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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
SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



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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	391
ACCRUED INCOME	403
ACQUISITIONS SUMMARY	410
ACQUISITIONS	411
DISPOSITIONS SUMMARY	428
DISPOSITIONS	430
CAPITAL CHANGES IN ASSETS	438
PAYABLES	439
RECEIVABLES	440
SECURITY TRANSACTIONS AND INCOME	441
RECLASSIFIED SECURITIES	476

AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECEIPTS

DISBURSEMENTS

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	100,296,481.53	100,547,495.51	168,757,088.18	173,479,198.61
TOTAL EQUITIES	100,296,481.53	100,547,495.51	168,757,088.18	173,479,198.61
FIXED INCOME INVESTMENTS				
NON CONVERTIBLE PREFERRED	250,030.98	250,030.98	487,236.83	476,238.00
TOTAL FIXED INCOME INVESTMENTS	250,030.98	250,030.98	487,236.83	476,238.00
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	192,296.50	347,886.04	192,296.50	347,886.04
TOTAL SHORT TERM INVESTMENTS	192,296.50	347,886.04	192,296.50	347,886.04
TOTAL INVESTMENTS	100,738,809.01	101,145,412.53	169,436,621.51	174,303,322.65
PAYABLES	0.00	(90,787.44)	0.00	(90,787.44)
RECEIVABLES	22,413.20	21,111.39	22,413.20	21,111.39
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	100,761,222.21	101,075,736.48	169,459,034.71	174,233,646.60
ACCRUED INCOME	347,486.55	175,165.02	347,486.55	175,165.02
TOTAL FUND	101,108,708.76	101,250,901.50	169,806,521.26	174,408,811.62

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 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	101,108,708.76	169,806,521.26	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	98,029.80	98,029.80
ADMINISTRATIVE EXPENSES	0.00	0.00	4,836.12	4,836.12
TOTAL DISBURSEMENTS	0.00	0.00	121,105.24	121,105.24
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	0.00	0.00	(121,105.24)	(121,105.24)
INVESTMENT ACTIVITY				
EARNED INCOME	187,305.38	187,305.38	2,279,358.28	2,279,358.28
NET REALIZED GAIN/(LOSS)	(45,112.64)	(45,112.64)	600,052.86	600,052.86
PERIOD UNREALIZED GAIN/(LOSS)		4,460,097.62		10,686,283.19
TOTAL INVESTMENT ACTIVITY	142,192.74	4,602,290.36	2,879,411.14	13,565,694.33
BALANCE - END OF PERIOD	101,250,901.50	174,408,811.62	101,250,901.50	174,408,811.62

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 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	22,413.20	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	0.00	121,105.24
INCOME COLLECTED					
EQUITIES	357,766.86	2,292,070.99			
CASH & SHORT-TERM INVESTMENTS	1,860.05	10,150.64			
TOTAL INCOME	359,626.91	2,302,221.63			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	169,631.79	4,059,466.49	EQUITIES	465,764.49	6,107,679.39
CASH & SHORT-TERM INVESTMENTS	641,216.61	6,835,137.88	CASH & SHORT-TERM INVESTMENTS	796,800.07	6,962,007.25
OTHER ASSETS	0.00	306.77			
TOTAL PROCEEDS	810,848.40	10,894,911.14	TOTAL PURCHASES	1,262,564.56	13,069,686.64
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	1,192,888.51	13,121,115.83	TOTAL DEBITS	1,262,564.56	13,190,791.88
			CASH BALANCE AT BOOK	(69,676.05)	(69,676.05)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	173,794.34		345,628.44		357,766.86		185,932.76
TOTAL EQUITIES	173,794.34		345,628.44		357,766.86		185,932.76
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,370.68		1,858.11		1,860.05		1,372.62
TOTAL SHORT TERM INVESTMENTS	1,370.68		1,858.11		1,860.05		1,372.62
SUB-TOTAL	175,165.02		347,486.55		359,626.91		187,305.38
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	175,165.02		347,486.55		359,626.91		187,305.38
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			187,305.38				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(45,112.64)				
PERIOD UNREALIZED GAIN (LOSS)			4,460,097.62				
TOTAL INVESTMENT ACTIVITY			4,602,290.36				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	225,050.43	621,400.30	396,349.87	0.36	7,259.12	3.23 1.17
BEVERAGES	2,003,936.73	3,891,874.60	1,887,937.87	2.23	85,163.02	4.25 2.19
BROADCASTING & PUBLISHING	4,679,602.00	4,918,554.40	238,952.40	2.82	41,473.56	0.89 0.84
COSMETICS & RELATED PRODUCTS	1,700,470.50	4,344,971.35	2,644,500.85	2.49	91,144.72	5.36 2.10
DRUGS & HEALTH CARE PRODUCTS	3,696,495.27	5,559,556.99	1,863,061.72	3.19	139,813.72	3.78 2.51
FOODS	1,193,920.19	2,209,152.22	1,015,232.03	1.27	46,690.48	3.91 2.11
LEISURE	755,036.39	787,690.25	32,653.86	0.45	17,730.90	2.35 2.25
RESTAURANTS, FOOD SERVICE & LODGING	693,905.58	1,694,107.59	1,000,202.01	0.97	28,175.50	4.06 1.66
RETAILING	4,417,612.83	8,898,790.99	4,481,178.16	5.10	78,128.27	1.77 0.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS SUMMARY

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	151,389.00	118,191.09	0.09	2,787.48	8.40 1.84
TOBACCO	964,690.10	2,505,529.34	1,540,839.24	1.44	112,163.28	11.63 4.48
TOTAL CONSUMER NON-DURABLES	20,363,917.93	35,583,017.03	15,219,099.10	20.40	650,530.05	3.19 1.83
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,416,369.71	1,469,137.90	52,768.19	0.84	22,651.16	1.60 1.54
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	595,403.38	161,605.08	0.34	5,736.40	1.32 0.96
HOME FURNISHINGS	59,218.21	67,205.55	7,987.34	0.04	1,825.80	3.08 2.72
MISCELLANEOUS CONSUMER DURABLES	50,649.78	152,323.08	101,673.30	0.09	3,163.68	6.25 2.08
TOTAL CONSUMER DURABLES	1,960,036.00	2,284,069.91	324,033.91	1.31	33,377.04	1.70 1.46
MATERIALS & SERVICES						
BUILDING	1,347,481.13	2,185,393.10	837,911.97	1.25	39,904.16	2.96 1.83
BUSINESS PRODUCTS & SERVICES	3,896,906.73	5,059,646.08	1,162,739.35	2.90	62,404.29	1.60 1.23

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,643,518.53	2,790,931.93	1,147,413.40	1.60	70,381.54	4.28 2.52
DIVERSIFIED COMPANIES	5,061,197.37	8,487,364.41	3,426,167.04	4.87	199,829.08	3.95 2.35
CONTAINERS	176,413.07	233,456.26	57,043.19	0.13	2,495.96	1.41 1.07
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,341,736.52	16,187,448.29	7,845,711.77	9.28	224,302.07	2.69 1.39
METALS & MINING	799,262.43	1,403,133.78	603,871.35	0.80	19,479.20	2.44 1.39
PULP & PAPER	507,745.45	630,307.38	122,561.93	0.36	20,550.08	4.05 3.26
TEXTILES	54,089.79	53,526.00	(563.79)	0.03	792.00	1.46 1.48
TOTAL MATERIALS & SERVICES	21,828,351.02	37,031,207.23	15,202,856.21	21.23	640,138.38	2.93 1.73
CAPITAL GOODS & SERVICES						
MACHINERY	638,902.60	1,724,736.35	1,085,833.75	0.99	25,683.52	4.02 1.49
MISCELLANEOUS CAPITAL GOODS	195,465.24	352,433.01	156,967.77	0.20	4,546.40	2.33 1.29

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 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	357,467.86	100,038.61	0.20	4,160.00	1.62 1.16
POLLUTION CONTROL	330,116.88	334,583.83	4,466.95	0.19	7,132.40	2.16 2.13
TOTAL CAPITAL GOODS & SERVICES	1,421,913.97	2,769,221.05	1,347,307.08	1.59	41,522.32	2.92 1.50
TECHNOLOGY						
AEROSPACE & DEFENSE	1,458,728.62	3,682,549.60	2,223,820.98	2.11	58,977.42	4.04 1.60
COMPUTER EQUIPMENT & SOFTWARE	12,118,099.66	20,969,391.55	8,851,291.89	12.02	150,472.80	1.24 0.72
ELECTRICAL EQUIPMENT & ELECTRONICS	3,138,768.17	2,685,826.77	(452,941.40)	1.54	22,548.37	0.72 0.84
SPECIAL TECHNOLOGY	22,686.86	89,893.65	67,206.79	0.05	461.55	2.03 0.51
TOTAL TECHNOLOGY	16,738,283.31	27,427,661.57	10,689,378.26	15.73	232,460.14	1.39 0.85
ENERGY						
OIL & COAL	7,122,237.21	16,277,329.37	9,155,092.16	9.33	279,209.10	3.92 1.72
OIL SERVICE	394,082.63	589,759.50	195,676.87	0.34	8,617.60	2.19 1.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 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	7,516,319.84	16,867,088.87	9,350,769.03	9.67	287,826.70	3.83 1.71
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,948,542.19	3,161,220.32	1,212,678.13	1.81	44,630.44	2.29 1.41
TOTAL TRANSPORTATION	1,948,542.19	3,161,220.32	1,212,678.13	1.81	44,630.44	2.29 1.41
UTILITIES						
UTILITIES - ELECTRIC	443,315.75	642,126.45	198,810.70	0.37	9,036.96	2.04 1.41
UTILITIES - GAS	109,218.43	125,736.32	16,517.89	0.07	5,645.10	5.17 4.49
UTILITIES - TELECOMMUNICATIONS	8,748,057.51	8,861,682.97	113,625.46	5.08	215,726.51	2.47 2.43
TOTAL UTILITIES	9,300,591.69	9,629,545.74	328,954.05	5.52	230,408.57	2.48 2.39
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,311,971.93	34,873,651.36	17,561,679.43	20.00	905,335.97	5.23 2.60
INSURANCE	2,157,567.63	3,852,515.53	1,694,947.90	2.21	51,238.34	2.37 1.33
TOTAL FINANCIAL	19,469,539.56	38,726,166.89	19,256,627.33	22.20	956,574.31	4.91 2.47
TOTAL COMMON STOCKS	100,547,495.51	173,479,198.61	72,931,703.10	99.47	3,117,467.95	3.10 1.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 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	100,547,495.51	173,479,198.61	72,931,703.10	99.47	3,117,467.95	3.10 1.80
FIXED INCOME INVESTMENTS						
NON CONVERTIBLE PREFERRED	250,030.98	476,238.00	226,207.02	0.27	2,721.36	1.09 0.57
TOTAL FIXED INCOME INVESTMENTS	250,030.98	476,238.00	226,207.02	0.27	2,721.36	1.09 0.57
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	347,886.04	347,886.04	0.00	0.20	18,020.49	5.18 5.18
TOTAL SHORT TERM INVESTMENTS	347,886.04	347,886.04	0.00	0.20	18,020.49	5.18 5.18
TOTAL INVESTMENTS	101,145,412.53	174,303,322.65	73,157,910.12	99.94	3,138,209.80	3.10 1.80
PAYABLES	(90,787.44)	(90,787.44)		(0.05)		
RECEIVABLES	21,111.39	21,111.39				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	175,165.02	175,165.02		0.10		
TOTAL FUND	101,250,901.50	174,408,811.62	73,157,910.12	100.00	3,138,209.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	44,222.66	365.40	1.83
	CUSIP # 539320101	39.510	64,164.24		0.00	0.57
	1,524.000	11.479	17,494.43	42,718.81		
ACQ	DATE 12/28/00 0901	39.510	60,213.24		0.00	
	90.000	22.905	2,061.45	1,494.45		
ACQ	DATE 10/25/01 0902	39.510	3,555.90		0.00	
	10.000	38.570	385.70	9.40		
ACQ	DATE 09/17/04 0903	39.510	395.10		0.00	
5,751.000	COACH INC	21.776	125,234.09	72,600.31	0.00	0.00
	CUSIP # 189754104	34.400	197,834.40		0.00	0.00
	2,326.000	20.978	48,795.87	31,218.53		
ACQ	DATE 08/30/04 0901	34.400	80,014.40		0.00	
	2,276.000	21.047	47,903.88	30,390.52		
ACQ	DATE 08/31/04 0902	34.400	78,294.40		0.00	
	300.000	21.815	6,544.50	3,775.50		
ACQ	DATE 09/17/04 0903	34.400	10,320.00		0.00	
	220.000	27.910	6,140.20	1,427.80		
ACQ	DATE 03/21/05 0904	34.400	7,568.00		0.00	
	170.000	20.978	3,566.34	2,281.66		
ACQ	DATE 08/30/04 0905	34.400	5,848.00		0.00	
	166.000	21.047	3,493.87	2,216.53		
ACQ	DATE 08/31/04 0906	34.400	5,710.40		0.00	
	20.000	21.815	436.30	251.70		
ACQ	DATE 09/17/04 0907	34.400	688.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	27.910	558.20	129.80		
	ACQ DATE 03/21/05 0908	34.400	688.00		0.00	
	253.000	30.810	7,794.93	908.27		
	ACQ DATE 08/15/06 0909	34.400	8,703.20		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	208,236.10	3,488.12	9.12
	CUSIP # 654106103	87.620	246,475.06		872.03	1.42
	2,800.000	13.593	38,060.50	207,275.50		
	ACQ DATE 12/28/00 0901	87.620	245,336.00		868.00	
	13.000	13.728	178.46	960.60		
	ACQ DATE 12/28/00 0905	87.620	1,139.06		4.03	
1,548.000	V F CORPORATION COM	26.897	41,635.80	71,290.80	3,405.60	8.18
	CUSIP # 918204108	72.950	112,926.60		0.00	3.02
	1,320.000	24.447	32,270.28	64,023.72		
	ACQ DATE 12/29/00 0901	72.950	96,294.00		0.00	
	120.000	53.620	6,434.40	2,319.60		
	ACQ DATE 10/27/04 0902	72.950	8,754.00		0.00	
	108.000	27.140	2,931.12	4,947.48		
	ACQ DATE 12/28/00 0903	72.950	7,878.60		0.00	
11,736.000	TOTAL APPAREL & SHOES		225,050.43	396,349.87	7,259.12	3.23
			621,400.30		872.03	1.17
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	374,458.84	13,790.66	7.63
	CUSIP # 035229103	47.510	555,249.37		0.00	2.48
	10,000.000	12.352	123,521.47	351,578.53		
	ACQ DATE 12/28/00 0901	47.510	475,100.00		0.00	
	430.000	47.470	20,412.10	17.20		
	ACQ DATE 07/25/02 0902	47.510	20,429.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	47.970	7,675.20	(73.60)		
ACQ	DATE 01/24/03 0903	47.510	7,601.60		0.00	
	310.000	48.157	14,928.67	(200.57)		
ACQ	DATE 03/07/05 0904	47.510	14,728.10		0.00	
	660.000	12.832	8,469.28	22,887.32		
ACQ	DATE 12/28/00 0905	47.510	31,356.60		0.00	
	47.000	42.420	1,993.74	239.23		
ACQ	DATE 10/25/01 0906	47.510	2,232.97		0.00	
	60.000	46.970	2,818.20	32.40		
ACQ	DATE 07/25/02 0907	47.510	2,850.60		0.00	
	10.000	49.030	490.30	(15.20)		
ACQ	DATE 04/28/03 0908	47.510	475.10		0.00	
	10.000	48.157	481.57	(6.47)		
ACQ	DATE 03/07/05 0909	47.510	475.10		0.00	
906.000	BROWN-FORMAN CORP CL B COM	61.286	55,525.12	13,919.78	1,014.72	1.83
	CUSIP # 115637209	76.650	69,444.90		253.68	1.46
	150.000	53.520	8,028.00	3,469.50		
ACQ	DATE 03/21/05 0901	76.650	11,497.50		42.00	
	80.000	54.770	4,381.60	1,750.40		
ACQ	DATE 04/04/05 0902	76.650	6,132.00		22.40	
	220.000	55.090	12,119.80	4,743.20		
ACQ	DATE 04/21/05 0903	76.650	16,863.00		61.60	
	60.000	56.530	3,391.80	1,207.20		
ACQ	DATE 05/05/05 0904	76.650	4,599.00		16.80	
	10.000	53.520	535.20	231.30		
ACQ	DATE 03/21/05 0905	76.650	766.50		2.80	
	10.000	54.770	547.70	218.80		
ACQ	DATE 04/04/05 0906	76.650	766.50		2.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	58.340	583.40	183.10		
ACQ	DATE 09/26/05 0907	76.650	766.50		2.80	
	30.000	63.470	1,904.10	395.40		
ACQ	DATE 11/08/05 0908	76.650	2,299.50		8.40	
	10.000	68.130	681.30	85.20		
ACQ	DATE 11/28/05 0909	76.650	766.50		2.80	
	120.000	70.050	8,406.00	792.00		
ACQ	DATE 12/07/05 0910	76.650	9,198.00		33.60	
	10.000	69.700	697.00	69.50		
ACQ	DATE 12/22/05 0911	76.650	766.50		2.80	
	30.000	69.090	2,072.70	226.80		
ACQ	DATE 02/16/06 0912	76.650	2,299.50		8.40	
	4.000	76.210	304.84	1.76		
ACQ	DATE 04/04/06 0913	76.650	306.60		1.12	
	16.000	73.990	1,183.84	42.56		
ACQ	DATE 04/27/06 0914	76.650	1,226.40		4.48	
	6.000	75.460	452.76	7.14		
ACQ	DATE 05/02/06 0915	76.650	459.90		1.68	
	22.000	70.320	1,547.04	139.26		
ACQ	DATE 07/07/06 0916	76.650	1,686.30		6.16	
	89.000	73.480	6,539.72	282.13		
ACQ	DATE 08/15/06 0917	76.650	6,821.85		24.92	
	29.000	74.080	2,148.32	74.53		
ACQ	DATE 08/25/06 0918	76.650	2,222.85		8.12	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	496,387.61	37,967.56	4.36
	CUSIP # 191216100	44.680	1,368,056.92		9,491.89	2.78
	21,600.000	22.975	496,263.01	468,824.99		
ACQ	DATE 12/28/00 0901	44.680	965,088.00		6,696.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,237.000	46.920	151,880.04	(7,250.88)		
ACQ	DATE 04/26/01 0902	44.680	144,629.16		1,003.47	
	246.000	45.000	11,070.00	(78.72)		
ACQ	DATE 07/25/01 0903	44.680	10,991.28		76.26	
	976.000	47.580	46,438.08	(2,830.40)		
ACQ	DATE 07/25/02 0905	44.680	43,607.68		302.56	
	600.000	46.950	28,170.00	(1,362.00)		
ACQ	DATE 10/25/02 0906	44.680	26,808.00		186.00	
	580.000	42.850	24,853.00	1,061.40		
ACQ	DATE 01/24/03 0907	44.680	25,914.40		179.80	
	610.000	40.256	24,556.22	2,698.58		
ACQ	DATE 04/28/03 0908	44.680	27,254.80		189.10	
	590.000	45.060	26,585.40	(224.20)		
ACQ	DATE 07/25/03 0909	44.680	26,361.20		182.90	
	1,646.000	22.533	37,089.68	36,453.60		
ACQ	DATE 12/28/00 0910	44.680	73,543.28		510.26	
	284.000	46.920	13,325.28	(636.16)		
ACQ	DATE 04/26/01 0911	44.680	12,689.12		88.04	
	170.000	47.580	8,088.60	(493.00)		
ACQ	DATE 07/25/02 0913	44.680	7,595.60		52.70	
	10.000	42.850	428.50	18.30		
ACQ	DATE 01/24/03 0914	44.680	446.80		3.10	
	50.000	42.250	2,112.50	121.50		
ACQ	DATE 03/21/03 0915	44.680	2,234.00		15.50	
	20.000	40.450	809.00	84.60		
ACQ	DATE 10/27/04 0917	44.680	893.60		6.20	
3,119.000	COCA COLA ENTERPRISES INC COM	18.535	57,811.24	7,157.53	748.56	1.29
	CUSIP # 191219104	20.830	64,968.77		0.00	1.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	539.000	18.030	9,718.17	1,509.20		
ACQ	DATE 04/26/01 0901	20.830	11,227.37		0.00	
	1,410.000	17.900	25,239.00	4,131.30		
ACQ	DATE 03/15/02 0902	20.830	29,370.30		0.00	
	470.000	18.010	8,464.70	1,325.40		
ACQ	DATE 07/25/02 0903	20.830	9,790.10		0.00	
	350.000	20.610	7,213.50	77.00		
ACQ	DATE 04/04/05 0904	20.830	7,290.50		0.00	
	110.000	19.720	2,169.20	122.10		
ACQ	DATE 04/21/05 0905	20.830	2,291.30		0.00	
	10.000	20.670	206.70	1.60		
ACQ	DATE 05/05/05 0906	20.830	208.30		0.00	
	10.000	35.717	357.17	(148.87)		
ACQ	DATE 12/28/00 0907	20.830	208.30		0.00	
	130.000	20.750	2,697.50	10.40		
ACQ	DATE 09/19/02 0908	20.830	2,707.90		0.00	
	40.000	17.870	714.80	118.40		
ACQ	DATE 07/25/03 0909	20.830	833.20		0.00	
	50.000	20.610	1,030.50	11.00		
ACQ	DATE 04/04/05 0910	20.830	1,041.50		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(926.99)	0.00	0.00
	CUSIP # 21036P108	28.780	81,447.40		0.00	0.00
	1,038.000	29.803	30,935.20	(1,061.56)		
ACQ	DATE 06/30/05 0901	28.780	29,873.64		0.00	
	1,032.000	29.725	30,675.99	(975.03)		
ACQ	DATE 07/01/05 0902	28.780	29,700.96		0.00	
	760.000	27.320	20,763.20	1,109.60		
ACQ	DATE 08/30/05 0903	28.780	21,872.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,076.000	MOLSON COORS BREWING CO CUSIP # 60871R209	65.047 68.900	69,990.73 74,136.40	4,145.67	1,377.28 0.00	1.97 1.86
	180.000 ACQ DATE 07/25/01 0901	51.720 68.900	9,309.60 12,402.00	3,092.40	0.00	
	46.000 ACQ DATE 10/25/01 0902	47.570 68.900	2,188.22 3,169.40	981.18	0.00	
	60.000 ACQ DATE 12/21/01 0903	59.290 68.900	3,557.40 4,134.00	576.60	0.00	
	100.000 ACQ DATE 10/25/02 0904	68.390 68.900	6,839.00 6,890.00	51.00	0.00	
	40.000 ACQ DATE 01/15/04 0905	54.510 68.900	2,180.40 2,756.00	575.60	0.00	
	20.000 ACQ DATE 06/18/04 0906	69.258 68.900	1,385.16 1,378.00	(7.16)	0.00	
	10.000 ACQ DATE 06/29/04 0907	71.790 68.900	717.90 689.00	(28.90)	0.00	
	30.000 ACQ DATE 02/16/05 0908	71.570 68.900	2,147.10 2,067.00	(80.10)	0.00	
	510.000 ACQ DATE 03/07/05 0909	71.761 68.900	36,598.01 35,139.00	(1,459.01)	0.00	
	30.000 ACQ DATE 04/28/03 0911	49.330 68.900	1,479.90 2,067.00	587.10	0.00	
	50.000 ACQ DATE 03/07/05 0912	71.761 68.900	3,588.04 3,445.00	(143.04)	0.00	
2,826.000	PEPSI BOTTLING GROUP INC CUSIP # 713409100	21.932 35.500	61,979.11 100,323.00	38,343.89	1,243.44 0.00	2.01 1.24
	1,428.000 ACQ DATE 06/15/01 0901	20.718 35.500	29,584.59 50,694.00	21,109.41	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	704.000	21.020	14,798.08	10,193.92		
ACQ	DATE 07/25/01 0902	35.500	24,992.00		0.00	
	270.000	24.095	6,505.74	3,079.26		
ACQ	DATE 10/25/01 0903	35.500	9,585.00		0.00	
	280.000	25.290	7,081.20	2,858.80		
ACQ	DATE 07/25/02 0904	35.500	9,940.00		0.00	
	84.000	24.075	2,022.30	959.70		
ACQ	DATE 10/25/01 0905	35.500	2,982.00		0.00	
	60.000	33.120	1,987.20	142.80		
ACQ	DATE 06/21/02 0906	35.500	2,130.00		0.00	
24,184.000	PEPSICO INC COM	25.794	623,796.30	954,451.54	29,020.80	4.65
	CUSIP # 713448108	65.260	1,578,247.84		0.00	1.84
	12,900.000	17.992	232,091.58	609,762.42		
ACQ	DATE 12/29/00 0901	65.260	841,854.00		0.00	
	1,333.000	44.920	59,878.36	27,113.22		
ACQ	DATE 04/26/01 0902	65.260	86,991.58		0.00	
	337.000	45.820	15,441.34	6,551.28		
ACQ	DATE 07/25/01 0903	65.260	21,992.62		0.00	
	2,759.654	16.042	44,270.00	135,825.02		
ACQ	DATE 12/29/00 0904	65.260	180,095.02		0.00	
	432.346	40.738	17,612.78	10,602.12		
ACQ	DATE 06/15/01 0905	65.260	28,214.90		0.00	
	1,224.000	47.945	58,684.07	21,194.17		
ACQ	DATE 10/25/01 0906	65.260	79,878.24		0.00	
	2,090.000	40.440	84,519.60	51,873.80		
ACQ	DATE 07/25/02 0907	65.260	136,393.40		0.00	
	460.000	44.420	20,433.20	9,586.40		
ACQ	DATE 10/25/02 0908	65.260	30,019.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	900.000	43.087	38,778.03	19,955.97		
ACQ	DATE 04/28/03 0909	65.260	58,734.00		0.00	
	985.000	16.458	16,211.58	48,069.52		
ACQ	DATE 12/28/00 0910	65.260	64,281.10		0.00	
	123.000	44.920	5,525.16	2,501.82		
ACQ	DATE 04/26/01 0911	65.260	8,026.98		0.00	
	89.000	42.733	3,803.28	2,004.86		
ACQ	DATE 04/26/01 0912	65.260	5,808.14		0.00	
	201.000	47.937	9,635.38	3,481.88		
ACQ	DATE 10/25/01 0913	65.260	13,117.26		0.00	
	210.000	40.440	8,492.40	5,212.20		
ACQ	DATE 07/25/02 0914	65.260	13,704.60		0.00	
	91.000	57.830	5,262.53	676.13		
ACQ	DATE 04/04/06 0915	65.260	5,938.66		0.00	
	15.000	63.610	954.15	24.75		
ACQ	DATE 08/15/06 0916	65.260	978.90		0.00	
	34.000	64.790	2,202.86	15.98		
ACQ	DATE 09/14/06 0917	65.260	2,218.84		0.00	
77,247.000	TOTAL BEVERAGES		2,003,936.73	1,887,937.87	85,163.02	4.25
			3,891,874.60		9,745.57	2.19
BROADCASTING & PUBLISHING						
31,063.000	COMCAST CORP NEW CL A	28.989	900,472.44	244,199.11	0.00	0.00
	CUSIP # 20030N101	36.850	1,144,671.55		0.00	0.00
	4,100.000	25.095	102,889.50	48,195.50		
ACQ	DATE 11/18/02 0901	36.850	151,085.00		0.00	
	4,130.000	25.520	105,397.60	46,792.90		
ACQ	DATE 11/18/02 0902	36.850	152,190.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,100.000	25.347	103,920.65	47,164.35		
ACQ	DATE 11/15/02 0903	36.850	151,085.00		0.00	
	7,974.956	36.213	288,798.91	5,078.22		
ACQ	DATE 12/28/00 0905	36.850	293,877.13		0.00	
	1,356.410	33.393	45,294.00	4,689.71		
ACQ	DATE 04/26/01 0906	36.850	49,983.71		0.00	
	893.490	31.247	27,918.53	5,006.58		
ACQ	DATE 10/25/01 0908	36.850	32,925.11		0.00	
	657.663	35.548	23,378.73	856.15		
ACQ	DATE 12/21/01 0909	36.850	24,234.88		0.00	
	258.795	22.776	5,894.42	3,642.18		
ACQ	DATE 06/06/02 0910	36.850	9,536.60		0.00	
	659.928	19.003	12,540.53	11,777.82		
ACQ	DATE 06/21/02 0911	36.850	24,318.35		0.00	
	1,232.512	17.049	21,012.85	24,405.22		
ACQ	DATE 07/25/02 0912	36.850	45,418.07		0.00	
	223.210	23.918	5,338.78	2,886.51		
ACQ	DATE 09/20/02 0913	36.850	8,225.29		0.00	
	262.036	25.214	6,606.99	3,049.04		
ACQ	DATE 10/25/02 0914	36.850	9,656.03		0.00	
	1,180.000	26.120	30,821.60	12,661.40		
ACQ	DATE 01/24/03 0915	36.850	43,483.00		0.00	
	560.000	31.590	17,690.12	2,945.88		
ACQ	DATE 04/28/03 0916	36.850	20,636.00		0.00	
	70.000	32.940	2,305.80	273.70		
ACQ	DATE 02/16/05 0917	36.850	2,579.50		0.00	
	110.000	32.270	3,549.70	503.80		
ACQ	DATE 05/05/05 0918	36.850	4,053.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	340.000	25.520	8,676.82	3,852.18		
ACQ	DATE 11/18/02 0919	36.850	12,529.00		0.00	
	300.000	25.095	7,528.50	3,526.50		
ACQ	DATE 11/18/02 0920	36.850	11,055.00		0.00	
	719.977	34.079	24,536.16	1,994.99		
ACQ	DATE 12/28/00 -----	36.850	26,531.15		0.00	
	117.356	33.413	3,921.23	403.34		
ACQ	DATE 04/26/01 0922	36.850	4,324.57		0.00	
	47.524	31.191	1,482.32	268.94		
ACQ	DATE 10/25/01 0923	36.850	1,751.26		0.00	
	90.522	30.652	2,774.68	561.06		
ACQ	DATE 03/15/02 0924	36.850	3,335.74		0.00	
	45.261	19.015	860.62	807.25		
ACQ	DATE 06/21/02 0925	36.850	1,667.87		0.00	
	74.360	17.039	1,267.02	1,473.15		
ACQ	DATE 07/25/02 0926	36.850	2,740.17		0.00	
	300.000	25.347	7,603.95	3,451.05		
ACQ	DATE 11/15/02 0927	36.850	11,055.00		0.00	
	110.000	31.590	3,474.85	578.65		
ACQ	DATE 04/28/03 0928	36.850	4,053.50		0.00	
	80.000	29.090	2,327.20	620.80		
ACQ	DATE 09/26/05 0929	36.850	2,948.00		0.00	
	10.000	27.110	271.10	97.40		
ACQ	DATE 12/07/05 0930	36.850	368.50		0.00	
	300.000	26.510	7,953.00	3,102.00		
ACQ	DATE 04/04/06 0931	36.850	11,055.00		0.00	
	25.000	30.470	761.75	159.50		
ACQ	DATE 04/27/06 0932	36.850	921.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	85.000	30.180	2,565.30	566.95		
ACQ	DATE 05/02/06 0933	36.850	3,132.25		0.00	
	430.000	31.150	13,394.50	2,451.00		
ACQ	DATE 05/24/06 0934	36.850	15,845.50		0.00	
	70.000	34.710	2,429.70	149.80		
ACQ	DATE 08/15/06 0935	36.850	2,579.50		0.00	
	149.000	35.470	5,285.03	205.62		
ACQ	DATE 08/25/06 0936	36.850	5,490.65		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	349,355.57	8,486.37	1.36
	CUSIP # 254687106	30.910	971,532.21		0.00	0.87
	18,164.000	17.953	326,104.45	235,344.79		
ACQ	DATE 12/29/00 0901	30.910	561,449.24		0.00	
	2,374.000	31.540	74,875.96	(1,495.62)		
ACQ	DATE 04/26/01 0902	30.910	73,380.34		0.00	
	1,486.000	18.296	27,187.41	18,744.85		
ACQ	DATE 10/25/01 0903	30.910	45,932.26		0.00	
	2,270.000	16.144	36,647.11	33,518.59		
ACQ	DATE 07/25/02 0904	30.910	70,165.70		0.00	
	1,040.000	17.120	17,804.80	14,341.60		
ACQ	DATE 01/24/03 0905	30.910	32,146.40		0.00	
	470.000	18.357	8,627.65	5,900.05		
ACQ	DATE 04/28/03 0906	30.910	14,527.70		0.00	
	470.000	24.840	11,674.80	2,852.90		
ACQ	DATE 01/15/04 0907	30.910	14,527.70		0.00	
	230.000	24.990	5,747.70	1,361.60		
ACQ	DATE 10/27/04 0908	30.910	7,109.30		0.00	
	100.000	29.350	2,935.00	156.00		
ACQ	DATE 02/16/05 0909	30.910	3,091.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	480.000	28.927	13,884.82	951.98		
ACQ	DATE 03/07/05 0910	30.910	14,836.80		0.00	
	70.000	28.450	1,991.50	172.20		
ACQ	DATE 04/04/05 0911	30.910	2,163.70		0.00	
	1,632.000	12.909	21,066.81	29,378.31		
ACQ	DATE 12/28/00 0912	30.910	50,445.12		0.00	
	310.000	16.550	5,130.50	4,451.60		
ACQ	DATE 07/25/02 0913	30.910	9,582.10		0.00	
	10.000	25.260	252.60	56.50		
ACQ	DATE 06/28/04 0914	30.910	309.10		0.00	
	10.000	29.350	293.50	15.60		
ACQ	DATE 02/16/05 0915	30.910	309.10		0.00	
	10.000	28.450	284.50	24.60		
ACQ	DATE 04/04/05 0916	30.910	309.10		0.00	
	1,489.000	28.917	43,056.97	2,968.02		
ACQ	DATE 05/05/06 0917	30.910	46,024.99		0.00	
	816.000	30.160	24,610.56	612.00		
ACQ	DATE 05/24/06 0918	30.910	25,222.56		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	(967.03)	1,035.00	2.90
	CUSIP # 260561105	33.540	34,713.90		0.00	2.98
	1,035.000	34.474	35,680.93	(967.03)		
ACQ	DATE 01/02/01 0901	33.540	34,713.90		0.00	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	66,639.53	4,415.64	3.25
	CUSIP # 364730101	56.830	202,371.63		1,103.91	2.18
	2,400.000	26.958	64,699.06	71,692.94		
ACQ	DATE 12/28/00 0901	56.830	136,392.00		744.00	
	164.000	67.780	11,115.92	(1,795.80)		
ACQ	DATE 07/25/01 0902	56.830	9,320.12		50.84	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	469.000	64.315	30,163.55	(3,510.28)		
ACQ	DATE 10/25/01 0903	56.830	26,653.27		145.39	
	90.000	76.470	6,882.30	(1,767.60)		
ACQ	DATE 10/25/02 0904	56.830	5,114.70		27.90	
	190.000	75.888	14,418.80	(3,621.10)		
ACQ	DATE 04/28/03 0905	56.830	10,797.70		58.90	
	10.000	88.250	882.50	(314.20)		
ACQ	DATE 03/19/04 0906	56.830	568.30		3.10	
	207.000	26.930	5,574.50	6,189.31		
ACQ	DATE 12/28/00 0907	56.830	11,763.81		64.17	
	31.000	64.370	1,995.47	(233.74)		
ACQ	DATE 10/25/01 0908	56.830	1,761.73		9.61	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	213,949.54	3,771.57	4.31
	CUSIP # 580645109	58.030	301,465.85		0.00	1.25
	3,200.000	8.614	27,564.00	158,132.00		
ACQ	DATE 12/28/00 0901	58.030	185,696.00		0.00	
	416.000	31.225	12,989.60	11,150.88		
ACQ	DATE 07/25/01 0902	58.030	24,140.48		0.00	
	492.000	27.425	13,493.32	15,057.44		
ACQ	DATE 10/25/01 0903	58.030	28,550.76		0.00	
	600.000	31.885	19,131.00	15,687.00		
ACQ	DATE 10/25/02 0904	58.030	34,818.00		0.00	
	20.000	44.615	892.30	268.30		
ACQ	DATE 05/05/05 0905	58.030	1,160.60		0.00	
	192.000	8.629	1,656.72	9,485.04		
ACQ	DATE 12/28/00 0906	58.030	11,141.76		0.00	
	106.000	32.640	3,459.84	2,691.34		
ACQ	DATE 04/26/01 0907	58.030	6,151.18		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	38.400	1,536.00	785.20		
ACQ	DATE 03/19/04 0908	58.030	2,321.20		0.00	
	60.000	47.940	2,876.40	605.40		
ACQ	DATE 08/30/05 0909	58.030	3,481.80		0.00	
	69.000	56.770	3,917.13	86.94		
ACQ	DATE 08/15/06 0910	58.030	4,004.07		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	2,472.10	416.00	1.41
	CUSIP # 589433101	49.330	32,064.50		0.00	1.30
	110.000	42.320	4,655.20	771.10		
ACQ	DATE 09/20/02 0901	49.330	5,426.30		0.00	
	490.000	46.580	22,824.20	1,347.50		
ACQ	DATE 10/25/02 0902	49.330	24,171.70		0.00	
	50.000	42.260	2,113.00	353.50		
ACQ	DATE 01/24/03 0903	49.330	2,466.50		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(39,922.89)	1,417.50	1.64
	CUSIP # 650111107	22.980	46,534.50		0.00	3.05
	1,174.000	41.900	49,190.60	(22,212.08)		
ACQ	DATE 04/26/01 0901	22.980	26,978.52		0.00	
	390.000	41.482	16,177.79	(7,215.59)		
ACQ	DATE 10/25/01 0902	22.980	8,962.20		0.00	
	310.000	46.890	14,535.90	(7,412.10)		
ACQ	DATE 01/24/03 0903	22.980	7,123.80		0.00	
	121.000	41.900	5,069.90	(2,289.32)		
ACQ	DATE 04/26/01 0904	22.980	2,780.58		0.00	
	20.000	51.570	1,031.40	(571.80)		
ACQ	DATE 06/21/02 0905	22.980	459.60		0.00	
	10.000	45.180	451.80	(222.00)		
ACQ	DATE 07/25/03 0906	22.980	229.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
35,672.000	NEWS CORP	18.133	646,840.12	54,114.68	4,280.64	0.66
	CUSIP # 65248E104	19.650	700,954.80		2,140.32	0.61
	7,524.000	17.842	134,242.46	13,604.14		
ACQ	DATE 12/14/04 0901	19.650	147,846.60		451.44	
	7,512.000	18.278	137,305.09	10,305.71		
ACQ	DATE 12/15/04 0902	19.650	147,610.80		450.72	
	6,732.000	18.438	124,121.92	8,161.88		
ACQ	DATE 12/16/04 0903	19.650	132,283.80		403.92	
	7,479.000	18.292	136,804.37	10,157.98		
ACQ	DATE 12/17/04 0904	19.650	146,962.35		448.74	
	540.000	17.000	9,180.00	1,431.00		
ACQ	DATE 01/26/05 0907	19.650	10,611.00		32.40	
	350.000	17.040	5,964.00	913.50		
ACQ	DATE 02/02/05 0908	19.650	6,877.50		21.00	
	190.000	17.541	3,332.81	400.69		
ACQ	DATE 03/07/05 0909	19.650	3,733.50		11.40	
	2,100.000	18.146	38,105.55	3,159.45		
ACQ	DATE 03/21/05 0910	19.650	41,265.00		126.00	
	750.000	16.690	12,517.50	2,220.00		
ACQ	DATE 04/04/05 0911	19.650	14,737.50		45.00	
	551.000	17.842	9,830.89	996.26		
ACQ	DATE 12/14/04 0912	19.650	10,827.15		33.06	
	549.000	18.278	10,034.68	753.17		
ACQ	DATE 12/15/04 0913	19.650	10,787.85		32.94	
	547.000	18.438	10,085.37	663.18		
ACQ	DATE 12/16/04 0914	19.650	10,748.55		32.82	
	548.000	18.292	10,023.91	744.29		
ACQ	DATE 12/17/04 0915	19.650	10,768.20		32.88	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	17.000	1,360.00	212.00		
ACQ	DATE 01/26/05 0918	19.650	1,572.00		4.80	
	100.000	17.541	1,754.11	210.89		
ACQ	DATE 03/07/05 0919	19.650	1,965.00		6.00	
	120.000	18.146	2,177.46	180.54		
ACQ	DATE 03/21/05 0920	19.650	2,358.00		7.20	
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	946.55	223.68	1.05
	CUSIP # 811054204	47.930	22,335.38		0.00	1.00
	23.000	46.900	1,078.70	23.69		
ACQ	DATE 12/07/05 0901	47.930	1,102.39		0.00	
	120.000	47.320	5,678.40	73.20		
ACQ	DATE 12/12/05 0902	47.930	5,751.60		0.00	
	120.000	44.430	5,331.60	420.00		
ACQ	DATE 04/04/06 0903	47.930	5,751.60		0.00	
	147.000	47.030	6,913.41	132.30		
ACQ	DATE 06/15/06 0904	47.930	7,045.71		0.00	
	56.000	42.620	2,386.72	297.36		
ACQ	DATE 07/07/06 0905	47.930	2,684.08		0.00	
65,842.000	TIME WARNER INC NEW	28.536	1,878,835.36	(678,535.70)	14,485.24	0.77
	CUSIP # 887317105	18.230	1,200,299.66		0.00	1.21
	19,600.000	41.911	821,464.64	(464,156.64)		
ACQ	DATE 12/28/00 0901	18.230	357,308.00		0.00	
	16,950.000	16.662	282,418.83	26,579.67		
ACQ	DATE 12/29/00 0902	18.230	308,998.50		0.00	
	5,377.000	49.530	266,322.81	(168,300.10)		
ACQ	DATE 04/26/01 0904	18.230	98,022.71		0.00	
	367.000	50.885	18,674.79	(11,984.38)		
ACQ	DATE 06/15/01 0905	18.230	6,690.41		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	326.000	43.770	14,269.02	(8,326.04)		
ACQ	DATE 07/25/01 0906	18.230	5,942.98		0.00	
	4,246.000	31.432	133,459.00	(56,054.42)		
ACQ	DATE 10/25/01 0907	18.230	77,404.58		0.00	
	4,000.000	9.660	38,640.00	34,280.00		
ACQ	DATE 07/25/02 0908	18.230	72,920.00		0.00	
	1,050.000	12.370	12,988.50	6,153.00		
ACQ	DATE 09/20/02 0909	18.230	19,141.50		0.00	
	1,490.000	14.220	21,187.80	5,974.90		
ACQ	DATE 10/25/02 0910	18.230	27,162.70		0.00	
	980.000	13.606	13,333.68	4,531.72		
ACQ	DATE 04/28/03 0911	18.230	17,865.40		0.00	
	1,290.000	15.340	19,788.60	3,728.10		
ACQ	DATE 07/25/03 0912	18.230	23,516.70		0.00	
	1,190.000	18.095	21,533.05	160.65		
ACQ	DATE 12/19/03 0913	18.230	21,693.70		0.00	
	110.000	16.910	1,860.10	145.20		
ACQ	DATE 09/17/04 0914	18.230	2,005.30		0.00	
	730.000	16.410	11,979.30	1,328.60		
ACQ	DATE 10/27/04 0915	18.230	13,307.90		0.00	
	290.000	18.170	5,269.30	17.40		
ACQ	DATE 01/26/05 0916	18.230	5,286.70		0.00	
	630.000	17.490	11,018.70	466.20		
ACQ	DATE 04/04/05 0917	18.230	11,484.90		0.00	
	440.000	17.550	7,722.00	299.20		
ACQ	DATE 04/21/05 0918	18.230	8,021.20		0.00	
	480.000	17.140	8,227.20	523.20		
ACQ	DATE 05/05/05 0919	18.230	8,750.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,604.000	43.220	69,325.36	(40,084.44)		
ACQ	DATE 12/28/00 0920	18.230	29,240.92		0.00	
	1,333.000	20.092	26,782.18	(2,481.59)		
ACQ	DATE 12/28/00 0921	18.230	24,300.59		0.00	
	457.000	49.530	22,635.21	(14,304.10)		
ACQ	DATE 04/26/01 0922	18.230	8,331.11		0.00	
	302.000	31.425	9,490.23	(3,984.77)		
ACQ	DATE 10/25/01 0923	18.230	5,505.46		0.00	
	380.000	9.660	3,670.80	3,256.60		
ACQ	DATE 07/25/02 0924	18.230	6,927.40		0.00	
	200.000	13.606	2,721.16	924.84		
ACQ	DATE 04/28/03 0925	18.230	3,646.00		0.00	
	40.000	18.650	746.00	(16.80)		
ACQ	DATE 01/15/04 0926	18.230	729.20		0.00	
	60.000	16.410	984.60	109.20		
ACQ	DATE 10/27/04 0927	18.230	1,093.80		0.00	
	70.000	17.800	1,246.00	30.10		
ACQ	DATE 03/07/05 0928	18.230	1,276.10		0.00	
	10.000	17.490	174.90	7.40		
ACQ	DATE 04/04/05 0929	18.230	182.30		0.00	
	1,540.000	16.770	25,825.80	2,248.40		
ACQ	DATE 06/16/05 0930	18.230	28,074.20		0.00	
	260.000	16.770	4,360.20	379.60		
ACQ	DATE 06/16/05 0931	18.230	4,739.80		0.00	
	40.000	17.890	715.60	13.60		
ACQ	DATE 09/26/05 0932	18.230	729.20		0.00	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	37,545.85	2,941.92	3.06
	CUSIP # 896047107	32.720	133,693.92		0.00	2.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,400.000	13.853	33,247.00	45,281.00		
ACQ	DATE 12/29/00 0901	32.720	78,528.00		0.00	
	151.000	41.360	6,245.36	(1,304.64)		
ACQ	DATE 07/25/01 0902	32.720	4,940.72		0.00	
	444.000	31.949	14,185.27	342.41		
ACQ	DATE 10/25/01 0903	32.720	14,527.68		0.00	
	590.000	39.245	23,154.49	(3,849.69)		
ACQ	DATE 07/25/02 0904	32.720	19,304.80		0.00	
	40.000	47.730	1,909.20	(600.40)		
ACQ	DATE 01/24/03 0905	32.720	1,308.80		0.00	
	150.000	47.400	7,110.00	(2,202.00)		
ACQ	DATE 07/25/03 0906	32.720	4,908.00		0.00	
	7.000	50.484	353.39	(124.35)		
ACQ	DATE 03/10/04 0907	32.720	229.04		0.00	
	264.000	30.015	7,923.96	714.12		
ACQ	DATE 12/28/00 0908	32.720	8,638.08		0.00	
	40.000	50.485	2,019.40	(710.60)		
ACQ	DATE 03/10/04 0909	32.720	1,308.80		0.00	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(10,844.91)	0.00	0.00
	CUSIP # 914906102	34.340	127,916.50		0.00	0.00
	1,355.000	44.900	60,839.50	(14,308.80)		
ACQ	DATE 04/26/01 0901	34.340	46,530.70		0.00	
	344.000	27.075	9,313.80	2,499.16		
ACQ	DATE 10/25/01 0902	34.340	11,812.96		0.00	
	240.000	21.470	5,152.80	3,088.80		
ACQ	DATE 09/20/02 0903	34.340	8,241.60		0.00	
	230.000	28.823	6,629.18	1,269.02		
ACQ	DATE 04/28/03 0904	34.340	7,898.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,140.000	35.185	40,110.90	(963.30)		
ACQ	DATE 09/23/03 0905	34.340	39,147.60		0.00	
	120.000	39.595	4,751.40	(630.60)		
ACQ	DATE 12/19/03 0906	34.340	4,120.80		0.00	
	166.000	44.900	7,453.40	(1,752.96)		
ACQ	DATE 04/26/01 0907	34.340	5,700.44		0.00	
	10.000	28.823	288.23	55.17		
ACQ	DATE 04/28/03 0908	34.340	343.40		0.00	
	120.000	35.185	4,222.20	(101.40)		
ACQ	DATE 09/23/03 0909	34.340	4,120.80		0.00	
184,751.000	TOTAL BROADCASTING & PUBLISHING		4,679,602.00	238,952.40	41,473.56	0.89
			4,918,554.40		3,244.23	0.84
COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK	31.573	35,172.62	21,184.64	579.28	1.65
	CUSIP # 013068101	50.590	56,357.26		0.00	1.03
	69.000	27.380	1,889.22	1,601.49		
ACQ	DATE 10/25/01 0901	50.590	3,490.71		0.00	
	255.000	34.200	8,721.00	4,179.45		
ACQ	DATE 06/21/02 0902	50.590	12,900.45		0.00	
	705.000	30.580	21,558.90	14,107.05		
ACQ	DATE 07/25/02 0903	50.590	35,665.95		0.00	
	75.000	34.000	2,550.00	1,244.25		
ACQ	DATE 01/24/03 0904	50.590	3,794.25		0.00	
	10.000	45.350	453.50	52.40		
ACQ	DATE 03/19/04 0905	50.590	505.90		0.00	
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	101,767.38	4,701.20	4.51
	CUSIP # 054303102	30.660	205,912.56		0.00	2.28

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,200.000	6.790	21,726.50	76,385.50		
ACQ	DATE 12/28/00 0901	30.660	98,112.00		0.00	
	678.000	22.918	15,538.07	5,249.41		
ACQ	DATE 06/15/01 0902	30.660	20,787.48		0.00	
	292.000	22.805	6,659.06	2,293.66		
ACQ	DATE 07/25/01 0903	30.660	8,952.72		0.00	
	828.000	23.374	19,353.59	6,032.89		
ACQ	DATE 10/25/01 0904	30.660	25,386.48		0.00	
	640.000	23.327	14,929.09	4,693.31		
ACQ	DATE 07/25/02 0905	30.660	19,622.40		0.00	
	320.000	29.357	9,394.21	416.99		
ACQ	DATE 04/28/03 0906	30.660	9,811.20		0.00	
	200.000	33.343	6,668.50	(536.50)		
ACQ	DATE 12/19/03 0907	30.660	6,132.00		0.00	
	448.000	14.070	6,303.36	7,432.32		
ACQ	DATE 12/28/00 0908	30.660	13,735.68		0.00	
	110.000	32.480	3,572.80	(200.20)		
ACQ	DATE 08/30/05 0909	30.660	3,372.60		0.00	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	279,927.01	9,600.00	5.17
	CUSIP # 194162103	62.100	465,750.00		0.00	2.06
	5,200.000	14.917	77,570.00	245,350.00		
ACQ	DATE 12/28/00 0901	62.100	322,920.00		0.00	
	153.000	57.885	8,856.40	644.90		
ACQ	DATE 06/15/01 0902	62.100	9,501.30		0.00	
	105.000	54.410	5,713.05	807.45		
ACQ	DATE 07/25/01 0903	62.100	6,520.50		0.00	
	500.000	58.200	29,100.00	1,950.00		
ACQ	DATE 10/25/01 0904	62.100	31,050.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	560.000	50.610	28,341.60	6,434.40		
ACQ	DATE 07/25/02 0905	62.100	34,776.00		0.00	
	290.000	57.331	16,626.11	1,382.89		
ACQ	DATE 04/28/03 0906	62.100	18,009.00		0.00	
	130.000	49.185	6,394.05	1,678.95		
ACQ	DATE 12/19/03 0907	62.100	8,073.00		0.00	
	444.000	14.637	6,498.94	21,073.46		
ACQ	DATE 12/28/00 0908	62.100	27,572.40		0.00	
	50.000	55.120	2,756.00	349.00		
ACQ	DATE 10/25/02 0909	62.100	3,105.00		0.00	
	10.000	54.750	547.50	73.50		
ACQ	DATE 03/19/04 0910	62.100	621.00		0.00	
	4.000	60.900	243.60	4.80		
ACQ	DATE 07/07/06 0911	62.100	248.40		0.00	
	54.000	58.810	3,175.74	177.66		
ACQ	DATE 08/25/06 0912	62.100	3,353.40		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	(453.25)	954.60	1.86
	CUSIP # 459506101	39.540	51,006.60		238.65	1.87
	980.000	40.095	39,293.10	(543.90)		
ACQ	DATE 12/28/00 0901	39.540	38,749.20		181.30	
	210.000	33.875	7,113.75	1,189.65		
ACQ	DATE 12/19/03 0902	39.540	8,303.40		38.85	
	100.000	50.530	5,053.00	(1,099.00)		
ACQ	DATE 12/28/00 0903	39.540	3,954.00		18.50	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	240,632.81	13,804.28	6.28
	CUSIP # 494368103	65.360	460,330.48		3,451.07	3.00
	4,508.000	21.978	99,075.50	195,567.38		
ACQ	DATE 12/28/00 0901	65.360	294,642.88		2,208.92	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	176.000	57.618	10,140.74	1,362.62		
ACQ	DATE 04/26/01 0902	65.360	11,503.36		86.24	
	329.000	53.992	17,763.21	3,740.23		
ACQ	DATE 10/25/01 0904	65.360	21,503.44		161.21	
	20.000	56.891	1,137.81	169.39		
ACQ	DATE 07/25/02 0905	65.360	1,307.20		9.80	
	430.000	56.487	24,289.62	3,815.18		
ACQ	DATE 09/20/02 0906	65.360	28,104.80		210.70	
	300.000	44.870	13,460.87	6,147.13		
ACQ	DATE 03/21/03 0907	65.360	19,608.00		147.00	
	850.000	48.762	41,447.59	14,108.41		
ACQ	DATE 07/25/03 0908	65.360	55,556.00		416.50	
	360.000	23.995	8,638.06	14,891.54		
ACQ	DATE 12/28/00 0909	65.360	23,529.60		176.40	
	50.000	54.964	2,748.20	519.80		
ACQ	DATE 10/25/01 0910	65.360	3,268.00		24.50	
	20.000	49.804	996.07	311.13		
ACQ	DATE 10/25/02 0911	65.360	1,307.20		9.80	
1,541.000	ESTEE LAUDER COMPANIES INC CL A	35.957	55,410.49	6,738.04	616.40	1.11
	CUSIP # 518439104	40.330	62,148.53		0.00	0.99
	820.000	34.980	28,683.60	4,387.00		
ACQ	DATE 01/04/06 0901	40.330	33,070.60		0.00	
	100.000	34.880	3,488.00	545.00		
ACQ	DATE 01/10/06 0902	40.330	4,033.00		0.00	
	477.000	37.250	17,768.25	1,469.16		
ACQ	DATE 04/04/06 0903	40.330	19,237.41		0.00	
	56.000	38.620	2,162.72	95.76		
ACQ	DATE 06/15/06 0904	40.330	2,258.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	26.000	38.520	1,001.52	47.06		
ACQ	DATE 07/07/06 0905	40.330	1,048.58		0.00	
	62.000	37.200	2,306.40	194.06		
ACQ	DATE 08/15/06 0906	40.330	2,500.46		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	1,994,704.22	60,888.96	5.81
	CUSIP # 742718109	61.980	3,043,465.92		0.00	2.00
	23,000.000	14.249	327,723.55	1,097,816.45		
ACQ	DATE 12/29/00 0901	61.980	1,425,540.00		0.00	
	2,656.000	28.932	76,842.53	87,776.35		
ACQ	DATE 04/26/01 0902	61.980	164,618.88		0.00	
	2,572.000	35.152	90,411.16	69,001.40		
ACQ	DATE 10/25/01 0903	61.980	159,412.56		0.00	
	2,720.000	42.520	115,654.40	52,931.20		
ACQ	DATE 07/25/02 0904	61.980	168,585.60		0.00	
	640.000	44.310	28,358.40	11,308.80		
ACQ	DATE 10/25/02 0905	61.980	39,667.20		0.00	
	640.000	42.120	26,956.80	12,710.40		
ACQ	DATE 01/24/03 0906	61.980	39,667.20		0.00	
	313.495	45.299	14,201.12	5,229.30		
ACQ	DATE 04/28/03 0907	61.980	19,430.42		0.00	
	580.000	44.785	25,975.30	9,973.10		
ACQ	DATE 07/25/03 0908	61.980	35,948.40		0.00	
	1,592.000	14.036	22,344.78	76,327.38		
ACQ	DATE 12/28/00 0912	61.980	98,672.16		0.00	
	414.000	28.932	11,977.71	13,682.01		
ACQ	DATE 04/26/01 0913	61.980	25,659.72		0.00	
	126.000	35.872	4,519.86	3,289.62		
ACQ	DATE 10/25/01 0914	61.980	7,809.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	41.505	7,470.90	3,685.50		
ACQ	DATE 07/25/02 0915	61.980	11,156.40		0.00	
	60.000	45.299	2,717.96	1,000.84		
ACQ	DATE 04/28/03 0916	61.980	3,718.80		0.00	
	11,114.597	20.249	225,057.00	463,825.72		
ACQ	DATE 12/28/00 0920	61.980	688,882.72		0.00	
	438.734	35.663	15,646.50	11,546.23		
ACQ	DATE 01/03/01 0921	61.980	27,192.73		0.00	
	711.724	32.586	23,192.10	20,920.55		
ACQ	DATE 07/25/02 0922	61.980	44,112.65		0.00	
	409.485	31.242	12,793.20	12,586.68		
ACQ	DATE 01/24/03 0923	61.980	25,379.88		0.00	
	818.970	15.900	13,021.93	37,737.83		
ACQ	DATE 12/28/00 0925	61.980	50,759.76		0.00	
	97.496	32.586	3,177.00	2,865.80		
ACQ	DATE 07/25/02 0926	61.980	6,042.80		0.00	
	19.499	36.899	719.50	489.05		
ACQ	DATE 12/19/03 0927	61.980	1,208.55		0.00	
74,308.000	TOTAL COSMETICS & RELATED PRODUCTS		1,700,470.50	2,644,500.85	91,144.72	5.36
			4,344,971.35		3,689.72	2.10
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	558,952.96	26,840.28	4.92
	CUSIP # 002824100	48.560	1,104,545.76		0.00	2.43
	13,400.000	13.893	186,166.40	464,537.60		
ACQ	DATE 12/28/00 0901	48.560	650,704.00		0.00	
	996.000	13.224	13,171.22	35,194.54		
ACQ	DATE 12/28/00 0902	48.560	48,365.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,732.000	41.984	72,716.62	11,389.30		
ACQ	DATE 04/26/01 0903	48.560	84,105.92		0.00	
	198.000	41.984	8,312.87	1,302.01		
ACQ	DATE 04/26/01 0904	48.560	9,614.88		0.00	
	344.000	48.196	16,579.34	125.30		
ACQ	DATE 07/25/01 0905	48.560	16,704.64		0.00	
	1,078.000	50.181	54,095.35	(1,747.67)		
ACQ	DATE 10/25/01 0906	48.560	52,347.68		0.00	
	58.000	51.049	2,960.84	(144.36)		
ACQ	DATE 10/25/01 0907	48.560	2,816.48		0.00	
	310.000	33.817	10,483.42	4,570.18		
ACQ	DATE 06/21/02 0908	48.560	15,053.60		0.00	
	1,710.000	35.206	60,202.43	22,835.17		
ACQ	DATE 07/25/02 0909	48.560	83,037.60		0.00	
	180.000	35.211	6,338.04	2,402.76		
ACQ	DATE 07/25/02 0910	48.560	8,740.80		0.00	
	410.000	39.730	16,289.17	3,620.43		
ACQ	DATE 10/25/02 0911	48.560	19,909.60		0.00	
	400.000	34.959	13,983.50	5,440.50		
ACQ	DATE 01/24/03 0912	48.560	19,424.00		0.00	
	390.000	37.400	14,585.85	4,352.55		
ACQ	DATE 04/28/03 0913	48.560	18,938.40		0.00	
	190.000	43.401	8,246.27	980.13		
ACQ	DATE 12/19/03 0914	48.560	9,226.40		0.00	
	30.000	42.068	1,262.05	194.75		
ACQ	DATE 01/15/04 0915	48.560	1,456.80		0.00	
	20.000	46.120	922.40	48.80		
ACQ	DATE 12/21/04 0916	48.560	971.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	360.000	46.860	16,869.60	612.00		
ACQ	DATE 12/29/04 0917	48.560	17,481.60		0.00	
	10.000	46.860	468.60	17.00		
ACQ	DATE 12/29/04 0918	48.560	485.60		0.00	
	540.000	46.605	25,166.54	1,055.86		
ACQ	DATE 03/07/05 0919	48.560	26,222.40		0.00	
	30.000	46.605	1,398.14	58.66		
ACQ	DATE 03/07/05 0920	48.560	1,456.80		0.00	
	180.000	45.250	8,145.00	595.80		
ACQ	DATE 09/12/05 0921	48.560	8,740.80		0.00	
	70.000	39.222	2,745.55	653.65		
ACQ	DATE 12/15/05 0922	48.560	3,399.20		0.00	
	110.000	40.760	4,483.60	858.00		
ACQ	DATE 12/22/05 0923	48.560	5,341.60		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(23,976.23)	0.00	0.00
	CUSIP # 068306109	51.940	82,688.48		0.00	0.00
	305.000	66.949	20,419.54	(4,577.84)		
ACQ	DATE 02/22/06 0901	51.940	15,841.70		0.00	
	241.000	66.914	16,126.32	(3,608.78)		
ACQ	DATE 02/23/06 0902	51.940	12,517.54		0.00	
	242.000	67.158	16,252.24	(3,682.76)		
ACQ	DATE 02/24/06 0903	51.940	12,569.48		0.00	
	33.000	67.395	2,224.03	(510.01)		
ACQ	DATE 02/27/06 0904	51.940	1,714.02		0.00	
	771.000	66.981	51,642.58	(11,596.84)		
ACQ	DATE 02/28/06 0905	51.940	40,045.74		0.00	
29,154.000	BRISTOL MYERS SQUIBB CO COM	21.797	635,481.78	91,035.90	32,652.48	5.14
	CUSIP # 110122108	24.920	726,517.68		0.00	4.49

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	17,500.000	14.370	251,475.64	184,624.36		
ACQ	DATE 12/28/00 0901	24.920	436,100.00		0.00	
	1,967.000	54.308	106,824.61	(57,806.97)		
ACQ	DATE 04/26/01 0902	24.920	49,017.64		0.00	
	115.000	54.051	6,215.91	(3,350.11)		
ACQ	DATE 07/25/01 0903	24.920	2,865.80		0.00	
	1,572.000	56.578	88,940.93	(49,766.69)		
ACQ	DATE 10/25/01 0904	24.920	39,174.24		0.00	
	1,920.000	20.970	40,262.40	7,584.00		
ACQ	DATE 07/25/02 0905	24.920	47,846.40		0.00	
	460.000	23.770	10,934.20	529.00		
ACQ	DATE 10/25/02 0906	24.920	11,463.20		0.00	
	490.000	23.890	11,706.10	504.70		
ACQ	DATE 01/24/03 0907	24.920	12,210.80		0.00	
	470.000	24.191	11,369.72	342.68		
ACQ	DATE 04/28/03 0908	24.920	11,712.40		0.00	
	10.000	26.370	263.70	(14.50)		
ACQ	DATE 07/25/03 0909	24.920	249.20		0.00	
	530.000	27.185	14,408.05	(1,200.45)		
ACQ	DATE 12/19/03 0910	24.920	13,207.60		0.00	
	1,020.000	25.039	25,539.88	(121.48)		
ACQ	DATE 03/07/05 0911	24.920	25,418.40		0.00	
	1,355.000	12.648	17,138.43	16,628.17		
ACQ	DATE 12/28/00 0912	24.920	33,766.60		0.00	
	168.000	54.308	9,123.81	(4,937.25)		
ACQ	DATE 04/26/01 0913	24.920	4,186.56		0.00	
	88.000	56.540	4,975.52	(2,782.56)		
ACQ	DATE 10/25/01 0914	24.920	2,192.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	200.000	20.970	4,194.00	790.00		
ACQ	DATE 07/25/02 0915	24.920	4,984.00		0.00	
	20.000	24.030	480.60	17.80		
ACQ	DATE 02/16/05 0916	24.920	498.40		0.00	
	80.000	25.039	2,003.13	(9.53)		
ACQ	DATE 03/07/05 0917	24.920	1,993.60		0.00	
	860.000	24.750	21,285.00	146.20		
ACQ	DATE 09/12/05 0918	24.920	21,431.20		0.00	
	329.000	25.350	8,340.15	(141.47)		
ACQ	DATE 07/07/06 0919	24.920	8,198.68		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	80,342.35	0.00	0.00
	CUSIP # 345838106	50.610	262,564.68		0.00	0.00
	3,200.000	29.318	93,816.00	68,136.00		
ACQ	DATE 01/10/01 0901	50.610	161,952.00		0.00	
	324.000	38.060	12,331.44	4,066.20		
ACQ	DATE 07/25/01 0902	50.610	16,397.64		0.00	
	420.000	36.970	15,527.19	5,729.01		
ACQ	DATE 10/25/01 0903	50.610	21,256.20		0.00	
	420.000	47.730	20,046.60	1,209.60		
ACQ	DATE 10/25/02 0904	50.610	21,256.20		0.00	
	150.000	54.150	8,122.50	(531.00)		
ACQ	DATE 03/21/03 0905	50.610	7,591.50		0.00	
	210.000	62.505	13,126.05	(2,497.95)		
ACQ	DATE 12/19/03 0906	50.610	10,628.10		0.00	
	100.000	62.988	6,298.80	(1,237.80)		
ACQ	DATE 06/18/04 0907	50.610	5,061.00		0.00	
	200.000	29.318	5,863.50	4,258.50		
ACQ	DATE 01/05/01 0908	50.610	10,122.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	36.000	35.108	1,263.87	558.09		
ACQ	DATE 06/15/01 0909	50.610	1,821.96		0.00	
	58.000	37.660	2,184.28	751.10		
ACQ	DATE 10/25/01 0910	50.610	2,935.38		0.00	
	70.000	52.030	3,642.10	(99.40)		
ACQ	DATE 01/24/03 0911	50.610	3,542.70		0.00	
6,800.000	GILEAD SCIENCES INC	34.797	236,617.47	230,542.53	0.00	0.00
	CUSIP # 375558103	68.700	467,160.00		0.00	0.00
	1,514.000	32.030	48,492.97	55,518.83		
ACQ	DATE 06/28/04 0901	68.700	104,011.80		0.00	
	1,502.000	32.420	48,694.16	54,493.24		
ACQ	DATE 06/29/04 0902	68.700	103,187.40		0.00	
	1,504.000	33.107	49,792.40	53,532.40		
ACQ	DATE 06/30/04 0903	68.700	103,324.80		0.00	
	490.000	36.715	17,990.45	15,672.55		
ACQ	DATE 09/17/04 0904	68.700	33,663.00		0.00	
	540.000	34.880	18,835.20	18,262.80		
ACQ	DATE 10/27/04 0905	68.700	37,098.00		0.00	
	250.000	35.027	8,756.68	8,418.32		
ACQ	DATE 03/07/05 0906	68.700	17,175.00		0.00	
	120.000	32.030	3,843.56	4,400.44		
ACQ	DATE 06/28/04 0907	68.700	8,244.00		0.00	
	120.000	32.420	3,890.35	4,353.65		
ACQ	DATE 06/29/04 0908	68.700	8,244.00		0.00	
	120.000	33.107	3,972.80	4,271.20		
ACQ	DATE 06/30/04 0909	68.700	8,244.00		0.00	
	20.000	36.715	734.30	639.70		
ACQ	DATE 09/17/04 0910	68.700	1,374.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	34.880	1,046.40	1,014.60		
ACQ	DATE 10/27/04 0911	68.700	2,061.00		0.00	
	10.000	33.190	331.90	355.10		
ACQ	DATE 01/26/05 0912	68.700	687.00		0.00	
	80.000	41.260	3,300.80	2,195.20		
ACQ	DATE 08/30/05 0913	68.700	5,496.00		0.00	
	390.000	51.550	20,104.50	6,688.50		
ACQ	DATE 11/08/05 0914	68.700	26,793.00		0.00	
	16.000	55.520	888.32	210.88		
ACQ	DATE 05/24/06 0915	68.700	1,099.20		0.00	
	94.000	63.220	5,942.68	515.12		
ACQ	DATE 08/25/06 0916	68.700	6,457.80		0.00	
15,882.000	ELI LILLY & CO COM	31.454	499,545.12	405,728.88	25,411.20	5.09
	CUSIP # 532457108	57.000	905,274.00		0.00	2.81
	9,700.000	14.283	138,541.82	414,358.18		
ACQ	DATE 12/28/00 0901	57.000	552,900.00		0.00	
	332.000	81.410	27,028.12	(8,104.12)		
ACQ	DATE 04/26/01 0902	57.000	18,924.00		0.00	
	218.000	76.320	16,637.76	(4,211.76)		
ACQ	DATE 07/25/01 0903	57.000	12,426.00		0.00	
	1,122.000	77.559	87,021.42	(23,067.42)		
ACQ	DATE 10/25/01 0904	57.000	63,954.00		0.00	
	1,180.000	51.830	61,159.40	6,100.60		
ACQ	DATE 07/25/02 0905	57.000	67,260.00		0.00	
	30.000	55.730	1,671.90	38.10		
ACQ	DATE 10/25/02 0906	57.000	1,710.00		0.00	
	520.000	61.600	32,032.00	(2,392.00)		
ACQ	DATE 01/24/03 0907	57.000	29,640.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.000	63.646	17,820.80	(1,860.80)		
ACQ	DATE 04/28/03 0908	57.000	15,960.00		0.00	
	240.000	67.370	16,168.80	(2,488.80)		
ACQ	DATE 07/25/03 0909	57.000	13,680.00		0.00	
	350.000	56.220	19,677.00	273.00		
ACQ	DATE 10/27/04 0910	57.000	19,950.00		0.00	
	360.000	57.212	20,596.21	(76.21)		
ACQ	DATE 03/07/05 0911	57.000	20,520.00		0.00	
	751.000	14.517	10,901.99	31,905.01		
ACQ	DATE 12/28/00 0912	57.000	42,807.00		0.00	
	107.000	81.410	8,710.87	(2,611.87)		
ACQ	DATE 04/26/01 0913	57.000	6,099.00		0.00	
	72.000	79.020	5,689.44	(1,585.44)		
ACQ	DATE 10/25/01 0914	57.000	4,104.00		0.00	
	50.000	55.730	2,786.50	63.50		
ACQ	DATE 10/25/02 0915	57.000	2,850.00		0.00	
	60.000	61.600	3,696.00	(276.00)		
ACQ	DATE 01/24/03 0916	57.000	3,420.00		0.00	
	20.000	73.885	1,477.70	(337.70)		
ACQ	DATE 12/19/03 0917	57.000	1,140.00		0.00	
	50.000	57.212	2,860.59	(10.59)		
ACQ	DATE 03/07/05 0918	57.000	2,850.00		0.00	
	440.000	56.970	25,066.80	13.20		
ACQ	DATE 09/12/05 0919	57.000	25,080.00		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(20,435.05)	0.00	0.00
	CUSIP # 584699102	29.210	106,967.02		0.00	0.00
	1,080.000	44.125	47,655.00	(16,108.20)		
ACQ	DATE 01/10/01 0901	29.210	31,546.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	228.000	41.080	9,366.24	(2,706.36)		
ACQ	DATE 07/25/01 0902	29.210	6,659.88		0.00	
	361.000	39.272	14,177.08	(3,632.27)		
ACQ	DATE 10/25/01 0903	29.210	10,544.81		0.00	
	560.000	25.870	14,487.20	1,870.40		
ACQ	DATE 07/25/02 0905	29.210	16,357.60		0.00	
	1,000.000	25.785	25,785.00	3,425.00		
ACQ	DATE 12/19/03 0906	29.210	29,210.00		0.00	
	110.000	44.125	4,853.75	(1,640.65)		
ACQ	DATE 01/05/01 0907	29.210	3,213.10		0.00	
	51.000	40.780	2,079.78	(590.07)		
ACQ	DATE 10/25/01 0908	29.210	1,489.71		0.00	
	60.000	24.380	1,462.80	289.80		
ACQ	DATE 10/25/02 0909	29.210	1,752.60		0.00	
	20.000	25.785	515.70	68.50		
ACQ	DATE 12/19/03 0910	29.210	584.20		0.00	
	192.000	36.560	7,019.52	(1,411.20)		
ACQ	DATE 04/04/06 0911	29.210	5,608.32		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	425,297.32	49,392.40	5.28
	CUSIP # 589331107	41.900	1,361,540.50		12,348.10	3.63
	20,624.000	17.604	363,057.76	501,087.84		
ACQ	DATE 12/28/00 0901	41.900	864,145.60		7,837.12	
	2,018.000	70.842	142,959.14	(58,404.94)		
ACQ	DATE 04/26/01 0902	41.900	84,554.20		766.84	
	154.000	61.512	9,472.92	(3,020.32)		
ACQ	DATE 07/25/01 0903	41.900	6,452.60		58.52	
	2,034.000	62.825	127,785.53	(42,560.93)		
ACQ	DATE 10/25/01 0904	41.900	85,224.60		772.92	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,140.000	42.027	89,937.75	(271.75)		
ACQ	DATE 07/25/02 0905	41.900	89,666.00		813.20	
	360.000	47.793	17,205.32	(2,121.32)		
ACQ	DATE 10/25/02 0906	41.900	15,084.00		136.80	
	520.000	50.688	26,357.73	(4,569.73)		
ACQ	DATE 01/24/03 0907	41.900	21,788.00		197.60	
	550.000	53.857	29,621.32	(6,576.32)		
ACQ	DATE 04/28/03 0908	41.900	23,045.00		209.00	
	430.000	54.444	23,411.07	(5,394.07)		
ACQ	DATE 07/25/03 0909	41.900	18,017.00		163.40	
	870.000	31.711	27,588.40	8,864.60		
ACQ	DATE 03/07/05 0910	41.900	36,453.00		330.60	
	1,636.000	19.087	31,226.68	37,321.72		
ACQ	DATE 12/28/00 0911	41.900	68,548.40		621.68	
	165.000	70.842	11,688.93	(4,775.43)		
ACQ	DATE 04/26/01 0912	41.900	6,913.50		62.70	
	114.000	62.836	7,163.34	(2,386.74)		
ACQ	DATE 10/25/01 0913	41.900	4,776.60		43.32	
	110.000	42.087	4,629.57	(20.57)		
ACQ	DATE 07/25/02 0914	41.900	4,609.00		41.80	
	20.000	53.461	1,069.21	(231.21)		
ACQ	DATE 03/21/03 0915	41.900	838.00		7.60	
	20.000	53.857	1,077.14	(239.14)		
ACQ	DATE 04/28/03 0916	41.900	838.00		7.60	
	20.000	52.290	1,045.80	(207.80)		
ACQ	DATE 09/19/03 0917	41.900	838.00		7.60	
	90.000	31.711	2,853.97	917.03		
ACQ	DATE 03/07/05 0918	41.900	3,771.00		34.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	620.000	29.180	18,091.60	7,886.40		
	ACQ DATE 09/12/05 0919	41.900	25,978.00		235.60	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(12,317.58)	707.28	0.99
	CUSIP # 628530107	20.130	59,323.11		176.82	1.19
	2,707.000	24.310	65,806.36	(11,314.45)		
	ACQ DATE 04/22/04 0901	20.130	54,491.91		162.42	
	240.000	24.310	5,834.33	(1,003.13)		
	ACQ DATE 04/22/04 0902	20.130	4,831.20		14.40	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	127,890.64	4,810.08	1.35
	CUSIP # 806605101	22.090	482,975.76		0.00	1.00
	12,400.000	8.826	109,441.24	164,474.76		
	ACQ DATE 12/29/00 0901	22.090	273,916.00		0.00	
	2,079.000	38.810	80,685.99	(34,760.88)		
	ACQ DATE 04/26/01 0902	22.090	45,925.11		0.00	
	130.000	37.220	4,838.60	(1,966.90)		
	ACQ DATE 07/25/01 0903	22.090	2,871.70		0.00	
	1,099.000	36.965	40,624.97	(16,348.06)		
	ACQ DATE 10/25/01 0904	22.090	24,276.91		0.00	
	1,750.000	23.370	40,897.50	(2,240.00)		
	ACQ DATE 07/25/02 0905	22.090	38,657.50		0.00	
	730.000	20.020	14,614.60	1,511.10		
	ACQ DATE 01/24/03 0906	22.090	16,125.70		0.00	
	120.000	19.999	2,399.88	250.92		
	ACQ DATE 06/20/03 0907	22.090	2,650.80		0.00	
	580.000	17.460	10,126.80	2,685.40		
	ACQ DATE 07/25/03 0908	22.090	12,812.20		0.00	
	390.000	17.810	6,945.90	1,669.20		
	ACQ DATE 10/27/04 0909	22.090	8,615.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300.000	18.687	5,606.04	1,020.96		
ACQ	DATE 03/07/05 0910	22.090	6,627.00		0.00	
	1,061.000	11.266	11,953.01	11,484.48		
ACQ	DATE 12/28/00 0911	22.090	23,437.49		0.00	
	41.000	40.035	1,641.44	(735.75)		
ACQ	DATE 06/15/01 0912	22.090	905.69		0.00	
	89.000	38.050	3,386.45	(1,420.44)		
ACQ	DATE 10/25/01 0913	22.090	1,966.01		0.00	
	200.000	23.370	4,674.00	(256.00)		
ACQ	DATE 07/25/02 0914	22.090	4,418.00		0.00	
	50.000	18.687	934.34	170.16		
ACQ	DATE 03/07/05 0915	22.090	1,104.50		0.00	
	276.000	19.280	5,321.28	775.56		
ACQ	DATE 04/27/06 0916	22.090	6,096.84		0.00	
	569.000	19.320	10,993.08	1,576.13		
ACQ	DATE 06/15/06 0917	22.090	12,569.21		0.00	
142,330.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,696,495.27 5,559,556.99	1,863,061.72	139,813.72 12,524.92	3.78 2.51
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.357 37.880	129,371.88 366,905.68	237,533.80	3,874.40 0.00	2.99 1.06
	6,945.000	11.371	78,972.16	184,104.44		
ACQ	DATE 12/28/00 0901	37.880	263,076.60		0.00	
	810.000	11.640	9,428.40	21,254.40		
ACQ	DATE 07/25/02 0902	37.880	30,682.80		0.00	
	220.000	16.900	3,718.00	4,615.60		
ACQ	DATE 03/19/04 0903	37.880	8,333.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	500.000	16.278	8,139.00	10,801.00		
ACQ	DATE 06/18/04 0904	37.880	18,940.00		0.00	
	496.000	10.970	5,441.22	13,347.26		
ACQ	DATE 12/28/00 0905	37.880	18,788.48		0.00	
	110.000	17.320	1,905.20	2,261.60		
ACQ	DATE 10/27/04 0906	37.880	4,166.80		0.00	
	605.000	35.980	21,767.90	1,149.50		
ACQ	DATE 04/04/06 0907	37.880	22,917.40		0.00	
3,886.000	CAMPBELL SOUP COMPANY	20.722	80,525.96	61,313.04	3,108.80	3.86
	CUSIP # 134429109	36.500	141,839.00		0.00	2.19
	3,570.000	20.934	74,734.03	55,570.97		
ACQ	DATE 12/28/00 0901	36.500	130,305.00		0.00	
	316.000	18.329	5,791.93	5,742.07		
ACQ	DATE 12/28/00 0902	36.500	11,534.00		0.00	
5,060.000	GENERAL MILLS INC COM	31.079	157,258.58	129,137.42	7,084.00	4.50
	CUSIP # 370334104	56.600	286,396.00		0.00	2.47
	3,060.000	25.181	77,052.52	96,143.48		
ACQ	DATE 12/28/00 0901	56.600	173,196.00		0.00	
	820.000	46.970	38,515.40	7,896.60		
ACQ	DATE 11/01/01 0903	56.600	46,412.00		0.00	
	780.000	39.720	30,981.60	13,166.40		
ACQ	DATE 07/25/02 0904	56.600	44,148.00		0.00	
	30.000	45.170	1,355.10	342.90		
ACQ	DATE 01/15/04 0905	56.600	1,698.00		0.00	
	340.000	23.509	7,993.16	11,250.84		
ACQ	DATE 12/28/00 0906	56.600	19,244.00		0.00	
	30.000	45.360	1,360.80	337.20		
ACQ	DATE 04/28/03 0907	56.600	1,698.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,790.000	HEINZ H J COMPANY COMMON CUSIP # 423074103	24.204 41.930	115,935.22 200,844.70	84,909.48	6,706.00 1,676.50	5.78 3.34
	3,900.000 ACQ DATE 12/28/00 0901	22.982 41.930	89,629.84 163,527.00	73,897.16	1,365.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 41.930	6,138.02 8,386.00	2,247.98	70.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 41.930	12,330.00 15,094.80	2,764.80	126.00	
	270.000 ACQ DATE 12/28/00 0904	21.019 41.930	5,675.26 11,321.10	5,645.84	94.50	
	60.000 ACQ DATE 12/19/03 0905	36.035 41.930	2,162.10 2,515.80	353.70	21.00	
2,649.000	THE HERSHEY COMPANY CUSIP # 427866108	34.918 53.450	92,497.24 141,589.05	49,091.81	2,860.92 0.00	3.09 2.02
	922.000 ACQ DATE 04/26/01 0901	31.115 53.450	28,688.03 49,280.90	20,592.87	0.00	
	368.000 ACQ DATE 06/15/01 0902	30.018 53.450	11,046.44 19,669.60	8,623.16	0.00	
	1,113.000 ACQ DATE 07/25/02 0903	39.160 53.450	43,585.08 59,489.85	15,904.77	0.00	
	6.000 ACQ DATE 04/26/01 0905	31.115 53.450	186.69 320.70	134.01	0.00	
	60.000 ACQ DATE 03/15/02 0906	34.395 53.450	2,063.70 3,207.00	1,143.30	0.00	
	180.000 ACQ DATE 07/25/02 0907	38.485 53.450	6,927.30 9,621.00	2,693.70	0.00	
4,145.000	KELLOGG COMPANY COMMON CUSIP # 487836108	28.196 49.520	116,870.56 205,260.40	88,389.84	4,824.78 0.00	4.13 2.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,833.000	28.267	108,346.59	81,463.57		
	ACQ DATE 12/28/00 0901	49.520	189,810.16		0.00	
	312.000	27.320	8,523.97	6,926.27		
	ACQ DATE 12/28/00 0904	49.520	15,450.24		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 37.980	49,266.04 73,681.20	24,415.16	1,396.80 0.00	2.84 1.90
	1,060.000	25.890	27,443.40	12,815.40		
	ACQ DATE 03/21/03 0901	37.980	40,258.80		0.00	
	710.000	24.702	17,538.42	9,427.38		
	ACQ DATE 04/28/03 0902	37.980	26,965.80		0.00	
	20.000	25.890	517.80	241.80		
	ACQ DATE 03/21/03 0903	37.980	759.60		0.00	
	110.000	24.702	2,717.22	1,460.58		
	ACQ DATE 04/28/03 0904	37.980	4,177.80		0.00	
	40.000	26.230	1,049.20	470.00		
	ACQ DATE 07/25/03 0905	37.980	1,519.20		0.00	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 16.070	120,340.24 178,152.02	57,811.78	4,434.40 1,108.60	3.68 2.49
	10,200.000	10.809	110,248.49	53,665.51		
	ACQ DATE 12/29/00 0901	16.070	163,914.00		1,020.00	
	706.000	9.972	7,040.38	4,305.04		
	ACQ DATE 12/28/00 0902	16.070	11,345.42		70.60	
	180.000	16.952	3,051.37	(158.77)		
	ACQ DATE 06/16/05 0903	16.070	2,892.60		18.00	
2,885.000	SUPERVALU INC CUSIP # 868536103	24.323 29.650	70,170.54 85,540.25	15,369.71	1,904.10 0.00	2.71 2.23
	572.000	22.000	12,584.00	4,375.80		
	ACQ DATE 12/21/01 0901	29.650	16,959.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,010.000	20.669	20,875.69	9,070.81		
ACQ	DATE 07/25/02 0902	29.650	29,946.50		0.00	
	120.000	31.948	3,833.76	(275.76)		
ACQ	DATE 06/18/04 0903	29.650	3,558.00		0.00	
	200.000	20.720	4,144.00	1,786.00		
ACQ	DATE 07/25/02 0904	29.650	5,930.00		0.00	
	676.000	29.041	19,631.56	411.84		
ACQ	DATE 12/28/00 0905	29.650	20,043.40		0.00	
	126.000	34.239	4,314.16	(578.26)		
ACQ	DATE 07/25/02 0906	29.650	3,735.90		0.00	
	22.000	23.600	519.20	133.10		
ACQ	DATE 04/28/03 0907	29.650	652.30		0.00	
	54.000	25.813	1,393.92	207.18		
ACQ	DATE 09/19/03 0908	29.650	1,601.10		0.00	
	20.000	24.224	484.48	108.52		
ACQ	DATE 04/04/05 0909	29.650	593.00		0.00	
	63.000	28.104	1,770.56	97.39		
ACQ	DATE 12/28/00 0910	29.650	1,867.95		0.00	
	4.000	23.233	92.93	25.67		
ACQ	DATE 09/19/03 0911	29.650	118.60		0.00	
	18.000	29.238	526.28	7.42		
ACQ	DATE 12/15/05 0912	29.650	533.70		0.00	
8,956.000	SYSCO CORP	11.133	99,703.42	199,874.78	6,090.08	6.11
	CUSIP # 871829107	33.450	299,578.20		0.00	2.03
	6,400.000	6.958	44,531.00	169,549.00		
ACQ	DATE 12/29/00 0901	33.450	214,080.00		0.00	
	300.000	29.370	8,811.00	1,224.00		
ACQ	DATE 03/15/02 0902	33.450	10,035.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,200.000	23.970	28,764.00	11,376.00		
ACQ	DATE 07/25/02 0903	33.450	40,140.00		0.00	
	370.000	28.354	10,490.91	1,885.59		
ACQ	DATE 04/28/03 0904	33.450	12,376.50		0.00	
	80.000	35.995	2,879.60	(203.60)		
ACQ	DATE 12/19/03 0905	33.450	2,676.00		0.00	
	588.000	6.167	3,626.25	16,042.35		
ACQ	DATE 12/28/00 0906	33.450	19,668.60		0.00	
	18.000	33.370	600.66	1.44		
ACQ	DATE 09/14/06 0907	33.450	602.10		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(7,592.49)	574.40	0.89
	CUSIP # 902494103	15.880	57,009.20		0.00	1.01
	3,590.000	17.995	64,601.69	(7,592.49)		
ACQ	DATE 08/10/05 0901	15.880	57,009.20		0.00	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	74,977.70	3,831.80	3.93
	CUSIP # 982526105	46.060	172,356.52		0.00	2.22
	1,800.000	17.986	32,374.80	50,533.20		
ACQ	DATE 12/28/00 0901	46.060	82,908.00		0.00	
	158.000	37.692	5,955.34	1,322.14		
ACQ	DATE 06/15/01 0902	46.060	7,277.48		0.00	
	146.000	39.176	5,719.70	1,005.06		
ACQ	DATE 07/25/01 0903	46.060	6,724.76		0.00	
	150.000	45.632	6,844.80	64.20		
ACQ	DATE 06/21/02 0904	46.060	6,909.00		0.00	
	430.000	40.056	17,224.08	2,581.72		
ACQ	DATE 07/25/02 0905	46.060	19,805.80		0.00	
	90.000	47.064	4,235.76	(90.36)		
ACQ	DATE 03/19/04 0906	46.060	4,145.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	51.224	2,048.96	(206.56)		
ACQ	DATE 10/27/04 0907	46.060	1,842.40		0.00	
	180.000	19.442	3,499.62	4,791.18		
ACQ	DATE 12/28/00 0908	46.060	8,290.80		0.00	
	748.000	26.037	19,475.76	14,977.12		
ACQ	DATE 05/05/06 0909	46.060	34,452.88		0.00	
62,415.000	TOTAL FOODS		1,193,920.19	1,015,232.03	46,690.48	3.91
			2,209,152.22		2,785.10	2.11
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	10,400.99	804.00	2.56
	CUSIP # 117043109	31.190	41,794.60		0.00	1.92
	1,100.000	18.833	20,715.75	13,593.25		
ACQ	DATE 01/26/01 0901	31.190	34,309.00		0.00	
	150.000	48.290	7,243.50	(2,565.00)		
ACQ	DATE 10/27/04 0902	31.190	4,678.50		0.00	
	20.000	27.070	541.40	82.40		
ACQ	DATE 06/21/02 0903	31.190	623.80		0.00	
	70.000	41.328	2,892.96	(709.66)		
ACQ	DATE 06/18/04 0904	31.190	2,183.30		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	60,681.31	6,418.00	2.66
	CUSIP # 143658300	47.030	301,838.54		0.00	2.13
	3,244.000	46.968	152,362.57	202.75		
ACQ	DATE 12/28/00 0901	47.030	152,565.32		0.00	
	418.000	20.494	8,566.49	11,092.05		
ACQ	DATE 10/25/01 0902	47.030	19,658.54		0.00	
	330.000	24.463	8,072.69	7,447.21		
ACQ	DATE 07/25/02 0903	47.030	15,519.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	340.000	24.520	8,336.80	7,653.40		
ACQ	DATE 09/20/02 0904	47.030	15,990.20		0.00	
	320.000	25.680	8,217.60	6,832.00		
ACQ	DATE 10/25/02 0905	47.030	15,049.60		0.00	
	200.000	26.750	5,350.00	4,056.00		
ACQ	DATE 03/21/03 0906	47.030	9,406.00		0.00	
	1,030.000	27.017	27,827.82	20,613.08		
ACQ	DATE 04/28/03 0907	47.030	48,440.90		0.00	
	396.000	46.905	18,574.38	49.50		
ACQ	DATE 12/28/00 0908	47.030	18,623.88		0.00	
	10.000	23.320	233.20	237.10		
ACQ	DATE 09/19/02 0909	47.030	470.30		0.00	
	20.000	24.520	490.40	450.20		
ACQ	DATE 01/24/03 0910	47.030	940.60		0.00	
	20.000	26.750	535.00	405.60		
ACQ	DATE 03/21/03 0911	47.030	940.60		0.00	
	80.000	27.017	2,161.38	1,601.02		
ACQ	DATE 04/28/03 0912	47.030	3,762.40		0.00	
	10.000	42.890	428.90	41.40		
ACQ	DATE 01/15/04 0913	47.030	470.30		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(110,321.90)	2,119.00	1.03
	CUSIP # 277461109	22.400	94,931.20		0.00	2.23
	3,700.000	50.164	185,605.07	(102,725.07)		
ACQ	DATE 12/29/00 0901	22.400	82,880.00		0.00	
	268.000	44.714	11,983.33	(5,980.13)		
ACQ	DATE 12/28/00 0902	22.400	6,003.20		0.00	
	10.000	32.490	324.90	(100.90)		
ACQ	DATE 12/29/04 0903	22.400	224.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	260.000	28.230	7,339.80	(1,515.80)		
	ACQ DATE 04/04/06 0904	22.400	5,824.00		0.00	
2,657.000	HARRAHS ENTMT INC COM	51.984	138,122.08	38,382.43	4,251.20	3.08
	CUSIP # 413619107	66.430	176,504.51		0.00	2.41
	469.000	29.501	13,836.13	17,319.54		
	ACQ DATE 12/28/00 0901	66.430	31,155.67		0.00	
	900.000	41.975	37,777.50	22,009.50		
	ACQ DATE 07/25/02 0902	66.430	59,787.00		0.00	
	60.000	52.880	3,172.80	813.00		
	ACQ DATE 03/19/04 0903	66.430	3,985.80		0.00	
	80.000	65.230	5,218.40	96.00		
	ACQ DATE 03/21/05 0904	66.430	5,314.40		0.00	
	630.000	72.262	45,525.00	(3,674.10)		
	ACQ DATE 06/13/05 0905	66.430	41,850.90		0.00	
	94.000	26.036	2,447.42	3,797.00		
	ACQ DATE 12/28/00 0906	66.430	6,244.42		0.00	
	60.000	72.262	4,335.71	(349.91)		
	ACQ DATE 06/13/05 0907	66.430	3,985.80		0.00	
	230.000	74.470	17,128.10	(1,849.20)		
	ACQ DATE 06/16/05 0908	66.430	15,278.90		0.00	
	10.000	74.470	744.70	(80.40)		
	ACQ DATE 06/16/05 0909	66.430	664.30		0.00	
	16.000	73.500	1,176.00	(113.12)		
	ACQ DATE 06/15/06 0910	66.430	1,062.88		0.00	
	21.000	66.720	1,401.12	(6.09)		
	ACQ DATE 07/07/06 0911	66.430	1,395.03		0.00	
	87.000	61.600	5,359.20	420.21		
	ACQ DATE 08/15/06 0912	66.430	5,779.41		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,490.000	HASBRO INC CUSIP # 418056107	15.297 22.750	38,090.38 56,647.50	18,557.12	1,195.20 0.00	3.14 2.11
	2,020.000 ACQ DATE 12/28/00 0901	15.284 22.750	30,874.58 45,955.00	15,080.42	0.00	
	290.000 ACQ DATE 10/27/04 0902	17.490 22.750	5,072.10 6,597.50	1,525.40	0.00	
	170.000 ACQ DATE 07/25/02 0903	11.320 22.750	1,924.40 3,867.50	1,943.10	0.00	
	10.000 ACQ DATE 09/14/06 0904	21.930 22.750	219.30 227.50	8.20	0.00	
5,887.000	MATTEL INC CUSIP # 577081102	17.160 19.700	101,019.99 115,973.90	14,953.91	2,943.50 0.00	2.91 2.54
	2,656.000 ACQ DATE 12/28/00 0901	15.709 19.700	41,723.07 52,323.20	10,600.13	0.00	
	580.000 ACQ DATE 03/15/02 0902	20.060 19.700	11,634.80 11,426.00	(208.80)	0.00	
	1,960.000 ACQ DATE 07/25/02 0903	17.680 19.700	34,652.02 38,612.00	3,959.98	0.00	
	300.000 ACQ DATE 07/25/03 0905	20.370 19.700	6,111.00 5,910.00	(201.00)	0.00	
	281.000 ACQ DATE 12/28/00 0906	17.619 19.700	4,951.00 5,535.70	584.70	0.00	
	110.000 ACQ DATE 07/25/02 0907	17.710 19.700	1,948.10 2,167.00	218.90	0.00	
23,030.000	TOTAL LEISURE		755,036.39 787,690.25	32,653.86	17,730.90 0.00	2.35 2.25

