.820	10,315.10		123.53	
	780.000	34.950	27,261.00	(881.40)		
ACQ	DATE 03/27/06 0930	33.820	26,379.60		315.90	
373,993.000	TOTAL UTILITIES - TELECOMMUNICATIONS		8,288,569.41	(344,554.95)	214,552.23	2.59
			7,944,014.46		44,348.27	2.70
398,742.000	TOTAL UTILITIES		8,829,324.53	(114,303.95)	229,234.29	2.60
			8,715,020.58		46,669.43	2.63

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



INVESTMENT 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	405,618.44	13,613.60	9.27
	CUSIP # 020002101	56.820	552,517.68		0.00	2.46
	8,528.000	13.414	114,393.54	370,167.42		
	ACQ DATE 12/29/00 0901	56.820	484,560.96		0.00	
	220.000	33.810	7,438.20	5,062.20		
	ACQ DATE 03/21/03 0902	56.820	12,500.40		0.00	
	180.000	48.760	8,776.80	1,450.80		
	ACQ DATE 09/17/04 0903	56.820	10,227.60		0.00	
	140.000	47.850	6,699.00	1,255.80		
	ACQ DATE 10/27/04 0904	56.820	7,954.80		0.00	
	586.000	11.826	6,929.83	26,366.69		
	ACQ DATE 12/28/00 0905	56.820	33,296.52		0.00	
	70.000	38.027	2,661.87	1,315.53		
	ACQ DATE 04/28/03 0906	56.820	3,977.40		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	41,100.90	1,088.64	1.29
	CUSIP # 023139108	83.110	125,662.32		0.00	0.87
	979.000	54.270	53,130.33	28,234.36		
	ACQ DATE 04/26/01 0901	83.110	81,364.69		0.00	
	140.000	49.721	6,961.00	4,674.40		
	ACQ DATE 10/25/01 0902	83.110	11,635.40		0.00	
	140.000	54.680	7,655.20	3,980.20		
	ACQ DATE 07/25/02 0903	83.110	11,635.40		0.00	
	10.000	70.728	707.28	123.82		
	ACQ DATE 06/18/04 0904	83.110	831.10		0.00	
	140.000	72.520	10,152.80	1,482.60		
	ACQ DATE 06/29/04 0905	83.110	11,635.40		0.00	

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



INVESTMENT 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	2,393.72		
ACQ	DATE 04/26/01 0906	83.110	6,898.13		0.00	
	20.000	72.520	1,450.40	211.80		
ACQ	DATE 06/29/04 0907	83.110	1,662.20		0.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	648,095.64	10,973.40	3.61
	CUSIP # 025816109	52.060	952,125.34		2,743.35	1.15
	12,000.000	9.327	111,923.23	512,796.77		
ACQ	DATE 12/28/00 0901	52.060	624,720.00		1,800.00	
	586.000	36.693	21,501.85	9,005.31		
ACQ	DATE 04/26/01 0902	52.060	30,507.16		87.90	
	1,361.000	26.261	35,741.24	35,112.42		
ACQ	DATE 10/25/01 0903	52.060	70,853.66		204.15	
	1,030.000	25.641	26,410.72	27,211.08		
ACQ	DATE 07/25/02 0904	52.060	53,621.80		154.50	
	310.000	28.465	8,824.07	7,314.53		
ACQ	DATE 10/25/02 0905	52.060	16,138.60		46.50	
	210.000	33.139	6,959.16	3,973.44		
ACQ	DATE 03/21/03 0906	52.060	10,932.60		31.50	
	230.000	32.713	7,523.91	4,449.89		
ACQ	DATE 04/28/03 0907	52.060	11,973.80		34.50	
	909.000	7.829	7,116.38	40,206.16		
ACQ	DATE 12/28/00 0908	52.060	47,322.54		136.35	
	142.000	36.693	5,210.35	2,182.17		
ACQ	DATE 04/26/01 0909	52.060	7,392.52		21.30	
	81.000	26.863	2,175.90	2,040.96		
ACQ	DATE 10/25/01 0910	52.060	4,216.86		12.15	
	60.000	27.633	1,657.99	1,465.61		
ACQ	DATE 09/19/02 0911	52.060	3,123.60		9.00	

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



INVESTMENT 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	2,067.60		
ACQ	DATE 09/16/05 0912	52.060	56,224.80		162.00	
	290.000	51.130	14,827.70	269.70		
ACQ	DATE 12/07/05 0913	52.060	15,097.40		43.50	
38,349.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	35.488 60.670	1,360,941.55 2,326,633.83	965,692.28	25,310.34 0.00	1.86 1.09
	20,216.000	16.553	334,644.96	891,859.76		
ACQ	DATE 12/28/00 0901	60.670	1,226,504.72		0.00	
	3,257.000	79.870	260,136.59	(62,534.40)		
ACQ	DATE 04/26/01 0902	60.670	197,602.19		0.00	
	2,779.000	28.290	78,617.50	89,984.43		
ACQ	DATE 12/28/00 0904	60.670	168,601.93		0.00	
	2,298.000	82.680	189,999.56	(50,579.90)		
ACQ	DATE 10/25/01 0905	60.670	139,419.66		0.00	
	2,900.000	53.164	154,174.44	21,768.56		
ACQ	DATE 07/25/02 0906	60.670	175,943.00		0.00	
	200.000	57.920	11,584.00	550.00		
ACQ	DATE 09/20/02 0907	60.670	12,134.00		0.00	
	1,280.000	56.060	71,756.80	5,900.80		
ACQ	DATE 01/24/03 0908	60.670	77,657.60		0.00	
	810.000	56.517	45,778.93	3,363.77		
ACQ	DATE 04/28/03 0909	60.670	49,142.70		0.00	
	360.000	60.040	21,614.40	226.80		
ACQ	DATE 10/27/04 0910	60.670	21,841.20		0.00	
	50.000	67.070	3,353.50	(320.00)		
ACQ	DATE 01/26/05 0911	60.670	3,033.50		0.00	
	730.000	66.244	48,357.90	(4,068.80)		
ACQ	DATE 03/07/05 0912	60.670	44,289.10		0.00	

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



INVESTMENT 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	68,686.74		
ACQ	DATE 12/28/00 0913	60.670	94,887.88		0.00	
	195.000	24.629	4,802.57	7,028.08		
ACQ	DATE 12/28/00 0914	60.670	11,830.65		0.00	
	227.000	79.870	18,130.49	(4,358.40)		
ACQ	DATE 04/26/01 0915	60.670	13,772.09		0.00	
	225.000	82.786	18,626.76	(4,976.01)		
ACQ	DATE 10/25/01 0916	60.670	13,650.75		0.00	
	180.000	53.130	9,563.40	1,357.20		
ACQ	DATE 07/25/02 0917	60.670	10,920.60		0.00	
	100.000	56.060	5,606.00	461.00		
ACQ	DATE 01/24/03 0918	60.670	6,067.00		0.00	
	10.000	70.620	706.20	(99.50)		
ACQ	DATE 02/16/05 0919	60.670	606.70		0.00	
	50.000	66.244	3,312.19	(278.69)		
ACQ	DATE 03/07/05 0920	60.670	3,033.50		0.00	
	160.000	55.250	8,840.00	867.20		
ACQ	DATE 06/16/05 0921	60.670	9,707.20		0.00	
	690.000	59.300	40,917.00	945.30		
ACQ	DATE 08/30/05 0922	60.670	41,862.30		0.00	
	29.000	66.090	1,916.61	(157.18)		
ACQ	DATE 04/04/06 0923	60.670	1,759.43		0.00	
	39.000	58.990	2,300.61	65.52		
ACQ	DATE 07/07/06 0924	60.670	2,366.13		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	118,762.83	1,583.56	3.79
	CUSIP # 03076C106	44.600	160,515.40		0.00	0.99
	2,399.466	6.846	16,427.72	90,588.46		
ACQ	DATE 12/28/00 0901	44.600	107,016.18		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	117.173	26.143	3,063.27	2,162.65		
ACQ	DATE 04/26/01 0902	44.600	5,225.92		0.00	
	272.139	18.711	5,091.89	7,045.51		
ACQ	DATE 10/25/01 0903	44.600	12,137.40		0.00	
	205.954	18.269	3,762.62	5,422.93		
ACQ	DATE 07/25/02 0904	44.600	9,185.55		0.00	
	61.986	20.281	1,257.13	1,507.45		
ACQ	DATE 10/25/02 0905	44.600	2,764.58		0.00	
	41.990	23.611	991.44	881.31		
ACQ	DATE 03/21/03 0906	44.600	1,872.75		0.00	
	45.989	23.308	1,071.90	979.21		
ACQ	DATE 04/28/03 0907	44.600	2,051.11		0.00	
	181.759	5.578	1,013.84	7,092.61		
ACQ	DATE 12/28/00 0908	44.600	8,106.45		0.00	
	28.393	26.143	742.29	524.04		
ACQ	DATE 04/26/01 0909	44.600	1,266.33		0.00	
	16.196	19.140	309.99	412.35		
ACQ	DATE 10/25/01 0910	44.600	722.34		0.00	
	11.997	19.689	236.21	298.86		
ACQ	DATE 09/19/02 0911	44.600	535.07		0.00	
	215.958	36.045	7,784.27	1,847.46		
ACQ	DATE 09/16/05 0912	44.600	9,631.73		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	51,629.71	5,098.08	5.74
	CUSIP # 032165102	28.660	140,491.32		0.00	3.63
	1,871.000	16.780	31,395.38	22,227.48		
ACQ	DATE 04/26/01 0901	28.660	53,622.86		0.00	
	2,100.000	18.820	39,522.00	20,664.00		
ACQ	DATE 12/21/01 0902	28.660	60,186.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	600.000	19.820	11,892.00	5,304.00		
ACQ	DATE 10/25/02 0904	28.660	17,196.00		0.00	
	261.000	16.780	4,379.58	3,100.68		
ACQ	DATE 04/26/01 0905	28.660	7,480.26		0.00	
	70.000	23.895	1,672.65	333.55		
ACQ	DATE 12/19/03 0906	28.660	2,006.20		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	16,286.60	3,288.00	6.63
	CUSIP # 03748R101	48.090	65,883.30		0.00	4.99
	1,140.000	36.480	41,587.20	13,235.40		
ACQ	DATE 03/13/03 0901	48.090	54,822.60		0.00	
	80.000	31.090	2,487.20	1,360.00		
ACQ	DATE 06/29/04 0902	48.090	3,847.20		0.00	
	60.000	37.110	2,226.60	658.80		
ACQ	DATE 03/21/05 0903	48.090	2,885.40		0.00	
	80.000	36.480	2,918.40	928.80		
ACQ	DATE 03/13/03 0904	48.090	3,847.20		0.00	
	10.000	37.730	377.30	103.60		
ACQ	DATE 03/17/05 0905	48.090	480.90		0.00	
2,962.000	ARCHSTONE-SMITH TR	38.507	114,058.11	41,358.03	5,153.88	4.52
	CUSIP # 039583109	52.470	155,416.14		0.00	3.32
	1,720.000	38.391	66,031.66	24,216.74		
ACQ	DATE 12/17/04 0901	52.470	90,248.40		0.00	
	300.000	38.010	11,403.00	4,338.00		
ACQ	DATE 12/21/04 0902	52.470	15,741.00		0.00	
	200.000	37.670	7,534.00	2,960.00		
ACQ	DATE 12/29/04 0903	52.470	10,494.00		0.00	
	90.000	34.350	3,091.50	1,630.80		
ACQ	DATE 02/02/05 0904	52.470	4,722.30		0.00	

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



INVESTMENT 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	35.791	11,095.06	5,170.64		
ACQ	DATE 03/07/05 0905	52.470	16,265.70		0.00	
	140.000	38.391	5,374.67	1,971.13		
ACQ	DATE 12/17/04 0906	52.470	7,345.80		0.00	
	10.000	38.010	380.10	144.60		
ACQ	DATE 12/21/04 0907	52.470	524.70		0.00	
	20.000	34.030	680.60	368.80		
ACQ	DATE 03/21/05 0908	52.470	1,049.40		0.00	
	10.000	34.160	341.60	183.10		
ACQ	DATE 04/04/05 0909	52.470	524.70		0.00	
	162.000	50.160	8,125.92	374.22		
ACQ	DATE 06/15/06 0910	52.470	8,500.14		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,112,370.86	154,136.64	10.75
	CUSIP # 060505104	51.530	3,545,830.83		0.00	4.35
	30,788.000	18.644	574,013.99	1,012,491.65		
ACQ	DATE 12/28/00 0901	51.530	1,586,505.64		0.00	
	3,214.000	27.570	88,609.98	77,007.44		
ACQ	DATE 04/26/01 0902	51.530	165,617.42		0.00	
	2,798.000	29.588	82,786.24	61,394.70		
ACQ	DATE 10/25/01 0903	51.530	144,180.94		0.00	
	280.000	29.985	8,395.80	6,032.60		
ACQ	DATE 07/25/02 0904	51.530	14,428.40		0.00	
	1,380.000	34.820	48,051.60	23,059.80		
ACQ	DATE 01/24/03 0905	51.530	71,111.40		0.00	
	240.000	41.775	10,026.00	2,341.20		
ACQ	DATE 07/25/03 0906	51.530	12,367.20		0.00	
	9,769.466	15.742	153,790.35	349,630.23		
ACQ	DATE 12/28/00 0907	51.530	503,420.58		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	544.942	42.861	23,356.85	4,724.01		
ACQ	DATE 12/29/00 0908	51.530	28,080.86		0.00	
	871.778	34.677	30,230.35	14,692.37		
ACQ	DATE 04/26/01 0909	51.530	44,922.72		0.00	
	770.718	31.127	23,989.85	15,725.25		
ACQ	DATE 10/25/01 0910	51.530	39,715.10		0.00	
	2,643.096	18.081	47,790.40	88,408.34		
ACQ	DATE 07/25/02 0911	51.530	136,198.74		0.00	
	800.000	46.643	37,314.64	3,909.36		
ACQ	DATE 03/07/05 0912	51.530	41,224.00		0.00	
	10.000	44.410	444.10	71.20		
ACQ	DATE 04/21/05 0913	51.530	515.30		0.00	
	90.000	45.870	4,128.30	509.40		
ACQ	DATE 05/05/05 0914	51.530	4,637.70		0.00	
	2,424.000	18.587	45,055.24	79,853.48		
ACQ	DATE 12/28/00 0915	51.530	124,908.72		0.00	
	184.000	27.570	5,072.88	4,408.64		
ACQ	DATE 04/26/01 0916	51.530	9,481.52		0.00	
	254.000	29.763	7,559.87	5,528.75		
ACQ	DATE 10/25/01 0917	51.530	13,088.62		0.00	
	631.720	20.462	12,925.96	19,626.57		
ACQ	DATE 12/28/00 0918	51.530	32,552.53		0.00	
	31.086	34.687	1,078.28	523.58		
ACQ	DATE 04/26/01 0919	51.530	1,601.86		0.00	
	455.194	18.086	8,232.80	15,223.35		
ACQ	DATE 07/25/02 0920	51.530	23,456.15		0.00	
	1,080.000	43.000	46,440.00	9,212.40		
ACQ	DATE 09/16/05 0921	51.530	55,652.40		0.00	

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



INVESTMENT 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	45.880	5,964.40	734.50		
ACQ	DATE 12/07/05 0922	51.530	6,698.90		0.00	
	9,072.000	16.759	152,039.90	315,440.26		
ACQ	DATE 01/03/06 0923	51.530	467,480.16		0.00	
	349.000	46.310	16,162.19	1,821.78		
ACQ	DATE 04/04/06 0924	51.530	17,983.97		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	62,942.82	12,841.92	4.98
	CUSIP # 054937107	41.990	320,971.56		3,210.48	4.00
	2,800.000	31.546	88,329.50	29,242.50		
ACQ	DATE 12/28/00 0901	41.990	117,572.00		1,176.00	
	344.000	35.560	12,232.64	2,211.92		
ACQ	DATE 04/26/01 0902	41.990	14,444.56		144.48	
	1,890.000	34.340	64,902.60	14,458.50		
ACQ	DATE 07/25/02 0905	41.990	79,361.10		793.80	
	2,090.000	35.150	73,463.50	14,295.60		
ACQ	DATE 07/25/03 0906	41.990	87,759.10		877.80	
	250.000	34.405	8,601.25	1,896.25		
ACQ	DATE 12/28/00 0907	41.990	10,497.50		105.00	
	240.000	39.030	9,367.20	710.40		
ACQ	DATE 03/15/02 0908	41.990	10,077.60		100.80	
	30.000	37.735	1,132.05	127.65		
ACQ	DATE 12/19/03 0909	41.990	1,259.70		12.60	
1,597.000	BEAR STEARNS COS INC COM	64.332	102,738.47	123,827.92	1,788.64	1.74
	CUSIP # 073902108	141.870	226,566.39		0.00	0.79
	1,059.000	55.145	58,398.55	91,841.78		
ACQ	DATE 12/28/00 0901	141.870	150,240.33		0.00	
	140.000	62.050	8,687.00	11,174.80		
ACQ	DATE 10/25/02 0902	141.870	19,861.80		0.00	

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



INVESTMENT 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	81.320	6,505.60	4,844.00		
ACQ	DATE 01/15/04 0903	141.870	11,349.60		0.00	
	20.000	88.100	1,762.00	1,075.40		
ACQ	DATE 03/10/04 0904	141.870	2,837.40		0.00	
	10.000	104.730	1,047.30	371.40		
ACQ	DATE 12/17/04 0905	141.870	1,418.70		0.00	
	96.000	50.820	4,878.72	8,740.80		
ACQ	DATE 04/26/01 0906	141.870	13,619.52		0.00	
	7.000	56.350	394.45	598.64		
ACQ	DATE 10/25/01 0907	141.870	993.09		0.00	
	40.000	103.110	4,124.40	1,550.40		
ACQ	DATE 06/16/05 0908	141.870	5,674.80		0.00	
	48.000	103.770	4,980.96	1,828.80		
ACQ	DATE 09/16/05 0909	141.870	6,809.76		0.00	
	47.000	104.170	4,895.99	1,771.90		
ACQ	DATE 09/26/05 0910	141.870	6,667.89		0.00	
	50.000	141.270	7,063.50	30.00		
ACQ	DATE 04/04/06 0911	141.870	7,093.50		0.00	
1,243.000	BOSTON PPTYS INC	94.542	117,515.90	4,546.70	3,380.96	2.88
	CUSIP # 101121101	98.200	122,062.60		0.00	2.77
	321.000	96.120	30,854.65	667.55		
ACQ	DATE 03/29/06 0901	98.200	31,522.20		0.00	
	310.000	96.130	29,800.36	641.64		
ACQ	DATE 03/30/06 0902	98.200	30,442.00		0.00	
	324.000	93.548	30,309.65	1,507.15		
ACQ	DATE 03/31/06 0903	98.200	31,816.80		0.00	
	288.000	92.192	26,551.24	1,730.36		
ACQ	DATE 04/03/06 0904	98.200	28,281.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
11,895.000	CBS CORP NEW CUSIP # 124857202	22.734 27.430	270,416.02 326,279.85	55,863.83	8,564.40 0.00	3.17 2.62
	6,504.000	14.148	92,021.20	86,383.52		
ACQ	DATE 12/29/00 0901	27.430	178,404.72		0.00	
	1,734.500	42.020	72,883.03	(25,305.69)		
ACQ	DATE 04/26/01 0902	27.430	47,577.34		0.00	
	57.500	36.670	2,108.53	(531.30)		
ACQ	DATE 07/25/01 0903	27.430	1,577.23		0.00	
	885.500	27.970	24,767.29	(478.02)		
ACQ	DATE 10/25/01 0904	27.430	24,289.27		0.00	
	855.000	27.528	23,536.65	(84.00)		
ACQ	DATE 07/25/02 0905	27.430	23,452.65		0.00	
	200.000	35.299	7,059.80	(1,573.80)		
ACQ	DATE 10/25/02 0906	27.430	5,486.00		0.00	
	200.000	30.718	6,143.65	(657.65)		
ACQ	DATE 01/24/03 0907	27.430	5,486.00		0.00	
	130.000	32.890	4,275.67	(709.77)		
ACQ	DATE 03/21/03 0908	27.430	3,565.90		0.00	
	130.000	32.890	4,275.67	(709.77)		
ACQ	DATE 03/21/03 0909	27.430	3,565.90		0.00	
	85.000	34.043	2,893.66	(562.11)		
ACQ	DATE 04/28/03 0910	27.430	2,331.55		0.00	
	240.000	35.865	8,607.52	(2,024.32)		
ACQ	DATE 07/25/03 0911	27.430	6,583.20		0.00	
	40.000	32.866	1,314.64	(217.44)		
ACQ	DATE 01/15/04 0912	27.430	1,097.20		0.00	
	524.500	18.578	9,743.98	4,643.06		
ACQ	DATE 12/28/00 0913	27.430	14,387.04		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	129.500	42.020	5,441.54	(1,889.35)		
ACQ	DATE 04/26/01 0914	27.430	3,552.19		0.00	
	69.500	28.194	1,959.47	(53.08)		
ACQ	DATE 10/25/01 0915	27.430	1,906.39		0.00	
	55.000	27.794	1,528.66	(20.01)		
ACQ	DATE 07/25/02 0916	27.430	1,508.65		0.00	
	30.000	35.870	1,076.09	(253.19)		
ACQ	DATE 07/25/03 0917	27.430	822.90		0.00	
	15.000	33.333	500.00	(88.55)		
ACQ	DATE 09/19/03 0918	27.430	411.45		0.00	
	10.000	27.897	278.97	(4.67)		
ACQ	DATE 04/04/05 0919	27.430	274.30		0.00	
4,448.000	CAPITAL ONE FINL CORP COM	58.247	259,083.12	84,969.68	475.93	0.18
	CUSIP # 14040H105	77.350	344,052.80		0.00	0.14
	1,800.000	57.302	103,143.00	36,087.00		
ACQ	DATE 12/28/00 0901	77.350	139,230.00		0.00	
	75.000	62.270	4,670.25	1,131.00		
ACQ	DATE 07/25/01 0902	77.350	5,801.25		0.00	
	486.000	44.093	21,429.39	16,162.71		
ACQ	DATE 10/25/01 0903	77.350	37,592.10		0.00	
	650.000	31.540	20,501.00	29,776.50		
ACQ	DATE 01/24/03 0904	77.350	50,277.50		0.00	
	170.000	81.240	13,810.80	(661.30)		
ACQ	DATE 12/17/04 0905	77.350	13,149.50		0.00	
	100.000	30.802	3,080.17	4,654.83		
ACQ	DATE 12/28/00 0906	77.350	7,735.00		0.00	
	62.000	62.790	3,892.98	902.72		
ACQ	DATE 04/26/01 0907	77.350	4,795.70		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	42.000	44.830	1,882.86	1,365.84		
ACQ	DATE 10/25/01 0908	77.350	3,248.70		0.00	
	10.000	59.705	597.05	176.45		
ACQ	DATE 12/19/03 0909	77.350	773.50		0.00	
	10.000	71.378	713.78	59.72		
ACQ	DATE 06/18/04 0910	77.350	773.50		0.00	
	10.000	81.240	812.40	(38.90)		
ACQ	DATE 12/17/04 0911	77.350	773.50		0.00	
	760.000	81.186	61,701.66	(2,915.66)		
ACQ	DATE 08/31/05 0912	77.350	58,786.00		0.00	
	70.000	85.617	5,993.18	(578.68)		
ACQ	DATE 12/15/05 0913	77.350	5,414.50		0.00	
	30.000	87.800	2,634.00	(313.50)		
ACQ	DATE 12/22/05 0914	77.350	2,320.50		0.00	
	173.000	82.200	14,220.60	(839.05)		
ACQ	DATE 04/04/06 0915	77.350	13,381.55		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	140,830.86	1,979.16	1.63
	CUSIP # 808513105	15.880	261,908.84		0.00	0.76
	12,405.000	6.523	80,917.36	116,074.04		
ACQ	DATE 12/29/00 0901	15.880	196,991.40		0.00	
	1,440.000	9.020	12,988.80	9,878.40		
ACQ	DATE 07/25/02 0904	15.880	22,867.20		0.00	
	340.000	8.670	2,947.80	2,451.40		
ACQ	DATE 09/20/02 0905	15.880	5,399.20		0.00	
	1,315.000	11.020	14,491.30	6,390.90		
ACQ	DATE 07/25/03 0906	15.880	20,882.20		0.00	
	923.000	9.844	9,086.42	5,570.82		
ACQ	DATE 12/28/00 0907	15.880	14,657.24		0.00	

