



CHURCH STREET STATION
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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
APRIL 01, 2006 - APRIL 30, 2006

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



TABLE OF CONTENTS

SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

COMPARATIVE INVESTMENT SUMMARY	1
SUMMARY OF TRANSACTIONS IN FUND	2
RECONCILIATION OF CASH BALANCES	3
INCOME EARNED & INVESTMENT ACTIVITY	4
INVESTMENTS HOLDINGS SUMMARY	5
INVESTMENT HOLDINGS	11
NET INCOME COLLECTED	374
ACCRUED INCOME	383
ACQUISITIONS SUMMARY	389
ACQUISITIONS	390
DISPOSITIONS SUMMARY	417
DISPOSITIONS	418
CAPITAL CHANGES IN ASSETS	427
PAYABLES	429
RECEIVABLES	431
DISBURSEMENTS	432
SECURITY TRANSACTIONS AND INCOME	433

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



TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECEIPTS

RECLASSIFIED SECURITIES

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



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	98,747,282.93	99,624,392.28	167,356,442.60	169,707,926.06
TOTAL EQUITIES	98,747,282.93	99,624,392.28	167,356,442.60	169,707,926.06
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	193,371.72	315,101.29	193,371.72	315,101.29
TOTAL SHORT TERM INVESTMENTS	193,371.72	315,101.29	193,371.72	315,101.29
TOTAL INVESTMENTS	98,940,654.65	99,939,493.57	167,549,814.32	170,023,027.35
PAYABLES	(708,450.31)	(47,700.79)	(708,450.31)	(47,700.79)
RECEIVABLES	911,214.74	305.09	911,214.74	305.09
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	99,143,419.08	99,892,097.87	167,752,578.75	169,975,631.65
ACCRUED INCOME	179,060.54	199,944.65	179,060.54	199,944.65
TOTAL FUND	99,322,479.62	100,092,042.52	167,931,639.29	170,175,576.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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	99,322,479.62	167,931,639.29	98,492,595.60	160,964,222.53
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	8,835.17	8,835.17
INVESTMENT MANAGEMENT FEES	0.00	0.00	32,574.56	32,574.56
ADMINISTRATIVE EXPENSES	1,606.46	1,606.46	3,212.75	3,212.75
TOTAL DISBURSEMENTS	1,606.46	1,606.46	44,622.48	44,622.48
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,606.46)	(1,606.46)	(44,622.48)	(44,622.48)
INVESTMENT ACTIVITY				
EARNED INCOME	216,714.33	216,714.33	960,019.03	960,019.03
NET REALIZED GAIN/(LOSS)	554,455.03	554,455.03	684,050.37	684,050.37
PERIOD UNREALIZED GAIN/(LOSS)		1,474,374.11		7,611,906.85
TOTAL INVESTMENT ACTIVITY	771,169.36	2,245,543.47	1,644,069.40	9,255,976.25
BALANCE - END OF PERIOD	100,092,042.52	170,175,576.30	100,092,042.52	170,175,576.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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	202,764.43	(76,016.94)			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,606.46	44,622.48
INCOME COLLECTED					
EQUITIES	194,998.50	954,717.24			
CASH & SHORT-TERM INVESTMENTS	831.72	3,385.51			
TOTAL INCOME	195,830.22	958,102.75			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	982,484.33	2,916,329.56	EQUITIES	1,305,138.65	3,707,097.89
CASH & SHORT-TERM INVESTMENTS	1,545,622.84	3,498,426.86	CASH & SHORT-TERM INVESTMENTS	1,667,352.41	3,592,517.56
TOTAL PROCEEDS	2,528,107.17	6,414,756.42	TOTAL PURCHASES	2,972,491.06	7,299,615.45
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	2,926,701.82	7,296,842.23	TOTAL DEBITS	2,974,097.52	7,344,237.93
			CASH BALANCE AT BOOK	(47,395.70)	(47,395.70)