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	75,590.73	981.64	6.53
	CUSIP # 237194105	42.470	90,630.98		0.00	1.08
	2,134.000	7.048	15,040.25	75,590.73		
	ACQ DATE 12/29/00 0901	42.470	90,630.98		0.00	
5,740.000	HILTON HOTELS CORPORATION	12.937	74,258.70	85,600.30	918.40	1.24
	CUSIP # 432848109	27.850	159,859.00		0.00	0.57
	2,000.000	9.041	18,081.20	37,618.80		
	ACQ DATE 12/28/00 0901	27.850	55,700.00		0.00	
	1,350.000	13.810	18,643.50	18,954.00		
	ACQ DATE 06/21/02 0902	27.850	37,597.50		0.00	
	390.000	10.359	4,039.82	6,821.68		
	ACQ DATE 07/25/02 0903	27.850	10,861.50		0.00	
	390.000	10.770	4,200.30	6,661.20		
	ACQ DATE 09/20/02 0904	27.850	10,861.50		0.00	
	210.000	12.020	2,524.20	3,324.30		
	ACQ DATE 01/24/03 0905	27.850	5,848.50		0.00	
	560.000	16.845	9,433.20	6,162.80		
	ACQ DATE 12/19/03 0906	27.850	15,596.00		0.00	
	40.000	15.560	622.40	491.60		
	ACQ DATE 03/19/04 0907	27.850	1,114.00		0.00	
	80.000	18.720	1,497.60	730.40		
	ACQ DATE 09/17/04 0908	27.850	2,228.00		0.00	
	130.000	13.810	1,795.30	1,825.20		
	ACQ DATE 06/21/02 0909	27.850	3,620.50		0.00	
	160.000	16.845	2,695.20	1,760.80		
	ACQ DATE 12/19/03 0910	27.850	4,456.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	15.560	1,089.20	860.30		
ACQ	DATE 03/19/04 0911	27.850	1,949.50		0.00	
	10.000	18.238	182.38	96.12		
ACQ	DATE 06/18/04 0912	27.850	278.50		0.00	
	10.000	23.020	230.20	48.30		
ACQ	DATE 03/07/05 0913	27.850	278.50		0.00	
	340.000	27.130	9,224.20	244.80		
ACQ	DATE 09/11/06 0914	27.850	9,469.00		0.00	
5,242.000	MARRIOTT INTERNATIONAL INC CL A	12.554	65,808.94	136,741.94	1,310.50	1.99
	CUSIP # 571903202	38.640	202,550.88		327.63	0.65
	2,400.000	6.268	15,043.70	77,692.30		
ACQ	DATE 12/28/00 0901	38.640	92,736.00		150.00	
	966.000	21.650	20,913.90	16,412.34		
ACQ	DATE 04/26/01 0902	38.640	37,326.24		60.38	
	740.000	15.772	11,671.21	16,922.39		
ACQ	DATE 10/25/01 0904	38.640	28,593.60		46.25	
	320.000	15.415	4,932.80	7,432.00		
ACQ	DATE 10/25/02 0905	38.640	12,364.80		20.00	
	380.000	20.710	7,869.80	6,813.40		
ACQ	DATE 03/19/04 0908	38.640	14,683.20		23.75	
	436.000	12.334	5,377.53	11,469.51		
ACQ	DATE 12/28/00 0909	38.640	16,847.04		27.25	
18,611.000	MC DONALDS CORPORATION COMMON	17.532	326,283.69	401,778.63	18,611.00	5.70
	CUSIP # 580135101	39.120	728,062.32		0.00	2.56
	12,400.000	14.897	184,719.62	300,368.38		
ACQ	DATE 12/28/00 0901	39.120	485,088.00		0.00	
	511.000	28.370	14,497.07	5,493.25		
ACQ	DATE 10/25/01 0902	39.120	19,990.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	360.000	29.020	10,447.20	3,636.00		
ACQ	DATE 06/21/02 0903	39.120	14,083.20		0.00	
	1,870.000	21.899	40,950.94	32,203.46		
ACQ	DATE 07/25/02 0904	39.120	73,154.40		0.00	
	50.000	14.650	732.50	1,223.50		
ACQ	DATE 03/21/03 0905	39.120	1,956.00		0.00	
	860.000	16.813	14,459.01	19,184.19		
ACQ	DATE 04/28/03 0906	39.120	33,643.20		0.00	
	480.000	25.170	12,081.60	6,696.00		
ACQ	DATE 01/15/04 0907	39.120	18,777.60		0.00	
	310.000	34.390	10,660.90	1,466.30		
ACQ	DATE 03/07/05 0908	39.120	12,127.20		0.00	
	80.000	29.870	2,389.60	740.00		
ACQ	DATE 04/21/05 0909	39.120	3,129.60		0.00	
	996.000	14.126	14,069.17	24,894.35		
ACQ	DATE 12/28/00 0910	39.120	38,963.52		0.00	
	40.000	14.650	586.00	978.80		
ACQ	DATE 03/21/03 0911	39.120	1,564.80		0.00	
	30.000	16.813	504.38	669.22		
ACQ	DATE 04/28/03 0912	39.120	1,173.60		0.00	
	20.000	22.009	440.18	342.22		
ACQ	DATE 06/20/03 0913	39.120	782.40		0.00	
	90.000	21.460	1,931.40	1,589.40		
ACQ	DATE 07/25/03 0914	39.120	3,520.80		0.00	
	60.000	34.390	2,063.40	283.80		
ACQ	DATE 03/07/05 0915	39.120	2,347.20		0.00	
	10.000	35.280	352.80	38.40		
ACQ	DATE 12/07/05 0916	39.120	391.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	444.000	34.680	15,397.92	1,971.36		
	ACQ DATE 04/04/06 0917	39.120	17,369.28		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	79,566.20	2,745.96	2.56
	CUSIP # 85590A401	57.190	186,954.11		0.00	1.47
	3,089.000	31.310	96,716.95	79,942.96		
	ACQ DATE 04/10/06 0901	57.190	176,659.91		0.00	
	180.000	59.283	10,670.96	(376.76)		
	ACQ DATE 09/14/06 0902	57.190	10,294.20		0.00	
1,630.000	WENDYS INTL INC	35.982	58,650.59	50,559.41	1,108.40	1.89
	CUSIP # 950590109	67.000	109,210.00		0.00	1.01
	310.000	32.990	10,226.90	10,543.10		
	ACQ DATE 03/15/02 0901	67.000	20,770.00		0.00	
	1,050.000	36.444	38,265.99	32,084.01		
	ACQ DATE 07/25/02 0902	67.000	70,350.00		0.00	
	120.000	38.910	4,669.20	3,370.80		
	ACQ DATE 01/15/04 0903	67.000	8,040.00		0.00	
	150.000	36.590	5,488.50	4,561.50		
	ACQ DATE 07/25/02 0904	67.000	10,050.00		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	170,364.80	2,499.60	5.38
	CUSIP # 988498101	52.050	216,840.30		0.00	1.15
	3,140.000	7.392	23,210.81	140,226.19		
	ACQ DATE 12/29/00 0901	52.050	163,437.00		0.00	
	120.000	28.520	3,422.40	2,823.60		
	ACQ DATE 07/25/02 0902	52.050	6,246.00		0.00	
	480.000	24.894	11,949.02	13,034.98		
	ACQ DATE 04/28/03 0903	52.050	24,984.00		0.00	
	170.000	34.610	5,883.70	2,964.80		
	ACQ DATE 01/15/04 0904	52.050	8,848.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	246.000	6.762	1,663.47	11,140.83		
ACQ	DATE 12/28/00 0905	52.050	12,804.30		0.00	
	10.000	34.610	346.10	174.40		
ACQ	DATE 01/15/04 0906	52.050	520.50		0.00	
40,792.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		693,905.58	1,000,202.01	28,175.50	4.06
			1,694,107.59		327.63	1.66
RETAILING						
4,503.000	AMAZON COM INC	46.992	211,605.36	(66,969.00)	0.00	0.00
	CUSIP # 023135106	32.120	144,636.36		0.00	0.00
	997.000	45.230	45,094.01	(13,070.37)		
ACQ	DATE 11/16/05 0901	32.120	32,023.64		0.00	
	946.000	46.206	43,710.88	(13,325.36)		
ACQ	DATE 11/17/05 0902	32.120	30,385.52		0.00	
	955.000	47.377	45,245.32	(14,570.72)		
ACQ	DATE 11/18/05 0903	32.120	30,674.60		0.00	
	955.000	47.910	45,754.05	(15,079.45)		
ACQ	DATE 11/18/05 0904	32.120	30,674.60		0.00	
	110.000	48.370	5,320.70	(1,787.50)		
ACQ	DATE 11/28/05 0905	32.120	3,533.20		0.00	
	280.000	48.850	13,678.00	(4,684.40)		
ACQ	DATE 12/07/05 0906	32.120	8,993.60		0.00	
	260.000	49.240	12,802.40	(4,451.20)		
ACQ	DATE 12/22/05 0907	32.120	8,351.20		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	24,387.94	0.00	0.00
	CUSIP # 05329W102	20.900	68,740.10		0.00	0.00
	3,069.000	13.485	41,385.46	22,756.64		
ACQ	DATE 02/21/03 0901	20.900	64,142.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	220.000	13.485	2,966.70	1,631.30		
	ACQ DATE 02/21/03 0902	20.900	4,598.00		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	39,506.03	0.00	0.00
	CUSIP # 075896100	38.260	157,172.08		0.00	0.00
	2,786.000	27.430	76,419.98	30,172.38		
	ACQ DATE 04/26/01 0901	38.260	106,592.36		0.00	
	366.000	26.930	9,856.49	4,146.67		
	ACQ DATE 10/25/01 0902	38.260	14,003.16		0.00	
	320.000	30.100	9,632.00	2,611.20		
	ACQ DATE 07/25/02 0903	38.260	12,243.20		0.00	
	190.000	33.940	6,448.60	820.80		
	ACQ DATE 01/24/03 0904	38.260	7,269.40		0.00	
	160.000	42.435	6,789.60	(668.00)		
	ACQ DATE 12/19/03 0905	38.260	6,121.60		0.00	
	10.000	39.490	394.90	(12.30)		
	ACQ DATE 02/16/05 0906	38.260	382.60		0.00	
	226.000	27.430	6,199.18	2,447.58		
	ACQ DATE 04/26/01 0907	38.260	8,646.76		0.00	
	10.000	33.870	338.70	43.90		
	ACQ DATE 09/19/02 0908	38.260	382.60		0.00	
	20.000	38.890	777.80	(12.60)		
	ACQ DATE 04/28/03 0909	38.260	765.20		0.00	
	20.000	40.440	808.80	(43.60)		
	ACQ DATE 10/27/04 0910	38.260	765.20		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	1,655.70	0.00	0.00
	CUSIP # 089302103	19.810	27,932.10		0.00	0.00
	1,260.000	18.940	23,864.40	1,096.20		
	ACQ DATE 06/21/02 0901	19.810	24,960.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	150.000	16.080	2,412.00	559.50		
	ACQ DATE 07/25/02 0902	19.810	2,971.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	50,967.27	463.20	2.13
	CUSIP # 172737108	25.110	72,693.45		115.80	0.64
	2,270.000	7.145	16,220.25	40,779.45		
	ACQ DATE 12/28/00 0901	25.110	56,999.70		90.80	
	350.000	5.670	1,984.50	6,804.00		
	ACQ DATE 03/21/03 0902	25.110	8,788.50		14.00	
	80.000	9.975	798.00	1,210.80		
	ACQ DATE 12/19/03 0903	25.110	2,008.80		3.20	
	55.000	10.342	568.81	812.24		
	ACQ DATE 06/15/01 0904	25.110	1,381.05		2.20	
	100.000	17.556	1,755.62	755.38		
	ACQ DATE 12/24/01 0905	25.110	2,511.00		4.00	
	40.000	9.975	399.00	605.40		
	ACQ DATE 12/19/03 0906	25.110	1,004.40		1.60	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	53,612.31	5,304.24	4.19
	CUSIP # 205887102	24.480	180,344.16		0.00	2.94
	4,200.000	13.401	56,285.50	46,530.50		
	ACQ DATE 12/29/00 0901	24.480	102,816.00		0.00	
	1,650.000	23.212	38,299.97	2,092.03		
	ACQ DATE 03/15/02 0902	24.480	40,392.00		0.00	
	550.000	24.270	13,348.50	115.50		
	ACQ DATE 07/25/02 0903	24.480	13,464.00		0.00	
	390.000	21.469	8,372.79	1,174.41		
	ACQ DATE 04/28/03 0904	24.480	9,547.20		0.00	
	347.000	13.957	4,842.99	3,651.57		
	ACQ DATE 12/28/00 0905	24.480	8,494.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	230.000	24.270	5,582.10	48.30		
	ACQ DATE 07/25/02 0906	24.480	5,630.40		0.00	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	198,943.13	3,645.20	2.44
	CUSIP # 22160K105	49.680	348,256.80		0.00	1.05
	3,600.000	8.313	29,925.00	148,923.00		
	ACQ DATE 12/29/00 0901	49.680	178,848.00		0.00	
	777.000	34.780	27,024.06	11,577.30		
	ACQ DATE 04/26/01 0902	49.680	38,601.36		0.00	
	117.000	41.810	4,891.77	920.79		
	ACQ DATE 07/25/01 0903	49.680	5,812.56		0.00	
	444.000	38.711	17,187.68	4,870.24		
	ACQ DATE 10/25/01 0904	49.680	22,057.92		0.00	
	470.000	34.100	16,027.00	7,322.60		
	ACQ DATE 07/25/02 0905	49.680	23,349.60		0.00	
	360.000	34.053	12,259.01	5,625.79		
	ACQ DATE 04/28/03 0906	49.680	17,884.80		0.00	
	170.000	47.990	8,158.30	287.30		
	ACQ DATE 12/21/04 0907	49.680	8,445.60		0.00	
	200.000	45.180	9,036.00	900.00		
	ACQ DATE 04/04/05 0908	49.680	9,936.00		0.00	
	60.000	42.790	2,567.40	413.40		
	ACQ DATE 05/05/05 0909	49.680	2,980.80		0.00	
	382.000	7.625	2,912.75	16,065.01		
	ACQ DATE 12/28/00 0910	49.680	18,977.76		0.00	
	10.000	32.600	326.00	170.80		
	ACQ DATE 09/19/03 0911	49.680	496.80		0.00	
	40.000	37.100	1,484.00	503.20		
	ACQ DATE 01/15/04 0912	49.680	1,987.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	47.990	479.90	16.90		
	ACQ DATE 12/21/04 0913	49.680	496.80		0.00	
	370.000	46.040	17,034.80	1,346.80		
	ACQ DATE 06/16/05 0914	49.680	18,381.60		0.00	
11,733.000	CVS CORP	16.699	195,923.77	180,940.19	1,818.61	0.93
	CUSIP # 126650100	32.120	376,863.96		0.00	0.48
	8,000.000	16.235	129,881.36	127,078.64		
	ACQ DATE 12/28/00 0901	32.120	256,960.00		0.00	
	858.000	15.639	13,418.56	14,140.40		
	ACQ DATE 10/25/01 0902	32.120	27,558.96		0.00	
	680.000	13.760	9,356.80	12,484.80		
	ACQ DATE 10/25/02 0903	32.120	21,841.60		0.00	
	280.000	18.410	5,154.80	3,838.80		
	ACQ DATE 01/15/04 0904	32.120	8,993.60		0.00	
	420.000	22.150	9,303.00	4,187.40		
	ACQ DATE 10/27/04 0905	32.120	13,490.40		0.00	
	100.000	26.170	2,617.00	595.00		
	ACQ DATE 03/21/05 0906	32.120	3,212.00		0.00	
	20.000	25.725	514.50	127.90		
	ACQ DATE 04/21/05 0907	32.120	642.40		0.00	
	596.000	8.106	4,831.46	14,312.06		
	ACQ DATE 12/28/00 0908	32.120	19,143.52		0.00	
	124.000	16.010	1,985.24	1,997.64		
	ACQ DATE 10/25/01 0909	32.120	3,982.88		0.00	
	40.000	29.430	1,177.20	107.60		
	ACQ DATE 06/16/05 0910	32.120	1,284.80		0.00	
	420.000	29.020	12,188.40	1,302.00		
	ACQ DATE 08/30/05 0911	32.120	13,490.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	190.000	28.130	5,344.70	758.10		
	ACQ DATE 12/07/05 0912	32.120	6,102.80		0.00	
	5.000	30.150	150.75	9.85		
	ACQ DATE 05/02/06 0913	32.120	160.60		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	16,907.09	183.84	0.89
	CUSIP # 254067101	32.730	37,606.77		45.96	0.49
	1,080.000	16.950	18,306.00	17,042.40		
	ACQ DATE 01/15/04 0901	32.730	35,348.40		43.20	
	69.000	34.691	2,393.68	(135.31)		
	ACQ DATE 12/28/00 0902	32.730	2,258.37		2.76	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(24,688.82)	922.40	1.05
	CUSIP # 256669102	13.630	62,861.56		0.00	1.47
	3,300.000	19.395	64,003.50	(19,024.50)		
	ACQ DATE 12/29/00 0901	13.630	44,979.00		0.00	
	300.000	14.070	4,221.00	(132.00)		
	ACQ DATE 12/21/01 0902	13.630	4,089.00		0.00	
	360.000	16.945	6,100.09	(1,193.29)		
	ACQ DATE 07/25/02 0903	13.630	4,906.80		0.00	
	330.000	18.400	6,072.00	(1,574.10)		
	ACQ DATE 07/25/03 0904	13.630	4,497.90		0.00	
	252.000	22.770	5,738.04	(2,303.28)		
	ACQ DATE 04/26/01 0905	13.630	3,434.76		0.00	
	70.000	20.225	1,415.75	(461.65)		
	ACQ DATE 12/19/03 0906	13.630	954.10		0.00	
17,441.000	EBAY INC	16.710	291,440.02	203,186.74	0.00	0.00
	CUSIP # 278642103	28.360	494,626.76		0.00	0.00
	2,980.000	15.228	45,380.11	39,132.69		
	ACQ DATE 07/18/02 0901	28.360	84,512.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,980.000	14.469	43,117.10	41,395.70		
ACQ	DATE 07/19/02 0902	28.360	84,512.80		0.00	
	5,960.000	14.838	88,435.97	80,589.63		
ACQ	DATE 07/19/02 0903	28.360	169,025.60		0.00	
	2,200.000	13.345	29,359.00	33,033.00		
ACQ	DATE 07/25/02 0904	28.360	62,392.00		0.00	
	730.000	15.495	11,311.35	9,391.45		
ACQ	DATE 10/25/02 0905	28.360	20,702.80		0.00	
	220.000	15.228	3,350.21	2,888.99		
ACQ	DATE 07/18/02 0909	28.360	6,239.20		0.00	
	220.000	14.469	3,183.14	3,056.06		
ACQ	DATE 07/19/02 0910	28.360	6,239.20		0.00	
	200.000	13.280	2,656.00	3,016.00		
ACQ	DATE 07/25/02 0911	28.360	5,672.00		0.00	
	440.000	14.838	6,528.83	5,949.57		
ACQ	DATE 07/19/02 0912	28.360	12,478.40		0.00	
	440.000	37.780	16,623.20	(4,144.80)		
ACQ	DATE 09/16/05 0913	28.360	12,478.40		0.00	
	500.000	45.907	22,953.65	(8,773.65)		
ACQ	DATE 12/15/05 0914	28.360	14,180.00		0.00	
	219.000	39.420	8,632.98	(2,422.14)		
ACQ	DATE 04/04/06 0915	28.360	6,210.84		0.00	
	83.000	28.080	2,330.64	23.24		
ACQ	DATE 09/11/06 0916	28.360	2,353.88		0.00	
	269.000	28.170	7,577.84	51.00		
ACQ	DATE 09/14/06 0917	28.360	7,628.84		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(355.78)	995.82	1.43
	CUSIP # 307000109	29.240	69,328.04		248.96	1.44

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,700.000	28.200	47,940.00	1,768.00		
ACQ	DATE 08/03/01 0901	29.240	49,708.00		178.50	
	100.000	32.265	3,226.50	(302.50)		
ACQ	DATE 07/25/02 0902	29.240	2,924.00		10.50	
	370.000	33.961	12,565.72	(1,746.92)		
ACQ	DATE 04/28/03 0903	29.240	10,818.80		38.85	
	71.000	28.200	2,002.20	73.84		
ACQ	DATE 08/03/01 0904	29.240	2,076.04		7.46	
	130.000	30.380	3,949.40	(148.20)		
ACQ	DATE 01/24/03 0905	29.240	3,801.20		13.65	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	150,981.82	4,092.24	2.09
	CUSIP # 31410H101	43.210	346,717.04		1,023.06	1.18
	4,200.000	13.158	55,263.60	126,218.40		
ACQ	DATE 12/29/00 0901	43.210	181,482.00		535.50	
	580.000	18.780	10,892.40	14,169.40		
ACQ	DATE 07/25/02 0902	43.210	25,061.80		73.95	
	340.000	13.203	4,488.85	10,202.55		
ACQ	DATE 12/28/00 0903	43.210	14,691.40		43.35	
	2,804.000	43.288	121,378.37	(217.53)		
ACQ	DATE 09/01/05 0904	43.210	121,160.84		357.51	
	100.000	37.120	3,712.00	609.00		
ACQ	DATE 08/25/06 0905	43.210	4,321.00		12.75	
8,545.000	GAP INC	5.687	48,593.17	113,334.58	2,734.40	5.63
	CUSIP # 364760108	18.950	161,927.75		0.00	1.69
	8,100.000	5.661	45,852.50	107,642.50		
ACQ	DATE 12/28/00 0901	18.950	153,495.00		0.00	
	445.000	6.159	2,740.67	5,692.08		
ACQ	DATE 12/28/00 0908	18.950	8,432.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,871.000	KOHL'S CORP CUSIP # 500255104	41.604 64.920	202,654.36 316,225.32	113,570.96	0.00 0.00	0.00 0.00
	3,200.000 ACQ DATE 12/28/00 0901	33.015 64.920	105,648.00 207,744.00	102,096.00		0.00
	1.000 ACQ DATE 06/15/01 0902	61.050 64.920	61.05 64.92	3.87		0.00
	478.000 ACQ DATE 10/25/01 0903	56.787 64.920	27,144.14 31,031.76	3,887.62		0.00
	320.000 ACQ DATE 07/25/02 0904	64.530 64.920	20,649.60 20,774.40	124.80		0.00
	180.000 ACQ DATE 01/24/03 0905	53.770 64.920	9,678.60 11,685.60	2,007.00		0.00
	110.000 ACQ DATE 09/19/03 0906	57.480 64.920	6,322.80 7,141.20	818.40		0.00
	10.000 ACQ DATE 10/27/04 0907	51.760 64.920	517.60 649.20	131.60		0.00
	30.000 ACQ DATE 12/29/04 0908	48.410 64.920	1,452.30 1,947.60	495.30		0.00
	200.000 ACQ DATE 12/28/00 0909	62.833 64.920	12,566.50 12,984.00	417.50		0.00
	56.000 ACQ DATE 04/26/01 0910	59.670 64.920	3,341.52 3,635.52	294.00		0.00
	35.000 ACQ DATE 10/25/01 0911	58.720 64.920	2,055.20 2,272.20	217.00		0.00
	10.000 ACQ DATE 07/25/03 0912	57.910 64.920	579.10 649.20	70.10		0.00
	20.000 ACQ DATE 12/19/03 0913	45.055 64.920	901.10 1,298.40	397.30		0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	194.000	52.640	10,212.16	2,382.32		
	ACQ DATE 04/04/06 0914	64.920	12,594.48		0.00	
	27.000	56.470	1,524.69	228.15		
	ACQ DATE 05/02/06 0915	64.920	1,752.84		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	93,051.54	2,760.68	1.81
	CUSIP # 501044101	23.140	245,700.52		0.00	1.12
	7,800.000	13.835	107,913.00	72,579.00		
	ACQ DATE 12/28/00 0901	23.140	180,492.00		0.00	
	1,650.000	18.400	30,360.00	7,821.00		
	ACQ DATE 07/25/02 0902	23.140	38,181.00		0.00	
	220.000	15.040	3,308.80	1,782.00		
	ACQ DATE 10/27/04 0903	23.140	5,090.80		0.00	
	230.000	17.732	4,078.25	1,243.95		
	ACQ DATE 03/07/05 0904	23.140	5,322.20		0.00	
	488.000	5.704	2,783.33	8,508.99		
	ACQ DATE 12/28/00 0905	23.140	11,292.32		0.00	
	220.000	18.400	4,048.00	1,042.80		
	ACQ DATE 07/25/02 0906	23.140	5,090.80		0.00	
	10.000	15.760	157.60	73.80		
	ACQ DATE 04/04/05 0907	23.140	231.40		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	89,690.80	3,227.40	6.11
	CUSIP # 532716107	26.490	142,489.71		0.00	2.27
	4,600.000	9.542	43,892.28	77,961.72		
	ACQ DATE 12/28/00 0901	26.490	121,854.00		0.00	
	57.000	16.545	943.04	566.89		
	ACQ DATE 07/25/02 0903	26.490	1,509.93		0.00	
	350.000	14.101	4,935.28	4,336.22		
	ACQ DATE 04/28/03 0904	26.490	9,271.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	372.000	8.141	3,028.31	6,825.97		
	ACQ DATE 12/28/00 0906	26.490	9,854.28		0.00	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	402,630.72	4,624.00	1.88
	CUSIP # 548661107	28.060	648,747.20		0.00	0.71
	11,200.000	3.671	41,110.00	273,162.00		
	ACQ DATE 12/28/00 0901	28.060	314,272.00		0.00	
	4,452.000	14.580	64,910.16	60,012.96		
	ACQ DATE 04/26/01 0902	28.060	124,923.12		0.00	
	1,506.000	16.781	25,272.41	16,985.95		
	ACQ DATE 10/25/01 0903	28.060	42,258.36		0.00	
	1,340.000	17.573	23,547.42	14,052.98		
	ACQ DATE 07/25/02 0904	28.060	37,600.40		0.00	
	420.000	21.785	9,149.70	2,635.50		
	ACQ DATE 10/25/02 0905	28.060	11,785.20		0.00	
	440.000	17.070	7,510.80	4,835.60		
	ACQ DATE 01/24/03 0906	28.060	12,346.40		0.00	
	700.000	24.125	16,887.50	2,754.50		
	ACQ DATE 07/25/03 0907	28.060	19,642.00		0.00	
	140.000	27.663	3,872.75	55.65		
	ACQ DATE 12/19/03 0908	28.060	3,928.40		0.00	
	80.000	26.150	2,092.00	152.80		
	ACQ DATE 04/21/05 0909	28.060	2,244.80		0.00	
	1,328.000	4.332	5,752.73	31,510.95		
	ACQ DATE 12/28/00 0910	28.060	37,263.68		0.00	
	160.000	21.785	3,485.60	1,004.00		
	ACQ DATE 10/25/02 0911	28.060	4,489.60		0.00	
	20.000	28.930	578.60	(17.40)		
	ACQ DATE 03/07/05 0912	28.060	561.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	560.000	29.540	16,542.40	(828.80)		
ACQ	DATE 06/16/05 0913	28.060	15,713.60		0.00	
	140.000	33.150	4,641.00	(712.60)		
ACQ	DATE 09/16/05 0914	28.060	3,928.40		0.00	
	80.000	32.645	2,611.60	(366.80)		
ACQ	DATE 09/26/05 0915	28.060	2,244.80		0.00	
	554.000	32.765	18,151.81	(2,606.57)		
ACQ	DATE 04/04/06 0916	28.060	15,545.24		0.00	
3,251.000	NORDSTROM INC	10.635	34,574.63	102,942.67	1,365.42	3.95
	CUSIP # 655664100	42.300	137,517.30		0.00	0.99
	544.000	11.260	6,125.44	16,885.76		
ACQ	DATE 07/25/01 0901	42.300	23,011.20		0.00	
	2,400.000	9.695	23,268.00	78,252.00		
ACQ	DATE 12/21/01 0902	42.300	101,520.00		0.00	
	240.000	9.844	2,362.50	7,789.50		
ACQ	DATE 12/28/00 0904	42.300	10,152.00		0.00	
	67.000	42.070	2,818.69	15.41		
ACQ	DATE 09/14/06 0905	42.300	2,834.10		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	111,836.96	0.00	0.00
	CUSIP # 676220106	39.700	184,525.60		0.00	0.00
	1,882.000	14.299	26,910.34	47,805.06		
ACQ	DATE 10/25/01 0901	39.700	74,715.40		0.00	
	1,500.000	17.930	26,895.00	32,655.00		
ACQ	DATE 12/21/01 0902	39.700	59,550.00		0.00	
	1,000.000	14.300	14,300.00	25,400.00		
ACQ	DATE 10/25/02 0903	39.700	39,700.00		0.00	
	136.000	14.417	1,960.70	3,438.50		
ACQ	DATE 10/25/01 0904	39.700	5,399.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	120.000	20.010	2,401.20	2,362.80		
ACQ	DATE 03/15/02 0905	39.700	4,764.00		0.00	
	10.000	22.140	221.40	175.60		
ACQ	DATE 04/04/05 0906	39.700	397.00		0.00	
3,709.000	PENNEY J C CO INC	42.418	157,326.86	96,331.65	2,670.48	1.70
	CUSIP # 708160106	68.390	253,658.51		0.00	1.05
	2,539.000	49.719	126,236.26	47,405.95		
ACQ	DATE 12/29/00 0901	68.390	173,642.21		0.00	
	550.000	18.610	10,235.50	27,379.00		
ACQ	DATE 10/25/02 0902	68.390	37,614.50		0.00	
	310.000	26.470	8,205.70	12,995.20		
ACQ	DATE 01/15/04 0903	68.390	21,200.90		0.00	
	210.000	37.380	7,849.80	6,512.10		
ACQ	DATE 10/27/04 0904	68.390	14,361.90		0.00	
	60.000	48.910	2,934.60	1,168.80		
ACQ	DATE 04/04/05 0905	68.390	4,103.40		0.00	
	10.000	39.770	397.70	286.20		
ACQ	DATE 12/17/04 0907	68.390	683.90		0.00	
	30.000	48.910	1,467.30	584.40		
ACQ	DATE 04/04/05 0908	68.390	2,051.70		0.00	
6,619.000	SAFEWAY INC COM NEW	52.229	345,704.63	(144,817.98)	1,522.37	0.44
	CUSIP # 786514208	30.350	200,886.65		380.59	0.76
	4,800.000	57.968	278,244.00	(132,564.00)		
ACQ	DATE 12/29/00 0901	30.350	145,680.00		275.98	
	97.000	44.590	4,325.23	(1,381.28)		
ACQ	DATE 07/25/01 0902	30.350	2,943.95		5.58	
	613.000	40.711	24,955.72	(6,351.17)		
ACQ	DATE 10/25/01 0903	30.350	18,604.55		35.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	240.000	26.144	6,274.61	1,009.39		
ACQ	DATE 07/25/02 0904	30.350	7,284.00		13.80	
	100.000	18.020	1,802.00	1,233.00		
ACQ	DATE 10/27/04 0905	30.350	3,035.00		5.75	
	140.000	18.745	2,624.30	1,624.70		
ACQ	DATE 03/07/05 0906	30.350	4,249.00		8.05	
	341.000	58.092	19,809.54	(9,460.19)		
ACQ	DATE 12/28/00 0907	30.350	10,349.35		19.61	
	13.000	49.375	641.88	(247.33)		
ACQ	DATE 06/15/01 0908	30.350	394.55		0.75	
	45.000	41.750	1,878.75	(513.00)		
ACQ	DATE 10/25/01 0909	30.350	1,365.75		2.59	
	30.000	18.020	540.60	369.90		
ACQ	DATE 10/27/04 0910	30.350	910.50		1.73	
	200.000	23.040	4,608.00	1,462.00		
ACQ	DATE 08/30/05 0911	30.350	6,070.00		11.50	
10,867.000	STAPLES INC COM	13.596	147,749.64	116,644.47	2,390.74	1.62
	CUSIP # 855030102	24.330	264,394.11		0.00	0.90
	7,200.000	13.583	97,800.00	77,376.00		
ACQ	DATE 12/29/00 0901	24.330	175,176.00		0.00	
	1,155.000	10.427	12,042.80	16,058.35		
ACQ	DATE 07/25/02 0902	24.330	28,101.15		0.00	
	405.000	11.713	4,743.63	5,110.02		
ACQ	DATE 01/24/03 0903	24.330	9,853.65		0.00	
	1,380.000	13.467	18,584.00	14,991.40		
ACQ	DATE 07/25/03 0904	24.330	33,575.40		0.00	
	622.072	20.306	12,631.56	2,503.45		
ACQ	DATE 12/28/00 0905	24.330	15,135.01		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	74.948	17.442	1,307.25	516.23		
ACQ	DATE 12/19/03 0906	24.330	1,823.48		0.00	
	29.980	21.361	640.40	89.01		
ACQ	DATE 03/07/05 0907	24.330	729.41		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	261,636.89	0.00	0.00
	CUSIP # 855244109	34.050	388,851.00		0.00	0.00
	6,800.000	9.641	65,556.25	165,983.75		
ACQ	DATE 12/29/00 0901	34.050	231,540.00		0.00	
	1,600.000	9.430	15,088.00	39,392.00		
ACQ	DATE 12/21/01 0902	34.050	54,480.00		0.00	
	800.000	9.879	7,903.00	19,337.00		
ACQ	DATE 07/25/02 0903	34.050	27,240.00		0.00	
	140.000	13.175	1,844.50	2,922.50		
ACQ	DATE 03/21/03 0904	34.050	4,767.00		0.00	
	160.000	16.043	2,566.80	2,881.20		
ACQ	DATE 12/19/03 0905	34.050	5,448.00		0.00	
	680.000	16.980	11,546.40	11,607.60		
ACQ	DATE 01/15/04 0906	34.050	23,154.00		0.00	
	20.000	18.380	367.60	313.40		
ACQ	DATE 03/19/04 0907	34.050	681.00		0.00	
	40.000	22.990	919.60	442.40		
ACQ	DATE 09/17/04 0908	34.050	1,362.00		0.00	
	40.000	27.680	1,107.20	254.80		
ACQ	DATE 01/26/05 0909	34.050	1,362.00		0.00	
	180.000	27.010	4,861.80	1,267.20		
ACQ	DATE 02/02/05 0910	34.050	6,129.00		0.00	
	180.000	27.559	4,960.65	1,168.35		
ACQ	DATE 03/07/05 0911	34.050	6,129.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	580.000	9.920	5,753.60	13,995.40		
ACQ	DATE 04/26/01 0912	34.050	19,749.00		0.00	
	60.000	18.380	1,102.80	940.20		
ACQ	DATE 03/19/04 0913	34.050	2,043.00		0.00	
	40.000	21.874	874.96	487.04		
ACQ	DATE 06/18/04 0914	34.050	1,362.00		0.00	
	20.000	25.905	518.10	162.90		
ACQ	DATE 10/27/04 0915	34.050	681.00		0.00	
	20.000	29.465	589.30	91.70		
ACQ	DATE 12/21/04 0916	34.050	681.00		0.00	
	60.000	27.559	1,653.55	389.45		
ACQ	DATE 03/07/05 0917	34.050	2,043.00		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	7,834.76	810.80	1.36
	CUSIP # 886547108	33.200	67,296.40		202.70	1.20
	1,429.000	29.020	41,469.58	5,973.22		
ACQ	DATE 04/26/01 0901	33.200	47,442.80		142.90	
	319.000	24.181	7,713.83	2,876.97		
ACQ	DATE 10/25/01 0902	33.200	10,590.80		31.90	
	150.000	43.375	6,506.25	(1,526.25)		
ACQ	DATE 12/19/03 0903	33.200	4,980.00		15.00	
	119.000	29.020	3,453.38	497.42		
ACQ	DATE 04/26/01 0904	33.200	3,950.80		11.90	
	10.000	31.860	318.60	13.40		
ACQ	DATE 03/17/05 0905	33.200	332.00		1.00	
12,996.000	TARGET CORP	17.908	232,731.71	485,297.29	6,238.08	2.68
	CUSIP # 87612E106	55.250	718,029.00		0.00	0.87
	7,200.000	5.921	42,632.50	355,167.50		
ACQ	DATE 12/29/00 0901	55.250	397,800.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,680.000	37.570	63,117.60	29,702.40		
ACQ	DATE 04/26/01 0902	55.250	92,820.00		0.00	
	650.000	30.520	19,838.00	16,074.50		
ACQ	DATE 10/25/01 0903	55.250	35,912.50		0.00	
	1,260.000	32.880	41,428.80	28,186.20		
ACQ	DATE 07/25/02 0904	55.250	69,615.00		0.00	
	480.000	27.720	13,305.60	13,214.40		
ACQ	DATE 01/24/03 0905	55.250	26,520.00		0.00	
	300.000	39.120	11,736.00	4,839.00		
ACQ	DATE 07/25/03 0906	55.250	16,575.00		0.00	
	20.000	50.520	1,010.40	94.60		
ACQ	DATE 01/26/05 0907	55.250	1,105.00		0.00	
	80.000	51.330	4,106.40	313.60		
ACQ	DATE 02/02/05 0908	55.250	4,420.00		0.00	
	330.000	49.770	16,424.10	1,808.40		
ACQ	DATE 04/04/05 0909	55.250	18,232.50		0.00	
	648.000	6.225	4,033.91	31,768.09		
ACQ	DATE 12/29/00 0910	55.250	35,802.00		0.00	
	64.000	31.120	1,991.68	1,544.32		
ACQ	DATE 10/25/01 0911	55.250	3,536.00		0.00	
	100.000	32.880	3,288.00	2,237.00		
ACQ	DATE 07/25/02 0912	55.250	5,525.00		0.00	
	10.000	49.470	494.70	57.80		
ACQ	DATE 10/27/04 0913	55.250	552.50		0.00	
	10.000	51.720	517.20	35.30		
ACQ	DATE 12/29/04 0914	55.250	552.50		0.00	
	30.000	49.770	1,493.10	164.40		
ACQ	DATE 04/04/05 0915	55.250	1,657.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	44.000	54.580	2,401.52	29.48		
ACQ	DATE 06/16/05 0916	55.250	2,431.00		0.00	
	90.000	54.580	4,912.20	60.30		
ACQ	DATE 06/16/05 0917	55.250	4,972.50		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	82,835.84	1,916.88	1.76
	CUSIP # 872540109	28.030	191,893.38		0.00	1.00
	5,530.000	15.520	85,825.60	69,180.30		
ACQ	DATE 04/26/01 0901	28.030	155,005.90		0.00	
	388.000	17.305	6,714.38	4,161.26		
ACQ	DATE 10/25/01 0902	28.030	10,875.64		0.00	
	60.000	17.620	1,057.20	624.60		
ACQ	DATE 07/25/02 0903	28.030	1,681.80		0.00	
	442.000	20.020	8,848.84	3,540.42		
ACQ	DATE 09/20/02 0904	28.030	12,389.26		0.00	
	426.000	15.520	6,611.52	5,329.26		
ACQ	DATE 04/26/01 0905	28.030	11,940.78		0.00	
36,777.000	WAL MART STORES INC	14.487	532,791.06	1,281,050.58	24,640.59	4.62
	CUSIP # 931142103	49.320	1,813,841.64		0.00	1.36
	33,661.000	14.475	487,238.38	1,172,922.14		
ACQ	DATE 02/29/00 0901	49.320	1,660,160.52		0.00	
	3,003.000	13.492	40,516.27	107,591.69		
ACQ	DATE 12/28/00 0910	49.320	148,107.96		0.00	
	113.000	44.570	5,036.41	536.75		
ACQ	DATE 08/15/06 0911	49.320	5,573.16		0.00	
14,648.000	WALGREEN COMPANY COMMON	12.296	180,111.19	470,113.53	4,540.88	2.52
	CUSIP # 931422109	44.390	650,224.72		0.00	0.70
	10,400.000	5.348	55,620.00	406,036.00		
ACQ	DATE 02/29/00 0901	44.390	461,656.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	560.000	33.617	18,825.52	6,032.88		
ACQ	DATE 10/25/01 0902	44.390	24,858.40		0.00	
	1,220.000	33.498	40,866.95	13,288.85		
ACQ	DATE 07/25/02 0903	44.390	54,155.80		0.00	
	270.000	34.320	9,266.40	2,718.90		
ACQ	DATE 10/25/02 0904	44.390	11,985.30		0.00	
	260.000	30.290	7,875.40	3,666.00		
ACQ	DATE 01/24/03 0905	44.390	11,541.40		0.00	
	470.000	29.520	13,874.40	6,988.90		
ACQ	DATE 07/25/03 0906	44.390	20,863.30		0.00	
	20.000	38.790	775.80	112.00		
ACQ	DATE 12/21/04 0907	44.390	887.80		0.00	
	90.000	42.080	3,787.20	207.90		
ACQ	DATE 01/26/05 0908	44.390	3,995.10		0.00	
	60.000	43.670	2,620.20	43.20		
ACQ	DATE 02/02/05 0909	44.390	2,663.40		0.00	
	110.000	44.330	4,876.30	6.60		
ACQ	DATE 04/04/05 0910	44.390	4,882.90		0.00	
	170.000	44.200	7,514.00	32.30		
ACQ	DATE 05/05/05 0911	44.390	7,546.30		0.00	
	732.000	4.983	3,647.50	28,845.98		
ACQ	DATE 12/28/00 0912	44.390	32,493.48		0.00	
	85.000	34.050	2,894.25	878.90		
ACQ	DATE 10/25/01 0913	44.390	3,773.15		0.00	
	100.000	33.650	3,365.00	1,074.00		
ACQ	DATE 07/25/02 0914	44.390	4,439.00		0.00	
	20.000	34.810	696.20	191.60		
ACQ	DATE 01/15/04 0915	44.390	887.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	42.080	420.80	23.10		
ACQ	DATE 01/26/05 0916	44.390	443.90		0.00	
	10.000	43.600	436.00	7.90		
ACQ	DATE 02/16/05 0917	44.390	443.90		0.00	
	40.000	44.650	1,786.00	(10.40)		
ACQ	DATE 03/07/05 0918	44.390	1,775.60		0.00	
	21.000	45.870	963.27	(31.08)		
ACQ	DATE 07/07/06 0919	44.390	932.19		0.00	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(31,881.72)	1,260.00	0.80
	CUSIP # 966837106	59.430	124,803.00		0.00	1.01
	322.000	79.200	25,502.53	(6,366.07)		
ACQ	DATE 12/28/05 0901	59.430	19,136.46		0.00	
	333.000	78.317	26,079.59	(6,289.40)		
ACQ	DATE 12/29/05 0902	59.430	19,790.19		0.00	
	302.000	77.704	23,466.49	(5,518.63)		
ACQ	DATE 12/30/05 0903	59.430	17,947.86		0.00	
	351.000	78.260	27,469.26	(6,609.33)		
ACQ	DATE 01/10/06 0904	59.430	20,859.93		0.00	
	451.000	71.619	32,299.99	(5,497.06)		
ACQ	DATE 01/26/06 0905	59.430	26,802.93		0.00	
	160.000	65.140	10,422.40	(913.60)		
ACQ	DATE 02/16/06 0906	59.430	9,508.80		0.00	
	150.000	62.830	9,424.50	(510.00)		
ACQ	DATE 03/23/06 0907	59.430	8,914.50		0.00	
	31.000	65.160	2,019.96	(177.63)		
ACQ	DATE 04/04/06 0908	59.430	1,842.33		0.00	
244,353.000	TOTAL RETAILING		4,417,612.83	4,481,178.16	78,128.27	1.77
			8,898,790.99		2,017.07	0.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.815 63.000	33,197.91 151,389.00	118,191.09	2,787.48 0.00	8.40 1.84
	2,210.000 ACQ DATE 12/28/00 0901	13.026 63.000	28,787.62 139,230.00	110,442.38	0.00	
	193.000 ACQ DATE 12/28/00 0902	22.851 63.000	4,410.29 12,159.00	7,748.71	0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91 151,389.00	118,191.09	2,787.48 0.00	8.40 1.84
TOBACCO						
31,056.000	ALTRIA GROUP INC CUSIP # 02209S103	28.957 76.550	899,293.84 2,377,336.80	1,478,042.96	106,832.64 26,522.40	11.88 4.49
	20,300.000 ACQ DATE 12/29/00 0901	18.669 76.550	378,978.12 1,553,965.00	1,174,986.88	17,336.56	
	1,529.000 ACQ DATE 04/26/01 0902	50.920 76.550	77,856.68 117,044.95	39,188.27	1,305.79	
	1,929.000 ACQ DATE 10/25/01 0903	49.070 76.550	94,656.42 147,664.95	53,008.53	1,647.40	
	1,740.000 ACQ DATE 07/25/02 0904	44.970 76.550	78,247.80 133,197.00	54,949.20	1,485.99	
	400.000 ACQ DATE 10/25/02 0905	42.520 76.550	17,008.00 30,620.00	13,612.00	341.61	
	200.000 ACQ DATE 04/28/03 0906	31.035 76.550	6,206.96 15,310.00	9,103.04	170.80	
	300.000 ACQ DATE 01/15/04 0907	54.270 76.550	16,281.00 22,965.00	6,684.00	256.21	
	460.000 ACQ DATE 10/27/04 0908	48.050 76.550	22,103.00 35,213.00	13,110.00	392.85	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	61.860	5,567.40	1,322.10		
ACQ	DATE 01/26/05 0909	76.550	6,889.50		76.86	
	490.000	65.880	32,281.20	5,228.30		
ACQ	DATE 03/07/05 0910	76.550	37,509.50		418.47	
	70.000	63.300	4,431.00	927.50		
ACQ	DATE 03/21/05 0911	76.550	5,358.50		59.78	
	190.000	64.490	12,253.10	2,291.40		
ACQ	DATE 04/04/05 0912	76.550	14,544.50		162.26	
	20.000	65.330	1,306.60	224.40		
ACQ	DATE 04/21/05 0913	76.550	1,531.00		17.08	
	1,552.000	20.324	31,543.42	87,262.18		
ACQ	DATE 12/28/00 0914	76.550	118,805.60		1,325.44	
	178.000	50.920	9,063.76	4,562.14		
ACQ	DATE 04/26/01 0915	76.550	13,625.90		152.02	
	74.000	49.410	3,656.34	2,008.36		
ACQ	DATE 10/25/01 0916	76.550	5,664.70		63.20	
	140.000	44.970	6,295.80	4,421.20		
ACQ	DATE 07/25/02 0917	76.550	10,717.00		119.56	
	10.000	31.035	310.35	455.15		
ACQ	DATE 04/28/03 0918	76.550	765.50		8.54	
	10.000	61.860	618.60	146.90		
ACQ	DATE 01/26/05 0919	76.550	765.50		8.54	
	20.000	65.880	1,317.60	213.40		
ACQ	DATE 03/07/05 0920	76.550	1,531.00		17.08	
	10.000	65.060	650.60	114.90		
ACQ	DATE 03/17/05 0921	76.550	765.50		8.54	
	10.000	63.300	633.00	132.50		
ACQ	DATE 03/21/05 0922	76.550	765.50		8.54	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	64.490	644.90	120.60		
ACQ	DATE 04/04/05 0923	76.550	765.50		8.54	
	340.000	66.640	22,657.60	3,369.40		
ACQ	DATE 06/16/05 0924	76.550	26,027.00		290.37	
	80.000	69.920	5,593.60	530.40		
ACQ	DATE 08/30/05 0925	76.550	6,124.00		68.32	
	286.000	71.100	20,334.60	1,558.70		
ACQ	DATE 04/04/06 0926	76.550	21,893.30		244.25	
	34.000	71.950	2,446.30	156.40		
ACQ	DATE 04/27/06 0927	76.550	2,602.70		29.04	
	42.000	72.920	3,062.64	152.46		
ACQ	DATE 05/02/06 0928	76.550	3,215.10		35.87	
	106.000	71.820	7,612.92	501.38		
ACQ	DATE 05/24/06 0929	76.550	8,114.30		90.53	
	22.000	77.820	1,712.04	(27.94)		
ACQ	DATE 07/07/06 0930	76.550	1,684.10		18.79	
	198.000	80.980	16,034.04	(877.14)		
ACQ	DATE 08/15/06 0931	76.550	15,156.90		169.10	
	216.000	83.002	17,928.45	(1,393.65)		
ACQ	DATE 09/14/06 0932	76.550	16,534.80		184.47	
2,338.000	UST INC COM	27.971	65,396.26	62,796.28	5,330.64	8.15
	CUSIP # 902911106	54.830	128,192.54		0.00	4.16
	1,924.000	25.458	48,980.23	56,512.69		
ACQ	DATE 01/26/01 0902	54.830	105,492.92		0.00	
	20.000	41.230	824.60	272.00		
ACQ	DATE 10/27/04 0903	54.830	1,096.60		0.00	
	200.000	47.420	9,484.00	1,482.00		
ACQ	DATE 12/17/04 0904	54.830	10,966.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	50.580	1,517.40	127.50		
ACQ	DATE 02/02/05 0905	54.830	1,644.90		0.00	
	154.000	26.301	4,050.33	4,393.49		
ACQ	DATE 12/28/00 0906	54.830	8,443.82		0.00	
	10.000	53.970	539.70	8.60		
ACQ	DATE 03/17/05 0907	54.830	548.30		0.00	
33,394.000	TOTAL TOBACCO		964,690.10	1,540,839.24	112,163.28	11.63
			2,505,529.34		26,522.40	4.48
896,759.000	TOTAL CONSUMER NON-DURABLES		20,363,917.93	15,219,099.10	650,530.05	3.19
			35,583,017.03		61,728.67	1.83
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	59,820.74	0.00	0.00
	CUSIP # 053332102	103.300	84,396.10		0.00	0.00
	817.000	30.080	24,575.36	59,820.74		
ACQ	DATE 04/26/01 0901	103.300	84,396.10		0.00	
27,731.000	FORD MOTOR CO DEL	14.758	409,246.38	(184,902.59)	0.00	0.00
	CUSIP # 345370860	8.090	224,343.79		0.00	0.00
	16,800.000	15.803	265,485.28	(129,573.28)		
ACQ	DATE 12/28/00 0901	8.090	135,912.00		0.00	
	239.000	16.251	3,884.06	(1,950.55)		
ACQ	DATE 10/25/01 0902	8.090	1,933.51		0.00	
	1,555.000	15.470	24,055.85	(11,475.90)		
ACQ	DATE 12/21/01 0903	8.090	12,579.95		0.00	
	1,160.000	15.540	18,026.40	(8,642.00)		
ACQ	DATE 06/21/02 0904	8.090	9,384.40		0.00	
	1,830.000	12.580	23,021.40	(8,216.70)		
ACQ	DATE 07/25/02 0905	8.090	14,804.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,180.000	9.770	11,528.60	(1,982.40)		
ACQ	DATE 01/24/03 0906	8.090	9,546.20		0.00	
	50.000	11.509	575.45	(170.95)		
ACQ	DATE 06/20/03 0907	8.090	404.50		0.00	
	720.000	10.990	7,912.80	(2,088.00)		
ACQ	DATE 07/25/03 0908	8.090	5,824.80		0.00	
	170.000	13.290	2,259.30	(884.00)		
ACQ	DATE 02/02/05 0909	8.090	1,375.30		0.00	
	800.000	12.445	9,955.84	(3,483.84)		
ACQ	DATE 03/07/05 0910	8.090	6,472.00		0.00	
	1,327.000	17.719	23,512.45	(12,777.02)		
ACQ	DATE 12/28/00 0911	8.090	10,735.43		0.00	
	16.000	15.290	244.64	(115.20)		
ACQ	DATE 12/24/01 0912	8.090	129.44		0.00	
	160.000	15.540	2,486.40	(1,192.00)		
ACQ	DATE 06/21/02 0913	8.090	1,294.40		0.00	
	90.000	8.020	721.80	6.30		
ACQ	DATE 03/21/03 0914	8.090	728.10		0.00	
	60.000	10.006	600.34	(114.94)		
ACQ	DATE 04/28/03 0915	8.090	485.40		0.00	
	80.000	15.235	1,218.80	(571.60)		
ACQ	DATE 12/19/03 0916	8.090	647.20		0.00	
	10.000	15.888	158.88	(77.98)		
ACQ	DATE 06/18/04 0917	8.090	80.90		0.00	
	900.000	9.940	8,946.00	(1,665.00)		
ACQ	DATE 09/12/05 0918	8.090	7,281.00		0.00	
	473.000	7.700	3,642.10	184.47		
ACQ	DATE 04/04/06 0919	8.090	3,826.57		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	111.000	9.099	1,009.99	(112.00)		
	ACQ DATE 09/14/06 0920	8.090	897.99		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(56,017.67)	8,427.00	2.51
	CUSIP # 370442105	33.260	280,282.02		0.00	3.01
	6,218.000	39.820	247,599.65	(40,788.97)		
	ACQ DATE 12/28/00 0901	33.260	206,810.68		0.00	
	460.000	42.535	19,566.19	(4,266.59)		
	ACQ DATE 07/25/02 0902	33.260	15,299.60		0.00	
	270.000	37.570	10,143.90	(1,163.70)		
	ACQ DATE 01/24/03 0903	33.260	8,980.20		0.00	
	200.000	54.020	10,804.00	(4,152.00)		
	ACQ DATE 01/15/04 0904	33.260	6,652.00		0.00	
	230.000	39.120	8,997.60	(1,347.80)		
	ACQ DATE 12/17/04 0905	33.260	7,649.80		0.00	
	190.000	34.880	6,627.11	(307.71)		
	ACQ DATE 03/07/05 0906	33.260	6,319.40		0.00	
	489.000	45.486	22,242.63	(5,978.49)		
	ACQ DATE 12/28/00 0907	33.260	16,264.14		0.00	
	10.000	41.880	418.80	(86.20)		
	ACQ DATE 09/19/03 0908	33.260	332.60		0.00	
	40.000	54.020	2,160.80	(830.40)		
	ACQ DATE 01/15/04 0909	33.260	1,330.40		0.00	
	60.000	35.640	2,138.40	(142.80)		
	ACQ DATE 06/16/05 0910	33.260	1,995.60		0.00	
	210.000	22.227	4,667.61	2,316.99		
	ACQ DATE 12/15/05 0911	33.260	6,984.60		0.00	
	50.000	18.660	933.00	730.00		
	ACQ DATE 12/22/05 0912	33.260	1,663.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,488.000	GENUINE PARTS CO CUSIP # 372460105	29.503 43.130	73,403.24 107,307.44	33,904.20	3,358.80 839.70	4.58 3.13
	1,050.000 ACQ DATE 12/28/00 0901	25.573 43.130	26,852.00 45,286.50	18,434.50	354.37	
	270.000 ACQ DATE 03/15/02 0902	37.196 43.130	10,042.81 11,645.10	1,602.29	91.13	
	770.000 ACQ DATE 09/20/02 0903	30.620 43.130	23,577.40 33,210.10	9,632.70	259.88	
	211.000 ACQ DATE 12/28/00 0904	24.285 43.130	5,124.09 9,100.43	3,976.34	71.21	
	52.000 ACQ DATE 05/24/06 0905	43.120 43.130	2,242.24 2,242.76	0.52	17.55	
	135.000 ACQ DATE 08/15/06 0906	41.220 43.130	5,564.70 5,822.55	257.85	45.56	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	40.681 14.500	106,544.20 37,975.50	(68,568.70)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 12/28/00 0901	40.625 14.500	97,499.00 34,800.00	(62,699.00)	0.00	
	219.000 ACQ DATE 12/28/00 0902	41.302 14.500	9,045.20 3,175.50	(5,869.70)	0.00	
4,045.000	HARLEY DAVIDSON INC CUSIP # 412822108	45.080 62.750	182,349.30 253,823.75	71,474.45	3,397.80 849.45	1.86 1.34
	2,500.000 ACQ DATE 12/28/00 0901	43.770 62.750	109,425.00 156,875.00	47,450.00	525.00	
	188.000 ACQ DATE 06/15/01 0902	45.985 62.750	8,645.18 11,797.00	3,151.82	39.48	
	262.000 ACQ DATE 07/25/01 0903	51.920 62.750	13,603.04 16,440.50	2,837.46	55.02	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	480.000	46.935	22,528.61	7,591.39		
ACQ	DATE 10/25/01 0904	62.750	30,120.00		100.80	
	10.000	44.740	447.40	180.10		
ACQ	DATE 07/25/02 0905	62.750	627.50		2.10	
	20.000	45.010	900.20	354.80		
ACQ	DATE 09/20/02 0906	62.750	1,255.00		4.20	
	70.000	53.370	3,735.90	656.60		
ACQ	DATE 10/25/02 0907	62.750	4,392.50		14.70	
	160.000	42.995	6,879.20	3,160.80		
ACQ	DATE 04/28/03 0908	62.750	10,040.00		33.60	
	80.000	47.115	3,769.20	1,250.80		
ACQ	DATE 12/19/03 0909	62.750	5,020.00		16.80	
	233.000	44.810	10,440.73	4,180.02		
ACQ	DATE 04/26/01 0910	62.750	14,620.75		48.93	
	42.000	47.020	1,974.84	660.66		
ACQ	DATE 10/25/01 0911	62.750	2,635.50		8.82	
2,590.000	ITT CORPORATION	32.170	83,320.32	49,468.98	1,139.60	1.37
	CUSIP # 450911102	51.270	132,789.30		284.90	0.86
	50.000	22.305	1,115.25	1,448.25		
ACQ	DATE 04/26/01 0901	51.270	2,563.50		5.50	
	460.000	31.610	14,540.60	9,043.60		
ACQ	DATE 03/15/02 0902	51.270	23,584.20		50.60	
	420.000	35.110	14,746.20	6,787.20		
ACQ	DATE 06/21/02 0903	51.270	21,533.40		46.20	
	1,240.000	31.127	38,597.17	24,977.63		
ACQ	DATE 07/25/02 0904	51.270	63,574.80		136.40	
	240.000	36.320	8,716.80	3,588.00		
ACQ	DATE 01/15/04 0905	51.270	12,304.80		26.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	31.135	5,604.30	3,624.30		
	ACQ DATE 07/25/02 0906	51.270	9,228.60		19.80	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	(3,183.18)	0.00	0.00
	CUSIP # 63934E108	25.820	23,367.10		0.00	0.00
	304.000	32.020	9,734.08	(1,884.80)		
	ACQ DATE 07/25/01 0901	25.820	7,849.28		0.00	
	278.000	31.000	8,618.00	(1,440.04)		
	ACQ DATE 10/25/01 0902	25.820	7,177.96		0.00	
	260.000	24.020	6,245.20	468.00		
	ACQ DATE 01/24/03 0903	25.820	6,713.20		0.00	
	63.000	31.000	1,953.00	(326.34)		
	ACQ DATE 10/25/01 0904	25.820	1,626.66		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	1,785.27	3,359.16	3.01
	CUSIP # 651229106	28.320	113,251.68		0.00	2.97
	2,224.000	28.562	63,521.44	(537.76)		
	ACQ DATE 12/28/00 0901	28.320	62,983.68		0.00	
	313.000	27.670	8,660.71	203.45		
	ACQ DATE 12/21/01 0902	28.320	8,864.16		0.00	
	640.000	28.680	18,355.20	(230.40)		
	ACQ DATE 07/25/02 0903	28.320	18,124.80		0.00	
	90.000	29.039	2,613.51	(64.71)		
	ACQ DATE 06/20/03 0904	28.320	2,548.80		0.00	
	410.000	22.478	9,215.82	2,395.38		
	ACQ DATE 03/07/05 0905	28.320	11,611.20		0.00	
	322.000	28.260	9,099.73	19.31		
	ACQ DATE 12/28/00 0906	28.320	9,119.04		0.00	
3,711.000	PACCAR INC	16.873	62,614.53	148,986.69	2,968.80	4.74
	CUSIP # 693718108	57.020	211,601.22		0.00	1.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,815.750	14.507	26,340.48	77,193.59		
ACQ	DATE 04/26/01 0901	57.020	103,534.07		0.00	
	806.625	17.407	14,041.25	31,952.51		
ACQ	DATE 07/25/01 0902	57.020	45,993.76		0.00	
	334.125	16.326	5,454.90	13,596.91		
ACQ	DATE 10/25/01 0903	57.020	19,051.81		0.00	
	292.500	23.280	6,809.40	9,868.95		
ACQ	DATE 03/21/03 0904	57.020	16,678.35		0.00	
	90.000	47.600	4,284.00	847.80		
ACQ	DATE 04/04/05 0905	57.020	5,131.80		0.00	
	75.000	45.433	3,407.50	869.00		
ACQ	DATE 04/21/05 0906	57.020	4,276.50		0.00	
	297.000	7.667	2,277.00	14,657.94		
ACQ	DATE 12/28/00 0907	57.020	16,934.94		0.00	
57,332.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,416,369.71	52,768.19	22,651.16	1.60
			1,469,137.90		1,974.05	1.54
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	152,747.65	2,404.40	1.42
	CUSIP # 086516101	53.560	321,949.16		601.10	0.75
	2,909.194	31.242	90,888.94	64,927.49		
ACQ	DATE 12/28/00 0901	53.560	155,816.43		290.91	
	733.349	25.203	18,482.57	20,795.60		
ACQ	DATE 06/15/01 0902	53.560	39,278.17		73.33	
	978.550	23.848	23,336.01	29,075.13		
ACQ	DATE 10/25/01 0903	53.560	52,411.14		97.86	
	224.983	18.035	4,057.50	7,992.59		
ACQ	DATE 01/24/03 0904	53.560	12,050.09		22.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	614.954	28.722	17,662.80	15,274.14		
ACQ	DATE 07/25/03 0905	53.560	32,936.94		61.50	
	419.970	21.275	8,934.86	13,558.73		
ACQ	DATE 12/28/00 0906	53.560	22,493.59		42.00	
	130.000	44.914	5,838.83	1,123.97		
ACQ	DATE 12/15/05 0907	53.560	6,962.80		13.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(12,838.37)	1,398.72	0.98
	CUSIP # 482480100	44.470	129,585.58		0.00	1.08
	1,922.000	50.350	96,772.70	(11,301.36)		
ACQ	DATE 04/26/01 0901	44.470	85,471.34		0.00	
	248.000	42.536	10,548.95	479.61		
ACQ	DATE 10/25/01 0902	44.470	11,028.56		0.00	
	70.000	34.480	2,413.60	699.30		
ACQ	DATE 01/24/03 0903	44.470	3,112.90		0.00	
	90.000	39.990	3,599.10	403.20		
ACQ	DATE 03/21/03 0904	44.470	4,002.30		0.00	
	60.000	49.580	2,974.80	(306.60)		
ACQ	DATE 03/19/04 0905	44.470	2,668.20		0.00	
	170.000	47.260	8,034.20	(474.30)		
ACQ	DATE 06/28/04 0906	44.470	7,559.90		0.00	
	154.000	50.350	7,753.90	(905.52)		
ACQ	DATE 04/26/01 0907	44.470	6,848.38		0.00	
	20.000	61.700	1,234.00	(344.60)		
ACQ	DATE 01/15/04 0908	44.470	889.40		0.00	
	10.000	49.580	495.80	(51.10)		
ACQ	DATE 03/19/04 0909	44.470	444.70		0.00	
	170.000	50.570	8,596.90	(1,037.00)		
ACQ	DATE 09/16/05 0910	44.470	7,559.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,610.000	QLOGIC CORP CUSIP # 747277101	18.702 18.900	48,811.46 49,329.00	517.54	0.00 0.00	0.00 0.00
	100.000 ACQ DATE 03/12/01 0901	13.688 18.900	1,368.75 1,890.00	521.25		0.00
	1,872.000 ACQ DATE 04/26/01 0902	18.395 18.900	34,435.44 35,380.80	945.36		0.00
	398.000 ACQ DATE 10/25/01 0903	20.641 18.900	8,214.92 7,522.20	(692.72)		0.00
	60.000 ACQ DATE 12/19/03 0904	25.098 18.900	1,505.85 1,134.00	(371.85)		0.00
	120.000 ACQ DATE 04/26/01 0905	18.395 18.900	2,207.40 2,268.00	60.60		0.00
	60.000 ACQ DATE 01/24/03 0906	17.985 18.900	1,079.10 1,134.00	54.90		0.00
1,124.000	WHIRLPOOL CORPORATION COM CUSIP # 963320106	65.268 84.110	73,361.38 94,539.64	21,178.26	1,933.28 0.00	2.64 2.04
	400.000 ACQ DATE 12/29/00 0901	63.160 84.110	25,264.00 33,644.00	8,380.00		0.00
	117.000 ACQ DATE 06/15/01 0902	59.135 84.110	6,918.80 9,840.87	2,922.07		0.00
	81.000 ACQ DATE 07/25/01 0903	69.330 84.110	5,615.73 6,812.91	1,197.18		0.00
	289.000 ACQ DATE 10/25/01 0904	61.000 84.110	17,629.00 24,307.79	6,678.79		0.00
	30.000 ACQ DATE 03/19/04 0905	68.110 84.110	2,043.30 2,523.30	480.00		0.00
	80.000 ACQ DATE 12/28/00 0906	53.439 84.110	4,275.13 6,728.80	2,453.67		0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	127.000	91.460	11,615.42	(933.45)		
ACQ	DATE 04/03/06 0907	84.110	10,681.97		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	161,605.08	5,736.40	1.32
			595,403.38		601.10	0.96
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	7,987.34	1,825.80	3.08
	CUSIP # 524660107	25.030	67,205.55		456.45	2.72
	225.000	23.670	5,325.75	306.00		
ACQ	DATE 07/25/01 0901	25.030	5,631.75		38.25	
	523.000	21.357	11,169.71	1,920.98		
ACQ	DATE 10/25/01 0902	25.030	13,090.69		88.91	
	760.000	22.770	17,305.20	1,717.60		
ACQ	DATE 12/21/01 0903	25.030	19,022.80		129.20	
	830.000	21.286	17,667.21	3,107.69		
ACQ	DATE 07/25/02 0904	25.030	20,774.90		141.10	
	160.000	22.890	3,662.40	342.40		
ACQ	DATE 03/19/04 0905	25.030	4,004.80		27.20	
	17.000	22.820	387.94	37.57		
ACQ	DATE 12/24/01 0906	25.030	425.51		2.89	
	150.000	21.640	3,246.00	508.50		
ACQ	DATE 07/25/02 0907	25.030	3,754.50		25.50	
	20.000	22.700	454.00	46.60		
ACQ	DATE 09/19/03 0908	25.030	500.60		3.40	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	7,987.34	1,825.80	3.08
			67,205.55		456.45	2.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 75.110	50,649.78 152,323.08	101,673.30	3,163.68 0.00	6.25 2.08
	1,700.000 ACQ DATE 12/28/00 0901	18.628 75.110	31,668.44 127,687.00	96,018.56	0.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 75.110	1,643.60 1,502.20	(141.40)	0.00	
	170.000 ACQ DATE 05/05/05 0903	85.210 75.110	14,485.70 12,768.70	(1,717.00)	0.00	
	138.000 ACQ DATE 12/28/00 0904	20.667 75.110	2,852.04 10,365.18	7,513.14	0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 152,323.08	101,673.30	3,163.68 0.00	6.25 2.08
74,704.000	TOTAL CONSUMER DURABLES		1,960,036.00 2,284,069.91	324,033.91	33,377.04 3,031.60	1.70 1.46
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 41.970	73,598.41 123,391.80	49,793.39	2,116.80 0.00	2.88 1.72
	2,280.000 ACQ DATE 05/10/02 0901	25.310 41.970	57,706.80 95,691.60	37,984.80	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 41.970	11,345.41 20,145.60	8,800.19	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 41.970	4,546.20 7,554.60	3,008.40	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 52.620	40,915.91 98,715.12	57,799.21	300.16 0.00	0.73 0.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	794.000	20.790	16,507.63	25,272.65		
ACQ	DATE 07/25/01 0901	52.620	41,780.28		0.00	
	832.000	16.117	13,409.06	30,370.78		
ACQ	DATE 10/25/01 0902	52.620	43,779.84		0.00	
	20.000	58.970	1,179.40	(127.00)		
ACQ	DATE 03/17/05 0903	52.620	1,052.40		0.00	
	10.000	58.660	586.60	(60.40)		
ACQ	DATE 03/21/05 0904	52.620	526.20		0.00	
	110.000	16.978	1,867.62	3,920.58		
ACQ	DATE 10/25/01 0905	52.620	5,788.20		0.00	
	110.000	66.960	7,365.60	(1,577.40)		
ACQ	DATE 09/16/05 0906	52.620	5,788.20		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(52,100.92)	2,406.00	1.62
	CUSIP # 23331A109	23.950	96,039.50		0.00	2.51
	513.000	36.925	18,942.53	(6,656.18)		
ACQ	DATE 06/23/05 0901	23.950	12,286.35		0.00	
	952.000	36.399	34,652.32	(11,851.92)		
ACQ	DATE 06/24/05 0902	23.950	22,800.40		0.00	
	952.000	36.404	34,657.08	(11,856.68)		
ACQ	DATE 06/27/05 0903	23.950	22,800.40		0.00	
	953.000	37.472	35,711.29	(12,886.94)		
ACQ	DATE 06/28/05 0904	23.950	22,824.35		0.00	
	103.000	37.863	3,899.87	(1,433.02)		
ACQ	DATE 06/30/05 0905	23.950	2,466.85		0.00	
	107.000	37.411	4,003.03	(1,440.38)		
ACQ	DATE 07/01/05 0906	23.950	2,562.65		0.00	
	160.000	38.180	6,108.80	(2,276.80)		
ACQ	DATE 09/12/05 0907	23.950	3,832.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	270.000	37.650	10,165.50	(3,699.00)		
	ACQ DATE 09/16/05 0908	23.950	6,466.50		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	544,981.71	18,919.20	3.16
	CUSIP # 437076102	36.270	1,143,665.64		0.00	1.65
	20,249.000	10.726	217,185.66	517,245.57		
	ACQ DATE 12/28/00 0901	36.270	734,431.23		0.00	
	2,667.000	47.320	126,202.44	(29,470.35)		
	ACQ DATE 04/26/01 0902	36.270	96,732.09		0.00	
	2,170.000	39.531	85,782.92	(7,077.02)		
	ACQ DATE 10/25/01 0904	36.270	78,705.90		0.00	
	2,270.000	28.857	65,505.84	16,827.06		
	ACQ DATE 07/25/02 0905	36.270	82,332.90		0.00	
	590.000	30.020	17,711.80	3,687.50		
	ACQ DATE 10/25/02 0906	36.270	21,399.30		0.00	
	220.000	21.280	4,681.60	3,297.80		
	ACQ DATE 01/24/03 0907	36.270	7,979.40		0.00	
	570.000	27.844	15,871.31	4,802.59		
	ACQ DATE 04/28/03 0908	36.270	20,673.90		0.00	
	60.000	36.680	2,200.80	(24.60)		
	ACQ DATE 03/19/04 0909	36.270	2,176.20		0.00	
	590.000	40.054	23,631.62	(2,232.32)		
	ACQ DATE 03/07/05 0910	36.270	21,399.30		0.00	
	1,489.000	8.995	13,394.05	40,611.98		
	ACQ DATE 01/02/01 0911	36.270	54,006.03		0.00	
	308.000	47.320	14,574.56	(3,403.40)		
	ACQ DATE 04/26/01 0912	36.270	11,171.16		0.00	
	149.000	39.819	5,933.03	(528.80)		
	ACQ DATE 10/25/01 0913	36.270	5,404.23		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	28.870	4,907.90	1,258.00		
ACQ	DATE 07/25/02 0914	36.270	6,165.90		0.00	
	30.000	36.680	1,100.40	(12.30)		
ACQ	DATE 03/19/04 0915	36.270	1,088.10		0.00	
1,243.000	KB HOME	17.554	21,819.84	32,623.56	1,243.00	5.70
	CUSIP # 48666K109	43.800	54,443.40		0.00	2.28
	622.000	14.171	8,814.33	18,429.27		
ACQ	DATE 10/25/01 0901	43.800	27,243.60		0.00	
	166.000	19.510	3,238.66	4,032.14		
ACQ	DATE 12/21/01 0902	43.800	7,270.80		0.00	
	440.000	21.464	9,444.20	9,827.80		
ACQ	DATE 07/25/02 0903	43.800	19,272.00		0.00	
	15.000	21.510	322.65	334.35		
ACQ	DATE 07/25/02 0905	43.800	657.00		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(31,770.19)	1,260.80	1.04
	CUSIP # 526057104	45.250	89,142.50		0.00	1.41
	1,970.000	61.377	120,912.69	(31,770.19)		
ACQ	DATE 10/03/05 0901	45.250	89,142.50		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	52,744.07	5,837.92	4.52
	CUSIP # 574599106	27.420	181,904.28		0.00	3.21
	2,600.000	15.483	40,255.50	31,036.50		
ACQ	DATE 12/28/00 0901	27.420	71,292.00		0.00	
	2,250.000	23.333	52,498.13	9,196.87		
ACQ	DATE 01/26/01 0902	27.420	61,695.00		0.00	
	40.000	26.870	1,074.80	22.00		
ACQ	DATE 06/21/02 0903	27.420	1,096.80		0.00	
	870.000	22.501	19,575.96	4,279.44		
ACQ	DATE 07/25/02 0904	27.420	23,855.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	20.770	3,323.20	1,064.00		
ACQ	DATE 09/20/02 0905	27.420	4,387.20		0.00	
	200.000	19.430	3,886.00	1,598.00		
ACQ	DATE 03/21/03 0906	27.420	5,484.00		0.00	
	334.000	15.015	5,015.02	4,143.26		
ACQ	DATE 12/28/00 0907	27.420	9,158.28		0.00	
	180.000	19.620	3,531.60	1,404.00		
ACQ	DATE 10/25/02 0908	27.420	4,935.60		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	78,512.45	559.68	1.70
	CUSIP # 745867101	31.860	111,446.28		139.92	0.50
	2,504.000	8.151	20,409.67	59,367.77		
ACQ	DATE 10/25/01 0901	31.860	79,777.44		100.16	
	640.000	12.848	8,222.40	12,168.00		
ACQ	DATE 01/24/03 0902	31.860	20,390.40		25.60	
	70.000	25.634	1,794.38	435.82		
ACQ	DATE 06/18/04 0903	31.860	2,230.20		2.80	
	244.000	8.170	1,993.48	5,780.36		
ACQ	DATE 10/25/01 0904	31.860	7,773.84		9.76	
	40.000	12.848	513.90	760.50		
ACQ	DATE 01/24/03 0905	31.860	1,274.40		1.60	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	69,382.08	1,811.00	5.72
	CUSIP # 824348106	55.780	101,017.58		0.00	1.79
	1,619.000	17.611	28,512.62	61,795.20		
ACQ	DATE 12/29/00 0901	55.780	90,307.82		0.00	
	192.000	16.265	3,122.88	7,586.88		
ACQ	DATE 12/28/00 0902	55.780	10,709.76		0.00	
1,703.000	VORNADO RLTY TR COM	87.892	149,680.39	35,946.61	5,449.60	3.64
	CUSIP # 929042109	109.000	185,627.00		0.00	2.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	151.000	88.328	13,337.59	3,121.41		
ACQ	DATE 07/27/05 0901	109.000	16,459.00		0.00	
	299.000	88.649	26,505.93	6,085.07		
ACQ	DATE 07/28/05 0902	109.000	32,591.00		0.00	
	300.000	89.137	26,741.07	5,958.93		
ACQ	DATE 07/29/05 0903	109.000	32,700.00		0.00	
	425.000	84.764	36,024.91	10,300.09		
ACQ	DATE 08/10/05 0904	109.000	46,325.00		0.00	
	240.000	84.810	20,354.40	5,805.60		
ACQ	DATE 08/30/05 0905	109.000	26,160.00		0.00	
	180.000	86.450	15,561.00	4,059.00		
ACQ	DATE 09/12/05 0906	109.000	19,620.00		0.00	
	9.000	94.160	847.44	133.56		
ACQ	DATE 04/04/06 0907	109.000	981.00		0.00	
	19.000	102.150	1,940.85	130.15		
ACQ	DATE 08/15/06 0908	109.000	2,071.00		0.00	
	80.000	104.590	8,367.20	352.80		
ACQ	DATE 08/25/06 0909	109.000	8,720.00		0.00	
57,217.000	TOTAL BUILDING		1,347,481.13	837,911.97	39,904.16	2.96
			2,185,393.10		139.92	1.83
BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A	37.324	81,738.69	26,096.91	0.00	0.00
	CUSIP # 037604105	49.240	107,835.60		0.00	0.00
	1,820.000	37.550	68,341.00	21,275.80		
ACQ	DATE 05/14/02 0901	49.240	89,616.80		0.00	
	230.000	35.394	8,140.69	3,184.51		
ACQ	DATE 07/25/02 0902	49.240	11,325.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	140.000	37.550	5,257.00	1,636.60		
	ACQ DATE 05/14/02 0905	49.240	6,893.60		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	8,148.39	0.00	0.00
	CUSIP # 053499109	11.440	76,304.80		0.00	0.00
	2,299.000	13.700	31,496.59	(5,196.03)		
	ACQ DATE 12/28/00 0901	11.440	26,300.56		0.00	
	800.000	7.010	5,608.00	3,544.00		
	ACQ DATE 03/25/02 0902	11.440	9,152.00		0.00	
	840.000	1.600	1,344.00	8,265.60		
	ACQ DATE 09/20/02 0903	11.440	9,609.60		0.00	
	770.000	6.929	5,335.33	3,473.47		
	ACQ DATE 06/20/03 0904	11.440	8,808.80		0.00	
	670.000	11.395	7,634.65	30.15		
	ACQ DATE 12/19/03 0905	11.440	7,664.80		0.00	
	390.000	15.960	6,224.40	(1,762.80)		
	ACQ DATE 06/28/04 0906	11.440	4,461.60		0.00	
	250.000	13.710	3,427.50	(567.50)		
	ACQ DATE 02/02/05 0907	11.440	2,860.00		0.00	
	180.000	12.770	2,298.58	(239.38)		
	ACQ DATE 03/17/05 0908	11.440	2,059.20		0.00	
	391.000	9.490	3,710.59	762.45		
	ACQ DATE 07/25/03 0909	11.440	4,473.04		0.00	
	30.000	15.258	457.74	(114.54)		
	ACQ DATE 06/18/04 0910	11.440	343.20		0.00	
	10.000	14.223	142.23	(27.83)		
	ACQ DATE 09/17/04 0911	11.440	114.40		0.00	
	40.000	11.920	476.80	(19.20)		
	ACQ DATE 03/21/05 0912	11.440	457.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,714.000	AVERY DENNISON CORP CUSIP # 053611109	15.134 60.170	25,939.06 103,131.38	77,192.32	2,673.84 0.00	10.31 2.59
	1,580.000 ACQ DATE 12/28/00 0901	15.140 60.170	23,921.20 95,068.60	71,147.40	0.00	
	134.000 ACQ DATE 12/28/00 0902	15.059 60.170	2,017.86 8,062.78	6,044.92	0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	9.031 21.740	50,630.40 121,874.44	71,244.04	3,027.24 756.81	5.98 2.48
	5,318.000 ACQ DATE 12/28/00 0901	8.794 21.740	46,766.16 115,613.32	68,847.16	717.93	
	288.000 ACQ DATE 04/26/01 0902	13.418 21.740	3,864.24 6,261.12	2,396.88	38.88	
2,187.000	CINTAS CORP CUSIP # 172908105	42.066 40.830	91,997.99 89,295.21	(2,702.78)	765.45 0.00	0.83 0.86
	1,589.000 ACQ DATE 04/26/01 0901	41.940 40.830	66,642.66 64,878.87	(1,763.79)	0.00	
	337.000 ACQ DATE 10/25/01 0902	41.679 40.830	14,045.69 13,759.71	(285.98)	0.00	
	90.000 ACQ DATE 10/25/02 0903	48.670 40.830	4,380.30 3,674.70	(705.60)	0.00	
	20.000 ACQ DATE 07/25/03 0904	39.390 40.830	787.80 816.60	28.80	0.00	
	111.000 ACQ DATE 04/26/01 0905	41.940 40.830	4,655.34 4,532.13	(123.21)	0.00	
	30.000 ACQ DATE 03/21/03 0906	36.000 40.830	1,080.00 1,224.90	144.90	0.00	
	10.000 ACQ DATE 09/19/03 0907	40.620 40.830	406.20 408.30	2.10	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,254.000	CIENA CORP CUSIP # 171779309	75.117 27.250	94,196.29 34,171.50	(60,024.79)	0.00 0.00	0.00 0.00
	462.594 ACQ DATE 08/29/01 0901	129.574 27.250	59,940.00 12,605.69	(47,334.31)	0.00	
	70.531 ACQ DATE 10/25/01 0902	134.241 27.250	9,468.15 1,921.97	(7,546.18)	0.00	
	198.458 ACQ DATE 07/25/02 0903	29.528 27.250	5,860.10 5,407.98	(452.12)	0.00	
	132.782 ACQ DATE 07/25/03 0904	40.973 27.250	5,440.50 3,618.31	(1,822.19)	0.00	
	192.747 ACQ DATE 06/18/04 0905	21.628 27.250	4,168.80 5,252.36	1,083.56	0.00	
	35.694 ACQ DATE 08/29/01 0906	129.574 27.250	4,625.00 972.66	(3,652.34)	0.00	
	41.405 ACQ DATE 07/25/02 0907	29.067 27.250	1,203.50 1,128.29	(75.21)	0.00	
	119.789 ACQ DATE 08/25/06 0908	29.137 27.250	3,490.24 3,264.25	(225.99)	0.00	
1,993.000	CONVERGYS CORP CUSIP # 212485106	37.405 20.650	74,549.15 41,155.45	(33,393.70)	0.00 0.00	0.00 0.00
	1,090.000 ACQ DATE 12/29/00 0901	51.270 20.650	55,884.30 22,508.50	(33,375.80)	0.00	
	192.000 ACQ DATE 07/25/01 0902	31.550 20.650	6,057.60 3,964.80	(2,092.80)	0.00	
	141.000 ACQ DATE 10/25/01 0903	28.407 20.650	4,005.44 2,911.65	(1,093.79)	0.00	
	430.000 ACQ DATE 07/25/02 0904	14.770 20.650	6,351.10 8,879.50	2,528.40	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	140.000	16.077	2,250.71	640.29		
	ACQ DATE 04/28/03 0905	20.650	2,891.00		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	54,452.69	2,469.75	4.16
	CUSIP # G24182100	85.220	113,768.70		493.95	2.17
	1,000.000	46.102	46,102.08	39,117.92		
	ACQ DATE 12/29/00 0901	85.220	85,220.00		370.00	
	237.000	38.820	9,200.34	10,996.80		
	ACQ DATE 10/25/01 0902	85.220	20,197.14		87.69	
	98.000	40.955	4,013.59	4,337.97		
	ACQ DATE 12/28/00 0903	85.220	8,351.56		36.26	
1,468.000	DEAN FOODS CO NEW	38.030	55,828.43	5,856.93	0.00	0.00
	CUSIP # 242370104	42.020	61,685.36		0.00	0.00
	217.000	39.662	8,606.61	511.73		
	ACQ DATE 03/30/06 0901	42.020	9,118.34		0.00	
	140.000	38.890	5,444.60	438.20		
	ACQ DATE 04/04/06 0902	42.020	5,882.80		0.00	
	188.000	39.240	7,377.12	522.64		
	ACQ DATE 04/27/06 0903	42.020	7,899.76		0.00	
	12.000	39.810	477.72	26.52		
	ACQ DATE 05/02/06 0904	42.020	504.24		0.00	
	610.000	36.510	22,271.10	3,361.10		
	ACQ DATE 06/15/06 0905	42.020	25,632.20		0.00	
	6.000	37.480	224.88	27.24		
	ACQ DATE 07/07/06 0906	42.020	252.12		0.00	
	137.000	38.680	5,299.16	457.58		
	ACQ DATE 08/15/06 0907	42.020	5,756.74		0.00	
	158.000	38.780	6,127.24	511.92		
	ACQ DATE 08/25/06 0908	42.020	6,639.16		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,071.000	R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	30.765 32.960	94,480.76 101,220.16	6,739.40	3,193.84 0.00	3.38 3.16
	1,300.000	29.408	38,230.50	4,617.50		
ACQ	DATE 12/29/00 0901	32.960	42,848.00		0.00	
	860.000	31.683	27,246.95	1,098.65		
ACQ	DATE 02/27/04 0902	32.960	28,345.60		0.00	
	120.000	29.180	3,501.60	453.60		
ACQ	DATE 03/19/04 0903	32.960	3,955.20		0.00	
	90.000	31.470	2,832.30	134.10		
ACQ	DATE 10/27/04 0904	32.960	2,966.40		0.00	
	140.000	33.270	4,657.80	(43.40)		
ACQ	DATE 04/21/05 0905	32.960	4,614.40		0.00	
	80.000	33.270	2,661.60	(24.80)		
ACQ	DATE 05/05/05 0906	32.960	2,636.80		0.00	
	175.000	29.526	5,167.13	600.87		
ACQ	DATE 12/28/00 0907	32.960	5,768.00		0.00	
	10.000	33.200	332.00	(2.40)		
ACQ	DATE 02/16/05 0908	32.960	329.60		0.00	
	296.000	33.280	9,850.88	(94.72)		
ACQ	DATE 04/04/06 0909	32.960	9,756.16		0.00	
2,193.000	EMBARQ CORP CUSIP # 29078E105	34.122 48.370	74,830.06 106,075.41	31,245.35	4,386.00 1,096.50	5.86 4.13
	364.908	27.082	9,882.58	7,768.02		
ACQ	DATE 12/29/00 0901	48.370	17,650.60		182.45	
	12.596	36.947	465.39	143.88		
ACQ	DATE 06/15/01 0902	48.370	609.27		6.30	
	22.094	41.018	906.25	162.44		
ACQ	DATE 07/25/01 0903	48.370	1,068.69		11.05	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	61.484	28.871	1,775.13	1,198.85		
ACQ	DATE 03/15/02 0904	48.370	2,973.98		30.74	
	53.986	16.817	907.90	1,703.40		
ACQ	DATE 07/25/02 0905	48.370	2,611.30		26.99	
	24.493	23.892	585.18	599.55		
ACQ	DATE 01/24/03 0906	48.370	1,184.73		12.25	
	129.967	28.345	3,683.91	2,602.59		
ACQ	DATE 07/25/03 0907	48.370	6,286.50		64.98	
	199.934	56.452	11,286.62	(1,615.81)		
ACQ	DATE 12/29/00 0908	48.370	9,670.81		99.97	
	19.915	92.854	1,849.19	(885.90)		
ACQ	DATE 04/26/01 0909	48.370	963.29		9.96	
	10.196	88.549	902.85	(409.67)		
ACQ	DATE 10/25/01 0910	48.370	493.18		5.10	
	31.239	14.256	445.33	1,065.70		
ACQ	DATE 01/24/03 0911	48.370	1,511.03		15.62	
	16.744	15.395	257.77	552.14		
ACQ	DATE 01/24/03 0912	48.370	809.91		8.37	
	16.744	23.632	395.70	414.21		
ACQ	DATE 07/25/03 0913	48.370	809.91		8.37	
	13.496	42.976	580.00	72.80		
ACQ	DATE 04/04/05 0914	48.370	652.80		6.75	
	6.498	42.976	279.26	35.05		
ACQ	DATE 04/21/05 0915	48.370	314.31		3.25	
	5.498	41.097	225.95	39.99		
ACQ	DATE 05/05/05 0916	48.370	265.94		2.75	
	33.291	33.623	1,119.35	490.94		
ACQ	DATE 12/28/00 0917	48.370	1,610.29		16.65	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	9.997	22.867	228.60	254.95		
ACQ	DATE 10/25/02 0918	48.370	483.55		5.00	
	1.499	30.033	45.02	27.49		
ACQ	DATE 09/19/03 0919	48.370	72.51		0.75	
	13.446	88.348	1,187.93	(537.55)		
ACQ	DATE 12/28/00 0920	48.370	650.38		6.72	
	5.223	92.855	484.98	(232.34)		
ACQ	DATE 04/26/01 0921	48.370	252.64		2.61	
	2.024	91.038	184.26	(86.36)		
ACQ	DATE 10/25/01 0922	48.370	97.90		1.01	
	1.749	15.363	26.87	57.73		
ACQ	DATE 06/21/02 0923	48.370	84.60		0.87	
	2.249	26.430	59.44	49.34		
ACQ	DATE 01/15/04 0924	48.370	108.78		1.12	
	2.499	45.122	112.76	8.12		
ACQ	DATE 03/07/05 0925	48.370	120.88		1.25	
	4.998	46.373	231.77	9.98		
ACQ	DATE 06/16/05 0926	48.370	241.75		2.50	
	16.995	47.094	800.37	21.68		
ACQ	DATE 08/30/05 0927	48.370	822.05		8.50	
	1,019.594	31.208	31,819.94	17,497.82		
ACQ	DATE 08/15/05 0928	48.370	49,317.76		509.80	
	0.999	46.657	46.61	1.71		
ACQ	DATE 09/16/05 0929	48.370	48.32		0.50	
	27.992	44.969	1,258.78	95.19		
ACQ	DATE 09/26/05 0930	48.370	1,353.97		14.00	
	5.498	47.210	259.56	6.38		
ACQ	DATE 11/28/05 0931	48.370	265.94		2.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.997	46.356	509.78	22.14		
ACQ	DATE 12/15/05 0932	48.370	531.92		5.50	
	15.296	42.975	657.34	82.53		
ACQ	DATE 01/10/06 0933	48.370	739.87		7.65	
	11.147	45.528	507.50	31.68		
ACQ	DATE 02/16/06 0934	48.370	539.18		5.57	
	11.147	48.398	539.49	(0.31)		
ACQ	DATE 03/27/06 0935	48.370	539.18		5.57	
	6.568	48.828	320.70	(3.01)		
ACQ	DATE 04/04/06 0936	48.370	317.69		3.28	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	8,869.25	1,036.80	2.60
	CUSIP # 314211103	33.810	48,686.40		0.00	2.13
	410.000	28.080	11,512.92	2,349.18		
ACQ	DATE 04/14/03 0901	33.810	13,862.10		0.00	
	930.000	27.461	25,538.92	5,904.38		
ACQ	DATE 04/15/03 0902	33.810	31,443.30		0.00	
	31.000	28.080	870.49	177.62		
ACQ	DATE 04/14/03 0903	33.810	1,048.11		0.00	
	69.000	27.461	1,894.82	438.07		
ACQ	DATE 04/15/03 0904	33.810	2,332.89		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	437.20	3,114.00	4.77
	CUSIP # 320517105	38.010	65,757.30		778.50	4.74
	770.000	39.010	30,037.70	(770.00)		
ACQ	DATE 05/03/02 0901	38.010	29,267.70		346.50	
	860.000	36.490	31,381.40	1,307.20		
ACQ	DATE 01/24/03 0902	38.010	32,688.60		387.00	
	100.000	39.010	3,901.00	(100.00)		
ACQ	DATE 05/03/02 0903	38.010	3,801.00		45.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,657.000	FISERV INC COM CUSIP # 337738108	35.489 47.090	94,293.29 125,118.13	30,824.84	0.00 0.00	0.00 0.00
	1,804.000 ACQ DATE 04/26/01 0901	35.490 47.090	64,023.66 84,950.36	20,926.70	0.00	
	161.000 ACQ DATE 10/25/01 0902	38.642 47.090	6,221.43 7,581.49	1,360.06	0.00	
	310.000 ACQ DATE 07/25/02 0903	31.208 47.090	9,674.60 14,597.90	4,923.30	0.00	
	210.000 ACQ DATE 07/25/03 0904	38.850 47.090	8,158.50 9,888.90	1,730.40	0.00	
	142.000 ACQ DATE 04/26/01 0905	35.605 47.090	5,055.90 6,686.78	1,630.88	0.00	
	30.000 ACQ DATE 01/15/04 0906	38.640 47.090	1,159.20 1,412.70	253.50	0.00	
1,855.000	FISHER SCIENTIFIC INTL INC CUSIP # 338032204	61.425 78.240	113,943.06 145,135.20	31,192.14	0.00 0.00	0.00 0.00
	1,433.000 ACQ DATE 08/02/04 0901	59.570 78.240	85,363.81 112,117.92	26,754.11	0.00	
	100.000 ACQ DATE 12/21/04 0902	61.720 78.240	6,172.00 7,824.00	1,652.00	0.00	
	105.000 ACQ DATE 08/02/04 0903	59.570 78.240	6,254.85 8,215.20	1,960.35	0.00	
	30.000 ACQ DATE 09/26/05 0904	62.550 78.240	1,876.50 2,347.20	470.70	0.00	
	50.000 ACQ DATE 06/15/06 0905	71.250 78.240	3,562.50 3,912.00	349.50	0.00	
	137.000 ACQ DATE 08/25/06 0906	78.200 78.240	10,713.40 10,718.88	5.48	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,507.000	HESS CORP CUSIP # 42809H107	17.999 41.420	63,121.41 145,259.94	82,138.53	1,402.80 0.00	2.22 0.97
	2,100.000 ACQ DATE 12/28/00 0901	16.636 41.420	34,935.50 86,982.00	52,046.50	0.00	
	84.000 ACQ DATE 07/25/01 0902	24.807 41.420	2,083.76 3,479.28	1,395.52	0.00	
	579.000 ACQ DATE 10/25/01 0903	20.731 41.420	12,003.48 23,982.18	11,978.70	0.00	
	480.000 ACQ DATE 01/15/04 0904	18.800 41.420	9,024.00 19,881.60	10,857.60	0.00	
	84.000 ACQ DATE 12/28/00 0905	15.963 41.420	1,340.87 3,479.28	2,138.41	0.00	
	180.000 ACQ DATE 07/25/02 0906	20.743 41.420	3,733.80 7,455.60	3,721.80	0.00	
12,365.000	HONEYWELL INTL INC CUSIP # 438516106	23.421 40.900	289,601.54 505,728.50	216,126.96	11,215.05 0.00	3.87 2.22
	7,150.000 ACQ DATE 12/28/00 0901	18.582 40.900	132,863.85 292,435.00	159,571.15	0.00	
	807.000 ACQ DATE 04/26/01 0902	49.210 40.900	39,712.47 33,006.30	(6,706.17)	0.00	
	926.000 ACQ DATE 10/25/01 0903	28.378 40.900	26,278.49 37,873.40	11,594.91	0.00	
	850.000 ACQ DATE 07/25/02 0904	30.743 40.900	26,131.47 34,765.00	8,633.53	0.00	
	220.000 ACQ DATE 10/25/02 0905	23.270 40.900	5,119.40 8,998.00	3,878.60	0.00	
	690.000 ACQ DATE 03/21/03 0906	24.050 40.900	16,594.50 28,221.00	11,626.50	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	890.000	28.840	25,667.60	10,733.40		
ACQ	DATE 07/25/03 0907	40.900	36,401.00		0.00	
	652.000	19.849	12,941.58	13,725.22		
ACQ	DATE 12/28/00 0908	40.900	26,666.80		0.00	
	160.000	23.270	3,723.20	2,820.80		
ACQ	DATE 10/25/02 0909	40.900	6,544.00		0.00	
	20.000	28.449	568.98	249.02		
ACQ	DATE 06/20/03 0910	40.900	818.00		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	115,697.70	0.00	0.00
	CUSIP # 444859102	66.090	158,483.82		0.00	0.00
	820.000	12.940	10,610.80	43,583.00		
ACQ	DATE 03/15/02 0901	66.090	54,193.80		0.00	
	270.000	16.570	4,473.90	13,370.40		
ACQ	DATE 06/21/02 0902	66.090	17,844.30		0.00	
	920.000	12.863	11,833.68	48,969.12		
ACQ	DATE 07/25/02 0903	66.090	60,802.80		0.00	
	148.000	27.155	4,018.94	5,762.38		
ACQ	DATE 12/28/00 0904	66.090	9,781.32		0.00	
	240.000	49.370	11,848.80	4,012.80		
ACQ	DATE 09/16/05 0905	66.090	15,861.60		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	131,175.83	2,634.32	3.33
	CUSIP # 459902102	41.500	210,239.00		0.00	1.25
	2,920.000	13.370	39,040.40	82,139.60		
ACQ	DATE 08/31/01 0901	41.500	121,180.00		0.00	
	564.000	12.374	6,978.82	16,427.18		
ACQ	DATE 10/25/01 0902	41.500	23,406.00		0.00	
	800.000	12.801	10,241.00	22,959.00		
ACQ	DATE 07/25/02 0903	41.500	33,200.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	190.000	36.585	6,951.15	933.85		
ACQ	DATE 12/19/03 0904	41.500	7,885.00		0.00	
	40.000	32.970	1,318.80	341.20		
ACQ	DATE 10/27/04 0905	41.500	1,660.00		0.00	
	240.000	12.630	3,031.20	6,928.80		
ACQ	DATE 10/25/01 0906	41.500	9,960.00		0.00	
	90.000	36.585	3,292.65	442.35		
ACQ	DATE 12/19/03 0907	41.500	3,735.00		0.00	
	47.000	36.450	1,713.15	237.35		
ACQ	DATE 06/15/06 0908	41.500	1,950.50		0.00	
	175.000	37.120	6,496.00	766.50		
ACQ	DATE 08/15/06 0909	41.500	7,262.50		0.00	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC	16.611	103,534.25	(41,827.55)	0.00	0.00
	CUSIP # 460690100	9.900	61,706.70		0.00	0.00
	2,500.000	10.662	26,655.00	(1,905.00)		
ACQ	DATE 12/28/00 0901	9.900	24,750.00		0.00	
	189.000	30.725	5,807.03	(3,935.93)		
ACQ	DATE 06/15/01 0902	9.900	1,871.10		0.00	
	990.000	28.000	27,720.00	(17,919.00)		
ACQ	DATE 06/21/01 0903	9.900	9,801.00		0.00	
	94.000	22.780	2,141.32	(1,210.72)		
ACQ	DATE 10/25/01 0904	9.900	930.60		0.00	
	300.000	28.420	8,526.00	(5,556.00)		
ACQ	DATE 12/21/01 0905	9.900	2,970.00		0.00	
	470.000	19.044	8,950.59	(4,297.59)		
ACQ	DATE 07/25/02 0906	9.900	4,653.00		0.00	
	1,250.000	13.170	16,462.50	(4,087.50)		
ACQ	DATE 01/24/03 0907	9.900	12,375.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	232.000	13.843	3,211.66	(914.86)		
ACQ	DATE 12/28/00 0908	9.900	2,296.80		0.00	
	90.000	33.100	2,979.00	(2,088.00)		
ACQ	DATE 03/15/02 0909	9.900	891.00		0.00	
	70.000	15.445	1,081.15	(388.15)		
ACQ	DATE 12/19/03 0910	9.900	693.00		0.00	
	48.000	0.000	0.00	475.20		
ACQ	DATE 04/03/06 0911	9.900	475.20		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	386,412.41	3,804.00	1.91
	CUSIP # 524908100	73.860	585,340.50		0.00	0.65
	4,868.000	17.617	85,758.95	273,791.53		
ACQ	DATE 12/28/00 0901	73.860	359,550.48		0.00	
	1,142.000	31.452	35,918.01	48,430.11		
ACQ	DATE 10/25/01 0902	73.860	84,348.12		0.00	
	420.000	35.920	15,086.40	15,934.80		
ACQ	DATE 12/09/03 0903	73.860	31,021.20		0.00	
	640.000	41.395	26,492.80	20,777.60		
ACQ	DATE 01/15/04 0904	73.860	47,270.40		0.00	
	180.000	45.460	8,182.80	5,112.00		
ACQ	DATE 04/21/05 0905	73.860	13,294.80		0.00	
	300.000	30.286	9,085.88	13,072.12		
ACQ	DATE 12/28/00 0906	73.860	22,158.00		0.00	
	118.000	35.935	4,240.33	4,475.15		
ACQ	DATE 04/26/01 0907	73.860	8,715.48		0.00	
	76.000	32.885	2,499.26	3,114.10		
ACQ	DATE 10/25/01 0908	73.860	5,613.36		0.00	
	20.000	37.285	745.70	731.50		
ACQ	DATE 06/28/04 0909	73.860	1,477.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	47.865	957.30	519.90		
ACQ	DATE 06/16/05 0911	73.860	1,477.20		0.00	
	141.000	70.643	9,960.66	453.60		
ACQ	DATE 09/14/06 0912	73.860	10,414.26		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(28,688.61)	0.00	0.00
	CUSIP # 529771107	57.660	103,442.04		0.00	0.00
	1,400.000	75.780	106,092.00	(25,368.00)		
ACQ	DATE 12/28/00 0901	57.660	80,724.00		0.00	
	61.000	46.640	2,845.04	672.22		
ACQ	DATE 10/25/01 0902	57.660	3,517.26		0.00	
	130.000	69.772	9,070.30	(1,574.50)		
ACQ	DATE 04/28/03 0903	57.660	7,495.80		0.00	
	80.000	79.670	6,373.60	(1,760.80)		
ACQ	DATE 01/15/04 0904	57.660	4,612.80		0.00	
	103.000	59.770	6,156.31	(217.33)		
ACQ	DATE 04/26/01 0905	57.660	5,938.98		0.00	
	20.000	79.670	1,593.40	(440.20)		
ACQ	DATE 01/15/04 0906	57.660	1,153.20		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(15,711.56)	1,050.00	0.43
	CUSIP # 58155Q103	52.720	230,650.00		262.50	0.46
	2,780.000	67.519	187,701.50	(41,139.90)		
ACQ	DATE 12/28/00 0901	52.720	146,561.60		166.80	
	83.000	38.890	3,227.87	1,147.89		
ACQ	DATE 10/25/01 0902	52.720	4,375.76		4.98	
	560.000	30.061	16,834.10	12,689.10		
ACQ	DATE 07/25/02 0903	52.720	29,523.20		33.60	
	150.000	35.969	5,395.35	2,512.65		
ACQ	DATE 06/20/03 0904	52.720	7,908.00		9.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	220.000	30.190	6,641.80	4,956.60		
ACQ	DATE 01/15/04 0905	52.720	11,598.40		13.20	
	50.000	37.170	1,858.50	777.50		
ACQ	DATE 03/21/05 0906	52.720	2,636.00		3.00	
	292.000	45.988	13,428.64	1,965.60		
ACQ	DATE 12/28/00 0907	52.720	15,394.24		17.52	
	190.000	45.620	8,667.80	1,349.00		
ACQ	DATE 11/08/05 0908	52.720	10,016.80		11.40	
	50.000	52.120	2,606.00	30.00		
ACQ	DATE 12/15/05 0909	52.720	2,636.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	(22,857.44)	0.00	0.00
	CUSIP # 611742107	36.190	68,145.77		0.00	0.00
	1,050.000	55.885	58,679.24	(20,679.74)		
ACQ	DATE 06/01/01 0901	36.190	37,999.50		0.00	
	81.000	44.314	3,589.40	(658.01)		
ACQ	DATE 07/25/01 0902	36.190	2,931.39		0.00	
	325.000	31.056	10,093.35	1,668.40		
ACQ	DATE 10/25/01 0903	36.190	11,761.75		0.00	
	100.000	29.000	2,900.00	719.00		
ACQ	DATE 10/27/04 0904	36.190	3,619.00		0.00	
	50.000	55.885	2,794.25	(984.75)		
ACQ	DATE 06/01/01 0905	36.190	1,809.50		0.00	
	59.000	33.845	1,996.83	138.38		
ACQ	DATE 10/25/01 0906	36.190	2,135.21		0.00	
	218.000	50.230	10,950.14	(3,060.72)		
ACQ	DATE 03/23/06 0907	36.190	7,889.42		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	10,730.40	538.20	2.08
	CUSIP # 67622P101	40.740	36,543.78		134.55	1.47