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



INVESTMENT 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	9.250	462.50	331.50		
	ACQ DATE 10/25/02 0909	15.880	794.00		0.00	
	20.000	9.190	183.80	133.80		
	ACQ DATE 10/27/04 0911	15.880	317.60		0.00	
2,248.000	CINCINNATI FINL CORP	38.741	87,090.42	18,925.26	3,012.32	3.46
	CUSIP # 172062101	47.160	106,015.68		0.00	2.84
	1,653.108	40.908	67,625.00	10,335.57		
	ACQ DATE 12/28/00 0901	47.160	77,960.57		0.00	
	473.892	32.248	15,282.20	7,066.55		
	ACQ DATE 07/25/02 0902	47.160	22,348.75		0.00	
	99.620	34.091	3,396.12	1,301.96		
	ACQ DATE 04/26/01 0903	47.160	4,698.08		0.00	
	10.948	33.897	371.10	145.21		
	ACQ DATE 04/28/03 0904	47.160	516.31		0.00	
	10.432	39.877	416.00	75.97		
	ACQ DATE 10/27/04 0905	47.160	491.97		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	16,150.92	2,328.80	1.98
	CUSIP # 125581108	45.910	133,644.01		0.00	1.74
	2,405.000	40.430	97,234.39	13,179.16		
	ACQ DATE 10/26/04 0901	45.910	110,413.55		0.00	
	300.000	39.640	11,892.00	1,881.00		
	ACQ DATE 10/27/04 0902	45.910	13,773.00		0.00	
	176.000	40.430	7,115.70	964.46		
	ACQ DATE 10/26/04 0903	45.910	8,080.16		0.00	
	30.000	41.700	1,251.00	126.30		
	ACQ DATE 03/07/05 0904	45.910	1,377.30		0.00	
73,844.000	CITIGROUP INC	20.526	1,515,729.92	2,051,673.72	144,734.24	9.55
	CUSIP # 172967101	48.310	3,567,403.64		0.00	4.06

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	44,191.000	9.694	428,378.39	1,706,488.82		
ACQ	DATE 12/28/00 0901	48.310	2,134,867.21		0.00	
	1,812.000	51.691	93,663.70	(6,125.98)		
ACQ	DATE 01/26/01 0902	48.310	87,537.72		0.00	
	1,943.000	46.375	90,106.50	3,759.83		
ACQ	DATE 04/26/01 0903	48.310	93,866.33		0.00	
	4,720.000	43.451	205,089.45	22,933.75		
ACQ	DATE 10/25/01 0904	48.310	228,023.20		0.00	
	640.000	37.283	23,861.42	7,056.98		
ACQ	DATE 06/21/02 0905	48.310	30,918.40		0.00	
	6,150.000	27.780	170,847.17	126,259.33		
ACQ	DATE 07/25/02 0906	48.310	297,106.50		0.00	
	2,150.000	35.810	76,991.50	26,875.00		
ACQ	DATE 01/24/03 0907	48.310	103,866.50		0.00	
	1,720.000	39.029	67,129.88	15,963.32		
ACQ	DATE 04/28/03 0908	48.310	83,093.20		0.00	
	1,250.000	45.750	57,187.50	3,200.00		
ACQ	DATE 07/25/03 0909	48.310	60,387.50		0.00	
	70.000	49.700	3,479.00	(97.30)		
ACQ	DATE 02/02/05 0910	48.310	3,381.70		0.00	
	1,950.000	48.548	94,668.99	(464.49)		
ACQ	DATE 03/07/05 0911	48.310	94,204.50		0.00	
	440.000	44.610	19,628.40	1,628.00		
ACQ	DATE 04/04/05 0912	48.310	21,256.40		0.00	
	3,314.000	9.911	32,845.43	127,253.91		
ACQ	DATE 12/28/00 0913	48.310	160,099.34		0.00	
	380.000	50.286	19,108.80	(751.00)		
ACQ	DATE 01/05/01 0914	48.310	18,357.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	141.000	46.375	6,538.87	272.84		
ACQ	DATE 04/26/01 0915	48.310	6,811.71		0.00	
	308.000	43.488	13,394.26	1,485.22		
ACQ	DATE 10/25/01 0916	48.310	14,879.48		0.00	
	410.000	27.780	11,389.81	8,417.29		
ACQ	DATE 07/25/02 0917	48.310	19,807.10		0.00	
	130.000	35.810	4,655.30	1,625.00		
ACQ	DATE 01/24/03 0918	48.310	6,280.30		0.00	
	20.000	39.029	780.58	185.62		
ACQ	DATE 04/28/03 0919	48.310	966.20		0.00	
	30.000	44.050	1,321.50	127.80		
ACQ	DATE 06/20/03 0920	48.310	1,449.30		0.00	
	220.000	45.750	10,065.00	563.20		
ACQ	DATE 07/25/03 0921	48.310	10,628.20		0.00	
	130.000	48.548	6,311.27	(30.97)		
ACQ	DATE 03/07/05 0922	48.310	6,280.30		0.00	
	40.000	44.610	1,784.40	148.00		
ACQ	DATE 04/04/05 0923	48.310	1,932.40		0.00	
	130.000	47.560	6,182.80	97.50		
ACQ	DATE 06/16/05 0924	48.310	6,280.30		0.00	
	1,490.000	45.030	67,094.70	4,887.20		
ACQ	DATE 09/12/05 0925	48.310	71,981.90		0.00	
	65.000	49.620	3,225.30	(85.15)		
ACQ	DATE 05/02/06 0926	48.310	3,140.15		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(13,334.09)	1,317.60	1.24
	CUSIP # 200519106	33.970	93,247.65		0.00	1.41
	1,130.000	40.415	45,668.39	(7,282.29)		
ACQ	DATE 06/01/06 0901	33.970	38,386.10		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,261.000	38.152	48,109.17	(5,273.00)		
ACQ	DATE 06/07/06 0902	33.970	42,836.17		0.00	
	354.000	36.170	12,804.18	(778.80)		
ACQ	DATE 06/15/06 0903	33.970	12,025.38		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	66,449.73	5,987.32	7.29
	CUSIP # 200340107	58.550	148,541.35		0.00	4.03
	1,800.000	26.687	48,036.00	57,354.00		
ACQ	DATE 12/28/00 0901	58.550	105,390.00		0.00	
	157.000	55.235	8,671.90	520.45		
ACQ	DATE 06/15/01 0902	58.550	9,192.35		0.00	
	129.000	59.890	7,725.81	(172.86)		
ACQ	DATE 07/25/01 0903	58.550	7,552.95		0.00	
	255.000	48.030	12,247.65	2,682.60		
ACQ	DATE 10/25/01 0904	58.550	14,930.25		0.00	
	196.000	27.603	5,410.26	6,065.54		
ACQ	DATE 12/28/00 0905	58.550	11,475.80		0.00	
1,564.000	COMPASS BANCSHARES INC COM	48.516	75,878.33	16,303.83	2,439.84	3.22
	CUSIP # 20449H109	58.940	92,182.16		0.00	2.65
	200.000	46.866	9,373.14	2,414.86		
ACQ	DATE 12/17/04 0901	58.940	11,788.00		0.00	
	380.000	48.210	18,319.80	4,077.40		
ACQ	DATE 12/29/04 0902	58.940	22,397.20		0.00	
	230.000	46.770	10,757.10	2,799.10		
ACQ	DATE 01/26/05 0903	58.940	13,556.20		0.00	
	130.000	47.580	6,185.40	1,476.80		
ACQ	DATE 02/02/05 0904	58.940	7,662.20		0.00	
	20.000	46.800	936.00	242.80		
ACQ	DATE 02/16/05 0905	58.940	1,178.80		0.00	

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



INVESTMENT 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	45.360	2,721.60	814.80		
ACQ	DATE 03/21/05 0906	58.940	3,536.40		0.00	
	40.000	44.570	1,782.80	574.80		
ACQ	DATE 05/05/05 0907	58.940	2,357.60		0.00	
	20.000	48.000	960.00	218.80		
ACQ	DATE 12/21/04 0908	58.940	1,178.80		0.00	
	10.000	48.210	482.10	107.30		
ACQ	DATE 12/29/04 0909	58.940	589.40		0.00	
	10.000	46.770	467.70	121.70		
ACQ	DATE 01/26/05 0910	58.940	589.40		0.00	
	10.000	46.800	468.00	121.40		
ACQ	DATE 02/16/05 0911	58.940	589.40		0.00	
	40.000	47.353	1,894.13	463.47		
ACQ	DATE 03/07/05 0912	58.940	2,357.60		0.00	
	74.000	49.440	3,658.56	703.00		
ACQ	DATE 02/16/06 0913	58.940	4,361.56		0.00	
	265.000	51.700	13,700.50	1,918.60		
ACQ	DATE 03/27/06 0914	58.940	15,619.10		0.00	
	75.000	55.620	4,171.50	249.00		
ACQ	DATE 06/15/06 0915	58.940	4,420.50		0.00	
8,770.000	COUNTRYWIDE FINANCIAL CORP	14.569	127,768.92	186,460.18	5,262.00	4.12
	CUSIP # 222372104	35.830	314,229.10		0.00	1.67
	4,278.822	10.838	46,373.80	106,936.39		
ACQ	DATE 04/26/01 0901	35.830	153,310.19		0.00	
	915.746	10.066	9,217.96	23,593.22		
ACQ	DATE 10/25/01 0902	35.830	32,811.18		0.00	
	679.812	10.929	7,429.70	16,927.96		
ACQ	DATE 07/25/02 0903	35.830	24,357.66		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	519.854	15.556	8,086.90	10,539.47		
ACQ	DATE 04/28/03 0904	35.830	18,626.37		0.00	
	399.896	19.333	7,731.00	6,597.27		
ACQ	DATE 09/19/03 0905	35.830	14,328.27		0.00	
	907.870	25.745	23,372.93	9,156.05		
ACQ	DATE 12/19/03 0906	35.830	32,528.98		0.00	
	399.000	8.840	3,527.00	10,769.17		
ACQ	DATE 12/28/00 0907	35.830	14,296.17		0.00	
	159.000	25.742	4,092.93	1,604.04		
ACQ	DATE 12/19/03 0908	35.830	5,696.97		0.00	
	510.000	35.170	17,936.70	336.60		
ACQ	DATE 09/16/05 0909	35.830	18,273.30		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	22,541.55	291.20	0.80
	CUSIP # 294429105	32.280	58,749.60		0.00	0.50
	1,002.000	19.276	19,314.23	13,030.33		
ACQ	DATE 04/26/01 0901	32.280	32,344.56		0.00	
	720.000	20.840	15,004.80	8,236.80		
ACQ	DATE 07/25/02 0902	32.280	23,241.60		0.00	
	98.000	19.276	1,889.02	1,274.42		
ACQ	DATE 04/26/01 0903	32.280	3,163.44		0.00	
4,080.000	EQUITY RESIDENTIAL	29.721	121,261.36	68,499.44	7,221.60	5.96
	CUSIP # 29476L107	46.510	189,760.80		0.00	3.81
	2,840.000	28.915	82,118.60	49,969.80		
ACQ	DATE 11/30/01 0901	46.510	132,088.40		0.00	
	60.000	24.650	1,479.00	1,311.60		
ACQ	DATE 09/20/02 0902	46.510	2,790.60		0.00	
	320.000	30.190	9,660.80	5,222.40		
ACQ	DATE 03/19/04 0903	46.510	14,883.20		0.00	

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



INVESTMENT 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	31.310	1,565.50	760.00		
ACQ	DATE 09/17/04 0904	46.510	2,325.50		0.00	
	400.000	33.810	13,524.00	5,080.00		
ACQ	DATE 10/27/04 0905	46.510	18,604.00		0.00	
	120.000	34.279	4,113.49	1,467.71		
ACQ	DATE 03/07/05 0906	46.510	5,581.20		0.00	
	10.000	31.870	318.70	146.40		
ACQ	DATE 04/04/05 0907	46.510	465.10		0.00	
	220.000	28.915	6,361.30	3,870.90		
ACQ	DATE 11/30/01 0908	46.510	10,232.20		0.00	
	10.000	36.220	362.20	102.90		
ACQ	DATE 12/21/04 0909	46.510	465.10		0.00	
	20.000	36.470	729.40	200.80		
ACQ	DATE 12/29/04 0910	46.510	930.20		0.00	
	30.000	34.279	1,028.37	366.93		
ACQ	DATE 03/07/05 0911	46.510	1,395.30		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	47,958.72	7,656.00	4.45
	CUSIP # 294741103	37.910	219,878.00		0.00	3.48
	4,000.000	30.700	122,800.00	28,840.00		
ACQ	DATE 10/09/01 0901	37.910	151,640.00		0.00	
	800.000	24.260	19,408.00	10,920.00		
ACQ	DATE 07/25/02 0902	37.910	30,328.00		0.00	
	200.000	26.180	5,236.00	2,346.00		
ACQ	DATE 03/21/03 0903	37.910	7,582.00		0.00	
	400.000	31.014	12,405.60	2,758.40		
ACQ	DATE 03/07/05 0904	37.910	15,164.00		0.00	
	300.000	30.700	9,210.00	2,163.00		
ACQ	DATE 10/09/01 0905	37.910	11,373.00		0.00	

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



INVESTMENT 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	24.670	493.40	264.80		
ACQ	DATE 10/25/02 0906	37.910	758.20		0.00	
	40.000	29.420	1,176.80	339.60		
ACQ	DATE 03/19/04 0907	37.910	1,516.40		0.00	
	20.000	28.460	569.20	189.00		
ACQ	DATE 01/26/05 0908	37.910	758.20		0.00	
	20.000	31.014	620.28	137.92		
ACQ	DATE 03/07/05 0909	37.910	758.20		0.00	
10,165.000	FEDERAL HOME LN MTG CORP	30.042	305,378.54	282,768.36	19,110.20	6.26
	CUSIP # 313400301	57.860	588,146.90		0.00	3.25
	6,200.000	13.864	85,955.66	272,776.34		
ACQ	DATE 12/29/00 0901	57.860	358,732.00		0.00	
	758.000	64.770	49,095.66	(5,237.78)		
ACQ	DATE 04/26/01 0902	57.860	43,857.88		0.00	
	586.000	66.060	38,711.28	(4,805.32)		
ACQ	DATE 10/25/01 0903	57.860	33,905.96		0.00	
	840.000	56.464	47,430.01	1,172.39		
ACQ	DATE 07/25/02 0904	57.860	48,602.40		0.00	
	90.000	55.610	5,004.90	202.50		
ACQ	DATE 03/21/03 0905	57.860	5,207.40		0.00	
	210.000	58.275	12,237.71	(87.11)		
ACQ	DATE 04/28/03 0906	57.860	12,150.60		0.00	
	270.000	60.500	16,335.00	(712.80)		
ACQ	DATE 01/15/04 0907	57.860	15,622.20		0.00	
	90.000	70.570	6,351.30	(1,143.90)		
ACQ	DATE 12/17/04 0908	57.860	5,207.40		0.00	
	110.000	64.620	7,108.20	(743.60)		
ACQ	DATE 03/07/05 0909	57.860	6,364.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	536.000	14.313	7,671.76	23,341.20		
ACQ	DATE 12/28/00 0910	57.860	31,012.96		0.00	
	47.000	66.770	3,138.19	(418.77)		
ACQ	DATE 10/25/01 0911	57.860	2,719.42		0.00	
	20.000	56.360	1,127.20	30.00		
ACQ	DATE 07/25/02 0912	57.860	1,157.20		0.00	
	10.000	61.290	612.90	(34.30)		
ACQ	DATE 10/25/02 0913	57.860	578.60		0.00	
	60.000	59.130	3,547.80	(76.20)		
ACQ	DATE 01/24/03 0914	57.860	3,471.60		0.00	
	100.000	61.100	6,110.00	(324.00)		
ACQ	DATE 11/16/05 0915	57.860	5,786.00		0.00	
	10.000	64.020	640.20	(61.60)		
ACQ	DATE 11/28/05 0916	57.860	578.60		0.00	
	137.000	66.040	9,047.48	(1,120.66)		
ACQ	DATE 01/10/06 0917	57.860	7,926.82		0.00	
	3.000	60.910	182.73	(9.15)		
ACQ	DATE 05/24/06 0918	57.860	173.58		0.00	
	88.000	57.620	5,070.56	21.12		
ACQ	DATE 07/07/06 0919	57.860	5,091.68		0.00	
14,396.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.112	534,260.88	155,451.48	14,971.84	2.80
	CUSIP # 313586109	47.910	689,712.36		3,742.96	2.17
	9,100.000	21.055	191,597.58	244,383.42		
ACQ	DATE 12/29/00 0901	47.910	435,981.00		2,366.00	
	945.000	80.270	75,855.15	(30,580.20)		
ACQ	DATE 04/26/01 0902	47.910	45,274.95		245.70	
	949.000	78.992	74,963.12	(29,496.53)		
ACQ	DATE 10/25/01 0903	47.910	45,466.59		246.74	

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



INVESTMENT 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	69.300	60,984.00	(18,823.20)		
ACQ	DATE 07/25/02 0904	47.910	42,160.80		228.80	
	270.000	67.620	18,257.40	(5,321.70)		
ACQ	DATE 10/25/02 0905	47.910	12,935.70		70.20	
	200.000	65.820	13,164.00	(3,582.00)		
ACQ	DATE 01/24/03 0906	47.910	9,582.00		52.00	
	240.000	72.855	17,485.30	(5,986.90)		
ACQ	DATE 04/28/03 0907	47.910	11,498.40		62.40	
	110.000	69.070	7,597.70	(2,327.60)		
ACQ	DATE 12/17/04 0908	47.910	5,270.10		28.60	
	270.000	58.159	15,702.90	(2,767.20)		
ACQ	DATE 03/07/05 0909	47.910	12,935.70		70.20	
	667.000	20.791	13,867.88	18,088.09		
ACQ	DATE 12/28/00 0910	47.910	31,955.97		173.42	
	106.000	80.270	8,508.62	(3,430.16)		
ACQ	DATE 04/26/01 0911	47.910	5,078.46		27.56	
	72.000	80.370	5,786.64	(2,337.12)		
ACQ	DATE 10/25/01 0912	47.910	3,449.52		18.72	
	80.000	68.430	5,474.40	(1,641.60)		
ACQ	DATE 07/25/02 0913	47.910	3,832.80		20.80	
	20.000	72.856	1,457.11	(498.91)		
ACQ	DATE 04/28/03 0914	47.910	958.20		5.20	
	30.000	48.820	1,464.60	(27.30)		
ACQ	DATE 09/12/05 0915	47.910	1,437.30		7.80	
	270.000	47.000	12,690.00	245.70		
ACQ	DATE 11/08/05 0916	47.910	12,935.70		70.20	
	45.000	51.400	2,313.00	(157.05)		
ACQ	DATE 04/27/06 0917	47.910	2,155.95		11.70	

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



INVESTMENT 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	49.940	7,091.48	(288.26)		
	ACQ DATE 05/24/06 0918	47.910	6,803.22		36.92	
7,959.000	FIFTH THIRD BANCORP	35.163	279,859.91	23,696.35	12,734.40	4.55
	CUSIP # 316773100	38.140	303,556.26		0.00	4.20
	4,050.000	17.037	69,000.00	85,467.00		
	ACQ DATE 12/29/00 0901	38.140	154,467.00		0.00	
	1,110.000	56.615	62,842.50	(20,507.10)		
	ACQ DATE 01/26/01 0902	38.140	42,335.40		0.00	
	965.000	52.480	50,643.20	(13,838.10)		
	ACQ DATE 04/26/01 0903	38.140	36,805.10		0.00	
	188.000	56.860	10,689.68	(3,519.36)		
	ACQ DATE 10/25/01 0905	38.140	7,170.32		0.00	
	1,020.000	62.120	63,362.40	(24,459.60)		
	ACQ DATE 07/25/02 0906	38.140	38,902.80		0.00	
	80.000	57.795	4,623.60	(1,572.40)		
	ACQ DATE 12/19/03 0907	38.140	3,051.20		0.00	
	319.000	17.037	5,434.82	6,731.84		
	ACQ DATE 12/28/00 0908	38.140	12,166.66		0.00	
	92.000	56.923	5,236.88	(1,728.00)		
	ACQ DATE 01/26/01 0909	38.140	3,508.88		0.00	
	55.000	59.435	3,268.93	(1,171.23)		
	ACQ DATE 06/15/01 0910	38.140	2,097.70		0.00	
	50.000	56.860	2,843.00	(936.00)		
	ACQ DATE 10/25/01 0911	38.140	1,907.00		0.00	
	30.000	63.830	1,914.90	(770.70)		
	ACQ DATE 10/25/02 0912	38.140	1,144.20		0.00	
11,339.000	FIRST DATA CORP COM	22.051	250,030.98	213,167.17	2,721.36	1.09
	CUSIP # 319963104	40.850	463,198.15		0.00	0.59

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,600.000	14.819	112,621.68	197,838.32		
ACQ	DATE 12/28/00 0901	40.850	310,460.00		0.00	
	28.000	35.310	988.68	155.12		
ACQ	DATE 07/25/01 0902	40.850	1,143.80		0.00	
	922.000	34.544	31,849.48	5,814.22		
ACQ	DATE 10/25/01 0903	40.850	37,663.70		0.00	
	550.000	33.616	18,489.02	3,978.48		
ACQ	DATE 07/25/02 0904	40.850	22,467.50		0.00	
	230.000	35.720	8,215.60	1,179.90		
ACQ	DATE 01/24/03 0905	40.850	9,395.50		0.00	
	180.000	38.677	6,961.81	391.19		
ACQ	DATE 04/28/03 0906	40.850	7,353.00		0.00	
	716.743	61.669	44,200.76	(14,921.81)		
ACQ	DATE 04/26/01 0907	40.850	29,278.95		0.00	
	350.257	38.276	13,406.40	901.60		
ACQ	DATE 12/19/03 0909	40.850	14,308.00		0.00	
	672.000	14.547	9,775.85	17,675.35		
ACQ	DATE 12/28/00 0910	40.850	27,451.20		0.00	
	90.000	39.130	3,521.70	154.80		
ACQ	DATE 07/25/03 0912	40.850	3,676.50		0.00	
5,502.000	GENWORTH FINL INC	34.327	188,868.91	(150.31)	1,650.60	0.87
	CUSIP # 37247D106	34.300	188,718.60		0.00	0.87
	947.000	34.475	32,648.01	(165.91)		
ACQ	DATE 11/30/05 0901	34.300	32,482.10		0.00	
	1,200.000	34.551	41,461.56	(301.56)		
ACQ	DATE 12/01/05 0902	34.300	41,160.00		0.00	
	430.000	34.874	14,995.65	(246.65)		
ACQ	DATE 12/02/05 0903	34.300	14,749.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	670.000	33.860	22,686.20	294.80		
ACQ	DATE 12/07/05 0904	34.300	22,981.00		0.00	
	430.000	34.690	14,916.70	(167.70)		
ACQ	DATE 12/22/05 0905	34.300	14,749.00		0.00	
	455.000	34.540	15,715.70	(109.20)		
ACQ	DATE 01/10/06 0906	34.300	15,606.50		0.00	
	115.000	33.360	3,836.40	108.10		
ACQ	DATE 02/16/06 0907	34.300	3,944.50		0.00	
	1,078.000	34.040	36,695.12	280.28		
ACQ	DATE 03/23/06 0908	34.300	36,975.40		0.00	
	177.000	33.410	5,913.57	157.53		
ACQ	DATE 05/24/06 0909	34.300	6,071.10		0.00	
4,084.000	GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	7.822 73.660	31,944.84 300,827.44	268,882.60	1,306.88 0.00	4.09 0.43
	3,836.000	6.826	26,185.10	256,374.66		
ACQ	DATE 12/28/00 0901	73.660	282,559.76		0.00	
	200.000	22.948	4,589.50	10,142.50		
ACQ	DATE 12/28/00 0904	73.660	14,732.00		0.00	
	48.000	24.380	1,170.24	2,365.44		
ACQ	DATE 10/25/01 0905	73.660	3,535.68		0.00	
6,498.000	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	80.113 152.750	520,575.03 992,569.50	471,994.47	9,097.20 2,274.30	1.75 0.92
	1,262.000	75.663	95,486.71	97,283.79		
ACQ	DATE 07/18/02 0901	152.750	192,770.50		441.70	
	1,262.000	73.238	92,426.23	100,344.27		
ACQ	DATE 07/19/02 0902	152.750	192,770.50		441.70	
	1,904.000	76.705	146,046.32	144,789.68		
ACQ	DATE 07/19/02 0903	152.750	290,836.00		666.40	