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



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	198,823.72		178,228.82		194,998.50		215,593.40
TOTAL EQUITIES	198,823.72		178,228.82		194,998.50		215,593.40
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,120.93		831.72		831.72		1,120.93
TOTAL SHORT TERM INVESTMENTS	1,120.93		831.72		831.72		1,120.93
SUB-TOTAL	199,944.65		179,060.54		195,830.22		216,714.33
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	199,944.65		179,060.54		195,830.22		216,714.33
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			216,714.33				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			554,455.03				
PERIOD UNREALIZED GAIN (LOSS)			1,474,374.11				
TOTAL INVESTMENT ACTIVITY			2,245,543.47				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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	217,255.50	569,899.20	352,643.70	0.33	5,649.20	2.60 0.99
BEVERAGES	1,990,091.88	3,569,025.13	1,578,933.25	2.10	79,910.40	4.02 2.24
BROADCASTING & PUBLISHING	4,727,897.32	4,490,226.65	(237,670.67)	2.64	41,435.23	0.88 0.92
COSMETICS & RELATED PRODUCTS	1,691,580.52	4,077,079.35	2,385,498.83	2.40	91,012.88	5.38 2.23
DRUGS & HEALTH CARE PRODUCTS	3,737,819.93	4,988,153.62	1,250,333.69	2.93	140,646.46	3.76 2.82
FOODS	1,185,584.34	2,075,251.83	889,667.49	1.22	49,364.27	4.16 2.38
LEISURE	746,880.77	818,228.62	71,347.85	0.48	17,147.75	2.30 2.10
RESTAURANTS, FOOD SERVICE & LODGING	674,010.42	1,558,128.24	884,117.82	0.92	20,461.74	3.04 1.31
RETAILING	4,529,378.00	8,860,229.68	4,330,851.68	5.21	77,964.79	1.72 0.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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
SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	154,224.54	121,026.63	0.09	2,787.48	8.40 1.81
TOBACCO	918,340.01	2,332,039.86	1,413,699.85	1.37	102,841.04	11.20 4.41
TOTAL CONSUMER NON-DURABLES	20,452,036.60	33,492,486.72	13,040,450.12	19.68	629,221.24	3.08 1.88
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,444,248.88	1,281,945.58	(162,303.30)	0.75	33,650.11	2.33 2.62
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	636,114.60	202,316.30	0.37	5,255.52	1.21 0.83
HOME FURNISHINGS	59,218.21	71,233.05	12,014.84	0.04	1,718.40	2.90 2.41
MISCELLANEOUS CONSUMER DURABLES	50,649.78	162,848.40	112,198.62	0.10	2,920.32	5.77 1.79
TOTAL CONSUMER DURABLES	1,987,915.17	2,152,141.63	164,226.46	1.26	43,544.35	2.19 2.02
MATERIALS & SERVICES						
BUILDING	1,337,173.08	2,384,414.17	1,047,241.09	1.40	38,785.36	2.90 1.63
BUSINESS PRODUCTS & SERVICES	5,479,004.83	5,749,806.54	270,801.71	3.38	117,943.58	2.15 2.05

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



INVESTMENT HOLDINGS SUMMARY

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CHEMICALS	1,659,350.35	2,831,558.28	1,172,207.93	1.66	70,491.68	4.25 2.49
DIVERSIFIED COMPANIES	5,035,669.97	8,613,538.72	3,577,868.75	5.06	197,708.80	3.93 2.30
CONTAINERS	168,400.56	214,132.06	45,731.50	0.13	2,303.68	1.37 1.08
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,239,488.23	15,212,345.72	6,972,857.49	8.94	220,538.89	2.68 1.45
METALS & MINING	771,455.94	1,628,560.95	857,105.01	0.96	19,054.20	2.47 1.17
PULP & PAPER	531,278.13	727,667.07	196,388.94	0.43	19,743.48	3.72 2.71
TEXTILES	54,089.79	56,677.50	2,587.71	0.03	792.00	1.46 1.40
TOTAL MATERIALS & SERVICES	23,275,910.88	37,418,701.01	14,142,790.13	21.99	687,361.67	2.95 1.84
CAPITAL GOODS & SERVICES						
MACHINERY	636,206.26	1,850,949.70	1,214,743.44	1.09	23,420.52	3.68 1.27
MISCELLANEOUS CAPITAL GOODS	176,878.80	340,864.14	163,985.34	0.20	4,153.68	2.35 1.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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	328,444.74	71,015.49	0.19	4,160.00	1.62 1.27
POLLUTION CONTROL	329,718.72	350,072.26	20,353.54	0.21	7,132.40	2.16 2.04
TOTAL CAPITAL GOODS & SERVICES	1,400,233.03	2,870,330.84	1,470,097.81	1.69	38,866.60	2.78 1.35
TECHNOLOGY						
AEROSPACE & DEFENSE	1,431,251.49	3,590,478.80	2,159,227.31	2.11	56,594.80	3.95 1.58
COMPUTER EQUIPMENT & SOFTWARE	12,167,055.37	20,284,280.02	8,117,224.65	11.92	145,736.52	1.20 0.72
ELECTRICAL EQUIPMENT & ELECTRONICS	3,197,008.36	2,992,857.51	(204,150.85)	1.76	20,908.78	0.65 0.70
SPECIAL TECHNOLOGY	22,686.86	78,300.60	55,613.74	0.05	461.55	2.03 0.59
TOTAL TECHNOLOGY	16,818,002.08	26,945,916.93	10,127,914.85	15.83	223,701.65	1.33 0.83
ENERGY						
OIL & COAL	6,988,852.38	16,913,970.85	9,925,118.47	9.94	274,447.12	3.93 1.62
OIL SERVICE	394,082.63	604,604.47	210,521.84	0.36	8,089.00	2.05 1.34