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	690.000	28.210	19,464.69	8,645.91		
ACQ	DATE 07/25/02 0901	40.740	28,110.60		103.50	
	146.000	30.670	4,477.82	1,470.22		
ACQ	DATE 12/09/03 0902	40.740	5,948.04		21.90	
	61.000	30.670	1,870.87	614.27		
ACQ	DATE 12/09/03 0903	40.740	2,485.14		9.15	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	99,612.77	2,679.00	1.77
	CUSIP # 681919106	93.600	250,754.40		669.75	1.07
	1,800.000	47.343	85,216.50	83,263.50		
ACQ	DATE 12/29/00 0901	93.600	168,480.00		450.00	
	153.000	85.190	13,034.07	1,286.73		
ACQ	DATE 07/25/01 0902	93.600	14,320.80		38.25	
	295.000	77.681	22,915.90	4,696.10		
ACQ	DATE 10/25/01 0903	93.600	27,612.00		73.75	
	80.000	59.740	4,779.20	2,708.80		
ACQ	DATE 01/24/03 0904	93.600	7,488.00		20.00	
	30.000	79.200	2,376.00	432.00		
ACQ	DATE 09/19/03 0905	93.600	2,808.00		7.50	
	20.000	84.785	1,695.70	176.30		
ACQ	DATE 12/19/03 0906	93.600	1,872.00		5.00	
	120.000	89.780	10,773.60	458.40		
ACQ	DATE 03/07/05 0907	93.600	11,232.00		30.00	
	135.000	48.843	6,593.74	6,042.26		
ACQ	DATE 12/28/00 0908	93.600	12,636.00		33.75	
	36.000	79.420	2,859.12	510.48		
ACQ	DATE 10/25/01 0909	93.600	3,369.60		9.00	
	10.000	89.780	897.80	38.20		
ACQ	DATE 03/07/05 0910	93.600	936.00		2.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,247.000	PAYCHEX INC COM CUSIP # 704326107	39.194 36.850	205,651.49 193,351.95	(12,299.54)	3,358.08 0.00	1.63 1.74
	3,300.000 ACQ DATE 12/29/00 0901	44.000 36.850	145,200.00 121,605.00	(23,595.00)	0.00	
	343.000 ACQ DATE 07/25/01 0902	39.040 36.850	13,390.72 12,639.55	(751.17)	0.00	
	463.000 ACQ DATE 10/25/01 0903	33.578 36.850	15,546.57 17,061.55	1,514.98	0.00	
	360.000 ACQ DATE 07/25/02 0904	23.100 36.850	8,316.00 13,266.00	4,950.00	0.00	
	20.000 ACQ DATE 03/21/03 0905	29.420 36.850	588.40 737.00	148.60	0.00	
	270.000 ACQ DATE 04/28/03 0906	30.731 36.850	8,297.40 9,949.50	1,652.10	0.00	
	110.000 ACQ DATE 12/19/03 0907	36.655 36.850	4,032.05 4,053.50	21.45	0.00	
	20.000 ACQ DATE 10/27/04 0908	32.684 36.850	653.68 737.00	83.32	0.00	
	361.000 ACQ DATE 12/28/00 0909	26.667 36.850	9,626.67 13,302.85	3,676.18	0.00	
1,802.000	PERKINELMER INC CUSIP # 714046109	28.113 18.930	50,659.27 34,111.86	(16,547.41)	504.56 0.00	1.00 1.48
	1,016.000 ACQ DATE 04/26/01 0901	32.185 18.930	32,699.96 19,232.88	(13,467.08)	0.00	
	220.000 ACQ DATE 11/13/01 0902	29.000 18.930	6,380.00 4,164.60	(2,215.40)	0.00	
	440.000 ACQ DATE 09/17/04 0903	18.357 18.930	8,077.12 8,329.20	252.08	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	86.000	32.185	2,767.91	(1,139.93)		
ACQ	DATE 04/26/01 0904	18.930	1,627.98		0.00	
	40.000	18.357	734.28	22.92		
ACQ	DATE 09/17/04 0905	18.930	757.20		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	10,085.58	558.00	1.69
	CUSIP # 750438103	19.300	43,077.60		0.00	1.30
	1,900.000	11.079	21,049.43	15,620.57		
ACQ	DATE 12/29/00 0901	19.300	36,670.00		0.00	
	171.000	28.260	4,832.46	(1,532.16)		
ACQ	DATE 10/25/01 0902	19.300	3,300.30		0.00	
	90.000	56.707	5,103.67	(3,366.67)		
ACQ	DATE 12/28/00 0903	19.300	1,737.00		0.00	
	71.000	28.260	2,006.46	(636.16)		
ACQ	DATE 10/25/01 0904	19.300	1,370.30		0.00	
3,777.000	REALOGY CORP	29.161	110,142.26	(24,479.90)	0.00	0.00
	CUSIP # 75605E100	22.680	85,662.36		0.00	0.00
	1,433.000	37.450	53,665.44	(21,165.00)		
ACQ	DATE 08/04/06 0901	22.680	32,500.44		0.00	
	417.000	28.069	11,704.61	(2,247.05)		
ACQ	DATE 08/04/06 0902	22.680	9,457.56		0.00	
	101.000	32.762	3,308.94	(1,018.26)		
ACQ	DATE 08/04/06 0903	22.680	2,290.68		0.00	
	497.000	21.357	10,614.54	657.42		
ACQ	DATE 08/04/06 0904	22.680	11,271.96		0.00	
	225.000	30.991	6,972.93	(1,869.93)		
ACQ	DATE 08/04/06 0905	22.680	5,103.00		0.00	
	75.000	27.563	2,067.24	(366.24)		
ACQ	DATE 08/04/06 0906	22.680	1,701.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	370.000	19.610	7,255.80	1,135.80		
ACQ	DATE 08/04/06 0907	22.680	8,391.60		0.00	
	383.000	17.621	6,748.92	1,937.52		
ACQ	DATE 08/04/06 0908	22.680	8,686.44		0.00	
	91.000	40.967	3,727.98	(1,664.10)		
ACQ	DATE 08/04/06 0909	22.680	2,063.88		0.00	
	17.000	28.262	480.46	(94.90)		
ACQ	DATE 08/04/06 0910	22.680	385.56		0.00	
	48.000	21.187	1,016.96	71.68		
ACQ	DATE 08/04/06 0911	22.680	1,088.64		0.00	
	25.000	27.563	689.07	(122.07)		
ACQ	DATE 08/04/06 0912	22.680	567.00		0.00	
	95.000	19.888	1,889.37	265.23		
ACQ	DATE 08/04/06 0913	22.680	2,154.60		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	13,465.74	774.40	1.13
	CUSIP # 770323103	33.970	82,207.40		0.00	0.94
	1,400.000	30.645	42,903.00	4,655.00		
ACQ	DATE 12/29/00 0901	33.970	47,558.00		0.00	
	500.000	26.520	13,260.00	3,725.00		
ACQ	DATE 12/21/01 0902	33.970	16,985.00		0.00	
	290.000	20.920	6,066.80	3,784.50		
ACQ	DATE 07/25/03 0903	33.970	9,851.30		0.00	
	70.000	26.920	1,884.40	493.50		
ACQ	DATE 10/27/04 0904	33.970	2,377.90		0.00	
	100.000	30.645	3,064.50	332.50		
ACQ	DATE 12/28/00 0905	33.970	3,397.00		0.00	
	10.000	14.630	146.30	193.40		
ACQ	DATE 03/21/03 0906	33.970	339.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	28.978	579.56	99.84		
ACQ	DATE 06/18/04 0907	33.970	679.40		0.00	
	20.000	27.390	547.80	131.60		
ACQ	DATE 09/17/04 0908	33.970	679.40		0.00	
	10.000	28.930	289.30	50.40		
ACQ	DATE 03/07/05 0909	33.970	339.70		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	98,203.12	1,609.60	4.05
	CUSIP # 774341101	54.840	137,922.60		0.00	1.17
	2,300.000	15.874	36,510.67	89,621.33		
ACQ	DATE 12/29/00 0901	54.840	126,132.00		0.00	
	215.000	14.925	3,208.81	8,581.79		
ACQ	DATE 12/28/00 0902	54.840	11,790.60		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	(11,296.29)	796.40	1.38
	CUSIP # 785905100	23.390	46,569.49		0.00	1.71
	1,011.000	25.801	26,084.54	(2,437.25)		
ACQ	DATE 12/29/00 0901	23.390	23,647.29		0.00	
	286.000	51.220	14,648.92	(7,959.38)		
ACQ	DATE 07/25/01 0902	23.390	6,689.54		0.00	
	323.000	27.437	8,862.05	(1,307.08)		
ACQ	DATE 10/25/01 0903	23.390	7,554.97		0.00	
	250.000	21.410	5,352.50	495.00		
ACQ	DATE 01/15/04 0904	23.390	5,847.50		0.00	
	121.000	24.114	2,917.77	(87.58)		
ACQ	DATE 12/28/00 0905	23.390	2,830.19		0.00	
1,369.000	SEARS HLDGS CORP	79.656	109,048.98	107,376.23	0.00	0.00
	CUSIP # 812350106	158.090	216,425.21		0.00	0.00
	110.000	125.149	13,766.42	3,623.48		
ACQ	DATE 03/23/05 0901	158.090	17,389.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	853.000	56.829	48,474.97	86,375.80		
ACQ	DATE 03/30/05 0902	158.090	134,850.77		0.00	
	308.000	127.704	39,332.68	9,359.04		
ACQ	DATE 03/24/05 0903	158.090	48,691.72		0.00	
	8.000	125.149	1,001.19	263.53		
ACQ	DATE 03/23/05 0904	158.090	1,264.72		0.00	
	66.000	51.649	3,408.84	7,025.10		
ACQ	DATE 03/30/05 0905	158.090	10,433.94		0.00	
	24.000	127.703	3,064.88	729.28		
ACQ	DATE 03/24/05 0906	158.090	3,794.16		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(180,310.83)	0.00	0.00
	CUSIP # 871503108	21.280	339,267.04		0.00	0.00
	7,120.000	10.063	71,645.00	79,868.60		
ACQ	DATE 03/28/03 0901	21.280	151,513.60		0.00	
	160.000	10.953	1,752.40	1,652.40		
ACQ	DATE 04/28/03 0902	21.280	3,404.80		0.00	
	680.000	16.813	11,432.50	3,037.90		
ACQ	DATE 12/19/03 0903	21.280	14,470.40		0.00	
	100.000	25.945	2,594.52	(466.52)		
ACQ	DATE 09/17/04 0904	21.280	2,128.00		0.00	
	200.000	31.110	6,222.00	(1,966.00)		
ACQ	DATE 10/27/04 0905	21.280	4,256.00		0.00	
	430.000	22.755	9,784.82	(634.42)		
ACQ	DATE 02/16/05 0906	21.280	9,150.40		0.00	
	810.000	21.365	17,305.73	(68.93)		
ACQ	DATE 03/07/05 0907	21.280	17,236.80		0.00	
	520.000	10.063	5,232.50	5,833.10		
ACQ	DATE 03/28/03 0908	21.280	11,065.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	16.813	1,008.75	268.05		
ACQ	DATE 12/19/03 0909	21.280	1,276.80		0.00	
	20.000	20.004	400.08	25.52		
ACQ	DATE 06/18/04 0910	21.280	425.60		0.00	
	50.000	22.755	1,137.77	(73.77)		
ACQ	DATE 02/16/05 0911	21.280	1,064.00		0.00	
	50.000	21.365	1,068.26	(4.26)		
ACQ	DATE 03/07/05 0912	21.280	1,064.00		0.00	
	290.000	21.430	6,214.70	(43.50)		
ACQ	DATE 06/16/05 0913	21.280	6,171.20		0.00	
	2,920.344	100.534	293,592.76	(231,447.84)		
ACQ	DATE 12/29/00 0914	21.280	62,144.92		0.00	
	655.365	27.476	18,006.71	(4,060.54)		
ACQ	DATE 10/25/01 0915	21.280	13,946.17		0.00	
	281.031	15.185	4,267.50	1,712.84		
ACQ	DATE 07/25/02 0916	21.280	5,980.34		0.00	
	258.549	16.297	4,213.60	1,288.32		
ACQ	DATE 01/24/03 0917	21.280	5,501.92		0.00	
	258.549	27.381	7,079.40	(1,577.48)		
ACQ	DATE 07/25/03 0918	21.280	5,501.92		0.00	
	213.584	32.341	6,907.45	(2,362.38)		
ACQ	DATE 12/19/03 0919	21.280	4,545.07		0.00	
	157.378	19.935	3,137.40	211.60		
ACQ	DATE 10/27/04 0920	21.280	3,349.00		0.00	
	415.927	96.247	40,031.57	(31,180.64)		
ACQ	DATE 12/28/00 0921	21.280	8,850.93		0.00	
	33.724	32.340	1,090.65	(373.00)		
ACQ	DATE 12/19/03 0922	21.280	717.65		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11.241	15.870	178.40	60.81		
ACQ	DATE 09/17/04 0923	21.280	239.21		0.00	
	247.308	21.323	5,273.40	(10.69)		
ACQ	DATE 06/16/05 0924	21.280	5,262.71		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	24,091.70	10,812.96	14.43
	CUSIP # 97381W104	13.190	99,043.71		1,531.84	10.92
	2,895.000	8.761	25,362.28	12,822.77		
ACQ	DATE 12/28/00 0901	13.190	38,185.05		590.60	
	186.000	5.005	930.87	1,522.47		
ACQ	DATE 12/28/00 0902	13.190	2,453.34		37.94	
	312.000	9.986	3,115.58	999.70		
ACQ	DATE 06/15/01 0903	13.190	4,115.28		63.65	
	59.000	9.967	588.04	190.17		
ACQ	DATE 06/15/01 0904	13.190	778.21		12.04	
	72.000	10.453	752.58	197.10		
ACQ	DATE 10/25/01 0905	13.190	949.68		14.69	
	36.000	10.589	381.21	93.63		
ACQ	DATE 10/25/01 0906	13.190	474.84		7.34	
	196.000	7.499	1,469.71	1,115.53		
ACQ	DATE 09/20/02 0907	13.190	2,585.24		39.98	
	21.000	8.102	170.14	106.85		
ACQ	DATE 10/25/02 0908	13.190	276.99		4.28	
	310.000	8.438	2,615.75	1,473.15		
ACQ	DATE 01/24/03 0909	13.190	4,088.90		63.24	
	83.000	8.362	694.02	400.75		
ACQ	DATE 09/19/03 0910	13.190	1,094.77		16.93	
	31.000	10.413	322.80	86.09		
ACQ	DATE 12/29/04 0911	13.190	408.89		6.32	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	31.000	9.764	302.67	106.22		
ACQ	DATE 01/26/05 0912	13.190	408.89		6.32	
	10.000	10.089	100.89	31.01		
ACQ	DATE 01/26/05 0913	13.190	131.90		2.04	
	62.000	9.795	607.30	210.48		
ACQ	DATE 03/21/05 0914	13.190	817.78		12.65	
	10.000	10.122	101.22	30.68		
ACQ	DATE 03/21/05 0915	13.190	131.90		2.04	
	52.000	10.605	551.44	134.44		
ACQ	DATE 06/16/05 0916	13.190	685.88		10.61	
	259.000	11.736	3,039.72	376.49		
ACQ	DATE 07/29/05 0917	13.190	3,416.21		52.84	
	248.000	10.974	2,721.51	549.61		
ACQ	DATE 08/31/05 0918	13.190	3,271.12		50.59	
	93.000	9.818	913.10	313.57		
ACQ	DATE 11/16/05 0919	13.190	1,226.67		18.97	
	859.000	10.927	9,386.10	1,944.11		
ACQ	DATE 11/16/05 0920	13.190	11,330.21		175.24	
	31.000	10.944	339.26	69.63		
ACQ	DATE 05/24/06 0921	13.190	408.89		6.32	
	71.000	11.390	808.68	127.81		
ACQ	DATE 07/07/06 0922	13.190	936.49		14.48	
	687.000	11.689	8,030.55	1,030.98		
ACQ	DATE 07/13/06 0923	13.190	9,061.53		140.15	
	158.000	13.120	2,072.96	11.06		
ACQ	DATE 08/18/06 0924	13.190	2,084.02		32.23	
	737.000	12.990	9,573.63	147.40		
ACQ	DATE 08/25/06 0925	13.190	9,721.03		150.35	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,021.000	WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	39.402 27.970	119,034.05 84,497.37	(34,536.68)	0.00 0.00	0.00 0.00
	1,146.000	50.609	57,997.85	(25,944.23)		
ACQ	DATE 08/04/06 0901	27.970	32,053.62		0.00	
	333.600	37.918	12,649.53	(3,318.74)		
ACQ	DATE 08/04/06 0902	27.970	9,330.79		0.00	
	81.000	44.149	3,576.07	(1,310.50)		
ACQ	DATE 08/04/06 0903	27.970	2,265.57		0.00	
	398.200	28.808	11,471.45	(333.80)		
ACQ	DATE 08/04/06 0904	27.970	11,137.65		0.00	
	180.000	41.866	7,535.85	(2,501.25)		
ACQ	DATE 08/04/06 0905	27.970	5,034.60		0.00	
	60.000	37.235	2,234.12	(555.92)		
ACQ	DATE 08/04/06 0906	27.970	1,678.20		0.00	
	296.000	26.492	7,841.56	437.56		
ACQ	DATE 08/04/06 0907	27.970	8,279.12		0.00	
	306.000	23.836	7,293.76	1,265.06		
ACQ	DATE 08/04/06 0908	27.970	8,558.82		0.00	
	73.200	55.040	4,028.94	(1,981.54)		
ACQ	DATE 08/04/06 0909	27.970	2,047.40		0.00	
	13.000	39.942	519.25	(155.64)		
ACQ	DATE 08/04/06 0910	27.970	363.61		0.00	
	38.000	28.922	1,099.05	(36.19)		
ACQ	DATE 08/04/06 0911	27.970	1,062.86		0.00	
	20.000	37.236	744.72	(185.32)		
ACQ	DATE 08/04/06 0912	27.970	559.40		0.00	
	76.000	26.867	2,041.90	83.82		
ACQ	DATE 08/04/06 0913	27.970	2,125.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
134,311.000	TOTAL BUSINESS PRODUCTS & SERVICES		3,896,906.73 5,059,646.08	1,162,739.35	62,404.29 5,724.40	1.60 1.23
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 66.370	92,393.17 210,525.64	118,132.47	4,313.92 1,078.48	4.67 2.05
	1,800.000 ACQ DATE 12/28/00 0901	21.844 66.370	39,318.50 119,466.00	80,147.50	612.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 66.370	5,660.76 17,123.46	11,462.70	87.72	
	554.000 ACQ DATE 10/25/01 0903	39.207 66.370	21,720.79 36,768.98	15,048.19	188.36	
	350.000 ACQ DATE 07/25/02 0904	44.693 66.370	15,642.52 23,229.50	7,586.98	119.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 66.370	10,050.60 13,937.70	3,887.10	71.40	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 63.780	30,749.97 61,930.38	31,180.41	1,068.10 0.00	3.47 1.72
	141.000 ACQ DATE 10/25/01 0901	42.115 63.780	5,938.17 8,992.98	3,054.81	0.00	
	690.000 ACQ DATE 07/25/02 0902	27.191 63.780	18,761.65 44,008.20	25,246.55	0.00	
	100.000 ACQ DATE 09/17/04 0903	42.861 63.780	4,286.10 6,378.00	2,091.90	0.00	
	10.000 ACQ DATE 09/17/04 0904	42.861 63.780	428.61 637.80	209.19	0.00	
	30.000 ACQ DATE 10/27/04 0905	44.515 63.780	1,335.44 1,913.40	577.96	0.00	
14,178.000	DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	24.557 38.980	348,174.29 552,658.44	204,484.15	21,267.00 5,316.75	6.11 3.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,600.000	21.342	140,857.06	116,410.94		
ACQ	DATE 12/29/00 0901	38.980	257,268.00		2,474.98	
	2,094.000	13.590	28,457.50	53,166.62		
ACQ	DATE 12/29/00 0902	38.980	81,624.12		785.25	
	475.000	32.963	15,657.57	2,857.93		
ACQ	DATE 03/15/02 0904	38.980	18,515.50		178.13	
	1,320.000	29.390	38,794.80	12,658.80		
ACQ	DATE 07/25/02 0905	38.980	51,453.60		495.00	
	490.000	29.520	14,464.80	4,635.40		
ACQ	DATE 01/24/03 0906	38.980	19,100.20		183.75	
	1,490.000	31.711	47,249.69	10,830.51		
ACQ	DATE 04/28/03 0907	38.980	58,080.20		558.75	
	160.000	56.480	9,036.80	(2,800.00)		
ACQ	DATE 03/07/05 0908	38.980	6,236.80		60.00	
	40.000	45.800	1,832.00	(272.80)		
ACQ	DATE 04/21/05 0909	38.980	1,559.20		15.00	
	435.000	20.225	8,798.01	8,158.29		
ACQ	DATE 12/28/00 0910	38.980	16,956.30		163.13	
	211.000	25.862	5,456.81	2,767.97		
ACQ	DATE 12/28/00 0911	38.980	8,224.78		79.13	
	160.000	29.390	4,702.40	1,534.40		
ACQ	DATE 07/25/02 0912	38.980	6,236.80		60.00	
	60.000	40.545	2,432.70	(93.90)		
ACQ	DATE 12/19/03 0913	38.980	2,338.80		22.50	
	10.000	48.760	487.60	(97.80)		
ACQ	DATE 01/26/05 0914	38.980	389.80		3.75	
	10.000	56.480	564.80	(175.00)		
ACQ	DATE 03/07/05 0915	38.980	389.80		3.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	51.940	519.40	(129.60)		
ACQ	DATE 03/21/05 0916	38.980	389.80		3.75	
	20.000	49.280	985.60	(206.00)		
ACQ	DATE 04/04/05 0917	38.980	779.60		7.50	
	540.000	47.840	25,833.60	(4,784.40)		
ACQ	DATE 06/16/00 5	38.980	21,049.20		202.50	
	53.000	38.550	2,043.15	22.79		
ACQ	DATE 09/14/06 0919	38.980	2,065.94		19.88	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	4,418.84	21,560.64	3.48
	CUSIP # 263534109	42.840	624,093.12		0.00	3.45
	8,750.000	42.204	369,288.92	5,561.08		
ACQ	DATE 12/29/00 0901	42.840	374,850.00		0.00	
	1,387.000	46.020	63,829.74	(4,410.66)		
ACQ	DATE 04/26/01 0902	42.840	59,419.08		0.00	
	1,013.000	39.993	40,512.71	2,884.21		
ACQ	DATE 10/25/01 0903	42.840	43,396.92		0.00	
	670.000	41.620	27,885.40	817.40		
ACQ	DATE 07/25/02 0904	42.840	28,702.80		0.00	
	500.000	39.940	19,970.00	1,450.00		
ACQ	DATE 01/24/03 0905	42.840	21,420.00		0.00	
	490.000	44.710	21,907.90	(916.30)		
ACQ	DATE 07/25/03 0906	42.840	20,991.60		0.00	
	30.000	42.940	1,288.20	(3.00)		
ACQ	DATE 10/27/04 0907	42.840	1,285.20		0.00	
	40.000	48.940	1,957.60	(244.00)		
ACQ	DATE 12/21/04 0908	42.840	1,713.60		0.00	
	80.000	48.180	3,854.40	(427.20)		
ACQ	DATE 02/02/05 0909	42.840	3,427.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	50.450	8,576.50	(1,293.70)		
ACQ	DATE 04/04/05 0910	42.840	7,282.80		0.00	
	691.000	43.371	29,969.62	(367.18)		
ACQ	DATE 12/28/00 0911	42.840	29,602.44		0.00	
	109.000	46.020	5,016.18	(346.62)		
ACQ	DATE 04/26/01 0912	42.840	4,669.56		0.00	
	48.000	40.320	1,935.36	120.96		
ACQ	DATE 10/25/01 0913	42.840	2,056.32		0.00	
	20.000	39.940	798.80	58.00		
ACQ	DATE 01/24/03 0914	42.840	856.80		0.00	
	10.000	44.795	447.95	(19.55)		
ACQ	DATE 12/19/03 0915	42.840	428.40		0.00	
	70.000	44.490	3,114.30	(115.50)		
ACQ	DATE 01/15/04 0916	42.840	2,998.80		0.00	
	490.000	39.430	19,320.70	1,670.90		
ACQ	DATE 08/30/05 0917	42.840	20,991.60		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	10,005.70	1,932.48	3.92
	CUSIP # 277432100	54.020	59,313.96		483.12	3.26
	950.000	45.270	43,006.10	8,312.90		
ACQ	DATE 12/29/00 0901	54.020	51,319.00		418.00	
	70.000	46.900	3,283.00	498.40		
ACQ	DATE 09/17/04 0902	54.020	3,781.40		30.80	
	18.000	38.970	701.46	270.90		
ACQ	DATE 12/24/01 0903	54.020	972.36		7.92	
	10.000	34.420	344.20	196.00		
ACQ	DATE 09/19/03 0904	54.020	540.20		4.40	
	50.000	39.470	1,973.50	727.50		
ACQ	DATE 01/15/04 0905	54.020	2,701.00		22.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,570.000	ECOLAB INC COM CUSIP # 278865100	20.258 42.820	72,322.57 152,867.40	80,544.83	1,428.00 357.00	1.97 0.93
	1,398.000 ACQ DATE 04/26/01 0901	18.915 42.820	26,443.17 59,862.36	33,419.19	139.80	
	496.000 ACQ DATE 10/25/01 0902	17.799 42.820	8,828.25 21,238.72	12,410.47	49.60	
	1,180.000 ACQ DATE 07/25/02 0903	21.200 42.820	25,015.71 50,527.60	25,511.89	118.00	
	250.000 ACQ DATE 12/19/03 0904	26.835 42.820	6,708.75 10,705.00	3,996.25	25.00	
	156.000 ACQ DATE 04/26/01 0905	18.915 42.820	2,950.74 6,679.92	3,729.18	15.60	
	40.000 ACQ DATE 03/21/03 0906	25.855 42.820	1,034.20 1,712.80	678.60	4.00	
	50.000 ACQ DATE 12/19/03 0907	26.835 42.820	1,341.75 2,141.00	799.25	5.00	
1,570.000	HERCULES INCORPORATED COM CUSIP # 427056106	31.794 15.770	49,916.99 24,758.90	(25,158.09)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/28/00 0901	37.673 15.770	45,207.50 18,924.00	(26,283.50)	0.00	
	260.000 ACQ DATE 09/17/04 0902	13.898 15.770	3,613.51 4,100.20	486.69	0.00	
	100.000 ACQ DATE 12/24/01 0903	9.570 15.770	957.00 1,577.00	620.00	0.00	
	10.000 ACQ DATE 09/17/04 0904	13.898 15.770	138.98 157.70	18.72	0.00	
7,885.000	MONSANTO CO NEW CUSIP # 61166W101	8.032 47.010	63,330.66 370,673.85	307,343.19	3,154.00 0.00	4.98 0.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	800.000	8.155	6,524.00	31,084.00		
ACQ	DATE 08/13/02 0901	47.010	37,608.00		0.00	
	4,169.638	3.692	15,393.18	180,621.50		
ACQ	DATE 12/29/00 0903	47.010	196,014.68		0.00	
	194.102	9.214	1,788.55	7,336.19		
ACQ	DATE 04/26/01 0904	47.010	9,124.74		0.00	
	49.122	7.536	370.16	1,939.07		
ACQ	DATE 07/25/01 0905	47.010	2,309.23		0.00	
	362.962	6.920	2,511.82	14,551.02		
ACQ	DATE 10/25/01 0906	47.010	17,062.84		0.00	
	474.176	6.979	3,309.35	18,981.66		
ACQ	DATE 07/25/02 0907	47.010	22,291.01		0.00	
	780.000	14.525	11,329.50	25,338.30		
ACQ	DATE 01/15/04 0908	47.010	36,667.80		0.00	
	140.000	17.765	2,487.10	4,094.30		
ACQ	DATE 09/17/04 0909	47.010	6,581.40		0.00	
	160.000	30.480	4,876.80	2,644.80		
ACQ	DATE 03/17/05 0910	47.010	7,521.60		0.00	
	328.000	3.438	1,127.61	14,291.67		
ACQ	DATE 12/28/00 0911	47.010	15,419.28		0.00	
	5.784	8.747	50.59	221.32		
ACQ	DATE 06/15/01 0912	47.010	271.91		0.00	
	28.580	7.094	202.76	1,140.79		
ACQ	DATE 10/25/01 0913	47.010	1,343.55		0.00	
	47.636	6.997	333.32	1,906.05		
ACQ	DATE 07/25/02 0914	47.010	2,239.37		0.00	
	80.000	17.709	1,416.72	2,344.08		
ACQ	DATE 06/18/04 0915	47.010	3,760.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	30.480	609.60	330.60		
ACQ	DATE 03/17/05 0916	47.010	940.20		0.00	
	50.000	42.230	2,111.50	239.00		
ACQ	DATE 07/07/06 0917	47.010	2,350.50		0.00	
	195.000	45.580	8,888.10	278.85		
ACQ	DATE 08/15/06 0918	47.010	9,166.95		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	65,374.92	4,302.72	5.06
	CUSIP # 693506107	67.080	150,326.28		0.00	2.86
	1,800.000	35.621	64,118.50	56,625.50		
ACQ	DATE 12/29/00 0901	67.080	120,744.00		0.00	
	260.000	48.020	12,485.20	4,955.60		
ACQ	DATE 10/25/02 0902	67.080	17,440.80		0.00	
	50.000	68.940	3,447.00	(93.00)		
ACQ	DATE 05/05/05 0903	67.080	3,354.00		0.00	
	131.000	37.410	4,900.66	3,886.82		
ACQ	DATE 12/28/00 0904	67.080	8,787.48		0.00	
4,459.000	PRAXAIR INC	14.054	62,666.41	201,128.03	4,459.00	7.12
	CUSIP # 74005P104	59.160	263,794.44		0.00	1.69
	3,400.000	10.640	36,176.00	164,968.00		
ACQ	DATE 12/29/00 0901	59.160	201,144.00		0.00	
	354.000	23.994	8,494.02	12,448.62		
ACQ	DATE 10/25/01 0902	59.160	20,942.64		0.00	
	340.000	28.931	9,836.69	10,277.71		
ACQ	DATE 04/28/03 0903	59.160	20,114.40		0.00	
	238.000	10.453	2,487.70	11,592.38		
ACQ	DATE 12/28/00 0904	59.160	14,080.08		0.00	
	70.000	36.935	2,585.45	1,555.75		
ACQ	DATE 12/19/03 0905	59.160	4,141.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	57.000	54.150	3,086.55	285.57		
	ACQ DATE 07/07/06 0906	59.160	3,372.12		0.00	
3,110.000	ROHM & HAAS COMPANY COMMON	22.194	69,022.42	78,236.08	4,105.20	5.95
	CUSIP # 775371107	47.350	147,258.50		0.00	2.79
	2,242.000	18.940	42,463.84	63,694.86		
	ACQ DATE 12/29/00 0901	47.350	106,158.70		0.00	
	130.000	38.060	4,947.80	1,207.70		
	ACQ DATE 07/25/02 0902	47.350	6,155.50		0.00	
	510.000	32.050	16,345.50	7,803.00		
	ACQ DATE 01/24/03 0903	47.350	24,148.50		0.00	
	228.000	23.093	5,265.28	5,530.52		
	ACQ DATE 12/28/00 0904	47.350	10,795.80		0.00	
806.000	SIGMA ALDRICH CORP	44.233	35,651.92	25,338.10	677.04	1.90
	CUSIP # 826552101	75.670	60,990.02		0.00	1.11
	452.000	42.470	19,196.44	15,006.40		
	ACQ DATE 07/25/01 0901	75.670	34,202.84		0.00	
	51.000	37.120	1,893.12	1,966.05		
	ACQ DATE 10/25/01 0902	75.670	3,859.17		0.00	
	260.000	49.870	12,966.20	6,708.00		
	ACQ DATE 09/20/02 0903	75.670	19,674.20		0.00	
	43.000	37.120	1,596.16	1,657.65		
	ACQ DATE 10/25/01 0904	75.670	3,253.81		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	46,384.77	2,113.44	3.23
	CUSIP # 929160109	78.250	111,741.00		0.00	1.89
	1,200.000	44.020	52,824.00	41,076.00		
	ACQ DATE 01/26/01 0901	78.250	93,900.00		0.00	
	130.000	48.990	6,368.70	3,803.80		
	ACQ DATE 09/17/04 0902	78.250	10,172.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	52.225	1,566.75	780.75		
ACQ	DATE 06/15/01 0903	78.250	2,347.50		0.00	
	20.000	37.550	751.00	814.00		
ACQ	DATE 09/19/02 0904	78.250	1,565.00		0.00	
	10.000	41.020	410.20	372.30		
ACQ	DATE 09/19/03 0905	78.250	782.50		0.00	
	38.000	90.410	3,435.58	(462.08)		
ACQ	DATE 04/04/06 0906	78.250	2,973.50		0.00	
59,056.000	TOTAL CHEMICALS		1,643,518.53 2,790,931.93	1,147,413.40	70,381.54 7,235.35	4.28 2.52
DIVERSIFIED COMPANIES						
7,163.000	ADVANCED MICRO DEVICES INC CUSIP # 007903107	18.769 24.850	134,439.16 178,000.55	43,561.39	0.00 0.00	0.00 0.00
	2,400.000	10.613	25,470.77	34,169.23		
ACQ	DATE 12/28/00 0901	24.850	59,640.00		0.00	
	250.000	13.727	3,431.80	2,780.70		
ACQ	DATE 12/28/00 0902	24.850	6,212.50		0.00	
	950.000	27.900	26,505.00	(2,897.50)		
ACQ	DATE 05/30/01 0903	24.850	23,607.50		0.00	
	710.000	7.641	5,425.18	12,218.32		
ACQ	DATE 07/25/02 0904	24.850	17,643.50		0.00	
	440.000	14.255	6,272.20	4,661.80		
ACQ	DATE 12/19/03 0905	24.850	10,934.00		0.00	
	80.000	14.255	1,140.40	847.60		
ACQ	DATE 12/19/03 0906	24.850	1,988.00		0.00	
	110.000	14.878	1,636.58	1,096.92		
ACQ	DATE 06/18/04 0907	24.850	2,733.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	14.878	148.78	99.72		
ACQ	DATE 06/18/04 0908	24.850	248.50		0.00	
	450.000	22.120	9,954.00	1,228.50		
ACQ	DATE 12/17/04 0909	24.850	11,182.50		0.00	
	30.000	22.120	663.60	81.90		
ACQ	DATE 12/17/04 0910	24.850	745.50		0.00	
	220.000	16.216	3,567.41	1,899.59		
ACQ	DATE 03/17/05 0911	24.850	5,467.00		0.00	
	220.000	23.730	5,220.60	246.40		
ACQ	DATE 09/16/05 0912	24.850	5,467.00		0.00	
	119.000	41.760	4,969.44	(2,012.29)		
ACQ	DATE 02/16/06 0913	24.850	2,957.15		0.00	
	1,174.000	34.100	40,033.40	(10,859.50)		
ACQ	DATE 03/23/06 0914	24.850	29,173.90		0.00	
23,133.000	CORNING INC COM	15.960	369,207.73	195,468.80	0.00	0.00
	CUSIP # 219350105	24.410	564,676.53		0.00	0.00
	7,900.000	26.222	207,152.72	(14,313.72)		
ACQ	DATE 12/29/00 0901	24.410	192,839.00		0.00	
	1,316.000	21.020	27,662.32	4,461.24		
ACQ	DATE 04/26/01 0902	24.410	32,123.56		0.00	
	2,100.000	3.070	6,447.00	44,814.00		
ACQ	DATE 07/25/02 0903	24.410	51,261.00		0.00	
	1,100.000	2.924	3,216.40	23,634.60		
ACQ	DATE 11/13/02 0904	24.410	26,851.00		0.00	
	1,820.000	4.020	7,316.40	37,109.80		
ACQ	DATE 01/24/03 0905	24.410	44,426.20		0.00	
	680.000	6.120	4,161.60	12,437.20		
ACQ	DATE 03/21/03 0906	24.410	16,598.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,140.000	7.889	8,993.46	18,833.94		
ACQ	DATE 06/20/03 0907	24.410	27,827.40		0.00	
	1,110.000	10.425	11,571.75	15,523.35		
ACQ	DATE 12/19/03 0908	24.410	27,095.10		0.00	
	730.000	12.408	9,057.84	8,761.46		
ACQ	DATE 06/18/04 0909	24.410	17,819.30		0.00	
	280.000	11.291	3,161.34	3,673.46		
ACQ	DATE 09/17/04 0910	24.410	6,834.80		0.00	
	150.000	11.120	1,668.00	1,993.50		
ACQ	DATE 02/02/05 0911	24.410	3,661.50		0.00	
	570.000	11.270	6,423.90	7,489.80		
ACQ	DATE 04/04/05 0912	24.410	13,913.70		0.00	
	687.000	8.798	6,044.27	10,725.40		
ACQ	DATE 12/28/00 0913	24.410	16,769.67		0.00	
	100.000	2.924	292.40	2,148.60		
ACQ	DATE 11/13/02 0914	24.410	2,441.00		0.00	
	440.000	4.020	1,768.80	8,971.60		
ACQ	DATE 01/24/03 0915	24.410	10,740.40		0.00	
	60.000	10.570	634.20	830.40		
ACQ	DATE 03/19/04 0916	24.410	1,464.60		0.00	
	40.000	11.291	451.62	524.78		
ACQ	DATE 09/17/04 0917	24.410	976.40		0.00	
	10.000	11.400	114.00	130.10		
ACQ	DATE 10/27/04 0918	24.410	244.10		0.00	
	50.000	11.270	563.50	657.00		
ACQ	DATE 04/04/05 0919	24.410	1,220.50		0.00	
	160.000	16.790	2,686.40	1,219.20		
ACQ	DATE 06/16/05 0920	24.410	3,905.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	700.000	19.960	13,972.00	3,115.00		
ACQ	DATE 08/30/05 0921	24.410	17,087.00		0.00	
	50.000	20.020	1,001.00	219.50		
ACQ	DATE 09/16/05 0922	24.410	1,220.50		0.00	
	520.000	19.310	10,041.20	2,652.00		
ACQ	DATE 11/08/05 0923	24.410	12,693.20		0.00	
	120.000	21.095	2,531.44	397.76		
ACQ	DATE 12/15/05 0924	24.410	2,929.20		0.00	
	210.000	19.780	4,153.80	972.30		
ACQ	DATE 12/22/05 0925	24.410	5,126.10		0.00	
	544.000	24.970	13,583.68	(304.64)		
ACQ	DATE 02/16/06 0926	24.410	13,279.04		0.00	
	438.000	27.530	12,058.14	(1,366.56)		
ACQ	DATE 03/23/06 0927	24.410	10,691.58		0.00	
	108.000	22.950	2,478.55	157.73		
ACQ	DATE 09/14/06 0928	24.410	2,636.28		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	76,567.06	3,285.36	4.80
	CUSIP # 278058102	68.850	144,998.10		0.00	2.27
	1,200.000	22.356	26,827.29	55,792.71		
ACQ	DATE 12/29/00 0901	68.850	82,620.00		0.00	
	324.000	35.740	11,579.76	10,727.64		
ACQ	DATE 07/25/01 0902	68.850	22,307.40		0.00	
	60.000	32.720	1,963.20	2,167.80		
ACQ	DATE 10/25/01 0903	68.850	4,131.00		0.00	
	400.000	58.520	23,408.00	4,132.00		
ACQ	DATE 01/15/04 0904	68.850	27,540.00		0.00	
	122.000	38.138	4,652.79	3,746.91		
ACQ	DATE 12/28/00 0905	68.850	8,399.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
155,006.000	GENERAL ELECTRIC CO	20.019	3,103,007.36	2,368,704.44	155,006.00	5.00
	CUSIP # 369604103	35.300	5,471,711.80		38,751.50	2.83
	85,900.000	9.668	830,478.12	2,201,791.88		
ACQ	DATE 12/28/00 0901	35.300	3,032,270.00		21,475.00	
	12,113.000	49.320	597,413.16	(169,824.26)		
ACQ	DATE 04/26/01 0902	35.300	427,588.90		3,028.25	
	500.000	43.820	21,910.00	(4,260.00)		
ACQ	DATE 07/25/01 0903	35.300	17,650.00		125.00	
	8,654.000	36.901	319,342.98	(13,856.78)		
ACQ	DATE 10/25/01 0904	35.300	305,486.20		2,163.50	
	10,780.000	26.709	287,920.86	92,613.14		
ACQ	DATE 07/25/02 0905	35.300	380,534.00		2,695.00	
	2,420.000	25.820	62,484.40	22,941.60		
ACQ	DATE 10/25/02 0906	35.300	85,426.00		605.00	
	1,530.000	23.080	35,312.40	18,696.60		
ACQ	DATE 01/24/03 0907	35.300	54,009.00		382.50	
	510.000	28.000	14,280.00	3,723.00		
ACQ	DATE 03/21/03 0908	35.300	18,003.00		127.50	
	2,020.000	29.395	59,376.89	11,929.11		
ACQ	DATE 04/28/03 0909	35.300	71,306.00		505.00	
	350.000	29.999	10,499.65	1,855.35		
ACQ	DATE 06/20/03 0910	35.300	12,355.00		87.50	
	3,710.000	28.450	105,549.50	25,413.50		
ACQ	DATE 07/25/03 0911	35.300	130,963.00		927.50	
	950.000	30.140	28,633.00	4,902.00		
ACQ	DATE 03/19/04 0912	35.300	33,535.00		237.50	
	220.000	32.578	7,167.16	598.84		
ACQ	DATE 06/18/04 0913	35.300	7,766.00		55.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,238.000	32.628	138,278.31	11,323.09		
ACQ	DATE 06/18/04 0914	35.300	149,601.40		1,059.50	
	140.000	34.059	4,768.27	173.73		
ACQ	DATE 09/17/04 0915	35.300	4,942.00		35.00	
	2,590.000	33.970	87,982.30	3,444.70		
ACQ	DATE 10/27/04 0916	35.300	91,427.00		647.50	
	210.000	36.580	7,681.80	(268.80)		
ACQ	DATE 12/29/04 0917	35.300	7,413.00		52.50	
	210.000	35.510	7,457.10	(44.10)		
ACQ	DATE 01/26/05 0918	35.300	7,413.00		52.50	
	2,970.000	36.182	107,460.54	(2,619.54)		
ACQ	DATE 03/07/05 0919	35.300	104,841.00		742.50	
	40.000	35.870	1,434.80	(22.80)		
ACQ	DATE 05/05/05 0920	35.300	1,412.00		10.00	
	6,813.000	11.584	78,921.67	161,577.23		
ACQ	DATE 12/28/00 0921	35.300	240,498.90		1,703.25	
	949.000	49.320	46,804.68	(13,304.98)		
ACQ	DATE 04/26/01 0922	35.300	33,499.70		237.25	
	558.000	36.998	20,645.11	(947.71)		
ACQ	DATE 10/25/01 0923	35.300	19,697.40		139.50	
	630.000	26.720	16,833.60	5,405.40		
ACQ	DATE 07/25/02 0924	35.300	22,239.00		157.50	
	290.000	23.080	6,693.20	3,543.80		
ACQ	DATE 01/24/03 0925	35.300	10,237.00		72.50	
	130.000	29.395	3,821.29	767.71		
ACQ	DATE 04/28/03 0926	35.300	4,589.00		32.50	
	170.000	28.450	4,836.50	1,164.50		
ACQ	DATE 07/25/03 0927	35.300	6,001.00		42.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	30.140	2,712.60	464.40		
ACQ	DATE 03/19/04 0928	35.300	3,177.00		22.50	
	310.000	32.628	10,114.74	828.26		
ACQ	DATE 06/18/04 0929	35.300	10,943.00		77.50	
	40.000	34.059	1,362.36	49.64		
ACQ	DATE 09/17/04 0930	35.300	1,412.00		10.00	
	130.000	33.970	4,416.10	172.90		
ACQ	DATE 10/27/04 0931	35.300	4,589.00		32.50	
	20.000	35.510	710.20	(4.20)		
ACQ	DATE 01/26/05 0932	35.300	706.00		5.00	
	10.000	36.240	362.40	(9.40)		
ACQ	DATE 02/16/05 0933	35.300	353.00		2.50	
	260.000	36.182	9,407.32	(229.32)		
ACQ	DATE 03/07/05 0934	35.300	9,178.00		65.00	
	1,950.000	36.100	70,395.00	(1,560.00)		
ACQ	DATE 06/16/05 0935	35.300	68,835.00		487.50	
	210.000	36.100	7,581.00	(168.00)		
ACQ	DATE 06/16/05 0936	35.300	7,413.00		52.50	
	1,710.000	34.450	58,909.50	1,453.50		
ACQ	DATE 09/12/05 0937	35.300	60,363.00		427.50	
	1.000	34.280	34.28	1.02		
ACQ	DATE 05/24/06 0938	35.300	35.30		0.25	
	467.000	34.130	15,938.71	546.39		
ACQ	DATE 06/15/06 0939	35.300	16,485.10		116.75	
	213.000	33.220	7,075.86	443.04		
ACQ	DATE 08/15/06 0940	35.300	7,518.90		53.25	
6,124.000	ILLINOIS TOOL WORKS INC COM	15.797	96,737.99	178,229.61	5,144.16	5.32
	CUSIP # 452308109	44.900	274,967.60		1,286.04	1.87

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,200.000	14.675	76,308.50	157,171.50		
ACQ	DATE 12/28/00 0901	44.900	233,480.00		1,092.00	
	590.000	29.297	17,285.29	9,205.71		
ACQ	DATE 10/25/01 0904	44.900	26,491.00		123.90	
	334.000	9.414	3,144.20	11,852.40		
ACQ	DATE 12/28/00 0907	44.900	14,996.60		70.14	
360.000	PEOPLES ENERGY CORP	42.087	15,151.20	(517.20)	784.80	5.18
	CUSIP # 711030106	40.650	14,634.00		196.20	5.36
	240.000	41.930	10,063.20	(307.20)		
ACQ	DATE 07/25/03 0901	40.650	9,756.00		130.80	
	120.000	42.400	5,088.00	(210.00)		
ACQ	DATE 09/12/05 0902	40.650	4,878.00		65.40	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	104,747.79	2,895.40	4.93
	CUSIP # 883203101	87.500	163,450.00		723.85	1.77
	1,400.000	26.911	37,675.00	84,825.00		
ACQ	DATE 12/29/00 0901	87.500	122,500.00		542.49	
	207.000	34.226	7,084.74	11,027.76		
ACQ	DATE 10/25/01 0902	87.500	18,112.50		80.21	
	30.000	73.510	2,205.30	419.70		
ACQ	DATE 12/21/04 0903	87.500	2,625.00		11.63	
	30.000	79.990	2,399.70	225.30		
ACQ	DATE 03/07/05 0904	87.500	2,625.00		11.63	
	80.000	75.480	6,038.40	961.60		
ACQ	DATE 04/04/05 0905	87.500	7,000.00		31.00	
	121.000	27.265	3,299.07	7,288.43		
ACQ	DATE 12/28/00 0906	87.500	10,587.50		46.89	
29,785.000	TYCO INTL LTD COM	26.368	785,364.50	48,317.65	11,914.00	1.52
	CUSIP # 902124106	27.990	833,682.15		0.00	1.43

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	14,426.000	22.443	323,755.87	80,027.87		
ACQ	DATE 12/29/00 0901	27.990	403,783.74		0.00	
	210.000	62.145	13,050.45	(7,172.55)		
ACQ	DATE 01/26/01 0902	27.990	5,877.90		0.00	
	2,276.000	53.280	121,265.28	(57,560.04)		
ACQ	DATE 04/26/01 0903	27.990	63,705.24		0.00	
	1,588.000	27.367	43,458.50	989.62		
ACQ	DATE 12/28/00 0904	27.990	44,448.12		0.00	
	239.000	51.610	12,334.79	(5,645.18)		
ACQ	DATE 07/25/01 0905	27.990	6,689.61		0.00	
	1,963.000	49.551	97,268.22	(42,323.85)		
ACQ	DATE 10/25/01 0906	27.990	54,944.37		0.00	
	3,390.000	8.514	28,860.77	66,025.33		
ACQ	DATE 07/25/02 0907	27.990	94,886.10		0.00	
	360.000	14.914	5,369.15	4,707.25		
ACQ	DATE 04/28/03 0908	27.990	10,076.40		0.00	
	2,090.000	19.720	41,214.80	17,284.30		
ACQ	DATE 07/25/03 0909	27.990	58,499.10		0.00	
	320.000	34.710	11,107.20	(2,150.40)		
ACQ	DATE 03/21/05 0910	27.990	8,956.80		0.00	
	1,096.000	23.309	25,546.97	5,130.07		
ACQ	DATE 12/28/00 0911	27.990	30,677.04		0.00	
	280.000	53.280	14,918.40	(7,081.20)		
ACQ	DATE 04/26/01 0912	27.990	7,837.20		0.00	
	149.000	52.362	7,801.92	(3,631.41)		
ACQ	DATE 04/26/01 0913	27.990	4,170.51		0.00	
	118.000	49.775	5,873.50	(2,570.68)		
ACQ	DATE 10/25/01 0914	27.990	3,302.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	220.000	8.270	1,819.40	4,338.40		
ACQ	DATE 07/25/02 0915	27.990	6,157.80		0.00	
	30.000	25.135	754.05	85.65		
ACQ	DATE 12/19/03 0916	27.990	839.70		0.00	
	20.000	31.908	638.16	(78.36)		
ACQ	DATE 06/18/04 0917	27.990	559.80		0.00	
	10.000	31.280	312.80	(32.90)		
ACQ	DATE 10/27/04 0918	27.990	279.90		0.00	
	50.000	35.871	1,793.57	(394.07)		
ACQ	DATE 03/07/05 0919	27.990	1,399.50		0.00	
	380.000	30.930	11,753.40	(1,117.20)		
ACQ	DATE 06/16/05 0920	27.990	10,636.20		0.00	
	570.000	28.890	16,467.30	(513.00)		
ACQ	DATE 09/12/05 0921	27.990	15,954.30		0.00	
11,304.000	3M CO	38.053	430,156.18	411,087.50	20,799.36	4.84
	CUSIP # 88579Y101	74.420	841,243.68		0.00	2.47
	7,000.000	25.892	181,243.92	339,696.08		
ACQ	DATE 12/28/00 0901	74.420	520,940.00		0.00	
	40.000	58.925	2,357.00	619.80		
ACQ	DATE 04/26/01 0902	74.420	2,976.80		0.00	
	264.000	55.190	14,570.16	5,076.72		
ACQ	DATE 07/25/01 0903	74.420	19,646.88		0.00	
	1,224.000	53.446	65,417.66	25,672.42		
ACQ	DATE 10/25/01 0904	74.420	91,090.08		0.00	
	740.000	58.844	43,544.78	11,526.02		
ACQ	DATE 07/25/02 0905	74.420	55,070.80		0.00	
	200.000	62.640	12,528.00	2,356.00		
ACQ	DATE 10/25/02 0906	74.420	14,884.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	67.185	10,749.60	1,157.60		
ACQ	DATE 03/21/03 0907	74.420	11,907.20		0.00	
	60.000	63.080	3,784.80	680.40		
ACQ	DATE 04/28/03 0908	74.420	4,465.20		0.00	
	60.000	70.990	4,259.40	205.80		
ACQ	DATE 09/19/03 0909	74.420	4,465.20		0.00	
	480.000	84.320	40,473.60	(4,752.00)		
ACQ	DATE 01/15/04 0910	74.420	35,721.60		0.00	
	496.000	24.463	12,133.81	24,778.51		
ACQ	DATE 12/28/00 0911	74.420	36,912.32		0.00	
	200.000	53.428	10,685.50	4,198.50		
ACQ	DATE 10/25/01 0912	74.420	14,884.00		0.00	
	10.000	84.065	840.65	(96.45)		
ACQ	DATE 12/19/03 0913	74.420	744.20		0.00	
	40.000	84.320	3,372.80	(396.00)		
ACQ	DATE 01/15/04 0914	74.420	2,976.80		0.00	
	100.000	71.170	7,117.00	325.00		
ACQ	DATE 08/31/05 0915	74.420	7,442.00		0.00	
	230.000	74.250	17,077.50	39.10		
ACQ	DATE 09/12/05 0916	74.420	17,116.60		0.00	
236,849.000	TOTAL DIVERSIFIED COMPANIES		5,061,197.37	3,426,167.04	199,829.08	3.95
			8,487,364.41		40,957.59	2.35
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	25,816.87	641.60	1.64
	CUSIP # 058498106	40.450	64,881.80		0.00	0.99
	84.000	15.530	1,304.53	2,093.27		
ACQ	DATE 10/25/01 0901	40.450	3,397.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,100.000	22.610	24,871.50	19,623.50		
ACQ	DATE 03/15/02 0902	40.450	44,495.00		0.00	
	60.000	27.935	1,676.10	750.90		
ACQ	DATE 03/21/03 0903	40.450	2,427.00		0.00	
	220.000	28.765	6,328.30	2,570.70		
ACQ	DATE 01/15/04 0904	40.450	8,899.00		0.00	
	40.000	46.210	1,848.40	(230.40)		
ACQ	DATE 03/07/05 0905	40.450	1,618.00		0.00	
	40.000	22.650	906.00	712.00		
ACQ	DATE 03/15/02 0906	40.450	1,618.00		0.00	
	20.000	25.420	508.40	300.60		
ACQ	DATE 09/19/02 0907	40.450	809.00		0.00	
	10.000	36.480	364.80	39.70		
ACQ	DATE 09/17/04 0908	40.450	404.50		0.00	
	10.000	37.650	376.50	28.00		
ACQ	DATE 10/27/04 0909	40.450	404.50		0.00	
	20.000	44.020	880.40	(71.40)		
ACQ	DATE 12/17/04 0910	40.450	809.00		0.00	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	13,643.53	1,178.76	3.16
	CUSIP # 081437105	32.860	50,965.86		0.00	2.31
	240.000	21.535	5,168.40	2,718.00		
ACQ	DATE 07/25/01 0901	32.860	7,886.40		0.00	
	288.000	21.932	6,316.42	3,147.26		
ACQ	DATE 10/25/01 0902	32.860	9,463.68		0.00	
	740.000	22.985	17,008.90	7,307.50		
ACQ	DATE 07/25/02 0903	32.860	24,316.40		0.00	
	20.000	25.955	519.10	138.10		
ACQ	DATE 09/19/02 0904	32.860	657.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	29.700	297.00	31.60		
	ACQ DATE 02/16/05 0905	32.860	328.60		0.00	
	253.000	31.670	8,012.51	301.07		
	ACQ DATE 08/25/06 0906	32.860	8,313.58		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	3,823.38	0.00	0.00
	CUSIP # 695257105	28.420	56,669.48		0.00	0.00
	1,800.000	26.489	47,681.08	3,474.92		
	ACQ DATE 12/29/00 0901	28.420	51,156.00		0.00	
	194.000	26.624	5,165.02	348.46		
	ACQ DATE 12/28/00 0902	28.420	5,513.48		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	13,759.41	675.60	1.43
	CUSIP # 81211K100	54.120	60,939.12		0.00	1.11
	942.000	44.096	41,538.15	9,442.89		
	ACQ DATE 12/29/00 0901	54.120	50,981.04		0.00	
	100.000	37.450	3,745.00	1,667.00		
	ACQ DATE 01/24/03 0902	54.120	5,412.00		0.00	
	64.000	13.113	839.26	2,624.42		
	ACQ DATE 12/28/00 0903	54.120	3,463.68		0.00	
	20.000	52.865	1,057.30	25.10		
	ACQ DATE 12/19/03 0904	54.120	1,082.40		0.00	
6,275.000	TOTAL CONTAINERS		176,413.07	57,043.19	2,495.96	1.41
			233,456.26		0.00	1.07
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	254,734.19	172.96	0.20
	CUSIP # 00817Y108	39.550	342,028.40		0.00	0.05
	6,056.000	8.689	52,619.07	186,895.73		
	ACQ DATE 12/28/00 0901	39.550	239,514.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	512.000	8.689	4,448.64	15,800.96		
ACQ	DATE 12/28/00 0902	39.550	20,249.60		0.00	
	360.000	10.170	3,661.20	10,576.80		
ACQ	DATE 07/25/02 0903	39.550	14,238.00		0.00	
	880.000	9.968	8,771.40	26,032.60		
ACQ	DATE 10/25/02 0904	39.550	34,804.00		0.00	
	640.000	20.890	13,369.60	11,942.40		
ACQ	DATE 06/28/04 0905	39.550	25,312.00		0.00	
	80.000	20.890	1,671.20	1,492.80		
ACQ	DATE 06/28/04 0906	39.550	3,164.00		0.00	
	120.000	22.943	2,753.10	1,992.90		
ACQ	DATE 10/27/04 0907	39.550	4,746.00		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	76,967.91	884.00	0.51
	CUSIP # 018490102	112.610	248,868.10		0.00	0.36
	1,100.000	67.388	74,127.20	49,743.80		
ACQ	DATE 12/28/00 0901	112.610	123,871.00		0.00	
	100.000	80.295	8,029.52	3,231.48		
ACQ	DATE 01/05/01 0902	112.610	11,261.00		0.00	
	208.000	66.604	13,853.69	9,569.19		
ACQ	DATE 07/25/01 0903	112.610	23,422.88		0.00	
	184.000	69.627	12,811.36	7,908.88		
ACQ	DATE 10/25/01 0904	112.610	20,720.24		0.00	
	29.000	69.991	2,029.75	1,235.94		
ACQ	DATE 10/25/01 0905	112.610	3,265.69		0.00	
	210.000	80.690	16,944.90	6,703.20		
ACQ	DATE 01/15/04 0906	112.610	23,648.10		0.00	
	46.000	109.700	5,046.20	133.86		
ACQ	DATE 02/16/06 0907	112.610	5,180.06		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	333.000	117.290	39,057.57	(1,558.44)		
	ACQ DATE 03/23/06 0908	112.610	37,499.13		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	40,514.72	310.60	0.31
	CUSIP # 03073E105	45.200	140,391.20		0.00	0.22
	2,040.000	31.755	64,780.20	27,427.80		
	ACQ DATE 08/29/01 0901	45.200	92,208.00		0.00	
	106.000	34.405	3,646.93	1,144.27		
	ACQ DATE 10/25/01 0902	45.200	4,791.20		0.00	
	420.000	36.115	15,168.30	3,815.70		
	ACQ DATE 10/25/02 0903	45.200	18,984.00		0.00	
	200.000	27.415	5,483.00	3,557.00		
	ACQ DATE 09/19/03 0904	45.200	9,040.00		0.00	
	120.000	31.763	3,811.50	1,612.50		
	ACQ DATE 12/19/03 0905	45.200	5,424.00		0.00	
	160.000	31.755	5,080.80	2,151.20		
	ACQ DATE 08/29/01 0906	45.200	7,232.00		0.00	
	60.000	31.763	1,905.75	806.25		
	ACQ DATE 12/19/03 0907	45.200	2,712.00		0.00	
17,536.000	AMGEN INC	24.779	434,521.83	819,828.25	0.00	0.00
	CUSIP # 031162100	71.530	1,254,350.08		0.00	0.00
	8,600.000	6.112	52,559.83	562,598.17		
	ACQ DATE 12/28/00 0901	71.530	615,158.00		0.00	
	1,859.000	55.940	103,992.46	28,981.81		
	ACQ DATE 04/26/01 0902	71.530	132,974.27		0.00	
	721.000	58.270	42,012.67	9,560.46		
	ACQ DATE 10/25/01 0904	71.530	51,573.13		0.00	
	2,442.000	32.170	78,559.14	96,117.12		
	ACQ DATE 07/17/02 0905	71.530	174,676.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	129.000	45.660	5,890.09	3,337.28		
ACQ	DATE 07/17/02 0906	71.530	9,227.37		0.00	
	74.000	39.927	2,954.60	2,338.62		
ACQ	DATE 07/17/02 0907	71.530	5,293.22		0.00	
	1,120.000	40.921	45,831.30	34,282.30		
ACQ	DATE 07/25/02 0908	71.530	80,113.60		0.00	
	460.000	48.850	22,471.00	10,432.80		
ACQ	DATE 10/25/02 0909	71.530	32,903.80		0.00	
	680.000	52.280	35,550.40	13,090.00		
ACQ	DATE 01/24/03 0910	71.530	48,640.40		0.00	
	668.000	6.014	4,017.08	43,764.96		
ACQ	DATE 12/28/00 0913	71.530	47,782.04		0.00	
	150.000	55.940	8,391.00	2,338.50		
ACQ	DATE 04/26/01 0914	71.530	10,729.50		0.00	
	62.000	58.270	3,612.74	822.12		
ACQ	DATE 10/25/01 0915	71.530	4,434.86		0.00	
	110.000	41.960	4,615.60	3,252.70		
ACQ	DATE 07/25/02 0916	71.530	7,868.30		0.00	
	189.000	32.170	6,080.13	7,439.04		
ACQ	DATE 07/17/02 0917	71.530	13,519.17		0.00	
	10.000	52.280	522.80	192.50		
ACQ	DATE 01/24/03 0918	71.530	715.30		0.00	
	119.000	67.460	8,027.74	484.33		
ACQ	DATE 06/15/06 0919	71.530	8,512.07		0.00	
	54.000	66.390	3,585.06	277.56		
ACQ	DATE 07/07/06 0920	71.530	3,862.62		0.00	
	89.000	65.710	5,848.19	517.98		
ACQ	DATE 08/15/06 0921	71.530	6,366.17		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,417.000	BARD C R INCORPORATED CUSIP # 067383109	30.269 75.000	42,890.96 106,275.00	63,384.04	793.52 0.00	1.85 0.75
	448.000 ACQ DATE 06/15/01 0901	27.973 75.000	12,531.68 33,600.00	21,068.32	0.00	
	366.000 ACQ DATE 07/25/01 0902	29.060 75.000	10,635.96 27,450.00	16,814.04	0.00	
	76.000 ACQ DATE 10/25/01 0903	28.185 75.000	2,142.06 5,700.00	3,557.94	0.00	
	420.000 ACQ DATE 04/28/03 0904	31.622 75.000	13,281.20 31,500.00	18,218.80	0.00	
	74.000 ACQ DATE 10/25/01 0905	28.185 75.000	2,085.69 5,550.00	3,464.31	0.00	
	10.000 ACQ DATE 06/28/04 0906	56.290 75.000	562.90 750.00	187.10	0.00	
	10.000 ACQ DATE 04/04/05 0907	68.700 75.000	687.00 750.00	63.00	0.00	
	13.000 ACQ DATE 07/07/06 0908	74.190 75.000	964.47 975.00	10.53	0.00	
9,759.000	BAXTER INTL INC COM CUSIP # 071813109	20.235 45.460	197,470.28 443,644.14	246,173.86	5,679.73 0.00	2.88 1.28
	5,800.000 ACQ DATE 12/28/00 0901	11.503 45.460	66,715.85 263,668.00	196,952.15	0.00	
	310.000 ACQ DATE 10/25/01 0902	49.995 45.460	15,498.39 14,092.60	(1,405.79)	0.00	
	1,050.000 ACQ DATE 07/25/02 0903	35.201 45.460	36,961.05 47,733.00	10,771.95	0.00	
	340.000 ACQ DATE 04/28/03 0904	22.329 45.460	7,591.79 15,456.40	7,864.61	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	440.000	30.150	13,266.00	6,736.40		
ACQ	DATE 03/19/04 0905	45.460	20,002.40		0.00	
	320.000	35.317	11,301.57	3,245.63		
ACQ	DATE 03/07/05 0906	45.460	14,547.20		0.00	
	424.000	11.201	4,749.30	14,525.74		
ACQ	DATE 12/28/00 0907	45.460	19,275.04		0.00	
	39.000	49.840	1,943.76	(170.82)		
ACQ	DATE 10/25/01 0908	45.460	1,772.94		0.00	
	70.000	35.250	2,467.50	714.70		
ACQ	DATE 07/25/02 0909	45.460	3,182.20		0.00	
	10.000	34.520	345.20	109.40		
ACQ	DATE 12/29/04 0910	45.460	454.60		0.00	
	60.000	35.317	2,119.04	608.56		
ACQ	DATE 03/07/05 0911	45.460	2,727.60		0.00	
	366.000	38.510	14,094.66	2,543.70		
ACQ	DATE 02/22/06 0912	45.460	16,638.36		0.00	
	251.000	38.400	9,638.40	1,772.06		
ACQ	DATE 04/04/06 0913	45.460	11,410.46		0.00	
	279.000	38.630	10,777.77	1,905.57		
ACQ	DATE 06/15/06 0914	45.460	12,683.34		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	196,736.20	3,151.04	5.07
	CUSIP # 075887109	70.670	258,934.88		0.00	1.22
	2,400.000	8.953	21,486.50	148,121.50		
ACQ	DATE 12/28/00 0901	70.670	169,608.00		0.00	
	680.000	26.990	18,353.20	29,702.40		
ACQ	DATE 07/25/02 0902	70.670	48,055.60		0.00	
	230.000	42.920	9,871.60	6,382.50		
ACQ	DATE 01/15/04 0903	70.670	16,254.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	244.000	21.320	5,202.08	12,041.40		
ACQ	DATE 12/28/00 0904	70.670	17,243.48		0.00	
	110.000	66.230	7,285.30	488.40		
ACQ	DATE 08/15/06 0905	70.670	7,773.70		0.00	
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	15,235.72	0.00	0.00
	CUSIP # 09062X103	44.680	235,284.88		0.00	0.00
	4,270.000	41.970	179,211.90	11,571.70		
ACQ	DATE 01/15/04 0901	44.680	190,783.60		0.00	
	20.000	58.038	1,160.76	(267.16)		
ACQ	DATE 06/18/04 0902	44.680	893.60		0.00	
	180.000	37.938	6,828.84	1,213.56		
ACQ	DATE 03/07/05 0903	44.680	8,042.40		0.00	
	310.000	41.970	13,010.70	840.10		
ACQ	DATE 01/15/04 0904	44.680	13,850.80		0.00	
	10.000	58.038	580.38	(133.58)		
ACQ	DATE 06/18/04 0905	44.680	446.80		0.00	
	10.000	37.938	379.38	67.42		
ACQ	DATE 03/07/05 0906	44.680	446.80		0.00	
	220.000	36.270	7,979.40	1,850.20		
ACQ	DATE 06/16/05 0907	44.680	9,829.60		0.00	
	246.000	44.300	10,897.80	93.48		
ACQ	DATE 08/25/06 0908	44.680	10,991.28		0.00	
3,564.000	BIOMET INC	27.763	98,947.96	15,777.20	1,069.20	1.08
	CUSIP # 090613100	32.190	114,725.16		0.00	0.93
	2,235.000	27.033	60,419.50	11,525.15		
ACQ	DATE 04/26/01 0901	32.190	71,944.65		0.00	
	213.000	31.823	6,778.21	78.26		
ACQ	DATE 10/25/01 0902	32.190	6,856.47		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	740.000	24.620	18,218.80	5,601.80		
ACQ	DATE 07/25/02 0903	32.190	23,820.60		0.00	
	130.000	47.730	6,204.90	(2,020.20)		
ACQ	DATE 09/17/04 0904	32.190	4,184.70		0.00	
	196.000	27.102	5,312.05	997.19		
ACQ	DATE 04/26/01 0905	32.190	6,309.24		0.00	
	20.000	30.840	616.80	27.00		
ACQ	DATE 04/28/03 0906	32.190	643.80		0.00	
	30.000	46.590	1,397.70	(432.00)		
ACQ	DATE 10/27/04 0907	32.190	965.70		0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM	15.308	277,882.16	(9,399.29)	0.00	0.00
	CUSIP # 101137107	14.790	268,482.87		0.00	0.00
	6,000.000	6.726	40,357.50	48,382.50		
ACQ	DATE 12/28/00 0901	14.790	88,740.00		0.00	
	1,012.000	11.449	11,586.24	3,381.24		
ACQ	DATE 10/25/01 0902	14.790	14,967.48		0.00	
	612.000	12.410	7,594.92	1,456.56		
ACQ	DATE 12/21/01 0903	14.790	9,051.48		0.00	
	1,416.000	14.115	19,986.41	956.23		
ACQ	DATE 07/25/02 0905	14.790	20,942.64		0.00	
	580.000	12.508	7,254.35	1,323.85		
ACQ	DATE 12/28/00 0910	14.790	8,578.20		0.00	
	8,255.000	22.600	186,563.00	(64,471.55)		
ACQ	DATE 04/19/06 0911	14.790	122,091.45		0.00	
	278.000	16.330	4,539.74	(428.12)		
ACQ	DATE 08/15/06 0912	14.790	4,111.62		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	134,726.54	2,231.28	0.82
	CUSIP # 14149Y108	65.740	407,456.52		557.82	0.55