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



INVESTMENT 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	68.917	56,511.61	68,743.39		
ACQ	DATE 07/25/02 0904	152.750	125,255.00		287.00	
	460.000	110.286	50,731.51	19,533.49		
ACQ	DATE 03/17/05 0905	152.750	70,265.00		161.00	
	95.000	75.663	7,187.99	7,323.26		
ACQ	DATE 07/18/02 0906	152.750	14,511.25		33.25	
	95.000	73.238	6,957.60	7,553.65		
ACQ	DATE 07/19/02 0907	152.750	14,511.25		33.25	
	70.000	67.970	4,757.90	5,934.60		
ACQ	DATE 07/25/02 0908	152.750	10,692.50		24.50	
	120.000	76.705	9,204.60	9,125.40		
ACQ	DATE 07/19/02 0909	152.750	18,330.00		42.00	
	30.000	110.286	3,308.58	1,273.92		
ACQ	DATE 03/17/05 0910	152.750	4,582.50		10.50	
	10.000	109.620	1,096.20	431.30		
ACQ	DATE 03/21/05 0911	152.750	1,527.50		3.50	
	42.000	116.520	4,893.84	1,521.66		
ACQ	DATE 09/16/05 0912	152.750	6,415.50		14.70	
	171.000	127.540	21,809.34	4,310.91		
ACQ	DATE 11/08/05 0913	152.750	26,120.25		59.85	
	147.000	128.200	18,845.40	3,608.85		
ACQ	DATE 11/16/05 0914	152.750	22,454.25		51.45	
	10.000	131.120	1,311.20	216.30		
ACQ	DATE 11/28/05 0915	152.750	1,527.50		3.50	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	251,570.88	7,091.20	5.70
	CUSIP # 416515104	84.840	376,010.88		0.00	1.89
	2,800.000	19.324	54,108.44	183,443.56		
ACQ	DATE 12/28/00 0901	84.840	237,552.00		0.00	

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



INVESTMENT 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	46.320	9,727.20	8,089.20		
ACQ	DATE 10/25/02 0902	84.840	17,816.40		0.00	
	1,020.000	40.500	41,309.80	45,227.00		
ACQ	DATE 04/28/03 0903	84.840	86,536.80		0.00	
	166.000	17.099	2,838.41	11,245.03		
ACQ	DATE 12/28/00 0904	84.840	14,083.44		0.00	
	36.000	55.140	1,985.04	1,069.20		
ACQ	DATE 10/25/01 0905	84.840	3,054.24		0.00	
	40.000	40.500	1,619.99	1,773.61		
ACQ	DATE 04/28/03 0906	84.840	3,393.60		0.00	
	40.000	67.598	2,703.92	689.68		
ACQ	DATE 06/18/04 0907	84.840	3,393.60		0.00	
	120.000	84.560	10,147.20	33.60		
ACQ	DATE 11/08/05 0908	84.840	10,180.80		0.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	1,865.30	3,212.00	4.21
	CUSIP # 446150104	24.350	78,212.20		0.00	4.11
	1,652.000	26.860	44,371.90	(4,145.70)		
ACQ	DATE 12/28/00 0901	24.350	40,226.20		0.00	
	1,330.000	20.860	27,743.80	4,641.70		
ACQ	DATE 07/25/03 0902	24.350	32,385.50		0.00	
	10.000	17.040	170.40	73.10		
ACQ	DATE 12/24/01 0903	24.350	243.50		0.00	
	210.000	18.240	3,830.40	1,283.10		
ACQ	DATE 07/25/02 0904	24.350	5,113.50		0.00	
	10.000	23.040	230.40	13.10		
ACQ	DATE 03/21/05 0905	24.350	243.50		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	95,852.48	3,137.28	3.94
	CUSIP # G4776G101	35.800	175,491.60		0.00	1.79

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,000.000	12.207	36,621.50	70,778.50		
ACQ	DATE 12/28/00 0901	35.800	107,400.00		0.00	
	340.000	20.570	6,993.80	5,178.20		
ACQ	DATE 08/29/01 0902	35.800	12,172.00		0.00	
	552.000	19.349	10,680.57	9,081.03		
ACQ	DATE 10/25/01 0903	35.800	19,761.60		0.00	
	240.000	27.145	6,514.80	2,077.20		
ACQ	DATE 07/25/03 0904	35.800	8,592.00		0.00	
	380.000	34.785	13,218.30	385.70		
ACQ	DATE 01/15/04 0905	35.800	13,604.00		0.00	
	390.000	14.385	5,610.15	8,351.85		
ACQ	DATE 12/28/00 0906	35.800	13,962.00		0.00	
51,908.000	JPMORGAN CHASE & CO	22.712	1,178,932.44	1,189,110.52	70,594.88	5.99
	CUSIP # 46625H100	45.620	2,368,042.96		0.00	2.98
	17,645.000	16.232	286,419.67	518,545.23		
ACQ	DATE 01/02/01 0901	45.620	804,964.90		0.00	
	1,760.000	48.520	85,395.20	(5,104.00)		
ACQ	DATE 04/26/01 0902	45.620	80,291.20		0.00	
	278.000	44.885	12,478.03	204.33		
ACQ	DATE 06/15/01 0903	45.620	12,682.36		0.00	
	374.000	42.920	16,052.08	1,009.80		
ACQ	DATE 07/25/01 0904	45.620	17,061.88		0.00	
	2,316.000	35.839	83,002.43	22,653.49		
ACQ	DATE 10/25/01 0905	45.620	105,655.92		0.00	
	2,600.000	22.256	57,865.08	60,746.92		
ACQ	DATE 07/25/02 0906	45.620	118,612.00		0.00	
	1,470.000	28.647	42,110.94	24,950.46		
ACQ	DATE 04/28/03 0907	45.620	67,061.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13,766.005	20.509	282,323.44	345,681.71		
ACQ	DATE 12/28/00 0908	45.620	628,005.15		0.00	
	2,220.196	28.857	64,067.38	37,217.96		
ACQ	DATE 04/26/01 0909	45.620	101,285.34		0.00	
	1,661.847	25.501	42,378.44	33,435.02		
ACQ	DATE 10/25/01 0910	45.620	75,813.46		0.00	
	2,375.952	25.834	61,380.00	47,010.93		
ACQ	DATE 07/25/02 0911	45.620	108,390.93		0.00	
	1,030.000	37.461	38,585.24	8,403.36		
ACQ	DATE 03/07/05 0912	45.620	46,988.60		0.00	
	1,333.000	14.572	19,424.60	41,386.86		
ACQ	DATE 01/02/01 0913	45.620	60,811.46		0.00	
	187.000	48.520	9,073.24	(542.30)		
ACQ	DATE 04/26/01 0914	45.620	8,530.94		0.00	
	49.000	44.885	2,199.36	36.02		
ACQ	DATE 06/15/01 0915	45.620	2,235.38		0.00	
	171.000	36.523	6,245.50	1,555.52		
ACQ	DATE 10/25/01 0916	45.620	7,801.02		0.00	
	210.000	23.830	5,004.30	4,575.90		
ACQ	DATE 01/24/03 0917	45.620	9,580.20		0.00	
	1,043.494	17.578	18,342.16	29,262.04		
ACQ	DATE 12/28/00 0918	45.620	47,604.20		0.00	
	106.856	25.599	2,735.37	2,139.40		
ACQ	DATE 10/25/01 0919	45.620	4,874.77		0.00	
	250.650	27.120	6,797.71	4,636.94		
ACQ	DATE 04/28/03 0920	45.620	11,434.65		0.00	
	20.000	39.180	783.60	128.80		
ACQ	DATE 12/29/04 0921	45.620	912.40		0.00	

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



INVESTMENT 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	37.461	4,495.37	979.03		
ACQ	DATE 03/07/05 0922	45.620	5,474.40		0.00	
	50.000	33.600	1,680.00	601.00		
ACQ	DATE 08/30/05 0923	45.620	2,281.00		0.00	
	870.000	34.590	30,093.30	9,596.10		
ACQ	DATE 09/12/05 0924	45.620	39,689.40		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	(15,963.49)	169.64	0.20
	CUSIP # 47102X105	16.190	68,661.79		0.00	0.25
	1,506.000	29.030	43,719.18	(19,337.04)		
ACQ	DATE 04/26/01 0901	16.190	24,382.14		0.00	
	247.000	20.451	5,051.45	(1,052.52)		
ACQ	DATE 10/25/01 0902	16.190	3,998.93		0.00	
	2,260.000	13.169	29,760.81	6,828.59		
ACQ	DATE 04/28/03 0903	16.190	36,589.40		0.00	
	188.000	29.030	5,457.64	(2,413.92)		
ACQ	DATE 04/26/01 0904	16.190	3,043.72		0.00	
	40.000	15.905	636.20	11.40		
ACQ	DATE 12/19/03 0905	16.190	647.60		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	102,067.38	7,948.80	7.20
	CUSIP # 493267108	36.900	212,544.00		0.00	3.74
	4,400.000	18.373	80,841.96	81,518.04		
ACQ	DATE 12/28/00 0901	36.900	162,360.00		0.00	
	670.000	23.020	15,423.40	9,299.60		
ACQ	DATE 07/25/02 0902	36.900	24,723.00		0.00	
	390.000	23.916	9,327.36	5,063.64		
ACQ	DATE 04/28/03 0903	36.900	14,391.00		0.00	
	300.000	16.280	4,883.90	6,186.10		
ACQ	DATE 12/28/00 0904	36.900	11,070.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,970.000	KIMCO RLTY CORP CUSIP # 49446R109	40.175 39.240	119,318.34 116,542.80	(2,775.54)	4,276.80 0.00	3.58 3.67
	692.000 ACQ DATE 03/29/06 0901	41.568 39.240	28,765.19 27,154.08	(1,611.11)	0.00	
	758.000 ACQ DATE 03/30/06 0902	40.445 39.240	30,657.31 29,743.92	(913.39)	0.00	
	758.000 ACQ DATE 03/31/06 0903	40.406 39.240	30,628.05 29,743.92	(884.13)	0.00	
	508.000 ACQ DATE 04/03/06 0904	40.010 39.240	20,325.23 19,933.92	(391.31)	0.00	
	20.000 ACQ DATE 04/27/06 0905	37.160 39.240	743.20 784.80	41.60	0.00	
	234.000 ACQ DATE 05/24/06 0906	35.040 39.240	8,199.36 9,182.16	982.80	0.00	
1,911.000	LEGG MASON INC CUSIP # 524901105	117.990 83.470	225,479.35 159,511.17	(65,968.18)	1,605.24 0.00	0.71 1.01
	342.000 ACQ DATE 04/12/06 0901	122.365 83.470	41,848.83 28,546.74	(13,302.09)	0.00	
	340.000 ACQ DATE 04/13/06 0902	121.643 83.470	41,358.45 28,379.80	(12,978.65)	0.00	
	340.000 ACQ DATE 04/17/06 0903	122.833 83.470	41,763.36 28,379.80	(13,383.56)	0.00	
	350.000 ACQ DATE 04/21/06 0904	126.369 83.470	44,229.01 29,214.50	(15,014.51)	0.00	
	82.000 ACQ DATE 04/27/06 0905	123.670 83.470	10,140.94 6,844.54	(3,296.40)	0.00	
	48.000 ACQ DATE 05/02/06 0906	116.320 83.470	5,583.36 4,006.56	(1,576.80)	0.00	

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



INVESTMENT 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	97.270	16,535.90	(2,346.00)		
ACQ	DATE 05/24/06 0907	83.470	14,189.90		0.00	
	239.000	100.500	24,019.50	(4,070.17)		
ACQ	DATE 06/15/06 0908	83.470	19,949.33		0.00	
7,784.000	LEHMAN BROTHERS HLDGS INC	24.276	188,967.43	316,603.37	3,736.32	1.98
	CUSIP # 524908100	64.950	505,570.80		0.00	0.74
	4,868.000	17.617	85,758.95	230,417.65		
ACQ	DATE 12/28/00 0901	64.950	316,176.60		0.00	
	1,142.000	31.452	35,918.01	38,254.89		
ACQ	DATE 10/25/01 0902	64.950	74,172.90		0.00	
	420.000	35.920	15,086.40	12,192.60		
ACQ	DATE 12/09/03 0903	64.950	27,279.00		0.00	
	640.000	41.395	26,492.80	15,075.20		
ACQ	DATE 01/15/04 0904	64.950	41,568.00		0.00	
	180.000	45.460	8,182.80	3,508.20		
ACQ	DATE 04/21/05 0905	64.950	11,691.00		0.00	
	300.000	30.286	9,085.88	10,399.12		
ACQ	DATE 12/28/00 0906	64.950	19,485.00		0.00	
	118.000	35.935	4,240.33	3,423.77		
ACQ	DATE 04/26/01 0907	64.950	7,664.10		0.00	
	76.000	32.885	2,499.26	2,436.94		
ACQ	DATE 10/25/01 0908	64.950	4,936.20		0.00	
	20.000	37.285	745.70	553.30		
ACQ	DATE 06/28/04 0909	64.950	1,299.00		0.00	
	20.000	47.865	957.30	341.70		
ACQ	DATE 06/16/05 0911	64.950	1,299.00		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	191,582.08	1,752.00	2.57
	CUSIP # 540424108	37.060	259,716.48		0.00	0.67

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,630.000	9.721	64,451.89	181,255.91		
	ACQ DATE 12/28/00 0901	37.060	245,707.80		0.00	
	378.000	9.742	3,682.51	10,326.17		
	ACQ DATE 12/28/00 0902	37.060	14,008.68		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(9,140.26)	1,387.00	1.57
	CUSIP # 552848103	56.910	78,934.17		0.00	1.76
	1,038.000	63.900	66,328.20	(7,255.62)		
	ACQ DATE 04/26/01 0901	56.910	59,072.58		0.00	
	165.000	53.747	8,868.21	521.94		
	ACQ DATE 10/25/01 0902	56.910	9,390.15		0.00	
	90.000	75.178	6,766.02	(1,644.12)		
	ACQ DATE 06/18/04 0903	56.910	5,121.90		0.00	
	84.000	63.900	5,367.60	(587.16)		
	ACQ DATE 04/26/01 0904	56.910	4,780.44		0.00	
	10.000	74.440	744.40	(175.30)		
	ACQ DATE 06/28/04 0905	56.910	569.10		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	34,082.10	3,432.00	2.45
	CUSIP # 55261F104	121.920	174,345.60		0.00	1.97
	250.000	88.748	22,187.00	8,293.00		
	ACQ DATE 06/18/04 0901	121.920	30,480.00		0.00	
	230.000	96.138	22,111.74	5,929.86		
	ACQ DATE 09/17/04 0902	121.920	28,041.60		0.00	
	850.000	101.090	85,926.50	17,705.50		
	ACQ DATE 10/27/04 0903	121.920	103,632.00		0.00	
	20.000	96.138	1,922.76	515.64		
	ACQ DATE 09/17/04 0904	121.920	2,438.40		0.00	
	70.000	101.090	7,076.30	1,458.10		
	ACQ DATE 10/27/04 0905	121.920	8,534.40		0.00	

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



INVESTMENT 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	103.920	1,039.20	180.00		
	ACQ DATE 12/17/04 0906	121.920	1,219.20		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	37,617.29	5,510.72	3.04
	CUSIP # 571748102	27.030	219,051.12		1,377.68	2.52
	5,400.000	13.959	75,379.00	70,583.00		
	ACQ DATE 12/28/00 0901	27.030	145,962.00		918.00	
	46.000	51.382	2,363.59	(1,120.21)		
	ACQ DATE 06/15/01 0902	27.030	1,243.38		7.82	
	192.000	48.910	9,390.72	(4,200.96)		
	ACQ DATE 07/25/01 0903	27.030	5,189.76		32.64	
	872.000	50.037	43,632.48	(20,062.32)		
	ACQ DATE 10/25/01 0904	27.030	23,570.16		148.24	
	280.000	46.676	13,069.20	(5,500.80)		
	ACQ DATE 04/28/03 0905	27.030	7,568.40		47.60	
	270.000	31.767	8,576.98	(1,278.88)		
	ACQ DATE 03/07/05 0906	27.030	7,298.10		45.90	
	354.000	14.277	5,054.20	4,514.42		
	ACQ DATE 12/28/00 0907	27.030	9,568.62		60.18	
	20.000	48.135	962.70	(422.10)		
	ACQ DATE 04/26/01 0908	27.030	540.60		3.40	
	128.000	51.590	6,603.52	(3,143.68)		
	ACQ DATE 10/25/01 0909	27.030	3,459.84		21.76	
	20.000	49.600	992.00	(451.40)		
	ACQ DATE 09/19/03 0910	27.030	540.60		3.40	
	522.000	29.520	15,409.44	(1,299.78)		
	ACQ DATE 04/04/06 0911	27.030	14,109.66		88.74	
3,170.000	MARSHALL & ILSLEY CORP COM	28.386	89,983.00	58,911.90	3,423.60	3.80
	CUSIP # 571834100	46.970	148,894.90		0.00	2.30

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



INVESTMENT 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	29.950	31,148.00	17,700.80		
ACQ	DATE 02/08/02 0901	46.970	48,848.80		0.00	
	1,910.000	27.620	52,754.20	36,958.50		
ACQ	DATE 01/24/03 0902	46.970	89,712.70		0.00	
	220.000	27.640	6,080.80	4,252.60		
ACQ	DATE 07/25/02 0903	46.970	10,333.40		0.00	
2,078.000	MBIA INC	48.957	101,732.87	20,474.31	2,576.72	2.53
	CUSIP # 55262C100	58.810	122,207.18		0.00	2.11
	1,714.000	49.439	84,737.68	16,062.66		
ACQ	DATE 12/28/00 0901	58.810	100,800.34		0.00	
	160.000	56.190	8,990.40	419.20		
ACQ	DATE 06/29/04 0902	58.810	9,409.60		0.00	
	204.000	39.239	8,004.79	3,992.45		
ACQ	DATE 12/28/00 0903	58.810	11,997.24		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	144,602.26	5,250.08	8.18
	CUSIP # 58551A108	35.000	208,810.00		1,312.52	2.51
	5,150.000	9.293	47,857.81	132,392.19		
ACQ	DATE 12/28/00 0901	35.000	180,250.00		1,133.00	
	320.000	28.319	9,062.08	2,137.92		
ACQ	DATE 06/20/03 0902	35.000	11,200.00		70.40	
	80.000	31.825	2,546.00	254.00		
ACQ	DATE 12/19/03 0903	35.000	2,800.00		17.60	
	386.000	9.859	3,805.65	9,704.35		
ACQ	DATE 12/28/00 0904	35.000	13,510.00		84.92	
	20.000	31.825	636.50	63.50		
ACQ	DATE 12/19/03 0905	35.000	700.00		4.40	
	10.000	29.970	299.70	50.30		
ACQ	DATE 03/07/05 0906	35.000	350.00		2.20	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
13,648.000	MERRILL LYNCH & CO INC CUSIP # 590188108	30.144 72.820	411,408.96 993,847.36	582,438.40	13,648.00 0.00	3.32 1.37
	6,514.000	11.471	74,721.69	399,627.79		
ACQ	DATE 12/28/00 0901	72.820	474,349.48		0.00	
	1,567.000	63.170	98,987.39	15,121.55		
ACQ	DATE 04/26/01 0902	72.820	114,108.94		0.00	
	1,376.000	44.538	61,284.70	38,915.62		
ACQ	DATE 10/25/01 0903	72.820	100,200.32		0.00	
	810.000	33.820	27,394.20	31,590.00		
ACQ	DATE 07/25/02 0904	72.820	58,984.20		0.00	
	250.000	38.600	9,650.00	8,555.00		
ACQ	DATE 10/25/02 0905	72.820	18,205.00		0.00	
	100.000	36.200	3,620.00	3,662.00		
ACQ	DATE 01/24/03 0906	72.820	7,282.00		0.00	
	310.000	40.406	12,525.77	10,048.43		
ACQ	DATE 04/28/03 0907	72.820	22,574.20		0.00	
	100.000	42.884	4,288.40	2,993.60		
ACQ	DATE 05/07/03 0908	72.820	7,282.00		0.00	
	610.000	46.689	28,480.29	15,939.91		
ACQ	DATE 06/20/03 0909	72.820	44,420.20		0.00	
	570.000	56.895	32,430.15	9,077.25		
ACQ	DATE 12/19/03 0910	72.820	41,507.40		0.00	
	430.000	60.600	26,058.00	5,254.60		
ACQ	DATE 03/19/04 0911	72.820	31,312.60		0.00	
	516.000	10.162	5,243.51	32,331.61		
ACQ	DATE 12/28/00 0912	72.820	37,575.12		0.00	
	134.000	63.170	8,464.78	1,293.10		
ACQ	DATE 04/26/01 0913	72.820	9,757.88		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	101.000	44.545	4,499.07	2,855.75		
ACQ	DATE 10/25/01 0914	72.820	7,354.82		0.00	
	10.000	37.720	377.20	351.00		
ACQ	DATE 03/21/03 0915	72.820	728.20		0.00	
	40.000	40.406	1,616.23	1,296.57		
ACQ	DATE 04/28/03 0916	72.820	2,912.80		0.00	
	10.000	42.884	428.84	299.36		
ACQ	DATE 05/07/03 0917	72.820	728.20		0.00	
	10.000	46.689	466.89	261.31		
ACQ	DATE 06/20/03 0918	72.820	728.20		0.00	
	20.000	57.390	1,147.80	308.60		
ACQ	DATE 09/19/03 0919	72.820	1,456.40		0.00	
	50.000	56.895	2,844.75	796.25		
ACQ	DATE 12/19/03 0920	72.820	3,641.00		0.00	
	10.000	60.600	606.00	122.20		
ACQ	DATE 03/19/04 0921	72.820	728.20		0.00	
	110.000	57.030	6,273.30	1,736.90		
ACQ	DATE 08/30/05 0922	72.820	8,010.20		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	173,281.09	1,078.84	2.83
	CUSIP # 615369105	54.880	211,452.64		0.00	0.51
	3,464.000	9.242	32,014.90	158,089.42		
ACQ	DATE 12/28/00 0901	54.880	190,104.32		0.00	
	40.000	23.010	920.40	1,274.80		
ACQ	DATE 10/25/02 0902	54.880	2,195.20		0.00	
	57.000	24.006	1,368.36	1,759.80		
ACQ	DATE 04/28/03 0903	54.880	3,128.16		0.00	
	192.000	7.663	1,471.39	9,065.57		
ACQ	DATE 12/28/00 0904	54.880	10,536.96		0.00	