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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	7,382,935.01	17,518,575.32	10,135,640.31	10.29	282,536.12	3.83 1.61
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	1,891,467.51	3,387,908.97	1,496,441.46	1.99	41,360.71	2.19 1.22
TOTAL TRANSPORTATION	1,891,467.51	3,387,908.97	1,496,441.46	1.99	41,360.71	2.19 1.22
UTILITIES						
UTILITIES - ELECTRIC	431,536.69	613,527.54	181,990.85	0.36	9,036.96	2.09 1.47
UTILITIES - GAS	109,218.43	122,136.73	12,918.30	0.07	5,645.10	5.17 4.62
UTILITIES - TELECOMMUNICATIONS	6,278,229.06	6,518,236.05	240,006.99	3.83	141,849.20	2.26 2.18
TOTAL UTILITIES	6,818,984.18	7,253,900.32	434,916.14	4.26	156,531.26	2.30 2.16
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,461,642.88	34,905,562.15	17,443,919.27	20.51	857,860.92	4.91 2.46
INSURANCE	2,135,264.94	3,762,402.17	1,627,137.23	2.21	49,572.47	2.32 1.32
TOTAL FINANCIAL	19,596,907.82	38,667,964.32	19,071,056.50	22.72	907,433.39	4.63 2.35
TOTAL COMMON STOCKS	99,624,392.28	169,707,926.06	70,083,533.78	99.73	3,010,556.99	3.02 1.77

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO U.S. BANCORP
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 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	99,624,392.28	169,707,926.06	70,083,533.78	99.73	3,010,556.99	3.02 1.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	315,101.29	315,101.29	0.00	0.19	14,803.82	4.70 4.70
TOTAL SHORT TERM INVESTMENTS	315,101.29	315,101.29	0.00	0.19	14,803.82	4.70 4.70
TOTAL INVESTMENTS	99,939,493.57	170,023,027.35	70,083,533.78	99.91	3,025,360.81	3.03 1.78
PAYABLES	(47,700.79)	(47,700.79)		(0.03)		
RECEIVABLES	305.09	305.09				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	199,944.65	199,944.65		0.12		
TOTAL FUND	100,092,042.52	170,175,576.30	70,083,533.78	100.00	3,025,360.81	

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



INVESTMENT 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	43,475.62	365.40	1.83
	CUSIP # 539320101	39.050	63,417.20		0.00	0.58
	1,524.000	11.479	17,494.43	42,017.77		
ACQ	DATE 12/28/00 0901	39.050	59,512.20		0.00	
	90.000	22.905	2,061.45	1,453.05		
ACQ	DATE 10/25/01 0902	39.050	3,514.50		0.00	
	10.000	38.570	385.70	4.80		
ACQ	DATE 09/17/04 0903	39.050	390.50		0.00	
5,498.000	COACH INC	21.360	117,439.16	64,104.80	0.00	0.00
	CUSIP # 189754104	33.020	181,543.96		0.00	0.00
	2,326.000	20.978	48,795.87	28,008.65		
ACQ	DATE 08/30/04 0901	33.020	76,804.52		0.00	
	2,276.000	21.047	47,903.88	27,249.64		
ACQ	DATE 08/31/04 0902	33.020	75,153.52		0.00	
	300.000	21.815	6,544.50	3,361.50		
ACQ	DATE 09/17/04 0903	33.020	9,906.00		0.00	
	220.000	27.910	6,140.20	1,124.20		
ACQ	DATE 03/21/05 0904	33.020	7,264.40		0.00	
	170.000	20.978	3,566.34	2,047.06		
ACQ	DATE 08/30/04 0905	33.020	5,613.40		0.00	
	166.000	21.047	3,493.87	1,987.45		
ACQ	DATE 08/31/04 0906	33.020	5,481.32		0.00	
	20.000	21.815	436.30	224.10		
ACQ	DATE 09/17/04 0907	33.020	660.40		0.00	