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,619.000	32.781	118,636.14	119,276.92		
ACQ	DATE 12/28/00 0901	65.740	237,913.06		325.71	
	825.000	65.190	53,781.75	453.75		
ACQ	DATE 04/26/01 0902	65.740	54,235.50		74.25	
	371.000	71.704	26,602.11	(2,212.57)		
ACQ	DATE 10/25/01 0903	65.740	24,389.54		33.39	
	560.000	51.338	28,749.11	8,065.29		
ACQ	DATE 07/25/02 0904	65.740	36,814.40		50.40	
	250.000	57.770	14,442.50	1,992.50		
ACQ	DATE 03/21/03 0905	65.740	16,435.00		22.50	
	160.000	57.965	9,274.40	1,244.00		
ACQ	DATE 03/07/05 0906	65.740	10,518.40		14.40	
	225.000	39.430	8,871.75	5,919.75		
ACQ	DATE 12/28/00 0907	65.740	14,791.50		20.25	
	138.000	65.190	8,996.22	75.90		
ACQ	DATE 04/26/01 0908	65.740	9,072.12		12.42	
	50.000	67.520	3,376.00	(89.00)		
ACQ	DATE 10/25/02 0909	65.740	3,287.00		4.50	
6,540.000	CAREMARK RX INC	32.526	212,717.80	157,904.00	2,616.00	1.23
	CUSIP # 141705103	56.670	370,621.80		654.00	0.71
	5,460.000	32.570	177,832.20	131,586.00		
ACQ	DATE 03/24/04 0901	56.670	309,418.20		546.00	
	270.000	33.098	8,936.46	6,364.44		
ACQ	DATE 06/18/04 0902	56.670	15,300.90		27.00	
	220.000	32.510	7,152.20	5,315.20		
ACQ	DATE 06/28/04 0903	56.670	12,467.40		22.00	
	150.000	29.850	4,477.50	4,023.00		
ACQ	DATE 10/27/04 0904	56.670	8,500.50		15.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	400.000	32.570	13,028.00	9,640.00		
ACQ	DATE 03/24/04 0905	56.670	22,668.00		40.00	
	30.000	33.098	992.94	707.16		
ACQ	DATE 06/18/04 0906	56.670	1,700.10		3.00	
	10.000	29.850	298.50	268.20		
ACQ	DATE 10/27/04 0907	56.670	566.70		1.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(2,203.30)	0.00	0.00
	CUSIP # 222862104	51.520	122,875.20		0.00	0.00
	2,295.000	52.225	119,856.99	(1,618.59)		
ACQ	DATE 08/29/05 0901	51.520	118,238.40		0.00	
	90.000	58.017	5,221.51	(584.71)		
ACQ	DATE 12/15/05 0902	51.520	4,636.80		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	86,524.40	0.00	0.00
	CUSIP # 302182100	75.490	163,058.40		0.00	0.00
	820.000	33.360	27,355.20	34,546.60		
ACQ	DATE 01/15/04 0901	75.490	61,901.80		0.00	
	1,200.000	36.970	44,364.00	46,224.00		
ACQ	DATE 03/19/04 0902	75.490	90,588.00		0.00	
	100.000	33.360	3,336.00	4,213.00		
ACQ	DATE 01/15/04 0903	75.490	7,549.00		0.00	
	40.000	36.970	1,478.80	1,540.80		
ACQ	DATE 03/19/04 0904	75.490	3,019.60		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	57,961.86	0.00	0.00
	CUSIP # 372917104	67.470	264,145.05		0.00	0.00
	1,620.000	57.769	93,584.97	15,716.43		
ACQ	DATE 12/13/01 0901	67.470	109,301.40		0.00	
	330.000	19.720	6,507.60	15,757.50		
ACQ	DATE 07/25/02 0902	67.470	22,265.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	120.000	36.280	4,353.60	3,742.80		
ACQ	DATE 03/21/03 0903	67.470	8,096.40		0.00	
	80.000	50.470	4,037.60	1,360.00		
ACQ	DATE 07/25/03 0904	67.470	5,397.60		0.00	
	820.000	48.285	39,593.70	15,731.70		
ACQ	DATE 12/19/03 0905	67.470	55,325.40		0.00	
	130.000	55.780	7,251.40	1,519.70		
ACQ	DATE 12/21/04 0906	67.470	8,771.10		0.00	
	120.000	59.180	7,101.60	994.80		
ACQ	DATE 01/26/05 0907	67.470	8,096.40		0.00	
	170.000	57.769	9,820.65	1,649.25		
ACQ	DATE 12/13/01 0908	67.470	11,469.90		0.00	
	60.000	33.320	1,999.20	2,049.00		
ACQ	DATE 01/24/03 0909	67.470	4,048.20		0.00	
	10.000	59.180	591.80	82.90		
ACQ	DATE 01/26/05 0910	67.470	674.70		0.00	
	260.000	72.500	18,850.00	(1,307.80)		
ACQ	DATE 09/12/05 0911	67.470	17,542.20		0.00	
	85.000	57.960	4,926.60	808.35		
ACQ	DATE 05/24/06 0912	67.470	5,734.95		0.00	
	110.000	68.768	7,564.47	(142.77)		
ACQ	DATE 09/14/06 0913	67.470	7,421.70		0.00	
6,082.000	HCA INC	26.755	162,721.39	140,709.59	4,135.76	2.54
	CUSIP # 404119109	49.890	303,430.98		0.00	1.36
	5,527.000	26.255	145,111.63	130,630.40		
ACQ	DATE 12/28/00 0901	49.890	275,742.03		0.00	
	362.000	24.320	8,803.77	9,256.41		
ACQ	DATE 12/28/00 0902	49.890	18,060.18		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	43.000	39.930	1,716.99	428.28		
ACQ	DATE 10/25/01 0903	49.890	2,145.27		0.00	
	150.000	47.260	7,089.00	394.50		
ACQ	DATE 09/26/05 0904	49.890	7,483.50		0.00	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	2,942.74	820.80	1.20
	CUSIP # 421933102	20.900	71,478.00		0.00	1.15
	2,620.000	19.848	52,000.97	2,757.03		
ACQ	DATE 11/06/01 0901	20.900	54,758.00		0.00	
	570.000	20.820	11,867.40	45.60		
ACQ	DATE 10/25/02 0902	20.900	11,913.00		0.00	
	200.000	19.848	3,969.54	210.46		
ACQ	DATE 11/06/01 0903	20.900	4,180.00		0.00	
	30.000	23.245	697.35	(70.35)		
ACQ	DATE 12/19/03 0904	20.900	627.00		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	46,921.95	0.00	0.00
	CUSIP # 441060100	38.270	89,360.45		0.00	0.00
	1,339.731	9.584	12,840.61	38,430.90		
ACQ	DATE 12/28/00 0901	38.270	51,271.51		0.00	
	173.165	28.964	5,015.54	1,611.48		
ACQ	DATE 04/26/01 0902	38.270	6,627.02		0.00	
	34.393	33.249	1,143.54	172.68		
ACQ	DATE 07/25/01 0903	38.270	1,316.22		0.00	
	107.778	34.619	3,731.16	393.50		
ACQ	DATE 10/25/01 0904	38.270	4,124.66		0.00	
	30.993	23.330	723.08	463.02		
ACQ	DATE 06/21/02 0905	38.270	1,186.10		0.00	
	170.965	24.288	4,152.39	2,390.44		
ACQ	DATE 07/25/02 0906	38.270	6,542.83		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.991	27.409	1,123.53	445.20		
ACQ	DATE 10/25/02 0907	38.270	1,568.73		0.00	
	39.991	24.118	964.50	565.96		
ACQ	DATE 01/24/03 0908	38.270	1,530.46		0.00	
	38.992	25.801	1,006.04	486.18		
ACQ	DATE 04/28/03 0909	38.270	1,492.22		0.00	
	19.001	29.934	568.78	158.39		
ACQ	DATE 12/19/03 0910	38.270	727.17		0.00	
	99.463	9.134	908.47	2,897.98		
ACQ	DATE 12/28/00 0911	38.270	3,806.45		0.00	
	19.772	28.999	573.37	183.30		
ACQ	DATE 04/26/01 0912	38.270	756.67		0.00	
	5.792	35.259	204.22	17.44		
ACQ	DATE 10/25/01 0913	38.270	221.66		0.00	
	17.975	24.320	437.16	250.74		
ACQ	DATE 07/25/02 0914	38.270	687.90		0.00	
	2.998	29.036	87.05	27.68		
ACQ	DATE 01/15/04 0915	38.270	114.73		0.00	
	193.000	46.420	8,959.06	(1,572.95)		
ACQ	DATE 02/16/06 0916	38.270	7,386.11		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	31,439.59	394.08	0.70
	CUSIP # 449934108	26.640	87,485.76		0.00	0.45
	3,060.000	17.084	52,276.55	29,241.85		
ACQ	DATE 12/28/00 0901	26.640	81,518.40		0.00	
	224.000	16.829	3,769.62	2,197.74		
ACQ	DATE 12/28/00 0902	26.640	5,967.36		0.00	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,672,936.29	66,049.50	5.57
	CUSIP # 478160104	64.940	2,859,503.02		0.00	2.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	24,200.000	12.708	307,522.50	1,264,025.50		
ACQ	DATE 12/28/00 0901	64.940	1,571,548.00		0.00	
	3,630.000	47.785	173,459.55	62,272.65		
ACQ	DATE 04/26/01 0902	64.940	235,732.20		0.00	
	2,744.000	12.081	33,150.00	145,045.36		
ACQ	DATE 12/28/00 0903	64.940	178,195.36		0.00	
	2,275.000	58.951	134,114.21	13,624.29		
ACQ	DATE 10/25/01 0904	64.940	147,738.50		0.00	
	3,000.000	48.450	145,350.00	49,470.00		
ACQ	DATE 07/25/02 0905	64.940	194,820.00		0.00	
	300.000	57.740	17,322.00	2,160.00		
ACQ	DATE 10/25/02 0906	64.940	19,482.00		0.00	
	700.000	53.630	37,541.00	7,917.00		
ACQ	DATE 01/24/03 0907	64.940	45,458.00		0.00	
	110.000	58.670	6,453.70	689.70		
ACQ	DATE 03/21/03 0908	64.940	7,143.40		0.00	
	610.000	56.992	34,765.18	4,848.22		
ACQ	DATE 04/28/03 0909	64.940	39,613.40		0.00	
	600.000	52.250	31,350.00	7,614.00		
ACQ	DATE 07/25/03 0910	64.940	38,964.00		0.00	
	190.000	57.790	10,980.10	1,358.50		
ACQ	DATE 10/27/04 0911	64.940	12,338.60		0.00	
	160.000	62.970	10,075.20	315.20		
ACQ	DATE 12/21/04 0912	64.940	10,390.40		0.00	
	110.000	64.670	7,113.70	29.70		
ACQ	DATE 01/26/05 0913	64.940	7,143.40		0.00	
	110.000	66.020	7,262.20	(118.80)		
ACQ	DATE 02/02/05 0914	64.940	7,143.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,010.000	68.410	69,094.50	(3,505.10)		
ACQ	DATE 03/07/05 0915	64.940	65,589.40		0.00	
	70.000	68.000	4,760.00	(214.20)		
ACQ	DATE 04/04/05 0916	64.940	4,545.80		0.00	
	1,836.000	10.513	19,301.02	99,928.82		
ACQ	DATE 12/28/00 0917	64.940	119,229.84		0.00	
	332.000	47.785	15,864.62	5,695.46		
ACQ	DATE 04/26/01 0918	64.940	21,560.08		0.00	
	185.000	46.361	8,576.82	3,437.08		
ACQ	DATE 04/26/01 0919	64.940	12,013.90		0.00	
	145.000	58.962	8,549.55	866.75		
ACQ	DATE 10/25/01 0920	64.940	9,416.30		0.00	
	190.000	48.720	9,256.80	3,081.80		
ACQ	DATE 07/25/02 0921	64.940	12,338.60		0.00	
	90.000	53.630	4,826.70	1,017.90		
ACQ	DATE 01/24/03 0922	64.940	5,844.60		0.00	
	50.000	57.790	2,889.50	357.50		
ACQ	DATE 10/27/04 0923	64.940	3,247.00		0.00	
	80.000	68.410	5,472.83	(277.63)		
ACQ	DATE 03/07/05 0924	64.940	5,195.20		0.00	
	290.000	66.320	19,232.80	(400.20)		
ACQ	DATE 06/16/05 0925	64.940	18,832.60		0.00	
	410.000	63.410	25,998.10	627.30		
ACQ	DATE 08/31/05 0926	64.940	26,625.40		0.00	
	40.000	64.700	2,588.00	9.60		
ACQ	DATE 09/12/05 0927	64.940	2,597.60		0.00	
	20.000	62.420	1,248.40	50.40		
ACQ	DATE 11/28/05 0928	64.940	1,298.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	383.000	58.840	22,535.72	2,336.30		
	ACQ DATE 04/04/06 0929	64.940	24,872.02		0.00	
	163.000	60.810	9,912.03	673.19		
	ACQ DATE 05/24/06 0930	64.940	10,585.22		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(42,716.60)	0.00	0.00
	CUSIP # 495582108	17.030	56,880.20		0.00	0.00
	2,400.000	32.546	78,111.00	(37,239.00)		
	ACQ DATE 01/10/01 0901	17.030	40,872.00		0.00	
	50.000	39.060	1,953.00	(1,101.50)		
	ACQ DATE 10/25/01 0902	17.030	851.50		0.00	
	100.000	37.060	3,706.00	(2,003.00)		
	ACQ DATE 11/02/01 0903	17.030	1,703.00		0.00	
	400.000	17.610	7,044.00	(232.00)		
	ACQ DATE 07/25/02 0904	17.030	6,812.00		0.00	
	160.000	14.675	2,348.00	376.80		
	ACQ DATE 12/19/03 0905	17.030	2,724.80		0.00	
	180.000	31.673	5,701.05	(2,635.65)		
	ACQ DATE 04/26/01 0906	17.030	3,065.40		0.00	
	50.000	14.675	733.75	117.75		
	ACQ DATE 12/19/03 0907	17.030	851.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	38,231.70	0.00	0.00
	CUSIP # 50540R409	65.570	123,402.74		0.00	0.00
	1,754.000	45.256	79,378.32	35,631.46		
	ACQ DATE 10/29/04 0901	65.570	115,009.78		0.00	
	128.000	45.256	5,792.72	2,600.24		
	ACQ DATE 10/29/04 0902	65.570	8,392.96		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	35,998.26	776.32	2.83
	CUSIP # 564055101	52.280	63,415.64		0.00	1.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,129.000	22.907	25,861.70	33,162.42		
ACQ	DATE 12/28/00 0901	52.280	59,024.12		0.00	
	84.000	18.520	1,555.68	2,835.84		
ACQ	DATE 07/25/02 0902	52.280	4,391.52		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	180,296.95	0.00	0.00
	CUSIP # 58405U102	60.110	267,790.05		0.00	0.00
	2,486.612	8.302	20,643.11	128,827.14		
ACQ	DATE 12/28/00 0901	60.110	149,470.25		0.00	
	243.307	33.408	8,128.52	6,496.66		
ACQ	DATE 04/26/01 0902	60.110	14,625.18		0.00	
	18.567	29.010	538.62	577.44		
ACQ	DATE 07/25/01 0903	60.110	1,116.06		0.00	
	245.237	29.628	7,265.76	7,475.44		
ACQ	DATE 10/25/01 0904	60.110	14,741.20		0.00	
	258.017	19.820	5,113.77	10,395.63		
ACQ	DATE 07/25/02 0905	60.110	15,509.40		0.00	
	43.404	22.539	978.28	1,630.73		
ACQ	DATE 10/25/02 0906	60.110	2,609.01		0.00	
	62.695	23.904	1,498.67	2,269.93		
ACQ	DATE 01/24/03 0907	60.110	3,768.60		0.00	
	66.312	25.399	1,684.24	2,301.77		
ACQ	DATE 04/28/03 0908	60.110	3,986.01		0.00	
	51.849	25.673	1,331.13	1,785.51		
ACQ	DATE 07/25/03 0909	60.110	3,116.64		0.00	
	170.000	47.690	8,107.30	2,111.40		
ACQ	DATE 03/07/05 0910	60.110	10,218.70		0.00	
	197.270	9.000	1,775.52	10,082.38		
ACQ	DATE 12/28/00 0911	60.110	11,857.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	19.895	33.406	664.62	531.27		
ACQ	DATE 04/26/01 0912	60.110	1,195.89		0.00	
	13.746	29.630	407.30	418.97		
ACQ	DATE 10/25/01 0913	60.110	826.27		0.00	
	13.263	19.847	263.23	534.01		
ACQ	DATE 07/25/02 0914	60.110	797.24		0.00	
	2.411	25.214	60.79	84.14		
ACQ	DATE 03/21/03 0915	60.110	144.93		0.00	
	2.415	25.358	61.24	83.93		
ACQ	DATE 04/28/03 0916	60.110	145.17		0.00	
	10.000	32.450	324.50	276.60		
ACQ	DATE 03/19/04 0917	60.110	601.10		0.00	
	230.000	48.580	11,173.40	2,651.90		
ACQ	DATE 08/30/05 0918	60.110	13,825.30		0.00	
	40.000	54.320	2,172.80	231.60		
ACQ	DATE 09/16/05 0919	60.110	2,404.40		0.00	
	30.000	51.910	1,557.30	246.00		
ACQ	DATE 11/08/05 0920	60.110	1,803.30		0.00	
	40.000	53.670	2,146.80	257.60		
ACQ	DATE 11/16/05 0921	60.110	2,404.40		0.00	
	210.000	55.220	11,596.20	1,026.90		
ACQ	DATE 12/07/05 0922	60.110	12,623.10		0.00	
17,841.000	MEDTRONIC INC	21.269	379,464.16	449,071.88	7,850.04	2.07
	CUSIP # 585055106	46.440	828,536.04		0.00	0.95
	10,000.000	6.337	63,369.50	401,030.50		
ACQ	DATE 12/28/00 0901	46.440	464,400.00		0.00	
	1,880.000	42.880	80,614.40	6,692.80		
ACQ	DATE 04/26/01 0902	46.440	87,307.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	255.000	48.020	12,245.10	(402.90)		
ACQ	DATE 07/25/01 0903	46.440	11,842.20		0.00	
	872.000	42.619	37,163.42	3,332.26		
ACQ	DATE 10/25/01 0904	46.440	40,495.68		0.00	
	1,450.000	37.100	53,795.00	13,543.00		
ACQ	DATE 07/25/02 0905	46.440	67,338.00		0.00	
	280.000	44.720	12,521.60	481.60		
ACQ	DATE 10/25/02 0906	46.440	13,003.20		0.00	
	400.000	44.880	17,952.00	624.00		
ACQ	DATE 01/24/03 0907	46.440	18,576.00		0.00	
	580.000	48.477	28,116.60	(1,181.40)		
ACQ	DATE 04/28/03 0908	46.440	26,935.20		0.00	
	140.000	49.240	6,893.60	(392.00)		
ACQ	DATE 12/29/04 0909	46.440	6,501.60		0.00	
	20.000	53.080	1,061.60	(132.80)		
ACQ	DATE 03/21/05 0910	46.440	928.80		0.00	
	340.000	51.030	17,350.20	(1,560.60)		
ACQ	DATE 04/04/05 0911	46.440	15,789.60		0.00	
	898.000	13.228	11,878.31	29,824.81		
ACQ	DATE 12/28/00 0912	46.440	41,703.12		0.00	
	19.000	43.705	830.40	51.96		
ACQ	DATE 06/15/01 0913	46.440	882.36		0.00	
	67.000	43.520	2,915.84	195.64		
ACQ	DATE 10/25/01 0914	46.440	3,111.48		0.00	
	160.000	37.100	5,936.00	1,494.40		
ACQ	DATE 07/25/02 0915	46.440	7,430.40		0.00	
	10.000	48.969	489.69	(25.29)		
ACQ	DATE 06/20/03 0916	46.440	464.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	50.660	1,013.20	(84.40)		
ACQ	DATE 07/25/03 0917	46.440	928.80		0.00	
	10.000	51.030	510.30	(45.90)		
ACQ	DATE 04/04/05 0918	46.440	464.40		0.00	
	60.000	52.900	3,174.00	(387.60)		
ACQ	DATE 06/16/05 0919	46.440	2,786.40		0.00	
	380.000	56.930	21,633.40	(3,986.20)		
ACQ	DATE 09/12/05 0920	46.440	17,647.20		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(11,714.69)	0.00	0.00
	CUSIP # 703395103	33.610	64,564.81		0.00	0.00
	378.000	40.565	15,333.65	(2,629.07)		
ACQ	DATE 10/10/05 0901	33.610	12,704.58		0.00	
	440.000	39.528	17,392.32	(2,603.92)		
ACQ	DATE 10/11/05 0902	33.610	14,788.40		0.00	
	800.000	41.420	33,136.00	(6,248.00)		
ACQ	DATE 11/08/05 0903	33.610	26,888.00		0.00	
	200.000	33.800	6,760.00	(38.00)		
ACQ	DATE 12/07/05 0904	33.610	6,722.00		0.00	
	103.000	35.510	3,657.53	(195.70)		
ACQ	DATE 05/24/06 0905	33.610	3,461.83		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,380,337.62	105,284.16	6.09
	CUSIP # 717081103	28.360	3,110,269.56		0.00	3.39
	55,375.000	6.022	333,444.46	1,236,990.54		
ACQ	DATE 12/29/00 0901	28.360	1,570,435.00		0.00	
	5,172.000	42.520	219,913.44	(73,235.52)		
ACQ	DATE 04/26/01 0903	28.360	146,677.92		0.00	
	448.000	40.120	17,973.76	(5,268.48)		
ACQ	DATE 07/25/01 0904	28.360	12,705.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,185.000	42.287	219,260.17	(72,213.57)		
ACQ	DATE 10/25/01 0905	28.360	147,046.60		0.00	
	5,580.000	28.090	156,742.20	1,506.60		
ACQ	DATE 07/25/02 0906	28.360	158,248.80		0.00	
	860.000	30.320	26,075.20	(1,685.60)		
ACQ	DATE 10/25/02 0907	28.360	24,389.60		0.00	
	1,230.000	30.260	37,219.80	(2,337.00)		
ACQ	DATE 01/24/03 0908	28.360	34,882.80		0.00	
	240.000	31.960	7,670.40	(864.00)		
ACQ	DATE 03/21/03 0909	28.360	6,806.40		0.00	
	17,112.200	13.847	236,953.99	248,348.00		
ACQ	DATE 12/29/00 0910	28.360	485,301.99		0.00	
	796.600	34.562	27,532.04	(4,940.46)		
ACQ	DATE 04/26/01 0911	28.360	22,591.58		0.00	
	201.600	28.264	5,698.00	19.38		
ACQ	DATE 07/25/01 0912	28.360	5,717.38		0.00	
	1,489.600	25.957	38,665.61	3,579.45		
ACQ	DATE 10/25/01 0913	28.360	42,245.06		0.00	
	1,946.000	26.178	50,942.34	4,246.22		
ACQ	DATE 07/25/02 0914	28.360	55,188.56		0.00	
	406.000	29.314	11,901.60	(387.44)		
ACQ	DATE 10/25/02 0915	28.360	11,514.16		0.00	
	504.000	29.607	14,922.00	(628.56)		
ACQ	DATE 01/24/03 0916	28.360	14,293.44		0.00	
	1,770.000	30.939	54,761.50	(4,564.30)		
ACQ	DATE 04/28/03 0917	28.360	50,197.20		0.00	
	1,630.000	33.060	53,887.80	(7,661.00)		
ACQ	DATE 07/25/03 0918	28.360	46,226.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	920.000	27.136	24,965.49	1,125.71		
ACQ	DATE 03/07/05 0919	28.360	26,091.20		0.00	
	2,745.000	4.615	12,668.09	65,180.11		
ACQ	DATE 12/28/00 0920	28.360	77,848.20		0.00	
	1,600.000	42.395	67,832.00	(22,456.00)		
ACQ	DATE 01/05/01 0921	28.360	45,376.00		0.00	
	357.000	42.520	15,179.64	(5,055.12)		
ACQ	DATE 04/26/01 0922	28.360	10,124.52		0.00	
	326.000	42.335	13,801.28	(4,555.92)		
ACQ	DATE 10/25/01 0923	28.360	9,245.36		0.00	
	380.000	28.090	10,674.20	102.60		
ACQ	DATE 07/25/02 0924	28.360	10,776.80		0.00	
	1,349.600	12.861	17,357.78	20,916.88		
ACQ	DATE 12/28/00 0925	28.360	38,274.66		0.00	
	117.600	26.540	3,121.12	214.02		
ACQ	DATE 10/25/01 0926	28.360	3,335.14		0.00	
	196.000	26.178	5,130.88	427.68		
ACQ	DATE 07/25/02 0927	28.360	5,558.56		0.00	
	200.000	30.939	6,187.74	(515.74)		
ACQ	DATE 04/28/03 0928	28.360	5,672.00		0.00	
	40.000	27.137	1,085.46	48.94		
ACQ	DATE 03/07/05 0929	28.360	1,134.40		0.00	
	23.800	32.721	778.75	(103.78)		
ACQ	DATE 0930	28.360	674.97		0.00	
	970.000	25.160	24,405.20	3,104.00		
ACQ	DATE 08/30/05 0931	28.360	27,509.20		0.00	
	500.000	26.360	13,180.00	1,000.00		
ACQ	DATE 09/12/05 0932	28.360	14,180.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,334.000	ST JUDE MEDICAL INC CUSIP # 790849103	17.711 35.290	94,472.29 188,236.86	93,764.57	0.00 0.00	0.00 0.00
	3,032.000 ACQ DATE 04/26/01 0901	13.933 35.290	42,243.34 106,999.28	64,755.94	0.00	
	304.000 ACQ DATE 07/25/01 0902	17.495 35.290	5,318.48 10,728.16	5,409.68	0.00	
	556.000 ACQ DATE 10/25/01 0903	18.363 35.290	10,209.79 19,621.24	9,411.45	0.00	
	520.000 ACQ DATE 01/24/03 0904	19.965 35.290	10,381.80 18,350.80	7,969.00	0.00	
	120.000 ACQ DATE 06/18/04 0905	38.474 35.290	4,616.88 4,234.80	(382.08)	0.00	
	100.000 ACQ DATE 10/27/04 0906	38.075 35.290	3,807.50 3,529.00	(278.50)	0.00	
	352.000 ACQ DATE 12/28/00 0907	10.875 35.290	3,828.00 12,422.08	8,594.08	0.00	
	350.000 ACQ DATE 06/16/05 0908	40.190 35.290	14,066.50 12,351.50	(1,715.00)	0.00	
5,212.000	STRYKER CORP CUSIP # 863667101	28.367 49.590	147,848.33 258,463.08	110,614.75	573.32 0.00	0.39 0.22
	3,726.000 ACQ DATE 04/26/01 0901	29.125 49.590	108,519.75 184,772.34	76,252.59	0.00	
	436.000 ACQ DATE 10/25/01 0902	28.889 49.590	12,595.58 21,621.24	9,025.66	0.00	
	540.000 ACQ DATE 07/25/02 0903	23.870 49.590	12,889.80 26,778.60	13,888.80	0.00	
	210.000 ACQ DATE 04/28/03 0904	33.270 49.590	6,986.70 10,413.90	3,427.20	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300.000	22.855	6,856.50	8,020.50		
	ACQ DATE 01/05/01 0907	49.590	14,877.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(90,785.61)	0.00	0.00
	CUSIP # 88033G100	8.140	53,308.86		0.00	0.00
	2,850.000	9.020	25,707.00	(2,508.00)		
	ACQ DATE 12/29/00 0901	8.140	23,199.00		0.00	
	1,426.500	29.440	41,996.16	(30,384.45)		
	ACQ DATE 04/26/01 0902	8.140	11,611.71		0.00	
	895.500	38.708	34,663.43	(27,374.06)		
	ACQ DATE 10/25/01 0903	8.140	7,289.37		0.00	
	650.000	44.460	28,899.00	(23,608.00)		
	ACQ DATE 07/25/02 0904	8.140	5,291.00		0.00	
	180.000	15.175	2,731.50	(1,266.30)		
	ACQ DATE 12/19/03 0905	8.140	1,465.20		0.00	
	100.000	10.720	1,072.00	(258.00)		
	ACQ DATE 10/27/04 0906	8.140	814.00		0.00	
	367.000	14.123	5,182.98	(2,195.60)		
	ACQ DATE 12/28/00 0907	8.140	2,987.38		0.00	
	80.000	48.030	3,842.40	(3,191.20)		
	ACQ DATE 10/25/02 0908	8.140	651.20		0.00	
19,880.000	UNITED HEALTH GROUP INC	13.456	267,496.35	710,599.65	596.40	0.22
	CUSIP # 91324P102	49.200	978,096.00		0.00	0.06
	13,696.000	5.781	79,175.04	594,668.16		
	ACQ DATE 12/29/00 0901	49.200	673,843.20		0.00	
	208.000	16.630	3,459.04	6,774.56		
	ACQ DATE 10/25/01 0902	49.200	10,233.60		0.00	
	760.000	21.338	16,216.71	21,175.29		
	ACQ DATE 07/25/02 0903	49.200	37,392.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	720.000	21.208	15,269.40	20,154.60		
ACQ	DATE 01/24/03 0904	49.200	35,424.00		0.00	
	240.000	30.000	7,200.00	4,608.00		
ACQ	DATE 02/10/04 0905	49.200	11,808.00		0.00	
	1,196.000	32.005	38,277.98	20,565.22		
ACQ	DATE 07/29/04 0907	49.200	58,843.20		0.00	
	320.000	34.795	11,134.40	4,609.60		
ACQ	DATE 09/17/04 0908	49.200	15,744.00		0.00	
	240.000	36.410	8,738.40	3,069.60		
ACQ	DATE 10/27/04 0909	49.200	11,808.00		0.00	
	120.000	46.750	5,609.96	294.04		
ACQ	DATE 03/07/05 0910	49.200	5,904.00		0.00	
	1,000.000	5.769	5,769.38	43,430.62		
ACQ	DATE 12/28/00 0911	49.200	49,200.00		0.00	
	120.000	16.630	1,995.60	3,908.40		
ACQ	DATE 10/25/01 0912	49.200	5,904.00		0.00	
	20.000	30.000	600.00	384.00		
ACQ	DATE 02/10/04 0913	49.200	984.00		0.00	
	20.000	31.735	634.70	349.30		
ACQ	DATE 03/19/04 0914	49.200	984.00		0.00	
	88.000	32.015	2,817.32	1,512.28		
ACQ	DATE 07/29/04 0915	49.200	4,329.60		0.00	
	20.000	46.750	934.99	49.01		
ACQ	DATE 03/07/05 0916	49.200	984.00		0.00	
	283.000	63.815	18,059.70	(4,136.10)		
ACQ	DATE 12/21/05 0917	49.200	13,923.60		0.00	
	380.000	63.770	24,232.60	(5,536.60)		
ACQ	DATE 12/22/05 0918	49.200	18,696.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	388.000	62.630	24,300.44	(5,210.84)		
ACQ	DATE 01/10/06 0919	49.200	19,089.60		0.00	
	38.000	55.320	2,102.16	(232.56)		
ACQ	DATE 04/04/06 0920	49.200	1,869.60		0.00	
	23.000	42.110	968.53	163.07		
ACQ	DATE 05/24/06 0921	49.200	1,131.60		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(41,415.35)	0.00	0.00
	CUSIP # 942683103	26.170	38,600.75		0.00	0.00
	1,000.000	58.770	58,770.00	(32,600.00)		
ACQ	DATE 02/29/00 0901	26.170	26,170.00		0.00	
	144.000	48.066	6,921.56	(3,153.08)		
ACQ	DATE 10/25/01 0902	26.170	3,768.48		0.00	
	230.000	41.300	9,499.00	(3,479.90)		
ACQ	DATE 07/25/03 0903	26.170	6,019.10		0.00	
	81.000	48.440	3,923.64	(1,803.87)		
ACQ	DATE 04/26/01 0904	26.170	2,119.77		0.00	
	20.000	45.095	901.90	(378.50)		
ACQ	DATE 12/19/03 0905	26.170	523.40		0.00	
9,545.000	WELLPOINT INC COM	36.667	349,990.09	385,452.16	0.00	0.00
	CUSIP # 94973V107	77.050	735,442.25		0.00	0.00
	2,200.000	31.433	69,152.60	100,357.40		
ACQ	DATE 07/24/02 0901	77.050	169,510.00		0.00	
	500.000	33.697	16,848.45	21,676.55		
ACQ	DATE 07/31/02 0902	77.050	38,525.00		0.00	
	660.000	32.860	21,687.60	29,165.40		
ACQ	DATE 09/20/02 0903	77.050	50,853.00		0.00	
	240.000	40.110	9,626.40	8,865.60		
ACQ	DATE 07/25/03 0904	77.050	18,492.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,920.000	27.945	109,545.80	192,490.20		
ACQ	DATE 12/03/04 0905	77.050	302,036.00		0.00	
	100.000	59.285	5,928.50	1,776.50		
ACQ	DATE 01/26/05 0906	77.050	7,705.00		0.00	
	280.000	63.507	17,781.96	3,792.04		
ACQ	DATE 03/07/05 0907	77.050	21,574.00		0.00	
	40.000	60.489	2,419.55	662.45		
ACQ	DATE 03/17/05 0908	77.050	3,082.00		0.00	
	40.000	60.155	2,406.20	675.80		
ACQ	DATE 03/21/05 0909	77.050	3,082.00		0.00	
	160.000	31.433	5,029.28	7,298.72		
ACQ	DATE 07/24/02 0910	77.050	12,328.00		0.00	
	100.000	32.855	3,285.50	4,419.50		
ACQ	DATE 09/19/02 0911	77.050	7,705.00		0.00	
	296.000	29.317	8,677.78	14,129.02		
ACQ	DATE 12/03/04 0912	77.050	22,806.80		0.00	
	20.000	63.507	1,270.14	270.86		
ACQ	DATE 03/07/05 0913	77.050	1,541.00		0.00	
	20.000	68.710	1,374.20	166.80		
ACQ	DATE 06/16/05 0914	77.050	1,541.00		0.00	
	10.000	68.710	687.10	83.40		
ACQ	DATE 06/16/05 0915	77.050	770.50		0.00	
	20.000	74.270	1,485.40	55.60		
ACQ	DATE 08/31/05 0916	77.050	1,541.00		0.00	
	140.000	75.570	10,579.80	207.20		
ACQ	DATE 09/12/05 0917	77.050	10,787.00		0.00	
	110.000	73.860	8,124.60	350.90		
ACQ	DATE 09/16/05 0918	77.050	8,475.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	190.000	76.150	14,468.50	171.00		
ACQ	DATE 11/16/05 0919	77.050	14,639.50		0.00	
	360.000	80.006	28,802.09	(1,064.09)		
ACQ	DATE 12/29/05 0920	77.050	27,738.00		0.00	
	139.000	77.760	10,808.64	(98.69)		
ACQ	DATE 02/16/06 0921	77.050	10,709.95		0.00	
20,109.000	WYETH	27.911	561,267.98	461,073.58	20,913.36	3.73
	CUSIP # 983024100	50.840	1,022,341.56		0.00	2.05
	11,500.000	16.257	186,960.83	397,699.17		
ACQ	DATE 12/28/00 0901	50.840	584,660.00		0.00	
	1,463.000	57.520	84,151.76	(9,772.84)		
ACQ	DATE 04/26/01 0902	50.840	74,378.92		0.00	
	317.000	59.690	18,921.73	(2,805.45)		
ACQ	DATE 07/25/01 0903	50.840	16,116.28		0.00	
	959.000	56.900	54,566.91	(5,811.35)		
ACQ	DATE 10/25/01 0904	50.840	48,755.56		0.00	
	1,550.000	35.077	54,368.58	24,433.42		
ACQ	DATE 07/25/02 0905	50.840	78,802.00		0.00	
	310.000	34.470	10,685.70	5,074.70		
ACQ	DATE 10/25/02 0906	50.840	15,760.40		0.00	
	120.000	34.750	4,170.00	1,930.80		
ACQ	DATE 01/24/03 0907	50.840	6,100.80		0.00	
	550.000	41.550	22,852.50	5,109.50		
ACQ	DATE 04/28/03 0908	50.840	27,962.00		0.00	
	310.000	47.480	14,718.80	1,041.60		
ACQ	DATE 07/25/03 0909	50.840	15,760.40		0.00	
	270.000	44.670	12,060.90	1,665.90		
ACQ	DATE 01/15/04 0910	50.840	13,726.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	39.220	784.40	232.40		
ACQ	DATE 02/16/05 0911	50.840	1,016.80		0.00	
	500.000	40.976	20,487.90	4,932.10		
ACQ	DATE 03/07/05 0912	50.840	25,420.00		0.00	
	894.000	14.796	13,227.24	32,223.72		
ACQ	DATE 12/28/00 0913	50.840	45,450.96		0.00	
	125.000	57.520	7,190.00	(835.00)		
ACQ	DATE 04/26/01 0914	50.840	6,355.00		0.00	
	66.000	56.820	3,750.12	(394.68)		
ACQ	DATE 10/25/01 0915	50.840	3,355.44		0.00	
	40.000	37.670	1,506.80	526.80		
ACQ	DATE 09/19/02 0916	50.840	2,033.60		0.00	
	70.000	34.470	2,412.90	1,145.90		
ACQ	DATE 10/25/02 0917	50.840	3,558.80		0.00	
	110.000	47.480	5,222.80	369.60		
ACQ	DATE 07/25/03 0918	50.840	5,592.40		0.00	
	30.000	43.520	1,305.60	219.60		
ACQ	DATE 06/16/05 0919	50.840	1,525.20		0.00	
	40.000	44.960	1,798.40	235.20		
ACQ	DATE 09/26/05 0920	50.840	2,033.60		0.00	
	200.000	42.720	8,544.00	1,624.00		
ACQ	DATE 12/07/05 0921	50.840	10,168.00		0.00	
	80.000	46.790	3,743.20	324.00		
ACQ	DATE 12/22/05 0922	50.840	4,067.20		0.00	
	95.000	47.830	4,543.85	285.95		
ACQ	DATE 01/10/06 0923	50.840	4,829.80		0.00	
	27.000	48.880	1,319.76	52.92		
ACQ	DATE 05/02/06 0924	50.840	1,372.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	106.000	46.780	4,958.68	430.36		
ACQ	DATE 05/24/06 0925	50.840	5,389.04		0.00	
	357.000	47.660	17,014.62	1,135.26		
ACQ	DATE 08/15/06 0926	50.840	18,149.88		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	137,086.44	0.00	0.00
	CUSIP # 98956P102	67.500	245,700.00		0.00	0.00
	1,749.821	7.282	12,741.34	105,371.58		
ACQ	DATE 12/28/00 0901	67.500	118,112.92		0.00	
	196.679	27.519	5,412.41	7,863.42		
ACQ	DATE 04/26/01 0902	67.500	13,275.83		0.00	
	11.500	27.386	314.94	461.31		
ACQ	DATE 07/25/01 0903	67.500	776.25		0.00	
	350.000	34.230	11,980.50	11,644.50		
ACQ	DATE 07/25/02 0904	67.500	23,625.00		0.00	
	530.000	53.240	28,217.20	7,557.80		
ACQ	DATE 09/02/03 0905	67.500	35,775.00		0.00	
	180.000	69.355	12,483.90	(333.90)		
ACQ	DATE 12/19/03 0906	67.500	12,150.00		0.00	
	70.000	87.130	6,099.10	(1,374.10)		
ACQ	DATE 06/29/04 0907	67.500	4,725.00		0.00	
	120.000	75.970	9,116.40	(1,016.40)		
ACQ	DATE 10/27/04 0908	67.500	8,100.00		0.00	
	190.000	80.270	15,251.30	(2,426.30)		
ACQ	DATE 06/16/05 0914	67.500	12,825.00		0.00	
	135.233	6.421	868.34	8,259.89		
ACQ	DATE 12/28/00 0915	67.500	9,128.23		0.00	
	16.767	27.570	462.27	669.50		
ACQ	DATE 04/26/01 0916	67.500	1,131.77		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	53.240	3,194.40	855.60		
ACQ	DATE 09/02/03 0917	67.500	4,050.00		0.00	
	20.000	86.268	1,725.36	(375.36)		
ACQ	DATE 06/18/04 0918	67.500	1,350.00		0.00	
	10.000	74.610	746.10	(71.10)		
ACQ	DATE 04/04/05 0919	67.500	675.00		0.00	
365,742.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,341,736.52 16,187,448.29	7,845,711.77	224,302.07 1,211.82	2.69 1.39
METALS & MINING						
12,821.000	ALCOA INC	20.882	267,726.77	91,774.07	7,692.60	2.87
	CUSIP # 013817101	28.040	359,500.84		0.00	2.14
	6,660.000	12.121	80,725.35	106,021.05		
ACQ	DATE 12/28/00 0901	28.040	186,746.40		0.00	
	440.000	8.868	3,901.77	8,435.83		
ACQ	DATE 12/28/00 0902	28.040	12,337.60		0.00	
	1,721.000	42.100	72,454.10	(24,197.26)		
ACQ	DATE 04/26/01 0903	28.040	48,256.84		0.00	
	226.000	42.100	9,514.60	(3,177.56)		
ACQ	DATE 04/26/01 0904	28.040	6,337.04		0.00	
	784.000	33.647	26,379.25	(4,395.89)		
ACQ	DATE 10/25/01 0905	28.040	21,983.36		0.00	
	20.000	20.140	402.80	158.00		
ACQ	DATE 09/19/02 0906	28.040	560.80		0.00	
	910.000	20.070	18,263.70	7,252.70		
ACQ	DATE 09/20/02 0907	28.040	25,516.40		0.00	
	50.000	22.660	1,133.00	269.00		
ACQ	DATE 10/25/02 0908	28.040	1,402.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	500.000	20.730	10,365.00	3,655.00		
ACQ	DATE 01/24/03 0909	28.040	14,020.00		0.00	
	600.000	26.730	16,038.00	786.00		
ACQ	DATE 07/25/03 0910	28.040	16,824.00		0.00	
	80.000	37.295	2,983.60	(740.40)		
ACQ	DATE 12/19/03 0911	28.040	2,243.20		0.00	
	210.000	33.390	7,011.90	(1,123.50)		
ACQ	DATE 10/27/04 0912	28.040	5,888.40		0.00	
	20.000	33.390	667.80	(107.00)		
ACQ	DATE 10/27/04 0913	28.040	560.80		0.00	
	320.000	31.615	10,116.80	(1,144.00)		
ACQ	DATE 03/07/05 0914	28.040	8,972.80		0.00	
	20.000	31.615	632.30	(71.50)		
ACQ	DATE 03/07/05 0915	28.040	560.80		0.00	
	40.000	29.370	1,174.80	(53.20)		
ACQ	DATE 05/05/05 0916	28.040	1,121.60		0.00	
	220.000	27.100	5,962.00	206.80		
ACQ	DATE 08/30/05 0917	28.040	6,168.80		0.00	
2,904.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	30.357	88,155.42	66,511.62	3,630.00	4.12
	CUSIP # 35671D857	53.260	154,667.04		0.00	2.35
	1,900.000	24.780	47,082.00	54,112.00		
ACQ	DATE 12/28/00 0901	53.260	101,194.00		0.00	
	170.000	33.690	5,727.30	3,326.90		
ACQ	DATE 09/19/03 0902	53.260	9,054.20		0.00	
	130.000	41.265	5,364.45	1,559.35		
ACQ	DATE 12/19/03 0903	53.260	6,923.80		0.00	
	210.000	35.880	7,534.80	3,649.80		
ACQ	DATE 01/15/04 0904	53.260	11,184.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	36.310	363.10	169.50		
ACQ	DATE 05/05/05 0905	53.260	532.60		0.00	
	179.000	29.655	5,308.25	4,225.29		
ACQ	DATE 12/28/00 0906	53.260	9,533.54		0.00	
	101.000	60.960	6,156.96	(777.70)		
ACQ	DATE 01/10/06 0907	53.260	5,379.26		0.00	
	45.000	49.060	2,207.70	189.00		
ACQ	DATE 06/15/06 0908	53.260	2,396.70		0.00	
	159.000	52.898	8,410.86	57.48		
ACQ	DATE 09/14/06 0909	53.260	8,468.34		0.00	
6,556.000	NEWMONT MINING CORP	31.806	208,517.69	71,751.31	2,622.40	1.26
	CUSIP # 651639106	42.750	280,269.00		0.00	0.94
	2,158.000	35.290	76,156.72	16,097.78		
ACQ	DATE 12/28/00 0901	42.750	92,254.50		0.00	
	2,000.000	23.790	47,580.00	37,920.00		
ACQ	DATE 02/19/02 0902	42.750	85,500.00		0.00	
	420.000	23.365	9,813.22	8,141.78		
ACQ	DATE 07/25/02 0903	42.750	17,955.00		0.00	
	90.000	29.020	2,611.80	1,235.70		
ACQ	DATE 09/20/02 0904	42.750	3,847.50		0.00	
	10.000	24.370	243.70	183.80		
ACQ	DATE 03/21/03 0905	42.750	427.50		0.00	
	170.000	33.589	5,710.13	1,557.37		
ACQ	DATE 06/20/03 0906	42.750	7,267.50		0.00	
	50.000	36.310	1,815.50	322.00		
ACQ	DATE 07/25/03 0907	42.750	2,137.50		0.00	
	90.000	40.660	3,659.40	188.10		
ACQ	DATE 09/19/03 0908	42.750	3,847.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	240.000	45.695	10,966.80	(706.80)		
ACQ	DATE 12/19/03 0909	42.750	10,260.00		0.00	
	10.000	44.380	443.80	(16.30)		
ACQ	DATE 03/19/04 0910	42.750	427.50		0.00	
	10.000	38.100	381.00	46.50		
ACQ	DATE 06/29/04 0911	42.750	427.50		0.00	
	230.000	42.015	9,663.45	169.05		
ACQ	DATE 09/17/04 0912	42.750	9,832.50		0.00	
	130.000	44.620	5,800.60	(243.10)		
ACQ	DATE 12/17/04 0914	42.750	5,557.50		0.00	
	20.000	45.470	909.40	(54.40)		
ACQ	DATE 12/21/04 0915	42.750	855.00		0.00	
	150.000	44.450	6,667.50	(255.00)		
ACQ	DATE 12/29/04 0916	42.750	6,412.50		0.00	
	10.000	41.840	418.40	9.10		
ACQ	DATE 04/04/05 0917	42.750	427.50		0.00	
	10.000	40.790	407.90	19.60		
ACQ	DATE 04/21/05 0918	42.750	427.50		0.00	
	25.000	19.270	481.75	587.00		
ACQ	DATE 12/24/01 0919	42.750	1,068.75		0.00	
	200.000	23.790	4,758.00	3,792.00		
ACQ	DATE 02/19/02 0920	42.750	8,550.00		0.00	
	10.000	23.520	235.20	192.30		
ACQ	DATE 03/15/02 0921	42.750	427.50		0.00	
	10.000	28.620	286.20	141.30		
ACQ	DATE 06/21/02 0922	42.750	427.50		0.00	
	70.000	23.340	1,633.80	1,358.70		
ACQ	DATE 07/25/02 0923	42.750	2,992.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	29.150	874.50	408.00		
ACQ	DATE 09/19/02 0924	42.750	1,282.50		0.00	
	40.000	45.695	1,827.80	(117.80)		
ACQ	DATE 12/19/03 0925	42.750	1,710.00		0.00	
	20.000	42.610	852.20	2.80		
ACQ	DATE 01/15/04 0926	42.750	855.00		0.00	
	10.000	38.100	381.00	46.50		
ACQ	DATE 06/29/04 0927	42.750	427.50		0.00	
	10.000	44.690	446.90	(19.40)		
ACQ	DATE 03/07/05 0929	42.750	427.50		0.00	
	280.000	38.890	10,889.20	1,080.80		
ACQ	DATE 08/30/05 0930	42.750	11,970.00		0.00	
	20.000	46.700	934.00	(79.00)		
ACQ	DATE 09/26/05 0931	42.750	855.00		0.00	
	33.000	50.540	1,667.82	(257.07)		
ACQ	DATE 03/27/06 0932	42.750	1,410.75		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	172,742.08	1,891.20	3.09
	CUSIP # 670346105	49.490	233,988.72		2,836.80	0.81
	4,124.000	11.826	48,771.12	155,325.64		
ACQ	DATE 12/29/00 0901	49.490	204,096.76		2,474.40	
	140.000	31.404	4,396.61	2,531.99		
ACQ	DATE 03/07/05 0902	49.490	6,928.60		84.00	
	100.000	31.005	3,100.50	1,848.50		
ACQ	DATE 03/17/05 0903	49.490	4,949.00		60.00	
	364.000	13.677	4,978.41	13,035.95		
ACQ	DATE 12/28/00 0904	49.490	18,014.36		218.40	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	142,871.04	2,514.40	2.04
	CUSIP # 717265102	84.700	266,212.10		0.00	0.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,250.000	31.661	71,236.85	119,338.15		
ACQ	DATE 12/29/00 0901	84.700	190,575.00		0.00	
	160.000	41.670	6,667.20	6,884.80		
ACQ	DATE 03/19/04 0902	84.700	13,552.00		0.00	
	60.000	44.085	2,645.10	2,436.90		
ACQ	DATE 10/27/04 0903	84.700	5,082.00		0.00	
	80.000	53.610	4,288.79	2,487.21		
ACQ	DATE 03/07/05 0904	84.700	6,776.00		0.00	
	174.000	35.706	6,212.81	8,524.99		
ACQ	DATE 12/28/00 0905	84.700	14,737.80		0.00	
	6.000	62.460	374.76	133.44		
ACQ	DATE 09/26/05 0906	84.700	508.20		0.00	
	132.000	69.732	9,204.65	1,975.75		
ACQ	DATE 12/15/05 0907	84.700	11,180.40		0.00	
	12.000	73.450	881.40	135.00		
ACQ	DATE 12/22/05 0908	84.700	1,016.40		0.00	
	56.000	73.300	4,104.80	638.40		
ACQ	DATE 01/10/06 0909	84.700	4,743.20		0.00	
	9.000	77.040	693.36	68.94		
ACQ	DATE 03/29/06 0910	84.700	762.30		0.00	
	146.000	84.610	12,353.06	13.14		
ACQ	DATE 04/04/06 0911	84.700	12,366.20		0.00	
	58.000	80.660	4,678.28	234.32		
ACQ	DATE 06/15/06 0912	84.700	4,912.60		0.00	
1,881.000	UNITED STS STL CORP NEW	26.728	50,274.85	58,221.23	1,128.60	2.24
	CUSIP # 912909108	57.680	108,496.08		0.00	1.04
	630.000	15.997	10,078.11	26,260.29		
ACQ	DATE 07/25/02 0901	57.680	36,338.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	640.000	15.540	9,945.60	26,969.60		
ACQ	DATE 01/24/03 0902	57.680	36,915.20		0.00	
	60.000	36.420	2,185.20	1,275.60		
ACQ	DATE 03/19/04 0903	57.680	3,460.80		0.00	
	150.000	38.140	5,721.00	2,931.00		
ACQ	DATE 09/17/04 0904	57.680	8,652.00		0.00	
	40.000	60.220	2,408.80	(101.60)		
ACQ	DATE 03/07/05 0905	57.680	2,307.20		0.00	
	123.000	40.655	5,000.57	2,094.07		
ACQ	DATE 12/28/00 0906	57.680	7,094.64		0.00	
	89.000	68.270	6,076.03	(942.51)		
ACQ	DATE 07/07/06 0907	57.680	5,133.52		0.00	
	149.000	59.460	8,859.54	(265.22)		
ACQ	DATE 08/15/06 0908	57.680	8,594.32		0.00	
32,033.000	TOTAL METALS & MINING		799,262.43	603,871.35	19,479.20	2.44
			1,403,133.78		2,836.80	1.39
PULP & PAPER						
6,631.000	INTERNATIONAL PAPER COMPANY COMMON	32.359	214,574.82	15,056.71	6,631.00	3.09
	CUSIP # 460146103	34.630	229,631.53		0.00	2.89
	4,695.000	31.135	146,179.95	16,407.90		
ACQ	DATE 12/28/00 0901	34.630	162,587.85		0.00	
	515.000	37.177	19,146.00	(1,311.55)		
ACQ	DATE 10/25/01 0902	34.630	17,834.45		0.00	
	130.000	33.020	4,292.60	209.30		
ACQ	DATE 09/20/02 0904	34.630	4,501.90		0.00	
	100.000	36.220	3,622.00	(159.00)		
ACQ	DATE 10/25/02 0905	34.630	3,463.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	37.559	3,380.31	(263.61)		
ACQ	DATE 06/20/03 0906	34.630	3,116.70		0.00	
	345.000	38.220	13,185.90	(1,238.55)		
ACQ	DATE 07/25/03 0907	34.630	11,947.35		0.00	
	378.000	30.141	11,393.21	1,696.93		
ACQ	DATE 12/28/00 0912	34.630	13,090.14		0.00	
	70.000	35.630	2,494.10	(70.00)		
ACQ	DATE 04/28/03 0913	34.630	2,424.10		0.00	
	10.000	37.559	375.59	(29.29)		
ACQ	DATE 06/20/03 0914	34.630	346.30		0.00	
	30.000	38.220	1,146.60	(107.70)		
ACQ	DATE 07/25/03 0915	34.630	1,038.90		0.00	
	268.000	34.920	9,358.56	(77.72)		
ACQ	DATE 04/04/06 0916	34.630	9,280.84		0.00	
1,592.000	LOUISIANA PACIFIC CORP	10.854	17,279.21	12,602.63	955.20	5.53
	CUSIP # 546347105	18.770	29,881.84		0.00	3.20
	1,270.000	6.070	7,708.90	16,129.00		
ACQ	DATE 10/25/02 0901	18.770	23,837.90		0.00	
	80.000	24.210	1,936.80	(435.20)		
ACQ	DATE 10/27/04 0902	18.770	1,501.60		0.00	
	120.000	27.030	3,243.60	(991.20)		
ACQ	DATE 03/17/05 0903	18.770	2,252.40		0.00	
	122.000	35.983	4,389.91	(2,099.97)		
ACQ	DATE 12/28/00 0904	18.770	2,289.94		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	13,198.56	2,400.28	4.29
	CUSIP # 583334107	26.510	69,164.59		0.00	3.47
	2,438.000	20.983	51,157.76	13,473.62		
ACQ	DATE 02/29/00 0901	26.510	64,631.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	41.000	35.270	1,446.07	(359.16)		
ACQ	DATE 03/15/02 0902	26.510	1,086.91		0.00	
	120.000	25.750	3,090.00	91.20		
ACQ	DATE 07/25/02 0903	26.510	3,181.20		0.00	
	10.000	27.220	272.20	(7.10)		
ACQ	DATE 03/19/04 0904	26.510	265.10		0.00	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	33,567.87	2,130.00	4.11
	CUSIP # 879868107	40.100	85,413.00		0.00	2.49
	2,010.000	23.943	48,125.34	32,475.66		
ACQ	DATE 12/29/00 0901	40.100	80,601.00		0.00	
	80.000	25.655	2,052.40	1,155.60		
ACQ	DATE 10/25/01 0902	40.100	3,208.00		0.00	
	20.000	42.075	841.50	(39.50)		
ACQ	DATE 03/07/05 0903	40.100	802.00		0.00	
	20.000	41.295	825.89	(23.89)		
ACQ	DATE 03/17/05 0904	40.100	802.00		0.00	
3,514.000	WEYERHAEUSER CO COM	47.832	168,080.26	48,136.16	8,433.60	5.02
	CUSIP # 962166104	61.530	216,216.42		0.00	3.90
	2,200.000	43.079	94,774.00	40,592.00		
ACQ	DATE 12/29/00 0901	61.530	135,366.00		0.00	
	269.000	51.923	13,967.42	2,584.15		
ACQ	DATE 10/25/01 0902	61.530	16,551.57		0.00	
	120.000	45.600	5,472.00	1,911.60		
ACQ	DATE 10/25/02 0903	61.530	7,383.60		0.00	
	260.000	60.850	15,821.00	176.80		
ACQ	DATE 09/19/03 0904	61.530	15,997.80		0.00	
	110.000	63.110	6,942.10	(173.80)		
ACQ	DATE 01/26/05 0905	61.530	6,768.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	68.540	2,056.20	(210.30)		
ACQ	DATE 03/21/05 0906	61.530	1,845.90		0.00	
	40.000	64.020	2,560.80	(99.60)		
ACQ	DATE 04/21/05 0907	61.530	2,461.20		0.00	
	30.000	67.510	2,025.30	(179.40)		
ACQ	DATE 05/05/05 0908	61.530	1,845.90		0.00	
	227.000	43.270	9,822.32	4,144.99		
ACQ	DATE 12/28/00 0909	61.530	13,967.31		0.00	
	50.000	67.160	3,358.00	(281.50)		
ACQ	DATE 06/16/05 0910	61.530	3,076.50		0.00	
	170.000	63.610	10,813.70	(353.60)		
ACQ	DATE 08/30/05 0911	61.530	10,460.10		0.00	
	5.000	56.260	281.30	26.35		
ACQ	DATE 08/15/06 0912	61.530	307.65		0.00	
	3.000	62.040	186.12	(1.53)		
ACQ	DATE 09/14/06 0913	61.530	184.59		0.00	
16,476.000	TOTAL PULP & PAPER		507,745.45 630,307.38	122,561.93	20,550.08 0.00	4.05 3.26
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(563.79)	792.00	1.46
	CUSIP # 480074103	32.440	53,526.00		0.00	1.48
	1,290.000	33.000	42,570.00	(722.40)		
ACQ	DATE 12/14/01 0901	32.440	41,847.60		0.00	
	240.000	31.241	7,497.79	287.81		
ACQ	DATE 07/25/02 0902	32.440	7,785.60		0.00	
	20.000	36.100	722.00	(73.20)		
ACQ	DATE 03/19/04 0903	32.440	648.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	100.000	33.000	3,300.00	(56.00)		
ACQ	DATE 12/14/01 0904	32.440	3,244.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(563.79)	792.00	1.46
			53,526.00		0.00	1.48
909,609.000	TOTAL MATERIALS & SERVICES		21,828,351.02	15,202,856.21	640,138.38	2.93
			37,031,207.23		58,105.88	1.73
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	42,558.44	1,684.16	3.71
	CUSIP # 091797100	79.350	87,919.80		0.00	1.92
	652.000	40.370	26,321.24	25,414.96		
ACQ	DATE 04/26/01 0901	79.350	51,736.20		0.00	
	175.000	33.640	5,887.00	7,999.25		
ACQ	DATE 10/25/01 0902	79.350	13,886.25		0.00	
	130.000	42.200	5,486.00	4,829.50		
ACQ	DATE 09/19/03 0903	79.350	10,315.50		0.00	
	60.000	53.070	3,184.20	1,576.80		
ACQ	DATE 01/15/04 0904	79.350	4,761.00		0.00	
	30.000	79.850	2,395.50	(15.00)		
ACQ	DATE 10/27/04 0905	79.350	2,380.50		0.00	
	61.000	34.220	2,087.42	2,752.93		
ACQ	DATE 10/25/01 0906	79.350	4,840.35		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	509,192.13	11,863.20	8.40
	CUSIP # 149123101	65.800	650,498.80		0.00	1.82
	8,000.000	12.378	99,024.00	427,376.00		
ACQ	DATE 12/28/00 0901	65.800	526,400.00		0.00	
	1,000.000	20.635	20,635.00	45,165.00		
ACQ	DATE 10/25/02 0902	65.800	65,800.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	48.100	8,658.00	3,186.00		
ACQ	DATE 03/21/05 0903	65.800	11,844.00		0.00	
	576.000	13.004	7,490.17	30,410.63		
ACQ	DATE 12/28/00 0904	65.800	37,900.80		0.00	
	80.000	32.660	2,612.80	2,651.20		
ACQ	DATE 07/25/03 0905	65.800	5,264.00		0.00	
	10.000	57.470	574.70	83.30		
ACQ	DATE 11/28/05 0906	65.800	658.00		0.00	
	40.000	57.800	2,312.00	320.00		
ACQ	DATE 12/07/05 0907	65.800	2,632.00		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	156,881.32	310.72	0.28
	CUSIP # 235851102	68.670	266,714.28		77.68	0.12
	2,676.000	27.910	74,687.16	109,073.76		
ACQ	DATE 04/26/01 0901	68.670	183,760.92		53.52	
	290.000	27.800	8,062.00	11,852.30		
ACQ	DATE 07/25/01 0902	68.670	19,914.30		5.80	
	450.000	28.603	12,871.51	18,029.99		
ACQ	DATE 10/25/01 0903	68.670	30,901.50		9.00	
	40.000	27.110	1,084.40	1,662.40		
ACQ	DATE 09/20/02 0904	68.670	2,746.80		0.80	
	320.000	30.945	9,902.40	12,072.00		
ACQ	DATE 01/24/03 0905	68.670	21,974.40		6.40	
	40.000	31.541	1,261.65	1,485.15		
ACQ	DATE 01/26/01 0907	68.670	2,746.80		0.80	
	68.000	28.880	1,963.84	2,705.72		
ACQ	DATE 10/25/01 0908	68.670	4,669.56		1.36	
3,555.000	DEERE & COMPANY	32.690	116,213.43	182,086.62	5,545.80	4.77
	CUSIP # 244199105	83.910	298,300.05		1,386.45	1.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,700.000	26.640	71,929.00	154,628.00		
ACQ	DATE 12/29/00 0901	83.910	226,557.00		1,053.00	
	90.000	41.740	3,756.60	3,795.30		
ACQ	DATE 01/24/03 0902	83.910	7,551.90		35.10	
	60.000	49.900	2,994.00	2,040.60		
ACQ	DATE 07/25/03 0903	83.910	5,034.60		23.40	
	20.000	55.680	1,113.60	564.60		
ACQ	DATE 09/19/03 0904	83.910	1,678.20		7.80	
	260.000	66.050	17,173.00	4,643.60		
ACQ	DATE 01/15/04 0905	83.910	21,816.60		101.40	
	40.000	66.190	2,647.60	708.80		
ACQ	DATE 03/19/04 0906	83.910	3,356.40		15.60	
	120.000	69.168	8,300.16	1,769.04		
ACQ	DATE 06/18/04 0907	83.910	10,069.20		46.80	
	232.000	24.151	5,603.13	13,863.99		
ACQ	DATE 12/28/00 0908	83.910	19,467.12		90.48	
	12.000	84.100	1,009.20	(2.28)		
ACQ	DATE 05/24/06 0909	83.910	1,006.92		4.68	
	21.000	80.340	1,687.14	74.97		
ACQ	DATE 06/15/06 0910	83.910	1,762.11		8.19	
2,832.000	DOVER CORPORATION	18.416	52,152.81	82,197.27	2,095.68	4.02
	CUSIP # 260003108	47.440	134,350.08		0.00	1.56
	2,400.000	15.884	38,122.00	75,734.00		
ACQ	DATE 12/29/00 0901	47.440	113,856.00		0.00	
	20.000	37.170	743.40	205.40		
ACQ	DATE 09/19/03 0902	47.440	948.80		0.00	
	220.000	43.770	9,629.40	807.40		
ACQ	DATE 01/15/04 0903	47.440	10,436.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	132.000	14.794	1,952.81	4,309.27		
	ACQ DATE 12/28/00 0904	47.440	6,262.08		0.00	
	60.000	28.420	1,705.20	1,141.20		
	ACQ DATE 04/28/03 0905	47.440	2,846.40		0.00	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	32,315.68	1,474.36	2.79
	CUSIP # 384802104	67.020	85,182.42		0.00	1.73
	790.000	38.510	30,422.90	22,522.90		
	ACQ DATE 04/26/01 0901	67.020	52,945.80		0.00	
	74.000	43.040	3,184.96	1,774.52		
	ACQ DATE 10/25/01 0902	67.020	4,959.48		0.00	
	260.000	48.570	12,628.20	4,797.00		
	ACQ DATE 10/25/02 0903	67.020	17,425.20		0.00	
	60.000	46.550	2,793.00	1,228.20		
	ACQ DATE 03/19/04 0904	67.020	4,021.20		0.00	
	47.000	43.040	2,022.88	1,127.06		
	ACQ DATE 10/25/01 0905	67.020	3,149.94		0.00	
	40.000	45.370	1,814.80	866.00		
	ACQ DATE 01/15/04 0906	67.020	2,680.80		0.00	
720.000	SNAP ON INC	26.785	19,285.20	12,790.80	777.60	4.03
	CUSIP # 833034101	44.550	32,076.00		0.00	2.42
	690.000	26.690	18,416.10	12,323.40		
	ACQ DATE 07/25/02 0901	44.550	30,739.50		0.00	
	30.000	28.970	869.10	467.40		
	ACQ DATE 04/28/03 0902	44.550	1,336.50		0.00	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	46,474.95	1,932.00	5.72
	CUSIP # 854616109	49.850	80,258.50		0.00	2.41
	1,560.000	20.361	31,763.55	46,002.45		
	ACQ DATE 12/29/00 0901	49.850	77,766.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	40.400	2,020.00	472.50		
	ACQ DATE 10/25/01 0902	49.850	2,492.50		0.00	
2,274.000	THERMO ELECTRON CORP	29.947	68,099.88	21,336.54	0.00	0.00
	CUSIP # 883556102	39.330	89,436.42		0.00	0.00
	1,800.000	31.273	56,291.84	14,502.16		
	ACQ DATE 12/29/00 0901	39.330	70,794.00		0.00	
	320.000	26.600	8,512.00	4,073.60		
	ACQ DATE 01/15/04 0902	39.330	12,585.60		0.00	
	134.000	20.111	2,694.84	2,575.38		
	ACQ DATE 04/26/01 0903	39.330	5,270.22		0.00	
	20.000	30.060	601.20	185.40		
	ACQ DATE 06/29/04 0904	39.330	786.60		0.00	
27,140.000	TOTAL MACHINERY		638,902.60	1,085,833.75	25,683.52	4.02
			1,724,736.35		1,464.13	1.49
MISCELLANEOUS CAPITAL GOODS						
2,730.000	AMERICAN PWR CONVERSION CORP	14.210	38,792.30	21,158.50	1,092.00	2.81
	CUSIP # 029066107	21.960	59,950.80		0.00	1.82
	520.000	13.950	7,254.00	4,165.20		
	ACQ DATE 10/25/01 0901	21.960	11,419.20		0.00	
	1,600.000	14.320	22,912.00	12,224.00		
	ACQ DATE 12/21/01 0902	21.960	35,136.00		0.00	
	430.000	15.850	6,815.50	2,627.30		
	ACQ DATE 01/24/03 0903	21.960	9,442.80		0.00	
	180.000	10.060	1,810.80	2,142.00		
	ACQ DATE 07/25/02 0904	21.960	3,952.80		0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	10,523.28	371.28	1.47
	CUSIP # 071707103	50.130	35,792.82		92.82	1.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	248.000	41.485	10,288.28	2,143.96		
ACQ	DATE 06/15/01 0901	50.130	12,432.24		32.24	
	116.000	33.360	3,869.76	1,945.32		
ACQ	DATE 07/25/01 0902	50.130	5,815.08		15.08	
	290.000	30.960	8,978.40	5,559.30		
ACQ	DATE 10/25/02 0903	50.130	14,537.70		37.70	
	50.000	34.880	1,744.00	762.50		
ACQ	DATE 04/28/03 0904	50.130	2,506.50		6.50	
	10.000	38.910	389.10	112.20		
ACQ	DATE 07/25/03 0905	50.130	501.30		1.30	
828.000	CUMMINS INC	58.263	48,241.97	50,480.47	1,192.32	2.47
	CUSIP # 231021106	119.230	98,722.44		0.00	1.21
	107.000	40.590	4,343.13	8,414.48		
ACQ	DATE 07/25/01 0901	119.230	12,757.61		0.00	
	380.000	29.229	11,107.10	34,200.30		
ACQ	DATE 07/25/02 0902	119.230	45,307.40		0.00	
	40.000	83.140	3,325.60	1,443.60		
ACQ	DATE 12/21/04 0903	119.230	4,769.20		0.00	
	20.000	73.700	1,474.00	910.60		
ACQ	DATE 03/21/05 0904	119.230	2,384.60		0.00	
	20.000	52.430	1,048.60	1,336.00		
ACQ	DATE 01/15/04 0905	119.230	2,384.60		0.00	
	10.000	83.140	831.40	360.90		
ACQ	DATE 12/21/04 0906	119.230	1,192.30		0.00	
	110.000	90.820	9,990.20	3,125.10		
ACQ	DATE 09/16/05 0907	119.230	13,115.30		0.00	
	141.000	114.340	16,121.94	689.49		
ACQ	DATE 08/25/06 0908	119.230	16,811.43		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,225.000	FLUOR CORP NEW CUSIP # 343412102	38.307 76.890	46,926.00 94,190.25	47,264.25	980.00 238.80	2.09 1.04
	700.000 ACQ DATE 12/29/00 0901	32.438 76.890	22,706.86 53,823.00	31,116.14	136.46	
	201.000 ACQ DATE 10/25/01 0902	45.820 76.890	9,209.82 15,454.89	6,245.07	39.18	
	190.000 ACQ DATE 09/17/04 0903	45.020 76.890	8,553.80 14,609.10	6,055.30	37.04	
	103.000 ACQ DATE 12/28/00 0904	38.748 76.890	3,991.02 7,919.67	3,928.65	20.08	
	31.000 ACQ DATE 09/14/06 0905	79.500 76.890	2,464.50 2,383.59	(80.91)	6.04	
2,070.000	PALL CORPORATION COM CUSIP # 696429307	17.505 30.810	36,235.43 63,776.70	27,541.27	910.80 0.00	2.51 1.43
	1,850.000 ACQ DATE 12/29/00 0901	17.527 30.810	32,425.03 56,998.50	24,573.47	0.00	
	220.000 ACQ DATE 10/25/02 0902	17.320 30.810	3,810.40 6,778.20	2,967.80	0.00	
7,567.000	TOTAL MISCELLANEOUS CAPITAL GOODS		195,465.24 352,433.01	156,967.77	4,546.40 331.62	2.33 1.29
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED CUSIP # 724479100	22.450 44.370	72,964.12 144,202.50	71,238.38	4,160.00 0.00	5.70 2.88
	2,600.000 ACQ DATE 12/29/00 0901	19.661 44.370	51,118.36 115,362.00	64,243.64	0.00	
	50.000 ACQ DATE 09/19/03 0902	39.450 44.370	1,972.50 2,218.50	246.00	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	390.000	40.340	15,732.60	1,571.70		
ACQ	DATE 01/15/04 0903	44.370	17,304.30		0.00	
	210.000	19.717	4,140.66	5,177.04		
ACQ	DATE 12/28/00 0904	44.370	9,317.70		0.00	
13,706.000	XEROX CORPORATION COM	13.459	184,465.13	28,800.23	0.00	0.00
	CUSIP # 984121103	15.560	213,265.36		0.00	0.00
	6,600.000	15.299	100,974.50	1,721.50		
ACQ	DATE 12/28/00 0901	15.560	102,696.00		0.00	
	1,970.000	6.220	12,253.40	18,399.80		
ACQ	DATE 07/25/02 0902	15.560	30,653.20		0.00	
	730.000	9.708	7,086.62	4,272.18		
ACQ	DATE 04/28/03 0903	15.560	11,358.80		0.00	
	890.000	10.650	9,478.50	4,369.90		
ACQ	DATE 09/19/03 0904	15.560	13,848.40		0.00	
	220.000	14.810	3,258.20	165.00		
ACQ	DATE 10/27/04 0905	15.560	3,423.20		0.00	
	450.000	16.453	7,403.72	(401.72)		
ACQ	DATE 12/17/04 0906	15.560	7,002.00		0.00	
	720.000	16.360	11,779.20	(576.00)		
ACQ	DATE 12/21/04 0907	15.560	11,203.20		0.00	
	630.000	17.140	10,798.20	(995.40)		
ACQ	DATE 12/29/04 0908	15.560	9,802.80		0.00	
	560.000	15.629	8,752.24	(38.64)		
ACQ	DATE 03/07/05 0909	15.560	8,713.60		0.00	
	446.000	16.424	7,324.94	(385.18)		
ACQ	DATE 12/28/00 0910	15.560	6,939.76		0.00	
	320.000	8.270	2,646.40	2,332.80		
ACQ	DATE 01/24/03 0911	15.560	4,979.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	16.453	1,151.69	(62.49)		
ACQ	DATE 12/17/04 0912	15.560	1,089.20		0.00	
	20.000	15.360	307.20	4.00		
ACQ	DATE 02/16/05 0913	15.560	311.20		0.00	
	80.000	15.629	1,250.32	(5.52)		
ACQ	DATE 03/07/05 0914	15.560	1,244.80		0.00	
16,956.000	TOTAL OFFICE EQUIPMENT		257,429.25	100,038.61	4,160.00	1.62
			357,467.86		0.00	1.16
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(7,118.01)	0.00	0.00
	CUSIP # 019589308	11.270	37,292.43		0.00	0.00
	81.000	16.320	1,321.92	(409.05)		
ACQ	DATE 04/26/01 0901	11.270	912.87		0.00	
	790.000	13.499	10,664.29	(1,760.99)		
ACQ	DATE 03/15/02 0902	11.270	8,903.30		0.00	
	30.000	10.709	321.27	16.83		
ACQ	DATE 06/20/03 0903	11.270	338.10		0.00	
	460.000	12.460	5,731.60	(547.40)		
ACQ	DATE 07/25/03 0904	11.270	5,184.20		0.00	
	1,540.000	13.870	21,359.80	(4,004.00)		
ACQ	DATE 01/15/04 0905	11.270	17,355.80		0.00	
	120.000	8.740	1,048.80	303.60		
ACQ	DATE 02/16/05 0906	11.270	1,352.40		0.00	
	140.000	13.940	1,951.60	(373.80)		
ACQ	DATE 12/24/01 0907	11.270	1,577.80		0.00	
	110.000	13.870	1,525.70	(286.00)		
ACQ	DATE 01/15/04 0908	11.270	1,239.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	8.730	87.30	25.40		
ACQ	DATE 01/26/05 0909	11.270	112.70		0.00	
	28.000	14.220	398.16	(82.60)		
ACQ	DATE 05/02/06 0910	11.270	315.56		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	11,584.96	7,132.40	2.50
	CUSIP # 94106L109	36.680	297,291.40		0.00	2.40
	5,107.000	39.661	202,550.13	(15,225.37)		
ACQ	DATE 02/29/00 0901	36.680	187,324.76		0.00	
	779.000	27.988	21,802.42	6,771.30		
ACQ	DATE 10/25/01 0902	36.680	28,573.72		0.00	
	190.000	22.599	4,293.79	2,675.41		
ACQ	DATE 07/25/02 0903	36.680	6,969.20		0.00	
	160.000	23.980	3,836.80	2,032.00		
ACQ	DATE 09/20/02 0904	36.680	5,868.80		0.00	
	520.000	22.120	11,502.40	7,571.20		
ACQ	DATE 10/25/02 0905	36.680	19,073.60		0.00	
	50.000	26.670	1,333.50	500.50		
ACQ	DATE 09/19/03 0906	36.680	1,834.00		0.00	
	400.000	28.570	11,428.00	3,244.00		
ACQ	DATE 01/15/04 0907	36.680	14,672.00		0.00	
	300.000	27.360	8,208.00	2,796.00		
ACQ	DATE 10/27/04 0908	36.680	11,004.00		0.00	
	340.000	39.122	13,301.59	(830.39)		
ACQ	DATE 12/28/00 0909	36.680	12,471.20		0.00	
	30.000	29.475	884.25	216.15		
ACQ	DATE 06/15/01 0910	36.680	1,100.40		0.00	
	81.000	28.480	2,306.88	664.20		
ACQ	DATE 10/25/01 0911	36.680	2,971.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	22.700	681.00	419.40		
ACQ	DATE 07/25/02 0912	36.680	1,100.40		0.00	
	20.000	22.120	442.40	291.20		
ACQ	DATE 10/25/02 0913	36.680	733.60		0.00	
	20.000	23.170	463.40	270.20		
ACQ	DATE 01/24/03 0914	36.680	733.60		0.00	
	20.000	28.570	571.40	162.20		
ACQ	DATE 01/15/04 0915	36.680	733.60		0.00	
	10.000	27.360	273.60	93.20		
ACQ	DATE 10/27/04 0916	36.680	366.80		0.00	
	48.000	38.060	1,826.88	(66.24)		
ACQ	DATE 04/27/06 0917	36.680	1,760.64		0.00	
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	4,466.95	7,132.40	2.16
			334,583.83		0.00	2.13
63,077.000	TOTAL CAPITAL GOODS & SERVICES		1,421,913.97	1,347,307.08	41,522.32	2.92
			2,769,221.05		1,795.75	1.50
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	655,027.18	14,473.20	4.89
	CUSIP # 097023105	78.850	951,009.85		0.00	1.52
	8,712.000	20.056	174,727.17	512,214.03		
ACQ	DATE 12/28/00 0901	78.850	686,941.20		0.00	
	85.000	56.690	4,818.65	1,883.60		
ACQ	DATE 07/25/01 0902	78.850	6,702.25		0.00	
	1,025.000	34.125	34,978.54	45,842.71		
ACQ	DATE 10/25/01 0903	78.850	80,821.25		0.00	
	60.000	30.010	1,800.60	2,930.40		
ACQ	DATE 10/25/02 0904	78.850	4,731.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	530.000	31.030	16,445.90	25,344.60		
ACQ	DATE 01/24/03 0905	78.850	41,790.50		0.00	
	250.000	35.519	8,879.75	10,832.75		
ACQ	DATE 06/20/03 0906	78.850	19,712.50		0.00	
	70.000	55.160	3,861.20	1,658.30		
ACQ	DATE 09/17/04 0907	78.850	5,519.50		0.00	
	230.000	53.440	12,291.20	5,844.30		
ACQ	DATE 12/21/04 0908	78.850	18,135.50		0.00	
	50.000	52.250	2,612.50	1,330.00		
ACQ	DATE 02/02/05 0909	78.850	3,942.50		0.00	
	230.000	57.992	13,338.23	4,797.27		
ACQ	DATE 03/07/05 0910	78.850	18,135.50		0.00	
	609.000	20.174	12,285.98	35,733.67		
ACQ	DATE 12/28/00 0911	78.850	48,019.65		0.00	
	53.000	64.235	3,404.46	774.59		
ACQ	DATE 06/15/01 0912	78.850	4,179.05		0.00	
	87.000	35.920	3,125.04	3,734.91		
ACQ	DATE 10/25/01 0913	78.850	6,859.95		0.00	
	10.000	41.475	414.75	373.75		
ACQ	DATE 12/19/03 0914	78.850	788.50		0.00	
	20.000	43.060	861.20	715.80		
ACQ	DATE 01/15/04 0915	78.850	1,577.00		0.00	
	10.000	55.160	551.60	236.90		
ACQ	DATE 09/17/04 0916	78.850	788.50		0.00	
	20.000	50.120	1,002.40	574.60		
ACQ	DATE 10/27/04 0917	78.850	1,577.00		0.00	
	10.000	58.350	583.50	205.00		
ACQ	DATE 04/04/05 0918	78.850	788.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,884.000	GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	27.974 71.670	164,601.84 421,706.28	257,104.44	5,413.28 0.00	3.29 1.28
	2,400.000	11.385	27,323.50	144,684.50		
ACQ	DATE 12/28/00 0901	71.670	172,008.00		0.00	
	1,352.000	37.760	51,051.52	45,846.32		
ACQ	DATE 04/26/01 0902	71.670	96,897.84		0.00	
	428.000	40.080	17,154.24	13,520.52		
ACQ	DATE 07/25/01 0903	71.670	30,674.76		0.00	
	194.000	42.140	8,175.17	5,728.81		
ACQ	DATE 10/25/01 0904	71.670	13,903.98		0.00	
	420.000	43.535	18,284.70	11,816.70		
ACQ	DATE 07/25/02 0905	71.670	30,101.40		0.00	
	280.000	31.104	8,708.99	11,358.61		
ACQ	DATE 04/28/03 0906	71.670	20,067.60		0.00	
	60.000	52.595	3,155.70	1,144.50		
ACQ	DATE 12/29/04 0907	71.670	4,300.20		0.00	
	20.000	52.640	1,052.80	380.60		
ACQ	DATE 05/05/05 0908	71.670	1,433.40		0.00	
	312.000	10.522	3,282.82	19,078.22		
ACQ	DATE 12/28/00 0909	71.670	22,361.04		0.00	
	50.000	42.555	2,127.75	1,455.75		
ACQ	DATE 10/25/01 0910	71.670	3,583.50		0.00	
	20.000	39.450	789.00	644.40		
ACQ	DATE 07/25/03 0911	71.670	1,433.40		0.00	
	40.000	57.535	2,301.40	565.40		
ACQ	DATE 11/28/05 0912	71.670	2,866.80		0.00	
	5.000	66.540	332.70	25.65		
ACQ	DATE 07/07/06 0913	71.670	358.35		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	303.000	68.850	20,861.55	854.46		
	ACQ DATE 08/15/06 0914	71.670	21,716.01		0.00	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	19,029.91	1,428.80	2.68
	CUSIP # 382388106	40.520	72,368.72		357.20	1.97
	332.000	38.954	12,932.74	519.90		
	ACQ DATE 06/15/01 0901	40.520	13,452.64		66.40	
	240.000	34.607	8,305.57	1,419.23		
	ACQ DATE 07/25/01 0902	40.520	9,724.80		48.00	
	233.000	20.115	4,686.71	4,754.45		
	ACQ DATE 10/25/01 0903	40.520	9,441.16		46.60	
	300.000	24.564	7,369.06	4,786.94		
	ACQ DATE 12/21/01 0904	40.520	12,156.00		60.00	
	100.000	16.976	1,697.58	2,354.42		
	ACQ DATE 11/21/02 0905	40.520	4,052.00		20.00	
	90.000	20.239	1,821.51	1,825.29		
	ACQ DATE 06/20/03 0906	40.520	3,646.80		18.00	
	220.000	32.020	7,044.40	1,870.00		
	ACQ DATE 06/28/04 0907	40.520	8,914.40		44.00	
	60.000	37.290	2,237.40	193.80		
	ACQ DATE 03/17/05 0908	40.520	2,431.20		12.00	
	86.000	24.554	2,111.64	1,373.08		
	ACQ DATE 12/24/01 0909	40.520	3,484.72		17.20	
	10.000	36.430	364.30	40.90		
	ACQ DATE 02/16/05 0910	40.520	405.20		2.00	
	115.000	41.460	4,767.90	(108.10)		
	ACQ DATE 06/15/06 0911	40.520	4,659.80		23.00	
1,556.000	L-3 COMMUNICATIONS HLDGS INC	74.694	116,224.58	5,656.90	1,167.00	1.00
	CUSIP # 502424104	78.330	121,881.48		0.00	0.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,202.000	74.842	89,959.84	4,192.82		
ACQ	DATE 11/30/04 0901	78.330	94,152.66		0.00	
	200.000	74.430	14,886.00	780.00		
ACQ	DATE 12/17/04 0902	78.330	15,666.00		0.00	
	40.000	70.330	2,813.20	320.00		
ACQ	DATE 03/21/05 0903	78.330	3,133.20		0.00	
	88.000	74.842	6,586.08	306.96		
ACQ	DATE 11/30/04 0904	78.330	6,893.04		0.00	
	10.000	73.930	739.30	44.00		
ACQ	DATE 12/29/04 0905	78.330	783.30		0.00	
	10.000	73.670	736.70	46.60		
ACQ	DATE 12/07/05 0906	78.330	783.30		0.00	
	6.000	83.910	503.46	(33.48)		
ACQ	DATE 05/02/06 0907	78.330	469.98		0.00	
5,817.000	LOCKHEED MARTIN CORP	28.158	163,793.87	336,817.15	8,143.80	4.97
	CUSIP # 539830109	86.060	500,611.02		0.00	1.63
	4,556.000	22.639	103,145.50	288,943.86		
ACQ	DATE 12/28/00 0901	86.060	392,089.36		0.00	
	340.000	60.420	20,542.80	8,717.60		
ACQ	DATE 07/25/02 0902	86.060	29,260.40		0.00	
	290.000	50.920	14,766.80	10,190.60		
ACQ	DATE 01/24/03 0903	86.060	24,957.40		0.00	
	220.000	51.220	11,268.40	7,664.80		
ACQ	DATE 01/15/04 0904	86.060	18,933.20		0.00	
	234.000	19.488	4,560.13	15,577.91		
ACQ	DATE 12/28/00 0905	86.060	20,138.04		0.00	
	87.000	48.920	4,256.04	3,231.18		
ACQ	DATE 10/25/01 0906	86.060	7,487.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	58.380	5,254.20	2,491.20		
	ACQ DATE 07/25/02 0907	86.060	7,745.40		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	159,721.30	6,168.00	3.24
	CUSIP # 666807102	68.070	349,879.80		0.00	1.76
	1,200.000	18.515	22,218.00	59,466.00		
	ACQ DATE 12/28/00 0901	68.070	81,684.00		0.00	
	392.000	42.673	16,727.62	9,955.82		
	ACQ DATE 06/15/01 0902	68.070	26,683.44		0.00	
	234.000	38.510	9,011.34	6,917.04		
	ACQ DATE 07/25/01 0903	68.070	15,928.38		0.00	
	298.000	51.064	15,217.13	5,067.73		
	ACQ DATE 10/25/01 0904	68.070	20,284.86		0.00	
	560.000	52.985	29,671.60	8,447.60		
	ACQ DATE 07/25/02 0905	68.070	38,119.20		0.00	
	1,284.156	32.780	42,095.00	45,317.50		
	ACQ DATE 12/29/00 0906	68.070	87,412.50		0.00	
	64.208	47.209	3,031.20	1,339.44		
	ACQ DATE 07/25/02 0907	68.070	4,370.64		0.00	
	299.636	54.835	16,430.40	3,965.82		
	ACQ DATE 09/20/02 0908	68.070	20,396.22		0.00	
	380.000	43.560	16,552.80	9,313.80		
	ACQ DATE 07/25/03 0909	68.070	25,866.60		0.00	
	60.000	49.375	2,962.50	1,121.70		
	ACQ DATE 01/15/04 0910	68.070	4,084.20		0.00	
	128.000	45.970	5,884.16	2,828.80		
	ACQ DATE 04/26/01 0911	68.070	8,712.96		0.00	
	40.000	51.685	2,067.40	655.40		
	ACQ DATE 10/25/01 0912	68.070	2,722.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	89.474	36.223	3,241.05	2,849.45		
ACQ	DATE 04/26/01 0913	68.070	6,090.50		0.00	
	10.526	55.510	584.30	132.20		
ACQ	DATE 09/19/02 0914	68.070	716.50		0.00	
	60.000	45.135	2,708.10	1,376.10		
ACQ	DATE 01/24/03 0915	68.070	4,084.20		0.00	
	20.000	41.175	823.50	537.90		
ACQ	DATE 03/21/03 0916	68.070	1,361.40		0.00	
	20.000	46.620	932.40	429.00		
ACQ	DATE 09/19/03 0917	68.070	1,361.40		0.00	
6,480.000	RAYTHEON CO	32.663	211,654.08	99,450.72	6,220.80	2.94
	CUSIP # 755111507	48.010	311,104.80		0.00	2.00
	2,600.000	33.469	87,020.00	37,806.00		
ACQ	DATE 12/29/00 0901	48.010	124,826.00		0.00	
	170.000	28.030	4,765.10	3,396.60		
ACQ	DATE 07/25/01 0902	48.010	8,161.70		0.00	
	976.000	31.744	30,982.05	15,875.71		
ACQ	DATE 10/25/01 0903	48.010	46,857.76		0.00	
	990.000	30.750	30,442.50	17,087.40		
ACQ	DATE 07/25/02 0904	48.010	47,529.90		0.00	
	60.000	27.790	1,667.40	1,213.20		
ACQ	DATE 03/21/03 0905	48.010	2,880.60		0.00	
	240.000	30.093	7,222.39	4,300.01		
ACQ	DATE 04/28/03 0906	48.010	11,522.40		0.00	
	390.000	31.430	12,257.70	6,466.20		
ACQ	DATE 01/15/04 0907	48.010	18,723.90		0.00	
	320.000	36.680	11,737.60	3,625.60		
ACQ	DATE 10/27/04 0908	48.010	15,363.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	38.290	2,297.40	583.20		
ACQ	DATE 02/16/05 0909	48.010	2,880.60		0.00	
	250.000	38.802	9,700.50	2,302.00		
ACQ	DATE 03/07/05 0910	48.010	12,002.50		0.00	
	191.000	31.750	6,064.33	3,105.58		
ACQ	DATE 12/28/00 0911	48.010	9,169.91		0.00	
	73.000	33.270	2,428.71	1,076.02		
ACQ	DATE 10/25/01 0912	48.010	3,504.73		0.00	
	90.000	30.120	2,710.80	1,610.10		
ACQ	DATE 07/25/02 0913	48.010	4,320.90		0.00	
	40.000	31.430	1,257.20	663.20		
ACQ	DATE 01/15/04 0914	48.010	1,920.40		0.00	
	30.000	36.680	1,100.40	339.90		
ACQ	DATE 10/27/04 0915	48.010	1,440.30		0.00	
15,059.000	UNITED TECHNOLOGIES CORP	17.463	262,974.27	691,013.38	15,962.54	6.07
	CUSIP # 913017109	63.350	953,987.65		0.00	1.67
	9,600.000	7.708	73,992.00	534,168.00		
ACQ	DATE 12/29/00 0901	63.350	608,160.00		0.00	
	1,564.000	26.413	41,309.15	57,770.25		
ACQ	DATE 10/25/01 0902	63.350	99,079.40		0.00	
	580.000	31.960	18,536.80	18,206.20		
ACQ	DATE 01/24/03 0903	63.350	36,743.00		0.00	
	100.000	39.575	3,957.50	2,377.50		
ACQ	DATE 09/19/03 0904	63.350	6,335.00		0.00	
	300.000	47.710	14,313.00	4,692.00		
ACQ	DATE 01/15/04 0905	63.350	19,005.00		0.00	
	760.000	42.700	32,452.00	15,694.00		
ACQ	DATE 03/19/04 0906	63.350	48,146.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	340.000	44.974	15,291.16	6,247.84		
ACQ	DATE 06/18/04 0907	63.350	21,539.00		0.00	
	40.000	50.420	2,016.80	517.20		
ACQ	DATE 01/26/05 0908	63.350	2,534.00		0.00	
	60.000	49.935	2,996.10	804.90		
ACQ	DATE 04/04/05 0909	63.350	3,801.00		0.00	
	696.000	8.100	5,637.68	38,453.92		
ACQ	DATE 12/28/00 0910	63.350	44,091.60		0.00	
	166.000	27.245	4,522.67	5,993.43		
ACQ	DATE 10/25/01 0911	63.350	10,516.10		0.00	
	60.000	42.700	2,562.00	1,239.00		
ACQ	DATE 03/19/04 0912	63.350	3,801.00		0.00	
	20.000	51.935	1,038.70	228.30		
ACQ	DATE 12/21/04 0913	63.350	1,267.00		0.00	
	40.000	50.810	2,032.40	501.60		
ACQ	DATE 03/07/05 0914	63.350	2,534.00		0.00	
	10.000	51.360	513.60	119.90		
ACQ	DATE 09/12/05 0915	63.350	633.50		0.00	
	100.000	54.820	5,482.00	853.00		
ACQ	DATE 12/07/05 0916	63.350	6,335.00		0.00	
	607.000	58.170	35,309.19	3,144.26		
ACQ	DATE 04/04/06 0917	63.350	38,453.45		0.00	
	16.000	63.220	1,011.52	2.08		
ACQ	DATE 09/14/06 0918	63.350	1,013.60		0.00	
53,783.000	TOTAL AEROSPACE & DEFENSE		1,458,728.62 3,682,549.60	2,223,820.98	58,977.42 357.20	4.04 1.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	84,128.77	0.00	0.00
	CUSIP # 00724F101	37.450	327,088.30		0.00	0.00
4,000.000		28.719	114,875.00	34,925.00		
ACQ	DATE 12/28/00 0901	37.450	149,800.00		0.00	
400.000		28.719	11,487.50	3,492.50		
ACQ	DATE 12/28/00 0902	37.450	14,980.00		0.00	
1,070.000		22.335	23,898.45	16,173.05		
ACQ	DATE 04/26/01 0903	37.450	40,071.50		0.00	
566.000		16.200	9,169.14	12,027.56		
ACQ	DATE 10/25/01 0904	37.450	21,196.70		0.00	
400.000		19.388	7,755.00	7,225.00		
ACQ	DATE 12/19/03 0905	37.450	14,980.00		0.00	
40.000		19.160	766.40	731.60		
ACQ	DATE 01/15/04 0906	37.450	1,498.00		0.00	
220.000		24.085	5,298.76	2,940.24		
ACQ	DATE 09/17/04 0907	37.450	8,239.00		0.00	
260.000		33.300	8,658.00	1,079.00		
ACQ	DATE 04/04/05 0908	37.450	9,737.00		0.00	
40.000		33.300	1,332.00	166.00		
ACQ	DATE 04/04/05 0909	37.450	1,498.00		0.00	
500.000		32.430	16,215.00	2,510.00		
ACQ	DATE 06/16/05 0910	37.450	18,725.00		0.00	
160.000		36.490	5,838.40	153.60		
ACQ	DATE 12/07/05 0911	37.450	5,992.00		0.00	
350.000		34.727	12,154.28	953.22		
ACQ	DATE 12/15/05 0912	37.450	13,107.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	339.000	38.590	13,082.01	(386.46)		
ACQ	DATE 01/10/06 0913	37.450	12,695.55		0.00	
	5.000	36.230	181.15	6.10		
ACQ	DATE 04/04/06 0914	37.450	187.25		0.00	
	71.000	39.470	2,802.37	(143.42)		
ACQ	DATE 04/27/06 0915	37.450	2,658.95		0.00	
	37.000	38.370	1,419.69	(34.04)		
ACQ	DATE 05/02/06 0916	37.450	1,385.65		0.00	
	90.000	29.290	2,636.10	734.40		
ACQ	DATE 05/24/06 0917	37.450	3,370.50		0.00	
	186.000	28.980	5,390.28	1,575.42		
ACQ	DATE 06/15/06 0918	37.450	6,965.70		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(832.61)	0.00	0.00
	CUSIP # 008190100	51.860	91,792.20		0.00	0.00
	1,650.000	52.330	86,345.16	(776.16)		
ACQ	DATE 04/01/04 0901	51.860	85,569.00		0.00	
	120.000	52.330	6,279.65	(56.45)		
ACQ	DATE 04/01/04 0902	51.860	6,223.20		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	(28,632.59)	3,400.32	1.84
	CUSIP # 032654105	29.390	156,149.07		0.00	2.18
	3,000.000	34.140	102,420.00	(14,250.00)		
ACQ	DATE 12/28/00 0901	29.390	88,170.00		0.00	
	484.000	42.670	20,652.28	(6,427.52)		
ACQ	DATE 04/26/01 0902	29.390	14,224.76		0.00	
	552.000	38.322	21,153.80	(4,930.52)		
ACQ	DATE 10/25/01 0903	29.390	16,223.28		0.00	
	310.000	23.050	7,145.50	1,965.40		
ACQ	DATE 07/25/02 0904	29.390	9,110.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	190.000	25.050	4,759.50	824.60		
ACQ	DATE 01/24/03 0905	29.390	5,584.10		0.00	
	160.000	38.200	6,112.00	(1,409.60)		
ACQ	DATE 07/25/03 0906	29.390	4,702.40		0.00	
	30.000	45.728	1,371.84	(490.14)		
ACQ	DATE 06/18/04 0907	29.390	881.70		0.00	
	100.000	37.480	3,748.00	(809.00)		
ACQ	DATE 09/17/04 0908	29.390	2,939.00		0.00	
	120.000	37.290	4,474.80	(948.00)		
ACQ	DATE 03/07/05 0909	29.390	3,526.80		0.00	
	294.000	33.984	9,991.22	(1,350.56)		
ACQ	DATE 12/28/00 0910	29.390	8,640.66		0.00	
	53.000	41.640	2,206.92	(649.25)		
ACQ	DATE 10/25/01 0911	29.390	1,557.67		0.00	
	20.000	37.290	745.80	(158.00)		
ACQ	DATE 03/07/05 0912	29.390	587.80		0.00	
12,610.000	APPLE COMPUTER INC COM	14.418	181,813.67	789,534.63	0.00	0.00
	CUSIP # 037833100	77.030	971,348.30		0.00	0.00
	5,200.000	8.536	44,387.50	356,168.50		
ACQ	DATE 12/28/00 0901	77.030	400,556.00		0.00	
	996.000	10.213	10,171.65	66,550.23		
ACQ	DATE 06/15/01 0902	77.030	76,721.88		0.00	
	394.000	9.387	3,698.38	26,651.44		
ACQ	DATE 10/25/01 0903	77.030	30,349.82		0.00	
	1,880.000	7.186	13,508.74	131,307.66		
ACQ	DATE 07/25/02 0904	77.030	144,816.40		0.00	
	940.000	10.780	10,133.20	62,275.00		
ACQ	DATE 07/25/03 0905	77.030	72,408.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	720.000	18.531	13,342.07	42,119.53		
ACQ	DATE 09/17/04 0906	77.030	55,461.60		0.00	
	420.000	33.455	14,051.10	18,301.50		
ACQ	DATE 12/17/04 0907	77.030	32,352.60		0.00	
	210.000	42.715	8,970.17	7,206.13		
ACQ	DATE 03/07/05 0908	77.030	16,176.30		0.00	
	190.000	42.666	8,106.54	6,529.16		
ACQ	DATE 03/17/05 0909	77.030	14,635.70		0.00	
	720.000	6.990	5,032.50	50,429.10		
ACQ	DATE 12/28/00 0910	77.030	55,461.60		0.00	
	20.000	18.531	370.61	1,169.99		
ACQ	DATE 09/17/04 0911	77.030	1,540.60		0.00	
	40.000	33.455	1,338.20	1,743.00		
ACQ	DATE 12/17/04 0912	77.030	3,081.20		0.00	
	20.000	42.666	853.32	687.28		
ACQ	DATE 03/17/05 0913	77.030	1,540.60		0.00	
	170.000	46.620	7,925.40	5,169.70		
ACQ	DATE 08/30/05 0914	77.030	13,095.10		0.00	
	320.000	50.240	16,076.80	8,572.80		
ACQ	DATE 09/16/05 0915	77.030	24,649.60		0.00	
	100.000	72.022	7,202.23	500.77		
ACQ	DATE 12/15/05 0916	77.030	7,703.00		0.00	
	38.000	64.330	2,444.54	482.60		
ACQ	DATE 03/23/06 0917	77.030	2,927.14		0.00	
	232.000	61.210	14,200.72	3,670.24		
ACQ	DATE 04/04/06 0918	77.030	17,870.96		0.00	
24,412.000	APPLIED MATERIALS INC	10.605	258,897.13	173,927.63	4,882.40	1.89
	CUSIP # 038222105	17.730	432,824.76		0.00	1.13