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



INVESTMENT 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	23.965	2,396.50	3,091.50		
	ACQ DATE 07/25/02 0905	54.880	5,488.00		0.00	
15,921.000	MORGAN STANLEY GROUP INC	25.675	408,779.60	649,966.90	17,194.68	4.21
	CUSIP # 617446448	66.500	1,058,746.50		0.00	1.62
	9,584.000	11.406	109,314.87	528,021.13		
	ACQ DATE 12/28/00 0901	66.500	637,336.00		0.00	
	1,514.000	62.880	95,200.32	5,480.68		
	ACQ DATE 04/26/01 0902	66.500	100,681.00		0.00	
	1,509.000	49.277	74,358.99	25,989.51		
	ACQ DATE 10/25/01 0903	66.500	100,348.50		0.00	
	510.000	37.295	19,020.60	14,894.40		
	ACQ DATE 07/25/02 0904	66.500	33,915.00		0.00	
	490.000	37.020	18,139.80	14,445.20		
	ACQ DATE 10/25/02 0905	66.500	32,585.00		0.00	
	370.000	48.620	17,989.40	6,615.60		
	ACQ DATE 07/25/03 0906	66.500	24,605.00		0.00	
	220.000	51.648	11,362.56	3,267.44		
	ACQ DATE 06/18/04 0907	66.500	14,630.00		0.00	
	30.000	59.057	1,771.72	223.28		
	ACQ DATE 03/07/05 0908	66.500	1,995.00		0.00	
	160.000	57.030	9,124.80	1,515.20		
	ACQ DATE 03/21/05 0909	66.500	10,640.00		0.00	
	280.000	58.320	16,329.60	2,290.40		
	ACQ DATE 04/04/05 0910	66.500	18,620.00		0.00	
	170.000	50.270	8,545.90	2,759.10		
	ACQ DATE 05/05/05 0911	66.500	11,305.00		0.00	
	750.000	11.230	8,422.77	41,452.23		
	ACQ DATE 12/28/00 0912	66.500	49,875.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	137.000	62.880	8,614.56	495.94		
ACQ	DATE 04/26/01 0913	66.500	9,110.50		0.00	
	107.000	49.386	5,284.34	1,831.16		
ACQ	DATE 10/25/01 0914	66.500	7,115.50		0.00	
	10.000	56.005	560.05	104.95		
ACQ	DATE 12/19/03 0915	66.500	665.00		0.00	
	40.000	59.610	2,384.40	275.60		
ACQ	DATE 03/19/04 0916	66.500	2,660.00		0.00	
	30.000	59.057	1,771.72	223.28		
ACQ	DATE 03/07/05 0917	66.500	1,995.00		0.00	
	10.000	58.320	583.20	81.80		
ACQ	DATE 04/04/05 0918	66.500	665.00		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	104,160.28	15,873.00	6.06
	CUSIP # 635405103	36.000	366,300.00		3,968.25	4.33
	5,600.000	22.871	128,075.92	73,524.08		
ACQ	DATE 12/28/00 0901	36.000	201,600.00		2,184.00	
	1,000.000	28.990	28,990.00	7,010.00		
ACQ	DATE 12/21/01 0902	36.000	36,000.00		390.00	
	2,180.000	28.500	62,130.00	16,350.00		
ACQ	DATE 07/25/02 0903	36.000	78,480.00		850.20	
	767.000	34.945	26,802.89	809.11		
ACQ	DATE 06/30/04 0904	36.000	27,612.00		299.13	
	502.000	23.593	11,843.53	6,228.47		
ACQ	DATE 12/28/00 0905	36.000	18,072.00		195.78	
	70.000	33.435	2,340.45	179.55		
ACQ	DATE 12/19/03 0906	36.000	2,520.00		27.30	
	56.000	34.945	1,956.93	59.07		
ACQ	DATE 06/30/04 0907	36.000	2,016.00		21.84	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,756.000	NORTH FORK BANCORPORATION INC CUSIP # 659424105	26.838 28.330	181,315.44 191,397.48	10,082.04	6,756.00 1,689.00	3.73 3.53
	1,117.367	25.643	28,652.70	3,002.31		
ACQ	DATE 07/16/02 0901	28.330	31,655.01		279.34	
	1,844.780	23.843	43,985.66	8,276.96		
ACQ	DATE 07/25/02 0902	28.330	52,262.62		461.20	
	1,244.853	28.863	35,930.70	(664.01)		
ACQ	DATE 10/27/04 0903	28.330	35,266.69		311.21	
	1,960.000	28.849	56,543.84	(1,017.04)		
ACQ	DATE 12/17/04 0904	28.330	55,526.80		490.00	
	199.187	25.680	5,115.18	527.79		
ACQ	DATE 07/16/02 0905	28.330	5,642.97		49.80	
	119.813	28.905	3,463.20	(68.90)		
ACQ	DATE 10/27/04 0906	28.330	3,394.30		29.95	
	130.000	28.849	3,750.36	(67.46)		
ACQ	DATE 0907	28.330	3,682.90		32.50	
	140.000	27.670	3,873.80	92.40		
ACQ	DATE 12/22/05 0908	28.330	3,966.20		35.00	
3,083.000	NORTHERN TRUST CORP CUSIP # 665859104	37.572 57.100	115,834.94 176,039.30	60,204.36	2,836.36 0.00	2.45 1.61
	2,424.000	35.156	85,218.75	53,191.65		
ACQ	DATE 12/28/00 0901	57.100	138,410.40		0.00	
	449.000	51.087	22,938.06	2,699.84		
ACQ	DATE 10/25/01 0904	57.100	25,637.90		0.00	
	210.000	36.563	7,678.13	4,312.87		
ACQ	DATE 12/28/00 0905	57.100	11,991.00		0.00	
4,055.000	PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	38.233 70.840	155,034.47 287,256.20	132,221.73	8,921.00 0.00	5.75 3.11

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



INVESTMENT 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	29.614	79,957.42	111,310.58		
ACQ	DATE 12/29/00 0901	70.840	191,268.00		0.00	
	701.000	63.720	44,667.72	4,991.12		
ACQ	DATE 04/26/01 0902	70.840	49,658.84		0.00	
	379.000	56.327	21,347.97	5,500.39		
ACQ	DATE 10/25/01 0903	70.840	26,848.36		0.00	
	249.000	30.476	7,588.48	10,050.68		
ACQ	DATE 12/28/00 0904	70.840	17,639.16		0.00	
	16.000	57.930	926.88	206.56		
ACQ	DATE 10/25/01 0905	70.840	1,133.44		0.00	
	10.000	54.600	546.00	162.40		
ACQ	DATE 03/07/05 0906	70.840	708.40		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	8,152.47	4,224.00	5.17
	CUSIP # 729251108	34.060	89,918.40		0.00	4.70
	1,950.000	30.450	59,377.50	7,039.50		
ACQ	DATE 01/16/02 0901	34.060	66,417.00		0.00	
	70.000	22.970	1,607.90	776.30		
ACQ	DATE 03/21/03 0902	34.060	2,384.20		0.00	
	150.000	29.995	4,499.25	609.75		
ACQ	DATE 12/19/03 0903	34.060	5,109.00		0.00	
	220.000	35.530	7,816.60	(323.40)		
ACQ	DATE 01/26/05 0904	34.060	7,493.20		0.00	
	70.000	39.055	2,733.87	(349.67)		
ACQ	DATE 03/07/05 0905	34.060	2,384.20		0.00	
	150.000	30.450	4,567.50	541.50		
ACQ	DATE 01/16/02 0906	34.060	5,109.00		0.00	
	10.000	38.220	382.20	(41.60)		
ACQ	DATE 02/16/05 0907	34.060	340.60		0.00	

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



INVESTMENT 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	39.056	781.11	(99.91)		
	ACQ DATE 03/07/05 0908	34.060	681.20		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	79,890.66	1,649.56	3.32
	CUSIP # 701094104	72.240	129,526.32		0.00	1.27
	1,350.000	16.347	22,068.00	75,456.00		
	ACQ DATE 12/29/00 0901	72.240	97,524.00		0.00	
	190.000	60.040	11,407.60	2,318.00		
	ACQ DATE 01/15/04 0902	72.240	13,725.60		0.00	
	81.000	46.350	3,754.35	2,097.09		
	ACQ DATE 04/26/01 0903	72.240	5,851.44		0.00	
	30.000	58.855	1,765.65	401.55		
	ACQ DATE 12/19/03 0904	72.240	2,167.20		0.00	
	142.000	74.930	10,640.06	(381.98)		
	ACQ DATE 06/15/06 0905	72.240	10,258.08		0.00	
3,635.000	PRICE T ROWE GROUP INC	19.590	71,210.25	78,951.60	2,035.60	2.86
	CUSIP # 74144T108	41.310	150,161.85		0.00	1.36
	2,326.000	17.410	40,495.66	55,591.40		
	ACQ DATE 04/26/01 0901	41.310	96,087.06		0.00	
	468.000	13.800	6,458.54	12,874.54		
	ACQ DATE 10/25/01 0902	41.310	19,333.08		0.00	
	280.000	27.410	7,674.80	3,892.00		
	ACQ DATE 10/27/04 0903	41.310	11,566.80		0.00	
	202.000	17.410	3,516.82	4,827.80		
	ACQ DATE 04/26/01 0904	41.310	8,344.62		0.00	
	40.000	24.339	973.56	678.84		
	ACQ DATE 06/18/04 0905	41.310	1,652.40		0.00	
	20.000	36.350	727.00	99.20		
	ACQ DATE 12/22/05 0906	41.310	826.20		0.00	

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



INVESTMENT 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	40.930	2,619.52	24.32		
ACQ	DATE 04/04/06 0907	41.310	2,643.84		0.00	
	235.000	37.210	8,744.35	963.50		
ACQ	DATE 07/07/06 0908	41.310	9,707.85		0.00	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	75,511.42	5,771.20	4.65
	CUSIP # 743410102	55.350	199,647.45		0.00	2.89
	2,220.000	27.480	61,005.60	61,871.40		
ACQ	DATE 07/16/03 0901	55.350	122,877.00		0.00	
	240.000	41.219	9,892.49	3,391.51		
ACQ	DATE 03/07/05 0902	55.350	13,284.00		0.00	
	160.000	27.480	4,396.80	4,459.20		
ACQ	DATE 07/16/03 0903	55.350	8,856.00		0.00	
	20.000	41.219	824.37	282.63		
ACQ	DATE 03/07/05 0904	55.350	1,107.00		0.00	
	110.000	45.440	4,998.40	1,090.10		
ACQ	DATE 09/16/05 0905	55.350	6,088.50		0.00	
	40.000	43.670	1,746.80	467.20		
ACQ	DATE 09/26/05 0906	55.350	2,214.00		0.00	
	10.000	40.990	409.90	143.60		
ACQ	DATE 11/08/05 0907	55.350	553.50		0.00	
	10.000	45.370	453.70	99.80		
ACQ	DATE 11/28/05 0908	55.350	553.50		0.00	
	70.000	45.030	3,152.10	722.40		
ACQ	DATE 12/07/05 0909	55.350	3,874.50		0.00	
	130.000	49.420	6,424.60	770.90		
ACQ	DATE 01/10/06 0910	55.350	7,195.50		0.00	
	68.000	51.750	3,519.00	244.80		
ACQ	DATE 02/16/06 0911	55.350	3,763.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	529.000	51.630	27,312.27	1,967.88		
	ACQ DATE 04/04/06 0912	55.350	29,280.15		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	351,483.19	5,831.28	2.47
	CUSIP # 744320102	78.640	587,912.64		0.00	0.99
	1,562.000	31.400	49,046.33	73,789.35		
	ACQ DATE 07/18/02 0901	78.640	122,835.68		0.00	
	1,562.000	30.904	48,271.74	74,563.94		
	ACQ DATE 07/19/02 0902	78.640	122,835.68		0.00	
	3,124.000	32.379	101,152.00	144,519.36		
	ACQ DATE 07/19/02 0903	78.640	245,671.36		0.00	
	730.000	29.006	21,174.09	36,233.11		
	ACQ DATE 07/25/02 0904	78.640	57,407.20		0.00	
	117.000	31.400	3,673.76	5,527.12		
	ACQ DATE 07/18/02 0905	78.640	9,200.88		0.00	
	117.000	30.904	3,615.74	5,585.14		
	ACQ DATE 07/19/02 0906	78.640	9,200.88		0.00	
	234.000	32.379	7,576.69	10,825.07		
	ACQ DATE 07/19/02 0907	78.640	18,401.76		0.00	
	30.000	63.970	1,919.10	440.10		
	ACQ DATE 06/16/05 0908	78.640	2,359.20		0.00	
1,360.000	PUBLIC STORAGE INC COM	65.749	89,418.53	19,775.87	2,720.00	3.04
	CUSIP # 74460D109	80.290	109,194.40		0.00	2.49
	315.000	65.766	20,716.16	4,575.19		
	ACQ DATE 08/16/05 0901	80.290	25,291.35		0.00	
	523.000	65.739	34,381.50	7,610.17		
	ACQ DATE 08/17/05 0902	80.290	41,991.67		0.00	
	522.000	65.749	34,320.87	7,590.51		
	ACQ DATE 08/18/05 0903	80.290	41,911.38		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,535.000	REGIONS FINL CORP NEW CUSIP # 7591EP100	27.815 36.290	209,586.41 273,445.15	63,858.74	10,549.00 2,637.25	5.03 3.86
	2,617.843	29.870	78,194.86	16,806.66		
ACQ	DATE 12/29/00 0901	36.290	95,001.52		916.25	
	1,901.157	27.104	51,528.40	17,464.59		
ACQ	DATE 10/25/02 0902	36.290	68,992.99		665.40	
	2,460.000	26.013	63,992.80	25,280.60		
ACQ	DATE 01/26/01 0903	36.290	89,273.40		861.00	
	277.364	29.812	8,268.75	1,796.79		
ACQ	DATE 12/28/00 0904	36.290	10,065.54		97.08	
	61.636	28.392	1,750.00	486.77		
ACQ	DATE 09/19/03 0905	36.290	2,236.77		21.57	
	187.000	26.083	4,877.50	1,908.73		
ACQ	DATE 01/26/01 0906	36.290	6,786.23		65.45	
	30.000	32.470	974.10	114.60		
ACQ	DATE 07/25/03 0907	36.290	1,088.70		10.50	
1,262.000	REYNOLDS AMERN INC CUSIP # 761713106	59.123 126.780	74,613.85 159,996.36	85,382.51	7,572.00 0.00	10.15 4.73
	1,020.000	58.067	59,228.14	70,087.46		
ACQ	DATE 09/04/02 0901	126.780	129,315.60		0.00	
	80.000	58.330	4,666.40	5,476.00		
ACQ	DATE 01/15/04 0902	126.780	10,142.40		0.00	
	10.000	67.340	673.40	594.40		
ACQ	DATE 06/29/04 0903	126.780	1,267.80		0.00	
	34.000	71.717	2,438.39	1,872.13		
ACQ	DATE 07/30/04 0904	126.780	4,310.52		0.00	
	50.000	58.067	2,903.33	3,435.67		
ACQ	DATE 09/04/02 0906	126.780	6,339.00		0.00	

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



INVESTMENT 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	63.088	1,261.76	1,273.84		
ACQ	DATE 06/18/04 0907	126.780	2,535.60		0.00	
	48.000	71.717	3,442.43	2,643.01		
ACQ	DATE 07/30/04 0908	126.780	6,085.44		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	41,156.28	2,118.00	3.95
	CUSIP # 786429100	53.720	94,815.80		0.00	2.23
	1,200.000	28.625	34,350.00	30,114.00		
ACQ	DATE 12/29/00 0901	53.720	64,464.00		0.00	
	415.000	36.160	15,006.40	7,287.40		
ACQ	DATE 07/25/03 0902	53.720	22,293.80		0.00	
	150.000	28.687	4,303.12	3,754.88		
ACQ	DATE 12/28/00 0903	53.720	8,058.00		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	138,982.28	9,737.12	7.21
	CUSIP # 828806109	85.530	273,952.59		0.00	3.55
	1,870.000	36.020	67,357.40	92,583.70		
ACQ	DATE 06/25/02 0901	85.530	159,941.10		0.00	
	220.000	36.994	8,138.59	10,678.01		
ACQ	DATE 04/28/03 0902	85.530	18,816.60		0.00	
	90.000	42.980	3,868.20	3,829.50		
ACQ	DATE 09/19/03 0903	85.530	7,697.70		0.00	
	170.000	52.298	8,890.66	5,649.44		
ACQ	DATE 06/18/04 0904	85.530	14,540.10		0.00	
	150.000	50.940	7,641.00	5,188.50		
ACQ	DATE 06/29/04 0905	85.530	12,829.50		0.00	
	161.000	56.838	9,150.98	4,619.35		
ACQ	DATE 10/14/04 0906	85.530	13,770.33		0.00	
	60.000	58.180	3,490.80	1,641.00		
ACQ	DATE 10/27/04 0907	85.530	5,131.80		0.00	

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



INVESTMENT 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	64.140	3,207.00	1,069.50		
ACQ	DATE 02/16/05 0908	85.530	4,276.50		0.00	
	220.000	63.684	14,010.52	4,806.08		
ACQ	DATE 03/07/05 0909	85.530	18,816.60		0.00	
	140.000	36.020	5,042.80	6,931.40		
ACQ	DATE 06/25/02 0910	85.530	11,974.20		0.00	
	10.000	50.940	509.40	345.90		
ACQ	DATE 06/29/04 0911	85.530	855.30		0.00	
	12.000	56.838	682.06	344.30		
ACQ	DATE 10/14/04 0912	85.530	1,026.36		0.00	
	40.000	58.180	2,327.20	1,094.00		
ACQ	DATE 10/27/04 0913	85.530	3,421.20		0.00	
	10.000	65.370	653.70	201.60		
ACQ	DATE 12/21/04 0914	85.530	855.30		0.00	
6,231.000	SLM CORP	14.184	88,378.40	225,040.90	6,231.00	7.05
	CUSIP # 78442P106	50.300	313,419.30		0.00	1.99
	5,346.000	12.754	68,181.10	200,722.70		
ACQ	DATE 12/29/00 0901	50.300	268,903.80		0.00	
	291.000	27.740	8,072.34	6,564.96		
ACQ	DATE 10/25/01 0902	50.300	14,637.30		0.00	
	180.000	36.815	6,626.70	2,427.30		
ACQ	DATE 12/19/03 0903	50.300	9,054.00		0.00	
	414.000	13.281	5,498.26	15,325.94		
ACQ	DATE 12/28/00 0904	50.300	20,824.20		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(1,848.09)	1,763.52	1.53
	CUSIP # 845905108	20.640	113,747.04		440.88	1.55
	1,488.778	20.807	30,977.63	(249.25)		
ACQ	DATE 06/29/04 0901	20.640	30,728.38		119.10	

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



INVESTMENT 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	(241.00)		
ACQ	DATE 06/30/04 0902	20.640	30,598.35		118.60	
	605.800	20.993	12,717.71	(214.00)		
ACQ	DATE 07/23/04 0903	20.640	12,503.71		48.46	
	766.437	21.359	16,370.32	(551.06)		
ACQ	DATE 09/17/04 0904	20.640	15,819.26		61.31	
	377.969	20.745	7,840.80	(39.52)		
ACQ	DATE 10/27/04 0905	20.640	7,801.28		30.24	
	409.466	21.754	8,907.60	(456.22)		
ACQ	DATE 01/26/05 0906	20.640	8,451.38		32.76	
	120.740	20.807	2,512.29	(20.22)		
ACQ	DATE 06/29/04 0907	20.640	2,492.07		9.66	
	120.740	20.803	2,511.70	(19.63)		
ACQ	DATE 06/30/04 0908	20.640	2,492.07		9.66	
	44.096	20.994	925.73	(15.59)		
ACQ	DATE 07/23/04 0909	20.640	910.14		3.53	
	62.994	20.745	1,306.80	(6.60)		
ACQ	DATE 10/27/04 0910	20.640	1,300.20		5.04	
	31.502	21.751	685.20	(35.00)		
ACQ	DATE 01/26/05 0911	20.640	650.20		2.52	
4,699.000	STATE ST CORP COM	31.746	149,172.71	133,049.23	3,759.20	2.52
	CUSIP # 857477103	60.060	282,221.94		0.00	1.33
	3,284.000	26.328	86,459.51	110,777.53		
ACQ	DATE 12/29/00 0901	60.060	197,237.04		0.00	
	284.000	50.760	14,415.84	2,641.20		
ACQ	DATE 04/26/01 0902	60.060	17,057.04		0.00	
	476.000	45.235	21,531.96	7,056.60		
ACQ	DATE 10/25/01 0903	60.060	28,588.56		0.00	

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



INVESTMENT 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	2,906.25		
ACQ	DATE 12/19/03 0904	60.060	18,618.60		0.00	
	300.000	29.765	8,929.50	9,088.50		
ACQ	DATE 12/28/00 0905	60.060	18,018.00		0.00	
	45.000	47.190	2,123.55	579.15		
ACQ	DATE 10/25/01 0906	60.060	2,702.70		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	154,679.59	12,644.08	4.98
	CUSIP # 867914103	78.870	408,704.34		0.00	3.09
	2,800.000	35.225	98,629.08	122,206.92		
ACQ	DATE 12/29/00 0901	78.870	220,836.00		0.00	
	556.000	63.760	35,450.56	8,401.16		
ACQ	DATE 04/26/01 0902	78.870	43,851.72		0.00	
	106.000	68.920	7,305.52	1,054.70		
ACQ	DATE 07/25/01 0903	78.870	8,360.22		0.00	
	344.000	60.287	20,738.80	6,392.48		
ACQ	DATE 10/25/01 0904	78.870	27,131.28		0.00	
	260.000	73.810	19,190.60	1,315.60		
ACQ	DATE 12/21/04 0905	78.870	20,506.20		0.00	
	240.000	71.480	17,155.20	1,773.60		
ACQ	DATE 01/26/05 0906	78.870	18,928.80		0.00	
	248.000	40.298	9,993.91	9,565.85		
ACQ	DATE 12/28/00 0907	78.870	19,559.76		0.00	
	15.000	61.355	920.33	262.72		
ACQ	DATE 06/15/01 0908	78.870	1,183.05		0.00	
	34.000	61.620	2,095.08	586.50		
ACQ	DATE 10/25/01 0909	78.870	2,681.58		0.00	
	10.000	73.810	738.10	50.60		
ACQ	DATE 12/21/04 0910	78.870	788.70		0.00	

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



INVESTMENT 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	1,374.00		
ACQ	DATE 09/26/05 0911	78.870	11,830.50		0.00	
	200.000	73.420	14,684.00	1,090.00		
ACQ	DATE 11/08/05 0912	78.870	15,774.00		0.00	
	30.000	74.780	2,243.40	122.70		
ACQ	DATE 11/28/05 0913	78.870	2,366.10		0.00	
	36.000	76.220	2,743.92	95.40		
ACQ	DATE 04/27/06 0914	78.870	2,839.32		0.00	
	54.000	76.500	4,131.00	127.98		
ACQ	DATE 05/02/06 0915	78.870	4,258.98		0.00	
	99.000	76.250	7,548.75	259.38		
ACQ	DATE 05/24/06 0916	78.870	7,808.13		0.00	
4,223.000	SYNOVUS FINL CORP	24.574	103,778.11	15,563.87	3,293.94	3.17
	CUSIP # 87161C105	28.260	119,341.98		0.00	2.76
	1,940.000	27.583	53,510.05	1,314.35		
ACQ	DATE 01/26/01 0901	28.260	54,824.40		0.00	
	233.000	24.820	5,783.06	801.52		
ACQ	DATE 12/21/01 0902	28.260	6,584.58		0.00	
	1,760.000	21.700	38,192.00	11,545.60		
ACQ	DATE 07/25/02 0904	28.260	49,737.60		0.00	
	290.000	21.700	6,293.00	1,902.40		
ACQ	DATE 07/25/02 0905	28.260	8,195.40		0.00	
12,042.000	VIACOM INC NEW	35.514	427,654.45	(7,990.75)	0.00	0.00
	CUSIP # 92553P201	34.850	419,663.70		0.00	0.00
	6,357.000	21.563	137,077.23	84,464.22		
ACQ	DATE 12/29/00 0901	34.850	221,541.45		0.00	
	2,028.500	64.020	129,865.34	(59,172.11)		
ACQ	DATE 04/26/01 0902	34.850	70,693.23		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	57.500	55.870	3,212.52	(1,208.64)		
ACQ	DATE 07/25/01 0903	34.850	2,003.88		0.00	
	885.500	42.614	37,735.02	(6,875.34)		
ACQ	DATE 10/25/01 0904	34.850	30,859.68		0.00	
	855.000	41.942	35,860.03	(6,063.28)		
ACQ	DATE 07/25/02 0905	34.850	29,796.75		0.00	
	200.000	53.781	10,756.20	(3,786.20)		
ACQ	DATE 10/25/02 0906	34.850	6,970.00		0.00	
	200.000	46.802	9,360.35	(2,390.35)		
ACQ	DATE 01/24/03 0907	34.850	6,970.00		0.00	
	130.000	50.110	6,514.33	(1,983.83)		
ACQ	DATE 03/21/03 0908	34.850	4,530.50		0.00	
	130.000	50.110	6,514.33	(1,983.83)		
ACQ	DATE 03/21/03 0909	34.850	4,530.50		0.00	
	85.000	51.349	4,364.66	(1,402.41)		
ACQ	DATE 04/28/03 0910	34.850	2,962.25		0.00	
	240.000	54.643	13,114.28	(4,750.28)		
ACQ	DATE 07/25/03 0911	34.850	8,364.00		0.00	
	40.000	50.074	2,002.96	(608.96)		
ACQ	DATE 01/15/04 0912	34.850	1,394.00		0.00	
	524.500	28.305	14,845.77	3,433.06		
ACQ	DATE 12/28/00 0913	34.850	18,278.83		0.00	
	129.500	64.020	8,290.64	(3,777.56)		
ACQ	DATE 04/26/01 0914	34.850	4,513.08		0.00	
	69.500	42.956	2,985.41	(563.33)		
ACQ	DATE 10/25/01 0915	34.850	2,422.08		0.00	
	55.000	42.346	2,329.04	(412.29)		
ACQ	DATE 07/25/02 0916	34.850	1,916.75		0.00	