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



INVESTMENT 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	102.20		
	ACQ DATE 03/21/05 0908	33.020	660.40		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	191,976.96	3,488.12	9.12
	CUSIP # 654106103	81.840	230,215.92		0.00	1.52
	2,800.000	13.593	38,060.50	191,091.50		
	ACQ DATE 12/28/00 0901	81.840	229,152.00		0.00	
	13.000	13.728	178.46	885.46		
	ACQ DATE 12/28/00 0905	81.840	1,063.92		0.00	
1,548.000	V F CORPORATION COM	26.897	41,635.80	53,086.32	1,795.68	4.31
	CUSIP # 918204108	61.190	94,722.12		0.00	1.90
	1,320.000	24.447	32,270.28	48,500.52		
	ACQ DATE 12/29/00 0901	61.190	80,770.80		0.00	
	120.000	53.620	6,434.40	908.40		
	ACQ DATE 10/27/04 0902	61.190	7,342.80		0.00	
	108.000	27.140	2,931.12	3,677.40		
	ACQ DATE 12/28/00 0903	61.190	6,608.52		0.00	
11,483.000	TOTAL APPAREL & SHOES		217,255.50	352,643.70	5,649.20	2.60
			569,899.20		0.00	0.99
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM	15.469	180,790.53	340,215.93	12,621.96	6.98
	CUSIP # 035229103	44.580	521,006.46		0.00	2.42
	10,000.000	12.352	123,521.47	322,278.53		
	ACQ DATE 12/28/00 0901	44.580	445,800.00		0.00	
	430.000	47.470	20,412.10	(1,242.70)		
	ACQ DATE 07/25/02 0902	44.580	19,169.40		0.00	
	160.000	47.970	7,675.20	(542.40)		
	ACQ DATE 01/24/03 0903	44.580	7,132.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	310.000	48.157	14,928.67	(1,108.87)		
ACQ	DATE 03/07/05 0904	44.580	13,819.80		0.00	
	660.000	12.832	8,469.28	20,953.52		
ACQ	DATE 12/28/00 0905	44.580	29,422.80		0.00	
	47.000	42.420	1,993.74	101.52		
ACQ	DATE 10/25/01 0906	44.580	2,095.26		0.00	
	60.000	46.970	2,818.20	(143.40)		
ACQ	DATE 07/25/02 0907	44.580	2,674.80		0.00	
	10.000	49.030	490.30	(44.50)		
ACQ	DATE 04/28/03 0908	44.580	445.80		0.00	
	10.000	48.157	481.57	(35.77)		
ACQ	DATE 03/07/05 0909	44.580	445.80		0.00	
760.000	BROWN-FORMAN CORP CL B COM	58.996	44,837.28	11,782.72	851.20	1.90
	CUSIP # 115637209	74.500	56,620.00		0.00	1.50
	150.000	53.520	8,028.00	3,147.00		
ACQ	DATE 03/21/05 0901	74.500	11,175.00		0.00	
	80.000	54.770	4,381.60	1,578.40		
ACQ	DATE 04/04/05 0902	74.500	5,960.00		0.00	
	220.000	55.090	12,119.80	4,270.20		
ACQ	DATE 04/21/05 0903	74.500	16,390.00		0.00	
	60.000	56.530	3,391.80	1,078.20		
ACQ	DATE 05/05/05 0904	74.500	4,470.00		0.00	
	10.000	53.520	535.20	209.80		
ACQ	DATE 03/21/05 0905	74.500	745.00		0.00	
	10.000	54.770	547.70	197.30		
ACQ	DATE 04/04/05 0906	74.500	745.00		0.00	
	10.000	58.340	583.40	161.60		
ACQ	DATE 09/26/05 0907	74.500	745.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	63.470	1,904.10	330.90		
ACQ	DATE 11/08/05 0908	74.500	2,235.00		0.00	
	10.000	68.130	681.30	63.70		
ACQ	DATE 11/28/05 0909	74.500	745.00		0.00	
	120.000	70.050	8,406.00	534.00		
ACQ	DATE 12/07/05 0910	74.500	8,940.00		0.00	
	10.000	69.700	697.00	48.00		
ACQ	DATE 12/22/05 0911	74.500	745.00		0.00	
	30.000	69.090	2,072.70	162.30		
ACQ	DATE 02/16/06 0912	74.500	2,235.00		0.00	
	4.000	76.210	304.84	(6.84)		
ACQ	DATE 04/04/06 0913	74.500	298.00		0.00	
	16.000	73.990	1,183.84	8.16		
ACQ	DATE 04/27/06 0914	74.500	1,192.00		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	413,103.93	37,967.56	4.36
	CUSIP # 191216100	41.960	1,284,773.24		0.00	2.96
	21,600.000	22.975	496,263.01	410,072.99		
ACQ	DATE 12/28/00 0901	41.960	906,336.00		0.00	
	3,237.000	46.920	151,880.04	(16,055.52)		
ACQ	DATE 04/26/01 0902	41.960	135,824.52		0.00	
	246.000	45.000	11,070.00	(747.84)		
ACQ	DATE 07/25/01 0903	41.960	10,322.16		0.00	
	976.000	47.580	46,438.08	(5,485.12)		
ACQ	DATE 07/25/02 0905	41.960	40,952.96		0.00	
	600.000	46.950	28,170.00	(2,994.00)		
ACQ	DATE 10/25/02 0906	41.960	25,176.00		0.00	
	580.000	42.850	24,853.00	(516.20)		
ACQ	DATE 01/24/03 0907	41.960	24,336.80		0.00	