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	12,800.000	3.844	49,200.00	177,744.00		
ACQ	DATE 12/28/00 0901	17.730	226,944.00		0.00	
	3,358.000	25.420	85,360.36	(25,823.02)		
ACQ	DATE 04/26/01 0902	17.730	59,537.34		0.00	
	270.000	21.890	5,910.30	(1,123.20)		
ACQ	DATE 07/25/01 0903	17.730	4,787.10		0.00	
	1,376.000	17.419	23,968.61	427.87		
ACQ	DATE 10/25/01 0904	17.730	24,396.48		0.00	
	1,700.000	14.250	24,225.00	5,916.00		
ACQ	DATE 07/25/02 0905	17.730	30,141.00		0.00	
	480.000	13.770	6,609.60	1,900.80		
ACQ	DATE 10/25/02 0906	17.730	8,510.40		0.00	
	460.000	13.290	6,113.40	2,042.40		
ACQ	DATE 01/24/03 0907	17.730	8,155.80		0.00	
	430.000	14.353	6,171.92	1,451.98		
ACQ	DATE 04/28/03 0908	17.730	7,623.90		0.00	
	440.000	19.330	8,505.20	(704.00)		
ACQ	DATE 07/25/03 0909	17.730	7,801.20		0.00	
	580.000	20.390	11,826.20	(1,542.80)		
ACQ	DATE 03/19/04 0910	17.730	10,283.40		0.00	
	850.000	17.174	14,598.16	472.34		
ACQ	DATE 03/07/05 0911	17.730	15,070.50		0.00	
	1,184.000	6.016	7,122.50	13,869.82		
ACQ	DATE 12/28/00 0912	17.730	20,992.32		0.00	
	90.000	24.948	2,245.28	(649.58)		
ACQ	DATE 06/15/01 0913	17.730	1,595.70		0.00	
	124.000	18.725	2,321.90	(123.38)		
ACQ	DATE 10/25/01 0914	17.730	2,198.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	13.770	1,239.30	356.40		
ACQ	DATE 10/25/02 0915	17.730	1,595.70		0.00	
	180.000	19.330	3,479.40	(288.00)		
ACQ	DATE 07/25/03 0916	17.730	3,191.40		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	76,887.45	0.00	0.00
	CUSIP # 052769106	34.780	114,495.76		0.00	0.00
	1,392.000	8.769	12,206.10	36,207.66		
ACQ	DATE 06/15/01 0901	34.780	48,413.76		0.00	
	476.000	8.738	4,159.05	12,396.23		
ACQ	DATE 07/25/01 0902	34.780	16,555.28		0.00	
	404.000	9.195	3,714.72	10,336.40		
ACQ	DATE 10/25/01 0903	34.780	14,051.12		0.00	
	300.000	12.660	3,798.00	6,636.00		
ACQ	DATE 01/15/04 0904	34.780	10,434.00		0.00	
	260.000	19.699	5,121.74	3,921.06		
ACQ	DATE 06/18/04 0905	34.780	9,042.80		0.00	
	140.000	25.760	3,606.40	1,262.80		
ACQ	DATE 10/27/04 0906	34.780	4,869.20		0.00	
	100.000	29.860	2,986.00	492.00		
ACQ	DATE 03/17/05 0907	34.780	3,478.00		0.00	
	220.000	9.165	2,016.30	5,635.30		
ACQ	DATE 10/25/01 0908	34.780	7,651.60		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	205,167.38	6,292.22	3.19
	CUSIP # 053015103	47.340	402,532.02		1,573.06	1.56
	5,400.000	13.338	72,023.40	183,612.60		
ACQ	DATE 12/28/00 0901	47.340	255,636.00		998.99	
	465.000	53.000	24,645.00	(2,631.90)		
ACQ	DATE 04/26/01 0902	47.340	22,013.10		86.03	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	643.000	49.968	32,129.17	(1,689.55)		
ACQ	DATE 10/25/01 0903	47.340	30,439.62		118.96	
	450.000	34.820	15,669.00	5,634.00		
ACQ	DATE 07/25/02 0904	47.340	21,303.00		83.25	
	680.000	41.320	28,097.60	4,093.60		
ACQ	DATE 10/25/02 0905	47.340	32,191.20		125.80	
	20.000	44.920	898.40	48.40		
ACQ	DATE 03/21/05 0906	47.340	946.80		3.70	
	448.000	13.398	6,002.37	15,205.95		
ACQ	DATE 12/28/00 0907	47.340	21,208.32		82.88	
	75.000	51.260	3,844.50	(294.00)		
ACQ	DATE 10/25/01 0908	47.340	3,550.50		13.88	
	20.000	41.320	826.40	120.40		
ACQ	DATE 10/25/02 0909	47.340	946.80		3.70	
	210.000	42.820	8,992.20	949.20		
ACQ	DATE 06/16/05 0910	47.340	9,941.40		38.85	
	92.000	46.050	4,236.60	118.68		
ACQ	DATE 05/24/06 0911	47.340	4,355.28		17.02	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(39,310.36)	0.00	0.00
	CUSIP # 055921100	27.220	84,490.88		0.00	0.00
	2,100.000	48.625	102,112.50	(44,950.50)		
ACQ	DATE 12/28/00 0901	27.220	57,162.00		0.00	
	130.000	16.956	2,204.31	1,334.29		
ACQ	DATE 10/25/01 0902	27.220	3,538.60		0.00	
	660.000	12.300	8,118.00	9,847.20		
ACQ	DATE 07/25/02 0903	27.220	17,965.20		0.00	
	154.000	66.813	10,289.13	(6,097.25)		
ACQ	DATE 12/28/00 0904	27.220	4,191.88		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	17.955	1,077.30	555.90		
	ACQ DATE 12/19/03 0905	27.220	1,633.20		0.00	
6,771.000	CA INC	14.210	96,212.55	64,192.44	1,083.36	1.13
	CUSIP # 12673P105	23.690	160,404.99		0.00	0.68
	4,737.000	11.750	55,661.30	56,558.23		
	ACQ DATE 12/29/00 0901	23.690	112,219.53		0.00	
	329.000	32.350	10,643.15	(2,849.14)		
	ACQ DATE 10/25/01 0903	23.690	7,794.01		0.00	
	610.000	14.320	8,735.20	5,715.70		
	ACQ DATE 10/25/02 0904	23.690	14,450.90		0.00	
	100.000	23.129	2,312.90	56.10		
	ACQ DATE 06/20/03 0905	23.690	2,369.00		0.00	
	320.000	25.470	8,150.40	(569.60)		
	ACQ DATE 07/25/03 0906	23.690	7,580.80		0.00	
	119.000	26.178	3,115.20	(296.09)		
	ACQ DATE 01/15/04 0907	23.690	2,819.11		0.00	
	456.000	12.122	5,527.70	5,274.94		
	ACQ DATE 12/28/00 0908	23.690	10,802.64		0.00	
	50.000	14.620	731.00	453.50		
	ACQ DATE 03/21/03 0909	23.690	1,184.50		0.00	
	20.000	25.045	500.90	(27.10)		
	ACQ DATE 12/19/03 0910	23.690	473.80		0.00	
	10.000	28.320	283.20	(46.30)		
	ACQ DATE 01/15/04 0911	23.690	236.90		0.00	
	20.000	27.580	551.60	(77.80)		
	ACQ DATE 10/27/04 0912	23.690	473.80		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	1,148,584.37	0.00	0.00
	CUSIP # 17275R102	23.000	2,119,910.00		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	62,600.000	9.329	583,988.68	855,811.32		
ACQ	DATE 12/28/00 0901	23.000	1,439,800.00		0.00	
	10,372.000	15.210	157,758.12	80,797.88		
ACQ	DATE 04/26/01 0902	23.000	238,556.00		0.00	
	2,686.000	16.787	45,089.35	16,688.65		
ACQ	DATE 10/25/01 0904	23.000	61,778.00		0.00	
	7,660.000	11.636	89,130.99	87,049.01		
ACQ	DATE 07/25/02 0905	23.000	176,180.00		0.00	
	1,730.000	11.630	20,119.90	19,670.10		
ACQ	DATE 10/25/02 0906	23.000	39,790.00		0.00	
	730.000	13.880	10,132.40	6,657.60		
ACQ	DATE 01/24/03 0907	23.000	16,790.00		0.00	
	140.000	15.023	2,103.25	1,116.75		
ACQ	DATE 04/28/03 0908	23.000	3,220.00		0.00	
	4,784.000	8.914	42,643.66	67,388.34		
ACQ	DATE 12/28/00 0910	23.000	110,032.00		0.00	
	918.000	15.210	13,962.78	7,151.22		
ACQ	DATE 04/26/01 0911	23.000	21,114.00		0.00	
	550.000	11.630	6,396.50	6,253.50		
ACQ	DATE 07/25/02 0913	23.000	12,650.00		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	25,584.31	0.00	0.00
	CUSIP # 177376100	36.210	89,728.38		0.00	0.00
	1,927.000	26.400	50,872.80	18,903.87		
ACQ	DATE 04/26/01 0901	36.210	69,776.67		0.00	
	147.000	25.158	3,698.17	1,624.70		
ACQ	DATE 10/25/01 0902	36.210	5,322.87		0.00	
	154.000	26.400	4,065.60	1,510.74		
ACQ	DATE 04/26/01 0903	36.210	5,576.34		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	250.000	22.030	5,507.50	3,545.00		
	ACQ DATE 06/16/05 0904	36.210	9,052.50		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	61,335.06	0.00	0.00
	CUSIP # 205363104	49.120	122,701.76		0.00	0.00
	1,400.000	15.921	22,290.00	46,478.00		
	ACQ DATE 12/29/00 0901	49.120	68,768.00		0.00	
	267.000	40.085	10,702.70	2,412.34		
	ACQ DATE 06/15/01 0902	49.120	13,115.04		0.00	
	393.000	34.842	13,692.83	5,611.33		
	ACQ DATE 10/25/01 0903	49.120	19,304.16		0.00	
	90.000	29.930	2,693.70	1,727.10		
	ACQ DATE 03/07/03 0904	49.120	4,420.80		0.00	
	200.000	32.038	6,407.60	3,416.40		
	ACQ DATE 04/28/03 0905	49.120	9,824.00		0.00	
	138.000	38.265	5,280.57	1,497.99		
	ACQ DATE 12/28/00 0908	49.120	6,778.56		0.00	
	10.000	29.930	299.30	191.90		
	ACQ DATE 03/07/03 0909	49.120	491.20		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(44,903.65)	0.00	0.00
	CUSIP # 205638109	7.790	47,791.65		0.00	0.00
	2,040.000	36.344	74,141.25	(58,249.65)		
	ACQ DATE 12/29/00 0901	7.790	15,891.60		0.00	
	3,720.000	4.110	15,289.20	13,689.60		
	ACQ DATE 07/25/02 0902	7.790	28,978.80		0.00	
	275.000	9.330	2,565.75	(423.50)		
	ACQ DATE 04/26/01 0903	7.790	2,142.25		0.00	
	90.000	6.970	627.30	73.80		
	ACQ DATE 01/15/04 0904	7.790	701.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	7.180	71.80	6.10		
	ACQ DATE 02/16/05 0905	7.790	77.90		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(132,234.21)	0.00	0.00
	CUSIP # 205862402	21.440	59,581.76		0.00	0.00
	1,400.000	102.125	142,975.00	(112,959.00)		
	ACQ DATE 12/29/00 0901	21.440	30,016.00		0.00	
	357.000	59.915	21,389.66	(13,735.58)		
	ACQ DATE 06/15/01 0902	21.440	7,654.08		0.00	
	300.000	20.780	6,234.00	198.00		
	ACQ DATE 12/21/01 0903	21.440	6,432.00		0.00	
	320.000	13.052	4,176.58	2,684.22		
	ACQ DATE 04/28/03 0904	21.440	6,860.80		0.00	
	220.000	22.110	4,864.20	(147.40)		
	ACQ DATE 01/26/05 0905	21.440	4,716.80		0.00	
	100.000	94.250	9,425.00	(7,281.00)		
	ACQ DATE 12/28/00 0906	21.440	2,144.00		0.00	
	32.000	59.915	1,917.28	(1,231.20)		
	ACQ DATE 06/15/01 0907	21.440	686.08		0.00	
	50.000	16.685	834.25	237.75		
	ACQ DATE 12/19/03 0908	21.440	1,072.00		0.00	
34,789.000	DELL INC	9.612	334,407.24	460,173.52	0.00	0.00
	CUSIP # 24702R101	22.840	794,580.76		0.00	0.00
	22,300.000	2.828	63,067.19	446,264.81		
	ACQ DATE 12/29/00 0901	22.840	509,332.00		0.00	
	3,730.000	25.320	94,443.60	(9,250.40)		
	ACQ DATE 04/26/01 0902	22.840	85,193.20		0.00	
	161.000	27.980	4,504.78	(827.54)		
	ACQ DATE 07/25/01 0903	22.840	3,677.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,265.000	24.676	55,892.27	(4,159.67)		
ACQ	DATE 10/25/01 0904	22.840	51,732.60		0.00	
	2,440.000	22.630	55,217.20	512.40		
ACQ	DATE 07/25/02 0905	22.840	55,729.60		0.00	
	620.000	28.340	17,570.80	(3,410.00)		
ACQ	DATE 10/25/02 0906	22.840	14,160.80		0.00	
	610.000	24.400	14,884.00	(951.60)		
ACQ	DATE 01/24/03 0907	22.840	13,932.40		0.00	
	265.000	29.372	7,783.63	(1,731.03)		
ACQ	DATE 04/28/03 0908	22.840	6,052.60		0.00	
	1,755.000	2.828	4,963.37	35,120.83		
ACQ	DATE 12/28/00 0911	22.840	40,084.20		0.00	
	279.000	25.320	7,064.28	(691.92)		
ACQ	DATE 04/26/01 0912	22.840	6,372.36		0.00	
	134.000	25.033	3,354.42	(293.86)		
ACQ	DATE 10/25/01 0913	22.840	3,060.56		0.00	
	150.000	22.630	3,394.50	31.50		
ACQ	DATE 07/25/02 0914	22.840	3,426.00		0.00	
	80.000	28.340	2,267.20	(440.00)		
ACQ	DATE 10/25/02 0915	22.840	1,827.20		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	59,352.40	0.00	0.00
	CUSIP # 269246104	23.920	152,394.32		0.00	0.00
	4,390.000	13.208	57,984.00	47,024.80		
ACQ	DATE 03/26/04 0901	23.920	105,008.80		0.00	
	370.000	13.020	4,817.40	4,033.00		
ACQ	DATE 10/27/04 0902	23.920	8,850.40		0.00	
	120.000	14.500	1,740.00	1,130.40		
ACQ	DATE 12/17/04 0903	23.920	2,870.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	320.000	13.208	4,226.62	3,427.78		
ACQ	DATE 03/26/04 0904	23.920	7,654.40		0.00	
	40.000	13.020	520.80	436.00		
ACQ	DATE 10/27/04 0905	23.920	956.80		0.00	
	50.000	19.180	959.00	237.00		
ACQ	DATE 11/28/05 0906	23.920	1,196.00		0.00	
	700.000	19.990	13,993.00	2,751.00		
ACQ	DATE 12/07/05 0907	23.920	16,744.00		0.00	
	381.000	23.100	8,801.10	312.42		
ACQ	DATE 08/15/06 0908	23.920	9,113.52		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	105,428.59	0.00	0.00
	CUSIP # 285512109	55.680	251,784.96		0.00	0.00
	734.000	30.980	22,739.50	18,129.62		
ACQ	DATE 07/18/02 0901	55.680	40,869.12		0.00	
	734.000	29.555	21,693.19	19,175.93		
ACQ	DATE 07/19/02 0902	55.680	40,869.12		0.00	
	340.000	27.870	9,475.80	9,455.40		
ACQ	DATE 07/25/02 0903	55.680	18,931.20		0.00	
	1,468.000	28.274	41,505.50	40,232.74		
ACQ	DATE 07/19/02 0904	55.680	81,738.24		0.00	
	340.000	30.223	10,275.65	8,655.55		
ACQ	DATE 04/28/03 0905	55.680	18,931.20		0.00	
	50.000	46.135	2,306.75	477.25		
ACQ	DATE 12/19/03 0906	55.680	2,784.00		0.00	
	210.000	48.400	10,164.00	1,528.80		
ACQ	DATE 01/15/04 0907	55.680	11,692.80		0.00	
	250.000	52.740	13,185.00	735.00		
ACQ	DATE 04/04/05 0908	55.680	13,920.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	54.000	30.980	1,672.93	1,333.79		
ACQ	DATE 07/18/02 0909	55.680	3,006.72		0.00	
	54.000	29.555	1,595.96	1,410.76		
ACQ	DATE 07/19/02 0910	55.680	3,006.72		0.00	
	108.000	28.274	3,053.54	2,959.90		
ACQ	DATE 07/19/02 0911	55.680	6,013.44		0.00	
	60.000	30.223	1,813.35	1,527.45		
ACQ	DATE 04/28/03 0912	55.680	3,340.80		0.00	
	10.000	63.460	634.60	(77.80)		
ACQ	DATE 12/29/04 0913	55.680	556.80		0.00	
	20.000	52.740	1,054.80	58.80		
ACQ	DATE 04/04/05 0914	55.680	1,113.60		0.00	
	90.000	57.620	5,185.80	(174.60)		
ACQ	DATE 06/16/05 0915	55.680	5,011.20		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(89,401.48)	1,477.00	0.55
	CUSIP # 285661104	24.520	181,080.20		0.00	0.82
	5,000.000	39.468	197,337.50	(74,737.50)		
ACQ	DATE 12/29/00 0901	24.520	122,600.00		0.00	
	238.000	63.682	15,156.39	(9,320.63)		
ACQ	DATE 10/25/01 0902	24.520	5,835.76		0.00	
	460.000	32.842	15,107.18	(3,827.98)		
ACQ	DATE 07/25/02 0903	24.520	11,279.20		0.00	
	460.000	17.288	7,952.62	3,326.58		
ACQ	DATE 04/28/03 0904	24.520	11,279.20		0.00	
	550.000	21.280	11,704.00	1,782.00		
ACQ	DATE 10/27/04 0905	24.520	13,486.00		0.00	
	170.000	20.990	3,568.37	600.03		
ACQ	DATE 03/07/05 0906	24.520	4,168.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	375.000	40.905	15,339.38	(6,144.38)		
ACQ	DATE 12/28/00 0907	24.520	9,195.00		0.00	
	32.000	65.010	2,080.32	(1,295.68)		
ACQ	DATE 10/25/01 0908	24.520	784.64		0.00	
	50.000	23.670	1,183.50	42.50		
ACQ	DATE 01/15/04 0909	24.520	1,226.00		0.00	
	10.000	21.280	212.80	32.40		
ACQ	DATE 10/27/04 0910	24.520	245.20		0.00	
	40.000	20.991	839.62	141.18		
ACQ	DATE 03/07/05 0911	24.520	980.80		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	7,947.99	0.00	0.00
	CUSIP # 268648102	11.980	418,820.80		0.00	0.00
	18,900.000	7.515	142,042.74	84,379.26		
ACQ	DATE 12/29/00 0901	11.980	226,422.00		0.00	
	3,231.000	37.310	120,548.61	(81,841.23)		
ACQ	DATE 04/26/01 0902	11.980	38,707.38		0.00	
	786.000	12.173	9,567.66	(151.38)		
ACQ	DATE 10/25/01 0903	11.980	9,416.28		0.00	
	710.000	11.840	8,406.12	99.68		
ACQ	DATE 03/15/02 0904	11.980	8,505.80		0.00	
	2,840.000	6.997	19,872.33	14,150.87		
ACQ	DATE 07/25/02 0905	11.980	34,023.20		0.00	
	820.000	7.160	5,871.20	3,952.40		
ACQ	DATE 01/24/03 0906	11.980	9,823.60		0.00	
	530.000	9.141	4,844.84	1,504.56		
ACQ	DATE 04/28/03 0907	11.980	6,349.40		0.00	
	3,210.000	12.995	41,713.95	(3,258.15)		
ACQ	DATE 12/19/03 0908	11.980	38,455.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,070.000	12.981	13,889.24	(1,070.64)		
ACQ	DATE 03/07/05 0909	11.980	12,818.60		0.00	
	1,494.000	14.048	20,987.57	(3,089.45)		
ACQ	DATE 12/28/00 0910	11.980	17,898.12		0.00	
	229.000	37.310	8,543.99	(5,800.57)		
ACQ	DATE 04/26/01 0911	11.980	2,743.42		0.00	
	170.000	11.687	1,986.71	49.89		
ACQ	DATE 03/15/02 0912	11.980	2,036.60		0.00	
	150.000	9.141	1,371.18	425.82		
ACQ	DATE 04/28/03 0913	11.980	1,797.00		0.00	
	230.000	12.995	2,988.85	(233.45)		
ACQ	DATE 12/19/03 0914	11.980	2,755.40		0.00	
	30.000	14.660	439.80	(80.40)		
ACQ	DATE 12/29/04 0915	11.980	359.40		0.00	
	40.000	12.981	519.22	(40.02)		
ACQ	DATE 03/07/05 0916	11.980	479.20		0.00	
	80.000	12.500	1,000.00	(41.60)		
ACQ	DATE 09/26/05 0917	11.980	958.40		0.00	
	440.000	14.270	6,278.80	(1,007.60)		
ACQ	DATE 12/07/05 0918	11.980	5,271.20		0.00	
3,146.000	GOOGLE INC	381.595	1,200,498.86	63,878.54	0.00	0.00
	CUSIP # 38259P508	401.900	1,264,377.40		0.00	0.00
	434.000	366.128	158,899.68	15,524.92		
ACQ	DATE 03/24/06 0901	401.900	174,424.60		0.00	
	421.000	369.569	155,588.72	13,611.18		
ACQ	DATE 03/27/06 0902	401.900	169,199.90		0.00	
	421.000	374.885	157,826.67	11,373.23		
ACQ	DATE 03/28/06 0903	401.900	169,199.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	421.000	392.594	165,282.16	3,917.74		
ACQ	DATE 03/29/06 0904	401.900	169,199.90		0.00	
	421.000	387.959	163,330.82	5,869.08		
ACQ	DATE 03/30/06 0905	401.900	169,199.90		0.00	
	424.000	387.956	164,493.22	5,912.38		
ACQ	DATE 03/31/06 0906	401.900	170,405.60		0.00	
	445.000	390.194	173,636.20	5,209.30		
ACQ	DATE 04/03/06 0907	401.900	178,845.50		0.00	
	1.000	420.110	420.11	(18.21)		
ACQ	DATE 04/27/06 0908	401.900	401.90		0.00	
	52.000	391.020	20,333.04	565.76		
ACQ	DATE 06/15/06 0909	401.900	20,898.80		0.00	
	7.000	420.470	2,943.29	(129.99)		
ACQ	DATE 07/07/06 0910	401.900	2,813.30		0.00	
	14.000	380.990	5,333.86	292.74		
ACQ	DATE 08/15/06 0911	401.900	5,626.60		0.00	
	22.000	373.280	8,212.16	629.64		
ACQ	DATE 08/25/06 0912	401.900	8,841.80		0.00	
	63.000	384.110	24,198.93	1,120.77		
ACQ	DATE 09/11/06 0913	401.900	25,319.70		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	1,020,175.88	13,467.84	2.57
	CUSIP # 428236103	36.690	1,544,172.03		3,366.96	0.87
	17,800.000	9.074	161,510.61	491,571.39		
ACQ	DATE 12/28/00 0901	36.690	653,082.00		1,424.00	
	168.000	27.970	4,698.96	1,464.96		
ACQ	DATE 04/26/01 0902	36.690	6,163.92		13.44	
	249.000	25.700	6,399.30	2,736.51		
ACQ	DATE 07/25/01 0903	36.690	9,135.81		19.92	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	874.000	17.835	15,587.88	16,479.18		
ACQ	DATE 10/25/01 0904	36.690	32,067.06		69.92	
	10,229.350	12.843	131,377.57	243,937.28		
ACQ	DATE 12/29/00 0905	36.690	375,314.85		818.35	
	1,454.650	15.748	22,908.00	30,463.11		
ACQ	DATE 12/21/01 0906	36.690	53,371.11		116.37	
	3,810.000	11.820	45,034.20	94,754.70		
ACQ	DATE 07/25/02 0907	36.690	139,788.90		304.80	
	490.000	12.870	6,306.30	11,671.80		
ACQ	DATE 09/20/02 0908	36.690	17,978.10		39.20	
	1,410.000	18.770	26,465.70	25,267.20		
ACQ	DATE 01/24/03 0909	36.690	51,732.90		112.80	
	760.000	15.979	12,144.34	15,740.06		
ACQ	DATE 04/28/03 0910	36.690	27,884.40		60.80	
	640.000	21.420	13,708.80	9,772.80		
ACQ	DATE 07/25/03 0911	36.690	23,481.60		51.20	
	10.000	25.320	253.20	113.70		
ACQ	DATE 01/15/04 0912	36.690	366.90		0.80	
	1,190.000	20.879	24,845.42	18,815.68		
ACQ	DATE 03/07/05 0913	36.690	43,661.10		95.20	
	654.000	8.098	5,295.81	18,699.45		
ACQ	DATE 12/28/00 0914	36.690	23,995.26		52.32	
	809.000	11.780	9,529.97	20,152.24		
ACQ	DATE 12/28/00 0915	36.690	29,682.21		64.72	
	680.000	30.645	20,838.60	4,110.60		
ACQ	DATE 01/05/01 0916	36.690	24,949.20		54.40	
	159.000	27.970	4,447.23	1,386.48		
ACQ	DATE 04/26/01 0917	36.690	5,833.71		12.72	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	210.000	16.480	3,460.80	4,244.10		
ACQ	DATE 06/21/02 0918	36.690	7,704.90		16.80	
	200.000	12.870	2,574.00	4,764.00		
ACQ	DATE 09/19/02 0919	36.690	7,338.00		16.00	
	30.000	15.979	479.38	621.32		
ACQ	DATE 04/28/03 0920	36.690	1,100.70		2.40	
	120.000	22.175	2,661.00	1,741.80		
ACQ	DATE 12/19/03 0921	36.690	4,402.80		9.60	
	80.000	20.879	1,670.28	1,264.92		
ACQ	DATE 03/07/05 0922	36.690	2,935.20		6.40	
	60.000	29.980	1,798.80	402.60		
ACQ	DATE 11/28/05 0923	36.690	2,201.40		4.80	
86,960.000	INTEL CORPORATION	10.652	926,274.86	862,492.34	34,784.00	3.76
	CUSIP # 458140100	20.570	1,788,767.20		0.00	1.94
	58,075.000	6.014	349,276.29	845,326.46		
ACQ	DATE 12/28/00 0901	20.570	1,194,602.75		0.00	
	6,706.000	28.640	192,059.84	(54,117.42)		
ACQ	DATE 04/26/01 0902	20.570	137,942.42		0.00	
	5,213.000	24.595	128,213.21	(20,981.80)		
ACQ	DATE 10/25/01 0904	20.570	107,231.41		0.00	
	6,360.000	17.500	111,300.00	19,525.20		
ACQ	DATE 07/25/02 0905	20.570	130,825.20		0.00	
	570.000	15.130	8,624.10	3,100.80		
ACQ	DATE 09/20/02 0906	20.570	11,724.90		0.00	
	810.000	15.700	12,717.00	3,944.70		
ACQ	DATE 10/25/02 0907	20.570	16,661.70		0.00	
	1,200.000	15.870	19,044.00	5,640.00		
ACQ	DATE 01/24/03 0908	20.570	24,684.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	260.000	18.920	4,919.20	429.00		
ACQ	DATE 03/21/03 0909	20.570	5,348.20		0.00	
	1,350.000	18.722	25,274.03	2,495.47		
ACQ	DATE 04/28/03 0910	20.570	27,769.50		0.00	
	4,680.000	7.259	33,970.89	62,296.71		
ACQ	DATE 12/28/00 0913	20.570	96,267.60		0.00	
	578.000	28.640	16,553.92	(4,664.46)		
ACQ	DATE 04/26/01 0914	20.570	11,889.46		0.00	
	308.000	24.570	7,567.71	(1,232.15)		
ACQ	DATE 10/25/01 0915	20.570	6,335.56		0.00	
	430.000	17.500	7,525.00	1,320.10		
ACQ	DATE 07/25/02 0916	20.570	8,845.10		0.00	
	140.000	15.870	2,221.80	658.00		
ACQ	DATE 01/24/03 0917	20.570	2,879.80		0.00	
	30.000	25.179	755.37	(138.27)		
ACQ	DATE 03/07/05 0918	20.570	617.10		0.00	
	250.000	25.010	6,252.50	(1,110.00)		
ACQ	DATE 09/12/05 0919	20.570	5,142.50		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,121,605.30	27,800.40	3.58
	CUSIP # 459200101	81.940	1,898,303.98		0.00	1.46
	15,994.000	15.153	242,360.43	1,068,187.93		
ACQ	DATE 12/28/00 0901	81.940	1,310,548.36		0.00	
	211.000	104.910	22,136.01	(4,846.67)		
ACQ	DATE 07/25/01 0903	81.940	17,289.34		0.00	
	1,586.000	109.438	173,569.14	(43,612.30)		
ACQ	DATE 10/25/01 0904	81.940	129,956.84		0.00	
	1,570.000	69.310	108,816.86	19,828.94		
ACQ	DATE 07/25/02 0905	81.940	128,645.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	200.000	72.520	14,504.00	1,884.00		
ACQ	DATE 10/25/02 0906	81.940	16,388.00		0.00	
	380.000	79.010	30,023.80	1,113.40		
ACQ	DATE 01/24/03 0907	81.940	31,137.20		0.00	
	410.000	85.054	34,872.18	(1,276.78)		
ACQ	DATE 04/28/03 0908	81.940	33,595.40		0.00	
	130.000	84.909	11,038.17	(385.97)		
ACQ	DATE 06/20/03 0909	81.940	10,652.20		0.00	
	720.000	83.690	60,256.80	(1,260.00)		
ACQ	DATE 07/25/03 0910	81.940	58,996.80		0.00	
	190.000	94.040	17,867.60	(2,299.00)		
ACQ	DATE 01/15/04 0911	81.940	15,568.60		0.00	
	200.000	92.300	18,459.98	(2,071.98)		
ACQ	DATE 03/07/05 0912	81.940	16,388.00		0.00	
	1,256.000	14.101	17,710.77	85,205.87		
ACQ	DATE 12/28/00 0913	81.940	102,916.64		0.00	
	80.000	68.180	5,454.40	1,100.80		
ACQ	DATE 07/25/02 0916	81.940	6,555.20		0.00	
	60.000	84.909	5,094.54	(178.14)		
ACQ	DATE 06/20/03 0917	81.940	4,916.40		0.00	
	30.000	94.040	2,821.20	(363.00)		
ACQ	DATE 01/15/04 0918	81.940	2,458.20		0.00	
	10.000	92.300	923.00	(103.60)		
ACQ	DATE 03/07/05 0919	81.940	819.40		0.00	
	140.000	77.070	10,789.80	681.80		
ACQ	DATE 06/16/05 0920	81.940	11,471.60		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	79,042.74	0.00	0.00
	CUSIP # 461202103	32.090	179,190.56		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,200.000	18.125	94,250.00	72,618.00		
ACQ	DATE 01/10/01 0901	32.090	166,868.00		0.00	
	346.000	14.685	5,081.01	6,022.13		
ACQ	DATE 04/26/01 0902	32.090	11,103.14		0.00	
	38.000	21.495	816.81	402.61		
ACQ	DATE 10/25/01 0903	32.090	1,219.42		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	12,699.37	0.00	0.00
	CUSIP # 48203R104	17.280	145,497.60		0.00	0.00
	2,149.000	15.618	33,563.51	3,571.21		
ACQ	DATE 05/26/06 0901	17.280	37,134.72		0.00	
	2,149.000	15.818	33,992.45	3,142.27		
ACQ	DATE 05/30/06 0902	17.280	37,134.72		0.00	
	2,149.000	15.921	34,214.01	2,920.71		
ACQ	DATE 05/31/06 0903	17.280	37,134.72		0.00	
	1,012.000	16.523	16,721.38	765.98		
ACQ	DATE 06/01/06 0904	17.280	17,487.36		0.00	
	367.000	16.680	6,121.56	220.20		
ACQ	DATE 06/15/06 0905	17.280	6,341.76		0.00	
	594.000	13.780	8,185.32	2,079.00		
ACQ	DATE 08/25/06 0906	17.280	10,264.32		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(28,079.18)	0.00	0.00
	CUSIP # 502161102	8.220	43,335.84		0.00	0.00
	3,800.000	15.578	59,194.50	(27,958.50)		
ACQ	DATE 12/28/00 0901	8.220	31,236.00		0.00	
	118.000	18.000	2,124.00	(1,154.04)		
ACQ	DATE 10/25/01 0902	8.220	969.96		0.00	
	500.000	5.198	2,599.00	1,511.00		
ACQ	DATE 04/28/03 0903	8.220	4,110.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	480.000	8.635	4,144.80	(199.20)		
ACQ	DATE 12/19/03 0904	8.220	3,945.60		0.00	
	364.000	9.035	3,288.82	(296.74)		
ACQ	DATE 12/28/00 0905	8.220	2,992.08		0.00	
	10.000	6.390	63.90	18.30		
ACQ	DATE 03/07/05 0906	8.220	82.20		0.00	
128,378.000	MICROSOFT CORP COM	9.754	1,252,140.43	2,256,430.31	51,351.20	4.10
	CUSIP # 594918104	27.330	3,508,570.74		0.00	1.46
	92,000.000	5.489	504,992.36	2,009,367.64		
ACQ	DATE 12/28/00 0901	27.330	2,514,360.00		0.00	
	1,900.000	24.531	46,609.38	5,317.62		
ACQ	DATE 01/10/01 0902	27.330	51,927.00		0.00	
	11,200.000	21.425	239,960.00	66,136.00		
ACQ	DATE 07/25/02 0908	27.330	306,096.00		0.00	
	2,640.000	25.610	67,610.40	4,540.80		
ACQ	DATE 10/25/02 0909	27.330	72,151.20		0.00	
	1,040.000	24.935	25,932.40	2,490.80		
ACQ	DATE 01/24/03 0910	27.330	28,423.20		0.00	
	1,881.000	25.783	48,498.57	2,909.16		
ACQ	DATE 04/28/03 0912	27.330	51,407.73		0.00	
	7,246.000	6.971	50,510.39	147,522.79		
ACQ	DATE 12/28/00 0922	27.330	198,033.18		0.00	
	680.000	21.425	14,569.00	4,015.40		
ACQ	DATE 07/25/02 0925	27.330	18,584.40		0.00	
	160.000	25.610	4,097.60	275.20		
ACQ	DATE 10/25/02 0926	27.330	4,372.80		0.00	
	130.000	25.783	3,351.84	201.06		
ACQ	DATE 04/28/03 0927	27.330	3,552.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,083.000	25.870	183,237.21	10,341.18		
ACQ	DATE 08/25/06 0928	27.330	193,578.39		0.00	
	2,418.000	25.960	62,771.28	3,312.66		
ACQ	DATE 09/11/06 0929	27.330	66,083.94		0.00	
2,610.000	NCR CORP	19.490	50,870.13	52,172.67	0.00	0.00
	CUSIP # 62886E108	39.480	103,042.80		0.00	0.00
	1,456.000	18.359	26,730.34	30,752.54		
ACQ	DATE 12/29/00 0901	39.480	57,482.88		0.00	
	322.000	23.503	7,567.81	5,144.75		
ACQ	DATE 06/15/01 0902	39.480	12,712.56		0.00	
	158.000	18.440	2,913.52	3,324.32		
ACQ	DATE 10/25/01 0903	39.480	6,237.84		0.00	
	520.000	20.505	10,662.60	9,867.00		
ACQ	DATE 01/15/04 0904	39.480	20,529.60		0.00	
	114.000	18.390	2,096.46	2,404.26		
ACQ	DATE 12/29/00 0905	39.480	4,500.72		0.00	
	20.000	20.505	410.10	379.50		
ACQ	DATE 01/15/04 0906	39.480	789.60		0.00	
	20.000	24.465	489.30	300.30		
ACQ	DATE 09/17/04 0907	39.480	789.60		0.00	
5,117.000	NVIDIA CORP	19.854	101,590.48	49,821.55	0.00	0.00
	CUSIP # 67066G104	29.590	151,412.03		0.00	0.00
	2,920.000	26.790	78,226.80	8,176.00		
ACQ	DATE 11/29/01 0901	29.590	86,402.80		0.00	
	1,720.000	7.547	12,979.98	37,914.82		
ACQ	DATE 07/25/02 0902	29.590	50,894.80		0.00	
	220.000	26.790	5,893.80	616.00		
ACQ	DATE 11/29/01 0903	29.590	6,509.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	10.473	837.80	1,529.40		
ACQ	DATE 12/19/03 0904	29.590	2,367.20		0.00	
	20.000	7.305	146.10	445.70		
ACQ	DATE 09/17/04 0905	29.590	591.80		0.00	
	154.000	22.250	3,426.50	1,130.36		
ACQ	DATE 06/15/06 0906	29.590	4,556.86		0.00	
	3.000	26.500	79.50	9.27		
ACQ	DATE 08/25/06 0907	29.590	88.77		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103	10.304 23.530	52,755.10 120,473.60	67,718.50	614.40 153.60	1.16 0.51
	4,000.000	8.970	35,880.50	58,239.50		
ACQ	DATE 12/28/00 0901	23.530	94,120.00		120.00	
	360.000	10.745	3,868.02	4,602.78		
ACQ	DATE 06/20/03 0902	23.530	8,470.80		10.80	
	420.000	19.378	8,138.55	1,744.05		
ACQ	DATE 12/19/03 0903	23.530	9,882.60		12.60	
	290.000	13.385	3,881.65	2,942.05		
ACQ	DATE 04/26/01 0904	23.530	6,823.70		8.70	
	40.000	19.575	783.00	158.20		
ACQ	DATE 03/19/04 0905	23.530	941.20		1.20	
	10.000	20.338	203.38	31.92		
ACQ	DATE 06/18/04 0906	23.530	235.30		0.30	
5,500.000	NETWORK APPLIANCE INC CUSIP # 64120L104	60.581 37.010	333,193.87 203,555.00	(129,638.87)	0.00 0.00	0.00 0.00
	2,000.000	106.188	212,375.00	(138,355.00)		
ACQ	DATE 12/28/00 0901	37.010	74,020.00		0.00	
	800.000	54.625	43,700.00	(14,092.00)		
ACQ	DATE 01/10/01 0902	37.010	29,608.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	357.000	12.652	4,516.66	8,695.91		
ACQ	DATE 10/25/01 0903	37.010	13,212.57		0.00	
	500.000	22.620	11,310.00	7,195.00		
ACQ	DATE 12/21/01 0904	37.010	18,505.00		0.00	
	360.000	8.510	3,063.60	10,260.00		
ACQ	DATE 09/20/02 0905	37.010	13,323.60		0.00	
	270.000	14.094	3,805.49	6,187.21		
ACQ	DATE 04/28/03 0906	37.010	9,992.70		0.00	
	170.000	19.645	3,339.65	2,952.05		
ACQ	DATE 12/19/03 0907	37.010	6,291.70		0.00	
	210.000	22.783	4,784.41	2,987.69		
ACQ	DATE 09/17/04 0908	37.010	7,772.10		0.00	
	240.000	28.120	6,748.80	2,133.60		
ACQ	DATE 03/17/05 0909	37.010	8,882.40		0.00	
	250.000	119.038	29,759.38	(20,506.88)		
ACQ	DATE 12/28/00 0910	37.010	9,252.50		0.00	
	90.000	14.094	1,268.50	2,062.40		
ACQ	DATE 04/28/03 0911	37.010	3,330.90		0.00	
	20.000	28.120	562.40	177.80		
ACQ	DATE 03/17/05 0912	37.010	740.20		0.00	
	18.000	37.270	670.86	(4.68)		
ACQ	DATE 04/27/06 0913	37.010	666.18		0.00	
	3.000	35.760	107.28	3.75		
ACQ	DATE 05/02/06 0914	37.010	111.03		0.00	
	4.000	33.180	132.72	15.32		
ACQ	DATE 07/07/06 0915	37.010	148.04		0.00	
	208.000	33.890	7,049.12	648.96		
ACQ	DATE 08/25/06 0916	37.010	7,698.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,406.000	NOVELL INC CUSIP # 670006105	14.391 6.120	77,798.71 33,084.72	(44,713.99)	0.00 0.00	0.00 0.00
	3,400.000 ACQ DATE 12/29/00 0901	18.397 6.120	62,550.00 20,808.00	(41,742.00)	0.00	
	1,120.000 ACQ DATE 01/24/03 0902	3.320 6.120	3,718.40 6,854.40	3,136.00	0.00	
	300.000 ACQ DATE 12/19/03 0903	9.465 6.120	2,839.50 1,836.00	(1,003.50)	0.00	
	220.000 ACQ DATE 06/18/04 0904	8.808 6.120	1,937.76 1,346.40	(591.36)	0.00	
	346.000 ACQ DATE 12/28/00 0905	19.096 6.120	6,607.17 2,117.52	(4,489.65)	0.00	
	10.000 ACQ DATE 06/18/04 0906	8.808 6.120	88.08 61.20	(26.88)	0.00	
	10.000 ACQ DATE 02/16/05 0907	5.780 6.120	57.80 61.20	3.40	0.00	
1,960.000	NOVELLUS SYS INC CUSIP # 670008101	51.483 27.660	100,907.57 54,213.60	(46,693.97)	0.00 0.00	0.00 0.00
	1,200.000 ACQ DATE 12/29/00 0901	58.188 27.660	69,825.00 33,192.00	(36,633.00)	0.00	
	268.000 ACQ DATE 06/15/01 0902	51.195 27.660	13,720.26 7,412.88	(6,307.38)	0.00	
	204.000 ACQ DATE 10/25/01 0903	33.277 27.660	6,788.45 5,642.64	(1,145.81)	0.00	
	170.000 ACQ DATE 01/24/03 0904	29.940 27.660	5,089.80 4,702.20	(387.60)	0.00	
	55.000 ACQ DATE 12/28/00 0905	58.187 27.660	3,200.31 1,521.30	(1,679.01)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	63.000	36.250	2,283.75	(541.17)		
	ACQ DATE 10/25/01 0906	27.660	1,742.58		0.00	
58,464.000	ORACLE CORPORATION	10.334	604,146.75	433,004.61	0.00	0.00
	CUSIP # 68389X105	17.740	1,037,151.36		0.00	0.00
	45,676.000	2.770	126,517.81	683,774.43		
	ACQ DATE 12/29/00 0901	17.740	810,292.24		0.00	
	3,984.000	1.744	6,947.41	63,728.75		
	ACQ DATE 12/28/00 0908	17.740	70,676.16		0.00	
	6,219.000	68.994	429,073.14	(318,748.08)		
	ACQ DATE 02/07/06 0911	17.740	110,325.06		0.00	
	246.000	14.800	3,640.80	723.24		
	ACQ DATE 07/07/06 0912	17.740	4,364.04		0.00	
	496.000	15.740	7,807.04	992.00		
	ACQ DATE 08/15/06 0913	17.740	8,799.04		0.00	
	1,160.000	16.310	18,919.60	1,658.80		
	ACQ DATE 09/11/06 0914	17.740	20,578.40		0.00	
	683.000	16.458	11,240.95	875.47		
	ACQ DATE 09/14/06 0915	17.740	12,116.42		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(7,856.32)	0.00	0.00
	CUSIP # 699173209	17.460	26,416.98		0.00	0.00
	805.094	28.504	22,948.20	(8,891.26)		
	ACQ DATE 04/26/01 0901	17.460	14,056.94		0.00	
	359.952	18.102	6,516.00	(231.24)		
	ACQ DATE 12/21/01 0902	17.460	6,284.76		0.00	
	243.968	12.927	3,153.70	1,105.98		
	ACQ DATE 10/27/04 0903	17.460	4,259.68		0.00	
	67.991	18.352	1,247.80	(60.68)		
	ACQ DATE 12/24/01 0904	17.460	1,187.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	31.996	11.176	357.60	201.05		
ACQ	DATE 03/19/04 0905	17.460	558.65		0.00	
	3.999	12.503	50.00	19.82		
ACQ	DATE 06/29/04 0906	17.460	69.82		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	83,485.68	1,049.60	1.36
	CUSIP # 74834L100	61.160	160,483.84		0.00	0.65
	2,104.000	29.505	62,078.10	66,602.54		
ACQ	DATE 12/11/02 0901	61.160	128,680.64		0.00	
	60.000	28.580	1,714.80	1,954.80		
ACQ	DATE 03/21/03 0902	61.160	3,669.60		0.00	
	280.000	28.194	7,894.40	9,230.40		
ACQ	DATE 04/28/03 0903	61.160	17,124.80		0.00	
	180.000	29.505	5,310.86	5,697.94		
ACQ	DATE 12/11/02 0904	61.160	11,008.80		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00
	2,200.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0901	0.000	0.00		0.00	
	182.000	0.000	0.00	0.00		
ACQ	DATE 11/01/01 0902	0.000	0.00		0.00	
50,927.000	SUN MICROSYSTEMS INC COM	4.386	223,340.52	29,766.67	0.00	0.00
	CUSIP # 866810104	4.970	253,107.19		0.00	0.00
	27,200.000	0.735	20,003.98	115,180.02		
ACQ	DATE 12/29/00 0901	4.970	135,184.00		0.00	
	5,465.000	15.780	86,237.70	(59,076.65)		
ACQ	DATE 04/26/01 0902	4.970	27,161.05		0.00	
	1,247.000	11.760	14,664.72	(8,467.13)		
ACQ	DATE 12/21/01 0903	4.970	6,197.59		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,470.000	5.530	8,129.10	(823.20)		
ACQ	DATE 06/21/02 0904	4.970	7,305.90		0.00	
	3,260.000	3.875	12,632.50	3,569.70		
ACQ	DATE 07/25/02 0905	4.970	16,202.20		0.00	
	1,760.000	3.335	5,870.13	2,877.07		
ACQ	DATE 04/28/03 0906	4.970	8,747.20		0.00	
	2,150.000	5.390	11,588.50	(903.00)		
ACQ	DATE 01/15/04 0907	4.970	10,685.50		0.00	
	990.000	4.450	4,405.50	514.80		
ACQ	DATE 10/27/04 0908	4.970	4,920.30		0.00	
	550.000	4.410	2,425.50	308.00		
ACQ	DATE 02/02/05 0909	4.970	2,733.50		0.00	
	1,144.000	2.883	3,297.95	2,387.73		
ACQ	DATE 12/28/00 0910	4.970	5,685.68		0.00	
	890.000	31.187	27,756.87	(23,333.57)		
ACQ	DATE 01/26/01 0911	4.970	4,423.30		0.00	
	517.000	15.780	8,158.26	(5,588.77)		
ACQ	DATE 04/26/01 0912	4.970	2,569.49		0.00	
	580.000	3.720	2,157.60	725.00		
ACQ	DATE 07/25/02 0913	4.970	2,882.60		0.00	
	160.000	4.459	713.49	81.71		
ACQ	DATE 03/07/05 0914	4.970	795.20		0.00	
	260.000	3.870	1,006.20	286.00		
ACQ	DATE 06/16/05 0915	4.970	1,292.20		0.00	
	30.000	4.120	123.60	25.50		
ACQ	DATE 09/12/05 0916	4.970	149.10		0.00	
	1,110.000	3.790	4,206.90	1,309.80		
ACQ	DATE 11/08/05 0917	4.970	5,516.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	42.000	4.970	208.74	0.00		
	ACQ DATE 05/02/06 0918	4.970	208.74		0.00	
	2,102.000	4.640	9,753.28	693.66		
	ACQ DATE 08/15/06 0919	4.970	10,446.94		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(28,591.62)	69.34	0.09
	CUSIP # 871508107	14.860	51,519.62		0.00	0.13
	2,144.000	30.080	64,491.52	(32,631.68)		
	ACQ DATE 04/26/01 0901	14.860	31,859.84		0.00	
	70.000	7.960	557.20	483.00		
	ACQ DATE 07/25/02 0902	14.860	1,040.20		0.00	
	650.000	8.470	5,505.50	4,153.50		
	ACQ DATE 01/24/03 0903	14.860	9,659.00		0.00	
	70.000	17.720	1,240.40	(200.20)		
	ACQ DATE 01/26/05 0904	14.860	1,040.20		0.00	
	180.000	14.030	2,525.40	149.40		
	ACQ DATE 04/21/05 0905	14.860	2,674.80		0.00	
	174.000	30.080	5,233.92	(2,648.28)		
	ACQ DATE 04/26/01 0906	14.860	2,585.64		0.00	
	30.000	15.410	462.30	(16.50)		
	ACQ DATE 12/21/04 0907	14.860	445.80		0.00	
	138.000	0.000	0.00	2,050.68		
	ACQ DATE 08/29/05 0908	14.860	2,050.68		0.00	
	11.000	8.636	95.00	68.46		
	ACQ DATE 09/30/05 0909	14.860	163.46		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	5,885.22	302.16	0.99
	CUSIP # 879131100	28.930	36,422.87		0.00	0.83
	779.000	23.950	18,657.05	3,879.42		
	ACQ DATE 04/26/01 0901	28.930	22,536.47		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	120.000	16.686	2,002.30	1,469.30		
ACQ	DATE 07/25/02 0902	28.930	3,471.60		0.00	
	270.000	30.550	8,248.50	(437.40)		
ACQ	DATE 10/27/04 0903	28.930	7,811.10		0.00	
	80.000	16.570	1,325.60	988.80		
ACQ	DATE 07/25/02 0904	28.930	2,314.40		0.00	
	10.000	30.420	304.20	(14.90)		
ACQ	DATE 12/29/04 0905	28.930	289.30		0.00	
24,366.000	TEXAS INSTRS	14.178	345,466.89	464,702.61	3,898.56	1.13
	CUSIP # 882508104	33.250	810,169.50		0.00	0.48
	13,600.000	5.486	74,605.78	377,594.22		
ACQ	DATE 12/29/00 0901	33.250	452,200.00		0.00	
	3,400.000	34.520	117,368.00	(4,318.00)		
ACQ	DATE 04/26/01 0902	33.250	113,050.00		0.00	
	130.000	31.630	4,111.90	210.60		
ACQ	DATE 07/25/01 0903	33.250	4,322.50		0.00	
	1,397.000	29.475	41,176.16	5,274.09		
ACQ	DATE 10/25/01 0904	33.250	46,450.25		0.00	
	1,650.000	21.693	35,793.95	19,068.55		
ACQ	DATE 07/25/02 0905	33.250	54,862.50		0.00	
	420.000	14.610	6,136.20	7,828.80		
ACQ	DATE 10/25/02 0906	33.250	13,965.00		0.00	
	400.000	15.880	6,352.00	6,948.00		
ACQ	DATE 01/24/03 0907	33.250	13,300.00		0.00	
	420.000	18.686	7,848.20	6,116.80		
ACQ	DATE 04/28/03 0908	33.250	13,965.00		0.00	
	230.000	19.070	4,386.10	3,261.40		
ACQ	DATE 07/25/03 0909	33.250	7,647.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	27.790	4,724.30	928.20		
ACQ	DATE 03/19/04 0910	33.250	5,652.50		0.00	
	260.000	23.790	6,185.40	2,459.60		
ACQ	DATE 10/27/04 0911	33.250	8,645.00		0.00	
	600.000	27.476	16,485.30	3,464.70		
ACQ	DATE 03/07/05 0912	33.250	19,950.00		0.00	
	1,148.000	4.932	5,662.22	32,508.78		
ACQ	DATE 12/28/00 0913	33.250	38,171.00		0.00	
	190.000	34.520	6,558.80	(241.30)		
ACQ	DATE 04/26/01 0914	33.250	6,317.50		0.00	
	81.000	31.280	2,533.68	159.57		
ACQ	DATE 10/25/01 0915	33.250	2,693.25		0.00	
	100.000	17.050	1,705.00	1,620.00		
ACQ	DATE 09/19/02 0916	33.250	3,325.00		0.00	
	50.000	18.670	933.50	729.00		
ACQ	DATE 03/21/03 0917	33.250	1,662.50		0.00	
	120.000	24.170	2,900.40	1,089.60		
ACQ	DATE 09/19/03 0918	33.250	3,990.00		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(20,487.85)	0.00	0.00
	CUSIP # 909214108	5.660	25,860.54		0.00	0.00
	3,000.000	10.655	31,965.00	(14,985.00)		
ACQ	DATE 12/29/00 0901	5.660	16,980.00		0.00	
	830.000	6.870	5,702.10	(1,004.30)		
ACQ	DATE 07/25/02 0902	5.660	4,697.80		0.00	
	220.000	13.930	3,064.60	(1,819.40)		
ACQ	DATE 09/19/03 0903	5.660	1,245.20		0.00	
	190.000	7.670	1,457.30	(381.90)		
ACQ	DATE 02/16/05 0904	5.660	1,075.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	239.000	12.010	2,870.39	(1,517.65)		
ACQ	DATE 04/26/01 0905	5.660	1,352.74		0.00	
	80.000	15.180	1,214.40	(761.60)		
ACQ	DATE 01/15/04 0906	5.660	452.80		0.00	
	10.000	7.460	74.60	(18.00)		
ACQ	DATE 03/07/05 0907	5.660	56.60		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	(11,452.94)	0.00	0.00
	CUSIP # 92343E102	20.200	75,346.00		0.00	0.00
	667.000	22.822	15,222.34	(1,748.94)		
ACQ	DATE 01/26/06 0901	20.200	13,473.40		0.00	
	620.000	22.452	13,920.18	(1,396.18)		
ACQ	DATE 01/27/06 0902	20.200	12,524.00		0.00	
	802.000	23.026	18,467.17	(2,266.77)		
ACQ	DATE 01/30/06 0903	20.200	16,200.40		0.00	
	811.000	23.432	19,003.60	(2,621.40)		
ACQ	DATE 01/31/06 0904	20.200	16,382.20		0.00	
	500.000	24.010	12,004.95	(1,904.95)		
ACQ	DATE 02/01/06 0905	20.200	10,100.00		0.00	
	330.000	24.790	8,180.70	(1,514.70)		
ACQ	DATE 02/16/06 0906	20.200	6,666.00		0.00	
18,806.000	YAHOO INC	44.476	836,420.68	(361,005.00)	0.00	0.00
	CUSIP # 984332106	25.280	475,415.68		0.00	0.00
	8,250.000	79.625	656,906.25	(448,346.25)		
ACQ	DATE 12/28/00 0901	25.280	208,560.00		0.00	
	3,126.000	9.130	28,540.38	50,484.90		
ACQ	DATE 04/26/01 0902	25.280	79,025.28		0.00	
	970.000	5.848	5,672.95	18,848.65		
ACQ	DATE 10/25/01 0903	25.280	24,521.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	7.755	1,395.90	3,154.50		
ACQ	DATE 06/21/02 0904	25.280	4,550.40		0.00	
	760.000	6.090	4,628.40	14,584.40		
ACQ	DATE 07/25/02 0905	25.280	19,212.80		0.00	
	160.000	7.435	1,189.60	2,855.20		
ACQ	DATE 10/25/02 0906	25.280	4,044.80		0.00	
	1,300.000	9.400	12,220.00	20,644.00		
ACQ	DATE 01/24/03 0907	25.280	32,864.00		0.00	
	460.000	16.140	7,424.17	4,204.63		
ACQ	DATE 06/20/03 0908	25.280	11,628.80		0.00	
	340.000	18.600	6,324.00	2,271.20		
ACQ	DATE 09/19/03 0909	25.280	8,595.20		0.00	
	480.000	21.128	10,141.20	1,993.20		
ACQ	DATE 12/19/03 0910	25.280	12,134.40		0.00	
	560.000	24.055	13,470.80	686.00		
ACQ	DATE 01/15/04 0911	25.280	14,156.80		0.00	
	260.000	22.820	5,933.20	639.60		
ACQ	DATE 03/19/04 0912	25.280	6,572.80		0.00	
	350.000	33.163	11,607.09	(2,759.09)		
ACQ	DATE 09/17/04 0913	25.280	8,848.00		0.00	
	40.000	36.200	1,448.00	(436.80)		
ACQ	DATE 10/27/04 0914	25.280	1,011.20		0.00	
	100.000	35.490	3,549.00	(1,021.00)		
ACQ	DATE 01/26/05 0915	25.280	2,528.00		0.00	
	120.000	31.640	3,796.80	(763.20)		
ACQ	DATE 03/21/05 0916	25.280	3,033.60		0.00	
	650.000	78.797	51,218.24	(34,786.24)		
ACQ	DATE 12/28/00 0917	25.280	16,432.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	348.000	5.935	2,065.48	6,731.96		
ACQ	DATE 10/25/01 0918	25.280	8,797.44		0.00	
	60.000	18.600	1,116.00	400.80		
ACQ	DATE 09/19/03 0919	25.280	1,516.80		0.00	
	100.000	21.128	2,112.75	415.25		
ACQ	DATE 12/19/03 0920	25.280	2,528.00		0.00	
	20.000	24.055	481.10	24.50		
ACQ	DATE 01/15/04 0921	25.280	505.60		0.00	
	40.000	22.820	912.80	98.40		
ACQ	DATE 03/19/04 0922	25.280	1,011.20		0.00	
	50.000	33.163	1,658.15	(394.15)		
ACQ	DATE 09/17/04 0923	25.280	1,264.00		0.00	
	82.000	31.810	2,608.42	(535.46)		
ACQ	DATE 05/24/06 0924	25.280	2,072.96		0.00	
769,430.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,118,099.66	8,851,291.89	150,472.80	1.24
			20,969,391.55		5,093.62	0.72
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,513.000	ALLEGHENY TECHNOLOGIES INC	17.081	25,843.36	68,250.11	605.20	2.34
	CUSIP # 01741R102	62.190	94,093.47		0.00	0.64
	750.000	7.430	5,572.50	41,070.00		
ACQ	DATE 10/25/02 0901	62.190	46,642.50		0.00	
	290.000	12.555	3,640.95	14,394.15		
ACQ	DATE 12/19/03 0902	62.190	18,035.10		0.00	
	80.000	12.555	1,004.40	3,970.80		
ACQ	DATE 12/19/03 0903	62.190	4,975.20		0.00	
	200.000	19.689	3,937.76	8,500.24		
ACQ	DATE 09/17/04 0904	62.190	12,438.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	19.689	196.89	425.01		
ACQ	DATE 09/17/04 0905	62.190	621.90		0.00	
	96.000	64.370	6,179.52	(209.28)		
ACQ	DATE 06/15/06 0906	62.190	5,970.24		0.00	
	87.000	61.050	5,311.34	99.19		
ACQ	DATE 09/14/06 0907	62.190	5,410.53		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(147,786.08)	0.00	0.00
	CUSIP # 021441100	18.380	102,376.60		0.00	0.00
	4,600.000	48.781	224,393.75	(139,845.75)		
ACQ	DATE 12/28/00 0901	18.380	84,548.00		0.00	
	610.000	16.321	9,955.63	1,256.17		
ACQ	DATE 04/28/03 0902	18.380	11,211.80		0.00	
	300.000	48.781	14,634.38	(9,120.38)		
ACQ	DATE 12/28/00 0903	18.380	5,514.00		0.00	
	10.000	15.200	152.00	31.80		
ACQ	DATE 03/21/03 0904	18.380	183.80		0.00	
	40.000	20.528	821.12	(85.92)		
ACQ	DATE 06/18/04 0905	18.380	735.20		0.00	
	10.000	20.580	205.80	(22.00)		
ACQ	DATE 03/07/05 0906	18.380	183.80		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	85,526.56	0.00	0.00
	CUSIP # 00846U101	32.690	234,191.16		0.00	0.00
	3,394.000	13.420	45,548.10	65,401.76		
ACQ	DATE 12/28/00 0901	32.690	110,949.86		0.00	
	258.000	11.977	3,089.94	5,344.08		
ACQ	DATE 12/28/00 0902	32.690	8,434.02		0.00	
	603.000	38.030	22,932.09	(3,220.02)		
ACQ	DATE 04/26/01 0903	32.690	19,712.07		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	97.000	38.030	3,688.91	(517.98)		
ACQ	DATE 04/26/01 0904	32.690	3,170.93		0.00	
	572.000	23.940	13,693.79	5,004.89		
ACQ	DATE 10/25/01 0905	32.690	18,698.68		0.00	
	290.000	16.810	4,874.90	4,605.20		
ACQ	DATE 07/25/02 0906	32.690	9,480.10		0.00	
	260.000	16.720	4,347.20	4,152.20		
ACQ	DATE 01/24/03 0907	32.690	8,499.40		0.00	
	110.000	16.720	1,839.20	1,756.70		
ACQ	DATE 01/24/03 0908	32.690	3,595.90		0.00	
	350.000	27.985	9,794.75	1,646.75		
ACQ	DATE 12/19/03 0909	32.690	11,441.50		0.00	
	200.000	22.835	4,567.02	1,970.98		
ACQ	DATE 09/17/04 0910	32.690	6,538.00		0.00	
	1,030.000	33.290	34,288.70	(618.00)		
ACQ	DATE 09/16/05 0911	32.690	33,670.70		0.00	
6,827.000	BROADCOM CORP CL A	79.455	542,439.97	(335,308.79)	0.00	0.00
	CUSIP # 111320107	30.340	207,131.18		0.00	0.00
	2,894.772	160.407	464,342.17	(376,514.79)		
ACQ	DATE 12/28/00 0901	30.340	87,827.38		0.00	
	599.952	22.168	13,300.00	4,902.54		
ACQ	DATE 03/12/01 0902	30.340	18,202.54		0.00	
	460.463	21.272	9,794.84	4,175.61		
ACQ	DATE 06/15/01 0903	30.340	13,970.45		0.00	
	154.487	26.022	4,020.09	667.05		
ACQ	DATE 07/25/01 0904	30.340	4,687.14		0.00	
	487.461	22.940	11,182.50	3,607.07		
ACQ	DATE 10/25/01 0905	30.340	14,789.57		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,244.902	7.921	9,860.40	27,909.93		
ACQ	DATE 10/25/02 0906	30.340	37,770.33		0.00	
	194.984	28.401	5,537.74	378.07		
ACQ	DATE 06/18/04 0907	30.340	5,915.81		0.00	
	164.987	19.162	3,161.51	1,844.20		
ACQ	DATE 09/17/04 0908	30.340	5,005.71		0.00	
	95.992	26.016	2,497.28	415.12		
ACQ	DATE 10/25/01 0910	30.340	2,912.40		0.00	
	29.997	22.352	670.50	239.61		
ACQ	DATE 12/19/03 0911	30.340	910.11		0.00	
	30.003	28.396	851.96	58.33		
ACQ	DATE 06/18/04 0912	30.340	910.29		0.00	
	168.000	44.420	7,462.56	(2,365.44)		
ACQ	DATE 04/04/06 0913	30.340	5,097.12		0.00	
	301.000	32.420	9,758.42	(626.08)		
ACQ	DATE 06/15/06 0914	30.340	9,132.34		0.00	
6,025.000	EMERSON ELECTRIC COMPANY	38.945	234,641.34	270,615.16	10,724.50	4.57
	CUSIP # 291011104	83.860	505,256.50		0.00	2.12
	3,800.000	30.592	116,249.60	202,418.40		
ACQ	DATE 12/29/00 0901	83.860	318,668.00		0.00	
	469.000	65.530	30,733.57	8,596.77		
ACQ	DATE 04/26/01 0902	83.860	39,330.34		0.00	
	85.000	55.260	4,697.10	2,431.00		
ACQ	DATE 07/25/01 0903	83.860	7,128.10		0.00	
	729.000	49.908	36,382.64	24,751.30		
ACQ	DATE 10/25/01 0904	83.860	61,133.94		0.00	
	10.000	43.620	436.20	402.40		
ACQ	DATE 09/20/02 0905	83.860	838.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	230.000	50.223	11,551.20	7,736.60		
ACQ	DATE 04/28/03 0906	83.860	19,287.80		0.00	
	90.000	60.390	5,435.10	2,112.30		
ACQ	DATE 03/19/04 0907	83.860	7,547.40		0.00	
	50.000	62.630	3,131.50	1,061.50		
ACQ	DATE 09/17/04 0908	83.860	4,193.00		0.00	
	50.000	67.270	3,363.50	829.50		
ACQ	DATE 03/07/05 0909	83.860	4,193.00		0.00	
	332.000	29.408	9,763.45	18,078.07		
ACQ	DATE 12/28/00 0910	83.860	27,841.52		0.00	
	56.000	50.660	2,836.96	1,859.20		
ACQ	DATE 10/25/01 0911	83.860	4,696.16		0.00	
	21.000	83.160	1,746.36	14.70		
ACQ	DATE 04/04/06 0912	83.860	1,761.06		0.00	
	103.000	80.720	8,314.16	323.42		
ACQ	DATE 08/15/06 0913	83.860	8,637.58		0.00	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	120,203.10	0.00	0.00
	CUSIP # 35687M206	38.010	221,332.23		0.00	0.00
	1,966.880	19.395	38,147.94	36,613.17		
ACQ	DATE 12/28/00 0901	38.010	74,761.11		0.00	
	239.125	13.905	3,325.03	5,764.11		
ACQ	DATE 04/26/01 0902	38.010	9,089.14		0.00	
	35.327	16.454	581.28	761.50		
ACQ	DATE 07/25/01 0903	38.010	1,342.78		0.00	
	198.940	16.256	3,234.01	4,327.70		
ACQ	DATE 10/25/01 0904	38.010	7,561.71		0.00	
	185.471	14.200	2,633.65	4,416.10		
ACQ	DATE 06/21/02 0905	38.010	7,049.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	251.711	11.603	2,920.68	6,646.86		
ACQ	DATE 07/25/02 0906	38.010	9,567.54		0.00	
	99.359	8.122	807.03	2,969.61		
ACQ	DATE 10/25/02 0907	38.010	3,776.64		0.00	
	128.063	7.623	976.20	3,891.47		
ACQ	DATE 04/28/03 0908	38.010	4,867.67		0.00	
	213.071	10.548	2,247.39	5,851.44		
ACQ	DATE 09/19/03 0909	38.010	8,098.83		0.00	
	29.807	15.532	462.96	670.00		
ACQ	DATE 01/15/04 0910	38.010	1,132.96		0.00	
	12.143	16.204	196.77	264.79		
ACQ	DATE 09/17/04 0911	38.010	461.56		0.00	
	54.103	16.794	908.61	1,147.85		
ACQ	DATE 10/27/04 0912	38.010	2,056.46		0.00	
	380.000	17.910	6,805.80	7,638.00		
ACQ	DATE 12/17/04 0913	38.010	14,443.80		0.00	
	180.000	17.800	3,204.00	3,637.80		
ACQ	DATE 12/21/04 0914	38.010	6,841.80		0.00	
	30.000	18.070	542.10	598.20		
ACQ	DATE 12/29/04 0915	38.010	1,140.30		0.00	
	110.000	16.980	1,867.80	2,313.30		
ACQ	DATE 01/26/05 0916	38.010	4,181.10		0.00	
	160.000	17.210	2,753.60	3,328.00		
ACQ	DATE 02/02/05 0917	38.010	6,081.60		0.00	
	80.000	18.960	1,516.80	1,524.00		
ACQ	DATE 02/16/05 0918	38.010	3,040.80		0.00	
	870.000	18.978	16,510.69	16,558.01		
ACQ	DATE 03/07/05 0919	38.010	33,068.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	163.354	14.049	2,294.89	3,914.20		
ACQ	DATE 12/28/00 0920	38.010	6,209.09		0.00	
	28.328	16.359	463.43	613.32		
ACQ	DATE 10/25/01 0921	38.010	1,076.75		0.00	
	42.988	11.622	499.59	1,134.38		
ACQ	DATE 07/25/02 0922	38.010	1,633.97		0.00	
	9.920	15.556	154.32	222.74		
ACQ	DATE 01/15/04 0923	38.010	377.06		0.00	
	2.204	16.520	36.41	47.36		
ACQ	DATE 06/18/04 0924	38.010	83.77		0.00	
	2.206	16.219	35.78	48.07		
ACQ	DATE 09/17/04 0925	38.010	83.85		0.00	
	10.000	17.800	178.00	202.10		
ACQ	DATE 12/21/04 0926	38.010	380.10		0.00	
	10.000	18.070	180.70	199.40		
ACQ	DATE 12/29/04 0927	38.010	380.10		0.00	
	80.000	16.980	1,358.40	1,682.40		
ACQ	DATE 01/26/05 0928	38.010	3,040.80		0.00	
	30.000	18.978	569.33	570.97		
ACQ	DATE 03/07/05 0929	38.010	1,140.30		0.00	
	80.000	25.230	2,018.40	1,022.40		
ACQ	DATE 11/28/05 0930	38.010	3,040.80		0.00	
	20.000	26.510	530.20	230.00		
ACQ	DATE 12/07/05 0931	38.010	760.20		0.00	
	120.000	26.395	3,167.34	1,393.86		
ACQ	DATE 12/15/05 0932	38.010	4,561.20		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(26,252.30)	48.90	0.05
	CUSIP # 413086109	83.440	81,604.32		0.00	0.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	112.000	113.118	12,669.16	(3,323.88)		
ACQ	DATE 01/26/06 0901	83.440	9,345.28		0.00	
	120.000	112.096	13,451.52	(3,438.72)		
ACQ	DATE 01/27/06 0902	83.440	10,012.80		0.00	
	116.000	110.836	12,857.02	(3,177.98)		
ACQ	DATE 01/30/06 0903	83.440	9,679.04		0.00	
	115.000	112.397	12,925.68	(3,330.08)		
ACQ	DATE 01/31/06 0904	83.440	9,595.60		0.00	
	113.000	107.852	12,187.24	(2,758.52)		
ACQ	DATE 02/01/06 0905	83.440	9,428.72		0.00	
	176.000	105.520	18,571.52	(3,886.08)		
ACQ	DATE 02/16/06 0906	83.440	14,685.44		0.00	
	226.000	111.480	25,194.48	(6,337.04)		
ACQ	DATE 03/23/06 0907	83.440	18,857.44		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	15,531.07	794.92	1.21
	CUSIP # 466313103	28.570	81,110.23		0.00	0.98
	1,246.000	28.920	36,034.32	(436.10)		
ACQ	DATE 04/26/01 0901	28.570	35,598.22		0.00	
	334.000	24.470	8,173.01	1,369.37		
ACQ	DATE 10/25/01 0902	28.570	9,542.38		0.00	
	1,070.000	14.870	15,910.90	14,659.00		
ACQ	DATE 10/25/02 0903	28.570	30,569.90		0.00	
	159.000	28.920	4,598.28	(55.65)		
ACQ	DATE 04/26/01 0904	28.570	4,542.63		0.00	
	30.000	28.755	862.65	(5.55)		
ACQ	DATE 12/19/03 0905	28.570	857.10		0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(83,632.33)	2,588.40	1.19
	CUSIP # 535678106	31.120	134,251.68		0.00	1.93

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,000.000	61.438	122,875.00	(60,635.00)		
ACQ	DATE 12/28/00 0901	31.120	62,240.00		0.00	
	1,201.000	42.890	51,510.89	(14,135.77)		
ACQ	DATE 04/26/01 0902	31.120	37,375.12		0.00	
	118.000	37.790	4,459.22	(787.06)		
ACQ	DATE 07/25/01 0903	31.120	3,672.16		0.00	
	317.000	38.472	12,195.47	(2,330.43)		
ACQ	DATE 10/25/01 0904	31.120	9,865.04		0.00	
	210.000	26.720	5,611.20	924.00		
ACQ	DATE 10/25/02 0905	31.120	6,535.20		0.00	
	80.000	36.420	2,913.60	(424.00)		
ACQ	DATE 05/05/05 0906	31.120	2,489.60		0.00	
	200.000	54.563	10,912.50	(4,688.50)		
ACQ	DATE 12/28/00 0907	31.120	6,224.00		0.00	
	42.000	46.875	1,968.75	(661.71)		
ACQ	DATE 06/15/01 0908	31.120	1,307.04		0.00	
	52.000	40.880	2,125.76	(507.52)		
ACQ	DATE 10/25/01 0909	31.120	1,618.24		0.00	
	94.000	35.230	3,311.62	(386.34)		
ACQ	DATE 04/04/06 0910	31.120	2,925.28		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(119,469.48)	2,959.63	1.17
	CUSIP # 57772K101	28.070	133,136.01		0.00	2.22
	1,700.000	70.188	119,318.75	(71,599.75)		
ACQ	DATE 12/28/00 0901	28.070	47,719.00		0.00	
	1,295.000	45.190	58,521.05	(22,170.40)		
ACQ	DATE 04/26/01 0902	28.070	36,350.65		0.00	
	163.000	38.240	6,233.12	(1,657.71)		
ACQ	DATE 07/25/01 0903	28.070	4,575.41		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	387.000	46.180	17,871.81	(7,008.72)		
ACQ	DATE 10/25/01 0904	28.070	10,863.09		0.00	
	380.000	33.670	12,794.60	(2,128.00)		
ACQ	DATE 07/25/02 0905	28.070	10,666.60		0.00	
	100.000	40.420	4,042.00	(1,235.00)		
ACQ	DATE 03/21/03 0906	28.070	2,807.00		0.00	
	290.000	43.300	12,557.00	(4,416.70)		
ACQ	DATE 09/19/03 0907	28.070	8,140.30		0.00	
	200.000	57.188	11,437.50	(5,823.50)		
ACQ	DATE 12/28/00 0908	28.070	5,614.00		0.00	
	51.000	47.125	2,403.38	(971.81)		
ACQ	DATE 06/15/01 0909	28.070	1,431.57		0.00	
	49.000	49.130	2,407.37	(1,031.94)		
ACQ	DATE 10/25/01 0910	28.070	1,375.43		0.00	
	30.000	35.879	1,076.37	(234.27)		
ACQ	DATE 06/20/03 0911	28.070	842.10		0.00	
	98.000	40.230	3,942.54	(1,191.68)		
ACQ	DATE 02/16/06 0912	28.070	2,750.86		0.00	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(18,761.14)	0.00	0.00
	CUSIP # 595112103	17.400	185,501.40		0.00	0.00
	4,400.000	11.850	52,139.00	24,421.00		
ACQ	DATE 12/28/00 0901	17.400	76,560.00		0.00	
	1,658.000	42.500	70,465.00	(41,615.80)		
ACQ	DATE 04/26/01 0902	17.400	28,849.20		0.00	
	106.000	38.510	4,082.06	(2,237.66)		
ACQ	DATE 07/25/01 0903	17.400	1,844.40		0.00	
	534.000	22.112	11,808.02	(2,516.42)		
ACQ	DATE 10/25/01 0904	17.400	9,291.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	460.000	19.220	8,841.20	(837.20)		
ACQ	DATE 07/25/02 0905	17.400	8,004.00		0.00	
	560.000	12.669	7,094.64	2,649.36		
ACQ	DATE 06/20/03 0906	17.400	9,744.00		0.00	
	396.000	22.436	8,884.68	(1,994.28)		
ACQ	DATE 12/28/00 0907	17.400	6,890.40		0.00	
	80.000	42.500	3,400.00	(2,008.00)		
ACQ	DATE 04/26/01 0908	17.400	1,392.00		0.00	
	110.000	19.220	2,114.20	(200.20)		
ACQ	DATE 07/25/02 0909	17.400	1,914.00		0.00	
	780.000	12.910	10,069.80	3,502.20		
ACQ	DATE 09/16/05 0910	17.400	13,572.00		0.00	
	223.000	17.420	3,884.66	(4.46)		
ACQ	DATE 04/27/06 0911	17.400	3,880.20		0.00	
	100.000	16.770	1,677.00	63.00		
ACQ	DATE 05/02/06 0912	17.400	1,740.00		0.00	
	563.000	15.480	8,715.24	1,080.96		
ACQ	DATE 05/24/06 0913	17.400	9,796.20		0.00	
	175.000	14.880	2,604.00	441.00		
ACQ	DATE 07/07/06 0914	17.400	3,045.00		0.00	
	516.000	16.440	8,483.04	495.36		
ACQ	DATE 08/15/06 0915	17.400	8,978.40		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	5,401.46	742.80	0.82
	CUSIP # 608554101	38.970	96,489.72		185.70	0.77
	1,837.000	39.110	71,845.07	(257.18)		
ACQ	DATE 04/26/01 0901	38.970	71,587.89		137.77	
	200.000	31.255	6,251.00	1,543.00		
ACQ	DATE 10/25/01 0902	38.970	7,794.00		15.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	270.000	24.460	6,604.20	3,917.70		
ACQ	DATE 09/20/02 0903	38.970	10,521.90		20.25	
	149.000	39.110	5,827.39	(20.86)		
ACQ	DATE 04/26/01 0904	38.970	5,806.53		11.18	
	20.000	28.030	560.60	218.80		
ACQ	DATE 01/26/05 0905	38.970	779.40		1.50	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(20,103.38)	0.00	0.00
	CUSIP # 69344F106	5.940	15,117.30		0.00	0.00
	180.000	36.800	6,624.00	(5,554.80)		
ACQ	DATE 08/02/01 0901	5.940	1,069.20		0.00	
	331.000	17.378	5,752.02	(3,785.88)		
ACQ	DATE 10/25/01 0902	5.940	1,966.14		0.00	
	1,740.000	11.660	20,288.40	(9,952.80)		
ACQ	DATE 07/25/03 0903	5.940	10,335.60		0.00	
	160.000	7.740	1,238.32	(287.92)		
ACQ	DATE 04/28/03 0904	5.940	950.40		0.00	
	10.000	12.258	122.58	(63.18)		
ACQ	DATE 06/18/04 0905	5.940	59.40		0.00	
	124.000	9.640	1,195.36	(458.80)		
ACQ	DATE 05/24/06 0906	5.940	736.56		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	121,319.26	2,335.50	7.93
	CUSIP # 773903109	58.100	150,769.50		0.00	1.55
	2,300.000	10.434	23,997.56	109,632.44		
ACQ	DATE 12/29/00 0901	58.100	133,630.00		0.00	
	100.000	35.398	3,539.80	2,270.20		
ACQ	DATE 06/18/04 0902	58.100	5,810.00		0.00	
	195.000	9.810	1,912.88	9,416.62		
ACQ	DATE 12/28/00 0903	58.100	11,329.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,858.000	SANDISK CORP COM CUSIP # 80004C101	63.152 53.540	180,487.23 153,017.32	(27,469.91)	0.00 0.00	0.00 0.00
	541.000	62.025	33,555.58	(4,590.44)		
ACQ	DATE 04/13/06 0901	53.540	28,965.14		0.00	
	541.000	61.303	33,165.19	(4,200.05)		
ACQ	DATE 04/17/06 0902	53.540	28,965.14		0.00	
	467.000	64.344	30,048.46	(5,045.28)		
ACQ	DATE 04/18/06 0903	53.540	25,003.18		0.00	
	587.000	63.873	37,493.16	(6,065.18)		
ACQ	DATE 04/19/06 0904	53.540	31,427.98		0.00	
	589.000	65.188	38,395.73	(6,860.67)		
ACQ	DATE 04/20/06 0905	53.540	31,535.06		0.00	
	133.000	58.865	7,829.11	(708.29)		
ACQ	DATE 05/24/06 0906	53.540	7,120.82		0.00	
7,868.000	SANMINA-SCI CORPORATION CUSIP # 800907107	19.135 3.740	150,551.22 29,426.32	(121,124.90)	0.00 0.00	0.00 0.00
	1,030.000	49.844	51,339.06	(47,486.86)		
ACQ	DATE 12/29/00 0901	3.740	3,852.20		0.00	
	388.000	19.920	7,728.96	(6,277.84)		
ACQ	DATE 07/25/01 0902	3.740	1,451.12		0.00	
	2,000.000	24.390	48,780.00	(41,300.00)		
ACQ	DATE 12/06/01 0903	3.740	7,480.00		0.00	
	700.000	20.070	14,049.00	(11,431.00)		
ACQ	DATE 12/21/01 0904	3.740	2,618.00		0.00	
	3,250.000	3.880	12,610.00	(455.00)		
ACQ	DATE 01/24/03 0905	3.740	12,155.00		0.00	
	200.000	49.844	9,968.75	(9,220.75)		
ACQ	DATE 12/28/00 0906	3.740	748.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	200.000	24.390	4,878.00	(4,130.00)		
ACQ	DATE 12/06/01 0907	3.740	748.00		0.00	
	90.000	12.525	1,127.25	(790.65)		
ACQ	DATE 12/19/03 0908	3.740	336.60		0.00	
	10.000	7.020	70.20	(32.80)		
ACQ	DATE 09/17/04 0909	3.740	37.40		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(127,156.72)	0.00	0.00
	CUSIP # 834182107	3.260	43,879.60		0.00	0.00
	4,400.000	21.566	94,889.30	(80,545.30)		
ACQ	DATE 12/29/00 0901	3.260	14,344.00		0.00	
	341.000	24.970	8,514.77	(7,403.11)		
ACQ	DATE 04/26/01 0902	3.260	1,111.66		0.00	
	2,500.000	10.270	25,675.00	(17,525.00)		
ACQ	DATE 12/21/01 0903	3.260	8,150.00		0.00	
	3,660.000	3.870	14,164.20	(2,232.60)		
ACQ	DATE 07/25/02 0904	3.260	11,931.60		0.00	
	1,640.000	5.718	9,377.52	(4,031.12)		
ACQ	DATE 06/18/04 0905	3.260	5,346.40		0.00	
	338.000	32.140	10,863.32	(9,761.44)		
ACQ	DATE 12/28/00 0906	3.260	1,101.88		0.00	
	178.000	24.970	4,444.66	(3,864.38)		
ACQ	DATE 04/26/01 0907	3.260	580.28		0.00	
	173.000	10.270	1,776.71	(1,212.73)		
ACQ	DATE 12/24/01 0908	3.260	563.98		0.00	
	100.000	5.875	587.50	(261.50)		
ACQ	DATE 12/19/03 0909	3.260	326.00		0.00	
	130.000	5.718	743.34	(319.54)		
ACQ	DATE 06/18/04 0910	3.260	423.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,653.000	TERADYNE INC CUSIP # 880770102	32.137 13.160	85,259.01 34,913.48	(50,345.53)	0.00 0.00	0.00 0.00
	1,778.000 ACQ DATE 04/26/01 0901	36.940 13.160	65,679.32 23,398.48	(42,280.84)	0.00	
	91.000 ACQ DATE 10/25/01 0902	23.570 13.160	2,144.87 1,197.56	(947.31)	0.00	
	310.000 ACQ DATE 07/25/02 0903	13.997 13.160	4,339.01 4,079.60	(259.41)	0.00	
	290.000 ACQ DATE 12/19/03 0904	23.565 13.160	6,833.85 3,816.40	(3,017.45)	0.00	
	144.000 ACQ DATE 04/26/01 0905	36.940 13.160	5,319.36 1,895.04	(3,424.32)	0.00	
	40.000 ACQ DATE 12/19/03 0906	23.565 13.160	942.60 526.40	(416.20)	0.00	
1,670.000	WATERS CORP CUSIP # 941848103	39.380 45.280	65,764.50 75,617.60	9,853.10	0.00 0.00	0.00 0.00
	1,410.000 ACQ DATE 12/31/01 0901	38.750 45.280	54,637.50 63,844.80	9,207.30	0.00	
	140.000 ACQ DATE 06/28/04 0902	45.130 45.280	6,318.20 6,339.20	21.00	0.00	
	100.000 ACQ DATE 12/31/01 0903	38.750 45.280	3,875.00 4,528.00	653.00	0.00	
	10.000 ACQ DATE 09/17/04 0904	45.730 45.280	457.30 452.80	(4.50)	0.00	
	10.000 ACQ DATE 01/26/05 0905	47.650 45.280	476.50 452.80	(23.70)	0.00	
4,857.000	XILINX INC CUSIP # 983919101	36.821 21.950	178,841.81 106,611.15	(72,230.66)	1,748.52 0.00	0.98 1.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,800.000	38.375	107,450.00	(45,990.00)		
ACQ	DATE 12/28/00 0901	21.950	61,460.00		0.00	
	631.000	43.410	27,391.71	(13,541.26)		
ACQ	DATE 04/26/01 0902	21.950	13,850.45		0.00	
	411.000	30.966	12,727.03	(3,705.58)		
ACQ	DATE 10/25/01 0903	21.950	9,021.45		0.00	
	260.000	19.300	5,018.00	689.00		
ACQ	DATE 10/25/02 0904	21.950	5,707.00		0.00	
	100.000	26.730	2,673.00	(478.00)		
ACQ	DATE 03/21/03 0905	21.950	2,195.00		0.00	
	220.000	37.595	8,270.90	(3,441.90)		
ACQ	DATE 12/19/03 0906	21.950	4,829.00		0.00	
	90.000	29.200	2,628.00	(652.50)		
ACQ	DATE 04/04/05 0907	21.950	1,975.50		0.00	
	244.000	38.438	9,378.75	(4,022.95)		
ACQ	DATE 12/28/00 0908	21.950	5,355.80		0.00	
	71.000	33.320	2,365.72	(807.27)		
ACQ	DATE 10/25/01 0909	21.950	1,558.45		0.00	
	30.000	31.290	938.70	(280.20)		
ACQ	DATE 03/07/05 0910	21.950	658.50		0.00	
97,439.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,138,768.17	(452,941.40)	22,548.37	0.72
			2,685,826.77		185.70	0.84
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	67,206.79	461.55	2.03
	CUSIP # 038020103	33.110	89,893.65		115.39	0.51
	2,715.000	8.356	22,686.86	67,206.79		
ACQ	DATE 12/28/00 0901	33.110	89,893.65		115.39	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 89,893.65	67,206.79	461.55 115.39	2.03 0.51
923,367.000	TOTAL TECHNOLOGY		16,738,283.31 27,427,661.57	10,689,378.26	232,460.14 5,751.91	1.39 0.85
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP CUSIP # 032511107	27.782 43.830	197,586.79 311,718.96	114,132.17	2,560.32 0.00	1.30 0.82
	2,002.000 ACQ DATE 12/28/00 0901	25.244 43.830	50,537.72 87,747.66	37,209.94	0.00	
	2,948.000 ACQ DATE 01/26/01 0902	29.885 43.830	88,100.98 129,210.84	41,109.86	0.00	
	610.000 ACQ DATE 10/25/01 0903	28.335 43.830	17,284.35 26,736.30	9,451.95	0.00	
	600.000 ACQ DATE 01/24/03 0904	22.710 43.830	13,626.00 26,298.00	12,672.00	0.00	
	380.000 ACQ DATE 01/15/04 0905	25.035 43.830	9,513.30 16,655.40	7,142.10	0.00	
	80.000 ACQ DATE 03/07/05 0906	40.400 43.830	3,232.00 3,506.40	274.40	0.00	
	400.000 ACQ DATE 12/28/00 0907	31.010 43.830	12,404.00 17,532.00	5,128.00	0.00	
	72.000 ACQ DATE 10/25/01 0908	28.895 43.830	2,080.44 3,155.76	1,075.32	0.00	
	20.000 ACQ DATE 03/07/05 0909	40.400 43.830	808.00 876.60	68.60	0.00	
4,812.000	APACHE CORPORATION COM CUSIP # 037411105	30.500 63.200	146,767.31 304,118.40	157,351.09	2,887.20 0.00	1.97 0.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,391.498	28.843	68,976.88	82,165.79		
ACQ	DATE 04/26/01 0901	63.200	151,142.67		0.00	
	1,179.590	21.635	25,520.16	49,029.93		
ACQ	DATE 10/25/01 0902	63.200	74,550.09		0.00	
	314.912	29.746	9,367.50	10,534.94		
ACQ	DATE 01/17/03 0903	63.200	19,902.44		0.00	
	260.000	42.110	10,948.60	5,483.40		
ACQ	DATE 03/19/04 0904	63.200	16,432.00		0.00	
	230.000	64.522	14,840.13	(304.13)		
ACQ	DATE 03/07/05 0905	63.200	14,536.00		0.00	
	209.366	28.939	6,058.78	7,173.15		
ACQ	DATE 04/26/01 0906	63.200	13,231.93		0.00	
	96.634	22.114	2,136.96	3,970.31		
ACQ	DATE 10/25/01 0907	63.200	6,107.27		0.00	
	10.000	50.630	506.30	125.70		
ACQ	DATE 12/29/04 0908	63.200	632.00		0.00	
	120.000	70.100	8,412.00	(828.00)		
ACQ	DATE 09/12/05 0909	63.200	7,584.00		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	48,253.41	885.60	1.04
	CUSIP # 055482103	30.130	133,415.64		221.40	0.66
	3,320.000	19.325	64,159.00	35,872.60		
ACQ	DATE 05/14/02 0901	30.130	100,031.60		166.00	
	40.000	15.010	600.40	604.80		
ACQ	DATE 10/25/02 0902	30.130	1,205.20		2.00	
	520.000	15.825	8,229.00	7,438.60		
ACQ	DATE 01/24/03 0903	30.130	15,667.60		26.00	
	240.000	25.135	6,032.40	1,198.80		
ACQ	DATE 09/17/04 0904	30.130	7,231.20		12.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	260.000	19.325	5,024.50	2,809.30		
ACQ	DATE 05/14/02 0905	30.130	7,833.80		13.00	
	20.000	18.128	362.55	240.05		
ACQ	DATE 12/19/03 0906	30.130	602.60		1.00	
	20.000	25.135	502.70	99.90		
ACQ	DATE 09/17/04 0907	30.130	602.60		1.00	
	8.000	31.460	251.68	(10.64)		
ACQ	DATE 09/12/05 0908	30.130	241.04		0.40	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	233,100.76	2,647.32	2.32
	CUSIP # 057224107	68.200	347,206.20		0.00	0.76
	3,760.000	16.066	60,408.20	196,023.80		
ACQ	DATE 12/28/00 0901	68.200	256,432.00		0.00	
	400.000	29.960	11,984.00	15,296.00		
ACQ	DATE 01/24/03 0902	68.200	27,280.00		0.00	
	50.000	44.260	2,213.00	1,197.00		
ACQ	DATE 02/02/05 0903	68.200	3,410.00		0.00	
	10.000	47.370	473.70	208.30		
ACQ	DATE 02/16/05 0904	68.200	682.00		0.00	
	50.000	44.750	2,237.50	1,172.50		
ACQ	DATE 04/04/05 0905	68.200	3,410.00		0.00	
	351.000	25.061	8,796.24	15,141.96		
ACQ	DATE 12/28/00 0906	68.200	23,938.20		0.00	
	380.000	57.780	21,956.40	3,959.60		
ACQ	DATE 09/12/05 0907	68.200	25,916.00		0.00	
	85.000	66.960	5,691.60	105.40		
ACQ	DATE 03/27/06 0908	68.200	5,797.00		0.00	
	5.000	68.960	344.80	(3.80)		
ACQ	DATE 04/04/06 0909	68.200	341.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,158.000	CHESAPEAKE ENERGY CORP CUSIP # 165167107	30.809 28.980	189,723.42 178,458.84	(11,264.58)	1,477.92 369.48	0.78 0.83
	1,314.000	29.761	39,106.09	(1,026.37)		
ACQ	DATE 02/28/06 0901	28.980	38,079.72		78.84	
	1,362.000	30.373	41,368.30	(1,897.54)		
ACQ	DATE 03/01/06 0902	28.980	39,470.76		81.72	
	1,065.000	31.333	33,370.07	(2,506.37)		
ACQ	DATE 03/02/06 0903	28.980	30,863.70		63.90	
	1,479.000	31.697	46,879.57	(4,018.15)		
ACQ	DATE 03/03/06 0904	28.980	42,861.42		88.74	
	220.000	31.750	6,985.00	(609.40)		
ACQ	DATE 03/23/06 0905	28.980	6,375.60		13.20	
	11.000	29.720	326.92	(8.14)		
ACQ	DATE 06/28/06 0906	28.980	318.78		0.66	
	281.000	29.410	8,264.21	(120.83)		
ACQ	DATE 07/07/06 0907	28.980	8,143.38		16.86	
	426.000	31.510	13,423.26	(1,077.78)		
ACQ	DATE 08/15/06 0908	28.980	12,345.48		25.56	
32,915.000	CHEVRON CORPORATION CUSIP # 166764100	29.636 64.860	975,484.67 2,134,866.90	1,159,382.23	68,463.20 0.00	7.02 3.21
	11,600.000	22.762	264,034.79	488,341.21		
ACQ	DATE 12/28/00 0901	64.860	752,376.00		0.00	
	632.000	44.595	28,184.04	12,807.48		
ACQ	DATE 07/25/01 0903	64.860	40,991.52		0.00	
	8,007.280	21.398	171,340.42	348,011.76		
ACQ	DATE 12/29/00 0904	64.860	519,352.18		0.00	
	452.720	43.881	19,865.58	9,497.84		
ACQ	DATE 07/25/01 0905	64.860	29,363.42		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,170.000	43.064	93,448.23	47,297.97		
ACQ	DATE 10/25/01 0906	64.860	140,746.20		0.00	
	2,280.000	34.860	79,480.80	68,400.00		
ACQ	DATE 07/25/02 0907	64.860	147,880.80		0.00	
	540.000	36.385	19,647.90	15,376.50		
ACQ	DATE 10/25/02 0908	64.860	35,024.40		0.00	
	540.000	31.780	17,161.20	17,863.20		
ACQ	DATE 01/24/03 0909	64.860	35,024.40		0.00	
	100.000	31.940	3,194.00	3,292.00		
ACQ	DATE 04/28/03 0910	64.860	6,486.00		0.00	
	120.000	36.895	4,427.34	3,355.86		
ACQ	DATE 06/20/03 0911	64.860	7,783.20		0.00	
	760.000	36.375	27,645.00	21,648.60		
ACQ	DATE 07/25/03 0912	64.860	49,293.60		0.00	
	120.000	41.633	4,995.90	2,787.30		
ACQ	DATE 12/19/03 0913	64.860	7,783.20		0.00	
	510.000	52.990	27,024.90	6,053.70		
ACQ	DATE 10/27/04 0914	64.860	33,078.60		0.00	
	10.000	61.285	612.85	35.75		
ACQ	DATE 03/07/05 0915	64.860	648.60		0.00	
	70.000	53.370	3,735.90	804.30		
ACQ	DATE 04/21/05 0916	64.860	4,540.20		0.00	
	110.000	53.320	5,865.20	1,269.40		
ACQ	DATE 05/05/05 0917	64.860	7,134.60		0.00	
	854.000	22.374	19,107.60	36,282.84		
ACQ	DATE 12/28/00 0918	64.860	55,390.44		0.00	
	674.000	20.853	14,055.23	29,660.41		
ACQ	DATE 12/28/00 0919	64.860	43,715.64		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	224.000	43.092	9,652.54	4,876.10		
ACQ	DATE 10/25/01 0920	64.860	14,528.64		0.00	
	60.000	34.975	2,098.50	1,793.10		
ACQ	DATE 09/19/02 0921	64.860	3,891.60		0.00	
	120.000	36.385	4,366.20	3,417.00		
ACQ	DATE 10/25/02 0922	64.860	7,783.20		0.00	
	80.000	41.633	3,330.60	1,858.20		
ACQ	DATE 12/19/03 0923	64.860	5,188.80		0.00	
	20.000	44.100	882.00	415.20		
ACQ	DATE 03/19/04 0924	64.860	1,297.20		0.00	
	10.000	61.285	612.85	35.75		
ACQ	DATE 03/07/05 0925	64.860	648.60		0.00	
	240.000	57.940	13,905.60	1,660.80		
ACQ	DATE 06/16/05 0926	64.860	15,566.40		0.00	
	2,213.000	50.768	112,348.90	31,186.28		
ACQ	DATE 08/17/05 0927	64.860	143,535.18		0.00	
	280.000	60.560	16,956.80	1,204.00		
ACQ	DATE 08/30/05 0928	64.860	18,160.80		0.00	
	109.000	63.320	6,901.88	167.86		
ACQ	DATE 09/12/05 0929	64.860	7,069.74		0.00	
	9.000	66.880	601.92	(18.18)		
ACQ	DATE 08/15/06 0930	64.860	583.74		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	909,603.55	35,413.92	6.39
	CUSIP # 20825C104	59.530	1,464,021.29		0.00	2.42
	5,470.052	14.109	77,177.66	248,454.54		
ACQ	DATE 12/29/00 0901	59.530	325,632.20		0.00	
	1,505.948	22.953	34,566.70	55,082.38		
ACQ	DATE 07/25/02 0902	59.530	89,649.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,800.000	16.002	92,811.50	252,462.50		
ACQ	DATE 12/29/00 0903	59.530	345,274.00		0.00	
	1,493.768	28.743	42,935.98	45,988.03		
ACQ	DATE 04/26/01 0904	59.530	88,924.01		0.00	
	398.232	27.055	10,774.23	12,932.52		
ACQ	DATE 07/25/01 0905	59.530	23,706.75		0.00	
	254.000	27.890	7,083.95	8,036.67		
ACQ	DATE 10/25/01 0906	59.530	15,120.62		0.00	
	1,160.000	23.045	26,732.20	42,322.60		
ACQ	DATE 07/25/02 0907	59.530	69,054.80		0.00	
	480.000	25.825	12,396.00	16,178.40		
ACQ	DATE 03/21/03 0908	59.530	28,574.40		0.00	
	1,380.000	25.155	34,713.83	47,437.57		
ACQ	DATE 04/28/03 0909	59.530	82,151.40		0.00	
	20.000	47.550	951.00	239.60		
ACQ	DATE 02/02/05 0910	59.530	1,190.60		0.00	
	520.000	55.632	28,928.61	2,026.99		
ACQ	DATE 03/07/05 0911	59.530	30,955.60		0.00	
	432.000	14.837	6,409.39	19,307.57		
ACQ	DATE 12/28/00 0912	59.530	25,716.96		0.00	
	580.000	15.946	9,248.95	25,278.45		
ACQ	DATE 12/28/00 0913	59.530	34,527.40		0.00	
	72.000	29.019	2,089.34	2,196.82		
ACQ	DATE 04/26/01 0914	59.530	4,286.16		0.00	
	160.000	25.155	4,024.79	5,500.01		
ACQ	DATE 04/28/03 0915	59.530	9,524.80		0.00	
	120.000	26.480	3,177.60	3,966.00		
ACQ	DATE 07/25/03 0916	59.530	7,143.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	64.430	2,577.20	(196.00)		
ACQ	DATE 08/30/05 0917	59.530	2,381.20		0.00	
	650.000	67.180	43,667.00	(4,972.50)		
ACQ	DATE 09/12/05 0918	59.530	38,694.50		0.00	
	4,057.000	28.137	114,151.81	127,361.40		
ACQ	DATE 04/03/06 0919	59.530	241,513.21		0.00	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(31,761.75)	766.36	0.65
	CUSIP # 20854P109	31.730	86,845.01		0.00	0.88
	1,342.000	42.749	57,369.16	(14,787.50)		
ACQ	DATE 06/23/06 0901	31.730	42,581.66		0.00	
	455.000	44.396	20,200.00	(5,762.85)		
ACQ	DATE 06/27/06 0902	31.730	14,437.15		0.00	
	775.000	44.970	34,851.75	(10,261.00)		
ACQ	DATE 06/28/06 0903	31.730	24,590.75		0.00	
	165.000	37.490	6,185.85	(950.40)		
ACQ	DATE 08/15/06 0904	31.730	5,235.45		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	258,899.68	3,143.70	1.72
	CUSIP # 25179M103	63.150	441,165.90		0.00	0.71
	2,030.000	29.635	60,159.05	68,035.45		
ACQ	DATE 04/26/01 0901	63.150	128,194.50		0.00	
	328.000	25.810	8,465.68	12,247.52		
ACQ	DATE 07/25/01 0902	63.150	20,713.20		0.00	
	762.000	18.818	14,339.35	33,780.95		
ACQ	DATE 10/25/01 0903	63.150	48,120.30		0.00	
	200.000	19.460	3,892.00	8,738.00		
ACQ	DATE 01/24/02 0904	63.150	12,630.00		0.00	
	1,220.000	18.435	22,490.21	54,552.79		
ACQ	DATE 07/25/02 0905	63.150	77,043.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,040.000	24.313	25,285.00	40,391.00		
ACQ	DATE 04/25/03 0906	63.150	65,676.00		0.00	
	120.000	27.095	3,251.34	4,326.66		
ACQ	DATE 06/20/03 0907	63.150	7,578.00		0.00	
	140.000	24.425	3,419.50	5,421.50		
ACQ	DATE 09/19/03 0908	63.150	8,841.00		0.00	
	160.000	28.743	4,598.80	5,505.20		
ACQ	DATE 12/19/03 0909	63.150	10,104.00		0.00	
	120.000	39.950	4,794.00	2,784.00		
ACQ	DATE 12/17/04 0910	63.150	7,578.00		0.00	
	150.000	40.430	6,064.50	3,408.00		
ACQ	DATE 12/21/04 0911	63.150	9,472.50		0.00	
	240.000	48.305	11,593.18	3,562.82		
ACQ	DATE 03/07/05 0912	63.150	15,156.00		0.00	
	186.000	29.635	5,512.11	6,233.79		
ACQ	DATE 04/26/01 0913	63.150	11,745.90		0.00	
	40.000	18.435	737.40	1,788.60		
ACQ	DATE 07/25/02 0914	63.150	2,526.00		0.00	
	180.000	24.313	4,376.25	6,990.75		
ACQ	DATE 04/25/03 0915	63.150	11,367.00		0.00	
	20.000	43.630	872.60	390.40		
ACQ	DATE 02/16/05 0916	63.150	1,263.00		0.00	
	50.000	48.305	2,415.25	742.25		
ACQ	DATE 03/07/05 0917	63.150	3,157.50		0.00	
5,514.000	DYNEGY INC NEW CL A	23.897	131,767.61	(101,220.05)	0.00	0.00
	CUSIP # 26816Q101	5.540	30,547.56		0.00	0.00
	2,219.000	44.020	97,680.38	(85,387.12)		
ACQ	DATE 12/29/00 0901	5.540	12,293.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	538.000	37.648	20,254.52	(17,274.00)		
ACQ	DATE 10/25/01 0904	5.540	2,980.52		0.00	
	820.000	2.630	2,156.60	2,386.20		
ACQ	DATE 03/21/03 0905	5.540	4,542.80		0.00	
	440.000	3.995	1,757.80	679.80		
ACQ	DATE 12/19/03 0906	5.540	2,437.60		0.00	
	80.000	4.490	359.20	84.00		
ACQ	DATE 09/17/04 0907	5.540	443.20		0.00	
	47.000	39.330	1,848.51	(1,588.13)		
ACQ	DATE 10/25/01 0909	5.540	260.38		0.00	
	80.000	4.268	341.44	101.76		
ACQ	DATE 06/18/04 0910	5.540	443.20		0.00	
	110.000	5.280	580.80	28.60		
ACQ	DATE 06/15/06 0911	5.540	609.40		0.00	
	304.000	5.300	1,611.20	72.96		
ACQ	DATE 07/07/06 0912	5.540	1,684.16		0.00	
	876.000	5.910	5,177.16	(324.12)		
ACQ	DATE 08/15/06 0913	5.540	4,853.04		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	(7,480.38)	1,659.04	1.11
	CUSIP # 28336L109	13.640	141,433.16		414.76	1.17
	5,980.000	15.854	94,809.41	(13,242.21)		
ACQ	DATE 12/28/00 0902	13.640	81,567.20		239.20	
	1,040.000	10.355	10,769.41	3,416.19		
ACQ	DATE 07/25/02 0903	13.640	14,185.60		41.60	
	430.000	6.130	2,635.90	3,229.30		
ACQ	DATE 03/21/03 0904	13.640	5,865.20		17.20	
	400.000	7.925	3,170.00	2,286.00		
ACQ	DATE 12/19/03 0905	13.640	5,456.00		16.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	510.000	7.168	3,655.68	3,300.72		
ACQ	DATE 06/18/04 0906	13.640	6,956.40		20.40	
	80.000	8.480	678.40	412.80		
ACQ	DATE 09/17/04 0907	13.640	1,091.20		3.20	
	170.000	10.850	1,844.50	474.30		
ACQ	DATE 03/21/05 0908	13.640	2,318.80		6.80	
	180.000	33.655	6,057.90	(3,602.70)		
ACQ	DATE 12/28/00 0909	13.640	2,455.20		7.20	
	157.000	14.529	2,281.01	(139.53)		
ACQ	DATE 12/28/00 0910	13.640	2,141.48		6.28	
	51.000	70.080	3,574.08	(2,878.44)		
ACQ	DATE 04/26/01 0911	13.640	695.64		2.04	
	44.000	50.020	2,200.88	(1,600.72)		
ACQ	DATE 10/25/01 0912	13.640	600.16		1.76	
	160.000	6.130	980.80	1,201.60		
ACQ	DATE 03/21/03 0913	13.640	2,182.40		6.40	
	20.000	7.168	143.36	129.44		
ACQ	DATE 06/18/04 0914	13.640	272.80		0.80	
	10.000	10.340	103.40	33.00		
ACQ	DATE 12/29/04 0915	13.640	136.40		0.40	
	417.000	13.130	5,475.21	212.67		
ACQ	DATE 02/16/06 0916	13.640	5,687.88		16.68	
	720.000	14.630	10,533.60	(712.80)		
ACQ	DATE 06/15/06 0917	13.640	9,820.80		28.80	
3,613.000	EOG RES INC	26.090	94,262.45	140,763.20	867.12	0.92
	CUSIP # 26875P101	65.050	235,025.65		0.00	0.37
	1,744.000	23.925	41,725.20	71,722.00		
ACQ	DATE 04/26/01 0901	65.050	113,447.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	592.000	17.911	10,603.37	27,906.23		
ACQ	DATE 10/25/01 0902	65.050	38,509.60		0.00	
	580.000	18.977	11,006.69	26,722.31		
ACQ	DATE 04/28/03 0903	65.050	37,729.00		0.00	
	160.000	31.856	5,096.93	5,311.07		
ACQ	DATE 09/17/04 0904	65.050	10,408.00		0.00	
	100.000	46.062	4,606.23	1,898.77		
ACQ	DATE 03/07/05 0905	65.050	6,505.00		0.00	
	166.000	23.925	3,971.55	6,826.75		
ACQ	DATE 04/26/01 0906	65.050	10,798.30		0.00	
	20.000	29.079	581.58	719.42		
ACQ	DATE 06/18/04 0907	65.050	1,301.00		0.00	
	40.000	31.856	1,274.23	1,327.77		
ACQ	DATE 09/17/04 0908	65.050	2,602.00		0.00	
	211.000	72.970	15,396.67	(1,671.12)		
ACQ	DATE 03/23/06 0909	65.050	13,725.55		0.00	
90,471.000	EXXON MOBIL CORP	23.585	2,133,742.27	3,936,861.83	115,802.88	5.43
	CUSIP # 30231G102	67.100	6,070,604.10		0.00	1.91
	60,404.000	17.756	1,072,526.13	2,980,582.27		
ACQ	DATE 12/29/00 0901	67.100	4,053,108.40		0.00	
	6,610.000	44.435	293,715.35	149,815.65		
ACQ	DATE 04/26/01 0902	67.100	443,531.00		0.00	
	5,267.000	40.022	210,796.93	142,618.77		
ACQ	DATE 10/25/01 0903	67.100	353,415.70		0.00	
	6,540.000	33.640	220,002.33	218,831.67		
ACQ	DATE 07/25/02 0904	67.100	438,834.00		0.00	
	30.000	32.610	978.30	1,034.70		
ACQ	DATE 09/20/02 0905	67.100	2,013.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,330.000	34.220	45,512.60	43,730.40		
ACQ	DATE 10/25/02 0906	67.100	89,243.00		0.00	
	1,360.000	32.710	44,485.60	46,770.40		
ACQ	DATE 01/24/03 0907	67.100	91,256.00		0.00	
	1,630.000	35.344	57,609.91	51,763.09		
ACQ	DATE 04/28/03 0908	67.100	109,373.00		0.00	
	820.000	35.780	29,339.60	25,682.40		
ACQ	DATE 07/25/03 0909	67.100	55,022.00		0.00	
	4,842.000	18.854	91,292.25	233,605.95		
ACQ	DATE 12/28/00 0911	67.100	324,898.20		0.00	
	402.000	44.435	17,862.87	9,111.33		
ACQ	DATE 04/26/01 0912	67.100	26,974.20		0.00	
	376.000	40.129	15,088.58	10,141.02		
ACQ	DATE 10/25/01 0913	67.100	25,229.60		0.00	
	420.000	33.920	14,246.40	13,935.60		
ACQ	DATE 07/25/02 0914	67.100	28,182.00		0.00	
	20.000	34.220	684.40	657.60		
ACQ	DATE 10/25/02 0915	67.100	1,342.00		0.00	
	210.000	32.710	6,869.10	7,221.90		
ACQ	DATE 01/24/03 0916	67.100	14,091.00		0.00	
	46.000	62.440	2,872.24	214.36		
ACQ	DATE 04/27/06 0917	67.100	3,086.60		0.00	
	164.000	60.120	9,859.68	1,144.72		
ACQ	DATE 05/24/06 0918	67.100	11,004.40		0.00	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	259,711.22	4,594.20	2.61
	CUSIP # 406216101	28.450	435,683.30		0.00	1.05
	8,656.000	10.142	87,790.41	158,472.79		
ACQ	DATE 12/28/00 0901	28.450	246,263.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	892.000	13.089	11,675.03	13,702.37		
ACQ	DATE 10/25/01 0902	28.450	25,377.40		0.00	
	2,000.000	6.640	13,280.00	43,620.00		
ACQ	DATE 09/20/02 0903	28.450	56,900.00		0.00	
	1,840.000	10.560	19,430.40	32,917.60		
ACQ	DATE 07/25/03 0904	28.450	52,348.00		0.00	
	80.000	21.675	1,734.00	542.00		
ACQ	DATE 04/21/05 0905	28.450	2,276.00		0.00	
	618.000	10.755	6,646.34	10,935.76		
ACQ	DATE 12/28/00 0906	28.450	17,582.10		0.00	
	20.000	10.340	206.80	362.20		
ACQ	DATE 03/21/03 0907	28.450	569.00		0.00	
	80.000	10.560	844.80	1,431.20		
ACQ	DATE 07/25/03 0908	28.450	2,276.00		0.00	
	40.000	15.014	600.56	537.44		
ACQ	DATE 06/18/04 0909	28.450	1,138.00		0.00	
	20.000	15.740	314.80	254.20		
ACQ	DATE 09/17/04 0910	28.450	569.00		0.00	
	60.000	18.370	1,102.20	604.80		
ACQ	DATE 10/27/04 0911	28.450	1,707.00		0.00	
	80.000	21.332	1,706.54	569.46		
ACQ	DATE 01/26/05 0912	28.450	2,276.00		0.00	
	60.000	22.015	1,320.91	386.09		
ACQ	DATE 03/07/05 0913	28.450	1,707.00		0.00	
	100.000	33.605	3,360.50	(515.50)		
ACQ	DATE 09/26/05 0914	28.450	2,845.00		0.00	
	160.000	29.515	4,722.40	(170.40)		
ACQ	DATE 11/08/05 0915	28.450	4,552.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	31.545	1,261.80	(123.80)		
ACQ	DATE 11/28/05 0916	28.450	1,138.00		0.00	
	160.000	32.803	5,248.45	(696.45)		
ACQ	DATE 12/15/05 0917	28.450	4,552.00		0.00	
	286.000	35.630	10,190.18	(2,053.48)		
ACQ	DATE 02/16/06 0918	28.450	8,136.70		0.00	
	122.000	37.180	4,535.96	(1,065.06)		
ACQ	DATE 06/15/06 0919	28.450	3,470.90		0.00	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	274,736.49	8,592.00	6.22
	CUSIP # 565849106	76.900	412,953.00		0.00	2.08
	2,600.000	17.242	44,830.32	155,109.68		
ACQ	DATE 12/29/00 0901	76.900	199,940.00		0.00	
	1,090.000	21.642	23,589.89	60,231.11		
ACQ	DATE 07/25/02 0902	76.900	83,821.00		0.00	
	390.000	30.000	11,700.00	18,291.00		
ACQ	DATE 03/25/04 0903	76.900	29,991.00		0.00	
	20.000	38.710	774.20	763.80		
ACQ	DATE 09/17/04 0904	76.900	1,538.00		0.00	
	10.000	38.080	380.80	388.20		
ACQ	DATE 10/27/04 0905	76.900	769.00		0.00	
	80.000	39.420	3,153.60	2,998.40		
ACQ	DATE 01/26/05 0906	76.900	6,152.00		0.00	
	70.000	48.110	3,367.70	2,015.30		
ACQ	DATE 05/05/05 0907	76.900	5,383.00		0.00	
	321.000	16.905	5,426.52	19,258.38		
ACQ	DATE 12/28/00 0908	76.900	24,684.90		0.00	
	33.253	37.295	1,240.18	1,316.98		
ACQ	DATE 10/25/01 0909	76.900	2,557.16		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	162.729	32.519	5,291.75	7,222.11		
ACQ	DATE 07/25/02 0910	76.900	12,513.86		0.00	
	23.584	51.259	1,208.90	604.71		
ACQ	DATE 09/17/04 0911	76.900	1,813.61		0.00	
	2.358	51.268	120.89	60.44		
ACQ	DATE 09/17/04 0912	76.900	181.33		0.00	
	7.076	53.231	376.66	167.48		
ACQ	DATE 10/27/04 0913	76.900	544.14		0.00	
	150.000	62.010	9,301.50	2,233.50		
ACQ	DATE 08/30/05 0914	76.900	11,535.00		0.00	
	410.000	66.960	27,453.60	4,075.40		
ACQ	DATE 09/12/05 0915	76.900	31,529.00		0.00	
2,370.000	MURPHY OIL CORPORATION COMMON	54.443	129,030.21	(16,336.71)	1,422.00	1.10
	CUSIP # 626717102	47.550	112,693.50		0.00	1.26
	1,181.000	54.199	64,008.55	(7,852.00)		
ACQ	DATE 08/09/05 0901	47.550	56,156.55		0.00	
	1,159.000	54.879	63,604.76	(8,494.31)		
ACQ	DATE 08/10/05 0902	47.550	55,110.45		0.00	
	30.000	47.230	1,416.90	9.60		
ACQ	DATE 09/14/06 0903	47.550	1,426.50		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	23,469.64	0.00	0.00
	CUSIP # G6359F103	29.750	138,992.00		0.00	0.00
	2,870.000	30.215	86,717.05	(1,334.55)		
ACQ	DATE 04/26/01 0901	29.750	85,382.50		0.00	
	1,492.000	14.426	21,523.22	22,863.78		
ACQ	DATE 10/25/01 0902	29.750	44,387.00		0.00	
	168.000	30.215	5,076.12	(78.12)		
ACQ	DATE 04/26/01 0903	29.750	4,998.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	142.000	15.535	2,205.97	2,018.53		
	ACQ DATE 10/25/01 0904	29.750	4,224.50		0.00	
2,615.000	NATIONAL OILWELL VARCO INC	49.785	130,189.01	22,919.24	0.00	0.00
	CUSIP # 637071101	58.550	153,108.25		0.00	0.00
	682.000	48.686	33,203.65	6,727.45		
	ACQ DATE 03/09/05 0901	58.550	39,931.10		0.00	
	659.000	47.633	31,389.88	7,194.57		
	ACQ DATE 03/10/05 0902	58.550	38,584.45		0.00	
	659.000	48.267	31,807.95	6,776.50		
	ACQ DATE 03/11/05 0903	58.550	38,584.45		0.00	
	10.000	49.946	499.46	86.04		
	ACQ DATE 03/17/05 0904	58.550	585.50		0.00	
	30.000	48.900	1,467.00	289.50		
	ACQ DATE 03/21/05 0905	58.550	1,756.50		0.00	
	60.000	42.620	2,557.20	955.80		
	ACQ DATE 05/05/05 0906	58.550	3,513.00		0.00	
	44.000	48.686	2,142.17	434.03		
	ACQ DATE 03/09/05 0907	58.550	2,576.20		0.00	
	44.000	47.633	2,095.83	480.37		
	ACQ DATE 03/10/05 0908	58.550	2,576.20		0.00	
	42.000	48.267	2,027.21	431.89		
	ACQ DATE 03/11/05 0909	58.550	2,459.10		0.00	
	10.000	49.946	499.46	86.04		
	ACQ DATE 03/17/05 0910	58.550	585.50		0.00	
	10.000	46.920	469.20	116.30		
	ACQ DATE 04/04/05 0911	58.550	585.50		0.00	
	140.000	59.890	8,384.60	(187.60)		
	ACQ DATE 08/30/05 0912	58.550	8,197.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	58.280	9,907.60	45.90		
ACQ	DATE 11/16/05 0913	58.550	9,953.50		0.00	
	55.000	67.960	3,737.80	(517.55)		
ACQ	DATE 08/25/06 0914	58.550	3,220.25		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	39,223.29	326.08	0.36
	CUSIP # G65422100	64.180	130,798.84		0.00	0.25
	1,300.000	48.990	63,687.00	19,747.00		
ACQ	DATE 04/26/01 0901	64.180	83,434.00		0.00	
	426.000	29.658	12,634.39	14,706.29		
ACQ	DATE 10/25/01 0902	64.180	27,340.68		0.00	
	120.000	34.989	4,198.68	3,502.92		
ACQ	DATE 06/20/03 0903	64.180	7,701.60		0.00	
	104.000	48.990	5,094.96	1,579.76		
ACQ	DATE 04/26/01 0904	64.180	6,674.72		0.00	
	20.000	36.090	721.80	561.80		
ACQ	DATE 01/15/04 0905	64.180	1,283.60		0.00	
	68.000	77.040	5,238.72	(874.48)		
ACQ	DATE 03/27/06 0906	64.180	4,364.24		0.00	
12,394.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.178	200,513.60	395,761.74	10,906.72	5.44
	CUSIP # 674599105	48.110	596,275.34		2,726.68	1.83
	6,600.000	10.264	67,741.50	249,784.50		
ACQ	DATE 12/29/00 0901	48.110	317,526.00		1,452.00	
	2,320.000	12.335	28,617.20	82,998.00		
ACQ	DATE 07/25/02 0902	48.110	111,615.20		510.40	
	400.000	16.730	6,691.80	12,552.20		
ACQ	DATE 06/20/03 0903	48.110	19,244.00		88.00	
	140.000	21.755	3,045.70	3,689.70		
ACQ	DATE 01/15/04 0904	48.110	6,735.40		30.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300.000	27.383	8,214.75	6,218.25		
ACQ	DATE 09/17/04 0905	48.110	14,433.00		66.00	
	360.000	28.260	10,173.60	7,146.00		
ACQ	DATE 10/27/04 0906	48.110	17,319.60		79.20	
	460.000	36.390	16,739.61	5,390.99		
ACQ	DATE 03/07/05 0907	48.110	22,130.60		101.20	
	700.000	9.350	6,545.00	27,132.00		
ACQ	DATE 12/28/00 0908	48.110	33,677.00		154.00	
	60.000	36.391	2,183.43	703.17		
ACQ	DATE 03/07/05 0909	48.110	2,886.60		13.20	
	438.000	47.815	20,942.97	129.21		
ACQ	DATE 03/29/06 0910	48.110	21,072.18		96.36	
	416.000	47.815	19,891.04	122.72		
ACQ	DATE 04/04/06 0911	48.110	20,013.76		91.52	
	200.000	48.635	9,727.00	(105.00)		
ACQ	DATE 06/15/06 0912	48.110	9,622.00		44.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	15,877.29	639.60	1.84
	CUSIP # 779382100	31.630	50,576.37		0.00	1.26
	30.000	21.880	656.40	292.50		
ACQ	DATE 03/15/02 0901	31.630	948.90		0.00	
	1,020.000	18.570	18,941.40	13,321.20		
ACQ	DATE 07/25/02 0902	31.630	32,262.60		0.00	
	50.000	24.078	1,203.90	377.60		
ACQ	DATE 06/18/04 0903	31.630	1,581.50		0.00	
	290.000	25.170	7,299.30	1,873.40		
ACQ	DATE 09/17/04 0904	31.630	9,172.70		0.00	
	80.000	18.250	1,460.00	1,070.40		
ACQ	DATE 07/25/02 0905	31.630	2,530.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	25.170	503.40	129.20		
ACQ	DATE 09/17/04 0906	31.630	632.60		0.00	
	109.000	42.520	4,634.68	(1,187.01)		
ACQ	DATE 03/16/06 0907	31.630	3,447.67		0.00	
17,627.000	SCHLUMBERGER LIMITED COM	19.932	351,348.76	742,054.05	8,813.50	2.51
	CUSIP # 806857108	62.030	1,093,402.81		2,203.38	0.81
	10,000.000	13.778	137,781.68	482,518.32		
ACQ	DATE 12/29/00 0901	62.030	620,300.00		1,250.00	
	1,548.000	33.690	52,152.12	43,870.32		
ACQ	DATE 04/26/01 0902	62.030	96,022.44		193.50	
	350.000	28.250	9,887.50	11,823.00		
ACQ	DATE 07/25/01 0903	62.030	21,710.50		43.75	
	1,362.000	24.004	32,693.04	51,791.82		
ACQ	DATE 10/25/01 0904	62.030	84,484.86		170.25	
	780.000	20.560	16,036.80	32,346.60		
ACQ	DATE 10/25/02 0905	62.030	48,383.40		97.50	
	740.000	23.630	17,485.83	28,416.37		
ACQ	DATE 06/20/03 0906	62.030	45,902.20		92.50	
	240.000	26.355	6,325.20	8,562.00		
ACQ	DATE 01/15/04 0907	62.030	14,887.20		30.00	
	420.000	33.475	14,059.50	11,993.10		
ACQ	DATE 01/26/05 0908	62.030	26,052.60		52.50	
	220.000	38.510	8,472.20	5,174.40		
ACQ	DATE 03/07/05 0909	62.030	13,646.60		27.50	
	728.000	12.493	9,094.58	36,063.26		
ACQ	DATE 12/28/00 0910	62.030	45,157.84		91.00	
	168.000	33.690	5,659.92	4,761.12		
ACQ	DATE 04/26/01 0911	62.030	10,421.04		21.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	104.000	25.235	2,624.44	3,826.68		
ACQ	DATE 10/25/01 0912	62.030	6,451.12		13.00	
	120.000	18.690	2,242.80	5,200.80		
ACQ	DATE 01/24/03 0913	62.030	7,443.60		15.00	
	560.000	37.845	21,193.20	13,543.60		
ACQ	DATE 06/16/05 0914	62.030	34,736.80		70.00	
	160.000	47.440	7,590.40	2,334.40		
ACQ	DATE 11/16/05 0915	62.030	9,924.80		20.00	
	31.000	62.770	1,945.87	(22.94)		
ACQ	DATE 07/07/06 0916	62.030	1,922.93		3.88	
	96.000	63.580	6,103.68	(148.80)		
ACQ	DATE 08/15/06 0917	62.030	5,954.88		12.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	170,806.65	0.00	0.00
	CUSIP # G90078109	73.230	352,163.07		0.00	0.00
	968.000	16.713	16,178.09	54,708.55		
ACQ	DATE 12/28/00 0901	73.230	70,886.64		0.00	
	1,200.000	43.020	51,624.00	36,252.00		
ACQ	DATE 01/26/01 0902	73.230	87,876.00		0.00	
	1,049.000	53.280	55,890.72	20,927.55		
ACQ	DATE 04/26/01 0903	73.230	76,818.27		0.00	
	673.000	31.054	20,899.41	28,384.38		
ACQ	DATE 10/25/01 0904	73.230	49,283.79		0.00	
	240.000	24.175	5,802.00	11,773.20		
ACQ	DATE 12/19/03 0905	73.230	17,575.20		0.00	
	60.000	33.863	2,031.76	2,362.04		
ACQ	DATE 09/17/04 0906	73.230	4,393.80		0.00	
	110.000	49.370	5,430.70	2,624.60		
ACQ	DATE 03/17/05 0907	73.230	8,055.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	15.205	1,064.32	4,061.78		
ACQ	DATE 12/28/00 0908	73.230	5,126.10		0.00	
	179.000	53.280	9,537.12	3,571.05		
ACQ	DATE 04/26/01 0909	73.230	13,108.17		0.00	
	70.000	24.200	1,694.00	3,432.10		
ACQ	DATE 01/15/04 0910	73.230	5,126.10		0.00	
	190.000	58.970	11,204.30	2,709.40		
ACQ	DATE 09/12/05 0911	73.230	13,913.70		0.00	
2,368.000	SMITH INTERNATIONAL INC COM	38.339	90,787.44	1,090.96	757.76	0.83
	CUSIP # 832110100	38.800	91,878.40		0.00	0.82
	1,235.000	38.529	47,583.32	334.68		
ACQ	DATE 09/28/06 0901	38.800	47,918.00		0.00	
	1,133.000	38.132	43,204.12	756.28		
ACQ	DATE 09/29/06 0902	38.800	43,960.40		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	92,113.06	1,988.00	6.31
	CUSIP # 86764P109	62.190	123,633.72		0.00	1.61
	728.000	15.160	11,036.31	34,238.01		
ACQ	DATE 12/29/00 0901	62.190	45,274.32		0.00	
	1,120.000	15.210	17,035.20	52,617.60		
ACQ	DATE 10/25/02 0902	62.190	69,652.80		0.00	
	20.000	15.210	304.20	939.60		
ACQ	DATE 10/25/02 0903	62.190	1,243.80		0.00	
	60.000	18.745	1,124.70	2,606.70		
ACQ	DATE 04/28/03 0904	62.190	3,731.40		0.00	
	20.000	25.973	519.45	724.35		
ACQ	DATE 12/19/03 0905	62.190	1,243.80		0.00	
	40.000	37.520	1,500.80	986.80		
ACQ	DATE 10/27/04 0906	62.190	2,487.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
9,263.000	VALERO ENERGY CORP NEW CUSIP # 91913Y100	24.160 51.470	223,792.91 476,766.61	252,973.70	2,964.16 0.00	1.32 0.62
	6,160.000	15.749	97,011.22	220,043.98		
ACQ	DATE 04/27/04 0901	51.470	317,055.20		0.00	
	400.000	17.535	7,013.80	13,574.20		
ACQ	DATE 06/18/04 0902	51.470	20,588.00		0.00	
	160.000	22.425	3,588.00	4,647.20		
ACQ	DATE 12/17/04 0903	51.470	8,235.20		0.00	
	160.000	34.982	5,597.19	2,638.01		
ACQ	DATE 03/17/05 0904	51.470	8,235.20		0.00	
	440.000	15.749	6,929.37	15,717.43		
ACQ	DATE 04/27/04 0905	51.470	22,646.80		0.00	
	40.000	17.535	701.38	1,357.42		
ACQ	DATE 06/18/04 0906	51.470	2,058.80		0.00	
	20.000	22.425	448.50	580.90		
ACQ	DATE 12/17/04 0907	51.470	1,029.40		0.00	
	700.000	52.178	36,524.53	(495.53)		
ACQ	DATE 08/31/05 0908	51.470	36,029.00		0.00	
	800.000	55.390	44,312.00	(3,136.00)		
ACQ	DATE 09/12/05 0909	51.470	41,176.00		0.00	
	40.000	56.530	2,261.20	(202.40)		
ACQ	DATE 09/26/05 0910	51.470	2,058.80		0.00	
	110.000	53.400	5,874.00	(212.30)		
ACQ	DATE 12/22/05 0911	51.470	5,661.70		0.00	
	23.000	53.840	1,238.32	(54.51)		
ACQ	DATE 02/16/06 0912	51.470	1,183.81		0.00	
	210.000	58.540	12,293.40	(1,484.70)		
ACQ	DATE 03/23/06 0913	51.470	10,808.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,435.000	XTO ENERGY INC	28.502	154,906.17	74,070.38	1,630.50	1.05
	CUSIP # 98385X106	42.130	228,976.55		407.63	0.71
	391.971	26.502	10,387.87	6,125.87		
ACQ	DATE 12/23/04 0901	42.130	16,513.74		29.40	
	1,077.256	26.376	28,414.21	16,970.59		
ACQ	DATE 12/27/04 0902	42.130	45,384.80		80.79	
	1,077.256	26.291	28,322.66	17,062.14		
ACQ	DATE 12/28/04 0903	42.130	45,384.80		80.79	
	1,106.587	26.492	29,315.60	17,304.91		
ACQ	DATE 12/29/04 0904	42.130	46,620.51		82.98	
	639.954	26.597	17,020.80	9,940.46		
ACQ	DATE 01/26/05 0905	42.130	26,961.26		48.00	
	159.988	30.640	4,902.00	1,838.29		
ACQ	DATE 02/16/05 0906	42.130	6,740.29		12.00	
	199.988	33.796	6,758.84	1,666.65		
ACQ	DATE 03/07/05 0907	42.130	8,425.49		15.00	
	27.946	26.551	741.99	435.37		
ACQ	DATE 12/23/04 0908	42.130	1,177.36		2.10	
	79.846	26.425	2,109.97	1,253.94		
ACQ	DATE 12/27/04 0909	42.130	3,363.91		5.99	
	78.515	26.340	2,068.12	1,239.72		
ACQ	DATE 12/28/04 0910	42.130	3,307.84		5.89	
	26.615	26.541	706.40	414.89		
ACQ	DATE 12/29/04 0911	42.130	1,121.29		2.00	
	39.923	26.646	1,063.80	618.16		
ACQ	DATE 01/26/05 0912	42.130	1,681.96		2.99	
	93.155	33.859	3,154.12	770.50		
ACQ	DATE 03/07/05 0913	42.130	3,924.62		6.99	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	41.020	410.20	11.10		
ACQ	DATE 11/08/05 0914	42.130	421.30		0.75	
	80.000	43.920	3,513.60	(143.20)		
ACQ	DATE 12/07/05 0915	42.130	3,370.40		6.00	
	20.000	46.370	927.40	(84.80)		
ACQ	DATE 12/22/05 0916	42.130	842.60		1.50	
	52.000	42.160	2,192.32	(1.56)		
ACQ	DATE 04/27/06 0917	42.130	2,190.76		3.90	
	59.000	44.030	2,597.77	(112.10)		
ACQ	DATE 05/02/06 0918	42.130	2,485.67		4.43	
	215.000	47.900	10,298.50	(1,240.55)		
ACQ	DATE 08/25/06 0919	42.130	9,057.95		16.13	
292,661.000	TOTAL OIL & COAL		7,122,237.21	9,155,092.16	279,209.10	3.92
			16,277,329.37		6,343.33	1.72
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	82,300.38	5,446.00	6.74
	CUSIP # 49455P101	104.850	163,146.60		0.00	3.34
	616.000	58.770	36,202.32	28,385.28		
ACQ	DATE 04/26/01 0901	104.850	64,587.60		0.00	
	185.000	50.330	9,311.05	10,086.20		
ACQ	DATE 10/25/01 0902	104.850	19,397.25		0.00	
	420.000	40.220	16,892.40	27,144.60		
ACQ	DATE 06/21/02 0903	104.850	44,037.00		0.00	
	250.000	53.780	13,445.00	12,767.50		
ACQ	DATE 07/25/03 0904	104.850	26,212.50		0.00	
	85.000	58.770	4,995.45	3,916.80		
ACQ	DATE 04/26/01 0905	104.850	8,912.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,185.000	WEATHERFORD INTL LTD BERMUDA CUSIP # G95089101	31.034 41.720	160,912.11 216,318.20	55,406.09	0.00 0.00	0.00 0.00
	788.000	30.035	23,667.90	9,207.46		
ACQ	DATE 07/13/05 0901	41.720	32,875.36		0.00	
	1,516.000	29.461	44,663.63	18,583.89		
ACQ	DATE 07/14/05 0902	41.720	63,247.52		0.00	
	1,516.000	28.993	43,952.86	19,294.66		
ACQ	DATE 07/15/05 0903	41.720	63,247.52		0.00	
	1,040.000	33.765	35,115.60	8,273.20		
ACQ	DATE 09/12/05 0904	41.720	43,388.80		0.00	
	100.000	37.381	3,738.12	433.88		
ACQ	DATE 12/15/05 0905	41.720	4,172.00		0.00	
	225.000	43.440	9,774.00	(387.00)		
ACQ	DATE 03/27/06 0907	41.720	9,387.00		0.00	
8,810.000	WILLIAMS CO INC CUSIP # 969457100	17.290 23.870	152,324.30 210,294.70	57,970.40	3,171.60 0.00	2.08 1.51
	6,636.000	16.623	110,313.27	48,088.05		
ACQ	DATE 12/29/00 0901	23.870	158,401.32		0.00	
	640.000	12.620	8,076.80	7,200.00		
ACQ	DATE 10/27/04 0902	23.870	15,276.80		0.00	
	274.000	16.521	4,526.82	2,013.56		
ACQ	DATE 12/28/00 0903	23.870	6,540.38		0.00	
	77.000	42.770	3,293.29	(1,455.30)		
ACQ	DATE 04/26/01 0904	23.870	1,837.99		0.00	
	150.000	22.617	3,392.51	187.99		
ACQ	DATE 03/15/02 0905	23.870	3,580.50		0.00	
	30.000	12.620	378.60	337.50		
ACQ	DATE 10/27/04 0906	23.870	716.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	610.000	22.860	13,944.60	616.10		
ACQ	DATE 09/12/05 0907	23.870	14,560.70		0.00	
	393.000	21.370	8,398.41	982.50		
ACQ	DATE 04/04/06 0908	23.870	9,380.91		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	195,676.87	8,617.60	2.19
			589,759.50		0.00	1.46
308,212.000	TOTAL ENERGY		7,516,319.84	9,350,769.03	287,826.70	3.83
			16,867,088.87		6,343.33	1.71
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,775.000	BURLINGTON NORTHERN SANTA FE CORP	23.541	135,947.30	288,168.70	5,775.00	4.25
	CUSIP # 12189T104	73.440	424,116.00		1,443.75	1.36
	3,366.000	15.532	52,280.84	194,918.20		
ACQ	DATE 12/28/00 0901	73.440	247,199.04		841.50	
	1,090.000	28.005	30,524.91	49,524.69		
ACQ	DATE 07/25/02 0902	73.440	80,049.60		272.50	
	210.000	29.059	6,102.39	9,320.01		
ACQ	DATE 06/20/03 0903	73.440	15,422.40		52.50	
	130.000	32.005	4,160.65	5,386.55		
ACQ	DATE 12/19/03 0904	73.440	9,547.20		32.50	
	80.000	41.540	3,323.20	2,552.00		
ACQ	DATE 10/27/04 0905	73.440	5,875.20		20.00	
	50.000	47.940	2,397.00	1,275.00		
ACQ	DATE 02/02/05 0906	73.440	3,672.00		12.50	
	110.000	52.993	5,829.23	2,249.17		
ACQ	DATE 03/07/05 0907	73.440	8,078.40		27.50	
	40.000	53.870	2,154.80	782.80		
ACQ	DATE 04/04/05 0908	73.440	2,937.60		10.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	51.210	2,048.40	889.20		
ACQ	DATE 05/05/05 0909	73.440	2,937.60		10.00	
	294.000	17.343	5,098.94	16,492.42		
ACQ	DATE 12/28/00 0910	73.440	21,591.36		73.50	
	10.000	26.490	264.90	469.50		
ACQ	DATE 03/21/03 0911	73.440	734.40		2.50	
	30.000	30.670	920.10	1,283.10		
ACQ	DATE 03/19/04 0912	73.440	2,203.20		7.50	
	20.000	41.540	830.80	638.00		
ACQ	DATE 10/27/04 0913	73.440	1,468.80		5.00	
	10.000	55.030	550.30	184.10		
ACQ	DATE 03/21/05 0914	73.440	734.40		2.50	
	91.000	65.720	5,980.52	702.52		
ACQ	DATE 08/15/06 0915	73.440	6,683.04		22.75	
	204.000	66.080	13,480.32	1,501.44		
ACQ	DATE 08/25/06 0916	73.440	14,981.76		51.00	
6,502.000	CSX CORP COM	19.569	127,236.88	86,223.78	2,600.80	2.04
	CUSIP # 126408103	32.830	213,460.66		0.00	1.22
	4,000.000	19.859	79,434.00	51,886.00		
ACQ	DATE 12/28/00 0901	32.830	131,320.00		0.00	
	548.000	16.499	9,041.64	8,949.20		
ACQ	DATE 10/25/01 0902	32.830	17,990.84		0.00	
	620.000	13.710	8,500.20	11,854.40		
ACQ	DATE 10/25/02 0903	32.830	20,354.60		0.00	
	360.000	17.683	6,365.70	5,453.10		
ACQ	DATE 12/19/03 0904	32.830	11,818.80		0.00	
	100.000	21.185	2,118.50	1,164.50		
ACQ	DATE 03/21/05 0905	32.830	3,283.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	440.000	19.797	8,710.80	5,734.40		
ACQ	DATE 12/28/00 0906	32.830	14,445.20		0.00	
	20.000	15.695	313.90	342.70		
ACQ	DATE 09/19/03 0907	32.830	656.60		0.00	
	20.000	21.785	435.70	220.90		
ACQ	DATE 06/22/05 0908	32.830	656.60		0.00	
	394.000	31.260	12,316.44	618.58		
ACQ	DATE 04/04/06 0909	32.830	12,935.02		0.00	
4,517.000	FEDEX CORPORATION	32.801	148,163.88	342,743.68	1,626.12	1.10
	CUSIP # 31428X106	108.680	490,907.56		406.53	0.33
	3,260.000	21.593	70,393.98	283,902.82		
ACQ	DATE 12/29/00 0901	108.680	354,296.80		293.40	
	210.000	48.220	10,126.20	12,696.60		
ACQ	DATE 09/20/02 0902	108.680	22,822.80		18.90	
	170.000	57.260	9,734.20	8,741.40		
ACQ	DATE 03/21/03 0903	108.680	18,475.60		15.30	
	200.000	65.270	13,054.00	8,682.00		
ACQ	DATE 07/25/03 0904	108.680	21,736.00		18.00	
	10.000	89.810	898.10	188.70		
ACQ	DATE 10/27/04 0905	108.680	1,086.80		0.90	
	60.000	100.550	6,033.00	487.80		
ACQ	DATE 12/21/04 0906	108.680	6,520.80		5.40	
	20.000	95.430	1,908.60	265.00		
ACQ	DATE 02/02/05 0907	108.680	2,173.60		1.80	
	280.000	17.600	4,927.98	25,502.42		
ACQ	DATE 12/28/00 0908	108.680	30,430.40		25.20	
	10.000	94.840	948.40	138.40		
ACQ	DATE 03/21/05 0909	108.680	1,086.80		0.90	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	86.730	2,601.90	658.50		
ACQ	DATE 06/16/05 0910	108.680	3,260.40		2.70	
	60.000	81.390	4,883.40	1,637.40		
ACQ	DATE 08/30/05 0911	108.680	6,520.80		5.40	
	30.000	99.500	2,985.00	275.40		
ACQ	DATE 12/07/05 0912	108.680	3,260.40		2.70	
	10.000	100.638	1,006.38	80.42		
ACQ	DATE 12/15/05 0913	108.680	1,086.80		0.90	
	20.000	104.290	2,085.80	87.80		
ACQ	DATE 12/22/05 0914	108.680	2,173.60		1.80	
	26.000	104.650	2,720.90	104.78		
ACQ	DATE 02/16/06 0915	108.680	2,825.68		2.34	
	102.000	114.530	11,682.06	(596.70)		
ACQ	DATE 03/23/06 0916	108.680	11,085.36		9.18	
	19.000	114.420	2,173.98	(109.06)		
ACQ	DATE 07/07/06 0917	108.680	2,064.92		1.71	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	119,288.14	4,390.56	2.94
	CUSIP # 655844108	44.050	268,616.90		0.00	1.63
	5,100.000	22.313	113,794.50	110,860.50		
ACQ	DATE 12/28/00 0901	44.050	224,655.00		0.00	
	20.000	23.585	471.70	409.30		
ACQ	DATE 12/19/03 0902	44.050	881.00		0.00	
	10.000	34.100	341.00	99.50		
ACQ	DATE 01/26/05 0903	44.050	440.50		0.00	
	170.000	37.645	6,399.65	1,088.85		
ACQ	DATE 03/07/05 0904	44.050	7,488.50		0.00	
	60.000	37.800	2,268.00	375.00		
ACQ	DATE 03/21/05 0905	44.050	2,643.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	266.000	22.217	5,909.63	5,807.67		
ACQ	DATE 12/28/00 0906	44.050	11,717.30		0.00	
	40.000	18.920	756.80	1,005.20		
ACQ	DATE 07/25/02 0907	44.050	1,762.00		0.00	
	60.000	23.585	1,415.10	1,227.90		
ACQ	DATE 12/19/03 0908	44.050	2,643.00		0.00	
	10.000	26.270	262.70	177.80		
ACQ	DATE 06/29/04 0909	44.050	440.50		0.00	
	160.000	43.477	6,956.27	91.73		
ACQ	DATE 12/15/05 0910	44.050	7,048.00		0.00	
	40.000	53.720	2,148.80	(386.80)		
ACQ	DATE 03/27/06 0911	44.050	1,762.00		0.00	
	75.000	53.520	4,014.00	(710.25)		
ACQ	DATE 03/29/06 0912	44.050	3,303.75		0.00	
	17.000	55.750	947.75	(198.90)		
ACQ	DATE 04/04/06 0913	44.050	748.85		0.00	
	18.000	55.510	999.18	(206.28)		
ACQ	DATE 05/02/06 0914	44.050	792.90		0.00	
	52.000	50.840	2,643.68	(353.08)		
ACQ	DATE 06/15/06 0915	44.050	2,290.60		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	20,957.47	633.60	2.58
	CUSIP # 783549108	51.680	45,478.40		0.00	1.39
	700.000	23.627	16,539.13	19,636.87		
ACQ	DATE 12/29/00 0901	51.680	36,176.00		0.00	
	140.000	48.850	6,839.00	396.20		
ACQ	DATE 10/27/04 0902	51.680	7,235.20		0.00	
	40.000	28.570	1,142.80	924.40		
ACQ	DATE 07/25/03 0903	51.680	2,067.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
12,149.000	SOUTHWEST AIRLINES CO CUSIP # 844741108	9.718 16.660	118,058.66 202,402.34	84,343.68	218.68 0.00	0.19 0.11
	6,675.000	6.157	41,098.69	70,106.81		
ACQ	DATE 12/29/00 0901	16.660	111,205.50		0.00	
	440.000	12.080	5,315.20	2,015.20		
ACQ	DATE 07/25/02 0903	16.660	7,330.40		0.00	
	240.000	15.010	3,602.40	396.00		
ACQ	DATE 10/25/02 0904	16.660	3,998.40		0.00	
	360.000	15.280	5,500.80	496.80		
ACQ	DATE 03/21/03 0905	16.660	5,997.60		0.00	
	300.000	17.229	5,168.70	(170.70)		
ACQ	DATE 06/20/03 0906	16.660	4,998.00		0.00	
	540.000	15.510	8,375.40	621.00		
ACQ	DATE 01/15/04 0907	16.660	8,996.40		0.00	
	370.000	14.480	5,357.60	806.60		
ACQ	DATE 09/17/04 0908	16.660	6,164.20		0.00	
	370.000	15.260	5,646.20	518.00		
ACQ	DATE 10/27/04 0909	16.660	6,164.20		0.00	
	90.000	16.140	1,452.60	46.80		
ACQ	DATE 12/29/04 0910	16.660	1,499.40		0.00	
	210.000	14.410	3,026.10	472.50		
ACQ	DATE 01/26/05 0911	16.660	3,498.60		0.00	
	90.000	14.355	1,291.97	207.43		
ACQ	DATE 03/17/05 0912	16.660	1,499.40		0.00	
	120.000	14.330	1,719.60	279.60		
ACQ	DATE 03/21/05 0913	16.660	1,999.20		0.00	
	723.000	5.240	3,788.88	8,256.30		
ACQ	DATE 12/28/00 0914	16.660	12,045.18		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	14.330	143.30	23.30		
ACQ	DATE 03/21/05 0915	16.660	166.60		0.00	
	50.000	14.280	714.00	119.00		
ACQ	DATE 06/16/05 0916	16.660	833.00		0.00	
	176.000	17.940	3,157.44	(225.28)		
ACQ	DATE 04/04/06 0918	16.660	2,932.16		0.00	
	1,214.000	16.340	19,836.76	388.48		
ACQ	DATE 09/11/06 0919	16.660	20,225.24		0.00	
	171.000	16.743	2,863.02	(14.16)		
ACQ	DATE 09/14/06 0920	16.660	2,848.86		0.00	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	152,126.98	4,824.00	2.39
	CUSIP # 907818108	88.000	353,760.00		1,206.00	1.36
	2,081.000	39.933	83,100.70	100,027.30		
ACQ	DATE 12/29/00 0901	88.000	183,128.00		624.30	
	30.000	61.250	1,837.50	802.50		
ACQ	DATE 03/15/02 0902	88.000	2,640.00		9.00	
	260.000	64.510	16,772.60	6,107.40		
ACQ	DATE 06/21/02 0903	88.000	22,880.00		78.00	
	630.000	56.770	35,764.79	19,675.21		
ACQ	DATE 07/25/02 0904	88.000	55,440.00		189.00	
	80.000	58.260	4,660.80	2,379.20		
ACQ	DATE 03/21/03 0905	88.000	7,040.00		24.00	
	40.000	60.550	2,422.00	1,098.00		
ACQ	DATE 09/19/03 0906	88.000	3,520.00		12.00	
	170.000	67.855	11,535.35	3,424.65		
ACQ	DATE 12/19/03 0907	88.000	14,960.00		51.00	
	100.000	63.270	6,327.00	2,473.00		
ACQ	DATE 10/27/04 0908	88.000	8,800.00		30.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	64.966	5,846.96	2,073.04		
ACQ	DATE 03/07/05 0909	88.000	7,920.00		27.00	
	197.000	40.623	8,002.76	9,333.24		
ACQ	DATE 12/28/00 0910	88.000	17,336.00		59.10	
	30.000	60.670	1,820.10	819.90		
ACQ	DATE 10/25/02 0911	88.000	2,640.00		9.00	
	10.000	64.966	649.66	230.34		
ACQ	DATE 03/07/05 0912	88.000	880.00		3.00	
	10.000	69.210	692.10	187.90		
ACQ	DATE 04/04/05 0913	88.000	880.00		3.00	
	20.000	68.370	1,367.40	392.60		
ACQ	DATE 08/30/05 0914	88.000	1,760.00		6.00	
	130.000	67.920	8,829.60	2,610.40		
ACQ	DATE 09/12/05 0915	88.000	11,440.00		39.00	
	41.000	91.320	3,744.12	(136.12)		
ACQ	DATE 05/24/06 0916	88.000	3,608.00		12.30	
	9.000	90.140	811.26	(19.26)		
ACQ	DATE 07/07/06 0917	88.000	792.00		2.70	
	92.000	80.960	7,448.32	647.68		
ACQ	DATE 08/25/06 0918	88.000	8,096.00		27.60	
16,159.000	UNITED PARCEL SVC INC CL B	64.586	1,043,652.76	118,825.70	24,561.68	2.35
	CUSIP # 911312106	71.940	1,162,478.46		0.00	2.11
	2,975.000	62.415	185,683.14	28,338.36		
ACQ	DATE 07/18/02 0901	71.940	214,021.50		0.00	
	2,975.000	62.582	186,182.05	27,839.45		
ACQ	DATE 07/19/02 0902	71.940	214,021.50		0.00	
	1,350.000	61.929	83,604.02	13,514.98		
ACQ	DATE 07/25/02 0903	71.940	97,119.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,950.000	66.686	396,781.70	31,261.30		
ACQ	DATE 07/19/02 0904	71.940	428,043.00		0.00	
	290.000	62.100	18,009.00	2,853.60		
ACQ	DATE 10/25/02 0905	71.940	20,862.60		0.00	
	310.000	60.820	18,854.20	3,447.20		
ACQ	DATE 01/24/03 0906	71.940	22,301.40		0.00	
	360.000	61.570	22,165.20	3,733.20		
ACQ	DATE 04/28/03 0907	71.940	25,898.40		0.00	
	70.000	64.520	4,516.40	519.40		
ACQ	DATE 09/19/03 0908	71.940	5,035.80		0.00	
	180.000	73.735	13,272.30	(323.10)		
ACQ	DATE 12/19/03 0909	71.940	12,949.20		0.00	
	180.000	72.360	13,024.80	(75.60)		
ACQ	DATE 01/15/04 0910	71.940	12,949.20		0.00	
	10.000	85.740	857.40	(138.00)		
ACQ	DATE 12/29/04 0911	71.940	719.40		0.00	
	60.000	75.520	4,531.20	(214.80)		
ACQ	DATE 01/26/05 0912	71.940	4,316.40		0.00	
	20.000	78.251	1,565.01	(126.21)		
ACQ	DATE 03/07/05 0913	71.940	1,438.80		0.00	
	90.000	73.500	6,615.00	(140.40)		
ACQ	DATE 03/21/05 0914	71.940	6,474.60		0.00	
	20.000	72.370	1,447.40	(8.60)		
ACQ	DATE 04/04/05 0915	71.940	1,438.80		0.00	
	10.000	70.580	705.80	13.60		
ACQ	DATE 04/21/05 0916	71.940	719.40		0.00	
	40.000	71.670	2,866.80	10.80		
ACQ	DATE 05/05/05 0917	71.940	2,877.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	225.000	62.414	14,043.26	2,143.24		
ACQ	DATE 07/18/02 0918	71.940	16,186.50		0.00	
	225.000	62.582	14,081.00	2,105.50		
ACQ	DATE 07/19/02 0919	71.940	16,186.50		0.00	
	50.000	60.780	3,039.00	558.00		
ACQ	DATE 07/25/02 0920	71.940	3,597.00		0.00	
	450.000	66.686	30,008.70	2,364.30		
ACQ	DATE 07/19/02 0921	71.940	32,373.00		0.00	
	30.000	60.820	1,824.60	333.60		
ACQ	DATE 01/24/03 0922	71.940	2,158.20		0.00	
	20.000	59.850	1,197.00	241.80		
ACQ	DATE 03/21/03 0923	71.940	1,438.80		0.00	
	40.000	61.570	2,462.80	414.80		
ACQ	DATE 04/28/03 0924	71.940	2,877.60		0.00	
	30.000	72.360	2,170.80	(12.60)		
ACQ	DATE 01/15/04 0925	71.940	2,158.20		0.00	
	10.000	86.500	865.00	(145.60)		
ACQ	DATE 12/21/04 0926	71.940	719.40		0.00	
	10.000	72.370	723.70	(4.30)		
ACQ	DATE 04/04/05 0927	71.940	719.40		0.00	
	30.000	70.510	2,115.30	42.90		
ACQ	DATE 06/16/05 0928	71.940	2,158.20		0.00	
	110.000	70.440	7,748.40	165.00		
ACQ	DATE 08/30/05 0929	71.940	7,913.40		0.00	
	39.000	69.020	2,691.78	113.88		
ACQ	DATE 08/15/06 0930	71.940	2,805.66		0.00	
56,100.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,948,542.19	1,212,678.13	44,630.44	2.29
			3,161,220.32		3,056.28	1.41