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



INVESTMENT 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	54.650	1,639.51	(594.01)		
ACQ	DATE 07/25/03 0917	34.850	1,045.50		0.00	
	15.000	50.787	761.80	(239.05)		
ACQ	DATE 09/19/03 0918	34.850	522.75		0.00	
	10.000	42.503	425.03	(76.53)		
ACQ	DATE 04/04/05 0919	34.850	348.50		0.00	
24,020.000	WACHOVIA CORP	25.544	613,556.81	674,635.79	49,000.80	7.99
	CUSIP # 929903102	53.630	1,288,192.60		0.00	3.80
	8,553.000	22.255	190,344.16	268,353.23		
ACQ	DATE 12/28/00 0901	53.630	458,697.39		0.00	
	1,497.000	29.920	44,790.24	35,493.87		
ACQ	DATE 04/26/01 0902	53.630	80,284.11		0.00	
	3,600.000	17.081	61,491.84	131,576.16		
ACQ	DATE 12/29/00 0903	53.630	193,068.00		0.00	
	1,228.000	28.824	35,395.87	30,461.77		
ACQ	DATE 04/26/01 0904	53.630	65,857.64		0.00	
	468.000	32.393	15,159.83	9,939.01		
ACQ	DATE 06/15/01 0905	53.630	25,098.84		0.00	
	2,270.000	32.260	73,230.20	48,509.90		
ACQ	DATE 07/25/02 0906	53.630	121,740.10		0.00	
	40.000	41.139	1,645.56	499.64		
ACQ	DATE 06/20/03 0907	53.630	2,145.20		0.00	
	2,669.444	24.584	65,625.00	77,537.28		
ACQ	DATE 01/26/01 0908	53.630	143,162.28		0.00	
	1,174.556	26.286	30,874.80	32,116.64		
ACQ	DATE 07/25/02 0909	53.630	62,991.44		0.00	
	711.000	29.544	21,005.63	17,125.30		
ACQ	DATE 12/28/00 0910	53.630	38,130.93		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	368.000	16.336	6,011.54	13,724.30		
ACQ	DATE 12/28/00 0911	53.630	19,735.84		0.00	
	243.000	32.260	7,839.18	5,192.91		
ACQ	DATE 07/25/02 0912	53.630	13,032.09		0.00	
	221.774	24.659	5,468.75	6,424.99		
ACQ	DATE 01/26/01 0913	53.630	11,893.74		0.00	
	53.226	36.360	1,935.30	919.21		
ACQ	DATE 12/19/03 0914	53.630	2,854.51		0.00	
	640.000	57.390	36,729.60	(2,406.40)		
ACQ	DATE 03/23/06 0915	53.630	34,323.20		0.00	
	283.000	56.570	16,009.31	(832.02)		
ACQ	DATE 04/04/06 0916	53.630	15,177.29		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	359,968.43	30,638.40	10.27
	CUSIP # 939322103	44.700	658,431.00		7,659.60	4.65
	6,244.166	9.177	57,304.85	221,809.37		
ACQ	DATE 02/29/00 0901	44.700	279,114.22		3,246.97	
	3,122.834	33.048	103,204.74	36,385.94		
ACQ	DATE 04/26/01 0902	44.700	139,590.68		1,623.87	
	735.000	30.956	22,752.44	10,102.06		
ACQ	DATE 10/25/01 0903	44.700	32,854.50		382.20	
	180.000	33.730	6,071.40	1,974.60		
ACQ	DATE 01/04/02 0904	44.700	8,046.00		93.60	
	10.000	32.250	322.50	124.50		
ACQ	DATE 09/20/02 0905	44.700	447.00		5.20	
	1,160.000	34.540	40,066.40	11,785.60		
ACQ	DATE 10/25/02 0906	44.700	51,852.00		603.20	
	140.000	33.570	4,699.80	1,558.20		
ACQ	DATE 01/24/03 0907	44.700	6,258.00		72.80	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	676.000	13.679	9,246.77	20,970.43		
ACQ	DATE 12/28/00 0908	44.700	30,217.20		351.52	
	77.000	30.970	2,384.69	1,057.21		
ACQ	DATE 10/25/01 0909	44.700	3,441.90		40.04	
	10.000	34.540	345.40	101.60		
ACQ	DATE 10/25/02 0910	44.700	447.00		5.20	
	100.000	33.570	3,357.00	1,113.00		
ACQ	DATE 01/24/03 0911	44.700	4,470.00		52.00	
	20.000	40.280	805.60	88.40		
ACQ	DATE 09/26/05 0912	44.700	894.00		10.40	
	1,625.000	13.965	22,693.68	49,943.82		
ACQ	DATE 10/05/05 0913	44.700	72,637.50		845.00	
	440.000	39.260	17,274.40	2,393.60		
ACQ	DATE 11/08/05 0914	44.700	19,668.00		228.80	
	10.000	42.890	428.90	18.10		
ACQ	DATE 11/28/05 0915	44.700	447.00		5.20	
	140.000	41.020	5,742.80	515.20		
ACQ	DATE 12/07/05 0916	44.700	6,258.00		72.80	
	40.000	44.030	1,761.20	26.80		
ACQ	DATE 12/15/05 0917	44.700	1,788.00		20.80	
24,688.000	WELLS FARGO & CO NEW	26.242	647,866.56	1,138,063.36	55,301.12	8.54
	CUSIP # 949746101	72.340	1,785,929.92		0.00	3.10
	14,508.000	13.773	199,821.50	849,687.22		
ACQ	DATE 02/29/00 0901	72.340	1,049,508.72		0.00	
	3,269.000	46.150	150,864.35	85,615.11		
ACQ	DATE 04/26/01 0902	72.340	236,479.46		0.00	
	1,341.000	40.780	54,686.25	42,321.69		
ACQ	DATE 10/25/01 0903	72.340	97,007.94		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,200.000	46.460	102,212.00	56,936.00		
ACQ	DATE 07/25/02 0904	72.340	159,148.00		0.00	
	440.000	47.260	20,794.40	11,035.20		
ACQ	DATE 03/21/03 0905	72.340	31,829.60		0.00	
	90.000	58.075	5,226.75	1,283.85		
ACQ	DATE 12/19/03 0906	72.340	6,510.60		0.00	
	50.000	60.800	3,040.00	577.00		
ACQ	DATE 02/02/05 0907	72.340	3,617.00		0.00	
	700.000	60.809	42,566.58	8,071.42		
ACQ	DATE 03/07/05 0908	72.340	50,638.00		0.00	
	1,169.000	15.978	18,678.06	65,887.40		
ACQ	DATE 12/28/00 0909	72.340	84,565.46		0.00	
	196.000	46.150	9,045.40	5,133.24		
ACQ	DATE 04/26/01 0910	72.340	14,178.64		0.00	
	74.000	41.420	3,065.08	2,288.08		
ACQ	DATE 10/25/01 0911	72.340	5,353.16		0.00	
	160.000	46.460	7,433.60	4,140.80		
ACQ	DATE 07/25/02 0912	72.340	11,574.40		0.00	
	60.000	60.809	3,648.56	691.84		
ACQ	DATE 03/07/05 0913	72.340	4,340.40		0.00	
	40.000	58.810	2,352.40	541.20		
ACQ	DATE 08/30/05 0914	72.340	2,893.60		0.00	
	310.000	61.010	18,913.10	3,512.30		
ACQ	DATE 11/16/05 0915	72.340	22,425.40		0.00	
	81.000	68.130	5,518.53	341.01		
ACQ	DATE 07/07/06 0916	72.340	5,859.54		0.00	
1,223.000	ZIONS BANCORP COM	57.734	70,608.82	29,848.40	1,761.12	2.49
	CUSIP # 989701107	82.140	100,457.22		0.00	1.75

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



INVESTMENT 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	57.550	51,795.00	22,131.00		
ACQ	DATE 06/22/01 0901	82.140	73,926.00		0.00	
	253.000	58.440	14,785.32	5,996.10		
ACQ	DATE 07/25/01 0902	82.140	20,781.42		0.00	
	70.000	57.550	4,028.50	1,721.30		
ACQ	DATE 06/22/01 0903	82.140	5,749.80		0.00	
669,679.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,695,227.10 34,193,566.53	16,498,339.43	899,133.65 31,056.27	5.08 2.63
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	139,313.13	3,798.08	2.07
	CUSIP # 001055102	44.140	322,398.56		0.00	1.18
	4,600.000	22.671	104,287.75	98,756.25		
ACQ	DATE 12/28/00 0901	44.140	203,044.00		0.00	
	400.000	32.948	13,179.00	4,477.00		
ACQ	DATE 12/28/00 0902	44.140	17,656.00		0.00	
	554.000	25.123	13,918.25	10,535.31		
ACQ	DATE 10/25/01 0903	44.140	24,453.56		0.00	
	500.000	24.420	12,210.00	9,860.00		
ACQ	DATE 12/21/01 0904	44.140	22,070.00		0.00	
	510.000	27.770	14,162.80	8,348.60		
ACQ	DATE 07/25/02 0905	44.140	22,511.40		0.00	
	20.000	27.700	554.00	328.80		
ACQ	DATE 07/25/02 0906	44.140	882.80		0.00	
	450.000	31.170	14,026.50	5,836.50		
ACQ	DATE 01/24/03 0907	44.140	19,863.00		0.00	
	10.000	39.870	398.70	42.70		
ACQ	DATE 03/10/94 0908	44.140	441.40		0.00	

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



INVESTMENT 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	40.548	810.96	71.84		
ACQ	DATE 06/18/04 0909	44.140	882.80		0.00	
	40.000	35.810	1,432.40	333.20		
ACQ	DATE 10/27/04 0910	44.140	1,765.60		0.00	
	160.000	39.447	6,311.47	750.93		
ACQ	DATE 03/07/05 0911	44.140	7,062.40		0.00	
	40.000	44.840	1,793.60	(28.00)		
ACQ	DATE 09/26/05 0912	44.140	1,765.60		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	50,680.07	2,720.40	2.60
	CUSIP # 037389103	34.230	155,198.82		680.10	1.75
	2,475.000	22.124	54,758.00	29,961.25		
ACQ	DATE 12/28/00 0901	34.230	84,719.25		371.25	
	136.000	39.692	5,398.17	(742.89)		
ACQ	DATE 10/25/01 0902	34.230	4,655.28		20.40	
	630.000	22.022	13,873.61	7,691.29		
ACQ	DATE 07/25/02 0903	34.230	21,564.90		94.50	
	200.000	18.190	3,638.00	3,208.00		
ACQ	DATE 11/05/02 0904	34.230	6,846.00		30.00	
	400.000	19.600	7,840.00	5,852.00		
ACQ	DATE 01/24/03 0905	34.230	13,692.00		60.00	
	253.000	22.124	5,597.49	3,062.70		
ACQ	DATE 12/28/00 0906	34.230	8,660.19		37.95	
	40.000	23.135	925.40	443.80		
ACQ	DATE 12/19/03 0907	34.230	1,369.20		6.00	
	10.000	28.408	284.08	58.22		
ACQ	DATE 06/18/04 0908	34.230	342.30		1.50	
	10.000	24.920	249.20	93.10		
ACQ	DATE 03/07/05 0909	34.230	342.30		1.50	

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



INVESTMENT 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	31.460	11,954.80	1,052.60		
	ACQ DATE 09/26/05 0910	34.230	13,007.40		57.00	
4,760.000	ACE LTD	34.838	165,828.59	79,454.21	4,474.40	2.70
	CUSIP # G0070K103	51.530	245,282.80		0.00	1.82
	2,600.000	38.420	99,892.00	34,086.00		
	ACQ DATE 01/29/02 0901	51.530	133,978.00		0.00	
	180.000	38.420	6,915.60	2,359.80		
	ACQ DATE 01/29/02 0902	51.530	9,275.40		0.00	
	610.000	24.620	15,018.20	16,415.10		
	ACQ DATE 07/25/02 0903	51.530	31,433.30		0.00	
	10.000	34.679	346.79	168.51		
	ACQ DATE 06/20/03 0904	51.530	515.30		0.00	
	1,240.000	32.100	39,804.00	24,093.20		
	ACQ DATE 07/25/03 0905	51.530	63,897.20		0.00	
	120.000	32.100	3,852.00	2,331.60		
	ACQ DATE 07/25/03 0906	51.530	6,183.60		0.00	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	140,980.91	5,903.00	3.77
	CUSIP # 171232101	50.420	297,629.26		0.00	1.98
	3,600.000	20.259	72,931.00	108,581.00		
	ACQ DATE 12/28/00 0901	50.420	181,512.00		0.00	
	464.000	37.149	17,237.00	6,157.88		
	ACQ DATE 10/25/01 0902	50.420	23,394.88		0.00	
	220.000	25.937	5,706.10	5,386.30		
	ACQ DATE 04/28/03 0903	50.420	11,092.40		0.00	
	480.000	30.105	14,450.40	9,751.20		
	ACQ DATE 07/25/03 0904	50.420	24,201.60		0.00	
	20.000	33.995	679.90	328.50		
	ACQ DATE 06/29/04 0905	50.420	1,008.40		0.00	

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



INVESTMENT 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	39.415	788.30	220.10		
ACQ	DATE 04/04/05 0906	50.420	1,008.40		0.00	
	80.000	39.300	3,144.00	889.60		
ACQ	DATE 04/21/05 0907	50.420	4,033.60		0.00	
	256.000	20.158	5,160.36	7,747.16		
ACQ	DATE 12/28/00 0908	50.420	12,907.52		0.00	
	54.000	37.500	2,025.00	697.68		
ACQ	DATE 10/25/01 0909	50.420	2,722.68		0.00	
	20.000	44.005	880.10	128.30		
ACQ	DATE 09/26/05 0910	50.420	1,008.40		0.00	
	100.000	47.335	4,733.50	308.50		
ACQ	DATE 11/08/05 0911	50.420	5,042.00		0.00	
	340.000	48.125	16,362.50	780.30		
ACQ	DATE 11/16/05 0912	50.420	17,142.80		0.00	
	73.000	50.500	3,686.50	(5.84)		
ACQ	DATE 05/24/06 0913	50.420	3,680.66		0.00	
	153.000	50.520	7,729.56	(15.30)		
ACQ	DATE 06/15/06 0914	50.420	7,714.26		0.00	
	23.000	49.310	1,134.13	25.53		
ACQ	DATE 07/07/06 0915	50.420	1,159.66		0.00	
1,848.000	CIGNA CORP COM	25.298	46,751.29	121,878.71	184.80	0.40
	CUSIP # 125509109	91.250	168,630.00		0.00	0.11
	1,746.000	25.409	44,363.92	114,958.58		
ACQ	DATE 12/28/00 0901	91.250	159,322.50		0.00	
	102.000	23.406	2,387.37	6,920.13		
ACQ	DATE 12/28/00 0903	91.250	9,307.50		0.00	
2,394.000	FRANKLIN RES INC COM	32.177	77,032.12	141,899.18	1,149.12	1.49
	CUSIP # 354613101	91.450	218,931.30		0.00	0.52

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,170.000	32.217	69,911.97	128,534.53		
ACQ	DATE 12/28/00 0901	91.450	198,446.50		0.00	
	224.000	31.786	7,120.15	13,364.65		
ACQ	DATE 10/25/01 0902	91.450	20,484.80		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	143,612.13	6,400.72	6.73
	CUSIP # 534187109	56.680	238,679.48		1,600.18	2.68
	1,800.000	21.246	38,243.50	63,780.50		
ACQ	DATE 12/28/00 0901	56.680	102,024.00		684.00	
	151.000	42.765	6,457.55	2,101.13		
ACQ	DATE 10/25/01 0902	56.680	8,558.68		57.38	
	290.000	29.420	8,531.80	7,905.40		
ACQ	DATE 10/25/02 0903	56.680	16,437.20		110.20	
	228.000	21.390	4,876.92	8,046.12		
ACQ	DATE 12/28/00 0904	56.680	12,923.04		86.64	
	1,742.000	21.216	36,957.58	61,778.98		
ACQ	DATE 04/14/06 0905	56.680	98,736.56		661.96	
11,120.000	METLIFE INC	30.851	343,064.43	235,175.57	5,782.40	1.69
	CUSIP # 59156R108	52.000	578,240.00		0.00	1.00
	6,800.000	31.583	214,761.00	138,839.00		
ACQ	DATE 01/10/01 0901	52.000	353,600.00		0.00	
	96.000	27.260	2,616.96	2,375.04		
ACQ	DATE 10/25/01 0902	52.000	4,992.00		0.00	
	1,500.000	23.853	35,779.95	42,220.05		
ACQ	DATE 07/25/02 0903	52.000	78,000.00		0.00	
	290.000	27.300	7,917.00	7,163.00		
ACQ	DATE 01/24/03 0904	52.000	15,080.00		0.00	
	320.000	28.309	9,058.88	7,581.12		
ACQ	DATE 06/20/03 0905	52.000	16,640.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	780.000	29.180	22,760.40	17,799.60		
ACQ	DATE 07/25/03 0906	52.000	40,560.00		0.00	
	180.000	40.961	7,373.00	1,987.00		
ACQ	DATE 03/07/05 0907	52.000	9,360.00		0.00	
	584.000	28.910	16,883.44	13,484.56		
ACQ	DATE 04/26/01 0908	52.000	30,368.00		0.00	
	110.000	28.538	3,139.20	2,580.80		
ACQ	DATE 04/28/03 0909	52.000	5,720.00		0.00	
	460.000	49.510	22,774.60	1,145.40		
ACQ	DATE 09/16/05 0910	52.000	23,920.00		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	17,099.55	0.00	0.00
	CUSIP # 601073109	62.650	52,751.30		0.00	0.00
	796.000	42.015	33,443.94	16,425.46		
ACQ	DATE 12/19/03 0903	62.650	49,869.40		0.00	
	26.000	52.597	1,367.51	261.39		
ACQ	DATE 06/15/01 0904	62.650	1,628.90		0.00	
	20.000	42.015	840.30	412.70		
ACQ	DATE 12/19/03 0905	62.650	1,253.00		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	120,699.83	2,962.70	2.36
	CUSIP # 74251V102	54.000	246,132.00		0.00	1.20
	955.000	27.678	26,432.87	25,137.13		
ACQ	DATE 07/18/02 0901	54.000	51,570.00		0.00	
	955.000	27.120	25,899.60	25,670.40		
ACQ	DATE 07/19/02 0902	54.000	51,570.00		0.00	
	450.000	26.360	11,862.00	12,438.00		
ACQ	DATE 07/25/02 0903	54.000	24,300.00		0.00	
	1,910.000	27.893	53,275.63	49,864.37		
ACQ	DATE 07/19/02 0904	54.000	103,140.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	72.000	27.678	1,992.84	1,895.16		
ACQ	DATE 07/18/02 0905	54.000	3,888.00		0.00	
	72.000	27.120	1,952.64	1,935.36		
ACQ	DATE 07/19/02 0906	54.000	3,888.00		0.00	
	144.000	27.893	4,016.59	3,759.41		
ACQ	DATE 07/19/02 0907	54.000	7,776.00		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	160,144.87	347.16	0.29
	CUSIP # 743315103	24.190	279,926.68		0.00	0.12
	9,000.000	9.586	86,272.50	131,437.50		
ACQ	DATE 04/26/01 0901	24.190	217,710.00		0.00	
	816.000	12.039	9,824.08	9,914.96		
ACQ	DATE 10/25/01 0902	24.190	19,739.04		0.00	
	640.000	11.793	7,547.20	7,934.40		
ACQ	DATE 07/25/02 0903	24.190	15,481.60		0.00	
	56.000	15.098	845.46	509.18		
ACQ	DATE 03/21/03 0904	24.190	1,354.64		0.00	
	372.000	8.299	3,087.37	5,911.31		
ACQ	DATE 12/28/00 0905	24.190	8,998.68		0.00	
	412.000	12.182	5,018.85	4,947.43		
ACQ	DATE 10/25/01 0906	24.190	9,966.28		0.00	
	276.000	26.038	7,186.35	(509.91)		
ACQ	DATE 03/27/06 0907	24.190	6,676.44		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	130,889.68	10,755.68	3.14
	CUSIP # 792860108	45.800	473,663.60		0.00	2.27
	2,000.000	24.562	49,123.00	42,477.00		
ACQ	DATE 12/29/00 0901	45.800	91,600.00		0.00	
	538.000	49.004	26,363.94	(1,723.54)		
ACQ	DATE 10/25/01 0902	45.800	24,640.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	330.000	32.720	10,797.60	4,316.40		
ACQ	DATE 01/24/03 0903	45.800	15,114.00		0.00	
	2,634.890	43.271	114,014.59	6,663.37		
ACQ	DATE 08/20/02 0904	45.800	120,677.96		0.00	
	1,699.685	11.817	20,085.24	57,760.33		
ACQ	DATE 12/28/00 0905	45.800	77,845.57		0.00	
	184.619	63.013	11,633.32	(3,177.77)		
ACQ	DATE 01/26/01 0906	45.800	8,455.55		0.00	
	74.732	56.533	4,224.80	(802.07)		
ACQ	DATE 04/26/01 0907	45.800	3,422.73		0.00	
	181.542	52.968	9,615.96	(1,301.34)		
ACQ	DATE 10/25/01 0908	45.800	8,314.62		0.00	
	24.615	45.451	1,118.78	8.59		
ACQ	DATE 06/21/02 0909	45.800	1,127.37		0.00	
	236.544	33.865	8,010.45	2,823.27		
ACQ	DATE 07/25/02 0910	45.800	10,833.72		0.00	
	437.704	31.451	13,766.30	6,280.54		
ACQ	DATE 10/25/02 0911	45.800	20,046.84		0.00	
	21.669	37.196	806.00	186.44		
ACQ	DATE 09/19/03 0912	45.800	992.44		0.00	
	390.000	33.510	13,068.90	4,793.10		
ACQ	DATE 10/27/04 0913	45.800	17,862.00		0.00	
	70.000	35.550	2,488.50	717.50		
ACQ	DATE 04/04/05 0914	45.800	3,206.00		0.00	
	196.000	28.140	5,515.44	3,461.36		
ACQ	DATE 12/28/00 0915	45.800	8,976.80		0.00	
	194.647	43.353	8,438.58	476.25		
ACQ	DATE 08/20/02 0916	45.800	8,914.83		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	126.996	12.126	1,540.01	4,276.41		
ACQ	DATE 12/28/00 0917	45.800	5,816.42		0.00	
	19.161	61.525	1,178.88	(301.31)		
ACQ	DATE 01/05/01 0918	45.800	877.57		0.00	
	5.403	56.744	306.59	(59.13)		
ACQ	DATE 04/26/01 0919	45.800	247.46		0.00	
	11.803	53.208	628.01	(87.43)		
ACQ	DATE 10/25/01 0920	45.800	540.58		0.00	
	15.713	33.987	534.03	185.63		
ACQ	DATE 07/25/02 0921	45.800	719.66		0.00	
	30.277	39.581	1,198.40	188.29		
ACQ	DATE 03/19/04 0922	45.800	1,386.69		0.00	
	40.000	33.510	1,340.40	491.60		
ACQ	DATE 10/27/04 0923	45.800	1,832.00		0.00	
	190.000	41.930	7,966.70	735.30		
ACQ	DATE 09/12/05 0924	45.800	8,702.00		0.00	
	10.000	43.970	439.70	18.30		
ACQ	DATE 09/26/05 0925	45.800	458.00		0.00	
	20.000	46.520	930.40	(14.40)		
ACQ	DATE 11/28/05 0926	45.800	916.00		0.00	
	227.000	43.420	9,856.34	540.26		
ACQ	DATE 02/16/06 0927	45.800	10,396.60		0.00	
	431.000	41.260	17,783.06	1,956.74		
ACQ	DATE 03/27/06 0928	45.800	19,739.80		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	57,531.18	759.20	2.47
	CUSIP # 891027104	60.470	88,286.20		189.80	0.86
	1,400.000	20.339	28,475.02	56,182.98		
ACQ	DATE 12/29/00 0901	60.470	84,658.00		182.00	