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



INVESTMENT 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	40.256	24,556.22	1,039.38		
ACQ	DATE 04/28/03 0908	41.960	25,595.60		0.00	
	590.000	45.060	26,585.40	(1,829.00)		
ACQ	DATE 07/25/03 0909	41.960	24,756.40		0.00	
	1,646.000	22.533	37,089.68	31,976.48		
ACQ	DATE 12/28/00 0910	41.960	69,066.16		0.00	
	284.000	46.920	13,325.28	(1,408.64)		
ACQ	DATE 04/26/01 0911	41.960	11,916.64		0.00	
	170.000	47.580	8,088.60	(955.40)		
ACQ	DATE 07/25/02 0913	41.960	7,133.20		0.00	
	10.000	42.850	428.50	(8.90)		
ACQ	DATE 01/24/03 0914	41.960	419.60		0.00	
	50.000	42.250	2,112.50	(14.50)		
ACQ	DATE 03/21/03 0915	41.960	2,098.00		0.00	
	20.000	40.450	809.00	30.20		
ACQ	DATE 10/27/04 0917	41.960	839.20		0.00	
3,119.000	COCA COLA ENTERPRISES INC COM	18.535	57,811.24	3,102.83	748.56	1.29
	CUSIP # 191219104	19.530	60,914.07		0.00	1.23
	539.000	18.030	9,718.17	808.50		
ACQ	DATE 04/26/01 0901	19.530	10,526.67		0.00	
	1,410.000	17.900	25,239.00	2,298.30		
ACQ	DATE 03/15/02 0902	19.530	27,537.30		0.00	
	470.000	18.010	8,464.70	714.40		
ACQ	DATE 07/25/02 0903	19.530	9,179.10		0.00	
	350.000	20.610	7,213.50	(378.00)		
ACQ	DATE 04/04/05 0904	19.530	6,835.50		0.00	
	110.000	19.720	2,169.20	(20.90)		
ACQ	DATE 04/21/05 0905	19.530	2,148.30		0.00	