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
56,100.000	TOTAL TRANSPORTATION		1,948,542.19 3,161,220.32	1,212,678.13	44,630.44 3,056.28	2.29 1.41
UTILITIES						
UTILITIES - ELECTRIC						
10,199.000	AES CORPORATION	16.792	171,264.76	36,692.85	0.00	0.00
	CUSIP # 00130H105	20.390	207,957.61		0.00	0.00
	6,421.000	20.078	128,917.63	2,006.56		
	ACQ DATE 12/28/00 0901	20.390	130,924.19		0.00	
	489.000	20.109	9,833.18	137.53		
	ACQ DATE 12/28/00 0902	20.390	9,970.71		0.00	
	970.000	1.840	1,784.32	17,993.98		
	ACQ DATE 07/25/02 0903	20.390	19,778.30		0.00	
	620.000	6.870	4,259.40	8,382.40		
	ACQ DATE 07/25/03 0904	20.390	12,641.80		0.00	
	100.000	8.745	874.50	1,164.50		
	ACQ DATE 12/19/03 0905	20.390	2,039.00		0.00	
	420.000	10.303	4,327.22	4,236.58		
	ACQ DATE 09/17/04 0906	20.390	8,563.80		0.00	
	30.000	10.303	309.09	302.61		
	ACQ DATE 09/17/04 0907	20.390	611.70		0.00	
	80.000	12.340	987.20	644.00		
	ACQ DATE 12/17/04 0908	20.390	1,631.20		0.00	
	180.000	17.836	3,210.44	459.76		
	ACQ DATE 03/07/05 0909	20.390	3,670.20		0.00	
	20.000	17.836	356.72	51.08		
	ACQ DATE 03/07/05 0910	20.390	407.80		0.00	
	300.000	15.420	4,626.00	1,491.00		
	ACQ DATE 09/12/05 0911	20.390	6,117.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	510.000	20.720	10,567.20	(168.30)		
	ACQ DATE 08/25/06 0912	20.390	10,398.90		0.00	
	59.000	20.540	1,211.86	(8.85)		
	ACQ DATE 09/14/06 0913	20.390	1,203.01		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	53,292.58	0.00	0.00
	CUSIP # 017361106	40.170	96,247.32		0.00	0.00
	40.000	49.035	1,961.40	(354.60)		
	ACQ DATE 06/15/01 0902	40.170	1,606.80		0.00	
	576.000	17.420	10,033.92	13,104.00		
	ACQ DATE 07/25/02 0903	40.170	23,137.92		0.00	
	690.000	12.300	8,487.00	19,230.30		
	ACQ DATE 03/19/04 0904	40.170	27,717.30		0.00	
	80.000	12.300	984.00	2,229.60		
	ACQ DATE 03/19/04 0905	40.170	3,213.60		0.00	
	390.000	14.938	5,825.82	9,840.48		
	ACQ DATE 06/18/04 0906	40.170	15,666.30		0.00	
	140.000	18.410	2,577.40	3,046.40		
	ACQ DATE 10/27/04 0907	40.170	5,623.80		0.00	
	10.000	19.640	196.40	205.30		
	ACQ DATE 12/29/04 0908	40.170	401.70		0.00	
	250.000	24.900	6,225.00	3,817.50		
	ACQ DATE 05/05/05 0909	40.170	10,042.50		0.00	
	220.000	30.290	6,663.80	2,173.60		
	ACQ DATE 09/12/05 0910	40.170	8,837.40		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	124,744.72	3,239.04	3.92
	CUSIP # 478366107	71.740	207,472.08		0.00	1.56
	1,816.000	13.680	24,843.26	105,436.58		
	ACQ DATE 12/28/00 0901	71.740	130,279.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300.000	38.935	11,680.50	9,841.50		
ACQ	DATE 09/20/02 0902	71.740	21,522.00		0.00	
	40.000	61.710	2,468.40	401.20		
ACQ	DATE 12/21/04 0903	71.740	2,869.60		0.00	
	10.000	63.670	636.70	80.70		
ACQ	DATE 12/29/04 0904	71.740	717.40		0.00	
	90.000	54.940	4,944.60	1,512.00		
ACQ	DATE 05/05/05 0905	71.740	6,456.60		0.00	
	104.000	18.570	1,931.28	5,529.68		
ACQ	DATE 12/28/00 0906	71.740	7,460.96		0.00	
	20.000	38.620	772.40	662.40		
ACQ	DATE 09/19/02 0907	71.740	1,434.80		0.00	
	30.000	59.970	1,799.10	353.10		
ACQ	DATE 01/15/04 0908	71.740	2,152.20		0.00	
	30.000	60.070	1,802.10	350.10		
ACQ	DATE 08/30/05 0909	71.740	2,152.20		0.00	
	100.000	62.170	6,217.00	957.00		
ACQ	DATE 09/16/05 0910	71.740	7,174.00		0.00	
	20.000	60.520	1,210.40	224.40		
ACQ	DATE 09/26/05 0911	71.740	1,434.80		0.00	
	70.000	69.790	4,885.30	136.50		
ACQ	DATE 11/28/05 0912	71.740	5,021.80		0.00	
	60.000	71.220	4,273.20	31.20		
ACQ	DATE 12/07/05 0913	71.740	4,304.40		0.00	
	202.000	75.560	15,263.12	(771.64)		
ACQ	DATE 03/23/06 0914	71.740	14,491.48		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	962.67	3,639.52	4.28
	CUSIP # 65473P105	21.740	86,003.44		0.00	4.23

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,280.000	22.850	52,098.00	(2,530.80)		
ACQ	DATE 12/21/01 0901	21.740	49,567.20		0.00	
	300.000	18.118	5,435.52	1,086.48		
ACQ	DATE 11/07/02 0902	21.740	6,522.00		0.00	
	150.000	19.540	2,931.00	330.00		
ACQ	DATE 01/24/03 0903	21.740	3,261.00		0.00	
	70.000	19.639	1,374.73	147.07		
ACQ	DATE 06/20/03 0904	21.740	1,521.80		0.00	
	870.000	19.400	16,878.00	2,035.80		
ACQ	DATE 07/25/03 0905	21.740	18,913.80		0.00	
	76.000	29.420	2,235.92	(583.68)		
ACQ	DATE 04/26/01 0906	21.740	1,652.24		0.00	
	200.000	19.220	3,844.00	504.00		
ACQ	DATE 07/25/02 0907	21.740	4,348.00		0.00	
	10.000	24.360	243.60	(26.20)		
ACQ	DATE 06/16/05 0908	21.740	217.40		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(16,882.12)	2,158.40	3.52
	CUSIP # 872375100	15.650	44,446.00		0.00	4.86
	1,340.000	26.780	35,885.20	(14,914.20)		
ACQ	DATE 10/09/01 0901	15.650	20,971.00		0.00	
	200.000	23.370	4,674.00	(1,544.00)		
ACQ	DATE 06/05/02 0902	15.650	3,130.00		0.00	
	640.000	14.270	9,132.80	883.20		
ACQ	DATE 01/24/03 0903	15.650	10,016.00		0.00	
	20.000	14.380	287.60	25.40		
ACQ	DATE 10/27/04 0904	15.650	313.00		0.00	
	30.000	15.640	469.20	0.30		
ACQ	DATE 01/26/05 0905	15.650	469.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	15.600	624.00	2.00		
ACQ	DATE 02/02/05 0906	15.650	626.00		0.00	
	400.000	16.427	6,570.72	(310.72)		
ACQ	DATE 03/07/05 0907	15.650	6,260.00		0.00	
	100.000	26.780	2,678.00	(1,113.00)		
ACQ	DATE 10/09/01 0908	15.650	1,565.00		0.00	
	70.000	14.380	1,006.60	88.90		
ACQ	DATE 10/27/04 0909	15.650	1,095.50		0.00	
22,283.000	TOTAL UTILITIES - ELECTRIC		443,315.75 642,126.45	198,810.70	9,036.96 0.00	2.04 1.41
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	13,374.51	4,638.84	5.20
	CUSIP # 49337W100	41.140	102,603.16		0.00	4.52
	1,051.000	34.280	36,028.28	7,209.86		
ACQ	DATE 12/21/01 0901	41.140	43,238.14		0.00	
	480.000	36.070	17,313.60	2,433.60		
ACQ	DATE 06/21/02 0902	41.140	19,747.20		0.00	
	150.000	34.380	5,157.00	1,014.00		
ACQ	DATE 01/15/03 0903	41.140	6,171.00		0.00	
	390.000	39.600	15,444.00	600.60		
ACQ	DATE 10/27/04 0904	41.140	16,044.60		0.00	
	80.000	40.650	3,252.00	39.20		
ACQ	DATE 03/07/05 0905	41.140	3,291.20		0.00	
	13.000	34.270	445.51	89.31		
ACQ	DATE 12/24/01 0906	41.140	534.82		0.00	
	70.000	36.070	2,524.90	354.90		
ACQ	DATE 06/21/02 0907	41.140	2,879.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	37.930	379.30	32.10		
ACQ	DATE 03/19/04 0908	41.140	411.40		0.00	
	20.000	35.778	715.56	107.24		
ACQ	DATE 06/18/04 0909	41.140	822.80		0.00	
	10.000	40.490	404.90	6.50		
ACQ	DATE 02/16/05 0910	41.140	411.40		0.00	
	30.000	40.650	1,219.50	14.70		
ACQ	DATE 03/07/05 0911	41.140	1,234.20		0.00	
	190.000	33.390	6,344.10	1,472.50		
ACQ	DATE 12/07/05 0912	41.140	7,816.60		0.00	
541.000	NICOR INC	36.950	19,989.78	3,143.38	1,006.26	5.03
	CUSIP # 654086107	42.760	23,133.16		251.57	4.35
	200.000	37.590	7,518.00	1,034.00		
ACQ	DATE 10/27/04 0901	42.760	8,552.00		93.00	
	20.000	36.870	737.40	117.80		
ACQ	DATE 12/29/04 0902	42.760	855.20		9.30	
	180.000	37.340	6,721.20	975.60		
ACQ	DATE 03/21/05 0903	42.760	7,696.80		83.70	
	59.000	28.780	1,698.02	824.82		
ACQ	DATE 12/28/00 0904	42.760	2,522.84		27.44	
	50.000	40.620	2,031.00	107.00		
ACQ	DATE 12/22/05 0905	42.760	2,138.00		23.25	
	32.000	40.130	1,284.16	84.16		
ACQ	DATE 04/04/06 0906	42.760	1,368.32		14.88	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	16,517.89	5,645.10	5.17
			125,736.32		251.57	4.49

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC CUSIP # 000886309	116.190 15.000	185,554.91 23,955.00	(161,599.91)	0.00 0.00	0.00 0.00
	90.286	110.507	9,977.25	(8,622.96)		
ACQ	DATE 12/28/00 0901	15.000	1,354.29		0.00	
	828.412	190.568	157,868.75	(145,442.57)		
ACQ	DATE 12/31/00 0902	15.000	12,426.18		0.00	
	399.923	31.296	12,516.00	(6,517.15)		
ACQ	DATE 12/21/01 0903	15.000	5,998.85		0.00	
	182.822	18.344	3,353.60	(611.27)		
ACQ	DATE 01/24/03 0904	15.000	2,742.33		0.00	
	72.843	19.359	1,410.15	(317.50)		
ACQ	DATE 12/19/03 0905	15.000	1,092.65		0.00	
	17.035	19.478	331.80	(76.27)		
ACQ	DATE 12/19/03 0906	15.000	255.53		0.00	
	2.839	18.020	51.16	(8.57)		
ACQ	DATE 06/18/04 0907	15.000	42.59		0.00	
	2.840	16.268	46.20	(3.60)		
ACQ	DATE 03/07/05 0908	15.000	42.60		0.00	
5,733.000	ALLTEL CORP COM CUSIP # 020039103	43.082 55.500	246,991.63 318,181.50	71,189.87	2,866.50 991.81	1.16 0.90
	2,800.000	40.475	113,329.47	42,070.53		
ACQ	DATE 12/28/00 0901	55.500	155,400.00		484.39	
	180.000	23.109	4,159.53	5,830.47		
ACQ	DATE 12/28/00 0902	55.500	9,990.00		31.14	
	302.000	46.099	13,921.75	2,839.25		
ACQ	DATE 06/15/01 0903	55.500	16,761.00		52.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	57.000	46.099	2,627.62	535.88		
ACQ	DATE 06/15/01 0904	55.500	3,163.50		9.86	
	70.000	48.041	3,362.87	522.13		
ACQ	DATE 10/25/01 0905	55.500	3,885.00		12.11	
	35.000	48.668	1,703.39	239.11		
ACQ	DATE 10/25/01 0906	55.500	1,942.50		6.06	
	190.000	34.565	6,567.29	3,977.71		
ACQ	DATE 09/20/02 0907	55.500	10,545.00		32.87	
	20.000	38.013	760.26	349.74		
ACQ	DATE 10/25/02 0908	55.500	1,110.00		3.46	
	300.000	38.961	11,688.25	4,961.75		
ACQ	DATE 01/24/03 0909	55.500	16,650.00		51.90	
	80.000	38.765	3,101.18	1,338.82		
ACQ	DATE 09/19/03 0910	55.500	4,440.00		13.84	
	30.000	48.080	1,442.40	222.60		
ACQ	DATE 12/29/04 0911	55.500	1,665.00		5.19	
	30.000	45.081	1,352.43	312.57		
ACQ	DATE 01/26/05 0912	55.500	1,665.00		5.19	
	10.000	45.081	450.81	104.19		
ACQ	DATE 01/26/05 0913	55.500	555.00		1.73	
	90.000	45.334	4,080.10	914.90		
ACQ	DATE 02/02/05 0914	55.500	4,995.00		15.57	
	60.000	45.228	2,713.70	616.30		
ACQ	DATE 03/21/05 0915	55.500	3,330.00		10.38	
	10.000	45.228	452.28	102.72		
ACQ	DATE 03/21/05 0916	55.500	555.00		1.73	
	50.000	49.281	2,464.06	310.94		
ACQ	DATE 06/16/05 0917	55.500	2,775.00		8.65	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	250.000	54.331	13,582.78	292.22		
ACQ	DATE 07/29/05 0918	55.500	13,875.00		43.25	
	240.000	50.670	12,160.89	1,159.11		
ACQ	DATE 08/31/05 0919	55.500	13,320.00		41.52	
	830.000	50.531	41,941.10	4,123.90		
ACQ	DATE 11/16/05 0920	55.500	46,065.00		143.59	
	30.000	50.531	1,515.94	149.06		
ACQ	DATE 05/24/06 0921	55.500	1,665.00		5.19	
	69.000	52.370	3,613.53	215.97		
ACQ	DATE 07/07/06 0922	55.500	3,829.50		11.94	
57,907.000	AT&T INC	25.678	1,486,949.58	398,502.34	77,016.31	5.18
	CUSIP # 00206R102	32.560	1,885,451.92		0.00	4.08
	30,085.000	18.998	571,564.60	408,003.00		
ACQ	DATE 12/29/00 0901	32.560	979,567.60		0.00	
	3,749.000	40.940	153,484.06	(31,416.62)		
ACQ	DATE 04/26/01 0902	32.560	122,067.44		0.00	
	233.000	43.400	10,112.20	(2,525.72)		
ACQ	DATE 07/25/01 0903	32.560	7,586.48		0.00	
	2,616.000	39.079	102,230.66	(17,053.70)		
ACQ	DATE 10/25/01 0904	32.560	85,176.96		0.00	
	3,080.000	26.030	80,172.40	20,112.40		
ACQ	DATE 07/25/02 0905	32.560	100,284.80		0.00	
	30.000	23.020	690.60	286.20		
ACQ	DATE 09/20/02 0906	32.560	976.80		0.00	
	1,340.000	25.420	34,062.80	9,567.60		
ACQ	DATE 10/25/02 0907	32.560	43,630.40		0.00	
	180.000	21.640	3,895.20	1,965.60		
ACQ	DATE 03/21/03 0908	32.560	5,860.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	670.000	22.995	15,406.38	6,408.82		
ACQ	DATE 04/28/03 0909	32.560	21,815.20		0.00	
	740.000	23.560	17,434.40	6,660.00		
ACQ	DATE 07/25/03 0910	32.560	24,094.40		0.00	
	550.000	26.468	14,557.57	3,350.43		
ACQ	DATE 09/17/04 0911	32.560	17,908.00		0.00	
	100.000	24.980	2,498.00	758.00		
ACQ	DATE 10/27/04 0912	32.560	3,256.00		0.00	
	120.000	25.900	3,108.00	799.20		
ACQ	DATE 12/29/04 0913	32.560	3,907.20		0.00	
	40.000	24.600	984.00	318.40		
ACQ	DATE 01/26/05 0914	32.560	1,302.40		0.00	
	620.000	24.508	15,195.02	4,992.18		
ACQ	DATE 03/07/05 0915	32.560	20,187.20		0.00	
	130.000	23.200	3,016.00	1,216.80		
ACQ	DATE 04/21/05 0916	32.560	4,232.80		0.00	
	2,362.000	21.139	49,931.47	26,975.25		
ACQ	DATE 12/28/00 0917	32.560	76,906.72		0.00	
	283.000	40.940	11,586.02	(2,371.54)		
ACQ	DATE 04/26/01 0918	32.560	9,214.48		0.00	
	170.000	39.014	6,632.40	(1,097.20)		
ACQ	DATE 10/25/01 0919	32.560	5,535.20		0.00	
	240.000	26.030	6,247.20	1,567.20		
ACQ	DATE 07/25/02 0920	32.560	7,814.40		0.00	
	160.000	22.995	3,679.14	1,530.46		
ACQ	DATE 04/28/03 0921	32.560	5,209.60		0.00	
	300.000	23.830	7,149.00	2,619.00		
ACQ	DATE 08/30/05 0922	32.560	9,768.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	24.100	1,205.00	423.00		
ACQ	DATE 08/31/05 0923	32.560	1,628.00		0.00	
	130.000	23.860	3,101.80	1,131.00		
ACQ	DATE 09/26/05 0924	32.560	4,232.80		0.00	
	200.000	23.620	4,724.00	1,788.00		
ACQ	DATE 11/08/05 0925	32.560	6,512.00		0.00	
	4,430.602	44.903	198,945.54	(54,685.14)		
ACQ	DATE 12/28/00 0926	32.560	144,260.40		0.00	
	653.558	41.405	27,060.63	(5,780.78)		
ACQ	DATE 04/26/01 0927	32.560	21,279.85		0.00	
	430.510	38.744	16,679.76	(2,662.35)		
ACQ	DATE 10/25/01 0929	32.560	14,017.41		0.00	
	316.882	44.078	13,967.48	(3,649.80)		
ACQ	DATE 12/21/01 0930	32.560	10,317.68		0.00	
	124.695	28.242	3,521.58	538.49		
ACQ	DATE 06/06/02 0931	32.560	4,060.07		0.00	
	317.973	23.563	7,492.27	2,860.93		
ACQ	DATE 06/21/02 0932	32.560	10,353.20		0.00	
	593.860	21.140	12,554.01	6,782.07		
ACQ	DATE 07/25/02 0933	32.560	19,336.08		0.00	
	107.549	29.657	3,189.62	312.18		
ACQ	DATE 09/20/02 0934	32.560	3,501.80		0.00	
	126.253	31.265	3,947.31	163.49		
ACQ	DATE 10/25/02 0935	32.560	4,110.80		0.00	
	187.055	21.581	4,036.80	2,053.71		
ACQ	DATE 03/21/03 0936	32.560	6,090.51		0.00	
	303.964	26.199	7,963.41	1,933.66		
ACQ	DATE 06/20/03 0937	32.560	9,897.07		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.582	27.175	7,624.80	1,510.95		
ACQ	DATE 01/15/04 0938	32.560	9,135.75		0.00	
	54.558	21.273	1,160.60	615.81		
ACQ	DATE 10/27/04 0939	32.560	1,776.41		0.00	
	38.970	23.698	923.50	345.36		
ACQ	DATE 01/26/05 0940	32.560	1,268.86		0.00	
	346.937	42.253	14,658.99	(3,362.72)		
ACQ	DATE 12/28/00 0941	32.560	11,296.27		0.00	
	56.551	41.426	2,342.70	(501.40)		
ACQ	DATE 04/26/01 0942	32.560	1,841.30		0.00	
	22.901	38.671	885.61	(139.95)		
ACQ	DATE 10/25/01 0943	32.560	745.66		0.00	
	43.620	38.004	1,657.72	(237.45)		
ACQ	DATE 03/15/02 0944	32.560	1,420.27		0.00	
	21.810	23.575	514.18	195.95		
ACQ	DATE 06/21/02 0945	32.560	710.13		0.00	
	35.831	21.126	756.98	409.68		
ACQ	DATE 07/25/02 0946	32.560	1,166.66		0.00	
	23.382	26.198	612.57	148.75		
ACQ	DATE 06/20/03 0947	32.560	761.32		0.00	
	38.970	27.175	1,059.00	209.86		
ACQ	DATE 01/15/04 0948	32.560	1,268.86		0.00	
	529.987	25.302	13,409.60	3,846.78		
ACQ	DATE 09/16/05 0949	32.560	17,256.38		0.00	
	50.000	25.110	1,255.50	372.50		
ACQ	DATE 12/07/05 0950	32.560	1,628.00		0.00	
	551.000	30.380	16,739.38	1,201.18		
ACQ	DATE 08/15/06 0951	32.560	17,940.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	41.000	32.247	1,322.12	12.84		
	ACQ DATE 09/14/06 0952	32.560	1,334.96		0.00	
27,033.000	BELLSOUTH CORPORATION	20.602	556,936.93	598,723.82	31,358.28	5.63
	CUSIP # 079860102	42.750	1,155,660.75		0.00	2.71
	16,700.000	15.128	252,629.95	461,295.05		
	ACQ DATE 12/28/00 0901	42.750	713,925.00		0.00	
	1,751.000	41.220	72,176.22	2,679.03		
	ACQ DATE 04/26/01 0902	42.750	74,855.25		0.00	
	358.000	39.055	13,981.69	1,322.81		
	ACQ DATE 06/15/01 0903	42.750	15,304.50		0.00	
	1,135.000	37.427	42,479.65	6,041.60		
	ACQ DATE 10/25/01 0904	42.750	48,521.25		0.00	
	490.000	31.010	15,194.90	5,752.60		
	ACQ DATE 06/21/02 0905	42.750	20,947.50		0.00	
	1,880.000	23.010	43,258.80	37,111.20		
	ACQ DATE 07/25/02 0906	42.750	80,370.00		0.00	
	430.000	25.820	11,102.60	7,279.90		
	ACQ DATE 10/25/02 0907	42.750	18,382.50		0.00	
	190.000	22.650	4,303.50	3,819.00		
	ACQ DATE 01/24/03 0908	42.750	8,122.50		0.00	
	220.000	22.880	5,033.60	4,371.40		
	ACQ DATE 03/21/03 0909	42.750	9,405.00		0.00	
	380.000	24.408	9,274.85	6,970.15		
	ACQ DATE 04/28/03 0910	42.750	16,245.00		0.00	
	140.000	29.320	4,104.80	1,880.20		
	ACQ DATE 01/15/04 0911	42.750	5,985.00		0.00	
	290.000	26.380	7,650.20	4,747.30		
	ACQ DATE 10/27/04 0912	42.750	12,397.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	26.590	2,393.10	1,454.40		
ACQ	DATE 01/26/05 0913	42.750	3,847.50		0.00	
	50.000	26.216	1,310.82	826.68		
ACQ	DATE 03/07/05 0914	42.750	2,137.50		0.00	
	1,304.000	14.671	19,131.61	36,614.39		
ACQ	DATE 12/28/00 0915	42.750	55,746.00		0.00	
	147.000	41.220	6,059.34	224.91		
ACQ	DATE 04/26/01 0916	42.750	6,284.25		0.00	
	54.000	37.020	1,999.08	309.42		
ACQ	DATE 10/25/01 0917	42.750	2,308.50		0.00	
	170.000	23.010	3,911.70	3,355.80		
ACQ	DATE 07/25/02 0918	42.750	7,267.50		0.00	
	20.000	24.408	488.15	366.85		
ACQ	DATE 04/28/03 0919	42.750	855.00		0.00	
	60.000	26.380	1,582.80	982.20		
ACQ	DATE 10/27/04 0920	42.750	2,565.00		0.00	
	10.000	26.170	261.70	165.80		
ACQ	DATE 02/16/05 0921	42.750	427.50		0.00	
	320.000	26.270	8,406.40	5,273.60		
ACQ	DATE 09/12/05 0922	42.750	13,680.00		0.00	
	170.000	27.654	4,701.20	2,566.30		
ACQ	DATE 12/15/05 0923	42.750	7,267.50		0.00	
	357.000	35.920	12,823.44	2,438.31		
ACQ	DATE 06/15/06 0924	42.750	15,261.75		0.00	
	317.000	39.990	12,676.83	874.92		
ACQ	DATE 08/25/06 0925	42.750	13,551.75		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	23,183.30	487.00	0.90
	CUSIP # 156700106	39.670	77,277.16		0.00	0.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,014.000	27.410	27,793.74	12,431.64		
ACQ	DATE 04/26/01 0901	39.670	40,225.38		0.00	
	273.000	31.086	8,486.48	2,343.43		
ACQ	DATE 10/25/01 0902	39.670	10,829.91		0.00	
	320.000	23.593	7,549.79	5,144.61		
ACQ	DATE 07/25/02 0903	39.670	12,694.40		0.00	
	200.000	31.470	6,294.00	1,640.00		
ACQ	DATE 01/15/04 0904	39.670	7,934.00		0.00	
	10.000	30.780	307.80	88.90		
ACQ	DATE 05/05/05 0905	39.670	396.70		0.00	
	101.000	27.410	2,768.41	1,238.26		
ACQ	DATE 04/26/01 0906	39.670	4,006.67		0.00	
	30.000	29.788	893.64	296.46		
ACQ	DATE 06/18/04 0907	39.670	1,190.10		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	12,680.15	4,726.00	8.81
	CUSIP # 17453B101	14.040	66,353.04		0.00	7.12
	316.000	13.070	4,130.12	306.52		
ACQ	DATE 07/25/01 0901	14.040	4,436.64		0.00	
	2,730.000	11.000	30,030.00	8,299.20		
ACQ	DATE 03/15/02 0902	14.040	38,329.20		0.00	
	660.000	12.200	8,052.00	1,214.40		
ACQ	DATE 01/15/04 0903	14.040	9,266.40		0.00	
	620.000	13.024	8,074.57	630.23		
ACQ	DATE 09/17/04 0904	14.040	8,704.80		0.00	
	60.000	13.540	812.40	30.00		
ACQ	DATE 02/02/05 0905	14.040	842.40		0.00	
	340.000	7.570	2,573.80	2,199.80		
ACQ	DATE 10/25/02 0906	14.040	4,773.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	43.015 28.850	304,716.17 204,373.40	(100,342.77)	5,313.00 1,328.25	1.74 2.60
	4,284.000 ACQ DATE 12/28/00 0901	47.993 28.850	205,601.91 123,593.40	(82,008.51)	803.23	
	696.000 ACQ DATE 10/25/01 0905	39.293 28.850	27,348.27 20,079.60	(7,268.67)	130.50	
	770.000 ACQ DATE 07/25/02 0906	24.359 28.850	18,756.17 22,214.50	3,458.33	144.38	
	140.000 ACQ DATE 10/25/02 0907	35.817 28.850	5,014.44 4,039.00	(975.44)	26.25	
	550.000 ACQ DATE 01/24/03 0908	38.453 28.850	21,149.27 15,867.50	(5,281.77)	103.13	
	400.000 ACQ DATE 12/28/00 0909	46.030 28.850	18,411.92 11,540.00	(6,871.92)	75.00	
	54.000 ACQ DATE 10/25/01 0911	39.603 28.850	2,138.58 1,557.90	(580.68)	10.13	
	70.000 ACQ DATE 10/25/02 0912	35.817 28.850	2,507.22 2,019.50	(487.72)	13.13	
	20.000 ACQ DATE 11/28/05 0913	31.418 28.850	628.36 577.00	(51.36)	3.75	
	100.000 ACQ DATE 12/07/05 0914	31.600 28.850	3,160.03 2,885.00	(275.03)	18.75	
23,694.000	JDS UNIPHASE CORP CUSIP # 46612J101	14.186 2.190	336,125.46 51,889.86	(284,235.60)	0.00 0.00	0.00 0.00
	8,200.000 ACQ DATE 03/12/01 0901	22.875 2.190	187,575.00 17,958.00	(169,617.00)	0.00	
	4,972.000 ACQ DATE 04/26/01 0902	18.210 2.190	90,540.12 10,888.68	(79,651.44)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,670.000	2.572	17,157.24	(2,549.94)		
ACQ	DATE 07/25/02 0903	2.190	14,607.30		0.00	
	420.000	59.625	25,042.50	(24,122.70)		
ACQ	DATE 01/26/01 0904	2.190	919.80		0.00	
	438.000	18.210	7,975.98	(7,016.76)		
ACQ	DATE 04/26/01 0905	2.190	959.22		0.00	
	630.000	2.550	1,606.50	(226.80)		
ACQ	DATE 07/25/02 0906	2.190	1,379.70		0.00	
	1,860.000	2.270	4,222.20	(148.80)		
ACQ	DATE 11/08/05 0907	2.190	4,073.40		0.00	
	504.000	3.980	2,005.92	(902.16)		
ACQ	DATE 03/23/06 0908	2.190	1,103.76		0.00	
65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(456,360.66)	0.00	0.00
	CUSIP # 549463107	2.340	152,963.46		0.00	0.00
	27,589.000	16.109	444,443.21	(379,884.95)		
ACQ	DATE 12/28/00 0901	2.340	64,558.26		0.00	
	5,129.000	8.632	44,274.65	(32,272.79)		
ACQ	DATE 04/26/01 0902	2.340	12,001.86		0.00	
	4,570.000	4.014	18,345.01	(7,651.21)		
ACQ	DATE 03/15/02 0903	2.340	10,693.80		0.00	
	3,500.000	1.710	5,985.00	2,205.00		
ACQ	DATE 07/25/02 0904	2.340	8,190.00		0.00	
	7,880.000	1.620	12,765.60	5,673.60		
ACQ	DATE 03/21/03 0905	2.340	18,439.20		0.00	
	4,530.000	1.810	8,199.30	2,400.90		
ACQ	DATE 07/25/03 0906	2.340	10,600.20		0.00	
	2,270.000	3.980	9,034.60	(3,722.80)		
ACQ	DATE 03/19/04 0907	2.340	5,311.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.000	3.770	1,055.60	(400.40)		
ACQ	DATE 06/28/04 0908	2.340	655.20		0.00	
	2,210.000	3.762	8,312.92	(3,141.52)		
ACQ	DATE 12/17/04 0909	2.340	5,171.40		0.00	
	1,250.000	3.106	3,882.38	(957.38)		
ACQ	DATE 03/07/05 0910	2.340	2,925.00		0.00	
	2,052.000	18.995	38,978.63	(34,176.95)		
ACQ	DATE 12/28/00 0911	2.340	4,801.68		0.00	
	585.000	8.632	5,049.85	(3,680.95)		
ACQ	DATE 04/26/01 0912	2.340	1,368.90		0.00	
	850.000	1.710	1,453.50	535.50		
ACQ	DATE 07/25/02 0913	2.340	1,989.00		0.00	
	140.000	2.059	288.26	39.34		
ACQ	DATE 06/20/03 0914	2.340	327.60		0.00	
	340.000	2.895	984.30	(188.70)		
ACQ	DATE 12/19/03 0915	2.340	795.60		0.00	
	100.000	3.980	398.00	(164.00)		
ACQ	DATE 03/19/04 0916	2.340	234.00		0.00	
	50.000	3.290	164.50	(47.50)		
ACQ	DATE 09/17/04 0917	2.340	117.00		0.00	
	130.000	3.762	489.00	(184.80)		
ACQ	DATE 12/17/04 0918	2.340	304.20		0.00	
	80.000	3.106	248.47	(61.27)		
ACQ	DATE 03/07/05 0919	2.340	187.20		0.00	
	10.000	2.830	28.30	(4.90)		
ACQ	DATE 03/21/05 0920	2.340	23.40		0.00	
	1,824.000	2.710	4,943.04	(674.88)		
ACQ	DATE 01/10/06 0921	2.340	4,268.16		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
36,981.000	MOTOROLA INC COM CUSIP # 620076109	15.782 25.000	583,617.66 924,525.00	340,907.34	7,396.20 1,849.05	1.27 0.80
	17,816.000	18.251	325,165.82	120,234.18		
ACQ	DATE 12/28/00 0901	25.000	445,400.00		890.80	
	2,166.000	13.085	28,341.89	25,808.11		
ACQ	DATE 04/26/01 0902	25.000	54,150.00		108.30	
	320.000	15.484	4,954.72	3,045.28		
ACQ	DATE 07/25/01 0903	25.000	8,000.00		16.00	
	1,802.000	15.298	27,566.13	17,483.87		
ACQ	DATE 10/25/01 0904	25.000	45,050.00		90.10	
	1,680.000	13.362	22,448.75	19,551.25		
ACQ	DATE 06/21/02 0905	25.000	42,000.00		84.00	
	2,280.000	10.919	24,895.32	32,104.68		
ACQ	DATE 07/25/02 0906	25.000	57,000.00		114.00	
	900.000	7.643	6,878.97	15,621.03		
ACQ	DATE 10/25/02 0907	25.000	22,500.00		45.00	
	1,160.000	7.173	8,320.97	20,679.03		
ACQ	DATE 04/28/03 0908	25.000	29,000.00		58.00	
	1,930.000	9.926	19,156.31	29,093.69		
ACQ	DATE 09/19/03 0909	25.000	48,250.00		96.50	
	270.000	14.615	3,946.14	2,803.86		
ACQ	DATE 01/15/04 0910	25.000	6,750.00		13.50	
	110.000	15.247	1,677.19	1,072.81		
ACQ	DATE 09/17/04 0911	25.000	2,750.00		5.50	
	490.000	15.806	7,744.79	4,505.21		
ACQ	DATE 10/27/04 0912	25.000	12,250.00		24.50	
	650.000	17.020	11,063.00	5,187.00		
ACQ	DATE 12/17/04 0913	25.000	16,250.00		32.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	290.000	17.180	4,982.20	2,267.80		
ACQ	DATE 12/29/04 0914	25.000	7,250.00		14.50	
	140.000	15.342	2,147.89	1,352.11		
ACQ	DATE 03/07/05 0915	25.000	3,500.00		7.00	
	310.000	14.890	4,615.90	3,134.10		
ACQ	DATE 04/04/05 0916	25.000	7,750.00		15.50	
	1,482.000	13.199	19,561.23	17,488.77		
ACQ	DATE 12/28/00 0917	25.000	37,050.00		74.10	
	257.000	15.370	3,950.16	2,474.84		
ACQ	DATE 10/25/01 0918	25.000	6,425.00		12.85	
	390.000	10.919	4,258.41	5,491.59		
ACQ	DATE 07/25/02 0919	25.000	9,750.00		19.50	
	90.000	14.615	1,315.38	934.62		
ACQ	DATE 01/15/04 0920	25.000	2,250.00		4.50	
	20.000	15.518	310.35	189.65		
ACQ	DATE 06/18/04 0921	25.000	500.00		1.00	
	20.000	15.247	304.94	195.06		
ACQ	DATE 09/17/04 0922	25.000	500.00		1.00	
	80.000	17.020	1,361.60	638.40		
ACQ	DATE 12/17/04 0923	25.000	2,000.00		4.00	
	20.000	14.890	297.80	202.20		
ACQ	DATE 04/04/05 0924	25.000	500.00		1.00	
	770.000	18.160	13,983.20	5,266.80		
ACQ	DATE 06/16/05 0925	25.000	19,250.00		38.50	
	750.000	23.720	17,790.00	960.00		
ACQ	DATE 09/16/05 0926	25.000	18,750.00		37.50	
	111.000	22.190	2,463.09	311.91		
ACQ	DATE 03/27/06 0927	25.000	2,775.00		5.55	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	61.000	23.390	1,426.79	98.21		
ACQ	DATE 04/04/06 0928	25.000	1,525.00		3.05	
	99.000	21.270	2,105.73	369.27		
ACQ	DATE 05/02/06 0929	25.000	2,475.00		4.95	
	517.000	20.470	10,582.99	2,342.01		
ACQ	DATE 05/24/06 0930	25.000	12,925.00		25.85	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(106,047.65)	11,942.88	1.18
	CUSIP # 747525103	36.350	904,424.35		0.00	1.32
	13,200.000	50.857	671,312.50	(191,492.50)		
ACQ	DATE 12/29/00 0901	36.350	479,820.00		0.00	
	2,128.000	29.025	61,765.20	15,587.60		
ACQ	DATE 04/26/01 0902	36.350	77,352.80		0.00	
	1,556.000	26.156	40,699.13	15,861.47		
ACQ	DATE 10/25/01 0903	36.350	56,560.60		0.00	
	1,440.000	12.835	18,482.40	33,861.60		
ACQ	DATE 07/25/02 0904	36.350	52,344.00		0.00	
	560.000	17.815	9,976.40	10,379.60		
ACQ	DATE 10/25/02 0905	36.350	20,356.00		0.00	
	600.000	18.410	11,046.00	10,764.00		
ACQ	DATE 01/24/03 0906	36.350	21,810.00		0.00	
	460.000	15.490	7,125.61	9,595.39		
ACQ	DATE 04/28/03 0907	36.350	16,721.00		0.00	
	360.000	18.925	6,813.00	6,273.00		
ACQ	DATE 07/25/03 0908	36.350	13,086.00		0.00	
	360.000	25.573	9,206.10	3,879.90		
ACQ	DATE 12/19/03 0909	36.350	13,086.00		0.00	
	300.000	32.185	9,655.50	1,249.50		
ACQ	DATE 03/19/04 0910	36.350	10,905.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	270.000	38.700	10,448.89	(634.39)		
ACQ	DATE 09/17/04 0911	36.350	9,814.50		0.00	
	50.000	44.000	2,200.00	(382.50)		
ACQ	DATE 12/21/04 0912	36.350	1,817.50		0.00	
	110.000	42.860	4,714.60	(716.10)		
ACQ	DATE 12/29/04 0913	36.350	3,998.50		0.00	
	340.000	36.898	12,545.25	(186.25)		
ACQ	DATE 03/07/05 0914	36.350	12,359.00		0.00	
	40.000	36.550	1,462.00	(8.00)		
ACQ	DATE 03/21/05 0915	36.350	1,454.00		0.00	
	140.000	34.840	4,877.60	211.40		
ACQ	DATE 04/21/05 0916	36.350	5,089.00		0.00	
	40.000	35.260	1,410.40	43.60		
ACQ	DATE 05/05/05 0917	36.350	1,454.00		0.00	
	944.000	55.482	52,375.00	(18,060.60)		
ACQ	DATE 12/28/00 0918	36.350	34,314.40		0.00	
	248.000	29.025	7,198.20	1,816.60		
ACQ	DATE 04/26/01 0919	36.350	9,014.80		0.00	
	102.000	27.940	2,849.88	857.82		
ACQ	DATE 10/25/01 0920	36.350	3,707.70		0.00	
	20.000	12.865	257.30	469.70		
ACQ	DATE 07/25/02 0921	36.350	727.00		0.00	
	160.000	17.815	2,850.40	2,965.60		
ACQ	DATE 10/25/02 0922	36.350	5,816.00		0.00	
	40.000	25.573	1,022.90	431.10		
ACQ	DATE 12/19/03 0923	36.350	1,454.00		0.00	
	20.000	32.185	643.70	83.30		
ACQ	DATE 03/19/04 0924	36.350	727.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	33.244	664.88	62.12		
ACQ	DATE 06/18/04 0925	36.350	727.00		0.00	
	10.000	41.040	410.40	(46.90)		
ACQ	DATE 10/27/04 0926	36.350	363.50		0.00	
	10.000	44.000	440.00	(76.50)		
ACQ	DATE 12/21/04 0927	36.350	363.50		0.00	
	30.000	36.898	1,106.93	(16.43)		
ACQ	DATE 03/07/05 0928	36.350	1,090.50		0.00	
	550.000	39.880	21,934.00	(1,941.50)		
ACQ	DATE 08/30/05 0929	36.350	19,992.50		0.00	
	249.000	51.830	12,905.67	(3,854.52)		
ACQ	DATE 04/04/06 0930	36.350	9,051.15		0.00	
	312.000	44.910	14,011.92	(2,670.72)		
ACQ	DATE 06/15/06 0931	36.350	11,341.20		0.00	
	212.000	38.020	8,060.24	(354.04)		
ACQ	DATE 07/07/06 0932	36.350	7,706.20		0.00	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(457,195.87)	0.00	0.00
	CUSIP # 749121109	8.720	208,338.24		0.00	0.00
	16,531.000	36.935	610,575.04	(466,424.72)		
ACQ	DATE 01/03/01 0901	8.720	144,150.32		0.00	
	1,780.000	1.633	2,906.92	12,614.68		
ACQ	DATE 07/25/02 0902	8.720	15,521.60		0.00	
	1,060.000	4.970	5,268.20	3,975.00		
ACQ	DATE 01/24/03 0903	8.720	9,243.20		0.00	
	1,810.000	3.805	6,887.05	8,896.15		
ACQ	DATE 12/19/03 0904	8.720	15,783.20		0.00	
	440.000	3.938	1,732.72	2,104.08		
ACQ	DATE 06/18/04 0905	8.720	3,836.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	400.000	3.179	1,271.44	2,216.56		
ACQ	DATE 09/17/04 0906	8.720	3,488.00		0.00	
	90.000	3.420	307.80	477.00		
ACQ	DATE 10/27/04 0907	8.720	784.80		0.00	
	100.000	4.220	422.00	450.00		
ACQ	DATE 02/02/05 0908	8.720	872.00		0.00	
	150.000	3.990	598.50	709.50		
ACQ	DATE 02/16/05 0909	8.720	1,308.00		0.00	
	1,091.000	30.804	33,607.55	(24,094.03)		
ACQ	DATE 01/03/01 0910	8.720	9,513.52		0.00	
	260.000	4.970	1,292.20	975.00		
ACQ	DATE 01/24/03 0912	8.720	2,267.20		0.00	
	110.000	3.805	418.55	540.65		
ACQ	DATE 12/19/03 0913	8.720	959.20		0.00	
	20.000	4.240	84.80	89.60		
ACQ	DATE 01/15/04 0914	8.720	174.40		0.00	
	40.000	3.179	127.14	221.66		
ACQ	DATE 09/17/04 0915	8.720	348.80		0.00	
	10.000	3.420	34.20	53.00		
ACQ	DATE 10/27/04 0916	8.720	87.20		0.00	
44,468.000	SPRINT NEXTEL CORP	16.643	740,098.84	22,527.36	4,446.80	0.60
	CUSIP # 852061100	17.150	762,626.20		0.00	0.58
	666.000	16.361	10,896.62	525.28		
ACQ	DATE 12/28/00 0901	17.150	11,421.90		0.00	
	269.000	42.990	11,564.30	(6,950.95)		
ACQ	DATE 12/28/00 0902	17.150	4,613.35		0.00	
	7,300.000	13.179	96,204.89	28,990.11		
ACQ	DATE 12/29/00 0903	17.150	125,195.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,999.696	27.470	109,872.90	(41,278.11)		
ACQ	DATE 12/29/00 0904	17.150	68,594.79		0.00	
	398.418	45.182	18,001.50	(11,168.63)		
ACQ	DATE 04/26/01 0905	17.150	6,832.87		0.00	
	104.500	45.179	4,721.21	(2,929.03)		
ACQ	DATE 04/26/01 0906	17.150	1,792.18		0.00	
	252.000	17.978	4,530.51	(208.71)		
ACQ	DATE 06/15/01 0907	17.150	4,321.80		0.00	
	442.000	19.960	8,822.17	(1,241.87)		
ACQ	DATE 07/25/01 0908	17.150	7,580.30		0.00	
	203.984	43.087	8,789.07	(5,290.74)		
ACQ	DATE 10/25/01 0909	17.150	3,498.33		0.00	
	40.500	44.290	1,793.76	(1,099.18)		
ACQ	DATE 10/25/01 0910	17.150	694.58		0.00	
	1,230.000	14.049	17,280.52	3,813.98		
ACQ	DATE 03/15/02 0911	17.150	21,094.50		0.00	
	35.000	7.472	261.53	338.72		
ACQ	DATE 06/21/02 0912	17.150	600.25		0.00	
	1,080.000	8.184	8,838.24	9,683.76		
ACQ	DATE 07/25/02 0913	17.150	18,522.00		0.00	
	624.952	6.937	4,335.17	6,382.76		
ACQ	DATE 07/25/02 0914	17.150	10,717.93		0.00	
	200.000	11.127	2,225.40	1,204.60		
ACQ	DATE 10/25/02 0915	17.150	3,430.00		0.00	
	490.000	11.626	5,696.62	2,706.88		
ACQ	DATE 01/24/03 0916	17.150	8,403.50		0.00	
	334.975	7.491	2,509.33	3,235.49		
ACQ	DATE 01/24/03 0917	17.150	5,744.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,600.000	13.793	35,862.09	8,727.91		
ACQ	DATE 07/25/03 0918	17.150	44,590.00		0.00	
	334.975	11.500	3,852.10	1,892.72		
ACQ	DATE 07/25/03 0919	17.150	5,744.82		0.00	
	30.000	14.609	438.28	76.22		
ACQ	DATE 09/19/03 0920	17.150	514.50		0.00	
	45.000	12.859	578.66	193.09		
ACQ	DATE 01/15/04 0921	17.150	771.75		0.00	
	50.000	21.954	1,097.71	(240.21)		
ACQ	DATE 03/07/05 0922	17.150	857.50		0.00	
	270.000	20.912	5,646.20	(1,015.70)		
ACQ	DATE 04/04/05 0923	17.150	4,630.50		0.00	
	130.000	20.912	2,718.54	(489.04)		
ACQ	DATE 04/21/05 0924	17.150	2,229.50		0.00	
	110.000	19.996	2,199.55	(313.05)		
ACQ	DATE 05/05/05 0925	17.150	1,886.50		0.00	
	100.000	22.562	2,256.23	(541.23)		
ACQ	DATE 06/16/05 0926	17.150	1,715.00		0.00	
	20,397.000	15.187	309,760.62	40,047.93		
ACQ	DATE 08/15/05 0927	17.150	349,808.55		0.00	
	340.000	22.916	7,791.43	(1,960.43)		
ACQ	DATE 08/30/05 0928	17.150	5,831.00		0.00	
	20.000	22.690	453.79	(110.79)		
ACQ	DATE 09/16/05 0929	17.150	343.00		0.00	
	560.000	21.882	12,254.02	(2,650.02)		
ACQ	DATE 09/26/05 0930	17.150	9,604.00		0.00	
	110.000	22.970	2,526.74	(640.24)		
ACQ	DATE 11/28/05 0931	17.150	1,886.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	220.000	22.557	4,962.57	(1,189.57)		
ACQ	DATE 12/15/05 0932	17.150	3,773.00		0.00	
	306.000	20.912	6,399.02	(1,151.12)		
ACQ	DATE 01/10/06 0933	17.150	5,247.90		0.00	
	223.000	22.154	4,940.39	(1,115.94)		
ACQ	DATE 02/16/06 0934	17.150	3,824.45		0.00	
	223.000	23.551	5,251.82	(1,427.37)		
ACQ	DATE 03/27/06 0935	17.150	3,824.45		0.00	
	131.000	23.832	3,121.98	(875.33)		
ACQ	DATE 04/04/06 0936	17.150	2,246.65		0.00	
	405.000	20.670	8,371.35	(1,425.60)		
ACQ	DATE 06/15/06 0937	17.150	6,945.75		0.00	
	192.000	17.042	3,272.01	20.79		
ACQ	DATE 09/14/06 0938	17.150	3,292.80		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	6,580.07	0.00	0.00
	CUSIP # 879664100	10.960	70,845.44		0.00	0.00
	3,600.000	10.938	39,375.00	81.00		
ACQ	DATE 12/29/00 0901	10.960	39,456.00		0.00	
	224.000	24.495	5,486.88	(3,031.84)		
ACQ	DATE 06/15/01 0902	10.960	2,455.04		0.00	
	1,070.000	5.450	5,831.50	5,895.70		
ACQ	DATE 07/25/02 0903	10.960	11,727.20		0.00	
	510.000	8.450	4,309.50	1,280.10		
ACQ	DATE 06/28/04 0904	10.960	5,589.60		0.00	
	660.000	7.460	4,923.60	2,310.00		
ACQ	DATE 01/26/05 0905	10.960	7,233.60		0.00	
	270.000	12.438	3,358.13	(398.93)		
ACQ	DATE 12/28/00 0906	10.960	2,959.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	7.279	509.53	257.67		
ACQ	DATE 06/20/03 0907	10.960	767.20		0.00	
	50.000	7.845	392.25	155.75		
ACQ	DATE 12/19/03 0908	10.960	548.00		0.00	
	10.000	7.898	78.98	30.62		
ACQ	DATE 06/18/04 0909	10.960	109.60		0.00	
43,317.000	VERIZON COMMUNICATIONS INC	32.879	1,424,226.22	184,133.99	70,173.54	4.93
	CUSIP # 92343V104	37.130	1,608,360.21		0.00	4.36
	24,150.000	28.302	683,490.62	213,198.88		
ACQ	DATE 12/29/00 0901	37.130	896,689.50		0.00	
	2,883.000	55.510	160,035.33	(52,989.54)		
ACQ	DATE 04/26/01 0902	37.130	107,045.79		0.00	
	294.000	52.435	15,415.89	(4,499.67)		
ACQ	DATE 06/15/01 0903	37.130	10,916.22		0.00	
	37.000	55.850	2,066.45	(692.64)		
ACQ	DATE 07/25/01 0904	37.130	1,373.81		0.00	
	2,308.000	50.221	115,909.38	(30,213.34)		
ACQ	DATE 10/25/01 0905	37.130	85,696.04		0.00	
	2,740.000	27.620	75,678.80	26,057.40		
ACQ	DATE 07/25/02 0906	37.130	101,736.20		0.00	
	740.000	36.270	26,839.80	636.40		
ACQ	DATE 10/25/02 0907	37.130	27,476.20		0.00	
	780.000	35.020	27,315.60	1,645.80		
ACQ	DATE 01/24/03 0908	37.130	28,961.40		0.00	
	110.000	37.530	4,128.30	(44.00)		
ACQ	DATE 03/21/03 0909	37.130	4,084.30		0.00	
	840.000	36.937	31,027.16	162.04		
ACQ	DATE 04/28/03 0910	37.130	31,189.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	480.000	35.060	16,828.80	993.60		
ACQ	DATE 07/25/03 0911	37.130	17,822.40		0.00	
	610.000	36.900	22,509.00	140.30		
ACQ	DATE 01/15/04 0912	37.130	22,649.30		0.00	
	270.000	39.420	10,643.40	(618.30)		
ACQ	DATE 10/27/04 0913	37.130	10,025.10		0.00	
	80.000	40.860	3,268.80	(298.40)		
ACQ	DATE 12/29/04 0914	37.130	2,970.40		0.00	
	40.000	36.540	1,461.60	23.60		
ACQ	DATE 01/26/05 0915	37.130	1,485.20		0.00	
	720.000	36.645	26,384.62	348.98		
ACQ	DATE 03/07/05 0916	37.130	26,733.60		0.00	
	100.000	34.320	3,432.00	281.00		
ACQ	DATE 05/05/05 0917	37.130	3,713.00		0.00	
	1,944.000	26.453	51,425.02	20,755.70		
ACQ	DATE 12/28/00 0918	37.130	72,180.72		0.00	
	127.000	55.510	7,049.77	(2,334.26)		
ACQ	DATE 04/26/01 0919	37.130	4,715.51		0.00	
	162.000	50.216	8,135.02	(2,119.96)		
ACQ	DATE 10/25/01 0920	37.130	6,015.06		0.00	
	200.000	27.620	5,524.00	1,902.00		
ACQ	DATE 07/25/02 0921	37.130	7,426.00		0.00	
	80.000	37.530	3,002.40	(32.00)		
ACQ	DATE 03/21/03 0922	37.130	2,970.40		0.00	
	130.000	35.060	4,557.80	269.10		
ACQ	DATE 07/25/03 0923	37.130	4,826.90		0.00	
	20.000	36.540	730.80	11.80		
ACQ	DATE 01/26/05 0924	37.130	742.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	36.645	1,832.27	24.23		
ACQ	DATE 03/07/05 0925	37.130	1,856.50		0.00	
	870.000	34.960	30,415.20	1,887.90		
ACQ	DATE 06/16/05 0926	37.130	32,303.10		0.00	
	1,050.000	31.340	32,907.00	6,079.50		
ACQ	DATE 01/06/06 0927	37.130	38,986.50		0.00	
	417.000	34.570	14,415.69	1,067.52		
ACQ	DATE 02/16/06 0928	37.130	15,483.21		0.00	
	305.000	34.540	10,534.70	789.95		
ACQ	DATE 03/23/06 0929	37.130	11,324.65		0.00	
	780.000	34.950	27,261.00	1,700.40		
ACQ	DATE 03/27/06 0930	37.130	28,961.40		0.00	
12,008.000	VIACOM INC NEW	35.433	425,477.76	20,979.68	0.00	0.00
	CUSIP # 92553P201	37.180	446,457.44		0.00	0.00
	6,357.000	21.563	137,077.23	99,276.03		
ACQ	DATE 12/29/00 0901	37.180	236,353.26		0.00	
	1,994.500	64.020	127,688.65	(53,533.14)		
ACQ	DATE 04/26/01 0902	37.180	74,155.51		0.00	
	57.500	55.870	3,212.52	(1,074.67)		
ACQ	DATE 07/25/01 0903	37.180	2,137.85		0.00	
	885.500	42.614	37,735.02	(4,812.13)		
ACQ	DATE 10/25/01 0904	37.180	32,922.89		0.00	
	855.000	41.942	35,860.03	(4,071.13)		
ACQ	DATE 07/25/02 0905	37.180	31,788.90		0.00	
	200.000	53.781	10,756.20	(3,320.20)		
ACQ	DATE 10/25/02 0906	37.180	7,436.00		0.00	
	200.000	46.802	9,360.35	(1,924.35)		
ACQ	DATE 01/24/03 0907	37.180	7,436.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	130.000	50.110	6,514.33	(1,680.93)		
ACQ	DATE 03/21/03 0908	37.180	4,833.40		0.00	
	130.000	50.110	6,514.33	(1,680.93)		
ACQ	DATE 03/21/03 0909	37.180	4,833.40		0.00	
	85.000	51.349	4,364.66	(1,204.36)		
ACQ	DATE 04/28/03 0910	37.180	3,160.30		0.00	
	240.000	54.643	13,114.28	(4,191.08)		
ACQ	DATE 07/25/03 0911	37.180	8,923.20		0.00	
	40.000	50.074	2,002.96	(515.76)		
ACQ	DATE 01/15/04 0912	37.180	1,487.20		0.00	
	524.500	28.305	14,845.77	4,655.14		
ACQ	DATE 12/28/00 0913	37.180	19,500.91		0.00	
	129.500	64.020	8,290.64	(3,475.83)		
ACQ	DATE 04/26/01 0914	37.180	4,814.81		0.00	
	69.500	42.956	2,985.41	(401.40)		
ACQ	DATE 10/25/01 0915	37.180	2,584.01		0.00	
	55.000	42.346	2,329.04	(284.14)		
ACQ	DATE 07/25/02 0916	37.180	2,044.90		0.00	
	30.000	54.650	1,639.51	(524.11)		
ACQ	DATE 07/25/03 0917	37.180	1,115.40		0.00	
	15.000	50.787	761.80	(204.10)		
ACQ	DATE 09/19/03 0918	37.180	557.70		0.00	
	10.000	42.503	425.03	(53.23)		
ACQ	DATE 04/04/05 0919	37.180	371.80		0.00	
387,102.000	TOTAL UTILITIES - TELECOMMUNICATIONS		8,748,057.51	113,625.46	215,726.51	2.47
			8,861,682.97		4,169.11	2.43
412,420.000	TOTAL UTILITIES		9,300,591.69	328,954.05	230,408.57	2.48
			9,629,545.74		4,420.68	2.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	463,087.28	13,613.60	9.27
	CUSIP # 020002101	62.730	609,986.52		3,403.40	2.23
	8,528.000	13.414	114,393.54	420,567.90		
ACQ	DATE 12/29/00 0901	62.730	534,961.44		2,984.80	
	220.000	33.810	7,438.20	6,362.40		
ACQ	DATE 03/21/03 0902	62.730	13,800.60		77.00	
	180.000	48.760	8,776.80	2,514.60		
ACQ	DATE 09/17/04 0903	62.730	11,291.40		63.00	
	140.000	47.850	6,699.00	2,083.20		
ACQ	DATE 10/27/04 0904	62.730	8,782.20		49.00	
	586.000	11.826	6,929.83	29,829.95		
ACQ	DATE 12/28/00 0905	62.730	36,759.78		205.10	
	70.000	38.027	2,661.87	1,729.23		
ACQ	DATE 04/28/03 0906	62.730	4,391.10		24.50	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	40,556.58	1,088.64	1.29
	CUSIP # 023139108	82.750	125,118.00		0.00	0.87
	979.000	54.270	53,130.33	27,881.92		
ACQ	DATE 04/26/01 0901	82.750	81,012.25		0.00	
	140.000	49.721	6,961.00	4,624.00		
ACQ	DATE 10/25/01 0902	82.750	11,585.00		0.00	
	140.000	54.680	7,655.20	3,929.80		
ACQ	DATE 07/25/02 0903	82.750	11,585.00		0.00	
	10.000	70.728	707.28	120.22		
ACQ	DATE 06/18/04 0904	82.750	827.50		0.00	
	140.000	72.520	10,152.80	1,432.20		
ACQ	DATE 06/29/04 0905	82.750	11,585.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	83.000	54.270	4,504.41	2,363.84		
ACQ	DATE 04/26/01 0906	82.750	6,868.25		0.00	
	20.000	72.520	1,450.40	204.60		
ACQ	DATE 06/29/04 0907	82.750	1,655.00		0.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	721,617.42	10,973.40	3.61
	CUSIP # 025816109	56.080	1,025,647.12		0.00	1.07
	12,000.000	9.327	111,923.23	561,036.77		
ACQ	DATE 12/28/00 0901	56.080	672,960.00		0.00	
	586.000	36.693	21,501.85	11,361.03		
ACQ	DATE 04/26/01 0902	56.080	32,862.88		0.00	
	1,361.000	26.261	35,741.24	40,583.64		
ACQ	DATE 10/25/01 0903	56.080	76,324.88		0.00	
	1,030.000	25.641	26,410.72	31,351.68		
ACQ	DATE 07/25/02 0904	56.080	57,762.40		0.00	
	310.000	28.465	8,824.07	8,560.73		
ACQ	DATE 10/25/02 0905	56.080	17,384.80		0.00	
	210.000	33.139	6,959.16	4,817.64		
ACQ	DATE 03/21/03 0906	56.080	11,776.80		0.00	
	230.000	32.713	7,523.91	5,374.49		
ACQ	DATE 04/28/03 0907	56.080	12,898.40		0.00	
	909.000	7.829	7,116.38	43,860.34		
ACQ	DATE 12/28/00 0908	56.080	50,976.72		0.00	
	142.000	36.693	5,210.35	2,753.01		
ACQ	DATE 04/26/01 0909	56.080	7,963.36		0.00	
	81.000	26.863	2,175.90	2,366.58		
ACQ	DATE 10/25/01 0910	56.080	4,542.48		0.00	
	60.000	27.633	1,657.99	1,706.81		
ACQ	DATE 09/19/02 0911	56.080	3,364.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,080.000	50.146	54,157.20	6,409.20		
ACQ	DATE 09/16/05 0912	56.080	60,566.40		0.00	
	290.000	51.130	14,827.70	1,435.50		
ACQ	DATE 12/07/05 0913	56.080	16,263.20		0.00	
38,670.000	AMERICAN INTERNATIONAL GROUP INC COM	35.713	1,381,039.36	1,181,234.84	25,522.20	1.85
	CUSIP # 026874107	66.260	2,562,274.20		0.00	1.00
	20,216.000	16.553	334,644.96	1,004,867.20		
ACQ	DATE 12/28/00 0901	66.260	1,339,512.16		0.00	
	3,257.000	79.870	260,136.59	(44,327.77)		
ACQ	DATE 04/26/01 0902	66.260	215,808.82		0.00	
	2,779.000	28.290	78,617.50	105,519.04		
ACQ	DATE 12/28/00 0904	66.260	184,136.54		0.00	
	2,298.000	82.680	189,999.56	(37,734.08)		
ACQ	DATE 10/25/01 0905	66.260	152,265.48		0.00	
	2,900.000	53.164	154,174.44	37,979.56		
ACQ	DATE 07/25/02 0906	66.260	192,154.00		0.00	
	200.000	57.920	11,584.00	1,668.00		
ACQ	DATE 09/20/02 0907	66.260	13,252.00		0.00	
	1,280.000	56.060	71,756.80	13,056.00		
ACQ	DATE 01/24/03 0908	66.260	84,812.80		0.00	
	810.000	56.517	45,778.93	7,891.67		
ACQ	DATE 04/28/03 0909	66.260	53,670.60		0.00	
	360.000	60.040	21,614.40	2,239.20		
ACQ	DATE 10/27/04 0910	66.260	23,853.60		0.00	
	50.000	67.070	3,353.50	(40.50)		
ACQ	DATE 01/26/05 0911	66.260	3,313.00		0.00	
	730.000	66.244	48,357.90	11.90		
ACQ	DATE 03/07/05 0912	66.260	48,369.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,564.000	16.753	26,201.14	77,429.50		
ACQ	DATE 12/28/00 0913	66.260	103,630.64		0.00	
	195.000	24.629	4,802.57	8,118.13		
ACQ	DATE 12/28/00 0914	66.260	12,920.70		0.00	
	227.000	79.870	18,130.49	(3,089.47)		
ACQ	DATE 04/26/01 0915	66.260	15,041.02		0.00	
	225.000	82.786	18,626.76	(3,718.26)		
ACQ	DATE 10/25/01 0916	66.260	14,908.50		0.00	
	180.000	53.130	9,563.40	2,363.40		
ACQ	DATE 07/25/02 0917	66.260	11,926.80		0.00	
	100.000	56.060	5,606.00	1,020.00		
ACQ	DATE 01/24/03 0918	66.260	6,626.00		0.00	
	10.000	70.620	706.20	(43.60)		
ACQ	DATE 02/16/05 0919	66.260	662.60		0.00	
	50.000	66.244	3,312.19	0.81		
ACQ	DATE 03/07/05 0920	66.260	3,313.00		0.00	
	160.000	55.250	8,840.00	1,761.60		
ACQ	DATE 06/16/05 0921	66.260	10,601.60		0.00	
	690.000	59.300	40,917.00	4,802.40		
ACQ	DATE 08/30/05 0922	66.260	45,719.40		0.00	
	29.000	66.090	1,916.61	4.93		
ACQ	DATE 04/04/06 0923	66.260	1,921.54		0.00	
	39.000	58.990	2,300.61	283.53		
ACQ	DATE 07/07/06 0924	66.260	2,584.14		0.00	
	321.000	62.610	20,097.81	1,171.65		
ACQ	DATE 08/15/06 0925	66.260	21,269.46		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	127,040.53	1,583.56	3.79
	CUSIP # 03076C106	46.900	168,793.10		0.00	0.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,399.466	6.846	16,427.72	96,107.24		
ACQ	DATE 12/28/00 0901	46.900	112,534.96		0.00	
	117.173	26.143	3,063.27	2,432.14		
ACQ	DATE 04/26/01 0902	46.900	5,495.41		0.00	
	272.139	18.711	5,091.89	7,671.43		
ACQ	DATE 10/25/01 0903	46.900	12,763.32		0.00	
	205.954	18.269	3,762.62	5,896.62		
ACQ	DATE 07/25/02 0904	46.900	9,659.24		0.00	
	61.986	20.281	1,257.13	1,650.01		
ACQ	DATE 10/25/02 0905	46.900	2,907.14		0.00	
	41.990	23.611	991.44	977.89		
ACQ	DATE 03/21/03 0906	46.900	1,969.33		0.00	
	45.989	23.308	1,071.90	1,084.98		
ACQ	DATE 04/28/03 0907	46.900	2,156.88		0.00	
	181.759	5.578	1,013.84	7,510.66		
ACQ	DATE 12/28/00 0908	46.900	8,524.50		0.00	
	28.393	26.143	742.29	589.34		
ACQ	DATE 04/26/01 0909	46.900	1,331.63		0.00	
	16.196	19.140	309.99	449.60		
ACQ	DATE 10/25/01 0910	46.900	759.59		0.00	
	11.997	19.689	236.21	326.45		
ACQ	DATE 09/19/02 0911	46.900	562.66		0.00	
	215.958	36.045	7,784.27	2,344.16		
ACQ	DATE 09/16/05 0912	46.900	10,128.43		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	53,492.47	5,098.08	5.74
	CUSIP # 032165102	29.040	142,354.08		1,274.52	3.58
	1,871.000	16.780	31,395.38	22,938.46		
ACQ	DATE 04/26/01 0901	29.040	54,333.84		486.46	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,100.000	18.820	39,522.00	21,462.00		
ACQ	DATE 12/21/01 0902	29.040	60,984.00		546.00	
	600.000	19.820	11,892.00	5,532.00		
ACQ	DATE 10/25/02 0904	29.040	17,424.00		156.00	
	261.000	16.780	4,379.58	3,199.86		
ACQ	DATE 04/26/01 0905	29.040	7,579.44		67.86	
	70.000	23.895	1,672.65	360.15		
ACQ	DATE 12/19/03 0906	29.040	2,032.80		18.20	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	24,945.00	3,288.00	6.63
	CUSIP # 03748R101	54.410	74,541.70		0.00	4.41
	1,140.000	36.480	41,587.20	20,440.20		
ACQ	DATE 03/13/03 0901	54.410	62,027.40		0.00	
	80.000	31.090	2,487.20	1,865.60		
ACQ	DATE 06/29/04 0902	54.410	4,352.80		0.00	
	60.000	37.110	2,226.60	1,038.00		
ACQ	DATE 03/21/05 0903	54.410	3,264.60		0.00	
	80.000	36.480	2,918.40	1,434.40		
ACQ	DATE 03/13/03 0904	54.410	4,352.80		0.00	
	10.000	37.730	377.30	166.80		
ACQ	DATE 03/17/05 0905	54.410	544.10		0.00	
2,962.000	ARCHSTONE-SMITH TR	38.507	114,058.11	47,193.17	5,153.88	4.52
	CUSIP # 039583109	54.440	161,251.28		0.00	3.20
	1,720.000	38.391	66,031.66	27,605.14		
ACQ	DATE 12/17/04 0901	54.440	93,636.80		0.00	
	300.000	38.010	11,403.00	4,929.00		
ACQ	DATE 12/21/04 0902	54.440	16,332.00		0.00	
	200.000	37.670	7,534.00	3,354.00		
ACQ	DATE 12/29/04 0903	54.440	10,888.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	34.350	3,091.50	1,808.10		
ACQ	DATE 02/02/05 0904	54.440	4,899.60		0.00	
	310.000	35.791	11,095.06	5,781.34		
ACQ	DATE 03/07/05 0905	54.440	16,876.40		0.00	
	140.000	38.391	5,374.67	2,246.93		
ACQ	DATE 12/17/04 0906	54.440	7,621.60		0.00	
	10.000	38.010	380.10	164.30		
ACQ	DATE 12/21/04 0907	54.440	544.40		0.00	
	20.000	34.030	680.60	408.20		
ACQ	DATE 03/21/05 0908	54.440	1,088.80		0.00	
	10.000	34.160	341.60	202.80		
ACQ	DATE 04/04/05 0909	54.440	544.40		0.00	
	162.000	50.160	8,125.92	693.36		
ACQ	DATE 06/15/06 0910	54.440	8,819.28		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,252,745.30	154,136.64	10.75
	CUSIP # 060505104	53.570	3,686,205.27		0.00	4.18
	30,788.000	18.644	574,013.99	1,075,299.17		
ACQ	DATE 12/28/00 0901	53.570	1,649,313.16		0.00	
	3,214.000	27.570	88,609.98	83,564.00		
ACQ	DATE 04/26/01 0902	53.570	172,173.98		0.00	
	2,798.000	29.588	82,786.24	67,102.62		
ACQ	DATE 10/25/01 0903	53.570	149,888.86		0.00	
	280.000	29.985	8,395.80	6,603.80		
ACQ	DATE 07/25/02 0904	53.570	14,999.60		0.00	
	1,380.000	34.820	48,051.60	25,875.00		
ACQ	DATE 01/24/03 0905	53.570	73,926.60		0.00	
	240.000	41.775	10,026.00	2,830.80		
ACQ	DATE 07/25/03 0906	53.570	12,856.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	9,769.466	15.742	153,790.35	369,559.94		
ACQ	DATE 12/28/00 0907	53.570	523,350.29		0.00	
	544.942	42.861	23,356.85	5,835.69		
ACQ	DATE 12/29/00 0908	53.570	29,192.54		0.00	
	871.778	34.677	30,230.35	16,470.80		
ACQ	DATE 04/26/01 0909	53.570	46,701.15		0.00	
	770.718	31.127	23,989.85	17,297.51		
ACQ	DATE 10/25/01 0910	53.570	41,287.36		0.00	
	2,643.096	18.081	47,790.40	93,800.25		
ACQ	DATE 07/25/02 0911	53.570	141,590.65		0.00	
	800.000	46.643	37,314.64	5,541.36		
ACQ	DATE 03/07/05 0912	53.570	42,856.00		0.00	
	10.000	44.410	444.10	91.60		
ACQ	DATE 04/21/05 0913	53.570	535.70		0.00	
	90.000	45.870	4,128.30	693.00		
ACQ	DATE 05/05/05 0914	53.570	4,821.30		0.00	
	2,424.000	18.587	45,055.24	84,798.44		
ACQ	DATE 12/28/00 0915	53.570	129,853.68		0.00	
	184.000	27.570	5,072.88	4,784.00		
ACQ	DATE 04/26/01 0916	53.570	9,856.88		0.00	
	254.000	29.763	7,559.87	6,046.91		
ACQ	DATE 10/25/01 0917	53.570	13,606.78		0.00	
	631.720	20.462	12,925.96	20,915.28		
ACQ	DATE 12/28/00 0918	53.570	33,841.24		0.00	
	31.086	34.687	1,078.28	587.00		
ACQ	DATE 04/26/01 0919	53.570	1,665.28		0.00	
	455.194	18.086	8,232.80	16,151.94		
ACQ	DATE 07/25/02 0920	53.570	24,384.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,080.000	43.000	46,440.00	11,415.60		
ACQ	DATE 09/16/05 0921	53.570	57,855.60		0.00	
	130.000	45.880	5,964.40	999.70		
ACQ	DATE 12/07/05 0922	53.570	6,964.10		0.00	
	9,072.000	16.759	152,039.90	333,947.14		
ACQ	DATE 01/03/06 0923	53.570	485,987.04		0.00	
	349.000	46.310	16,162.19	2,533.74		
ACQ	DATE 04/04/06 0924	53.570	18,695.93		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	76,625.58	12,841.92	4.98
	CUSIP # 054937107	43.780	334,654.32		0.00	3.84
	2,800.000	31.546	88,329.50	34,254.50		
ACQ	DATE 12/28/00 0901	43.780	122,584.00		0.00	
	344.000	35.560	12,232.64	2,827.68		
ACQ	DATE 04/26/01 0902	43.780	15,060.32		0.00	
	1,890.000	34.340	64,902.60	17,841.60		
ACQ	DATE 07/25/02 0905	43.780	82,744.20		0.00	
	2,090.000	35.150	73,463.50	18,036.70		
ACQ	DATE 07/25/03 0906	43.780	91,500.20		0.00	
	250.000	34.405	8,601.25	2,343.75		
ACQ	DATE 12/28/00 0907	43.780	10,945.00		0.00	
	240.000	39.030	9,367.20	1,140.00		
ACQ	DATE 03/15/02 0908	43.780	10,507.20		0.00	
	30.000	37.735	1,132.05	181.35		
ACQ	DATE 12/19/03 0909	43.780	1,313.40		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	121,495.12	1,901.76	1.63
	CUSIP # 073902108	140.100	237,889.80		0.00	0.80
	1,059.000	55.145	58,398.55	89,967.35		
ACQ	DATE 12/28/00 0901	140.100	148,365.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	140.000	62.050	8,687.00	10,927.00		
ACQ	DATE 10/25/02 0902	140.100	19,614.00		0.00	
	80.000	81.320	6,505.60	4,702.40		
ACQ	DATE 01/15/04 0903	140.100	11,208.00		0.00	
	20.000	88.100	1,762.00	1,040.00		
ACQ	DATE 03/10/04 0904	140.100	2,802.00		0.00	
	10.000	104.730	1,047.30	353.70		
ACQ	DATE 12/17/04 0905	140.100	1,401.00		0.00	
	96.000	50.820	4,878.72	8,570.88		
ACQ	DATE 04/26/01 0906	140.100	13,449.60		0.00	
	7.000	56.350	394.45	586.25		
ACQ	DATE 10/25/01 0907	140.100	980.70		0.00	
	40.000	103.110	4,124.40	1,479.60		
ACQ	DATE 06/16/05 0908	140.100	5,604.00		0.00	
	48.000	103.770	4,980.96	1,743.84		
ACQ	DATE 09/16/05 0909	140.100	6,724.80		0.00	
	47.000	104.170	4,895.99	1,688.71		
ACQ	DATE 09/26/05 0910	140.100	6,584.70		0.00	
	50.000	141.270	7,063.50	(58.50)		
ACQ	DATE 04/04/06 0911	140.100	7,005.00		0.00	
	101.000	135.210	13,656.21	493.89		
ACQ	DATE 08/25/06 0912	140.100	14,150.10		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	11,244.59	4,634.88	2.81
	CUSIP # 101121101	103.340	176,091.36		1,158.72	2.63
	321.000	96.120	30,854.65	2,317.49		
ACQ	DATE 03/29/06 0901	103.340	33,172.14		218.28	
	310.000	96.130	29,800.36	2,235.04		
ACQ	DATE 03/30/06 0902	103.340	32,035.40		210.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	324.000	93.548	30,309.65	3,172.51		
ACQ	DATE 03/31/06 0903	103.340	33,482.16		220.32	
	288.000	92.192	26,551.24	3,210.68		
ACQ	DATE 04/03/06 0904	103.340	29,761.92		195.84	
	461.000	102.670	47,330.87	308.87		
ACQ	DATE 09/11/06 0905	103.340	47,639.74		313.48	
11,895.000	CBS CORP NEW	22.734	270,416.02	64,666.13	9,516.00	3.52
	CUSIP # 124857202	28.170	335,082.15		2,379.00	2.84
	6,504.000	14.148	92,021.20	91,196.48		
ACQ	DATE 12/29/00 0901	28.170	183,217.68		1,300.80	
	1,734.500	42.020	72,883.03	(24,022.16)		
ACQ	DATE 04/26/01 0902	28.170	48,860.87		346.90	
	57.500	36.670	2,108.53	(488.75)		
ACQ	DATE 07/25/01 0903	28.170	1,619.78		11.50	
	885.500	27.970	24,767.29	177.25		
ACQ	DATE 10/25/01 0904	28.170	24,944.54		177.10	
	855.000	27.528	23,536.65	548.70		
ACQ	DATE 07/25/02 0905	28.170	24,085.35		171.00	
	200.000	35.299	7,059.80	(1,425.80)		
ACQ	DATE 10/25/02 0906	28.170	5,634.00		40.00	
	200.000	30.718	6,143.65	(509.65)		
ACQ	DATE 01/24/03 0907	28.170	5,634.00		40.00	
	130.000	32.890	4,275.67	(613.57)		
ACQ	DATE 03/21/03 0908	28.170	3,662.10		26.00	
	130.000	32.890	4,275.67	(613.57)		
ACQ	DATE 03/21/03 0909	28.170	3,662.10		26.00	
	85.000	34.043	2,893.66	(499.21)		
ACQ	DATE 04/28/03 0910	28.170	2,394.45		17.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	240.000	35.865	8,607.52	(1,846.72)		
ACQ	DATE 07/25/03 0911	28.170	6,760.80		48.00	
	40.000	32.866	1,314.64	(187.84)		
ACQ	DATE 01/15/04 0912	28.170	1,126.80		8.00	
	524.500	18.578	9,743.98	5,031.19		
ACQ	DATE 12/28/00 0913	28.170	14,775.17		104.90	
	129.500	42.020	5,441.54	(1,793.52)		
ACQ	DATE 04/26/01 0914	28.170	3,648.02		25.90	
	69.500	28.194	1,959.47	(1.65)		
ACQ	DATE 10/25/01 0915	28.170	1,957.82		13.90	
	55.000	27.794	1,528.66	20.69		
ACQ	DATE 07/25/02 0916	28.170	1,549.35		11.00	
	30.000	35.870	1,076.09	(230.99)		
ACQ	DATE 07/25/03 0917	28.170	845.10		6.00	
	15.000	33.333	500.00	(77.45)		
ACQ	DATE 09/19/03 0918	28.170	422.55		3.00	
	10.000	27.897	278.97	2.73		
ACQ	DATE 04/04/05 0919	28.170	281.70		2.00	
4,448.000	CAPITAL ONE FINL CORP COM	58.247	259,083.12	90,796.56	475.93	0.18
	CUSIP # 14040H105	78.660	349,879.68		0.00	0.14
	1,800.000	57.302	103,143.00	38,445.00		
ACQ	DATE 12/28/00 0901	78.660	141,588.00		0.00	
	75.000	62.270	4,670.25	1,229.25		
ACQ	DATE 07/25/01 0902	78.660	5,899.50		0.00	
	486.000	44.093	21,429.39	16,799.37		
ACQ	DATE 10/25/01 0903	78.660	38,228.76		0.00	
	650.000	31.540	20,501.00	30,628.00		
ACQ	DATE 01/24/03 0904	78.660	51,129.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	81.240	13,810.80	(438.60)		
ACQ	DATE 12/17/04 0905	78.660	13,372.20		0.00	
	100.000	30.802	3,080.17	4,785.83		
ACQ	DATE 12/28/00 0906	78.660	7,866.00		0.00	
	62.000	62.790	3,892.98	983.94		
ACQ	DATE 04/26/01 0907	78.660	4,876.92		0.00	
	42.000	44.830	1,882.86	1,420.86		
ACQ	DATE 10/25/01 0908	78.660	3,303.72		0.00	
	10.000	59.705	597.05	189.55		
ACQ	DATE 12/19/03 0909	78.660	786.60		0.00	
	10.000	71.378	713.78	72.82		
ACQ	DATE 06/18/04 0910	78.660	786.60		0.00	
	10.000	81.240	812.40	(25.80)		
ACQ	DATE 12/17/04 0911	78.660	786.60		0.00	
	760.000	81.186	61,701.66	(1,920.06)		
ACQ	DATE 08/31/05 0912	78.660	59,781.60		0.00	
	70.000	85.617	5,993.18	(486.98)		
ACQ	DATE 12/15/05 0913	78.660	5,506.20		0.00	
	30.000	87.800	2,634.00	(274.20)		
ACQ	DATE 12/22/05 0914	78.660	2,359.80		0.00	
	173.000	82.200	14,220.60	(612.42)		
ACQ	DATE 04/04/06 0915	78.660	13,608.18		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	174,146.72	1,979.16	1.63
	CUSIP # 808513105	17.900	295,224.70		0.00	0.67
	12,405.000	6.523	80,917.36	141,132.14		
ACQ	DATE 12/29/00 0901	17.900	222,049.50		0.00	
	1,440.000	9.020	12,988.80	12,787.20		
ACQ	DATE 07/25/02 0904	17.900	25,776.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	340.000	8.670	2,947.80	3,138.20		
ACQ	DATE 09/20/02 0905	17.900	6,086.00		0.00	
	1,315.000	11.020	14,491.30	9,047.20		
ACQ	DATE 07/25/03 0906	17.900	23,538.50		0.00	
	923.000	9.844	9,086.42	7,435.28		
ACQ	DATE 12/28/00 0907	17.900	16,521.70		0.00	
	50.000	9.250	462.50	432.50		
ACQ	DATE 10/25/02 0909	17.900	895.00		0.00	
	20.000	9.190	183.80	174.20		
ACQ	DATE 10/27/04 0911	17.900	358.00		0.00	
519.000	CHICAGO MERCANTILE EXCHANGE	486.831	252,665.52	(4,453.77)	1,307.88	0.52
	CUSIP # 167760107	478.250	248,211.75		0.00	0.53
	103.000	481.122	49,555.60	(295.85)		
ACQ	DATE 08/04/06 0901	478.250	49,259.75		0.00	
	103.000	486.863	50,146.86	(887.11)		
ACQ	DATE 08/07/06 0902	478.250	49,259.75		0.00	
	103.000	490.083	50,478.54	(1,218.79)		
ACQ	DATE 08/08/06 0903	478.250	49,259.75		0.00	
	103.000	490.448	50,516.17	(1,256.42)		
ACQ	DATE 08/09/06 0904	478.250	49,259.75		0.00	
	101.000	487.474	49,234.85	(931.60)		
ACQ	DATE 08/10/06 0905	478.250	48,303.25		0.00	
	6.000	455.583	2,733.50	136.00		
ACQ	DATE 09/14/06 0906	478.250	2,869.50		0.00	
2,308.000	CINCINNATI FINL CORP	38.929	89,847.42	21,075.06	3,092.72	3.44
	CUSIP # 172062101	48.060	110,922.48		773.18	2.79
	1,653.108	40.908	67,625.00	11,823.37		
ACQ	DATE 12/28/00 0901	48.060	79,448.37		553.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	473.892	32.248	15,282.20	7,493.05		
ACQ	DATE 07/25/02 0902	48.060	22,775.25		158.75	
	99.620	34.091	3,396.12	1,391.62		
ACQ	DATE 04/26/01 0903	48.060	4,787.74		33.37	
	10.948	33.897	371.10	155.06		
ACQ	DATE 04/28/03 0904	48.060	526.16		3.67	
	10.432	39.877	416.00	85.36		
ACQ	DATE 10/27/04 0905	48.060	501.36		3.49	
	60.000	45.950	2,757.00	126.60		
ACQ	DATE 08/25/06 0906	48.060	2,883.60		20.10	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	24,068.84	2,328.80	1.98
	CUSIP # 125581108	48.630	141,561.93		0.00	1.65
	2,405.000	40.430	97,234.39	19,720.76		
ACQ	DATE 10/26/04 0901	48.630	116,955.15		0.00	
	300.000	39.640	11,892.00	2,697.00		
ACQ	DATE 10/27/04 0902	48.630	14,589.00		0.00	
	176.000	40.430	7,115.70	1,443.18		
ACQ	DATE 10/26/04 0903	48.630	8,558.88		0.00	
	30.000	41.700	1,251.00	207.90		
ACQ	DATE 03/07/05 0904	48.630	1,458.90		0.00	
73,971.000	CITIGROUP INC	20.574	1,521,909.74	2,152,229.83	144,983.16	9.53
	CUSIP # 172967101	49.670	3,674,139.57		0.00	3.95
	44,191.000	9.694	428,378.39	1,766,588.58		
ACQ	DATE 12/28/00 0901	49.670	2,194,966.97		0.00	
	1,812.000	51.691	93,663.70	(3,661.66)		
ACQ	DATE 01/26/01 0902	49.670	90,002.04		0.00	
	1,943.000	46.375	90,106.50	6,402.31		
ACQ	DATE 04/26/01 0903	49.670	96,508.81		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,720.000	43.451	205,089.45	29,352.95		
ACQ	DATE 10/25/01 0904	49.670	234,442.40		0.00	
	640.000	37.283	23,861.42	7,927.38		
ACQ	DATE 06/21/02 0905	49.670	31,788.80		0.00	
	6,150.000	27.780	170,847.17	134,623.33		
ACQ	DATE 07/25/02 0906	49.670	305,470.50		0.00	
	2,150.000	35.810	76,991.50	29,799.00		
ACQ	DATE 01/24/03 0907	49.670	106,790.50		0.00	
	1,720.000	39.029	67,129.88	18,302.52		
ACQ	DATE 04/28/03 0908	49.670	85,432.40		0.00	
	1,250.000	45.750	57,187.50	4,900.00		
ACQ	DATE 07/25/03 0909	49.670	62,087.50		0.00	
	70.000	49.700	3,479.00	(2.10)		
ACQ	DATE 02/02/05 0910	49.670	3,476.90		0.00	
	1,950.000	48.548	94,668.99	2,187.51		
ACQ	DATE 03/07/05 0911	49.670	96,856.50		0.00	
	440.000	44.610	19,628.40	2,226.40		
ACQ	DATE 04/04/05 0912	49.670	21,854.80		0.00	
	3,314.000	9.911	32,845.43	131,760.95		
ACQ	DATE 12/28/00 0913	49.670	164,606.38		0.00	
	380.000	50.286	19,108.80	(234.20)		
ACQ	DATE 01/05/01 0914	49.670	18,874.60		0.00	
	141.000	46.375	6,538.87	464.60		
ACQ	DATE 04/26/01 0915	49.670	7,003.47		0.00	
	308.000	43.488	13,394.26	1,904.10		
ACQ	DATE 10/25/01 0916	49.670	15,298.36		0.00	
	410.000	27.780	11,389.81	8,974.89		
ACQ	DATE 07/25/02 0917	49.670	20,364.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	130.000	35.810	4,655.30	1,801.80		
ACQ	DATE 01/24/03 0918	49.670	6,457.10		0.00	
	20.000	39.029	780.58	212.82		
ACQ	DATE 04/28/03 0919	49.670	993.40		0.00	
	30.000	44.050	1,321.50	168.60		
ACQ	DATE 06/20/03 0920	49.670	1,490.10		0.00	
	220.000	45.750	10,065.00	862.40		
ACQ	DATE 07/25/03 0921	49.670	10,927.40		0.00	
	130.000	48.548	6,311.27	145.83		
ACQ	DATE 03/07/05 0922	49.670	6,457.10		0.00	
	40.000	44.610	1,784.40	202.40		
ACQ	DATE 04/04/05 0923	49.670	1,986.80		0.00	
	130.000	47.560	6,182.80	274.30		
ACQ	DATE 06/16/05 0924	49.670	6,457.10		0.00	
	1,490.000	45.030	67,094.70	6,913.60		
ACQ	DATE 09/12/05 0925	49.670	74,008.30		0.00	
	65.000	49.620	3,225.30	3.25		
ACQ	DATE 05/02/06 0926	49.670	3,228.55		0.00	
	127.000	48.660	6,179.82	128.27		
ACQ	DATE 08/25/06 0927	49.670	6,308.09		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(5,812.79)	1,317.60	1.24
	CUSIP # 200519106	36.710	100,768.95		0.00	1.31
	1,130.000	40.415	45,668.39	(4,186.09)		
ACQ	DATE 06/01/06 0901	36.710	41,482.30		0.00	
	1,261.000	38.152	48,109.17	(1,817.86)		
ACQ	DATE 06/07/06 0902	36.710	46,291.31		0.00	
	354.000	36.170	12,804.18	191.16		
ACQ	DATE 06/15/06 0903	36.710	12,995.34		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,537.000	COMERICA INC COM CUSIP # 200340107	32.358 56.920	82,091.62 144,406.04	62,314.42	5,987.32 1,496.83	7.29 4.15
	1,800.000 ACQ DATE 12/28/00 0901	26.687 56.920	48,036.00 102,456.00	54,420.00	1,062.00	
	157.000 ACQ DATE 06/15/01 0902	55.235 56.920	8,671.90 8,936.44	264.54	92.63	
	129.000 ACQ DATE 07/25/01 0903	59.890 56.920	7,725.81 7,342.68	(383.13)	76.11	
	255.000 ACQ DATE 10/25/01 0904	48.030 56.920	12,247.65 14,514.60	2,266.95	150.45	
	196.000 ACQ DATE 12/28/00 0905	27.603 56.920	5,410.26 11,156.32	5,746.06	115.64	
1,773.000	COMPASS BANCSHARES INC COM CUSIP # 20449H109	49.546 56.980	87,845.67 101,025.54	13,179.87	2,765.88 691.47	3.15 2.74
	200.000 ACQ DATE 12/17/04 0901	46.866 56.980	9,373.14 11,396.00	2,022.86	78.00	
	380.000 ACQ DATE 12/29/04 0902	48.210 56.980	18,319.80 21,652.40	3,332.60	148.20	
	230.000 ACQ DATE 01/26/05 0903	46.770 56.980	10,757.10 13,105.40	2,348.30	89.70	
	130.000 ACQ DATE 02/02/05 0904	47.580 56.980	6,185.40 7,407.40	1,222.00	50.70	
	20.000 ACQ DATE 02/16/05 0905	46.800 56.980	936.00 1,139.60	203.60	7.80	
	60.000 ACQ DATE 03/21/05 0906	45.360 56.980	2,721.60 3,418.80	697.20	23.40	
	40.000 ACQ DATE 05/05/05 0907	44.570 56.980	1,782.80 2,279.20	496.40	15.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	48.000	960.00	179.60		
ACQ	DATE 12/21/04 0908	56.980	1,139.60		7.80	
	10.000	48.210	482.10	87.70		
ACQ	DATE 12/29/04 0909	56.980	569.80		3.90	
	10.000	46.770	467.70	102.10		
ACQ	DATE 01/26/05 0910	56.980	569.80		3.90	
	10.000	46.800	468.00	101.80		
ACQ	DATE 02/16/05 0911	56.980	569.80		3.90	
	40.000	47.353	1,894.13	385.07		
ACQ	DATE 03/07/05 0912	56.980	2,279.20		15.60	
	74.000	49.440	3,658.56	557.96		
ACQ	DATE 02/16/06 0913	56.980	4,216.52		28.86	
	265.000	51.700	13,700.50	1,399.20		
ACQ	DATE 03/27/06 0914	56.980	15,099.70		103.35	
	75.000	55.620	4,171.50	102.00		
ACQ	DATE 06/15/06 0915	56.980	4,273.50		29.25	
	209.000	57.260	11,967.34	(58.52)		
ACQ	DATE 08/25/06 0916	56.980	11,908.82		81.51	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	179,821.40	5,446.80	3.94
	CUSIP # 222372104	35.040	318,093.12		0.00	1.71
	4,278.822	10.838	46,373.80	103,556.12		
ACQ	DATE 04/26/01 0901	35.040	149,929.92		0.00	
	915.746	10.066	9,217.96	22,869.78		
ACQ	DATE 10/25/01 0902	35.040	32,087.74		0.00	
	679.812	10.929	7,429.70	16,390.91		
ACQ	DATE 07/25/02 0903	35.040	23,820.61		0.00	
	519.854	15.556	8,086.90	10,128.78		
ACQ	DATE 04/28/03 0904	35.040	18,215.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	399.896	19.333	7,731.00	6,281.36		
ACQ	DATE 09/19/03 0905	35.040	14,012.36		0.00	
	907.870	25.745	23,372.93	8,438.83		
ACQ	DATE 12/19/03 0906	35.040	31,811.76		0.00	
	399.000	8.840	3,527.00	10,453.96		
ACQ	DATE 12/28/00 0907	35.040	13,980.96		0.00	
	159.000	25.742	4,092.93	1,478.43		
ACQ	DATE 12/19/03 0908	35.040	5,571.36		0.00	
	510.000	35.170	17,936.70	(66.30)		
ACQ	DATE 09/16/05 0909	35.040	17,870.40		0.00	
	308.000	34.100	10,502.80	289.52		
ACQ	DATE 08/15/06 0910	35.040	10,792.32		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	30,604.15	291.20	0.80
	CUSIP # 294429105	36.710	66,812.20		0.00	0.44
	1,002.000	19.276	19,314.23	17,469.19		
ACQ	DATE 04/26/01 0901	36.710	36,783.42		0.00	
	720.000	20.840	15,004.80	11,426.40		
ACQ	DATE 07/25/02 0902	36.710	26,431.20		0.00	
	98.000	19.276	1,889.02	1,708.56		
ACQ	DATE 04/26/01 0903	36.710	3,597.58		0.00	
4,080.000	EQUITY RESIDENTIAL	29.721	121,261.36	85,105.04	7,221.60	5.96
	CUSIP # 29476L107	50.580	206,366.40		1,805.40	3.50
	2,840.000	28.915	82,118.60	61,528.60		
ACQ	DATE 11/30/01 0901	50.580	143,647.20		1,256.68	
	60.000	24.650	1,479.00	1,555.80		
ACQ	DATE 09/20/02 0902	50.580	3,034.80		26.55	
	320.000	30.190	9,660.80	6,524.80		
ACQ	DATE 03/19/04 0903	50.580	16,185.60		141.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	31.310	1,565.50	963.50		
ACQ	DATE 09/17/04 0904	50.580	2,529.00		22.13	
	400.000	33.810	13,524.00	6,708.00		
ACQ	DATE 10/27/04 0905	50.580	20,232.00		177.00	
	120.000	34.279	4,113.49	1,956.11		
ACQ	DATE 03/07/05 0906	50.580	6,069.60		53.10	
	10.000	31.870	318.70	187.10		
ACQ	DATE 04/04/05 0907	50.580	505.80		4.43	
	220.000	28.915	6,361.30	4,766.30		
ACQ	DATE 11/30/01 0908	50.580	11,127.60		97.35	
	10.000	36.220	362.20	143.60		
ACQ	DATE 12/21/04 0909	50.580	505.80		4.43	
	20.000	36.470	729.40	282.20		
ACQ	DATE 12/29/04 0910	50.580	1,011.60		8.85	
	30.000	34.279	1,028.37	489.03		
ACQ	DATE 03/07/05 0911	50.580	1,517.40		13.28	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	58,688.72	7,656.00	4.45
	CUSIP # 294741103	39.760	230,608.00		1,914.00	3.32
	4,000.000	30.700	122,800.00	36,240.00		
ACQ	DATE 10/09/01 0901	39.760	159,040.00		1,320.00	
	800.000	24.260	19,408.00	12,400.00		
ACQ	DATE 07/25/02 0902	39.760	31,808.00		264.00	
	200.000	26.180	5,236.00	2,716.00		
ACQ	DATE 03/21/03 0903	39.760	7,952.00		66.00	
	400.000	31.014	12,405.60	3,498.40		
ACQ	DATE 03/07/05 0904	39.760	15,904.00		132.00	
	300.000	30.700	9,210.00	2,718.00		
ACQ	DATE 10/09/01 0905	39.760	11,928.00		99.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	24.670	493.40	301.80		
ACQ	DATE 10/25/02 0906	39.760	795.20		6.60	
	40.000	29.420	1,176.80	413.60		
ACQ	DATE 03/19/04 0907	39.760	1,590.40		13.20	
	20.000	28.460	569.20	226.00		
ACQ	DATE 01/26/05 0908	39.760	795.20		6.60	
	20.000	31.014	620.28	174.92		
ACQ	DATE 03/07/05 0909	39.760	795.20		6.60	
10,165.000	FEDERAL HOME LN MTG CORP	30.042	305,378.54	368,865.91	19,110.20	6.26
	CUSIP # 313400301	66.330	674,244.45		0.00	2.83
	6,200.000	13.864	85,955.66	325,290.34		
ACQ	DATE 12/29/00 0901	66.330	411,246.00		0.00	
	758.000	64.770	49,095.66	1,182.48		
ACQ	DATE 04/26/01 0902	66.330	50,278.14		0.00	
	586.000	66.060	38,711.28	158.10		
ACQ	DATE 10/25/01 0903	66.330	38,869.38		0.00	
	840.000	56.464	47,430.01	8,287.19		
ACQ	DATE 07/25/02 0904	66.330	55,717.20		0.00	
	90.000	55.610	5,004.90	964.80		
ACQ	DATE 03/21/03 0905	66.330	5,969.70		0.00	
	210.000	58.275	12,237.71	1,691.59		
ACQ	DATE 04/28/03 0906	66.330	13,929.30		0.00	
	270.000	60.500	16,335.00	1,574.10		
ACQ	DATE 01/15/04 0907	66.330	17,909.10		0.00	
	90.000	70.570	6,351.30	(381.60)		
ACQ	DATE 12/17/04 0908	66.330	5,969.70		0.00	
	110.000	64.620	7,108.20	188.10		
ACQ	DATE 03/07/05 0909	66.330	7,296.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	536.000	14.313	7,671.76	27,881.12		
ACQ	DATE 12/28/00 0910	66.330	35,552.88		0.00	
	47.000	66.770	3,138.19	(20.68)		
ACQ	DATE 10/25/01 0911	66.330	3,117.51		0.00	
	20.000	56.360	1,127.20	199.40		
ACQ	DATE 07/25/02 0912	66.330	1,326.60		0.00	
	10.000	61.290	612.90	50.40		
ACQ	DATE 10/25/02 0913	66.330	663.30		0.00	
	60.000	59.130	3,547.80	432.00		
ACQ	DATE 01/24/03 0914	66.330	3,979.80		0.00	
	100.000	61.100	6,110.00	523.00		
ACQ	DATE 11/16/05 0915	66.330	6,633.00		0.00	
	10.000	64.020	640.20	23.10		
ACQ	DATE 11/28/05 0916	66.330	663.30		0.00	
	137.000	66.040	9,047.48	39.73		
ACQ	DATE 01/10/06 0917	66.330	9,087.21		0.00	
	3.000	60.910	182.73	16.26		
ACQ	DATE 05/24/06 0918	66.330	198.99		0.00	
	88.000	57.620	5,070.56	766.48		
ACQ	DATE 07/07/06 0919	66.330	5,837.04		0.00	
14,417.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.135	535,370.91	270,683.56	14,993.68	2.80
	CUSIP # 313586109	55.910	806,054.47		0.00	1.86
	9,100.000	21.055	191,597.58	317,183.42		
ACQ	DATE 12/29/00 0901	55.910	508,781.00		0.00	
	945.000	80.270	75,855.15	(23,020.20)		
ACQ	DATE 04/26/01 0902	55.910	52,834.95		0.00	
	949.000	78.992	74,963.12	(21,904.53)		
ACQ	DATE 10/25/01 0903	55.910	53,058.59		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	880.000	69.300	60,984.00	(11,783.20)		
ACQ	DATE 07/25/02 0904	55.910	49,200.80		0.00	
	270.000	67.620	18,257.40	(3,161.70)		
ACQ	DATE 10/25/02 0905	55.910	15,095.70		0.00	
	200.000	65.820	13,164.00	(1,982.00)		
ACQ	DATE 01/24/03 0906	55.910	11,182.00		0.00	
	240.000	72.855	17,485.30	(4,066.90)		
ACQ	DATE 04/28/03 0907	55.910	13,418.40		0.00	
	110.000	69.070	7,597.70	(1,447.60)		
ACQ	DATE 12/17/04 0908	55.910	6,150.10		0.00	
	270.000	58.159	15,702.90	(607.20)		
ACQ	DATE 03/07/05 0909	55.910	15,095.70		0.00	
	667.000	20.791	13,867.88	23,424.09		
ACQ	DATE 12/28/00 0910	55.910	37,291.97		0.00	
	106.000	80.270	8,508.62	(2,582.16)		
ACQ	DATE 04/26/01 0911	55.910	5,926.46		0.00	
	72.000	80.370	5,786.64	(1,761.12)		
ACQ	DATE 10/25/01 0912	55.910	4,025.52		0.00	
	80.000	68.430	5,474.40	(1,001.60)		
ACQ	DATE 07/25/02 0913	55.910	4,472.80		0.00	
	20.000	72.856	1,457.11	(338.91)		
ACQ	DATE 04/28/03 0914	55.910	1,118.20		0.00	
	30.000	48.820	1,464.60	212.70		
ACQ	DATE 09/12/05 0915	55.910	1,677.30		0.00	
	270.000	47.000	12,690.00	2,405.70		
ACQ	DATE 11/08/05 0916	55.910	15,095.70		0.00	
	45.000	51.400	2,313.00	202.95		
ACQ	DATE 04/27/06 0917	55.910	2,515.95		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	142.000	49.940	7,091.48	847.74		
ACQ	DATE 05/24/06 0918	55.910	7,939.22		0.00	
	21.000	52.859	1,110.03	64.08		
ACQ	DATE 09/14/06 0919	55.910	1,174.11		0.00	
7,959.000	FIFTH THIRD BANCORP	35.163	279,859.91	23,218.81	12,734.40	4.55
	CUSIP # 316773100	38.080	303,078.72		3,183.60	4.20
	4,050.000	17.037	69,000.00	85,224.00		
ACQ	DATE 12/29/00 0901	38.080	154,224.00		1,620.00	
	1,110.000	56.615	62,842.50	(20,573.70)		
ACQ	DATE 01/26/01 0902	38.080	42,268.80		444.00	
	965.000	52.480	50,643.20	(13,896.00)		
ACQ	DATE 04/26/01 0903	38.080	36,747.20		386.00	
	188.000	56.860	10,689.68	(3,530.64)		
ACQ	DATE 10/25/01 0905	38.080	7,159.04		75.20	
	1,020.000	62.120	63,362.40	(24,520.80)		
ACQ	DATE 07/25/02 0906	38.080	38,841.60		408.00	
	80.000	57.795	4,623.60	(1,577.20)		
ACQ	DATE 12/19/03 0907	38.080	3,046.40		32.00	
	319.000	17.037	5,434.82	6,712.70		
ACQ	DATE 12/28/00 0908	38.080	12,147.52		127.60	
	92.000	56.923	5,236.88	(1,733.52)		
ACQ	DATE 01/26/01 0909	38.080	3,503.36		36.80	
	55.000	59.435	3,268.93	(1,174.53)		
ACQ	DATE 06/15/01 0910	38.080	2,094.40		22.00	
	50.000	56.860	2,843.00	(939.00)		
ACQ	DATE 10/25/01 0911	38.080	1,904.00		20.00	
	30.000	63.830	1,914.90	(772.50)		
ACQ	DATE 10/25/02 0912	38.080	1,142.40		12.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,220.000	GENWORTH FINL INC CUSIP # 37247D106	34.466 35.010	214,380.00 217,762.20	3,382.20	2,239.20 0.00	1.04 1.03
	947.000 ACQ DATE 11/30/05 0901	34.475 35.010	32,648.01 33,154.47	506.46	0.00	
	1,200.000 ACQ DATE 12/01/05 0902	34.551 35.010	41,461.56 42,012.00	550.44	0.00	
	430.000 ACQ DATE 12/02/05 0903	34.874 35.010	14,995.65 15,054.30	58.65	0.00	
	670.000 ACQ DATE 12/07/05 0904	33.860 35.010	22,686.20 23,456.70	770.50	0.00	
	430.000 ACQ DATE 12/22/05 0905	34.690 35.010	14,916.70 15,054.30	137.60	0.00	
	455.000 ACQ DATE 01/10/06 0906	34.540 35.010	15,715.70 15,929.55	213.85	0.00	
	115.000 ACQ DATE 02/16/06 0907	33.360 35.010	3,836.40 4,026.15	189.75	0.00	
	1,078.000 ACQ DATE 03/23/06 0908	34.040 35.010	36,695.12 37,740.78	1,045.66	0.00	
	177.000 ACQ DATE 05/24/06 0909	33.410 35.010	5,913.57 6,196.77	283.20	0.00	
	176.000 ACQ DATE 09/11/06 0910	36.020 35.010	6,339.52 6,161.76	(177.76)	0.00	
	542.000 ACQ DATE 09/14/06 0911	35.372 35.010	19,171.57 18,975.42	(196.15)	0.00	
4,084.000	GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	7.822 77.250	31,944.84 315,489.00	283,544.16	1,306.88 0.00	4.09 0.41
	3,836.000 ACQ DATE 12/28/00 0901	6.826 77.250	26,185.10 296,331.00	270,145.90	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	200.000	22.948	4,589.50	10,860.50		
ACQ	DATE 12/28/00 0904	77.250	15,450.00		0.00	
	48.000	24.380	1,170.24	2,537.76		
ACQ	DATE 10/25/01 0905	77.250	3,708.00		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	578,691.63	9,097.20	1.75
	CUSIP # 38141G104	169.170	1,099,266.66		0.00	0.83
	1,262.000	75.663	95,486.71	118,005.83		
ACQ	DATE 07/18/02 0901	169.170	213,492.54		0.00	
	1,262.000	73.238	92,426.23	121,066.31		
ACQ	DATE 07/19/02 0902	169.170	213,492.54		0.00	
	1,904.000	76.705	146,046.32	176,053.36		
ACQ	DATE 07/19/02 0903	169.170	322,099.68		0.00	
	820.000	68.917	56,511.61	82,207.79		
ACQ	DATE 07/25/02 0904	169.170	138,719.40		0.00	
	460.000	110.286	50,731.51	27,086.69		
ACQ	DATE 03/17/05 0905	169.170	77,818.20		0.00	
	95.000	75.663	7,187.99	8,883.16		
ACQ	DATE 07/18/02 0906	169.170	16,071.15		0.00	
	95.000	73.238	6,957.60	9,113.55		
ACQ	DATE 07/19/02 0907	169.170	16,071.15		0.00	
	70.000	67.970	4,757.90	7,084.00		
ACQ	DATE 07/25/02 0908	169.170	11,841.90		0.00	
	120.000	76.705	9,204.60	11,095.80		
ACQ	DATE 07/19/02 0909	169.170	20,300.40		0.00	
	30.000	110.286	3,308.58	1,766.52		
ACQ	DATE 03/17/05 0910	169.170	5,075.10		0.00	
	10.000	109.620	1,096.20	595.50		
ACQ	DATE 03/21/05 0911	169.170	1,691.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	42.000	116.520	4,893.84	2,211.30		
ACQ	DATE 09/16/05 0912	169.170	7,105.14		0.00	
	171.000	127.540	21,809.34	7,118.73		
ACQ	DATE 11/08/05 0913	169.170	28,928.07		0.00	
	147.000	128.200	18,845.40	6,022.59		
ACQ	DATE 11/16/05 0914	169.170	24,867.99		0.00	
	10.000	131.120	1,311.20	380.50		
ACQ	DATE 11/28/05 0915	169.170	1,691.70		0.00	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	260,036.00	7,091.20	5.70
	CUSIP # 416515104	86.750	384,476.00		1,772.80	1.84
	2,800.000	19.324	54,108.44	188,791.56		
ACQ	DATE 12/28/00 0901	86.750	242,900.00		1,120.00	
	210.000	46.320	9,727.20	8,490.30		
ACQ	DATE 10/25/02 0902	86.750	18,217.50		84.00	
	1,020.000	40.500	41,309.80	47,175.20		
ACQ	DATE 04/28/03 0903	86.750	88,485.00		408.00	
	166.000	17.099	2,838.41	11,562.09		
ACQ	DATE 12/28/00 0904	86.750	14,400.50		66.40	
	36.000	55.140	1,985.04	1,137.96		
ACQ	DATE 10/25/01 0905	86.750	3,123.00		14.40	
	40.000	40.500	1,619.99	1,850.01		
ACQ	DATE 04/28/03 0906	86.750	3,470.00		16.00	
	40.000	67.598	2,703.92	766.08		
ACQ	DATE 06/18/04 0907	86.750	3,470.00		16.00	
	120.000	84.560	10,147.20	262.80		
ACQ	DATE 11/08/05 0908	86.750	10,410.00		48.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	516.26	3,212.00	4.21
	CUSIP # 446150104	23.930	76,863.16		803.00	4.18