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



INVESTMENT 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	38.000	2,280.00	1,348.20		
	ACQ DATE 04/26/01 0903	60.470	3,628.20		7.80	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(36,163.33)	1,561.50	1.29
	CUSIP # 91529Y106	16.230	84,477.15		390.38	1.85
	1,400.000	25.015	35,021.00	(12,299.00)		
	ACQ DATE 12/29/00 0901	16.230	22,722.00		105.00	
	835.000	29.720	24,816.20	(11,264.15)		
	ACQ DATE 04/26/01 0902	16.230	13,552.05		62.63	
	400.000	26.800	10,720.00	(4,228.00)		
	ACQ DATE 12/21/01 0903	16.230	6,492.00		30.00	
	1,220.000	19.520	23,814.40	(4,013.80)		
	ACQ DATE 10/25/02 0904	16.230	19,800.60		91.50	
	280.000	13.670	3,827.60	716.80		
	ACQ DATE 07/25/03 0905	16.230	4,544.40		21.00	
	780.000	13.600	10,608.00	2,051.40		
	ACQ DATE 10/27/04 0906	16.230	12,659.40		58.50	
	190.000	55.593	10,562.58	(7,478.88)		
	ACQ DATE 12/28/00 0907	16.230	3,083.70		14.25	
	70.000	11.120	778.40	357.70		
	ACQ DATE 05/02/03 0908	16.230	1,136.10		5.25	
	20.000	15.720	314.40	10.20		
	ACQ DATE 06/29/04 0909	16.230	324.60		1.50	
	10.000	17.790	177.90	(15.60)		
	ACQ DATE 03/17/05 0910	16.230	162.30		0.75	
2,519.000	XL CAPITAL LTD CL A RESTR	79.708	200,783.67	(40,323.37)	4,131.16	2.06
	CUSIP # G98255105	63.700	160,460.30		0.00	2.57
	1,240.000	82.913	102,812.12	(23,824.12)		
	ACQ DATE 08/31/01 0901	63.700	78,988.00		0.00	

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



INVESTMENT 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	90.990	29,116.90	(8,732.90)		
ACQ	DATE 10/25/01 0902	63.700	20,384.00		0.00	
	180.000	80.240	14,443.20	(2,977.20)		
ACQ	DATE 10/25/02 0903	63.700	11,466.00		0.00	
	100.000	82.913	8,291.30	(1,921.30)		
ACQ	DATE 08/31/01 0904	63.700	6,370.00		0.00	
	22.000	89.420	1,967.24	(565.84)		
ACQ	DATE 10/25/01 0905	63.700	1,401.40		0.00	
	240.000	66.570	15,976.80	(688.80)		
ACQ	DATE 12/07/05 0906	63.700	15,288.00		0.00	
	150.000	66.188	9,928.22	(373.22)		
ACQ	DATE 12/15/05 0907	63.700	9,555.00		0.00	
	110.000	66.880	7,356.80	(349.80)		
ACQ	DATE 12/22/05 0908	63.700	7,007.00		0.00	
	157.000	69.370	10,891.09	(890.19)		
ACQ	DATE 01/10/06 0909	63.700	10,000.90		0.00	
78,572.000	TOTAL INSURANCE		2,147,815.13 3,610,687.45	1,462,872.32	50,930.32 2,860.46	2.37 1.41
748,251.000	TOTAL FINANCIAL		19,843,042.23 37,804,253.98	17,961,211.75	950,063.97 33,916.73	4.79 2.51
4,370,703.000	TOTAL COMMON STOCKS		100,206,499.21 165,411,833.13	65,205,333.92	3,088,984.16 153,949.25	3.08 1.87
4,370,703.000	TOTAL EQUITIES		100,206,499.21 165,411,833.13	65,205,333.92	3,088,984.16 153,949.25	3.08 1.87
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
339,540.870	BNY HAMILTON MONEY FUND # 742	1.000	339,540.87	0.00	17,520.30	5.16
	CUSIP # 05561M101	1.000	339,540.87		1,176.85	5.16

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	16,848.470	1.000	16,848.47	0.00		
ACQ	DATE 06/09/06 0101	1.000	16,848.47		1,176.85	
	3,869.850	1.000	3,869.85	0.00		
ACQ	DATE 06/12/06 0102	1.000	3,869.85		0.00	
	17,220.760	1.000	17,220.76	0.00		
ACQ	DATE 06/13/06 0103	1.000	17,220.76		0.00	
	1,864.120	1.000	1,864.12	0.00		
ACQ	DATE 06/14/06 0104	1.000	1,864.12		0.00	
	30,736.960	1.000	30,736.96	0.00		
ACQ	DATE 06/15/06 0105	1.000	30,736.96		0.00	
	8,560.150	1.000	8,560.15	0.00		
ACQ	DATE 06/16/06 0106	1.000	8,560.15		0.00	
	4,795.110	1.000	4,795.11	0.00		
ACQ	DATE 06/19/06 0107	1.000	4,795.11		0.00	
	668.460	1.000	668.46	0.00		
ACQ	DATE 06/21/06 0108	1.000	668.46		0.00	
	5,869.200	1.000	5,869.20	0.00		
ACQ	DATE 06/22/06 0109	1.000	5,869.20		0.00	
	39,327.440	1.000	39,327.44	0.00		
ACQ	DATE 06/23/06 0110	1.000	39,327.44		0.00	
	1,642.350	1.000	1,642.35	0.00		
ACQ	DATE 06/26/06 0111	1.000	1,642.35		0.00	
	1,577.370	1.000	1,577.37	0.00		
ACQ	DATE 06/29/06 0112	1.000	1,577.37		0.00	
	16,947.770	1.000	16,947.77	0.00		
ACQ	DATE 07/03/06 0113	1.000	16,947.77		0.00	
	8,175.910	1.000	8,175.91	0.00		
ACQ	DATE 07/05/06 0114	1.000	8,175.91		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	24,566.670	1.000	24,566.67	0.00		
ACQ	DATE 07/06/06 0115	1.000	24,566.67		0.00	
	2,844.190	1.000	2,844.19	0.00		
ACQ	DATE 07/07/06 0116	1.000	2,844.19		0.00	
	28,764.490	1.000	28,764.49	0.00		
ACQ	DATE 07/10/06 0117	1.000	28,764.49		0.00	
	2,557.380	1.000	2,557.38	0.00		
ACQ	DATE 07/11/06 0118	1.000	2,557.38		0.00	
	684.530	1.000	684.53	0.00		
ACQ	DATE 07/13/06 0119	1.000	684.53		0.00	
	5,744.690	1.000	5,744.69	0.00		
ACQ	DATE 07/14/06 0120	1.000	5,744.69		0.00	
	12,941.850	1.000	12,941.85	0.00		
ACQ	DATE 07/17/06 0121	1.000	12,941.85		0.00	
	9,969.230	1.000	9,969.23	0.00		
ACQ	DATE 07/18/06 0122	1.000	9,969.23		0.00	
	3,423.360	1.000	3,423.36	0.00		
ACQ	DATE 07/20/06 0123	1.000	3,423.36		0.00	
	2,008.430	1.000	2,008.43	0.00		
ACQ	DATE 07/21/06 0124	1.000	2,008.43		0.00	
	3,150.290	1.000	3,150.29	0.00		
ACQ	DATE 07/24/06 0125	1.000	3,150.29		0.00	
	40,082.190	1.000	40,082.19	0.00		
ACQ	DATE 07/25/06 0126	1.000	40,082.19		0.00	
	412.650	1.000	412.65	0.00		
ACQ	DATE 07/27/06 0127	1.000	412.65		0.00	
	10,863.910	1.000	10,863.91	0.00		
ACQ	DATE 07/28/06 0128	1.000	10,863.91		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	26,828.570	1.000	26,828.57	0.00		
ACQ	DATE 07/31/06 0129	1.000	26,828.57		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	
339,540.870	TOTAL POOLED FUNDS & MUTUAL FUNDS		339,540.87	0.00	17,520.30	5.16
			339,540.87		1,176.85	5.16
339,540.870	TOTAL SHORT TERM INVESTMENTS		339,540.87	0.00	17,520.30	5.16
			339,540.87		1,176.85	5.16
4,710,243.870	TOTAL INVESTMENTS		100,546,040.08	65,205,333.92	3,106,504.46	3.09
			165,751,374.00		155,126.10	1.87
	PAYABLES		0.00			
			0.00			
	RECEIVABLES		3,037.05			
			3,037.05			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		155,126.10			
			155,126.10			
4,710,243.870	TOTAL FUND		100,704,203.23	65,205,333.92	3,106,504.46	
			165,909,537.15		155,126.10	

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
ACE LTD CUSIP# G0070K103	4,760.000	.25000	06/28/06	06/30/06	07/14/06	1,190.00
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.35000	05/26/06	05/31/06	07/03/06	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,664.000	.38500	06/07/06	06/09/06	07/03/06	2,180.64
ALTRIA GROUP INC CUSIP# 02209S103	30,620.000	.80000	06/13/06	06/15/06	07/10/06	24,496.00
AMSOUTH BANCORPORATION COM CUSIP# 032165102	4,902.000	.26000	06/14/06	06/16/06	07/03/06	1,274.52
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.04250	05/30/06	06/01/06	07/03/06	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.18500	06/07/06	06/09/06	07/03/06	1,573.06
BJ SVCS CO CUSIP# 055482103	4,780.000	.05000	06/13/06	06/15/06	07/14/06	239.00
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.13000	05/30/06	06/01/06	07/05/06	92.82
BEAR STEARNS COS INC COM CUSIP# 073902108	1,597.000	.28000	07/14/06	07/18/06	07/28/06	447.16
BEST BUY INC COM CUSIP# 086516101	6,011.000	.08000	06/29/06	07/03/06	07/25/06	480.88
BIOMET INC CUSIP# 090613100	3,564.000	.30000	07/12/06	07/14/06	07/21/06	1,069.20

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.12500	06/08/06	06/12/06	07/03/06	700.75
BOSTON PPTYS INC CUSIP# 101121101	1,243.000	.68000	06/28/06	06/30/06	07/31/06	845.24
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	766.000	.28000	06/05/06	06/07/06	07/03/06	214.48
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,480.000	.20000	06/08/06	06/12/06	07/03/06	1,096.00
CBS CORP NEW CUSIP# 124857202	11,895.000	.18000	06/01/06	06/05/06	07/03/06	2,141.10
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.18000	07/06/06	07/10/06	07/31/06	699.48
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.09000	06/28/06	07/01/06	07/17/06	557.82
CAREMARK RX INC CUSIP# 141705103	6,540.000	.10000	06/28/06	06/30/06	07/17/06	654.00
CHESAPEAKE ENERGY CORP CUSIP# 165167107	5,451.000	.06000	06/29/06	07/03/06	07/17/06	327.06
CHUBB CORPORATION COM CUSIP# 171232101	5,880.000	.25000	06/21/06	06/23/06	07/11/06	1,470.00
CIGNA CORP COM CUSIP# 125509109	1,848.000	.02500	06/08/06	06/12/06	07/10/06	46.20
CINCINNATI FINL CORP CUSIP# 172062101	2,248.000	.33500	06/21/06	06/23/06	07/14/06	753.08
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.01750	06/28/06	06/30/06	07/17/06	50.66
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.18750	06/28/06	06/30/06	07/17/06	1,328.25

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.31000	06/13/06	06/15/06	07/03/06	9,491.89
COMMERCE BANCORP N J CUSIP# 200519106	2,745.000	.12000	06/30/06	07/05/06	07/18/06	329.40
COMERICA INC COM CUSIP# 200340107	2,537.000	.59000	06/13/06	06/15/06	07/03/06	1,496.83
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,489.000	.39000	06/13/06	06/15/06	07/03/06	580.71
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.37000	06/01/06	06/05/06	07/03/06	493.95
DANAHER CORP CUSIP# 235851102	3,884.000	.02000	06/28/06	06/30/06	07/28/06	77.68
DOLLAR GEN CORP CUSIP# 256669102	4,612.000	.05000	07/03/06	07/06/06	07/20/06	230.60
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,125.000	.37500	06/28/06	06/30/06	07/28/06	5,296.88
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.44000	06/13/06	06/15/06	07/03/06	483.12
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.25000	05/30/06	06/01/06	07/18/06	1,059.50
ECOLAB INC COM CUSIP# 278865100	3,570.000	.10000	06/16/06	06/20/06	07/17/06	357.00
EL PASO CORPORATION CUSIP# 28336L109	9,649.000	.04000	05/31/06	06/02/06	07/03/06	385.96
EOG RES INC CUSIP# 26875P101	3,613.000	.06000	07/13/06	07/17/06	07/31/06	216.78
EQUITY RESIDENTIAL CUSIP# 29476L107	4,080.000	.44250	06/15/06	06/19/06	07/14/06	1,805.40

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITY OFFICE PPTYS TR CUSIP# 294741103	5,800.000	.33000	06/28/06	06/30/06	07/17/06	1,914.00
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.10500	06/13/06	06/15/06	07/14/06	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	3,962.000	.25500	06/14/06	06/16/06	07/03/06	1,010.31
FEDEX CORPORATION CUSIP# 31428X106	4,498.000	.09000	06/08/06	06/12/06	07/03/06	404.82
FIFTH THIRD BANCORP CUSIP# 316773100	7,959.000	.40000	06/28/06	06/30/06	07/20/06	3,183.60
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	06/14/06	06/16/06	07/03/06	778.50
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.06000	06/29/06	07/03/06	07/13/06	680.34
FLUOR CORP NEW CUSIP# 343412102	1,194.000	.20000	06/06/06	06/08/06	07/03/06	238.80
FRANKLIN RES INC COM CUSIP# 354613101	2,394.000	.12000	06/30/06	07/05/06	07/14/06	287.28
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.29000	06/07/06	06/09/06	07/03/06	1,032.69
GAP INC CUSIP# 364760108	8,967.000	.08000	06/30/06	07/05/06	07/25/06	717.36
GENERAL ELECTRIC CO CUSIP# 369604103	154,793.000	.25000	06/22/06	06/26/06	07/25/06	38,698.25
GENUINE PARTS CO CUSIP# 372460105	2,353.000	.33750	06/07/06	06/09/06	07/03/06	794.14
GENWORTH FINL INC CUSIP# 37247D106	5,502.000	.07500	07/10/06	07/12/06	07/27/06	412.65

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
GOODRICH COMPANY CUSIP# 382388106	1,671.000	.20000	06/01/06	06/05/06	07/03/06	334.20
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.40000	05/30/06	06/01/06	07/03/06	1,772.80
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.35000	06/21/06	06/24/06	07/10/06	1,676.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.08000	06/12/06	06/14/06	07/05/06	3,366.96
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.25000	06/14/06	06/16/06	07/03/06	803.00
ITT CORPORATION CUSIP# 450911102	2,590.000	.11000	05/17/06	05/19/06	07/03/06	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,124.000	.16500	06/28/06	06/30/06	07/17/06	1,010.46
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.18500	06/20/06	06/22/06	07/06/06	238.65
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	4,891.000	.12500	06/23/06	06/27/06	07/11/06	611.38
JPMORGAN CHASE & CO CUSIP# 46625H100	51,908.000	.34000	07/03/06	07/06/06	07/31/06	17,648.72
KERR-MCGEE CORPORATION COM CUSIP# 492386107	1,719.000	.06250	05/31/06	06/02/06	07/03/06	107.44
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.49000	06/07/06	06/09/06	07/05/06	3,451.07
KIMCO RLTY CORP CUSIP# 49446R109	2,970.000	.33000	07/03/06	07/06/06	07/17/06	980.10
LEGG MASON INC CUSIP# 524901105	1,672.000	.18000	06/02/06	06/06/06	07/03/06	300.96

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.17000	06/13/06	06/15/06	07/14/06	456.45
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.06250	06/20/06	06/22/06	07/21/06	327.63
MBIA INC CUSIP# 55262C100	2,078.000	.31000	06/21/06	06/23/06	07/17/06	644.18
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.18000	07/05/06	07/07/06	07/21/06	349.20
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	06/07/06	06/09/06	07/03/06	262.50
MEDTRONIC INC CUSIP# 585055106	17,841.000	.11000	07/05/06	07/07/06	07/28/06	1,962.51
MERCK & CO INC CUSIP# 589331107	32,495.000	.38000	05/31/06	06/02/06	07/03/06	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.07500	06/28/06	06/30/06	07/25/06	185.70
MONSANTO CO NEW CUSIP# 61166W101	3,820.000	.20000	07/05/06	07/07/06	07/28/06	764.00
MORGAN STANLEY GROUP INC CUSIP# 617446448	15,921.000	.27000	07/12/06	07/14/06	07/31/06	4,298.67
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.05000	06/13/06	06/15/06	07/17/06	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.06000	06/28/06	06/30/06	07/14/06	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.03000	06/15/06	06/19/06	07/10/06	153.60
NIKE INC CL B CUSIP# 654106103	2,813.000	.31000	06/08/06	06/12/06	07/03/06	872.03

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.23000	06/07/06	06/09/06	07/03/06	709.09
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	6,097.000	.36000	06/07/06	06/09/06	07/17/06	2,194.92
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	06/28/06	07/01/06	07/17/06	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.25000	06/05/06	06/07/06	07/06/06	669.75
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	4,055.000	.55000	07/12/06	07/14/06	07/24/06	2,230.25
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.54500	06/20/06	06/22/06	07/14/06	196.20
PRICE T ROWE GROUP INC CUSIP# 74144T108	1,700.000	.28000	06/22/06	06/26/06	07/11/06	476.00
PULTE HOMES INC CUSIP# 745867101	3,498.000	.04000	06/15/06	06/19/06	07/03/06	139.92
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,624.000	.10000	07/05/06	07/07/06	07/21/06	262.40
REYNOLDS AMERN INC CUSIP# 761713106	1,262.000	1.25000	06/07/06	06/09/06	07/03/06	1,577.50
SAFECO CORPORATION COMMON CUSIP# 786429100	1,765.000	.30000	07/05/06	07/07/06	07/24/06	529.50
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.05750	06/14/06	06/16/06	07/07/06	380.59
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.19750	05/30/06	06/01/06	07/10/06	2,189.49
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,500.000	.12500	06/05/06	06/07/06	07/07/06	2,187.50

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
STATE ST CORP COM CUSIP# 857477103	4,699.000	.20000	06/29/06	07/03/06	07/17/06	939.80
SYNOVUS FINL CORP CUSIP# 87161C105	4,223.000	.19500	06/20/06	06/22/06	07/03/06	823.49
SYSCO CORP CUSIP# 871829107	8,938.000	.17000	07/05/06	07/07/06	07/28/06	1,519.46
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.10000	06/16/06	06/20/06	07/10/06	202.70
TEKTRONIX INC CUSIP# 879131100	1,259.000	.06000	07/05/06	07/07/06	07/24/06	75.54
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.38750	06/07/06	06/09/06	07/03/06	723.85
UNION PACIFIC CORP CUSIP# 907818108	3,919.000	.30000	05/26/06	05/31/06	07/03/06	1,175.70
WHOLE FOODS MKT INC CUSIP# 966837106	2,100.000	.15000	07/12/06	07/14/06	07/24/06	315.00
XTO ENERGY INC CUSIP# 98385X106	5,220.000	.07500	06/28/06	06/30/06	07/14/06	391.50
TOTAL DIVIDENDS						197,435.87
TOTAL COMMON STOCK						197,435.87
TOTAL EQUITIES						197,435.87
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						6.08

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
TOTAL INTEREST						6.08
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,265.06
TOTAL DIVIDENDS						1,265.06
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,271.14
TOTAL SHORT TERM INVESTMENTS						1,271.14
TOTAL NET INCOME COLLECTED						198,707.01

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AT&T INC CUSIP# 00206R102	57,315.000	.332500	07/06/06	07/10/06	08/01/06	19,057.24
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.295000	07/12/06	07/14/06	08/15/06	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	06/29/06	07/03/06	08/14/06	1,078.48
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.150000	07/05/06	07/07/06	08/10/06	2,743.35
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	07/28/06	08/01/06	08/14/06	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.100000	07/19/06	07/21/06	08/22/06	481.20
BB&T CORP COM CUSIP# 054937107	7,644.000	.420000	07/12/06	07/14/06	08/01/06	3,210.48
BARD C R INCORPORATED CUSIP# 067383109	1,417.000	.140000	07/20/06	07/24/06	08/04/06	198.38
BELLSOUTH CORPORATION CUSIP# 079860102	26,716.000	.290000	07/11/06	07/13/06	08/01/06	7,747.64
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	28,825.000	.280000	07/05/06	07/07/06	08/01/06	8,071.00
CVS CORP CUSIP# 126650100	11,733.000	.038750	07/19/06	07/21/06	08/01/06	454.65
CATERPILLAR INC CUSIP# 149123101	9,886.000	.300000	07/18/06	07/20/06	08/19/06	2,965.80
CENTEX CORP CUSIP# 152312104	1,876.000	.040000	07/31/06	08/02/06	08/23/06	75.04

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.290000	07/27/06	07/31/06	08/15/06	696.87
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,446.000	.320000	07/24/06	07/26/06	08/15/06	2,382.72
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
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,010.000	.130000	07/28/06	08/01/06	08/25/06	911.30
DEERE & COMPANY CUSIP# 244199105	3,555.000	.390000	06/28/06	06/30/06	08/01/06	1,386.45
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	06/28/06	06/30/06	08/01/06	45.96
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	07/28/06	08/01/06	09/01/06	258.75
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,396.000	.260000	07/27/06	07/31/06	08/25/06	3,742.96
FORD MOTOR CO DEL CUSIP# 345370860	27,620.000	.050000	07/31/06	08/02/06	09/01/06	1,381.00
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,745.000	.312500	07/13/06	07/17/06	08/01/06	857.81
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,576.000	.230000	07/05/06	07/07/06	08/11/06	1,282.48
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.350000	07/06/06	07/10/06	08/01/06	1,771.00
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.350000	07/21/06	07/25/06	08/24/06	2,274.30