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



INVESTMENT 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	20.670	206.70	(11.40)		
ACQ	DATE 05/05/05 0906	19.530	195.30		0.00	
	10.000	35.717	357.17	(161.87)		
ACQ	DATE 12/28/00 0907	19.530	195.30		0.00	
	130.000	20.750	2,697.50	(158.60)		
ACQ	DATE 09/19/02 0908	19.530	2,538.90		0.00	
	40.000	17.870	714.80	66.40		
ACQ	DATE 07/25/03 0909	19.530	781.20		0.00	
	50.000	20.610	1,030.50	(54.00)		
ACQ	DATE 04/04/05 0910	19.530	976.50		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(12,473.39)	0.00	0.00
	CUSIP # 21036P108	24.700	69,901.00		0.00	0.00
	1,038.000	29.803	30,935.20	(5,296.60)		
ACQ	DATE 06/30/05 0901	24.700	25,638.60		0.00	
	1,032.000	29.725	30,675.99	(5,185.59)		
ACQ	DATE 07/01/05 0902	24.700	25,490.40		0.00	
	760.000	27.320	20,763.20	(1,991.20)		
ACQ	DATE 08/30/05 0903	24.700	18,772.00		0.00	
1,076.000	MOLSON COORS BREWING CO	65.047	69,990.73	9,482.63	1,377.28	1.97
	CUSIP # 60871R209	73.860	79,473.36		0.00	1.73
	180.000	51.720	9,309.60	3,985.20		
ACQ	DATE 07/25/01 0901	73.860	13,294.80		0.00	
	46.000	47.570	2,188.22	1,209.34		
ACQ	DATE 10/25/01 0902	73.860	3,397.56		0.00	
	60.000	59.290	3,557.40	874.20		
ACQ	DATE 12/21/01 0903	73.860	4,431.60		0.00	
	100.000	68.390	6,839.00	547.00		
ACQ	DATE 10/25/02 0904	73.860	7,386.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	54.510	2,180.40	774.00		
ACQ	DATE 01/15/04 0905	73.860	2,954.40		0.00	
	20.000	69.258	1,385.16	92.04		
ACQ	DATE 06/18/04 0906	73.860	1,477.20		0.00	
	10.000	71.790	717.90	20.70		
ACQ	DATE 06/29/04 0907	73.860	738.60		0.00	
	30.000	71.570	2,147.10	68.70		
ACQ	DATE 02/16/05 0908	73.860	2,215.80		0.00	
	510.000	71.761	36,598.01	1,070.59		
ACQ	DATE 03/07/05 0909	73.860	37,668.60		0.00	
	30.000	49.330	1,479.90	735.90		
ACQ	DATE 04/28/03 0911	73.860	2,215.80		0.00	
	50.000	71.761	3,588.04	104.96		
ACQ	DATE 03/07/05 0912	73.860	3,693.00		0.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	28,735.49	1,243.44	2.01
	CUSIP # 713409100	32.100	90,714.60		0.00	1.37
	1,428.000	20.718	29,584.59	16,254.21		
ACQ	DATE 06/15/01 0901	32.100	45,838.80		0.00	
	704.000	21.020	14,798.08	7,800.32		
ACQ	DATE 07/25/01 0902	32.100	22,598.40		0.00	
	270.000	24.095	6,505.74	2,161.26		
ACQ	DATE 10/25/01 0903	32.100	8,667.00		0.00	
	280.000	25.290	7,081.20	1,906.80		
ACQ	DATE 07/25/02 0904	32.100	8,988.00		0.00	
	84.000	24.075	2,022.30	674.10		
ACQ	DATE 10/25/01 0905	32.100	2,696.40		0.00	
	60.000	33.120	1,987.20	(61.20)		
ACQ	DATE 06/21/02 0906	32.100	1,926.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
24,135.000	PEPSICO INC COM CUSIP # 713448108	25.715 58.240	620,639.29 1,405,622.40	784,983.11	25,100.40 0.00	4.04 1.79
	12,900.000 ACQ DATE 12/29/00 0901	17.992 58.240	232,091.58 751,296.00	519,204.42	0.00	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 58.240	59,878.36 77,633.92	17,755.56	0.00	
	337.000 ACQ DATE 07/25/01 0903	45.820 58.240	15,441.34 19,626.88	4,185.54	0.00	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 58.240	44,270.00 160,722.25	116,452.25	0.00	
	432.346 ACQ DATE 06/15/01 0905	40.738 58.240	17,612.78 25,179.83	7,567.05	0.00	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 58.240	58,684.07 71,285.76	12,601.69	0.00	
	2,090.000 ACQ DATE 07/25/02 0907	40.440 58.240	84,519.60 121,721.60	37,202.00	0.00	
	460.000 ACQ DATE 10/25/02 0908	44.420 58.240	20,433.20 26,790.40	6,357.20	0.00	
	900.000 ACQ DATE 04/28/03 0909	43.087 58.240	38,778.03 52,416.00	13,637.97	0.00	
	985.000 ACQ DATE 12/28/00 0910	16.458 58.240	16,211.58 57,366.40	41,154.82	0.00	
	123.000 ACQ DATE 04/26/01 0911	44.920 58.240	5,525.16 7,163.52	1,638.36	0.00	
	89.000 ACQ DATE 04/26/01 0912	42.733 58.240	3,803.28 5,183.36	1,380.08	0.00	
	201.000 ACQ DATE 10/25/01 0913	47.937 58.240	9,635.38 11,706.24	2,070.86	0.00	