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,652.000	26.860	44,371.90	(4,839.54)		
ACQ	DATE 12/28/00 0901	23.930	39,532.36		413.00	
	1,330.000	20.860	27,743.80	4,083.10		
ACQ	DATE 07/25/03 0902	23.930	31,826.90		332.50	
	10.000	17.040	170.40	68.90		
ACQ	DATE 12/24/01 0903	23.930	239.30		2.50	
	210.000	18.240	3,830.40	1,194.90		
ACQ	DATE 07/25/02 0904	23.930	5,025.30		52.50	
	10.000	23.040	230.40	8.90		
ACQ	DATE 03/21/05 0905	23.930	239.30		2.50	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	106,538.84	3,235.32	4.06
	CUSIP # G47766101	37.980	186,177.96		0.00	1.74
	3,000.000	12.207	36,621.50	77,318.50		
ACQ	DATE 12/28/00 0901	37.980	113,940.00		0.00	
	340.000	20.570	6,993.80	5,919.40		
ACQ	DATE 08/29/01 0902	37.980	12,913.20		0.00	
	552.000	19.349	10,680.57	10,284.39		
ACQ	DATE 10/25/01 0903	37.980	20,964.96		0.00	
	240.000	27.145	6,514.80	2,600.40		
ACQ	DATE 07/25/03 0904	37.980	9,115.20		0.00	
	380.000	34.785	13,218.30	1,214.10		
ACQ	DATE 01/15/04 0905	37.980	14,432.40		0.00	
	390.000	14.385	5,610.15	9,202.05		
ACQ	DATE 12/28/00 0906	37.980	14,812.20		0.00	
51,908.000	JPMORGAN CHASE & CO	22.712	1,178,932.44	1,258,667.24	70,594.88	5.99
	CUSIP # 46625H100	46.960	2,437,599.68		0.00	2.90
	17,645.000	16.232	286,419.67	542,189.53		
ACQ	DATE 01/02/01 0901	46.960	828,609.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,760.000	48.520	85,395.20	(2,745.60)		
ACQ	DATE 04/26/01 0902	46.960	82,649.60		0.00	
	278.000	44.885	12,478.03	576.85		
ACQ	DATE 06/15/01 0903	46.960	13,054.88		0.00	
	374.000	42.920	16,052.08	1,510.96		
ACQ	DATE 07/25/01 0904	46.960	17,563.04		0.00	
	2,316.000	35.839	83,002.43	25,756.93		
ACQ	DATE 10/25/01 0905	46.960	108,759.36		0.00	
	2,600.000	22.256	57,865.08	64,230.92		
ACQ	DATE 07/25/02 0906	46.960	122,096.00		0.00	
	1,470.000	28.647	42,110.94	26,920.26		
ACQ	DATE 04/28/03 0907	46.960	69,031.20		0.00	
	13,766.005	20.509	282,323.44	364,128.15		
ACQ	DATE 12/28/00 0908	46.960	646,451.59		0.00	
	2,220.196	28.857	64,067.38	40,193.02		
ACQ	DATE 04/26/01 0909	46.960	104,260.40		0.00	
	1,661.847	25.501	42,378.44	35,661.90		
ACQ	DATE 10/25/01 0910	46.960	78,040.34		0.00	
	2,375.952	25.834	61,380.00	50,194.71		
ACQ	DATE 07/25/02 0911	46.960	111,574.71		0.00	
	1,030.000	37.461	38,585.24	9,783.56		
ACQ	DATE 03/07/05 0912	46.960	48,368.80		0.00	
	1,333.000	14.572	19,424.60	43,173.08		
ACQ	DATE 01/02/01 0913	46.960	62,597.68		0.00	
	187.000	48.520	9,073.24	(291.72)		
ACQ	DATE 04/26/01 0914	46.960	8,781.52		0.00	
	49.000	44.885	2,199.36	101.68		
ACQ	DATE 06/15/01 0915	46.960	2,301.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	171.000	36.523	6,245.50	1,784.66		
ACQ	DATE 10/25/01 0916	46.960	8,030.16		0.00	
	210.000	23.830	5,004.30	4,857.30		
ACQ	DATE 01/24/03 0917	46.960	9,861.60		0.00	
	1,043.494	17.578	18,342.16	30,660.32		
ACQ	DATE 12/28/00 0918	46.960	49,002.48		0.00	
	106.856	25.599	2,735.37	2,282.59		
ACQ	DATE 10/25/01 0919	46.960	5,017.96		0.00	
	250.650	27.120	6,797.71	4,972.81		
ACQ	DATE 04/28/03 0920	46.960	11,770.52		0.00	
	20.000	39.180	783.60	155.60		
ACQ	DATE 12/29/04 0921	46.960	939.20		0.00	
	120.000	37.461	4,495.37	1,139.83		
ACQ	DATE 03/07/05 0922	46.960	5,635.20		0.00	
	50.000	33.600	1,680.00	668.00		
ACQ	DATE 08/30/05 0923	46.960	2,348.00		0.00	
	870.000	34.590	30,093.30	10,761.90		
ACQ	DATE 09/12/05 0924	46.960	40,855.20		0.00	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	(992.76)	169.64	0.20
	CUSIP # 47102X105	19.720	83,632.52		0.00	0.20
	1,506.000	29.030	43,719.18	(14,020.86)		
ACQ	DATE 04/26/01 0901	19.720	29,698.32		0.00	
	247.000	20.451	5,051.45	(180.61)		
ACQ	DATE 10/25/01 0902	19.720	4,870.84		0.00	
	2,260.000	13.169	29,760.81	14,806.39		
ACQ	DATE 04/28/03 0903	19.720	44,567.20		0.00	
	188.000	29.030	5,457.64	(1,750.28)		
ACQ	DATE 04/26/01 0904	19.720	3,707.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	15.905	636.20	152.60		
	ACQ DATE 12/19/03 0905	19.720	788.80		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	105,177.78	7,948.80	7.20
	CUSIP # 493267108	37.440	215,654.40		0.00	3.69
	4,400.000	18.373	80,841.96	83,894.04		
	ACQ DATE 12/28/00 0901	37.440	164,736.00		0.00	
	670.000	23.020	15,423.40	9,661.40		
	ACQ DATE 07/25/02 0902	37.440	25,084.80		0.00	
	390.000	23.916	9,327.36	5,274.24		
	ACQ DATE 04/28/03 0903	37.440	14,601.60		0.00	
	300.000	16.280	4,883.90	6,348.10		
	ACQ DATE 12/28/00 0904	37.440	11,232.00		0.00	
3,103.000	KIMCO RLTY CORP	40.230	124,835.18	8,190.43	4,468.32	3.58
	CUSIP # 49446R109	42.870	133,025.61		0.00	3.36
	692.000	41.568	28,765.19	900.85		
	ACQ DATE 03/29/06 0901	42.870	29,666.04		0.00	
	758.000	40.445	30,657.31	1,838.15		
	ACQ DATE 03/30/06 0902	42.870	32,495.46		0.00	
	758.000	40.406	30,628.05	1,867.41		
	ACQ DATE 03/31/06 0903	42.870	32,495.46		0.00	
	508.000	40.010	20,325.23	1,452.73		
	ACQ DATE 04/03/06 0904	42.870	21,777.96		0.00	
	20.000	37.160	743.20	114.20		
	ACQ DATE 04/27/06 0905	42.870	857.40		0.00	
	234.000	35.040	8,199.36	1,832.22		
	ACQ DATE 05/24/06 0906	42.870	10,031.58		0.00	
	133.000	41.480	5,516.84	184.87		
	ACQ DATE 09/11/06 0907	42.870	5,701.71		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,911.000	LEGG MASON INC CUSIP # 524901105	117.990 100.860	225,479.35 192,743.46	(32,735.89)	1,605.24 401.31	0.71 0.83
	342.000 ACQ DATE 04/12/06 0901	122.365 100.860	41,848.83 34,494.12	(7,354.71)	71.82	
	340.000 ACQ DATE 04/13/06 0902	121.643 100.860	41,358.45 34,292.40	(7,066.05)	71.40	
	340.000 ACQ DATE 04/17/06 0903	122.833 100.860	41,763.36 34,292.40	(7,470.96)	71.40	
	350.000 ACQ DATE 04/21/06 0904	126.369 100.860	44,229.01 35,301.00	(8,928.01)	73.50	
	82.000 ACQ DATE 04/27/06 0905	123.670 100.860	10,140.94 8,270.52	(1,870.42)	17.22	
	48.000 ACQ DATE 05/02/06 0906	116.320 100.860	5,583.36 4,841.28	(742.08)	10.08	
	170.000 ACQ DATE 05/24/06 0907	97.270 100.860	16,535.90 17,146.20	610.30	35.70	
	239.000 ACQ DATE 06/15/06 0908	100.500 100.860	24,019.50 24,105.54	86.04	50.19	
7,008.000	LOEWS CORP CUSIP # 540424108	9.722 37.900	68,134.40 265,603.20	197,468.80	1,752.00 0.00	2.57 0.66
	6,630.000 ACQ DATE 12/28/00 0901	9.721 37.900	64,451.89 251,277.00	186,825.11	0.00	
	378.000 ACQ DATE 12/28/00 0902	9.742 37.900	3,682.51 14,326.20	10,643.69	0.00	
1,387.000	MGIC INVT CORP WIS COM CUSIP # 552848103	63.500 59.970	88,074.43 83,178.39	(4,896.04)	1,387.00 0.00	1.57 1.67
	1,038.000 ACQ DATE 04/26/01 0901	63.900 59.970	66,328.20 62,248.86	(4,079.34)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	165.000	53.747	8,868.21	1,026.84		
ACQ	DATE 10/25/01 0902	59.970	9,895.05		0.00	
	90.000	75.178	6,766.02	(1,368.72)		
ACQ	DATE 06/18/04 0903	59.970	5,397.30		0.00	
	84.000	63.900	5,367.60	(330.12)		
ACQ	DATE 04/26/01 0904	59.970	5,037.48		0.00	
	10.000	74.440	744.40	(144.70)		
ACQ	DATE 06/28/04 0905	59.970	599.70		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	31,279.30	3,432.00	2.45
	CUSIP # 55261F104	119.960	171,542.80		0.00	2.00
	250.000	88.748	22,187.00	7,803.00		
ACQ	DATE 06/18/04 0901	119.960	29,990.00		0.00	
	230.000	96.138	22,111.74	5,479.06		
ACQ	DATE 09/17/04 0902	119.960	27,590.80		0.00	
	850.000	101.090	85,926.50	16,039.50		
ACQ	DATE 10/27/04 0903	119.960	101,966.00		0.00	
	20.000	96.138	1,922.76	476.44		
ACQ	DATE 09/17/04 0904	119.960	2,399.20		0.00	
	70.000	101.090	7,076.30	1,320.90		
ACQ	DATE 10/27/04 0905	119.960	8,397.20		0.00	
	10.000	103.920	1,039.20	160.40		
ACQ	DATE 12/17/04 0906	119.960	1,199.60		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	46,693.77	5,510.72	3.04
	CUSIP # 571748102	28.150	228,127.60		0.00	2.42
	5,400.000	13.959	75,379.00	76,631.00		
ACQ	DATE 12/28/00 0901	28.150	152,010.00		0.00	
	46.000	51.382	2,363.59	(1,068.69)		
ACQ	DATE 06/15/01 0902	28.150	1,294.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	192.000	48.910	9,390.72	(3,985.92)		
ACQ	DATE 07/25/01 0903	28.150	5,404.80		0.00	
	872.000	50.037	43,632.48	(19,085.68)		
ACQ	DATE 10/25/01 0904	28.150	24,546.80		0.00	
	280.000	46.676	13,069.20	(5,187.20)		
ACQ	DATE 04/28/03 0905	28.150	7,882.00		0.00	
	270.000	31.767	8,576.98	(976.48)		
ACQ	DATE 03/07/05 0906	28.150	7,600.50		0.00	
	354.000	14.277	5,054.20	4,910.90		
ACQ	DATE 12/28/00 0907	28.150	9,965.10		0.00	
	20.000	48.135	962.70	(399.70)		
ACQ	DATE 04/26/01 0908	28.150	563.00		0.00	
	128.000	51.590	6,603.52	(3,000.32)		
ACQ	DATE 10/25/01 0909	28.150	3,603.20		0.00	
	20.000	49.600	992.00	(429.00)		
ACQ	DATE 09/19/03 0910	28.150	563.00		0.00	
	522.000	29.520	15,409.44	(715.14)		
ACQ	DATE 04/04/06 0911	28.150	14,694.30		0.00	
3,313.000	MARSHALL & ILSLEY CORP COM	29.226	96,825.55	62,794.79	3,578.04	3.70
	CUSIP # 571834100	48.180	159,620.34		0.00	2.24
	1,040.000	29.950	31,148.00	18,959.20		
ACQ	DATE 02/08/02 0901	48.180	50,107.20		0.00	
	1,910.000	27.620	52,754.20	39,269.60		
ACQ	DATE 01/24/03 0902	48.180	92,023.80		0.00	
	220.000	27.640	6,080.80	4,518.80		
ACQ	DATE 07/25/02 0903	48.180	10,599.60		0.00	
	143.000	47.850	6,842.55	47.19		
ACQ	DATE 09/11/06 0904	48.180	6,889.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,078.000	MBIA INC CUSIP # 55262C100	48.957 61.440	101,732.87 127,672.32	25,939.45	2,576.72 644.18	2.53 2.02
	1,714.000 ACQ DATE 12/28/00 0901	49.439 61.440	84,737.68 105,308.16	20,570.48	531.34	
	160.000 ACQ DATE 06/29/04 0902	56.190 61.440	8,990.40 9,830.40	840.00	49.60	
	204.000 ACQ DATE 12/28/00 0903	39.239 61.440	8,004.79 12,533.76	4,528.97	63.24	
5,966.000	MELLON FINL CORP CUSIP # 58551A108	10.762 39.100	64,207.74 233,270.60	169,062.86	5,250.08 0.00	8.18 2.25
	5,150.000 ACQ DATE 12/28/00 0901	9.293 39.100	47,857.81 201,365.00	153,507.19	0.00	
	320.000 ACQ DATE 06/20/03 0902	28.319 39.100	9,062.08 12,512.00	3,449.92	0.00	
	80.000 ACQ DATE 12/19/03 0903	31.825 39.100	2,546.00 3,128.00	582.00	0.00	
	386.000 ACQ DATE 12/28/00 0904	9.859 39.100	3,805.65 15,092.60	11,286.95	0.00	
	20.000 ACQ DATE 12/19/03 0905	31.825 39.100	636.50 782.00	145.50	0.00	
	10.000 ACQ DATE 03/07/05 0906	29.970 39.100	299.70 391.00	91.30	0.00	
13,648.000	MERRILL LYNCH & CO INC CUSIP # 590188108	30.144 78.220	411,408.96 1,067,546.56	656,137.60	13,648.00 0.00	3.32 1.28
	6,514.000 ACQ DATE 12/28/00 0901	11.471 78.220	74,721.69 509,525.08	434,803.39	0.00	
	1,567.000 ACQ DATE 04/26/01 0902	63.170 78.220	98,987.39 122,570.74	23,583.35	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,376.000	44.538	61,284.70	46,346.02		
ACQ	DATE 10/25/01 0903	78.220	107,630.72		0.00	
	810.000	33.820	27,394.20	35,964.00		
ACQ	DATE 07/25/02 0904	78.220	63,358.20		0.00	
	250.000	38.600	9,650.00	9,905.00		
ACQ	DATE 10/25/02 0905	78.220	19,555.00		0.00	
	100.000	36.200	3,620.00	4,202.00		
ACQ	DATE 01/24/03 0906	78.220	7,822.00		0.00	
	310.000	40.406	12,525.77	11,722.43		
ACQ	DATE 04/28/03 0907	78.220	24,248.20		0.00	
	100.000	42.884	4,288.40	3,533.60		
ACQ	DATE 05/07/03 0908	78.220	7,822.00		0.00	
	610.000	46.689	28,480.29	19,233.91		
ACQ	DATE 06/20/03 0909	78.220	47,714.20		0.00	
	570.000	56.895	32,430.15	12,155.25		
ACQ	DATE 12/19/03 0910	78.220	44,585.40		0.00	
	430.000	60.600	26,058.00	7,576.60		
ACQ	DATE 03/19/04 0911	78.220	33,634.60		0.00	
	516.000	10.162	5,243.51	35,118.01		
ACQ	DATE 12/28/00 0912	78.220	40,361.52		0.00	
	134.000	63.170	8,464.78	2,016.70		
ACQ	DATE 04/26/01 0913	78.220	10,481.48		0.00	
	101.000	44.545	4,499.07	3,401.15		
ACQ	DATE 10/25/01 0914	78.220	7,900.22		0.00	
	10.000	37.720	377.20	405.00		
ACQ	DATE 03/21/03 0915	78.220	782.20		0.00	
	40.000	40.406	1,616.23	1,512.57		
ACQ	DATE 04/28/03 0916	78.220	3,128.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	42.884	428.84	353.36		
ACQ	DATE 05/07/03 0917	78.220	782.20		0.00	
	10.000	46.689	466.89	315.31		
ACQ	DATE 06/20/03 0918	78.220	782.20		0.00	
	20.000	57.390	1,147.80	416.60		
ACQ	DATE 09/19/03 0919	78.220	1,564.40		0.00	
	50.000	56.895	2,844.75	1,066.25		
ACQ	DATE 12/19/03 0920	78.220	3,911.00		0.00	
	10.000	60.600	606.00	176.20		
ACQ	DATE 03/19/04 0921	78.220	782.20		0.00	
	110.000	57.030	6,273.30	2,330.90		
ACQ	DATE 08/30/05 0922	78.220	8,604.20		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	213,737.59	1,078.84	2.83
	CUSIP # 615369105	65.380	251,909.14		0.00	0.43
	3,464.000	9.242	32,014.90	194,461.42		
ACQ	DATE 12/28/00 0901	65.380	226,476.32		0.00	
	40.000	23.010	920.40	1,694.80		
ACQ	DATE 10/25/02 0902	65.380	2,615.20		0.00	
	57.000	24.006	1,368.36	2,358.30		
ACQ	DATE 04/28/03 0903	65.380	3,726.66		0.00	
	192.000	7.663	1,471.39	11,081.57		
ACQ	DATE 12/28/00 0904	65.380	12,552.96		0.00	
	100.000	23.965	2,396.50	4,141.50		
ACQ	DATE 07/25/02 0905	65.380	6,538.00		0.00	
15,921.000	MORGAN STANLEY CO	25.675	408,779.60	752,020.51	17,194.68	4.21
	CUSIP # 617446448	72.910	1,160,800.11		0.00	1.48
	9,584.000	11.406	109,314.87	589,454.57		
ACQ	DATE 12/28/00 0901	72.910	698,769.44		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,514.000	62.880	95,200.32	15,185.42		
ACQ	DATE 04/26/01 0902	72.910	110,385.74		0.00	
	1,509.000	49.277	74,358.99	35,662.20		
ACQ	DATE 10/25/01 0903	72.910	110,021.19		0.00	
	510.000	37.295	19,020.60	18,163.50		
ACQ	DATE 07/25/02 0904	72.910	37,184.10		0.00	
	490.000	37.020	18,139.80	17,586.10		
ACQ	DATE 10/25/02 0905	72.910	35,725.90		0.00	
	370.000	48.620	17,989.40	8,987.30		
ACQ	DATE 07/25/03 0906	72.910	26,976.70		0.00	
	220.000	51.648	11,362.56	4,677.64		
ACQ	DATE 06/18/04 0907	72.910	16,040.20		0.00	
	30.000	59.057	1,771.72	415.58		
ACQ	DATE 03/07/05 0908	72.910	2,187.30		0.00	
	160.000	57.030	9,124.80	2,540.80		
ACQ	DATE 03/21/05 0909	72.910	11,665.60		0.00	
	280.000	58.320	16,329.60	4,085.20		
ACQ	DATE 04/04/05 0910	72.910	20,414.80		0.00	
	170.000	50.270	8,545.90	3,848.80		
ACQ	DATE 05/05/05 0911	72.910	12,394.70		0.00	
	750.000	11.230	8,422.77	46,259.73		
ACQ	DATE 12/28/00 0912	72.910	54,682.50		0.00	
	137.000	62.880	8,614.56	1,374.11		
ACQ	DATE 04/26/01 0913	72.910	9,988.67		0.00	
	107.000	49.386	5,284.34	2,517.03		
ACQ	DATE 10/25/01 0914	72.910	7,801.37		0.00	
	10.000	56.005	560.05	169.05		
ACQ	DATE 12/19/03 0915	72.910	729.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	59.610	2,384.40	532.00		
ACQ	DATE 03/19/04 0916	72.910	2,916.40		0.00	
	30.000	59.057	1,771.72	415.58		
ACQ	DATE 03/07/05 0917	72.910	2,187.30		0.00	
	10.000	58.320	583.20	145.90		
ACQ	DATE 04/04/05 0918	72.910	729.10		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	110,265.28	15,873.00	6.06
	CUSIP # 635405103	36.600	372,405.00		0.00	4.26
	5,600.000	22.871	128,075.92	76,884.08		
ACQ	DATE 12/28/00 0901	36.600	204,960.00		0.00	
	1,000.000	28.990	28,990.00	7,610.00		
ACQ	DATE 12/21/01 0902	36.600	36,600.00		0.00	
	2,180.000	28.500	62,130.00	17,658.00		
ACQ	DATE 07/25/02 0903	36.600	79,788.00		0.00	
	767.000	34.945	26,802.89	1,269.31		
ACQ	DATE 06/30/04 0904	36.600	28,072.20		0.00	
	502.000	23.593	11,843.53	6,529.67		
ACQ	DATE 12/28/00 0905	36.600	18,373.20		0.00	
	70.000	33.435	2,340.45	221.55		
ACQ	DATE 12/19/03 0906	36.600	2,562.00		0.00	
	56.000	34.945	1,956.93	92.67		
ACQ	DATE 06/30/04 0907	36.600	2,049.60		0.00	
6,756.000	NORTH FORK BANCORPORATION INC	26.838	181,315.44	12,176.40	6,756.00	3.73
	CUSIP # 659424105	28.640	193,491.84		0.00	3.49
	1,117.367	25.643	28,652.70	3,348.69		
ACQ	DATE 07/16/02 0901	28.640	32,001.39		0.00	
	1,844.780	23.843	43,985.66	8,848.84		
ACQ	DATE 07/25/02 0902	28.640	52,834.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,244.853	28.863	35,930.70	(278.11)		
ACQ	DATE 10/27/04 0903	28.640	35,652.59		0.00	
	1,960.000	28.849	56,543.84	(409.44)		
ACQ	DATE 12/17/04 0904	28.640	56,134.40		0.00	
	199.187	25.680	5,115.18	589.54		
ACQ	DATE 07/16/02 0905	28.640	5,704.72		0.00	
	119.813	28.905	3,463.20	(31.76)		
ACQ	DATE 10/27/04 0906	28.640	3,431.44		0.00	
	130.000	28.849	3,750.36	(27.16)		
ACQ	DATE 0907	28.640	3,723.20		0.00	
	140.000	27.670	3,873.80	135.80		
ACQ	DATE 12/22/05 0908	28.640	4,009.60		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	64,304.75	2,836.36	2.45
	CUSIP # 665859104	58.430	180,139.69		709.09	1.57
	2,424.000	35.156	85,218.75	56,415.57		
ACQ	DATE 12/28/00 0901	58.430	141,634.32		557.52	
	449.000	51.087	22,938.06	3,297.01		
ACQ	DATE 10/25/01 0904	58.430	26,235.07		103.27	
	210.000	36.563	7,678.13	4,592.17		
ACQ	DATE 12/28/00 0905	58.430	12,270.30		48.30	
4,055.000	PNC FINANCIAL SERVICES GROUP INC	38.233	155,034.47	138,709.73	8,921.00	5.75
	CUSIP # 693475105	72.440	293,744.20		0.00	3.04
	2,700.000	29.614	79,957.42	115,630.58		
ACQ	DATE 12/29/00 0901	72.440	195,588.00		0.00	
	701.000	63.720	44,667.72	6,112.72		
ACQ	DATE 04/26/01 0902	72.440	50,780.44		0.00	
	379.000	56.327	21,347.97	6,106.79		
ACQ	DATE 10/25/01 0903	72.440	27,454.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	249.000	30.476	7,588.48	10,449.08		
ACQ	DATE 12/28/00 0904	72.440	18,037.56		0.00	
	16.000	57.930	926.88	232.16		
ACQ	DATE 10/25/01 0905	72.440	1,159.04		0.00	
	10.000	54.600	546.00	178.40		
ACQ	DATE 03/07/05 0906	72.440	724.40		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	8,099.67	4,224.00	5.17
	CUSIP # 729251108	34.040	89,865.60		0.00	4.70
	1,950.000	30.450	59,377.50	7,000.50		
ACQ	DATE 01/16/02 0901	34.040	66,378.00		0.00	
	70.000	22.970	1,607.90	774.90		
ACQ	DATE 03/21/03 0902	34.040	2,382.80		0.00	
	150.000	29.995	4,499.25	606.75		
ACQ	DATE 12/19/03 0903	34.040	5,106.00		0.00	
	220.000	35.530	7,816.60	(327.80)		
ACQ	DATE 01/26/05 0904	34.040	7,488.80		0.00	
	70.000	39.055	2,733.87	(351.07)		
ACQ	DATE 03/07/05 0905	34.040	2,382.80		0.00	
	150.000	30.450	4,567.50	538.50		
ACQ	DATE 01/16/02 0906	34.040	5,106.00		0.00	
	10.000	38.220	382.20	(41.80)		
ACQ	DATE 02/16/05 0907	34.040	340.40		0.00	
	20.000	39.056	781.11	(100.31)		
ACQ	DATE 03/07/05 0908	34.040	680.80		0.00	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	89,734.23	1,864.72	3.76
	CUSIP # 701094104	77.730	139,369.89		0.00	1.34
	1,350.000	16.347	22,068.00	82,867.50		
ACQ	DATE 12/29/00 0901	77.730	104,935.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	190.000	60.040	11,407.60	3,361.10		
ACQ	DATE 01/15/04 0902	77.730	14,768.70		0.00	
	81.000	46.350	3,754.35	2,541.78		
ACQ	DATE 04/26/01 0903	77.730	6,296.13		0.00	
	30.000	58.855	1,765.65	566.25		
ACQ	DATE 12/19/03 0904	77.730	2,331.90		0.00	
	142.000	74.930	10,640.06	397.60		
ACQ	DATE 06/15/06 0905	77.730	11,037.66		0.00	
3,914.000	PRICE T ROWE GROUP INC	21.319	83,441.61	103,843.29	2,191.84	2.63
	CUSIP # 74144T108	47.850	187,284.90		547.96	1.17
	2,326.000	17.410	40,495.66	70,803.44		
ACQ	DATE 04/26/01 0901	47.850	111,299.10		325.64	
	468.000	13.800	6,458.54	15,935.26		
ACQ	DATE 10/25/01 0902	47.850	22,393.80		65.52	
	280.000	27.410	7,674.80	5,723.20		
ACQ	DATE 10/27/04 0903	47.850	13,398.00		39.20	
	202.000	17.410	3,516.82	6,148.88		
ACQ	DATE 04/26/01 0904	47.850	9,665.70		28.28	
	40.000	24.339	973.56	940.44		
ACQ	DATE 06/18/04 0905	47.850	1,914.00		5.60	
	20.000	36.350	727.00	230.00		
ACQ	DATE 12/22/05 0906	47.850	957.00		2.80	
	64.000	40.930	2,619.52	442.88		
ACQ	DATE 04/04/06 0907	47.850	3,062.40		8.96	
	235.000	37.210	8,744.35	2,500.40		
ACQ	DATE 07/07/06 0908	47.850	11,244.75		32.90	
	279.000	43.840	12,231.36	1,118.79		
ACQ	DATE 08/15/06 0909	47.850	13,350.15		39.06	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,607.000	PROLOGIS SH BEN INT CUSIP # 743410102	34.415 57.060	124,136.03 205,815.42	81,679.39	5,771.20 0.00	4.65 2.80
	2,220.000 ACQ DATE 07/16/03 0901	27.480 57.060	61,005.60 126,673.20	65,667.60	0.00	
	240.000 ACQ DATE 03/07/05 0902	41.219 57.060	9,892.49 13,694.40	3,801.91	0.00	
	160.000 ACQ DATE 07/16/03 0903	27.480 57.060	4,396.80 9,129.60	4,732.80	0.00	
	20.000 ACQ DATE 03/07/05 0904	41.219 57.060	824.37 1,141.20	316.83	0.00	
	110.000 ACQ DATE 09/16/05 0905	45.440 57.060	4,998.40 6,276.60	1,278.20	0.00	
	40.000 ACQ DATE 09/26/05 0906	43.670 57.060	1,746.80 2,282.40	535.60	0.00	
	10.000 ACQ DATE 11/08/05 0907	40.990 57.060	409.90 570.60	160.70	0.00	
	10.000 ACQ DATE 11/28/05 0908	45.370 57.060	453.70 570.60	116.90	0.00	
	70.000 ACQ DATE 12/07/05 0909	45.030 57.060	3,152.10 3,994.20	842.10	0.00	
	130.000 ACQ DATE 01/10/06 0910	49.420 57.060	6,424.60 7,417.80	993.20	0.00	
	68.000 ACQ DATE 02/16/06 0911	51.750 57.060	3,519.00 3,880.08	361.08	0.00	
	529.000 ACQ DATE 04/04/06 0912	51.630 57.060	27,312.27 30,184.74	2,872.47	0.00	
7,476.000	PRUDENTIAL FINL INC CUSIP # 744320102	31.625 76.250	236,429.45 570,045.00	333,615.55	5,831.28 0.00	2.47 1.02

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,562.000	31.400	49,046.33	70,056.17		
ACQ	DATE 07/18/02 0901	76.250	119,102.50		0.00	
	1,562.000	30.904	48,271.74	70,830.76		
ACQ	DATE 07/19/02 0902	76.250	119,102.50		0.00	
	3,124.000	32.379	101,152.00	137,053.00		
ACQ	DATE 07/19/02 0903	76.250	238,205.00		0.00	
	730.000	29.006	21,174.09	34,488.41		
ACQ	DATE 07/25/02 0904	76.250	55,662.50		0.00	
	117.000	31.400	3,673.76	5,247.49		
ACQ	DATE 07/18/02 0905	76.250	8,921.25		0.00	
	117.000	30.904	3,615.74	5,305.51		
ACQ	DATE 07/19/02 0906	76.250	8,921.25		0.00	
	234.000	32.379	7,576.69	10,265.81		
ACQ	DATE 07/19/02 0907	76.250	17,842.50		0.00	
	30.000	63.970	1,919.10	368.40		
ACQ	DATE 06/16/05 0908	76.250	2,287.50		0.00	
1,505.000	PUBLIC STORAGE INC COM	67.890	102,174.21	27,240.74	3,010.00	2.95
	CUSIP # 74460D109	85.990	129,414.95		0.00	2.33
	315.000	65.766	20,716.16	6,370.69		
ACQ	DATE 08/16/05 0901	85.990	27,086.85		0.00	
	523.000	65.739	34,381.50	10,591.27		
ACQ	DATE 08/17/05 0902	85.990	44,972.77		0.00	
	522.000	65.749	34,320.87	10,565.91		
ACQ	DATE 08/18/05 0903	85.990	44,886.78		0.00	
	145.000	87.970	12,755.68	(287.13)		
ACQ	DATE 09/14/06 0904	85.990	12,468.55		0.00	
7,535.000	REGIONS FINL CORP NEW	27.815	209,586.41	67,626.24	10,549.00	5.03
	CUSIP # 7591EP100	36.790	277,212.65		0.00	3.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,617.843	29.870	78,194.86	18,115.58		
ACQ	DATE 12/29/00 0901	36.790	96,310.44		0.00	
	1,901.157	27.104	51,528.40	18,415.17		
ACQ	DATE 10/25/02 0902	36.790	69,943.57		0.00	
	2,460.000	26.013	63,992.80	26,510.60		
ACQ	DATE 01/26/01 0903	36.790	90,503.40		0.00	
	277.364	29.812	8,268.75	1,935.47		
ACQ	DATE 12/28/00 0904	36.790	10,204.22		0.00	
	61.636	28.392	1,750.00	517.59		
ACQ	DATE 09/19/03 0905	36.790	2,267.59		0.00	
	187.000	26.083	4,877.50	2,002.23		
ACQ	DATE 01/26/01 0906	36.790	6,879.73		0.00	
	30.000	32.470	974.10	129.60		
ACQ	DATE 07/25/03 0907	36.790	1,103.70		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	81,798.43	7,572.00	10.15
	CUSIP # 761713106	61.970	156,412.28		1,893.00	4.84
	2,040.000	29.033	59,228.14	67,190.66		
ACQ	DATE 09/04/02 0901	61.970	126,418.80		1,530.00	
	160.000	29.165	4,666.40	5,248.80		
ACQ	DATE 01/15/04 0902	61.970	9,915.20		120.00	
	20.000	33.670	673.40	566.00		
ACQ	DATE 06/29/04 0903	61.970	1,239.40		15.00	
	68.000	35.859	2,438.39	1,775.57		
ACQ	DATE 07/30/04 0904	61.970	4,213.96		51.00	
	100.000	29.033	2,903.33	3,293.67		
ACQ	DATE 09/04/02 0906	61.970	6,197.00		75.00	
	40.000	31.544	1,261.76	1,217.04		
ACQ	DATE 06/18/04 0907	61.970	2,478.80		30.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	96.000	35.859	3,442.43	2,506.69		
	ACQ DATE 07/30/04 0908	61.970	5,949.12		72.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	50,351.93	2,118.00	3.95
	CUSIP # 786429100	58.930	104,011.45		0.00	2.04
	1,200.000	28.625	34,350.00	36,366.00		
	ACQ DATE 12/29/00 0901	58.930	70,716.00		0.00	
	415.000	36.160	15,006.40	9,449.55		
	ACQ DATE 07/25/03 0902	58.930	24,455.95		0.00	
	150.000	28.687	4,303.12	4,536.38		
	ACQ DATE 12/28/00 0903	58.930	8,839.50		0.00	
3,203.000	SIMON PPTY GROUP INC NEW	42.139	134,970.31	155,285.55	9,737.12	7.21
	CUSIP # 828806109	90.620	290,255.86		0.00	3.35
	1,870.000	36.020	67,357.40	102,102.00		
	ACQ DATE 06/25/02 0901	90.620	169,459.40		0.00	
	220.000	36.994	8,138.59	11,797.81		
	ACQ DATE 04/28/03 0902	90.620	19,936.40		0.00	
	90.000	42.980	3,868.20	4,287.60		
	ACQ DATE 09/19/03 0903	90.620	8,155.80		0.00	
	170.000	52.298	8,890.66	6,514.74		
	ACQ DATE 06/18/04 0904	90.620	15,405.40		0.00	
	150.000	50.940	7,641.00	5,952.00		
	ACQ DATE 06/29/04 0905	90.620	13,593.00		0.00	
	161.000	56.838	9,150.98	5,438.84		
	ACQ DATE 10/14/04 0906	90.620	14,589.82		0.00	
	60.000	58.180	3,490.80	1,946.40		
	ACQ DATE 10/27/04 0907	90.620	5,437.20		0.00	
	50.000	64.140	3,207.00	1,324.00		
	ACQ DATE 02/16/05 0908	90.620	4,531.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	220.000	63.684	14,010.52	5,925.88		
ACQ	DATE 03/07/05 0909	90.620	19,936.40		0.00	
	140.000	36.020	5,042.80	7,644.00		
ACQ	DATE 06/25/02 0910	90.620	12,686.80		0.00	
	10.000	50.940	509.40	396.80		
ACQ	DATE 06/29/04 0911	90.620	906.20		0.00	
	12.000	56.838	682.06	405.38		
ACQ	DATE 10/14/04 0912	90.620	1,087.44		0.00	
	40.000	58.180	2,327.20	1,297.60		
ACQ	DATE 10/27/04 0913	90.620	3,624.80		0.00	
	10.000	65.370	653.70	252.50		
ACQ	DATE 12/21/04 0914	90.620	906.20		0.00	
6,435.000	SLM CORP	15.194	97,772.60	236,718.70	6,435.00	6.58
	CUSIP # 78442P106	51.980	334,491.30		0.00	1.92
	5,346.000	12.754	68,181.10	209,703.98		
ACQ	DATE 12/29/00 0901	51.980	277,885.08		0.00	
	291.000	27.740	8,072.34	7,053.84		
ACQ	DATE 10/25/01 0902	51.980	15,126.18		0.00	
	180.000	36.815	6,626.70	2,729.70		
ACQ	DATE 12/19/03 0903	51.980	9,356.40		0.00	
	414.000	13.281	5,498.26	16,021.46		
ACQ	DATE 12/28/00 0904	51.980	21,519.72		0.00	
	204.000	46.050	9,394.20	1,209.72		
ACQ	DATE 08/25/06 0905	51.980	10,603.92		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	2,946.48	1,763.52	1.53
	CUSIP # 845905108	21.510	118,541.61		0.00	1.49
	1,488.778	20.807	30,977.63	1,045.98		
ACQ	DATE 06/29/04 0901	21.510	32,023.61		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,482.478	20.803	30,839.35	1,048.75		
ACQ	DATE 06/30/04 0902	21.510	31,888.10		0.00	
	605.800	20.993	12,717.71	313.05		
ACQ	DATE 07/23/04 0903	21.510	13,030.76		0.00	
	766.437	21.359	16,370.32	115.74		
ACQ	DATE 09/17/04 0904	21.510	16,486.06		0.00	
	377.969	20.745	7,840.80	289.31		
ACQ	DATE 10/27/04 0905	21.510	8,130.11		0.00	
	409.466	21.754	8,907.60	(99.99)		
ACQ	DATE 01/26/05 0906	21.510	8,807.61		0.00	
	120.740	20.807	2,512.29	84.83		
ACQ	DATE 06/29/04 0907	21.510	2,597.12		0.00	
	120.740	20.803	2,511.70	85.42		
ACQ	DATE 06/30/04 0908	21.510	2,597.12		0.00	
	44.096	20.994	925.73	22.77		
ACQ	DATE 07/23/04 0909	21.510	948.50		0.00	
	62.994	20.745	1,306.80	48.20		
ACQ	DATE 10/27/04 0910	21.510	1,355.00		0.00	
	31.502	21.751	685.20	(7.59)		
ACQ	DATE 01/26/05 0911	21.510	677.61		0.00	
4,762.000	STATE ST CORP COM	32.160	153,146.75	144,002.05	3,809.60	2.49
	CUSIP # 857477103	62.400	297,148.80		952.40	1.28
	3,284.000	26.328	86,459.51	118,462.09		
ACQ	DATE 12/29/00 0901	62.400	204,921.60		656.80	
	284.000	50.760	14,415.84	3,305.76		
ACQ	DATE 04/26/01 0902	62.400	17,721.60		56.80	
	476.000	45.235	21,531.96	8,170.44		
ACQ	DATE 10/25/01 0903	62.400	29,702.40		95.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	310.000	50.685	15,712.35	3,631.65		
ACQ	DATE 12/19/03 0904	62.400	19,344.00		62.00	
	300.000	29.765	8,929.50	9,790.50		
ACQ	DATE 12/28/00 0905	62.400	18,720.00		60.00	
	45.000	47.190	2,123.55	684.45		
ACQ	DATE 10/25/01 0906	62.400	2,808.00		9.00	
	63.000	63.080	3,974.04	(42.84)		
ACQ	DATE 09/14/06 0907	62.400	3,931.20		12.60	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	146,440.21	12,644.08	4.98
	CUSIP # 867914103	77.280	400,464.96		0.00	3.16
	2,800.000	35.225	98,629.08	117,754.92		
ACQ	DATE 12/29/00 0901	77.280	216,384.00		0.00	
	556.000	63.760	35,450.56	7,517.12		
ACQ	DATE 04/26/01 0902	77.280	42,967.68		0.00	
	106.000	68.920	7,305.52	886.16		
ACQ	DATE 07/25/01 0903	77.280	8,191.68		0.00	
	344.000	60.287	20,738.80	5,845.52		
ACQ	DATE 10/25/01 0904	77.280	26,584.32		0.00	
	260.000	73.810	19,190.60	902.20		
ACQ	DATE 12/21/04 0905	77.280	20,092.80		0.00	
	240.000	71.480	17,155.20	1,392.00		
ACQ	DATE 01/26/05 0906	77.280	18,547.20		0.00	
	248.000	40.298	9,993.91	9,171.53		
ACQ	DATE 12/28/00 0907	77.280	19,165.44		0.00	
	15.000	61.355	920.33	238.87		
ACQ	DATE 06/15/01 0908	77.280	1,159.20		0.00	
	34.000	61.620	2,095.08	532.44		
ACQ	DATE 10/25/01 0909	77.280	2,627.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	73.810	738.10	34.70		
ACQ	DATE 12/21/04 0910	77.280	772.80		0.00	
	150.000	69.710	10,456.50	1,135.50		
ACQ	DATE 09/26/05 0911	77.280	11,592.00		0.00	
	200.000	73.420	14,684.00	772.00		
ACQ	DATE 11/08/05 0912	77.280	15,456.00		0.00	
	30.000	74.780	2,243.40	75.00		
ACQ	DATE 11/28/05 0913	77.280	2,318.40		0.00	
	36.000	76.220	2,743.92	38.16		
ACQ	DATE 04/27/06 0914	77.280	2,782.08		0.00	
	54.000	76.500	4,131.00	42.12		
ACQ	DATE 05/02/06 0915	77.280	4,173.12		0.00	
	99.000	76.250	7,548.75	101.97		
ACQ	DATE 05/24/06 0916	77.280	7,650.72		0.00	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	20,177.94	3,779.88	3.09
	CUSIP # 87161C105	29.370	142,327.02		944.97	2.66
	1,940.000	27.583	53,510.05	3,467.75		
ACQ	DATE 01/26/01 0901	29.370	56,977.80		378.29	
	233.000	24.820	5,783.06	1,060.15		
ACQ	DATE 12/21/01 0902	29.370	6,843.21		45.44	
	1,760.000	21.700	38,192.00	13,499.20		
ACQ	DATE 07/25/02 0904	29.370	51,691.20		343.20	
	290.000	21.700	6,293.00	2,224.30		
ACQ	DATE 07/25/02 0905	29.370	8,517.30		56.55	
	33.000	29.050	958.65	10.56		
ACQ	DATE 08/15/06 0906	29.370	969.21		6.44	
	590.000	29.512	17,412.32	(84.02)		
ACQ	DATE 09/14/06 0907	29.370	17,328.30		115.05	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
24,020.000	WACHOVIA CORP CUSIP # 929903102	25.544 55.800	613,556.81 1,340,316.00	726,759.19	53,804.80 0.00	8.77 4.01
	8,553.000 ACQ DATE 12/28/00 0901	22.255 55.800	190,344.16 477,257.40	286,913.24	0.00	
	1,497.000 ACQ DATE 04/26/01 0902	29.920 55.800	44,790.24 83,532.60	38,742.36	0.00	
	3,600.000 ACQ DATE 12/29/00 0903	17.081 55.800	61,491.84 200,880.00	139,388.16	0.00	
	1,228.000 ACQ DATE 04/26/01 0904	28.824 55.800	35,395.87 68,522.40	33,126.53	0.00	
	468.000 ACQ DATE 06/15/01 0905	32.393 55.800	15,159.83 26,114.40	10,954.57	0.00	
	2,270.000 ACQ DATE 07/25/02 0906	32.260 55.800	73,230.20 126,666.00	53,435.80	0.00	
	40.000 ACQ DATE 06/20/03 0907	41.139 55.800	1,645.56 2,232.00	586.44	0.00	
	2,669.444 ACQ DATE 01/26/01 0908	24.584 55.800	65,625.00 148,954.98	83,329.98	0.00	
	1,174.556 ACQ DATE 07/25/02 0909	26.286 55.800	30,874.80 65,540.22	34,665.42	0.00	
	711.000 ACQ DATE 12/28/00 0910	29.544 55.800	21,005.63 39,673.80	18,668.17	0.00	
	368.000 ACQ DATE 12/28/00 0911	16.336 55.800	6,011.54 20,534.40	14,522.86	0.00	
	243.000 ACQ DATE 07/25/02 0912	32.260 55.800	7,839.18 13,559.40	5,720.22	0.00	
	221.774 ACQ DATE 01/26/01 0913	24.659 55.800	5,468.75 12,374.99	6,906.24	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	53.226	36.360	1,935.30	1,034.71		
ACQ	DATE 12/19/03 0914	55.800	2,970.01		0.00	
	640.000	57.390	36,729.60	(1,017.60)		
ACQ	DATE 03/23/06 0915	55.800	35,712.00		0.00	
	283.000	56.570	16,009.31	(217.91)		
ACQ	DATE 04/04/06 0916	55.800	15,791.40		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	341,850.53	30,638.40	10.27
	CUSIP # 939322103	43.470	640,313.10		0.00	4.78
	6,244.166	9.177	57,304.85	214,129.05		
ACQ	DATE 02/29/00 0901	43.470	271,433.90		0.00	
	3,122.834	33.048	103,204.74	32,544.85		
ACQ	DATE 04/26/01 0902	43.470	135,749.59		0.00	
	735.000	30.956	22,752.44	9,198.01		
ACQ	DATE 10/25/01 0903	43.470	31,950.45		0.00	
	180.000	33.730	6,071.40	1,753.20		
ACQ	DATE 01/04/02 0904	43.470	7,824.60		0.00	
	10.000	32.250	322.50	112.20		
ACQ	DATE 09/20/02 0905	43.470	434.70		0.00	
	1,160.000	34.540	40,066.40	10,358.80		
ACQ	DATE 10/25/02 0906	43.470	50,425.20		0.00	
	140.000	33.570	4,699.80	1,386.00		
ACQ	DATE 01/24/03 0907	43.470	6,085.80		0.00	
	676.000	13.679	9,246.77	20,138.95		
ACQ	DATE 12/28/00 0908	43.470	29,385.72		0.00	
	77.000	30.970	2,384.69	962.50		
ACQ	DATE 10/25/01 0909	43.470	3,347.19		0.00	
	10.000	34.540	345.40	89.30		
ACQ	DATE 10/25/02 0910	43.470	434.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	100.000	33.570	3,357.00	990.00		
ACQ	DATE 01/24/03 0911	43.470	4,347.00		0.00	
	20.000	40.280	805.60	63.80		
ACQ	DATE 09/26/05 0912	43.470	869.40		0.00	
	1,625.000	13.965	22,693.68	47,945.07		
ACQ	DATE 10/05/05 0913	43.470	70,638.75		0.00	
	440.000	39.260	17,274.40	1,852.40		
ACQ	DATE 11/08/05 0914	43.470	19,126.80		0.00	
	10.000	42.890	428.90	5.80		
ACQ	DATE 11/28/05 0915	43.470	434.70		0.00	
	140.000	41.020	5,742.80	343.00		
ACQ	DATE 12/07/05 0916	43.470	6,085.80		0.00	
	40.000	44.030	1,761.20	(22.40)		
ACQ	DATE 12/15/05 0917	43.470	1,738.80		0.00	
50,020.000	WELLS FARGO & CO NEW	13.403	670,400.12	1,139,323.48	56,022.40	8.36
	CUSIP # 949746101	36.180	1,809,723.60		0.00	3.10
	29,016.000	6.887	199,821.50	849,977.38		
ACQ	DATE 02/29/00 0901	36.180	1,049,798.88		0.00	
	6,538.000	23.075	150,864.35	85,680.49		
ACQ	DATE 04/26/01 0902	36.180	236,544.84		0.00	
	2,682.000	20.390	54,686.25	42,348.51		
ACQ	DATE 10/25/01 0903	36.180	97,034.76		0.00	
	4,400.000	23.230	102,212.00	56,980.00		
ACQ	DATE 07/25/02 0904	36.180	159,192.00		0.00	
	880.000	23.630	20,794.40	11,044.00		
ACQ	DATE 03/21/03 0905	36.180	31,838.40		0.00	
	180.000	29.038	5,226.75	1,285.65		
ACQ	DATE 12/19/03 0906	36.180	6,512.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	100.000	30.400	3,040.00	578.00		
ACQ	DATE 02/02/05 0907	36.180	3,618.00		0.00	
	1,400.000	30.405	42,566.58	8,085.42		
ACQ	DATE 03/07/05 0908	36.180	50,652.00		0.00	
	2,338.000	7.989	18,678.06	65,910.78		
ACQ	DATE 12/28/00 0909	36.180	84,588.84		0.00	
	392.000	23.075	9,045.40	5,137.16		
ACQ	DATE 04/26/01 0910	36.180	14,182.56		0.00	
	148.000	20.710	3,065.08	2,289.56		
ACQ	DATE 10/25/01 0911	36.180	5,354.64		0.00	
	320.000	23.230	7,433.60	4,144.00		
ACQ	DATE 07/25/02 0912	36.180	11,577.60		0.00	
	120.000	30.405	3,648.56	693.04		
ACQ	DATE 03/07/05 0913	36.180	4,341.60		0.00	
	80.000	29.405	2,352.40	542.00		
ACQ	DATE 08/30/05 0914	36.180	2,894.40		0.00	
	620.000	30.505	18,913.10	3,518.50		
ACQ	DATE 11/16/05 0915	36.180	22,431.60		0.00	
	162.000	34.065	5,518.53	342.63		
ACQ	DATE 07/07/06 0916	36.180	5,861.16		0.00	
	644.000	34.990	22,533.56	766.36		
ACQ	DATE 08/15/06 0917	36.180	23,299.92		0.00	
1,223.000	ZIONS BANCORP COM	57.734	70,608.82	26,998.81	1,761.12	2.49
	CUSIP # 989701107	79.810	97,607.63		0.00	1.80
	900.000	57.550	51,795.00	20,034.00		
ACQ	DATE 06/22/01 0901	79.810	71,829.00		0.00	
	253.000	58.440	14,785.32	5,406.61		
ACQ	DATE 07/25/01 0902	79.810	20,191.93		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	57.550	4,028.50	1,558.20		
ACQ	DATE 06/22/01 0903	79.810	5,586.70		0.00	
669,543.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,311,971.93	17,561,679.43	905,335.97	5.23
			34,873,651.36		26,748.83	2.60
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	151,145.61	3,798.08	2.07
	CUSIP # 001055102	45.760	334,231.04		0.00	1.14
	4,600.000	22.671	104,287.75	106,208.25		
ACQ	DATE 12/28/00 0901	45.760	210,496.00		0.00	
	400.000	32.948	13,179.00	5,125.00		
ACQ	DATE 12/28/00 0902	45.760	18,304.00		0.00	
	554.000	25.123	13,918.25	11,432.79		
ACQ	DATE 10/25/01 0903	45.760	25,351.04		0.00	
	500.000	24.420	12,210.00	10,670.00		
ACQ	DATE 12/21/01 0904	45.760	22,880.00		0.00	
	510.000	27.770	14,162.80	9,174.80		
ACQ	DATE 07/25/02 0905	45.760	23,337.60		0.00	
	20.000	27.700	554.00	361.20		
ACQ	DATE 07/25/02 0906	45.760	915.20		0.00	
	450.000	31.170	14,026.50	6,565.50		
ACQ	DATE 01/24/03 0907	45.760	20,592.00		0.00	
	10.000	39.870	398.70	58.90		
ACQ	DATE 03/10/94 0908	45.760	457.60		0.00	
	20.000	40.548	810.96	104.24		
ACQ	DATE 06/18/04 0909	45.760	915.20		0.00	
	40.000	35.810	1,432.40	398.00		
ACQ	DATE 10/27/04 0910	45.760	1,830.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	39.447	6,311.47	1,010.13		
ACQ	DATE 03/07/05 0911	45.760	7,321.60		0.00	
	40.000	44.840	1,793.60	36.80		
ACQ	DATE 09/26/05 0912	45.760	1,830.40		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	49,047.83	2,720.40	2.60
	CUSIP # 037389103	33.870	153,566.58		0.00	1.77
	2,475.000	22.124	54,758.00	29,070.25		
ACQ	DATE 12/28/00 0901	33.870	83,828.25		0.00	
	136.000	39.692	5,398.17	(791.85)		
ACQ	DATE 10/25/01 0902	33.870	4,606.32		0.00	
	630.000	22.022	13,873.61	7,464.49		
ACQ	DATE 07/25/02 0903	33.870	21,338.10		0.00	
	200.000	18.190	3,638.00	3,136.00		
ACQ	DATE 11/05/02 0904	33.870	6,774.00		0.00	
	400.000	19.600	7,840.00	5,708.00		
ACQ	DATE 01/24/03 0905	33.870	13,548.00		0.00	
	253.000	22.124	5,597.49	2,971.62		
ACQ	DATE 12/28/00 0906	33.870	8,569.11		0.00	
	40.000	23.135	925.40	429.40		
ACQ	DATE 12/19/03 0907	33.870	1,354.80		0.00	
	10.000	28.408	284.08	54.62		
ACQ	DATE 06/18/04 0908	33.870	338.70		0.00	
	10.000	24.920	249.20	89.50		
ACQ	DATE 03/07/05 0909	33.870	338.70		0.00	
	380.000	31.460	11,954.80	915.80		
ACQ	DATE 09/26/05 0910	33.870	12,870.60		0.00	
4,760.000	ACE LTD	34.838	165,828.59	94,686.21	4,569.60	2.76
	CUSIP # G0070K103	54.730	260,514.80		1,190.00	1.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,600.000	38.420	99,892.00	42,406.00		
ACQ	DATE 01/29/02 0901	54.730	142,298.00		650.00	
	180.000	38.420	6,915.60	2,935.80		
ACQ	DATE 01/29/02 0902	54.730	9,851.40		45.00	
	610.000	24.620	15,018.20	18,367.10		
ACQ	DATE 07/25/02 0903	54.730	33,385.30		152.50	
	10.000	34.679	346.79	200.51		
ACQ	DATE 06/20/03 0904	54.730	547.30		2.50	
	1,240.000	32.100	39,804.00	28,061.20		
ACQ	DATE 07/25/03 0905	54.730	67,865.20		310.00	
	120.000	32.100	3,852.00	2,715.60		
ACQ	DATE 07/25/03 0906	54.730	6,567.60		30.00	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	150,071.53	5,903.00	3.77
	CUSIP # 171232101	51.960	306,719.88		1,475.75	1.92
	3,600.000	20.259	72,931.00	114,125.00		
ACQ	DATE 12/28/00 0901	51.960	187,056.00		900.00	
	464.000	37.149	17,237.00	6,872.44		
ACQ	DATE 10/25/01 0902	51.960	24,109.44		116.00	
	220.000	25.937	5,706.10	5,725.10		
ACQ	DATE 04/28/03 0903	51.960	11,431.20		55.00	
	480.000	30.105	14,450.40	10,490.40		
ACQ	DATE 07/25/03 0904	51.960	24,940.80		120.00	
	20.000	33.995	679.90	359.30		
ACQ	DATE 06/29/04 0905	51.960	1,039.20		5.00	
	20.000	39.415	788.30	250.90		
ACQ	DATE 04/04/05 0906	51.960	1,039.20		5.00	
	80.000	39.300	3,144.00	1,012.80		
ACQ	DATE 04/21/05 0907	51.960	4,156.80		20.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	256.000	20.158	5,160.36	8,141.40		
ACQ	DATE 12/28/00 0908	51.960	13,301.76		64.00	
	54.000	37.500	2,025.00	780.84		
ACQ	DATE 10/25/01 0909	51.960	2,805.84		13.50	
	20.000	44.005	880.10	159.10		
ACQ	DATE 09/26/05 0910	51.960	1,039.20		5.00	
	100.000	47.335	4,733.50	462.50		
ACQ	DATE 11/08/05 0911	51.960	5,196.00		25.00	
	340.000	48.125	16,362.50	1,303.90		
ACQ	DATE 11/16/05 0912	51.960	17,666.40		85.00	
	73.000	50.500	3,686.50	106.58		
ACQ	DATE 05/24/06 0913	51.960	3,793.08		18.25	
	153.000	50.520	7,729.56	220.32		
ACQ	DATE 06/15/06 0914	51.960	7,949.88		38.25	
	23.000	49.310	1,134.13	60.95		
ACQ	DATE 07/07/06 0915	51.960	1,195.08		5.75	
1,776.000	CIGNA CORP COM	25.294	44,921.85	161,662.47	177.60	0.40
	CUSIP # 125509109	116.320	206,584.32		44.40	0.09
	1,674.000	25.409	42,534.48	152,185.20		
ACQ	DATE 12/28/00 0901	116.320	194,719.68		41.85	
	102.000	23.406	2,387.37	9,477.27		
ACQ	DATE 12/28/00 0903	116.320	11,864.64		2.55	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	176,415.80	1,175.04	1.42
	CUSIP # 354613101	105.750	258,876.00		0.00	0.45
	2,170.000	32.217	69,911.97	159,565.53		
ACQ	DATE 12/28/00 0901	105.750	229,477.50		0.00	
	224.000	31.786	7,120.15	16,567.85		
ACQ	DATE 10/25/01 0902	105.750	23,688.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	54.000	100.520	5,428.08	282.42		
	ACQ DATE 09/11/06 0903	105.750	5,710.50		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	166,351.53	6,400.72	6.73
	CUSIP # 534187109	62.080	261,418.88		0.00	2.45
	1,800.000	21.246	38,243.50	73,500.50		
	ACQ DATE 12/28/00 0901	62.080	111,744.00		0.00	
	151.000	42.765	6,457.55	2,916.53		
	ACQ DATE 10/25/01 0902	62.080	9,374.08		0.00	
	290.000	29.420	8,531.80	9,471.40		
	ACQ DATE 10/25/02 0903	62.080	18,003.20		0.00	
	228.000	21.390	4,876.92	9,277.32		
	ACQ DATE 12/28/00 0904	62.080	14,154.24		0.00	
	1,742.000	21.216	36,957.58	71,185.78		
	ACQ DATE 04/14/06 0905	62.080	108,143.36		0.00	
11,136.000	METLIFE INC	30.884	343,924.43	287,264.05	5,790.72	1.68
	CUSIP # 59156R108	56.680	631,188.48		0.00	0.92
	6,800.000	31.583	214,761.00	170,663.00		
	ACQ DATE 01/10/01 0901	56.680	385,424.00		0.00	
	96.000	27.260	2,616.96	2,824.32		
	ACQ DATE 10/25/01 0902	56.680	5,441.28		0.00	
	1,500.000	23.853	35,779.95	49,240.05		
	ACQ DATE 07/25/02 0903	56.680	85,020.00		0.00	
	290.000	27.300	7,917.00	8,520.20		
	ACQ DATE 01/24/03 0904	56.680	16,437.20		0.00	
	320.000	28.309	9,058.88	9,078.72		
	ACQ DATE 06/20/03 0905	56.680	18,137.60		0.00	
	780.000	29.180	22,760.40	21,450.00		
	ACQ DATE 07/25/03 0906	56.680	44,210.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	40.961	7,373.00	2,829.40		
ACQ	DATE 03/07/05 0907	56.680	10,202.40		0.00	
	584.000	28.910	16,883.44	16,217.68		
ACQ	DATE 04/26/01 0908	56.680	33,101.12		0.00	
	110.000	28.538	3,139.20	3,095.60		
ACQ	DATE 04/28/03 0909	56.680	6,234.80		0.00	
	460.000	49.510	22,774.60	3,298.20		
ACQ	DATE 09/16/05 0910	56.680	26,072.80		0.00	
	16.000	53.750	860.00	46.88		
ACQ	DATE 08/15/06 0911	56.680	906.88		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	15,962.85	0.00	0.00
	CUSIP # 601073109	61.300	51,614.60		0.00	0.00
	796.000	42.015	33,443.94	15,350.86		
ACQ	DATE 12/19/03 0903	61.300	48,794.80		0.00	
	26.000	52.597	1,367.51	226.29		
ACQ	DATE 06/15/01 0904	61.300	1,593.80		0.00	
	20.000	42.015	840.30	385.70		
ACQ	DATE 12/19/03 0905	61.300	1,226.00		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	121,976.07	2,962.70	2.36
	CUSIP # 74251V102	54.280	247,408.24		0.00	1.20
	955.000	27.678	26,432.87	25,404.53		
ACQ	DATE 07/18/02 0901	54.280	51,837.40		0.00	
	955.000	27.120	25,899.60	25,937.80		
ACQ	DATE 07/19/02 0902	54.280	51,837.40		0.00	
	450.000	26.360	11,862.00	12,564.00		
ACQ	DATE 07/25/02 0903	54.280	24,426.00		0.00	
	1,910.000	27.893	53,275.63	50,399.17		
ACQ	DATE 07/19/02 0904	54.280	103,674.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	72.000	27.678	1,992.84	1,915.32		
ACQ	DATE 07/18/02 0905	54.280	3,908.16		0.00	
	72.000	27.120	1,952.64	1,955.52		
ACQ	DATE 07/19/02 0906	54.280	3,908.16		0.00	
	144.000	27.893	4,016.59	3,799.73		
ACQ	DATE 07/19/02 0907	54.280	7,816.32		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	164,195.07	405.02	0.34
	CUSIP # 743315103	24.540	283,976.88		101.26	0.14
	9,000.000	9.586	86,272.50	134,587.50		
ACQ	DATE 04/26/01 0901	24.540	220,860.00		78.74	
	816.000	12.039	9,824.08	10,200.56		
ACQ	DATE 10/25/01 0902	24.540	20,024.64		7.14	
	640.000	11.793	7,547.20	8,158.40		
ACQ	DATE 07/25/02 0903	24.540	15,705.60		5.60	
	56.000	15.098	845.46	528.78		
ACQ	DATE 03/21/03 0904	24.540	1,374.24		0.49	
	372.000	8.299	3,087.37	6,041.51		
ACQ	DATE 12/28/00 0905	24.540	9,128.88		3.26	
	412.000	12.182	5,018.85	5,091.63		
ACQ	DATE 10/25/01 0906	24.540	10,110.48		3.61	
	276.000	26.038	7,186.35	(413.31)		
ACQ	DATE 03/27/06 0907	24.540	6,773.04		2.42	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	142,162.46	10,755.68	3.14
	CUSIP # 792860108	46.890	484,936.38		0.00	2.22
	2,000.000	24.562	49,123.00	44,657.00		
ACQ	DATE 12/29/00 0901	46.890	93,780.00		0.00	
	538.000	49.004	26,363.94	(1,137.12)		
ACQ	DATE 10/25/01 0902	46.890	25,226.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	330.000	32.720	10,797.60	4,676.10		
ACQ	DATE 01/24/03 0903	46.890	15,473.70		0.00	
	2,634.890	43.271	114,014.59	9,535.40		
ACQ	DATE 08/20/02 0904	46.890	123,549.99		0.00	
	1,699.685	11.817	20,085.24	59,612.99		
ACQ	DATE 12/28/00 0905	46.890	79,698.23		0.00	
	184.619	63.013	11,633.32	(2,976.54)		
ACQ	DATE 01/26/01 0906	46.890	8,656.78		0.00	
	74.732	56.533	4,224.80	(720.62)		
ACQ	DATE 04/26/01 0907	46.890	3,504.18		0.00	
	181.542	52.968	9,615.96	(1,103.46)		
ACQ	DATE 10/25/01 0908	46.890	8,512.50		0.00	
	24.615	45.451	1,118.78	35.42		
ACQ	DATE 06/21/02 0909	46.890	1,154.20		0.00	
	236.544	33.865	8,010.45	3,081.10		
ACQ	DATE 07/25/02 0910	46.890	11,091.55		0.00	
	437.704	31.451	13,766.30	6,757.64		
ACQ	DATE 10/25/02 0911	46.890	20,523.94		0.00	
	21.669	37.196	806.00	210.06		
ACQ	DATE 09/19/03 0912	46.890	1,016.06		0.00	
	390.000	33.510	13,068.90	5,218.20		
ACQ	DATE 10/27/04 0913	46.890	18,287.10		0.00	
	70.000	35.550	2,488.50	793.80		
ACQ	DATE 04/04/05 0914	46.890	3,282.30		0.00	
	196.000	28.140	5,515.44	3,675.00		
ACQ	DATE 12/28/00 0915	46.890	9,190.44		0.00	
	194.647	43.353	8,438.58	688.42		
ACQ	DATE 08/20/02 0916	46.890	9,127.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	126.996	12.126	1,540.01	4,414.83		
ACQ	DATE 12/28/00 0917	46.890	5,954.84		0.00	
	19.161	61.525	1,178.88	(280.42)		
ACQ	DATE 01/05/01 0918	46.890	898.46		0.00	
	5.403	56.744	306.59	(53.24)		
ACQ	DATE 04/26/01 0919	46.890	253.35		0.00	
	11.803	53.208	628.01	(74.57)		
ACQ	DATE 10/25/01 0920	46.890	553.44		0.00	
	15.713	33.987	534.03	202.75		
ACQ	DATE 07/25/02 0921	46.890	736.78		0.00	
	30.277	39.581	1,198.40	221.29		
ACQ	DATE 03/19/04 0922	46.890	1,419.69		0.00	
	40.000	33.510	1,340.40	535.20		
ACQ	DATE 10/27/04 0923	46.890	1,875.60		0.00	
	190.000	41.930	7,966.70	942.40		
ACQ	DATE 09/12/05 0924	46.890	8,909.10		0.00	
	10.000	43.970	439.70	29.20		
ACQ	DATE 09/26/05 0925	46.890	468.90		0.00	
	20.000	46.520	930.40	7.40		
ACQ	DATE 11/28/05 0926	46.890	937.80		0.00	
	227.000	43.420	9,856.34	787.69		
ACQ	DATE 02/16/06 0927	46.890	10,644.03		0.00	
	431.000	41.260	17,783.06	2,426.53		
ACQ	DATE 03/27/06 0928	46.890	20,209.59		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	61,385.58	759.20	2.47
	CUSIP # 891027104	63.110	92,140.60		0.00	0.82
	1,400.000	20.339	28,475.02	59,878.98		
ACQ	DATE 12/29/00 0901	63.110	88,354.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	38.000	2,280.00	1,506.60		
	ACQ DATE 04/26/01 0903	63.110	3,786.60		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(19,715.53)	1,561.50	1.29
	CUSIP # 91529Y106	19.390	100,924.95		0.00	1.55
	1,400.000	25.015	35,021.00	(7,875.00)		
	ACQ DATE 12/29/00 0901	19.390	27,146.00		0.00	
	835.000	29.720	24,816.20	(8,625.55)		
	ACQ DATE 04/26/01 0902	19.390	16,190.65		0.00	
	400.000	26.800	10,720.00	(2,964.00)		
	ACQ DATE 12/21/01 0903	19.390	7,756.00		0.00	
	1,220.000	19.520	23,814.40	(158.60)		
	ACQ DATE 10/25/02 0904	19.390	23,655.80		0.00	
	280.000	13.670	3,827.60	1,601.60		
	ACQ DATE 07/25/03 0905	19.390	5,429.20		0.00	
	780.000	13.600	10,608.00	4,516.20		
	ACQ DATE 10/27/04 0906	19.390	15,124.20		0.00	
	190.000	55.593	10,562.58	(6,878.48)		
	ACQ DATE 12/28/00 0907	19.390	3,684.10		0.00	
	70.000	11.120	778.40	578.90		
	ACQ DATE 05/02/03 0908	19.390	1,357.30		0.00	
	20.000	15.720	314.40	73.40		
	ACQ DATE 06/29/04 0909	19.390	387.80		0.00	
	10.000	17.790	177.90	16.00		
	ACQ DATE 03/17/05 0910	19.390	193.90		0.00	
2,597.000	XL CAPITAL LTD CL A RESTR	79.352	206,077.53	(27,663.63)	4,259.08	2.07
	CUSIP # G98255105	68.700	178,413.90		0.00	2.39
	1,240.000	82.913	102,812.12	(17,624.12)		
	ACQ DATE 08/31/01 0901	68.700	85,188.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	320.000	90.990	29,116.90	(7,132.90)		
ACQ	DATE 10/25/01 0902	68.700	21,984.00		0.00	
	180.000	80.240	14,443.20	(2,077.20)		
ACQ	DATE 10/25/02 0903	68.700	12,366.00		0.00	
	100.000	82.913	8,291.30	(1,421.30)		
ACQ	DATE 08/31/01 0904	68.700	6,870.00		0.00	
	22.000	89.420	1,967.24	(455.84)		
ACQ	DATE 10/25/01 0905	68.700	1,511.40		0.00	
	240.000	66.570	15,976.80	511.20		
ACQ	DATE 12/07/05 0906	68.700	16,488.00		0.00	
	150.000	66.188	9,928.22	376.78		
ACQ	DATE 12/15/05 0907	68.700	10,305.00		0.00	
	110.000	66.880	7,356.80	200.20		
ACQ	DATE 12/22/05 0908	68.700	7,557.00		0.00	
	157.000	69.370	10,891.09	(105.19)		
ACQ	DATE 01/10/06 0909	68.700	10,785.90		0.00	
	78.000	67.870	5,293.86	64.74		
ACQ	DATE 09/14/06 0910	68.700	5,358.60		0.00	
78,648.000	TOTAL INSURANCE		2,157,567.63	1,694,947.90	51,238.34	2.37
			3,852,515.53		2,811.41	1.33
748,191.000	TOTAL FINANCIAL		19,469,539.56	19,256,627.33	956,574.31	4.91
			38,726,166.89		29,560.24	2.47
4,392,439.000	TOTAL COMMON STOCKS		100,547,495.51	72,931,703.10	3,117,467.95	3.10
			173,479,198.61		173,794.34	1.80
4,392,439.000	TOTAL EQUITIES		100,547,495.51	72,931,703.10	3,117,467.95	3.10
			173,479,198.61		173,794.34	1.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
NON CONVERTIBLE PREFERRED						
11,339.000	FIRST DATA CORP COM	22.051	250,030.98	226,207.02	2,721.36	1.09
	CUSIP # 319963104	42.000	476,238.00		0.00	0.57
	7,600.000	14.819	112,621.68	206,578.32		
ACQ	DATE 12/28/00 0901	42.000	319,200.00		0.00	
	28.000	35.310	988.68	187.32		
ACQ	DATE 07/25/01 0902	42.000	1,176.00		0.00	
	922.000	34.544	31,849.48	6,874.52		
ACQ	DATE 10/25/01 0903	42.000	38,724.00		0.00	
	550.000	33.616	18,489.02	4,610.98		
ACQ	DATE 07/25/02 0904	42.000	23,100.00		0.00	
	230.000	35.720	8,215.60	1,444.40		
ACQ	DATE 01/24/03 0905	42.000	9,660.00		0.00	
	180.000	38.677	6,961.81	598.19		
ACQ	DATE 04/28/03 0906	42.000	7,560.00		0.00	
	716.743	61.669	44,200.76	(14,097.55)		
ACQ	DATE 04/26/01 0907	42.000	30,103.21		0.00	
	350.257	38.276	13,406.40	1,304.39		
ACQ	DATE 12/19/03 0909	42.000	14,710.79		0.00	
	672.000	14.547	9,775.85	18,448.15		
ACQ	DATE 12/28/00 0910	42.000	28,224.00		0.00	
	90.000	39.130	3,521.70	258.30		
ACQ	DATE 07/25/03 0912	42.000	3,780.00		0.00	
11,339.000	TOTAL NON CONVERTIBLE PREFERRED		250,030.98	226,207.02	2,721.36	1.09
			476,238.00		0.00	0.57
11,339.000	TOTAL FIXED INCOME INVESTMENTS		250,030.98	226,207.02	2,721.36	1.09
			476,238.00		0.00	0.57