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
HCA INC CUSIP# 404119109	6,082.000	.170000	07/28/06	08/01/06	09/01/06	1,033.94
HASBRO INC CUSIP# 418056107	2,480.000	.120000	07/28/06	08/01/06	08/15/06	297.60
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	07/28/06	08/01/06	09/08/06	98.52
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.465000	07/10/06	07/12/06	08/01/06	1,159.71
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.875000	07/27/06	07/31/06	08/14/06	1,361.50
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.380000	07/06/06	07/10/06	08/01/06	1,600.18
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.050000	07/19/06	07/21/06	08/04/06	1,156.00
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.170000	07/05/06	07/07/06	08/15/06	1,377.68
MASCO CORPORATION CUSIP# 574599106	6,634.000	.220000	07/05/06	07/07/06	08/07/06	1,459.48
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.220000	07/27/06	07/31/06	08/15/06	1,312.52
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.390000	07/11/06	07/13/06	08/01/06	3,968.25
NICOR INC CUSIP# 654086107	541.000	.465000	06/28/06	06/30/06	08/01/06	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.230000	07/27/06	07/31/06	08/18/06	909.88
NORTH FORK BANCORPORATION INC CUSIP# 659424105	6,756.000	.250000	07/26/06	07/28/06	08/15/06	1,689.00

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
NUCOR CORP CUSIP# 670346105	4,728.000	.100000	06/28/06	06/30/06	08/11/06	472.80
NUCOR CORP CUSIP# 670346105	4,728.000	.500000	06/28/06	06/30/06	08/11/06	2,364.00
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.110000	07/31/06	08/02/06	08/17/06	227.70
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.160000	07/28/06	08/01/06	08/15/06	839.52
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.180000	07/06/06	07/10/06	08/01/06	667.62
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	07/19/06	07/21/06	08/11/06	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	49,104.000	.310000	07/19/06	07/21/06	08/15/06	15,222.24
RAYTHEON CO CUSIP# 755111507	6,480.000	.240000	07/13/06	07/17/06	08/14/06	1,555.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	7,535.000	.350000	07/28/06	08/01/06	08/15/06	2,637.25
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.080000	07/28/06	08/01/06	08/15/06	440.88
TEXAS INSTRS CUSIP# 882508104	24,366.000	.030000	07/27/06	07/31/06	08/21/06	730.98
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.130000	07/05/06	07/07/06	08/01/06	189.80
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	06/29/06	07/03/06	08/01/06	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.075000	07/27/06	07/31/06	08/18/06	390.38

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,317.000	.405000	07/06/06	07/10/06	08/01/06	17,543.39
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.520000	07/27/06	07/31/06	08/15/06	7,659.60
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.256000	07/12/06	07/14/06	08/01/06	957.95
YUM BRANDS INC CUSIP# 988498101	4,166.000	.150000	07/12/06	07/14/06	08/04/06	624.90
TOTAL COMMON STOCK						153,949.25
TOTAL EQUITIES						153,949.25
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	339,540.870					1,176.85
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,176.85
TOTAL SHORT TERM INVESTMENTS						1,176.85
TOTAL ACCRUED INCOME						155,126.10

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



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	3,260.000	101,385.16	
CAPITAL CHANGES	31,781.000	55,274.87	
TOTAL COMMON STOCK	35,041.000	156,660.03	
TOTAL EQUITIES	35,041.000	156,660.03	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	428,111.350	428,111.35	
TOTAL POOLED FUNDS & MUTUAL FUNDS	428,111.350	428,111.35	
TOTAL SHORT TERM INVESTMENTS	428,111.350	428,111.35	
ACCOUNT TOTAL ACQUISITIONS	463,152.350	584,771.38	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ALLTEL CORP COM CUSIP# 020039103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	69.000	64.0700	1.38	4,422.21	
ORIGINAL FACE 69.000					
TOTAL ISSUE	69.000		1.38	4,422.21	
ALTRIA GROUP INC CUSIP# 02209S103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	22.000	77.8000	.44	1,712.04	
ORIGINAL FACE 22.000					
TOTAL ISSUE	22.000		.44	1,712.04	
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	39.000	58.9700	.78	2,300.61	
ORIGINAL FACE 39.000					
TOTAL ISSUE	39.000		.78	2,300.61	
AMGEN INC CUSIP# 031162100					

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	54.000	66.3700	1.08	3,585.06	
ORIGINAL FACE 54.000					
TOTAL ISSUE	54.000		1.08	3,585.06	
 BARD C R INCORPORATED CUSIP# 067383109 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	13.000	74.1700	.26	964.47	
ORIGINAL FACE 13.000					
TOTAL ISSUE	13.000		.26	964.47	
 BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	329.000	25.3300	6.58	8,340.15	
ORIGINAL FACE 329.000					
TOTAL ISSUE	329.000		6.58	8,340.15	
 BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	22.000	70.3000	.44	1,547.04	
ORIGINAL FACE 22.000					
TOTAL ISSUE	22.000		.44	1,547.04	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHESAPEAKE ENERGY CORP CUSIP# 165167107 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	281.000	29.3900	5.62	8,264.21	
ORIGINAL FACE	281.000				
TOTAL ISSUE	281.000		5.62	8,264.21	
CHUBB CORPORATION COM CUSIP# 171232101 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	23.000	49.2900	.46	1,134.13	
ORIGINAL FACE	23.000				
TOTAL ISSUE	23.000		.46	1,134.13	
COLGATE PALMOLIVE CO COM CUSIP# 194162103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	4.000	60.8800	.08	243.60	
ORIGINAL FACE	4.000				
TOTAL ISSUE	4.000		.08	243.60	
DEAN FOODS CO NEW CUSIP# 242370104 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	6.000	37.4600	.12	224.88	
ORIGINAL FACE	6.000				
TOTAL ISSUE	6.000		.12	224.88	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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 07/07/06 S/D 07/12/06	304.000	5.2800	6.08	1,611.20	
ORIGINAL FACE	304.000				
TOTAL ISSUE	304.000		6.08	1,611.20	
FEDERAL HOME LN MTG CORP CUSIP# 313400301 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	88.000	57.6000	1.76	5,070.56	
ORIGINAL FACE	88.000				
TOTAL ISSUE	88.000		1.76	5,070.56	
FEDEX CORPORATION CUSIP# 31428X106 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	19.000	114.4000	.38	2,173.98	
ORIGINAL FACE	19.000				
TOTAL ISSUE	19.000		.38	2,173.98	
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	5.000	66.5200	.10	332.70	
ORIGINAL FACE	5.000				
TOTAL ISSUE	5.000		.10	332.70	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOOGLE INC					
CUSIP# 38259P508					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/07/06 S/D 07/12/06	7.000	420.4500	.14	2,943.29	
ORIGINAL FACE	7.000				
TOTAL ISSUE	7.000		.14	2,943.29	
HARRAHS ENTMT INC COM					
CUSIP# 413619107					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/07/06 S/D 07/12/06	21.000	66.7000	.42	1,401.12	
ORIGINAL FACE	21.000				
TOTAL ISSUE	21.000		.42	1,401.12	
ESTEE LAUDER COMPANIES INC CL A					
CUSIP# 518439104					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/07/06 S/D 07/12/06	26.000	38.5000	.52	1,001.52	
ORIGINAL FACE	26.000				
TOTAL ISSUE	26.000		.52	1,001.52	
MICRON TECHNOLOGY INC					
CUSIP# 595112103					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 07/07/06 S/D 07/12/06	175.000	14.8600	3.50	2,604.00	
ORIGINAL FACE	175.000				
TOTAL ISSUE	175.000		3.50	2,604.00	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MONSANTO CO NEW CUSIP# 61166W101 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	25.000	84.4400	.50	2,111.50	
ORIGINAL FACE 25.000					
TOTAL ISSUE	25.000		.50	2,111.50	
NETWORK APPLIANCE INC CUSIP# 64120L104 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	4.000	33.1600	.08	132.72	
ORIGINAL FACE 4.000					
TOTAL ISSUE	4.000		.08	132.72	
ORACLE CORPORATION CUSIP# 68389X105 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	246.000	14.7800	4.92	3,640.80	
ORIGINAL FACE 246.000					
TOTAL ISSUE	246.000		4.92	3,640.80	
PRAXAIR INC CUSIP# 74005P104 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	57.000	54.1300	1.14	3,086.55	
ORIGINAL FACE 57.000					
TOTAL ISSUE	57.000		1.14	3,086.55	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PRICE T ROWE GROUP INC CUSIP# 74144T108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	235.000	37.1900	4.70	8,744.35	
ORIGINAL FACE	235.000				
TOTAL ISSUE	235.000		4.70	8,744.35	
QUALCOMM INC CUSIP# 747525103 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	212.000	38.0000	4.24	8,060.24	
ORIGINAL FACE	212.000				
TOTAL ISSUE	212.000		4.24	8,060.24	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	31.000	62.7500	.62	1,945.87	
ORIGINAL FACE	31.000				
TOTAL ISSUE	31.000		.62	1,945.87	
SCRIPPS EW INC NEW CL A CUSIP# 811054204 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	56.000	42.6000	1.12	2,386.72	
ORIGINAL FACE	56.000				
TOTAL ISSUE	56.000		1.12	2,386.72	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNION PACIFIC CORP CUSIP# 907818108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	9.000	90.1200	.18	811.26	
ORIGINAL FACE	9.000				
TOTAL ISSUE	9.000		.18	811.26	
UNITED STS STL CORP NEW CUSIP# 912909108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	89.000	68.2500	1.78	6,076.03	
ORIGINAL FACE	89.000				
TOTAL ISSUE	89.000		1.78	6,076.03	
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	21.000	45.8500	.42	963.27	
ORIGINAL FACE	21.000				
TOTAL ISSUE	21.000		.42	963.27	
WELLS FARGO & CO NEW CUSIP# 949746101 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/07/06 S/D 07/12/06	81.000	68.1100	1.62	5,518.53	
ORIGINAL FACE	81.000				
TOTAL ISSUE	81.000		1.62	5,518.53	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WINDSTREAM CORP CUSIP# 97381W104 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/13/06 S/D 07/18/06	687.000			8,030.55	
ORIGINAL FACE	687.000				
TOTAL ISSUE	687.000			8,030.55	
TOTAL PURCHASES	3,260.000		51.46	101,385.16	
CAPITAL CHANGES					
HALLIBURTON COMPANY COM CUSIP# 406216101 RATE 2 X 1 SPLIT RECORD 6/23/06 PAYABLE T/D 07/20/06 S/D 07/20/06	7,657.000			0.00	
ORIGINAL FACE	7,657.000				
TOTAL ISSUE	7,657.000			0.00	
INTUIT INC COM CUSIP# 461202103 RATE: 2X1 SPLIT RECORD 6/21/06 PAYABLE T/D 07/12/06 S/D 07/12/06	2,792.000			0.00	
ORIGINAL FACE	2,792.000				
TOTAL ISSUE	2,792.000			0.00	
LOWES COMPANIES INC COM CUSIP# 548661107					

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
AS A 2X1 STK SPLIT R/D 6/16 P/D 6/30 T/D 07/07/06 S/D 07/07/06	11,560.000			0.00	
ORIGINAL FACE 11,560.000					
TOTAL ISSUE	11,560.000			0.00	
MONSANTO CO NEW CUSIP# 61166W101 AS A 2X1 STK-SPLIT R/D 7/7 P/D 7/28 T/D 08/03/06 S/D 08/03/06	3,845.000			0.00	
ORIGINAL FACE 3,845.000					
TOTAL ISSUE	3,845.000			0.00	
WINDSTREAM CORP CUSIP# 97381W104 DIST ON CUSIP #020039103 RATE 1.033926 T/D 07/21/06 S/D 07/21/06	5,927.000			55,274.87	
ORIGINAL FACE 5,927.000					
TOTAL ISSUE	5,927.000			55,274.87	
TOTAL CAPITAL CHANGES	31,781.000			55,274.87	
TOTAL COMMON STOCK	35,041.000		51.46	156,660.03	
TOTAL EQUITIES	35,041.000		51.46	156,660.03	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 07/03/06 S/D 07/03/06	81,570.850	1.0000		81,570.85	
ORIGINAL FACE	81,570.850				
T/D 07/05/06 S/D 07/05/06	8,175.910	1.0000		8,175.91	
ORIGINAL FACE	8,175.910				
T/D 07/06/06 S/D 07/06/06	908.400	1.0000		908.40	
ORIGINAL FACE	908.400				
T/D 07/07/06 S/D 07/07/06	2,568.090	1.0000		2,568.09	
ORIGINAL FACE	2,568.090				
T/D 07/10/06 S/D 07/10/06	28,764.490	1.0000		28,764.49	
ORIGINAL FACE	28,764.490				
T/D 07/11/06 S/D 07/11/06	2,557.380	1.0000		2,557.38	
ORIGINAL FACE	2,557.380				
T/D 07/13/06 S/D 07/13/06	680.340	1.0000		680.34	
ORIGINAL FACE	680.340				
T/D 07/14/06 S/D 07/14/06	5,744.690	1.0000		5,744.69	
ORIGINAL FACE	5,744.690				

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



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/17/06	S/D 07/17/06	12,941.850	1.0000		12,941.85	
ORIGINAL FACE	12,941.850					
T/D 07/18/06	S/D 07/18/06	1,388.900	1.0000		1,388.90	
ORIGINAL FACE	1,388.900					
T/D 07/20/06	S/D 07/20/06	3,414.200	1.0000		3,414.20	
ORIGINAL FACE	3,414.200					
T/D 07/21/06	S/D 07/21/06	2,008.430	1.0000		2,008.43	
ORIGINAL FACE	2,008.430					
T/D 07/24/06	S/D 07/24/06	3,150.290	1.0000		3,150.29	
ORIGINAL FACE	3,150.290					
T/D 07/25/06	S/D 07/25/06	40,082.190	1.0000		40,082.19	
ORIGINAL FACE	40,082.190					
T/D 07/27/06	S/D 07/27/06	412.650	1.0000		412.65	
ORIGINAL FACE	412.650					
T/D 07/28/06	S/D 07/28/06	10,067.690	1.0000		10,067.69	
ORIGINAL FACE	10,067.690					
T/D 07/31/06	S/D 07/31/06	23,708.890	1.0000		23,708.89	
ORIGINAL FACE	23,708.890					
TOTAL ISSUE		228,145.240			228,145.24	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 07/03/06 S/D 07/03/06	16,947.770			16,947.77	
ORIGINAL FACE	16,947.770				
T/D 07/05/06 S/D 07/05/06	8,175.910			8,175.91	
ORIGINAL FACE	8,175.910				
T/D 07/06/06 S/D 07/06/06	24,566.670			24,566.67	
ORIGINAL FACE	24,566.670				
T/D 07/07/06 S/D 07/07/06	2,844.190			2,844.19	
ORIGINAL FACE	2,844.190				
T/D 07/10/06 S/D 07/10/06	28,764.490			28,764.49	
ORIGINAL FACE	28,764.490				
T/D 07/11/06 S/D 07/11/06	2,557.380			2,557.38	
ORIGINAL FACE	2,557.380				
T/D 07/13/06 S/D 07/13/06	684.530			684.53	
ORIGINAL FACE	684.530				
T/D 07/14/06 S/D 07/14/06	5,744.690			5,744.69	
ORIGINAL FACE	5,744.690				
T/D 07/17/06 S/D 07/17/06	12,941.850			12,941.85	
ORIGINAL FACE	12,941.850				

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 07/18/06 S/D 07/18/06	9,969.230			9,969.23	
ORIGINAL FACE	9,969.230				
T/D 07/20/06 S/D 07/20/06	3,423.360			3,423.36	
ORIGINAL FACE	3,423.360				
T/D 07/21/06 S/D 07/21/06	2,008.430			2,008.43	
ORIGINAL FACE	2,008.430				
T/D 07/24/06 S/D 07/24/06	3,150.290			3,150.29	
ORIGINAL FACE	3,150.290				
T/D 07/25/06 S/D 07/25/06	40,082.190			40,082.19	
ORIGINAL FACE	40,082.190				
T/D 07/27/06 S/D 07/27/06	412.650			412.65	
ORIGINAL FACE	412.650				
T/D 07/28/06 S/D 07/28/06	10,863.910			10,863.91	
ORIGINAL FACE	10,863.910				
T/D 07/31/06 S/D 07/31/06	26,828.570			26,828.57	
ORIGINAL FACE	26,828.570				
TOTAL ISSUE	199,966.110			199,966.11	
TOTAL PURCHASES	428,111.350			428,111.35	
TOTAL POOLED FUNDS & MUTUAL FUNDS	428,111.350			428,111.35	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	428,111.350			428,111.35	
ACCOUNT TOTAL ACQUISITIONS	463,152.350		51.46	584,771.38	

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



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	5,930.000	113,855.99 23,563.83	(90,292.16)	
CAPITAL CHANGES	0.000	55,274.87 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 13.35	13.35	
TOTAL COMMON STOCK	5,930.000	169,130.86 23,577.18	(90,278.81)	
TOTAL EQUITIES	5,930.000	169,130.86 23,577.18	(90,278.81)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	321,499.850	321,499.85 321,499.85		
TOTAL POOLED FUNDS & MUTUAL FUNDS	321,499.850	321,499.85 321,499.85		
TOTAL SHORT TERM INVESTMENTS	321,499.850	321,499.85 321,499.85		
MISCELLANEOUS OTHER ASSETS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 276.10	276.10	

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



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL MISCELLANEOUS OTHER ASSETS	0.000	0.00 276.10	276.10	
ACCOUNT TOTAL DISPOSITIONS	327,429.850	490,630.71 345,353.13	(90,002.71)	

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
COOPER TIRE & RUBBER COMPANY COM CUSIP# 216831107 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/13/06 S/D 07/18/06	1,640.000	10.1480	32.80 .52	36,696.10 16,610.88	(20,085.22)	
ORIGINAL FACE 1,640.000						
TOTAL ISSUE	1,640.000		32.80 .52	36,696.10 16,610.88	(20,085.22)	
GATEWAY INC CUSIP# 367626108 BKR: CREDIT SUISSE FIRST BOSTON T/D 07/25/06 S/D 07/28/06	476.000	1.6920	9.52 .03	13,959.89 796.22	(13,163.67)	
ORIGINAL FACE 476.000						
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/26/06 S/D 07/31/06	1,903.000	1.6590	38.06 .10	54,045.85 3,119.68	(50,926.17)	
ORIGINAL FACE 1,903.000						
BKR: CREDIT SUISSE FIRST BOSTON T/D 07/27/06 S/D 08/01/06	1,911.000	1.6090	38.22 .10	9,154.15 3,037.05	(6,117.10)	
ORIGINAL FACE 1,911.000						
TOTAL ISSUE	4,290.000		85.80 .23	77,159.89 6,952.95	(70,206.94)	
TOTAL SALES	5,930.000		118.60 .75	113,855.99 23,563.83	(90,292.16)	

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
ALLTEL CORP COM CUSIP# 020039103 DIST ON CUSIP #020039103 RATE 1.033926 T/D 07/21/06 S/D 07/21/06	0.000			55,274.87 0.00		
TOTAL ISSUE	0.000			55,274.87 0.00		
TOTAL CAPITAL CHANGES	0.000			55,274.87 0.00		
CASH IN LIEU OF FRACTIONS						
MCCLATCHY CO. CLASS A COM CUSIP# 579489105 T/D S/D 07/12/06	0.000			0.00 4.19	4.19	
TOTAL ISSUE	0.000			0.00 4.19	4.19	
100TH FRACTS SOVEREIGN BANCORP INC CUSIP# 845905991 T/D 06/29/04 S/D 07/20/06	0.000			0.00 9.16	9.16	
TOTAL ISSUE	0.000			0.00 9.16	9.16	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 13.35	13.35	
TOTAL COMMON STOCK	5,930.000		118.60 .75	169,130.86 23,577.18	(90,278.81)	
TOTAL EQUITIES	5,930.000		118.60 .75	169,130.86 23,577.18	(90,278.81)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 JULY 01, 2006 - JULY 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 07/03/06 S/D 07/03/06	81,570.850	1.0000		81,570.85		
				81,570.85		
ORIGINAL FACE	81,570.850					
T/D 07/05/06 S/D 07/05/06	8,175.910	1.0000		8,175.91		
				8,175.91		
ORIGINAL FACE	8,175.910					
T/D 07/06/06 S/D 07/06/06	908.400	1.0000		908.40		
				908.40		
ORIGINAL FACE	908.400					
T/D 07/07/06 S/D 07/07/06	2,568.090	1.0000		2,568.09		
				2,568.09		
ORIGINAL FACE	2,568.090					
T/D 07/10/06 S/D 07/10/06	28,764.490	1.0000		28,764.49		
				28,764.49		
ORIGINAL FACE	28,764.490					
T/D 07/11/06 S/D 07/11/06	2,557.380	1.0000		2,557.38		
				2,557.38		
ORIGINAL FACE	2,557.380					
T/D 07/13/06 S/D 07/13/06	680.340	1.0000		680.34		
				680.34		
ORIGINAL FACE	680.340					
T/D 07/14/06 S/D 07/14/06	5,744.690	1.0000		5,744.69		
				5,744.69		
ORIGINAL FACE	5,744.690					

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



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	07/17/06	S/D	07/17/06	12,941.850	1.0000		12,941.85 12,941.85		
ORIGINAL FACE				12,941.850					
T/D	07/18/06	S/D	07/18/06	1,388.900	1.0000		1,388.90 1,388.90		
ORIGINAL FACE				1,388.900					
T/D	07/20/06	S/D	07/20/06	3,414.200	1.0000		3,414.20 3,414.20		
ORIGINAL FACE				3,414.200					
T/D	07/21/06	S/D	07/21/06	2,008.430	1.0000		2,008.43 2,008.43		
ORIGINAL FACE				2,008.430					
T/D	07/24/06	S/D	07/24/06	3,150.290	1.0000		3,150.29 3,150.29		
ORIGINAL FACE				3,150.290					
T/D	07/25/06	S/D	07/25/06	40,082.190	1.0000		40,082.19 40,082.19		
ORIGINAL FACE				40,082.190					
T/D	07/27/06	S/D	07/27/06	412.650	1.0000		412.65 412.65		
ORIGINAL FACE				412.650					
T/D	07/28/06	S/D	07/28/06	10,067.690	1.0000		10,067.69 10,067.69		
ORIGINAL FACE				10,067.690					
T/D	07/31/06	S/D	07/31/06	23,708.890	1.0000		23,708.89 23,708.89		
ORIGINAL FACE				23,708.890					
TOTAL ISSUE				228,145.240			228,145.24 228,145.24		

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 07/12/06 S/D 07/12/06	93,354.610			93,354.61 93,354.61		
ORIGINAL FACE	93,354.610					
TOTAL ISSUE	93,354.610			93,354.61 93,354.61		
TOTAL SALES	321,499.850			321,499.85 321,499.85		
TOTAL POOLED FUNDS & MUTUAL FUNDS	321,499.850			321,499.85 321,499.85		
TOTAL SHORT TERM INVESTMENTS	321,499.850			321,499.85 321,499.85		
MISCELLANEOUS OTHER ASSETS						
SECURITIES LITIGATION SETTLEMENTS						
BRISTOL MYERS SQUIBB CUSIP# S86999180 T/D S/D 07/07/06	0.000			0.00 276.10	276.10	
TOTAL ISSUE	0.000			0.00 276.10	276.10	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 276.10	276.10	
TOTAL MISCELLANEOUS OTHER ASSETS	0.000			0.00 276.10	276.10	
ACCOUNT TOTAL DISPOSITIONS	327,429.850		118.60 .75	490,630.71 345,353.13	(90,002.71)	

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



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

LOWES COMPANIES INC COM CUSIP # 548661107	07/07/06	11,560.000	0.00	AS A 2X1 STK SPLIT R/D 6/16 P/D 6/30 EX/D 7/03/ D/BILL OFF DATE 07/06/06
INTUIT INC COM CUSIP # 461202103	07/12/06	2,792.000	0.00	RATE: 2X1 SPLIT RECORD 6/21/06 PAYABLE 07/06/06 EX DIV.7/07/06 D/B OFF 7/11/06
HALLIBURTON COMPANY COM CUSIP # 406216101	07/20/06	7,657.000	0.00	RATE 2 X 1 SPLIT RECORD 6/23/06 PAYABLE 7/14/06 EX DIV 7/17/06 D/B OFF 7/19
MONSANTO CO NEW CUSIP # 61166W101	08/03/06	3,845.000	0.00	AS A 2X1 STK-SPLIT R/D 7/7 P/D 7/28 EX/D 7/31 D/BILL OFF DATE 8/02/06

DISTRIBUTIONS

WINDSTREAM CORP CUSIP # 97381W104	07/21/06	5,927.000	55,274.87	DIST ON CUSIP #020039103 RATE 1.033926 RD7/12/06 PD7/17/06 EX7/18/06 DB07/20/06
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TOTAL ACQUISITIONS

31,781.000 55,274.87

DISPOSITIONS

EXCHANGES

ALLTEL CORP COM CUSIP # 020039103	07/21/06	0.000	55,274.87	DIST ON CUSIP #020039103 RATE 1.033926 RD7/12/06 PD7/17/06 EX7/18/06 DB07/20/06
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TOTAL DISPOSITIONS

0.000 55,274.87

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



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
GATEWAY INC	07/27/06	1,911.000	3,037.05	9,154.15	3,037.05
CUSIP# 367626108	08/01/06			(6,117.10)	
TOTAL SALES		1,911.000	3,037.05	9,154.15 (6,117.10)	3,037.05
TOTAL RECEIVABLES		1,911.000	3,037.05	9,154.15 (6,117.10)	3,037.05

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

07/14/06	0.000	DIVIDENDS	ACE LTD CUSIP # G0070K103	0.00	0.00	1,190.00
07/03/06	0.000	DIVIDENDS	ALLSTATE CORP COM CUSIP # 020002101	0.00	0.00	3,403.40
07/03/06	0.000	DIVIDENDS	ALLTEL CORP COM CUSIP # 020039103	0.00	0.00	2,180.64
07/07/06 07/12/06	69.000	PURCHASES		4,422.21	0.00	0.00
07/21/06 07/21/06	0.000	CAPITAL CHANGES DELIVERS		55,274.87	0.00	0.00
07/10/06	0.000	DIVIDENDS	ALTRIA GROUP INC CUSIP # 02209S103	0.00	0.00	24,496.00
07/07/06 07/12/06	22.000	PURCHASES		1,712.04	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/07/06 07/12/06	39.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	2,300.61	0.00	0.00	0.00
07/07/06 07/12/06	54.000	PURCHASES AMGEN INC CUSIP # 031162100	3,585.06	0.00	0.00	0.00
07/03/06	0.000	DIVIDENDS AMSOUTH BANCORPORATION COM CUSIP # 032165102	0.00	0.00		1,274.52
07/03/06	0.000	DIVIDENDS APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		115.39
07/03/06	0.000	DIVIDENDS AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		1,573.06
07/14/06	0.000	DIVIDENDS BJ SVCS CO CUSIP # 055482103	0.00	0.00		239.00
07/07/06 07/12/06	13.000	PURCHASES BARD C R INCORPORATED CUSIP # 067383109	964.47	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
 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/05/06	0.000	DIVIDENDS BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	0.00	0.00		92.82
07/28/06	0.000	DIVIDENDS BEAR STEARNS COS INC COM CUSIP # 073902108	0.00	0.00		447.16
07/25/06	0.000	DIVIDENDS BEST BUY INC COM CUSIP # 086516101	0.00	0.00		480.88
07/21/06	0.000	DIVIDENDS BIOMET INC CUSIP # 090613100	0.00	0.00		1,069.20
07/03/06	0.000	DIVIDENDS H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		700.75
07/31/06	0.000	DIVIDENDS BOSTON PPTYS INC CUSIP # 101121101	0.00	0.00		845.24
07/07/06 07/12/06	329.000	PURCHASES BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	8,340.15	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
 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/03/06	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		214.48
07/07/06 07/12/06	22.000	PURCHASES	1,547.04	0.00	0.00	0.00
07/03/06	0.000	DIVIDENDS BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	0.00	0.00		1,096.00
07/03/06	0.000	DIVIDENDS CBS CORP NEW CUSIP # 124857202	0.00	0.00		2,141.10
07/31/06	0.000	DIVIDENDS CAMPBELL SOUP COMPANY CUSIP # 134429109	0.00	0.00		699.48
07/17/06	0.000	DIVIDENDS CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		557.82
07/17/06	0.000	DIVIDENDS CAREMARK RX INC CUSIP # 141705103	0.00	0.00		654.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/07/06 07/12/06	281.000	PURCHASES CHESAPEAKE ENERGY CORP CUSIP # 165167107	8,264.21	0.00	0.00	0.00
07/17/06	0.000	DIVIDENDS	0.00	0.00		327.06
07/11/06	0.000	DIVIDENDS CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		1,470.00
07/07/06 07/12/06	23.000	PURCHASES	1,134.13	0.00	0.00	0.00
07/10/06	0.000	DIVIDENDS CIGNA CORP COM CUSIP # 125509109	0.00	0.00		46.20
07/14/06	0.000	DIVIDENDS CINCINNATI FINL CORP CUSIP # 172062101	0.00	0.00		753.08
07/17/06	0.000	DIVIDENDS CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		50.66
07/17/06	0.000	DIVIDENDS CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,328.25

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/03/06	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		9,491.89
07/07/06 07/12/06	4.000	PURCHASES COLGATE PALMOLIVE CO COM CUSIP # 194162103	243.60	0.00	0.00	0.00
07/18/06	0.000	DIVIDENDS COMMERCE BANCORP N J CUSIP # 200519106	0.00	0.00		329.40
07/03/06	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,496.83
07/03/06	0.000	DIVIDENDS COMPASS BANCSHARES INC COM CUSIP # 20449H109	0.00	0.00		580.71
07/03/06	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		493.95
07/13/06 07/18/06	1,640.000	SALES COOPER TIRE & RUBBER COMPANY COM CUSIP # 216831107	36,696.10	16,610.88	(20,085.22)	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/28/06	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		77.68
07/07/06 07/12/06	6.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	224.88	0.00	0.00	0.00
07/20/06	0.000	DIVIDENDS DOLLAR GEN CORP CUSIP # 256669102	0.00	0.00		230.60
07/28/06	0.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		5,296.88
07/07/06 07/12/06	304.000	PURCHASES DYNEGY INC NEW CL A CUSIP # 26816Q101	1,611.20	0.00	0.00	0.00
07/03/06	0.000	DIVIDENDS EASTMAN CHEMICAL CO CUSIP # 277432100	0.00	0.00		483.12
07/18/06	0.000	DIVIDENDS EASTMAN KODAK CO CUSIP # 277461109	0.00	0.00		1,059.50

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/17/06	0.000	DIVIDENDS ECOLAB INC COM CUSIP # 278865100	0.00	0.00		357.00
07/03/06	0.000	DIVIDENDS EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		385.96
07/31/06	0.000	DIVIDENDS EOG RES INC CUSIP # 26875P101	0.00	0.00		216.78
07/14/06	0.000	DIVIDENDS EQUITY RESIDENTIAL CUSIP # 29476L107	0.00	0.00		1,805.40
07/17/06	0.000	DIVIDENDS EQUITY OFFICE PPTYS TR CUSIP # 294741103	0.00	0.00		1,914.00
07/14/06	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		248.96
07/07/06 07/12/06	88.000	PURCHASES FEDERAL HOME LN MTG CORP CUSIP # 313400301	5,070.56	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
 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/03/06	0.000	DIVIDENDS FEDERATED DEPT STORES INC COM CUSIP # 31410H101	0.00	0.00		1,010.31
07/03/06	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		404.82
07/07/06 07/12/06	19.000	PURCHASES	2,173.98	0.00	0.00	0.00
07/20/06	0.000	DIVIDENDS FIFTH THIRD BANCORP CUSIP # 316773100	0.00	0.00		3,183.60
07/03/06	0.000	DIVIDENDS FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		778.50
07/13/06	0.000	DIVIDENDS FIRST DATA CORP COM CUSIP # 319963104	0.00	0.00		680.34
07/03/06	0.000	DIVIDENDS FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		238.80

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/14/06	0.000	DIVIDENDS FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		287.28
07/03/06	0.000	DIVIDENDS GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,032.69
07/25/06	0.000	DIVIDENDS GAP INC CUSIP # 364760108	0.00	0.00		717.36
07/25/06 07/28/06	476.000	SALES GATEWAY INC CUSIP # 367626108	13,959.89	796.22	(13,163.67)	0.00
07/26/06 07/31/06	1,903.000	SALES	54,045.85	3,119.68	(50,926.17)	0.00
07/27/06 08/01/06	1,911.000	SALES	9,154.15	3,037.05	(6,117.10)	0.00
07/07/06 07/12/06	5.000	PURCHASES GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	332.70	0.00	0.00	0.00
07/25/06	0.000	DIVIDENDS GENERAL ELECTRIC CO CUSIP # 369604103	0.00	0.00		38,698.25

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/03/06	0.000	DIVIDENDS GENUINE PARTS CO CUSIP # 372460105	0.00	0.00		794.14
07/27/06	0.000	DIVIDENDS GENWORTH FINL INC CUSIP # 37247D106	0.00	0.00		412.65
07/03/06	0.000	DIVIDENDS GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		334.20
07/07/06 07/12/06	7.000	PURCHASES GOOGLE INC CUSIP # 38259P508	2,943.29	0.00	0.00	0.00
07/20/06 07/20/06	7,657.000	CAPITAL CHANGES RECEIVES HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00	0.00	0.00
07/07/06 07/12/06	21.000	PURCHASES HARRAHS ENTMT INC COM CUSIP # 413619107	1,401.12	0.00	0.00	0.00
07/03/06	0.000	DIVIDENDS HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		1,772.80

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/06	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,676.50
07/05/06	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,366.96
07/03/06	0.000	DIVIDENDS HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		803.00
07/03/06	0.000	DIVIDENDS ITT CORPORATION CUSIP # 450911102	0.00	0.00		284.90
07/17/06	0.000	DIVIDENDS ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,010.46
07/06/06	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		238.65
07/11/06	0.000	DIVIDENDS INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		611.38

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/12/06 07/12/06	2,792.000	INTUIT INC COM CUSIP # 461202103 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
07/31/06	0.000	JPMORGAN CHASE & CO CUSIP # 46625H100 DIVIDENDS	0.00	0.00		17,648.72
07/03/06	0.000	KERR-MCGEE CORPORATION COM CUSIP # 492386107 DIVIDENDS	0.00	0.00		107.44
07/05/06	0.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103 DIVIDENDS	0.00	0.00		3,451.07
07/17/06	0.000	KIMCO RLTY CORP CUSIP # 49446R109 DIVIDENDS	0.00	0.00		980.10
07/07/06 07/12/06	26.000	ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104 PURCHASES	1,001.52	0.00	0.00	0.00
07/03/06	0.000	LEGG MASON INC CUSIP # 524901105 DIVIDENDS	0.00	0.00		300.96

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/14/06	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		456.45
07/07/06 07/07/06	11,560.000	CAPITAL CHANGES RECEIVES LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00	0.00	0.00
07/21/06	0.000	DIVIDENDS MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	0.00	0.00		327.63
07/17/06	0.000	DIVIDENDS MBIA INC CUSIP # 55262C100	0.00	0.00		644.18
07/12/06 07/12/06	0.000	CASH IN LIEU OF FRACTIONS MCCLATCHY CO. CLASS A COM CUSIP # 579489105	0.00	4.19	4.19	0.00
07/21/06	0.000	DIVIDENDS MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	0.00	0.00		349.20
07/03/06	0.000	DIVIDENDS MCKESSON CORPORATION CUSIP # 58155Q103	0.00	0.00		262.50

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/28/06	0.000	DIVIDENDS	MEDTRONIC INC CUSIP # 585055106	0.00	0.00		1,962.51
07/03/06	0.000	DIVIDENDS	MERCK & CO INC CUSIP # 589331107	0.00	0.00		12,348.10
07/07/06 07/12/06	175.000	PURCHASES	MICRON TECHNOLOGY INC CUSIP # 595112103	2,604.00	0.00	0.00	0.00
07/25/06	0.000	DIVIDENDS	MOLEX INC CUSIP # 608554101	0.00	0.00		185.70
07/07/06 07/12/06	25.000	PURCHASES	MONSANTO CO NEW CUSIP # 61166W101	2,111.50	0.00	0.00	0.00
07/28/06	0.000	DIVIDENDS		0.00	0.00		764.00
08/03/06 08/03/06	3,845.000	CAPITAL CHANGES RECEIVES		0.00	0.00	0.00	0.00
07/31/06	0.000	DIVIDENDS	MORGAN STANLEY GROUP INC CUSIP # 617446448	0.00	0.00		4,298.67

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/17/06	0.000	DIVIDENDS MOTOROLA INC COM CUSIP # 620076109	0.00	0.00		1,849.05
07/14/06	0.000	DIVIDENDS MYLAN LABS INC CUSIP # 628530107	0.00	0.00		176.82
07/10/06	0.000	DIVIDENDS NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	0.00	0.00		153.60
07/07/06 07/12/06	4.000	PURCHASES NETWORK APPLIANCE INC CUSIP # 64120L104	132.72	0.00	0.00	0.00
07/03/06	0.000	DIVIDENDS NIKE INC CL B CUSIP # 654106103	0.00	0.00		872.03
07/03/06	0.000	DIVIDENDS NORTHERN TRUST CORP CUSIP # 665859104	0.00	0.00		709.09
07/17/06	0.000	DIVIDENDS OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	0.00	0.00		2,194.92

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/17/06	0.000	DIVIDENDS OFFICEMAX INC DEL CUSIP # 67622P101	0.00	0.00		134.55
07/06/06	0.000	DIVIDENDS OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		669.75
07/07/06 07/12/06	246.000	PURCHASES ORACLE CORPORATION CUSIP # 68389X105	3,640.80	0.00	0.00	0.00
07/24/06	0.000	DIVIDENDS PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		2,230.25
07/14/06	0.000	DIVIDENDS PEOPLES ENERGY CORP CUSIP # 711030106	0.00	0.00		196.20
07/07/06 07/12/06	57.000	PURCHASES PRAXAIR INC CUSIP # 74005P104	3,086.55	0.00	0.00	0.00
07/11/06	0.000	DIVIDENDS PRICE T ROWE GROUP INC CUSIP # 74144T108	0.00	0.00		476.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/07/06 07/12/06	235.000	PURCHASES	8,744.35	0.00	0.00	0.00
07/03/06	0.000	DIVIDENDS PULTE HOMES INC CUSIP # 745867101	0.00	0.00		139.92
07/07/06 07/12/06	212.000	PURCHASES QUALCOMM INC CUSIP # 747525103	8,060.24	0.00	0.00	0.00
07/21/06	0.000	DIVIDENDS QUEST DIAGNOSTICS INC CUSIP # 74834L100	0.00	0.00		262.40
07/03/06	0.000	DIVIDENDS REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		1,577.50
07/24/06	0.000	DIVIDENDS SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		529.50
07/07/06	0.000	DIVIDENDS SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		380.59

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/06	0.000	DIVIDENDS SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		2,189.49
07/07/06	0.000	DIVIDENDS SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		2,187.50
07/07/06 07/12/06	31.000	PURCHASES	1,945.87	0.00	0.00	0.00
07/07/06 07/12/06	56.000	PURCHASES SCRIPPS EW INC NEW CL A CUSIP # 811054204	2,386.72	0.00	0.00	0.00
07/17/06	0.000	DIVIDENDS STATE ST CORP COM CUSIP # 857477103	0.00	0.00		939.80
07/03/06	0.000	DIVIDENDS SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		823.49
07/28/06	0.000	DIVIDENDS SYSCO CORP CUSIP # 871829107	0.00	0.00		1,519.46

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/06	0.000	DIVIDENDS TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		202.70
07/24/06	0.000	DIVIDENDS TEKTRONIX INC CUSIP # 879131100	0.00	0.00		75.54
07/03/06	0.000	DIVIDENDS TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		723.85
07/03/06	0.000	DIVIDENDS UNION PACIFIC CORP CUSIP # 907818108	0.00	0.00		1,175.70
07/07/06 07/12/06	9.000	PURCHASES	811.26	0.00	0.00	0.00
07/07/06 07/12/06	89.000	PURCHASES UNITED STS STL CORP NEW CUSIP # 912909108	6,076.03	0.00	0.00	0.00
07/07/06 07/12/06	21.000	PURCHASES WALGREEN COMPANY COMMON CUSIP # 931422109	963.27	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
 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/07/06 07/12/06	81.000	PURCHASES WELLS FARGO & CO NEW CUSIP # 949746101	5,518.53	0.00	0.00	0.00
07/24/06	0.000	DIVIDENDS WHOLE FOODS MKT INC CUSIP # 966837106	0.00	0.00		315.00
07/13/06 07/18/06	687.000	PURCHASES WINDSTREAM CORP CUSIP # 97381W104	8,030.55	0.00	0.00	0.00
07/21/06 07/21/06	5,927.000	CAPITAL CHANGES RECEIVES	55,274.87	0.00	0.00	0.00
07/14/06	0.000	DIVIDENDS XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		391.50
06/29/04 07/20/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS SOVEREIGN BANCORP INC CUSIP # 845905991	0.00	9.16	9.16	0.00
TOTAL COMMON STOCK		PURCH/REC	156,660.03	0.00	0.00	0.00
		SALE/DEL	169,130.86	23,577.18	(90,278.81)	0.00
		INCOME	0.00	0.00	0.00	197,435.87

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL EQUITIES			PURCH/REC	156,660.03	0.00	0.00
			SALE/DEL	169,130.86	23,577.18	0.00
			INCOME	0.00	(90,278.81)	0.00
					0.00	197,435.87
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
07/03/06	81,570.850	SALES	81,570.85	81,570.85	0.00	0.00
07/03/06						
07/03/06	81,570.850	PURCHASES	81,570.85	0.00	0.00	0.00
07/03/06						
	0.000	INTEREST	0.00	0.00		6.08
07/03/06						
07/05/06	8,175.910	PURCHASES	8,175.91	0.00	0.00	0.00
07/05/06						
07/05/06	8,175.910	SALES	8,175.91	8,175.91	0.00	0.00
07/05/06						
07/06/06	908.400	PURCHASES	908.40	0.00	0.00	0.00
07/06/06						
07/06/06	908.400	SALES	908.40	908.40	0.00	0.00
07/06/06						
07/07/06	2,568.090	PURCHASES	2,568.09	0.00	0.00	0.00
07/07/06						
07/07/06	2,568.090	SALES	2,568.09	2,568.09	0.00	0.00
07/07/06						
07/10/06	28,764.490	PURCHASES	28,764.49	0.00	0.00	0.00
07/10/06						

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/10/06 07/10/06	28,764.490	SALES	28,764.49	28,764.49	0.00	0.00
07/11/06 07/11/06	2,557.380	PURCHASES	2,557.38	0.00	0.00	0.00
07/11/06 07/11/06	2,557.380	SALES	2,557.38	2,557.38	0.00	0.00
07/13/06 07/13/06	680.340	PURCHASES	680.34	0.00	0.00	0.00
07/13/06 07/13/06	680.340	SALES	680.34	680.34	0.00	0.00
07/14/06 07/14/06	5,744.690	PURCHASES	5,744.69	0.00	0.00	0.00
07/14/06 07/14/06	5,744.690	SALES	5,744.69	5,744.69	0.00	0.00
07/17/06 07/17/06	12,941.850	PURCHASES	12,941.85	0.00	0.00	0.00
07/17/06 07/17/06	12,941.850	SALES	12,941.85	12,941.85	0.00	0.00
07/18/06 07/18/06	1,388.900	PURCHASES	1,388.90	0.00	0.00	0.00
07/18/06 07/18/06	1,388.900	SALES	1,388.90	1,388.90	0.00	0.00
07/20/06 07/20/06	3,414.200	PURCHASES	3,414.20	0.00	0.00	0.00
07/20/06 07/20/06	3,414.200	SALES	3,414.20	3,414.20	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/21/06 07/21/06	2,008.430	PURCHASES	2,008.43	0.00	0.00	0.00
07/21/06 07/21/06	2,008.430	SALES	2,008.43	2,008.43	0.00	0.00
07/24/06 07/24/06	3,150.290	PURCHASES	3,150.29	0.00	0.00	0.00
07/24/06 07/24/06	3,150.290	SALES	3,150.29	3,150.29	0.00	0.00
07/25/06 07/25/06	40,082.190	PURCHASES	40,082.19	0.00	0.00	0.00
07/25/06 07/25/06	40,082.190	SALES	40,082.19	40,082.19	0.00	0.00
07/27/06 07/27/06	412.650	PURCHASES	412.65	0.00	0.00	0.00
07/27/06 07/27/06	412.650	SALES	412.65	412.65	0.00	0.00
07/28/06 07/28/06	10,067.690	PURCHASES	10,067.69	0.00	0.00	0.00
07/28/06 07/28/06	10,067.690	SALES	10,067.69	10,067.69	0.00	0.00
07/31/06 07/31/06	23,708.890	PURCHASES	23,708.89	0.00	0.00	0.00
07/31/06 07/31/06	23,708.890	SALES	23,708.89	23,708.89	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
07/03/06 07/03/06	16,947.770	PURCHASES	16,947.77	0.00	0.00	0.00
07/05/06	0.000	DIVIDENDS	0.00	0.00		1,265.06
07/05/06 07/05/06	8,175.910	PURCHASES	8,175.91	0.00	0.00	0.00
07/06/06 07/06/06	24,566.670	PURCHASES	24,566.67	0.00	0.00	0.00
07/07/06 07/07/06	2,844.190	PURCHASES	2,844.19	0.00	0.00	0.00
07/10/06 07/10/06	28,764.490	PURCHASES	28,764.49	0.00	0.00	0.00
07/11/06 07/11/06	2,557.380	PURCHASES	2,557.38	0.00	0.00	0.00
07/12/06 07/12/06	93,354.610	SALES	93,354.61	93,354.61	0.00	0.00
07/13/06 07/13/06	684.530	PURCHASES	684.53	0.00	0.00	0.00
07/14/06 07/14/06	5,744.690	PURCHASES	5,744.69	0.00	0.00	0.00
07/17/06 07/17/06	12,941.850	PURCHASES	12,941.85	0.00	0.00	0.00
07/18/06 07/18/06	9,969.230	PURCHASES	9,969.23	0.00	0.00	0.00
07/20/06 07/20/06	3,423.360	PURCHASES	3,423.36	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
 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
07/21/06 07/21/06	2,008.430	PURCHASES	2,008.43	0.00	0.00	0.00
07/24/06 07/24/06	3,150.290	PURCHASES	3,150.29	0.00	0.00	0.00
07/25/06 07/25/06	40,082.190	PURCHASES	40,082.19	0.00	0.00	0.00
07/27/06 07/27/06	412.650	PURCHASES	412.65	0.00	0.00	0.00
07/28/06 07/28/06	10,863.910	PURCHASES	10,863.91	0.00	0.00	0.00
07/31/06 07/31/06	26,828.570	PURCHASES	26,828.57	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	428,111.35	0.00	0.00	0.00
		SALE/DEL	321,499.85	321,499.85	0.00	0.00
		INCOME	0.00	0.00	0.00	1,271.14
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	428,111.35	0.00	0.00	0.00
		SALE/DEL	321,499.85	321,499.85	0.00	0.00
		INCOME	0.00	0.00	0.00	1,271.14
MISCELLANEOUS OTHER ASSETS						
BRISTOL MYERS SQUIBB CUSIP # S86999180						
07/07/06 07/07/06	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	276.10	276.10	0.00
TOTAL MISCELLANEOUS OTHER ASSETS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	276.10	276.10	0.00
		INCOME	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
 JULY 01, 2006 - JULY 31, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	584,771.38	0.00	0.00	0.00
		SALE/DEL	490,630.71	345,353.13	(90,002.71)	0.00
		INCOME	0.00	0.00	0.00	198,707.01
TOTAL FOR PORTFOLIO		PURCH/REC	584,771.38	0.00	0.00	0.00
		SALE/DEL	490,630.71	345,353.13	(90,002.71)	0.00
		INCOME	0.00	0.00	0.00	198,707.01