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
347,886.040	BNY HAMILTON MONEY FUND # 742	1.000	347,886.04	0.00	18,020.49	5.18
	CUSIP # 05561M101	1.000	347,886.04		1,370.68	5.18
	17,839.900	1.000	17,839.90	0.00		
ACQ	DATE 09/05/06 0101	1.000	17,839.90		1,370.68	
	7,589.620	1.000	7,589.62	0.00		
ACQ	DATE 09/06/06 0102	1.000	7,589.62		0.00	
	1,220.600	1.000	1,220.60	0.00		
ACQ	DATE 09/07/06 0103	1.000	1,220.60		0.00	
	14,036.330	1.000	14,036.33	0.00		
ACQ	DATE 09/08/06 0104	1.000	14,036.33		0.00	
	74,719.030	1.000	74,719.03	0.00		
ACQ	DATE 09/11/06 0105	1.000	74,719.03		0.00	
	31,517.170	1.000	31,517.17	0.00		
ACQ	DATE 09/12/06 0106	1.000	31,517.17		0.00	
	1,477.460	1.000	1,477.46	0.00		
ACQ	DATE 09/13/06 0107	1.000	1,477.46		0.00	
	72,558.870	1.000	72,558.87	0.00		
ACQ	DATE 09/15/06 0108	1.000	72,558.87		0.00	
	851.400	1.000	851.40	0.00		
ACQ	DATE 09/18/06 0109	1.000	851.40		0.00	
	23,337.660	1.000	23,337.66	0.00		
ACQ	DATE 09/20/06 0110	1.000	23,337.66		0.00	
	4,784.320	1.000	4,784.32	0.00		
ACQ	DATE 09/21/06 0111	1.000	4,784.32		0.00	
	44,451.530	1.000	44,451.53	0.00		
ACQ	DATE 09/22/06 0112	1.000	44,451.53		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	16,379.190	1.000	16,379.19	0.00		
ACQ	DATE 09/25/06 0113	1.000	16,379.19		0.00	
	499.070	1.000	499.07	0.00		
ACQ	DATE 09/26/06 0114	1.000	499.07		0.00	
	640.080	1.000	640.08	0.00		
ACQ	DATE 09/27/06 0115	1.000	640.08		0.00	
	1,522.740	1.000	1,522.74	0.00		
ACQ	DATE 09/28/06 0116	1.000	1,522.74		0.00	
	27,866.550	1.000	27,866.55	0.00		
ACQ	DATE 09/29/06 0117	1.000	27,866.55		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	
347,886.040	TOTAL POOLED FUNDS & MUTUAL FUNDS		347,886.04	0.00	18,020.49	5.18
			347,886.04		1,370.68	5.18
347,886.040	TOTAL SHORT TERM INVESTMENTS		347,886.04	0.00	18,020.49	5.18
			347,886.04		1,370.68	5.18
4,751,664.040	TOTAL INVESTMENTS		101,145,412.53	73,157,910.12	3,138,209.80	3.10
			174,303,322.65		175,165.02	1.80
	PAYABLES		(90,787.44)			
			(90,787.44)			
	RECEIVABLES		21,111.39			
			21,111.39			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		175,165.02			
			175,165.02			
4,751,664.040	TOTAL FUND		101,250,901.50	73,157,910.12	3,138,209.80	
			174,408,811.62		175,165.02	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,304.000	.13000	08/16/06	08/18/06	09/01/06	949.52
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,513.000	.10000	09/20/06	09/22/06	09/29/06	151.30
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.10000	08/16/06	08/18/06	09/12/06	221.00
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.18000	08/08/06	08/10/06	09/06/06	272.16
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,670.000	.16500	08/30/06	09/01/06	09/15/06	6,380.55
AMERICAN PWR CONVERSION CORP CUSIP# 029066107	2,730.000	.10000	08/24/06	08/28/06	09/13/06	273.00
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.18000	08/30/06	09/01/06	09/20/06	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.02500	08/17/06	08/21/06	09/05/06	77.65
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	09/11/06	09/13/06	09/27/06	640.08
ANALOG DEVICES INC CUSIP# 032654105	5,313.000	.16000	08/23/06	08/25/06	09/13/06	850.08
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.29500	08/07/06	08/09/06	09/11/06	3,447.67
APPLIED MATERIALS INC CUSIP# 038222105	24,412.000	.05000	08/15/06	08/17/06	09/07/06	1,220.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,686.000	.10000	08/16/06	08/18/06	09/08/06	968.60
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	08/17/06	08/21/06	09/15/06	267.03
AVERY DENNISON CORP CUSIP# 053611109	1,714.000	.39000	09/01/06	09/06/06	09/20/06	668.46
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.17500	08/15/06	08/17/06	09/01/06	1,175.30
BALL CORP CUSIP# 058498106	1,604.000	.10000	08/30/06	09/01/06	09/15/06	160.40
BANK AMER CORP CUSIP# 060505104	68,811.000	.56000	08/30/06	09/01/06	09/22/06	38,534.16
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.21500	09/06/06	09/08/06	09/29/06	787.76
BEMIS COMPANY INC COM CUSIP# 081437105	1,298.000	.19000	08/16/06	08/18/06	09/01/06	246.62
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.38000	09/13/06	09/15/06	09/29/06	421.04
BOEING COMPANY CUSIP# 097023105	12,061.000	.30000	08/09/06	08/11/06	09/01/06	3,618.30
CA INC CUSIP# 12673P105	7,440.000	.04000	09/20/06	09/22/06	09/29/06	297.60
CSX CORP COM CUSIP# 126408103	6,502.000	.10000	08/23/06	08/25/06	09/15/06	650.20
CARNIVAL CORP CUSIP# 143658300	6,418.000	.25000	08/16/06	08/18/06	09/08/06	1,604.50
CENTURYTEL INC CUSIP# 156700106	1,948.000	.06250	08/31/06	09/05/06	09/15/06	121.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
CHEVRON CORPORATION CUSIP# 166764100	32,915.000	.52000	08/16/06	08/18/06	09/11/06	17,115.80
CHICAGO MERCANTILE EXCHANGE CUSIP# 167760107	513.000	.63000	09/06/06	09/08/06	09/25/06	323.19
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	4,726.000	.25000	09/06/06	09/09/06	09/29/06	1,181.50
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	08/23/06	08/25/06	09/15/06	91.35
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	3,119.000	.06000	09/13/06	09/15/06	09/28/06	187.14
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.18000	07/27/06	07/31/06	09/01/06	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.36000	07/27/06	07/31/06	09/01/06	8,853.48
CUMMINS INC CUSIP# 231021106	687.000	.36000	08/16/06	08/18/06	09/01/06	247.32
D R HORTON INC CUSIP# 23331A109	4,010.000	.15000	08/17/06	08/21/06	09/01/06	601.50
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.11250	09/13/06	09/15/06	09/29/06	785.93
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.26000	08/08/06	08/10/06	09/01/06	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.18500	08/29/06	08/31/06	09/15/06	523.92
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.25000	07/28/06	08/01/06	09/01/06	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.37000	08/11/06	08/15/06	09/12/06	5,390.16

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.05000	08/11/06	08/15/06	09/11/06	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	5,922.000	.44500	08/09/06	08/11/06	09/11/06	2,635.29
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	08/23/06	08/25/06	09/15/06	72.80
EXXON MOBIL CORP CUSIP# 302316102	90,471.000	.32000	08/10/06	08/14/06	09/11/06	28,950.72
FEDERAL HOME LN MTG CORP CUSIP# 313400301	10,165.000	.47000	09/14/06	09/18/06	09/29/06	4,777.55
FORD MOTOR CO DEL CUSIP# 345370860	27,620.000	.05000	07/31/06	08/02/06	09/01/06	1,381.00
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.39000	08/07/06	08/09/06	09/01/06	790.92
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,745.000	.75000	09/12/06	09/14/06	09/29/06	2,058.75
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.25000	08/09/06	08/11/06	09/11/06	2,106.75
GOLDEN WEST FINANCIAL CORP CUSIP# 381317106	4,084.000	.08000	08/11/06	08/15/06	09/11/06	326.72
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.29000	08/10/06	08/14/06	09/01/06	368.59
HCA INC CUSIP# 404119109	6,082.000	.17000	07/28/06	08/01/06	09/01/06	1,033.94
HALLIBURTON COMPANY COM CUSIP# 406216101	15,314.000	.07500	08/30/06	09/01/06	09/22/06	1,148.55
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	3,420.000	.06000	08/09/06	08/11/06	09/05/06	205.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.27000	08/23/06	08/25/06	09/15/06	715.23
HESS CORP CUSIP# 42809H107	3,507.000	.10000	09/14/06	09/18/06	09/29/06	350.70
HILTON HOTELS CORPORATION CUSIP# 432848109	5,400.000	.04000	08/30/06	09/02/06	09/15/06	216.00
HOME DEPOT INC USD 0.05 CUSIP# 437076102	31,532.000	.15000	09/05/06	09/07/06	09/21/06	4,729.80
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.22687	08/16/06	08/18/06	09/08/06	2,805.31
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	07/28/06	08/01/06	09/08/06	98.52
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.18000	08/11/06	08/15/06	09/01/06	882.36
INTEL CORPORATION CUSIP# 458140100	86,960.000	.10000	08/03/06	08/07/06	09/01/06	8,696.00
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.30000	08/08/06	08/10/06	09/11/06	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	7,246.000	.25000	08/16/06	08/18/06	09/15/06	1,811.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	08/11/06	08/15/06	09/01/06	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.37500	08/25/06	08/29/06	09/12/06	16,512.38
JOHNSON CONTROLS INC CUSIP# 478366107	2,892.000	.28000	09/11/06	09/13/06	09/29/06	809.76
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.12000	08/11/06	08/15/06	09/01/06	349.68

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.29100	08/30/06	09/01/06	09/15/06	1,206.20
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.34500	08/25/06	08/29/06	09/15/06	1,987.20
KROGER COMPANY COMMON CUSIP# 501044101	10,618.000	.06500	08/11/06	08/15/06	09/01/06	690.17
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,556.000	.18750	08/15/06	08/17/06	09/15/06	291.75
ELI LILLY & CO COM CUSIP# 532457108	16,711.000	.40000	08/11/06	08/15/06	09/08/06	6,684.40
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.15000	08/29/06	08/31/06	09/15/06	806.85
LOCKHEED MARTIN CORP CUSIP# 539830109	5,817.000	.30000	08/30/06	09/01/06	09/29/06	1,745.10
LOEWS CORP CUSIP# 540424108	7,008.000	.06250	08/30/06	09/01/06	09/11/06	438.00
LOUISIANA PACIFIC CORP CUSIP# 546347105	1,592.000	.15000	08/15/06	08/17/06	09/01/06	238.80
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.25000	08/09/06	08/11/06	09/01/06	346.75
M & T BK CORP CUSIP# 55261F104	1,430.000	.60000	08/30/06	09/01/06	09/29/06	858.00
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.40000	08/14/06	08/16/06	09/11/06	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,170.000	.27000	08/29/06	08/31/06	09/08/06	855.90
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.15600	08/17/06	08/21/06	09/06/06	739.91

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.18150	08/24/06	08/28/06	09/12/06	942.89
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.23000	08/02/06	08/04/06	09/01/06	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.16000	08/29/06	08/31/06	09/15/06	104.00
MICROSOFT CORP COM CUSIP# 594918104	132,085.000	.09000	08/15/06	08/17/06	09/14/06	11,887.65
MOLSON COORS BREWING CO CUSIP# 60871R209	1,076.000	.32000	08/29/06	08/31/06	09/15/06	344.32
MOODYS CORP CUSIP# 615369105	3,853.000	.07000	08/16/06	08/20/06	09/11/06	269.71
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,340.000	.15000	08/11/06	08/15/06	09/01/06	351.00
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.17500	08/30/06	09/01/06	09/13/06	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	08/29/06	08/31/06	09/15/06	839.79
NEWMONT MINING CORP CUSIP# 651639106	6,556.000	.10000	09/05/06	09/07/06	09/28/06	655.60
NOBLE CORP CUSIP# G65422100	2,038.000	.04000	08/07/06	08/09/06	09/01/06	81.52
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.18000	08/02/06	08/04/06	09/11/06	1,097.64
NORDSTROM INC CUSIP# 655664100	3,184.000	.10500	08/29/06	08/31/06	09/15/06	334.32
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.30000	08/24/06	08/28/06	09/11/06	1,542.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.48000	08/08/06	08/10/06	09/12/06	1,075.68
PACCAR INC CUSIP# 693718108	3,711.000	.20000	08/16/06	08/18/06	09/05/06	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.26000	08/24/06	08/28/06	09/08/06	466.18
PEPSI BOTTLING GROUP INC CUSIP# 713409100	2,826.000	.11000	09/06/06	09/08/06	09/29/06	310.86
PEPSICO INC COM CUSIP# 713448108	24,150.000	.30000	09/06/06	09/08/06	09/29/06	7,245.00
PFIZER INC COM CUSIP# 717081103	109,671.000	.24000	08/09/06	08/11/06	09/05/06	26,321.04
PHELPS DODGE CORPORATION CUSIP# 717265102	3,143.000	.20000	08/10/06	08/14/06	09/01/06	628.60
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.32000	08/16/06	08/18/06	09/12/06	1,040.00
PRAXAIR INC CUSIP# 74005P104	4,459.000	.25000	09/05/06	09/07/06	09/15/06	1,114.75
PUBLIC STORAGE INC COM CUSIP# 74460D109	1,360.000	.50000	09/13/06	09/15/06	09/28/06	680.00
QUALCOMM INC CUSIP# 747525103	24,881.000	.12000	08/23/06	08/25/06	09/22/06	2,985.72
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.08000	08/23/06	08/25/06	09/15/06	193.60
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	08/10/06	08/14/06	09/05/06	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,595.000	.22500	08/10/06	08/14/06	09/05/06	583.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	3,110.000	.33000	08/09/06	08/11/06	09/01/06	1,026.30
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.18000	08/17/06	08/21/06	09/15/06	158.40
ST.PAUL TRAVELERS COMPANIES INC CUSIP# 792860108	10,342.000	.26000	09/06/06	09/08/06	09/29/06	2,688.92
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.12000	08/23/06	08/25/06	09/08/06	55.92
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.15000	08/30/06	09/01/06	09/15/06	168.90
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.25000	08/16/06	08/18/06	09/01/06	452.75
SIGMA ALDRICH CORP CUSIP# 826552101	806.000	.21000	08/30/06	09/01/06	09/15/06	169.26
SLM CORP CUSIP# 78442P106	6,435.000	.25000	08/30/06	09/01/06	09/15/06	1,608.75
SNAP ON INC CUSIP# 833034101	720.000	.27000	08/17/06	08/21/06	09/11/06	194.40
SOUTHWEST AIRLINES CO CUSIP# 844741108	10,764.000	.00450	08/29/06	08/31/06	09/21/06	48.44
SPRINT NEXTEL CORP CUSIP# 852061100	44,276.000	.02500	09/06/06	09/08/06	09/29/06	1,106.90
STANLEY WORKS COMMON CUSIP# 854616109	1,610.000	.30000	09/06/06	09/08/06	09/26/06	483.00
SUNOCO INC CUSIP# 86764P109	1,988.000	.25000	08/04/06	08/08/06	09/08/06	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.61000	08/30/06	09/01/06	09/15/06	3,161.02

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SUPERVALU INC CUSIP# 868536103	2,885.000	.16500	08/30/06	09/01/06	09/15/06	476.03
TARGET CORP CUSIP# 87612E106	12,996.000	.12000	08/16/06	08/20/06	09/11/06	1,559.52
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.25000	08/30/06	09/01/06	09/15/06	532.50
TIME WARNER INC NEW CUSIP# 887317105	65,963.000	.05500	08/29/06	08/31/06	09/15/06	3,627.97
TRIBUNE CO NEW COM CUSIP# 896047107	4,449.000	.18000	08/29/06	08/31/06	09/14/06	800.82
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.04000	08/30/06	09/01/06	09/15/06	143.60
UST INC COM CUSIP# 902911106	2,338.000	.57000	09/13/06	09/15/06	09/29/06	1,332.66
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,159.000	.38000	08/17/06	08/21/06	09/06/06	6,140.42
UNITED STS STL CORP NEW CUSIP# 912909108	1,732.000	.15000	08/14/06	08/16/06	09/11/06	259.80
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,043.000	.26500	08/16/06	08/18/06	09/11/06	3,986.40
V F CORPORATION COM CUSIP# 918204108	1,548.000	.55000	09/06/06	09/08/06	09/18/06	851.40
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.08000	08/14/06	08/16/06	09/14/06	741.04
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.37000	08/23/06	08/25/06	09/11/06	528.36
WACHOVIA CORP CUSIP# 929903102	24,020.000	.56000	08/29/06	08/31/06	09/15/06	13,451.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
WAL MART STORES INC CUSIP# 931142103	36,777.000	.16750	08/16/06	08/18/06	09/05/06	6,160.15
WALGREEN COMPANY COMMON CUSIP# 931422109	14,648.000	.07750	08/16/06	08/18/06	09/12/06	1,135.22
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	8,105.000	.22000	08/31/06	09/05/06	09/22/06	1,783.10
WELLS FARGO & CO NEW CUSIP# 949746101	24,688.000	.56000	08/02/06	08/04/06	09/01/06	13,825.28
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.43000	08/24/06	08/28/06	09/15/06	483.32
WILLIAMS CO INC CUSIP# 969457100	8,810.000	.09000	08/23/06	08/25/06	09/11/06	792.90
WYETH CUSIP# 983024100	19,752.000	.25000	08/09/06	08/11/06	09/01/06	4,938.00
XILINX INC CUSIP# 983919101	4,857.000	.09000	08/14/06	08/16/06	09/06/06	437.13
XL CAPITAL LTD CL A RESTR CUSIP# G98255105	2,519.000	.38000	09/07/06	09/11/06	09/29/06	957.22
3M CO CUSIP# 88579Y101	11,304.000	.46000	08/23/06	08/25/06	09/12/06	5,199.84
TOTAL DIVIDENDS						357,766.86
TOTAL COMMON STOCK						357,766.86
TOTAL EQUITIES						357,766.86
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						1.94
TOTAL INTEREST						1.94
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,858.11
TOTAL DIVIDENDS						1,858.11
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,860.05
TOTAL SHORT TERM INVESTMENTS						1,860.05
TOTAL NET INCOME COLLECTED						359,626.91

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,760.000	.250000	09/27/06	09/30/06	10/13/06	1,190.00
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.370000	08/29/06	08/31/06	10/02/06	493.95
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	09/28/06	10/02/06	11/13/06	1,078.48
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.350000	08/29/06	08/31/06	10/02/06	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.173000	09/06/06	09/08/06	10/03/06	991.81
ALTRIA GROUP INC CUSIP# 02209S103	30,840.000	.860000	09/13/06	09/15/06	10/10/06	26,522.40
AMSOUTH BANCORPORATION COM CUSIP# 032165102	4,902.000	.260000	09/18/06	09/20/06	10/02/06	1,274.52
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	08/30/06	09/01/06	10/02/06	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.185000	09/13/06	09/15/06	10/01/06	1,573.06
BJ SVCS CO CUSIP# 055482103	4,428.000	.050000	09/13/06	09/15/06	10/13/06	221.40
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.130000	08/30/06	09/01/06	10/02/06	92.82
BEST BUY INC COM CUSIP# 086516101	6,011.000	.100000	09/29/06	10/03/06	10/24/06	601.10
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.135000	09/07/06	09/11/06	10/02/06	756.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
BOSTON PPTYS INC CUSIP# 101121101	1,704.000	.680000	09/27/06	09/29/06	10/31/06	1,158.72
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	906.000	.280000	09/05/06	09/07/06	10/01/06	253.68
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,775.000	.250000	09/07/06	09/11/06	10/02/06	1,443.75
CBS CORP NEW CUSIP# 124857202	11,895.000	.200000	08/29/06	08/31/06	10/01/06	2,379.00
CIGNA CORP COM CUSIP# 125509109	1,776.000	.025000	09/07/06	09/11/06	10/10/06	44.40
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.090000	09/27/06	10/01/06	10/15/06	557.82
CAREMARK RX INC CUSIP# 141705103	6,540.000	.100000	09/27/06	09/29/06	10/16/06	654.00
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,158.000	.060000	09/28/06	10/02/06	10/16/06	369.48
CHUBB CORPORATION COM CUSIP# 171232101	5,903.000	.250000	09/20/06	09/22/06	10/10/06	1,475.75
CINCINNATI FINL CORP CUSIP# 172062101	2,308.000	.335000	09/20/06	09/22/06	10/16/06	773.18
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.040000	09/27/06	09/30/06	10/16/06	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.187500	09/27/06	09/30/06	10/15/06	1,328.25
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.310000	09/13/06	09/15/06	10/01/06	9,491.89
COMERICA INC COM CUSIP# 200340107	2,537.000	.590000	09/13/06	09/15/06	10/01/06	1,496.83

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,773.000	.390000	09/13/06	09/15/06	10/02/06	691.47
DANAHER CORP CUSIP# 235851102	3,884.000	.020000	09/27/06	09/29/06	10/27/06	77.68
DEERE & COMPANY CUSIP# 244199105	3,555.000	.390000	09/27/06	09/30/06	11/01/06	1,386.45
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	09/27/06	09/29/06	11/01/06	45.96
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,178.000	.375000	09/27/06	09/29/06	10/30/06	5,316.75
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.440000	09/13/06	09/15/06	10/02/06	483.12
ECOLAB INC COM CUSIP# 278865100	3,570.000	.100000	09/15/06	09/19/06	10/16/06	357.00
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	08/30/06	09/01/06	10/02/06	414.76
EMBARQ CORP CUSIP# 29078E105	2,193.000	.500000	09/06/06	09/08/06	09/30/06	1,096.50
EQUITY OFFICE PPTYS TR CUSIP# 294741103	5,800.000	.330000	09/27/06	09/29/06	10/16/06	1,914.00
EQUITY RESIDENTIAL CUSIP# 29476L107	4,080.000	.442500	09/14/06	09/18/06	10/13/06	1,805.40
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.105000	09/13/06	09/15/06	10/13/06	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	8,024.000	.127500	09/13/06	09/15/06	10/02/06	1,023.06
FEDEX CORPORATION CUSIP# 31428X106	4,517.000	.090000	09/07/06	09/11/06	10/02/06	406.53

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
FIFTH THIRD BANCORP CUSIP# 316773100	7,959.000	.400000	09/27/06	09/29/06	10/19/06	3,183.60
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.450000	09/13/06	09/15/06	10/01/06	778.50
FLUOR CORP NEW CUSIP# 343412102	1,194.000	.200000	09/05/06	09/07/06	10/02/06	238.80
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.310000	09/13/06	09/15/06	10/02/06	1,103.91
GENERAL ELECTRIC CO CUSIP# 369604103	155,006.000	.250000	09/21/06	09/25/06	10/25/06	38,751.50
GENUINE PARTS CO CUSIP# 372460105	2,488.000	.337500	09/06/06	09/08/06	10/02/06	839.70
GOODRICH COMPANY CUSIP# 382388106	1,786.000	.200000	08/31/06	09/05/06	10/02/06	357.20
HARLEY DAVIDSON INC CUSIP# 412822108	4,045.000	.210000	09/29/06	10/03/06	10/13/06	849.45
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.400000	08/30/06	09/01/06	10/02/06	1,772.80
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.350000	09/20/06	09/22/06	10/10/06	1,676.50
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.080000	09/11/06	09/13/06	10/04/06	3,366.96
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.250000	09/13/06	09/15/06	10/02/06	803.00
ITT CORPORATION CUSIP# 450911102	2,590.000	.110000	08/23/06	08/25/06	10/01/06	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,124.000	.210000	09/27/06	09/30/06	10/16/06	1,286.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.185000	09/19/06	09/21/06	10/05/06	238.65
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.490000	09/06/06	09/08/06	10/03/06	3,451.07
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.170000	09/13/06	09/15/06	10/13/06	456.45
LEGG MASON INC CUSIP# 524901105	1,911.000	.210000	09/26/06	09/28/06	10/16/06	401.31
MBIA INC CUSIP# 55262C100	2,078.000	.310000	09/20/06	09/22/06	10/16/06	644.18
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	5,242.000	.062500	08/30/06	09/01/06	10/13/06	327.63
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	08/30/06	09/01/06	10/02/06	262.50
MERCK & CO INC CUSIP# 589331107	32,495.000	.380000	08/30/06	09/01/06	10/02/06	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.075000	09/27/06	09/29/06	10/25/06	185.70
MOTOROLA INC COM CUSIP# 620076109	36,981.000	.050000	09/13/06	09/15/06	10/13/06	1,849.05
MYLAN LABS INC CUSIP# 628530107	2,947.000	.060000	09/27/06	09/29/06	10/16/06	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.030000	09/14/06	09/18/06	10/10/06	153.60
NEWS CORP CUSIP# 65248E104	35,672.000	.060000	09/11/06	09/13/06	10/18/06	2,140.32
NICOR INC CUSIP# 654086107	541.000	.465000	09/27/06	09/29/06	11/01/06	251.57

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
NIKE INC CL B CUSIP# 654106103	2,813.000	.310000	09/07/06	09/11/06	10/02/06	872.03
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.230000	09/06/06	09/08/06	10/02/06	709.09
NUCOR CORP CUSIP# 670346105	4,728.000	.600000	09/27/06	09/29/06	11/10/06	2,836.80
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,394.000	.220000	09/06/06	09/08/06	10/15/06	2,726.68
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.150000	09/27/06	10/01/06	10/15/06	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.250000	09/19/06	09/21/06	10/05/06	669.75
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.545000	09/20/06	09/22/06	10/13/06	196.20
PRICE T ROWE GROUP INC CUSIP# 74144T108	3,914.000	.140000	09/26/06	09/28/06	10/12/06	547.96
PROGRESSIVE CORP OHIO CUSIP# 743315103	11,572.000	.008750	09/06/06	09/08/06	09/30/06	101.26
PULTE HOMES INC CUSIP# 745867101	3,498.000	.040000	09/21/06	09/25/06	10/02/06	139.92
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.750000	09/07/06	09/11/06	10/02/06	1,893.00
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.057500	09/11/06	09/13/06	10/05/06	380.59
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	09/11/06	09/13/06	10/06/06	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,627.000	.125000	09/01/06	09/06/06	10/06/06	2,203.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
STATE ST CORP COM CUSIP# 857477103	4,762.000	.200000	09/28/06	10/02/06	10/16/06	952.40
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.195000	09/19/06	09/21/06	10/02/06	944.97
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.387500	09/13/06	09/15/06	10/01/06	723.85
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.100000	09/18/06	09/20/06	10/10/06	202.70
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.300000	08/29/06	08/31/06	10/02/06	1,206.00
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.204000	09/27/06	09/29/06	10/16/06	1,531.84
XTO ENERGY INC CUSIP# 98385X106	5,435.000	.075000	09/27/06	09/29/06	10/13/06	407.63
TOTAL COMMON STOCK						173,794.34
TOTAL EQUITIES						173,794.34
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	347,886.040					1,370.68
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,370.68
TOTAL SHORT TERM INVESTMENTS						1,370.68
TOTAL ACCRUED INCOME						175,165.02

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	12,847.000	465,764.49	
CAPITAL CHANGES	2,639.000	115,194.19	
TOTAL COMMON STOCK	15,486.000	580,958.68	
TOTAL EQUITIES	15,486.000	580,958.68	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	796,800.070	796,800.07	
TOTAL POOLED FUNDS & MUTUAL FUNDS	796,800.070	796,800.07	
TOTAL SHORT TERM INVESTMENTS	796,800.070	796,800.07	
ACCOUNT TOTAL ACQUISITIONS	812,286.070	1,377,758.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
AES CORPORATION					
CUSIP# 00130H105					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	59.000	20.5200	1.18	1,211.86	
ORIGINAL FACE	59.000				
TOTAL ISSUE	59.000		1.18	1,211.86	
ALLEGHENY TECHNOLOGIES INC					
CUSIP# 01741R102					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	87.000	61.0290	1.74	5,311.34	
ORIGINAL FACE	87.000				
TOTAL ISSUE	87.000		1.74	5,311.34	
ALTRIA GROUP INC					
CUSIP# 02209S103					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	216.000	82.9820	4.32	17,928.45	
ORIGINAL FACE	216.000				
TOTAL ISSUE	216.000		4.32	17,928.45	
AT&T INC					
CUSIP# 00206R102					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	41.000	32.2260	.82	1,322.12	
ORIGINAL FACE 41.000					
TOTAL ISSUE	41.000		.82	1,322.12	
BOSTON PPTYS INC CUSIP# 101121101 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	461.000	102.6500	9.22	47,330.87	
ORIGINAL FACE 461.000					
TOTAL ISSUE	461.000		9.22	47,330.87	
CHICAGO MERCANTILE EXCHANGE CUSIP# 167760107 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	6.000	455.5630	.12	2,733.50	
ORIGINAL FACE 6.000					
TOTAL ISSUE	6.000		.12	2,733.50	
CORNING INC COM CUSIP# 219350105 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	108.000	22.9290	2.16	2,478.55	
ORIGINAL FACE 108.000					
TOTAL ISSUE	108.000		2.16	2,478.55	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	53.000	38.5300	1.06	2,043.15	
ORIGINAL FACE	53.000				
TOTAL ISSUE	53.000		1.06	2,043.15	
EBAY INC CUSIP# 278642103 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	83.000	28.0600	1.66	2,330.64	
ORIGINAL FACE	83.000				
BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	269.000	28.1500	5.38	7,577.84	
ORIGINAL FACE	269.000				
TOTAL ISSUE	352.000		7.04	9,908.48	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	21.000	52.8380	.42	1,110.03	
ORIGINAL FACE	21.000				
TOTAL ISSUE	21.000		.42	1,110.03	
FLUOR CORP NEW CUSIP# 343412102					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	31.000	79.4800	.62	2,464.50	
ORIGINAL FACE 31.000					
TOTAL ISSUE	31.000		.62	2,464.50	
FORD MOTOR CO DEL CUSIP# 345370860 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	111.000	9.0790	2.22	1,009.99	
ORIGINAL FACE 111.000					
TOTAL ISSUE	111.000		2.22	1,009.99	
FRANKLIN RES INC COM CUSIP# 354613101 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	54.000	100.5000	1.08	5,428.08	
ORIGINAL FACE 54.000					
TOTAL ISSUE	54.000		1.08	5,428.08	
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	159.000	52.8780	3.18	8,410.86	
ORIGINAL FACE 159.000					
TOTAL ISSUE	159.000		3.18	8,410.86	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GENZYME CORP CUSIP# 372917104 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	110.000	68.7470	2.20	7,564.47	
ORIGINAL FACE	110.000				
TOTAL ISSUE	110.000		2.20	7,564.47	
GENWORTH FINL INC CUSIP# 37247D106 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	176.000	36.0000	3.52	6,339.52	
ORIGINAL FACE	176.000				
BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	542.000	35.3510	10.84	19,171.57	
ORIGINAL FACE	542.000				
TOTAL ISSUE	718.000		14.36	25,511.09	
GOOGLE INC CUSIP# 38259P508 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	63.000	384.0900	1.26	24,198.93	
ORIGINAL FACE	63.000				
TOTAL ISSUE	63.000		1.26	24,198.93	
HASBRO INC CUSIP# 418056107					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	10.000	21.9100	.20	219.30	
ORIGINAL FACE 10.000					
TOTAL ISSUE	10.000		.20	219.30	
HILTON HOTELS CORPORATION CUSIP# 432848109 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	340.000	27.1100	6.80	9,224.20	
ORIGINAL FACE 340.000					
TOTAL ISSUE	340.000		6.80	9,224.20	
KIMCO RLTY CORP CUSIP# 49446R109 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	133.000	41.4600	2.66	5,516.84	
ORIGINAL FACE 133.000					
TOTAL ISSUE	133.000		2.66	5,516.84	
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	141.000	70.6230	2.82	9,960.66	
ORIGINAL FACE 141.000					
TOTAL ISSUE	141.000		2.82	9,960.66	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MARSHALL & ILSLEY CORP COM CUSIP# 571834100 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	143.000	47.8300	2.86	6,842.55	
ORIGINAL FACE	143.000				
TOTAL ISSUE	143.000		2.86	6,842.55	
MICROSOFT CORP COM CUSIP# 594918104 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	2,418.000	25.9400	48.36	62,771.28	
ORIGINAL FACE	2,418.000				
TOTAL ISSUE	2,418.000		48.36	62,771.28	
MURPHY OIL CORPORATION COMMON CUSIP# 626717102 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	30.000	47.2100	.60	1,416.90	
ORIGINAL FACE	30.000				
TOTAL ISSUE	30.000		.60	1,416.90	
NORDSTROM INC CUSIP# 655664100 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	67.000	42.0500	1.34	2,818.69	
ORIGINAL FACE	67.000				
TOTAL ISSUE	67.000		1.34	2,818.69	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ORACLE CORPORATION CUSIP# 68389X105 BKR: LEHMAN BROTHERS INC, USA					
T/D 09/11/06 S/D 09/14/06	1,160.000	16.2900	23.20	18,919.60	
ORIGINAL FACE	1,160.000				
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	683.000	16.4380	13.66	11,240.95	
ORIGINAL FACE	683.000				
TOTAL ISSUE	1,843.000		36.86	30,160.55	
PEPSICO INC COM CUSIP# 713448108 BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	34.000	64.7700	.68	2,202.86	
ORIGINAL FACE	34.000				
TOTAL ISSUE	34.000		.68	2,202.86	
PUBLIC STORAGE INC COM CUSIP# 74460D109 BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	145.000	87.9500	2.90	12,755.68	
ORIGINAL FACE	145.000				
TOTAL ISSUE	145.000		2.90	12,755.68	
SMITH INTERNATIONAL INC COM CUSIP# 832110100					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/28/06 S/D 10/03/06	1,235.000	38.5090	24.70	47,583.32	
ORIGINAL FACE 1,235.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 09/29/06 S/D 10/04/06	1,133.000	38.1120	22.66	43,204.12	
ORIGINAL FACE 1,133.000					
TOTAL ISSUE	2,368.000		47.36	90,787.44	
SOUTHWEST AIRLINES CO CUSIP# 844741108 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	1,214.000	16.3200	24.28	19,836.76	
ORIGINAL FACE 1,214.000					
BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	171.000	16.7220	3.42	2,863.02	
ORIGINAL FACE 171.000					
TOTAL ISSUE	1,385.000		27.70	22,699.78	
SPRINT NEXTEL CORP CUSIP# 852061100 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	192.000	17.0210	3.84	3,272.01	
ORIGINAL FACE 192.000					
TOTAL ISSUE	192.000		3.84	3,272.01	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
STARWOOD HOTELS & RESORTS					
CUSIP# 85590A401					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	180.000	59.2630	3.60	10,670.96	
ORIGINAL FACE	180.000				
TOTAL ISSUE	180.000		3.60	10,670.96	
STATE ST CORP COM					
CUSIP# 857477103					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	63.000	63.0600	1.26	3,974.04	
ORIGINAL FACE	63.000				
TOTAL ISSUE	63.000		1.26	3,974.04	
SYNOVUS FINL CORP					
CUSIP# 87161C105					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	590.000	29.4920	11.80	17,412.32	
ORIGINAL FACE	590.000				
TOTAL ISSUE	590.000		11.80	17,412.32	
SYSCO CORP					
CUSIP# 871829107					
BKR: BEAR STEARNS & CO INC					
T/D 09/14/06 S/D 09/19/06	18.000	33.3500	.36	600.66	
ORIGINAL FACE	18.000				
TOTAL ISSUE	18.000		.36	600.66	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED TECHNOLOGIES CORP CUSIP# 913017109 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06					
	16.000	63.2000	.32	1,011.52	
ORIGINAL FACE	16.000				
TOTAL ISSUE	16.000		.32	1,011.52	
WEYERHAEUSER CO COM CUSIP# 962166104 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06					
	3.000	62.0200	.06	186.12	
ORIGINAL FACE	3.000				
TOTAL ISSUE	3.000		.06	186.12	
XL CAPITAL LTD CL A RESTR CUSIP# G98255105 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06					
	78.000	67.8500	1.56	5,293.86	
ORIGINAL FACE	78.000				
TOTAL ISSUE	78.000		1.56	5,293.86	
TOTAL PURCHASES	12,847.000		256.94	465,764.49	
CAPITAL CHANGES					
CIENA CORP CUSIP# 171779309					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EXCH FR CIENA CORP CU# 171779101 REV SPL T/D 09/27/06 S/D 09/27/06	1,254.000			94,196.29	
ORIGINAL FACE 1,254.000					
TOTAL ISSUE	1,254.000			94,196.29	
HANESBRANDS INC CUSIP# 410345102 DIST ON CUSIP #803111103 RATE .125 T/D 09/11/06 S/D 09/11/06	1,385.000			20,997.90	
ORIGINAL FACE 1,385.000					
TOTAL ISSUE	1,385.000			20,997.90	
TOTAL CAPITAL CHANGES	2,639.000			115,194.19	
TOTAL COMMON STOCK	15,486.000		256.94	580,958.68	
TOTAL EQUITIES	15,486.000		256.94	580,958.68	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 09/01/06 S/D 09/01/06	54,957.710	1.0000		54,957.71	
ORIGINAL FACE 54,957.710					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/05/06	S/D 09/05/06	36,350.630	1.0000		36,350.63	
ORIGINAL FACE	36,350.630					
T/D 09/06/06	S/D 09/06/06	7,589.620	1.0000		7,589.62	
ORIGINAL FACE	7,589.620					
T/D 09/07/06	S/D 09/07/06	1,220.600	1.0000		1,220.60	
ORIGINAL FACE	1,220.600					
T/D 09/08/06	S/D 09/08/06	14,036.330	1.0000		14,036.33	
ORIGINAL FACE	14,036.330					
T/D 09/11/06	S/D 09/11/06	74,719.030	1.0000		74,719.03	
ORIGINAL FACE	74,719.030					
T/D 09/12/06	S/D 09/12/06	31,517.170	1.0000		31,517.17	
ORIGINAL FACE	31,517.170					
T/D 09/13/06	S/D 09/13/06	1,477.460	1.0000		1,477.46	
ORIGINAL FACE	1,477.460					
T/D 09/14/06	S/D 09/14/06	13,429.510	1.0000		13,429.51	
ORIGINAL FACE	13,429.510					
T/D 09/15/06	S/D 09/15/06	42,214.460	1.0000		42,214.46	
ORIGINAL FACE	42,214.460					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/18/06	S/D 09/18/06	851.400	1.0000		851.40	
ORIGINAL FACE	851.400					
T/D 09/20/06	S/D 09/20/06	1,197.660	1.0000		1,197.66	
ORIGINAL FACE	1,197.660					
T/D 09/21/06	S/D 09/21/06	4,778.240	1.0000		4,778.24	
ORIGINAL FACE	4,778.240					
T/D 09/22/06	S/D 09/22/06	44,451.530	1.0000		44,451.53	
ORIGINAL FACE	44,451.530					
T/D 09/25/06	S/D 09/25/06	323.190	1.0000		323.19	
ORIGINAL FACE	323.190					
T/D 09/26/06	S/D 09/26/06	483.000	1.0000		483.00	
ORIGINAL FACE	483.000					
T/D 09/27/06	S/D 09/27/06	640.080	1.0000		640.08	
ORIGINAL FACE	640.080					
T/D 09/28/06	S/D 09/28/06	1,522.740	1.0000		1,522.74	
ORIGINAL FACE	1,522.740					
T/D 09/29/06	S/D 09/29/06	27,866.550	1.0000		27,866.55	
ORIGINAL FACE	27,866.550					
TOTAL ISSUE		359,626.910			359,626.91	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 09/01/06 S/D 09/01/06	54,957.710			54,957.71	
ORIGINAL FACE	54,957.710				
T/D 09/05/06 S/D 09/05/06	58,763.830			58,763.83	
ORIGINAL FACE	58,763.830				
T/D 09/06/06 S/D 09/06/06	7,589.620			7,589.62	
ORIGINAL FACE	7,589.620				
T/D 09/07/06 S/D 09/07/06	1,220.600			1,220.60	
ORIGINAL FACE	1,220.600				
T/D 09/08/06 S/D 09/08/06	14,036.330			14,036.33	
ORIGINAL FACE	14,036.330				
T/D 09/11/06 S/D 09/11/06	74,719.030			74,719.03	
ORIGINAL FACE	74,719.030				
T/D 09/12/06 S/D 09/12/06	31,517.170			31,517.17	
ORIGINAL FACE	31,517.170				
T/D 09/13/06 S/D 09/13/06	1,477.460			1,477.46	
ORIGINAL FACE	1,477.460				
T/D 09/15/06 S/D 09/15/06	72,558.870			72,558.87	
ORIGINAL FACE	72,558.870				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 09/18/06 S/D 09/18/06	851.400			851.40	
ORIGINAL FACE	851.400				
T/D 09/20/06 S/D 09/20/06	23,337.660			23,337.66	
ORIGINAL FACE	23,337.660				
T/D 09/21/06 S/D 09/21/06	4,784.320			4,784.32	
ORIGINAL FACE	4,784.320				
T/D 09/22/06 S/D 09/22/06	44,451.530			44,451.53	
ORIGINAL FACE	44,451.530				
T/D 09/25/06 S/D 09/25/06	16,379.190			16,379.19	
ORIGINAL FACE	16,379.190				
T/D 09/26/06 S/D 09/26/06	499.070			499.07	
ORIGINAL FACE	499.070				
T/D 09/27/06 S/D 09/27/06	640.080			640.08	
ORIGINAL FACE	640.080				
T/D 09/28/06 S/D 09/28/06	1,522.740			1,522.74	
ORIGINAL FACE	1,522.740				
T/D 09/29/06 S/D 09/29/06	27,866.550			27,866.55	
ORIGINAL FACE	27,866.550				
TOTAL ISSUE	437,173.160			437,173.16	
TOTAL PURCHASES	796,800.070			796,800.07	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL POOLED FUNDS & MUTUAL FUNDS	796,800.070			796,800.07	
TOTAL SHORT TERM INVESTMENTS	796,800.070			796,800.07	
ACCOUNT TOTAL ACQUISITIONS	812,286.070		256.94	1,377,758.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	6,403.000	214,750.51 169,615.72	(45,134.79)	
CAPITAL CHANGES	8,783.000	115,194.19 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 16.07	16.07	
TOTAL COMMON STOCK	15,186.000	329,944.70 169,631.79	(45,118.72)	
TOTAL EQUITIES	15,186.000	329,944.70 169,631.79	(45,118.72)	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	641,210.530	641,210.53 641,210.53		
TOTAL POOLED FUNDS & MUTUAL FUNDS	641,210.530	641,210.53 641,210.53		
MISC. SHORT TERM INVESTMENTS				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 6.08	6.08	
TOTAL MISC. SHORT TERM INVESTMENTS	0.000	0.00 6.08	6.08	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	641,210.530	641,210.53 641,216.61	6.08	
ACCOUNT TOTAL DISPOSITIONS	656,396.530	971,155.23 810,848.40	(45,112.64)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
ANDREW CORP						
CUSIP# 034425108						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 09/27/06 S/D 10/02/06	2,249.000	9.4070	44.98 .65	31,849.93 21,111.39	(10,738.54)	
ORIGINAL FACE 2,249.000						
TOTAL ISSUE	2,249.000		44.98 .65	31,849.93 21,111.39	(10,738.54)	
CA INC						
CUSIP# 12673P105						
BKR: PURCHASE OFFER						
T/D 09/25/06 S/D 09/25/06	669.000	24.0000		23,290.79 16,056.00	(7,234.79)	
ORIGINAL FACE 669.000						
TOTAL ISSUE	669.000			23,290.79 16,056.00	(7,234.79)	
HANESBRANDS INC						
CUSIP# 410345102						
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 09/12/06 S/D 09/15/06	1,385.000	21.9300	27.70 .94	20,997.90 30,344.41	9,346.51	
ORIGINAL FACE 1,385.000						
TOTAL ISSUE	1,385.000		27.70 .94	20,997.90 30,344.41	9,346.51	
INTERNATIONAL PAPER COMPANY COMMON						
CUSIP# 460146103						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: PURCHASE OFFER T/D 09/20/06 S/D 09/20/06	615.000	36.0000		24,000.10 22,140.00	(1,860.10)	
ORIGINAL FACE 615.000						
TOTAL ISSUE	615.000			24,000.10 22,140.00	(1,860.10)	
ELI LILLY & CO COM CUSIP# 532457108 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	829.000	54.2600	16.58 1.39	67,488.89 44,963.57	(22,525.32)	
ORIGINAL FACE 829.000						
TOTAL ISSUE	829.000		16.58 1.39	67,488.89 44,963.57	(22,525.32)	
SEARS HLDGS CORP CUSIP# 812350106 BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	138.000	150.8800	2.76 .64	20,463.06 20,818.04	354.98	
ORIGINAL FACE 138.000						
TOTAL ISSUE	138.000		2.76 .64	20,463.06 20,818.04	354.98	
TIME WARNER INC NEW CUSIP# 887317105 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	121.000	16.8440	2.42 .07	6,157.09 2,035.66	(4,121.43)	
ORIGINAL FACE 121.000						
TOTAL ISSUE	121.000		2.42 .07	6,157.09 2,035.66	(4,121.43)	
TRIBUNE CO NEW COM CUSIP# 896047107						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 09/11/06 S/D 09/14/06	363.000	30.1200	7.26 .34	18,326.06 10,925.96	(7,400.10)	
ORIGINAL FACE 363.000						
TOTAL ISSUE	363.000		7.26 .34	18,326.06 10,925.96	(7,400.10)	
VIACOM INC NEW CUSIP# 92553P201 BKR: BEAR STEARNS & CO INC T/D 09/14/06 S/D 09/19/06	34.000	35.9230	.68 .04	2,176.69 1,220.69	(956.00)	
ORIGINAL FACE 34.000						
TOTAL ISSUE	34.000		.68 .04	2,176.69 1,220.69	(956.00)	
TOTAL SALES	6,403.000		102.38 4.07	214,750.51 169,615.72	(45,134.79)	
CAPITAL CHANGES						
CIENA CORP CUSIP# 171779101 EXCH INTO CLENA CORP CU# 171779309 RATE T/D 09/27/06 S/D 09/27/06	8,783.000			94,196.29 0.00		
ORIGINAL FACE 8,783.000						
TOTAL ISSUE	8,783.000			94,196.29 0.00		
SARA LEE CORP COM CUSIP# 803111103 DIST ON CUSIP #803111103 RATE .125 T/D 09/11/06 S/D 09/11/06	0.000			20,997.90 0.00		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	0.000			20,997.90 0.00		
TOTAL CAPITAL CHANGES	8,783.000			115,194.19 0.00		
CASH IN LIEU OF FRACTIONS						
100TH FRACTS HANESBRANDS INC CUSIP# 410345995 T/D 12/29/00 S/D 09/26/06	0.000			0.00 16.07	16.07	
TOTAL ISSUE	0.000			0.00 16.07	16.07	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 16.07	16.07	
TOTAL COMMON STOCK	15,186.000		102.38 4.07	329,944.70 169,631.79	(45,118.72)	
TOTAL EQUITIES	15,186.000		102.38 4.07	329,944.70 169,631.79	(45,118.72)	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 09/01/06 S/D 09/01/06	54,957.710	1.0000		54,957.71 54,957.71		
ORIGINAL FACE	54,957.710					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/05/06	S/D	09/05/06	36,350.630	1.0000		36,350.63		
	ORIGINAL FACE		36,350.630				36,350.63		
T/D	09/06/06	S/D	09/06/06	7,589.620	1.0000		7,589.62		
	ORIGINAL FACE		7,589.620				7,589.62		
T/D	09/07/06	S/D	09/07/06	1,220.600	1.0000		1,220.60		
	ORIGINAL FACE		1,220.600				1,220.60		
T/D	09/08/06	S/D	09/08/06	14,036.330	1.0000		14,036.33		
	ORIGINAL FACE		14,036.330				14,036.33		
T/D	09/11/06	S/D	09/11/06	74,719.030	1.0000		74,719.03		
	ORIGINAL FACE		74,719.030				74,719.03		
T/D	09/12/06	S/D	09/12/06	31,517.170	1.0000		31,517.17		
	ORIGINAL FACE		31,517.170				31,517.17		
T/D	09/13/06	S/D	09/13/06	1,477.460	1.0000		1,477.46		
	ORIGINAL FACE		1,477.460				1,477.46		
T/D	09/14/06	S/D	09/14/06	13,429.510	1.0000		13,429.51		
	ORIGINAL FACE		13,429.510				13,429.51		
T/D	09/15/06	S/D	09/15/06	42,214.460	1.0000		42,214.46		
	ORIGINAL FACE		42,214.460				42,214.46		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	09/18/06	S/D	09/18/06	851.400	1.0000		851.40	851.40	
ORIGINAL FACE									
T/D	09/20/06	S/D	09/20/06	1,197.660	1.0000		1,197.66	1,197.66	
ORIGINAL FACE									
T/D	09/21/06	S/D	09/21/06	4,778.240	1.0000		4,778.24	4,778.24	
ORIGINAL FACE									
T/D	09/22/06	S/D	09/22/06	44,451.530	1.0000		44,451.53	44,451.53	
ORIGINAL FACE									
T/D	09/25/06	S/D	09/25/06	323.190	1.0000		323.19	323.19	
ORIGINAL FACE									
T/D	09/26/06	S/D	09/26/06	483.000	1.0000		483.00	483.00	
ORIGINAL FACE									
T/D	09/27/06	S/D	09/27/06	640.080	1.0000		640.08	640.08	
ORIGINAL FACE									
T/D	09/28/06	S/D	09/28/06	1,522.740	1.0000		1,522.74	1,522.74	
ORIGINAL FACE									
T/D	09/29/06	S/D	09/29/06	27,866.550	1.0000		27,866.55	27,866.55	
ORIGINAL FACE									
TOTAL ISSUE				359,626.910			359,626.91		
							359,626.91		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 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 09/14/06 S/D 09/14/06	118,602.190			118,602.19		
				118,602.19		
ORIGINAL FACE	118,602.190					
T/D 09/19/06 S/D 09/19/06	162,981.430			162,981.43		
				162,981.43		
ORIGINAL FACE	162,981.430					
TOTAL ISSUE	281,583.620			281,583.62		
				281,583.62		
TOTAL SALES	641,210.530			641,210.53		
				641,210.53		
TOTAL POOLED FUNDS & MUTUAL FUNDS	641,210.530			641,210.53		
				641,210.53		
MISC. SHORT TERM INVESTMENTS						
SECURITIES LITIGATION SETTLEMENTS						
U.S. DOLLARS						
CUSIP#						
T/D S/D 09/21/06	0.000			0.00	6.08	
				6.08		
TOTAL ISSUE	0.000			0.00	6.08	
				6.08		
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00	6.08	
				6.08		
TOTAL MISC. SHORT TERM INVESTMENTS	0.000			0.00	6.08	
				6.08		
TOTAL SHORT TERM INVESTMENTS	641,210.530			641,210.53	6.08	
				641,216.61		

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
ACCOUNT TOTAL DISPOSITIONS	656,396.530		102.38 4.07	971,155.23 810,848.40	(45,112.64)	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

DISTRIBUTIONS

HANESBRANDS INC CUSIP # 410345102	09/11/06	1,385.000	20,997.90	DIST ON CUSIP #803111103 RATE .125 RD 8/18/06 PD 9/5/06 EX 9/6/06 DBO 9/08
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EXCHANGES

CIENA CORP CUSIP # 171779309	09/27/06	1,254.000	94,196.29	EXCH FR CIENA CORP CU# 171779101 REV SPL EFF 9/22/06
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TOTAL ACQUISITIONS

2,639.000 115,194.19

DISPOSITIONS

EXCHANGES

SARA LEE CORP COM CUSIP # 803111103	09/11/06	0.000	20,997.90	DIST ON CUSIP #803111103 RATE .125 RD 8/18/06 PD 9/5/06 EX 9/6/06 DBO 9/08
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CIENA CORP CUSIP # 171779101	09/27/06	8,783.000	94,196.29	EXCH INTO CLENA CORP CU# 171779309 RATE 0.142857143 REV SPL
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TOTAL DISPOSITIONS

8,783.000 115,194.19

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
SMITH INTERNATIONAL INC COM CUSIP# 832110100	09/28/06 10/03/06	1,235.000	47,583.32	47,583.32	47,583.32
SMITH INTERNATIONAL INC COM CUSIP# 832110100	09/29/06 10/04/06	1,133.000	43,204.12	43,204.12	43,204.12
TOTAL PURCHASES		2,368.000	90,787.44	90,787.44	90,787.44
TOTAL SECURITY TRANSACTIONS & INCOME		2,368.000	90,787.44	90,787.44	90,787.44
TOTAL PAYABLES		2,368.000	90,787.44	90,787.44	90,787.44

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
ANDREW CORP	09/27/06	2,249.000	21,111.39	31,849.93	21,111.39
CUSIP# 034425108	10/02/06			(10,738.54)	
TOTAL SALES		2,249.000	21,111.39	31,849.93 (10,738.54)	21,111.39
TOTAL RECEIVABLES		2,249.000	21,111.39	31,849.93 (10,738.54)	21,111.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
EQUITIES COMMON STOCK						
09/01/06	0.000	DIVIDENDS AFLAC INC CUSIP # 001055102	0.00	0.00		949.52
09/14/06 09/19/06	59.000	PURCHASES AES CORPORATION CUSIP # 00130H105	1,211.86	0.00	0.00	0.00
09/14/06 09/19/06	87.000	PURCHASES ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	5,311.34	0.00	0.00	0.00
09/29/06	0.000	DIVIDENDS	0.00	0.00		151.30
09/12/06	0.000	DIVIDENDS ALLERGAN INC COM CUSIP # 018490102	0.00	0.00		221.00
09/14/06 09/19/06	216.000	PURCHASES ALTRIA GROUP INC CUSIP # 02209S103	17,928.45	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/06/06	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		272.16
09/15/06	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		6,380.55
09/13/06	0.000	DIVIDENDS AMERICAN PWR CONVERSION CORP CUSIP # 029066107	0.00	0.00		273.00
09/20/06	0.000	DIVIDENDS AMERICAN STD COS INC DEL CUSIP # 029712106	0.00	0.00		529.20
09/05/06	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		77.65
09/27/06	0.000	DIVIDENDS ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		640.08
09/13/06	0.000	DIVIDENDS ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		850.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/27/06 10/02/06	2,249.000	SALES	ANDREW CORP CUSIP # 034425108	31,849.93	21,111.39	(10,738.54)	0.00
09/11/06	0.000	DIVIDENDS	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		3,447.67
09/07/06	0.000	DIVIDENDS	APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,220.60
09/08/06	0.000	DIVIDENDS	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		968.60
09/15/06	0.000	DIVIDENDS	ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
09/14/06 09/19/06	41.000	PURCHASES	AT&T INC CUSIP # 00206R102	1,322.12	0.00	0.00	0.00
09/20/06	0.000	DIVIDENDS	AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		668.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/06	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,175.30
09/15/06	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		160.40
09/22/06	0.000	DIVIDENDS BANK AMER CORP CUSIP # 060505104	0.00	0.00		38,534.16
09/29/06	0.000	DIVIDENDS BECTON DICKINSON AND COMPANY CUSIP # 075887109	0.00	0.00		787.76
09/01/06	0.000	DIVIDENDS BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		246.62
09/29/06	0.000	DIVIDENDS BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		421.04
09/01/06	0.000	DIVIDENDS BOEING COMPANY CUSIP # 097023105	0.00	0.00		3,618.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/14/06	461.000	PURCHASES BOSTON PPTYS INC CUSIP # 101121101	47,330.87	0.00	0.00	0.00
09/25/06 09/25/06	669.000	SALES CA INC CUSIP # 12673P105	23,290.79	16,056.00	(7,234.79)	0.00
09/29/06	0.000	DIVIDENDS	0.00	0.00		297.60
09/15/06	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		650.20
09/08/06	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		1,604.50
09/15/06	0.000	DIVIDENDS CENTURYTEL INC CUSIP # 156700106	0.00	0.00		121.75
09/11/06	0.000	DIVIDENDS CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		17,115.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CHICAGO MERCANTILE EXCHANGE CUSIP # 167760107				
09/14/06	6.000	PURCHASES	2,733.50	0.00	0.00	0.00
09/19/06						
	0.000	DIVIDENDS	0.00	0.00		323.19
09/25/06						
		CIENA CORP CUSIP # 171779101				
09/27/06	8,783.000	CAPITAL CHANGES DELIVERS	94,196.29	0.00	0.00	0.00
09/27/06						
		CITIZENS COMMUNICATIONS CO CUSIP # 17453B101				
	0.000	DIVIDENDS	0.00	0.00		1,181.50
09/29/06						
		CLAIBORNE LIZ INC COM CUSIP # 539320101				
	0.000	DIVIDENDS	0.00	0.00		91.35
09/15/06						
		COCA COLA ENTERPRISES INC COM CUSIP # 191219104				
	0.000	DIVIDENDS	0.00	0.00		187.14
09/28/06						
		CIENA CORP CUSIP # 171779309				
09/27/06	1,254.000	CAPITAL CHANGES RECEIVES	94,196.29	0.00	0.00	0.00
09/27/06						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/06	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,326.06
09/01/06	0.000	DIVIDENDS CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		8,853.48
09/14/06 09/19/06	108.000	PURCHASES CORNING INC COM CUSIP # 219350105	2,478.55	0.00	0.00	0.00
09/01/06	0.000	DIVIDENDS CUMMINS INC CUSIP # 231021106	0.00	0.00		247.32
09/01/06	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		601.50
09/29/06	0.000	DIVIDENDS DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		785.93
09/01/06	0.000	DIVIDENDS R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		798.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/06	0.000	DIVIDENDS DOVER CORPORATION CUSIP # 260003108	0.00	0.00		523.92
09/14/06 09/19/06	53.000	PURCHASES DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	2,043.15	0.00	0.00	0.00
09/01/06	0.000	DIVIDENDS DOW JONES & COMPANY INC COM CUSIP # 260561105	0.00	0.00		258.75
09/12/06	0.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,390.16
09/11/06 09/14/06	83.000	PURCHASES EBAY INC CUSIP # 278642103	2,330.64	0.00	0.00	0.00
09/14/06 09/19/06	269.000	PURCHASES	7,577.84	0.00	0.00	0.00
09/11/06	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		369.25

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		2,635.29
09/15/06	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80
09/11/06	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		28,950.72
09/29/06	0.000	DIVIDENDS FEDERAL HOME LN MTG CORP CUSIP # 313400301	0.00	0.00		4,777.55
09/14/06 09/19/06	21.000	PURCHASES FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	1,110.03	0.00	0.00	0.00
09/14/06 09/19/06	31.000	PURCHASES FLUOR CORP NEW CUSIP # 343412102	2,464.50	0.00	0.00	0.00
09/01/06	0.000	DIVIDENDS FORD MOTOR CO DEL CUSIP # 345370860	0.00	0.00		1,381.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/14/06 09/19/06	111.000	PURCHASES	1,009.99	0.00	0.00	0.00
09/01/06	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		790.92
09/11/06 09/14/06	54.000	PURCHASES FRANKLIN RES INC COM CUSIP # 354613101	5,428.08	0.00	0.00	0.00
09/14/06 09/19/06	159.000	PURCHASES FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	8,410.86	0.00	0.00	0.00
09/29/06	0.000	DIVIDENDS	0.00	0.00		2,058.75
09/11/06	0.000	DIVIDENDS GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,106.75
09/14/06 09/19/06	110.000	PURCHASES GENZYME CORP CUSIP # 372917104	7,564.47	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/14/06	176.000	PURCHASES GENWORTH FINL INC CUSIP # 37247D106	6,339.52	0.00	0.00	0.00
09/14/06 09/19/06	542.000	PURCHASES	19,171.57	0.00	0.00	0.00
09/11/06	0.000	DIVIDENDS GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	0.00	0.00		326.72
09/11/06 09/14/06	63.000	PURCHASES GOOGLE INC CUSIP # 38259P508	24,198.93	0.00	0.00	0.00
09/01/06	0.000	DIVIDENDS W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		368.59
09/01/06	0.000	DIVIDENDS HCA INC CUSIP # 404119109	0.00	0.00		1,033.94
09/22/06	0.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		1,148.55

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/11/06	1,385.000	HANESBRANDS INC CUSIP # 410345102 CAPITAL CHANGES RECEIVES	20,997.90	0.00	0.00	0.00
09/12/06 09/15/06	1,385.000	SALES	20,997.90	30,344.41	9,346.51	0.00
09/14/06 09/19/06	10.000	HASBRO INC CUSIP # 418056107 PURCHASES	219.30	0.00	0.00	0.00
09/05/06	0.000	HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102 DIVIDENDS	0.00	0.00		205.20
09/15/06	0.000	THE HERSHEY COMPANY CUSIP # 427866108 DIVIDENDS	0.00	0.00		715.23
09/29/06	0.000	HESS CORP CUSIP # 42809H107 DIVIDENDS	0.00	0.00		350.70
09/11/06 09/14/06	340.000	HILTON HOTELS CORPORATION CUSIP # 432848109 PURCHASES	9,224.20	0.00	0.00	0.00
09/15/06	0.000	DIVIDENDS	0.00	0.00		216.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/21/06	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		4,729.80
09/08/06	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		2,805.31
09/08/06	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52
09/01/06	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		882.36
09/01/06	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		8,696.00
09/11/06	0.000	DIVIDENDS INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	0.00	0.00		6,950.10
09/15/06	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,811.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/20/06 09/20/06	615.000	SALES	24,000.10	22,140.00	(1,860.10)	0.00
09/01/06	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
09/12/06	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		16,512.38
09/29/06	0.000	DIVIDENDS JOHNSON CONTROLS INC CUSIP # 478366107	0.00	0.00		809.76
09/01/06	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		349.68
09/15/06	0.000	DIVIDENDS KELLOGG COMPANY COMMON CUSIP # 487836108	0.00	0.00		1,206.20
09/15/06	0.000	DIVIDENDS KEYCORP NEW COM CUSIP # 493267108	0.00	0.00		1,987.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/14/06	133.000	PURCHASES KIMCO RLTY CORP CUSIP # 49446R109	5,516.84	0.00	0.00	0.00
09/01/06	0.000	DIVIDENDS KROGER COMPANY COMMON CUSIP # 501044101	0.00	0.00		690.17
09/15/06	0.000	DIVIDENDS L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	0.00	0.00		291.75
09/14/06 09/19/06	141.000	PURCHASES LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	9,960.66	0.00	0.00	0.00
09/08/06	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		6,684.40
09/11/06 09/14/06	829.000	SALES	67,488.89	44,963.57	(22,525.32)	0.00
09/15/06	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		806.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/29/06	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		1,745.10
09/11/06	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		438.00
09/01/06	0.000	DIVIDENDS LOUISIANA PACIFIC CORP CUSIP # 546347105	0.00	0.00		238.80
09/01/06	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		346.75
09/29/06	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		858.00
09/11/06	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,148.00
09/08/06	0.000	DIVIDENDS MARSHALL & ILSLEY CORP COM CUSIP # 571834100	0.00	0.00		855.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/14/06	143.000	PURCHASES	6,842.55	0.00	0.00	0.00
09/06/06	0.000	DIVIDENDS MAXIM INTERGRATED PRODS INC CUSIP # 57772K101	0.00	0.00		739.91
09/12/06	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		942.89
09/01/06	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		600.07
09/15/06	0.000	DIVIDENDS MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		104.00
09/14/06	0.000	DIVIDENDS MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		11,887.65
09/11/06 09/14/06	2,418.000	PURCHASES	62,771.28	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/06	0.000	DIVIDENDS MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		344.32
09/11/06	0.000	DIVIDENDS MOODY'S CORP CUSIP # 615369105	0.00	0.00		269.71
09/01/06	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		351.00
09/14/06 09/19/06	30.000	PURCHASES	1,416.90	0.00	0.00	0.00
09/13/06	0.000	DIVIDENDS NEW YORK TIMES CO COM CL A CUSIP # 650111107	0.00	0.00		354.38
09/15/06	0.000	DIVIDENDS NEWELL RUBBERMAID INC CUSIP # 651229106	0.00	0.00		839.79
09/28/06	0.000	DIVIDENDS NEWMONT MINING CORP CUSIP # 651639106	0.00	0.00		655.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/06	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		81.52
09/11/06	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		1,097.64
09/15/06	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		334.32
09/14/06 09/19/06	67.000	PURCHASES	2,818.69	0.00	0.00	0.00
09/11/06	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,542.00
09/11/06 09/14/06	1,160.000	PURCHASES ORACLE CORPORATION CUSIP # 68389X105	18,919.60	0.00	0.00	0.00
09/14/06 09/19/06	683.000	PURCHASES	11,240.95	0.00	0.00	0.00
09/12/06	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,075.68

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/05/06	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		742.20
09/08/06	0.000	DIVIDENDS PARKER HANNIFIN CORP CUSIP # 701094104	0.00	0.00		466.18
09/29/06	0.000	DIVIDENDS PEPSI BOTTLING GROUP INC CUSIP # 713409100	0.00	0.00		310.86
09/14/06 09/19/06	34.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	2,202.86	0.00	0.00	0.00
09/29/06	0.000	DIVIDENDS	0.00	0.00		7,245.00
09/05/06	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		26,321.04
09/01/06	0.000	DIVIDENDS PHELPS DODGE CORPORATION CUSIP # 717265102	0.00	0.00		628.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/12/06	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		1,040.00
09/15/06	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,114.75
09/14/06 09/19/06	145.000	PURCHASES PUBLIC STORAGE INC COM CUSIP # 74460D109	12,755.68	0.00	0.00	0.00
09/28/06	0.000	DIVIDENDS	0.00	0.00		680.00
09/22/06	0.000	DIVIDENDS QUALCOMM INC CUSIP # 747525103	0.00	0.00		2,985.72
09/15/06	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		193.60
09/05/06	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/05/06	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		583.88
09/01/06	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		1,026.30
09/15/06	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		158.40
09/29/06	0.000	DIVIDENDS ST.PAUL TRAVELERS COMPANIES INC CUSIP # 792860108	0.00	0.00		2,688.92
09/11/06 09/11/06	0.000	CAPITAL CHANGES DELIVERS SARA LEE CORP COM CUSIP # 803111103	20,997.90	0.00	0.00	0.00
09/08/06	0.000	DIVIDENDS SCRIPPS EW INC NEW CL A CUSIP # 811054204	0.00	0.00		55.92
09/15/06	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		168.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/14/06	138.000	SALES	SEARS HLDGS CORP CUSIP # 812350106	20,463.06	20,818.04	354.98	0.00
09/01/06	0.000	DIVIDENDS	SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		452.75
09/15/06	0.000	DIVIDENDS	SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		169.26
09/15/06	0.000	DIVIDENDS	SLM CORP CUSIP # 78442P106	0.00	0.00		1,608.75
09/28/06 10/03/06	1,235.000	PURCHASES	SMITH INTERNATIONAL INC COM CUSIP # 832110100	47,583.32	0.00	0.00	0.00
09/29/06 10/04/06	1,133.000	PURCHASES		43,204.12	0.00	0.00	0.00
09/11/06	0.000	DIVIDENDS	SNAP ON INC CUSIP # 833034101	0.00	0.00		194.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06 09/14/06	1,214.000	PURCHASES SOUTHWEST AIRLINES CO CUSIP # 844741108	19,836.76	0.00	0.00	0.00
09/14/06 09/19/06	171.000	PURCHASES	2,863.02	0.00	0.00	0.00
09/21/06	0.000	DIVIDENDS	0.00	0.00		48.44
09/14/06 09/19/06	192.000	PURCHASES SPRINT NEXTEL CORP CUSIP # 852061100	3,272.01	0.00	0.00	0.00
09/29/06	0.000	DIVIDENDS	0.00	0.00		1,106.90
09/26/06	0.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		483.00
09/14/06 09/19/06	180.000	PURCHASES STARWOOD HOTELS & RESORTS CUSIP # 85590A401	10,670.96	0.00	0.00	0.00
09/14/06 09/19/06	63.000	PURCHASES STATE ST CORP COM CUSIP # 857477103	3,974.04	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/08/06	0.000	DIVIDENDS SUNOCO INC CUSIP # 86764P109	0.00	0.00		497.00
09/15/06	0.000	DIVIDENDS SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,161.02
09/15/06	0.000	DIVIDENDS SUPERVALU INC CUSIP # 868536103	0.00	0.00		476.03
09/14/06 09/19/06	590.000	PURCHASES SYNOVUS FINL CORP CUSIP # 87161C105	17,412.32	0.00	0.00	0.00
09/14/06 09/19/06	18.000	PURCHASES SYSCO CORP CUSIP # 871829107	600.66	0.00	0.00	0.00
09/11/06	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		1,559.52
09/15/06	0.000	DIVIDENDS TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		532.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/15/06	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,627.97
09/14/06 09/19/06	121.000	SALES	6,157.09	2,035.66	(4,121.43)	0.00
09/11/06 09/14/06	363.000	SALES TRIBUNE CO NEW COM CUSIP # 896047107	18,326.06	10,925.96	(7,400.10)	0.00
09/14/06	0.000	DIVIDENDS	0.00	0.00		800.82
09/15/06	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		143.60
09/29/06	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,332.66
09/06/06	0.000	DIVIDENDS UNITED PARCEL SVC INC CL B CUSIP # 911312106	0.00	0.00		6,140.42
09/11/06	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		259.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/11/06	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		3,986.40
09/14/06 09/19/06	16.000	PURCHASES	1,011.52	0.00	0.00	0.00
09/18/06	0.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		851.40
09/14/06	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		741.04
09/14/06 09/19/06	34.000	SALES VIACOM INC NEW CUSIP # 92553P201	2,176.69	1,220.69	(956.00)	0.00
09/11/06	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		528.36
09/15/06	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		13,451.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/05/06	0.000	DIVIDENDS WAL MART STORES INC CUSIP # 931142103	0.00	0.00		6,160.15
09/12/06	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,135.22
09/22/06	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		1,783.10
09/01/06	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		13,825.28
09/14/06 09/19/06	3.000	PURCHASES WEYERHAEUSER CO COM CUSIP # 962166104	186.12	0.00	0.00	0.00
09/15/06	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		483.32
09/11/06	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		792.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/01/06	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		4,938.00
09/06/06	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		437.13
09/14/06 09/19/06	78.000	PURCHASES XL CAPITAL LTD CL A RESTR CUSIP # G98255105	5,293.86	0.00	0.00	0.00
09/29/06	0.000	DIVIDENDS	0.00	0.00		957.22
12/29/00 09/26/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS HANESBRANDS INC CUSIP # 410345995	0.00	16.07	16.07	0.00
09/12/06	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,199.84
TOTAL COMMON STOCK		PURCH/REC	580,958.68	0.00	0.00	0.00
		SALE/DEL	329,944.70	169,631.79	(45,118.72)	0.00
		INCOME	0.00	0.00	0.00	357,766.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL EQUITIES		PURCH/REC	580,958.68	0.00	0.00	0.00
		SALE/DEL	329,944.70	169,631.79	(45,118.72)	0.00
		INCOME	0.00	0.00	0.00	357,766.86
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
09/01/06	0.000	INTEREST	0.00	0.00		1.94
09/01/06 09/01/06	54,957.710	SALES	54,957.71	54,957.71	0.00	0.00
09/01/06 09/01/06	54,957.710	PURCHASES	54,957.71	0.00	0.00	0.00
09/05/06 09/05/06	36,350.630	PURCHASES	36,350.63	0.00	0.00	0.00
09/05/06 09/05/06	36,350.630	SALES	36,350.63	36,350.63	0.00	0.00
09/06/06 09/06/06	7,589.620	PURCHASES	7,589.62	0.00	0.00	0.00
09/06/06 09/06/06	7,589.620	SALES	7,589.62	7,589.62	0.00	0.00
09/07/06 09/07/06	1,220.600	PURCHASES	1,220.60	0.00	0.00	0.00
09/07/06 09/07/06	1,220.600	SALES	1,220.60	1,220.60	0.00	0.00
09/08/06 09/08/06	14,036.330	PURCHASES	14,036.33	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/08/06 09/08/06	14,036.330	SALES	14,036.33	14,036.33	0.00	0.00
09/11/06 09/11/06	74,719.030	PURCHASES	74,719.03	0.00	0.00	0.00
09/11/06 09/11/06	74,719.030	SALES	74,719.03	74,719.03	0.00	0.00
09/12/06 09/12/06	31,517.170	PURCHASES	31,517.17	0.00	0.00	0.00
09/12/06 09/12/06	31,517.170	SALES	31,517.17	31,517.17	0.00	0.00
09/13/06 09/13/06	1,477.460	PURCHASES	1,477.46	0.00	0.00	0.00
09/13/06 09/13/06	1,477.460	SALES	1,477.46	1,477.46	0.00	0.00
09/14/06 09/14/06	13,429.510	PURCHASES	13,429.51	0.00	0.00	0.00
09/14/06 09/14/06	13,429.510	SALES	13,429.51	13,429.51	0.00	0.00
09/15/06 09/15/06	42,214.460	PURCHASES	42,214.46	0.00	0.00	0.00
09/15/06 09/15/06	42,214.460	SALES	42,214.46	42,214.46	0.00	0.00
09/18/06 09/18/06	851.400	PURCHASES	851.40	0.00	0.00	0.00
09/18/06 09/18/06	851.400	SALES	851.40	851.40	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/20/06 09/20/06	1,197.660	PURCHASES	1,197.66	0.00	0.00	0.00
09/20/06 09/20/06	1,197.660	SALES	1,197.66	1,197.66	0.00	0.00
09/21/06 09/21/06	4,778.240	PURCHASES	4,778.24	0.00	0.00	0.00
09/21/06 09/21/06	4,778.240	SALES	4,778.24	4,778.24	0.00	0.00
09/22/06 09/22/06	44,451.530	PURCHASES	44,451.53	0.00	0.00	0.00
09/22/06 09/22/06	44,451.530	SALES	44,451.53	44,451.53	0.00	0.00
09/25/06 09/25/06	323.190	PURCHASES	323.19	0.00	0.00	0.00
09/25/06 09/25/06	323.190	SALES	323.19	323.19	0.00	0.00
09/26/06 09/26/06	483.000	PURCHASES	483.00	0.00	0.00	0.00
09/26/06 09/26/06	483.000	SALES	483.00	483.00	0.00	0.00
09/27/06 09/27/06	640.080	PURCHASES	640.08	0.00	0.00	0.00
09/27/06 09/27/06	640.080	SALES	640.08	640.08	0.00	0.00
09/28/06 09/28/06	1,522.740	PURCHASES	1,522.74	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/28/06 09/28/06	1,522.740	SALES	1,522.74	1,522.74	0.00	0.00
09/29/06 09/29/06	27,866.550	PURCHASES	27,866.55	0.00	0.00	0.00
09/29/06 09/29/06	27,866.550	SALES	27,866.55	27,866.55	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
09/01/06 09/01/06	54,957.710	PURCHASES	54,957.71	0.00	0.00	0.00
09/05/06	0.000	DIVIDENDS	0.00	0.00		1,858.11
09/05/06 09/05/06	58,763.830	PURCHASES	58,763.83	0.00	0.00	0.00
09/06/06 09/06/06	7,589.620	PURCHASES	7,589.62	0.00	0.00	0.00
09/07/06 09/07/06	1,220.600	PURCHASES	1,220.60	0.00	0.00	0.00
09/08/06 09/08/06	14,036.330	PURCHASES	14,036.33	0.00	0.00	0.00
09/11/06 09/11/06	74,719.030	PURCHASES	74,719.03	0.00	0.00	0.00
09/12/06 09/12/06	31,517.170	PURCHASES	31,517.17	0.00	0.00	0.00
09/13/06 09/13/06	1,477.460	PURCHASES	1,477.46	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
09/14/06 09/14/06	118,602.190	SALES	118,602.19	118,602.19	0.00	0.00
09/15/06 09/15/06	72,558.870	PURCHASES	72,558.87	0.00	0.00	0.00
09/18/06 09/18/06	851.400	PURCHASES	851.40	0.00	0.00	0.00
09/19/06 09/19/06	162,981.430	SALES	162,981.43	162,981.43	0.00	0.00
09/20/06 09/20/06	23,337.660	PURCHASES	23,337.66	0.00	0.00	0.00
09/21/06 09/21/06	4,784.320	PURCHASES	4,784.32	0.00	0.00	0.00
09/22/06 09/22/06	44,451.530	PURCHASES	44,451.53	0.00	0.00	0.00
09/25/06 09/25/06	16,379.190	PURCHASES	16,379.19	0.00	0.00	0.00
09/26/06 09/26/06	499.070	PURCHASES	499.07	0.00	0.00	0.00
09/27/06 09/27/06	640.080	PURCHASES	640.08	0.00	0.00	0.00
09/28/06 09/28/06	1,522.740	PURCHASES	1,522.74	0.00	0.00	0.00
09/29/06 09/29/06	27,866.550	PURCHASES	27,866.55	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
 SEPTEMBER 01, 2006 - SEPTEMBER 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL POOLED FUNDS & MUTUAL FUNDS						
		PURCH/REC	796,800.07	0.00	0.00	0.00
		SALE/DEL	641,210.53	641,210.53	0.00	0.00
		INCOME	0.00	0.00	0.00	1,860.05
MISC. SHORT TERM INVESTMENTS						
		U.S. DOLLARS				
09/21/06	0.000	SECURITIES LITIGATION SETTLEMENTS	0.00	6.08	6.08	0.00
09/21/06						
TOTAL MISC. SHORT TERM INVESTMENTS						
		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	0.00	6.08	6.08	0.00
		INCOME	0.00	0.00	0.00	0.00
TOTAL SHORT TERM INVESTMENTS						
		PURCH/REC	796,800.07	0.00	0.00	0.00
		SALE/DEL	641,210.53	641,216.61	6.08	0.00
		INCOME	0.00	0.00	0.00	1,860.05
TOTAL UNITED STATES/US DOLLAR						
		PURCH/REC	1,377,758.75	0.00	0.00	0.00
		SALE/DEL	971,155.23	810,848.40	(45,112.64)	0.00
		INCOME	0.00	0.00	0.00	359,626.91
TOTAL FOR PORTFOLIO						
		PURCH/REC	1,377,758.75	0.00	0.00	0.00
		SALE/DEL	971,155.23	810,848.40	(45,112.64)	0.00
		INCOME	0.00	0.00	0.00	359,626.91

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO U.S. BANCORP
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
AS OF SEPTEMBER 30, 2006



RECLASSIFIED SECURITIES

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

REPORTING CURRENCY: US DOLLAR

FIRST DATA CORP COM CUSIP # 319963104 11,339.000	250,030.98	EQUITIES	* FIXED INCOME INVESTMENTS
		COMMON STOCKS	* NON CONVERTIBLE PREFERRED
		FINANCIAL	
		BANKS & OTHER FINANCIAL SERVICES	
LEHMAN BROTHERS HLDGS INC CUSIP # 524908100 7,925.000	198,928.09	EQUITIES	EQUITIES
		COMMON STOCKS	COMMON STOCKS
		FINANCIAL	* MATERIALS & SERVICES
		BANKS & OTHER FINANCIAL SERVICES	* BUSINESS PRODUCTS & SERVICES