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



INVESTMENT 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	40.440	8,492.40	3,738.00		
ACQ	DATE 07/25/02 0914	58.240	12,230.40		0.00	
	91.000	57.830	5,262.53	37.31		
ACQ	DATE 04/04/06 0915	58.240	5,299.84		0.00	
77,052.000	TOTAL BEVERAGES		1,990,091.88	1,578,933.25	79,910.40	4.02
			3,569,025.13		0.00	2.24
BROADCASTING & PUBLISHING						
30,329.000	COMCAST CORP NEW CL A	28.910	876,797.91	61,884.64	0.00	0.00
	CUSIP # 20030N101	30.950	938,682.55		0.00	0.00
	4,100.000	25.095	102,889.50	24,005.50		
ACQ	DATE 11/18/02 0901	30.950	126,895.00		0.00	
	4,130.000	25.520	105,397.60	22,425.90		
ACQ	DATE 11/18/02 0902	30.950	127,823.50		0.00	
	4,100.000	25.347	103,920.65	22,974.35		
ACQ	DATE 11/15/02 0903	30.950	126,895.00		0.00	
	7,974.956	36.213	288,798.91	(41,974.02)		
ACQ	DATE 12/28/00 0905	30.950	246,824.89		0.00	
	1,356.410	33.393	45,294.00	(3,313.11)		
ACQ	DATE 04/26/01 0906	30.950	41,980.89		0.00	
	893.490	31.247	27,918.53	(265.01)		
ACQ	DATE 10/25/01 0908	30.950	27,653.52		0.00	
	657.663	35.548	23,378.73	(3,024.06)		
ACQ	DATE 12/21/01 0909	30.950	20,354.67		0.00	
	258.795	22.776	5,894.42	2,115.29		
ACQ	DATE 06/06/02 0910	30.950	8,009.71		0.00	
	659.928	19.003	12,540.53	7,884.24		
ACQ	DATE 06/21/02 0911	30.950	20,424.77		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,232.512	17.049	21,012.85	17,133.40		
ACQ	DATE 07/25/02 0912	30.950	38,146.25		0.00	
	223.210	23.918	5,338.78	1,569.57		
ACQ	DATE 09/20/02 0913	30.950	6,908.35		0.00	
	262.036	25.214	6,606.99	1,503.02		
ACQ	DATE 10/25/02 0914	30.950	8,110.01		0.00	
	1,180.000	26.120	30,821.60	5,699.40		
ACQ	DATE 01/24/03 0915	30.950	36,521.00		0.00	
	560.000	31.590	17,690.12	(358.12)		
ACQ	DATE 04/28/03 0916	30.950	17,332.00		0.00	
	70.000	32.940	2,305.80	(139.30)		
ACQ	DATE 02/16/05 0917	30.950	2,166.50		0.00	
	110.000	32.270	3,549.70	(145.20)		
ACQ	DATE 05/05/05 0918	30.950	3,404.50		0.00	
	340.000	25.520	8,676.82	1,846.18		
ACQ	DATE 11/18/02 0919	30.950	10,523.00		0.00	
	300.000	25.095	7,528.50	1,756.50		
ACQ	DATE 11/18/02 0920	30.950	9,285.00		0.00	
	719.977	34.079	24,536.16	(2,252.87)		
ACQ	DATE 12/28/00 -----	30.950	22,283.29		0.00	
	117.356	33.413	3,921.23	(289.06)		
ACQ	DATE 04/26/01 0922	30.950	3,632.17		0.00	
	47.524	31.191	1,482.32	(11.45)		
ACQ	DATE 10/25/01 0923	30.950	1,470.87		0.00	
	90.522	30.652	2,774.68	26.98		
ACQ	DATE 03/15/02 0924	30.950	2,801.66		0.00	
	45.261	19.015	860.62	540.21		
ACQ	DATE 06/21/02 0925	30.950	1,400.83		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	74.360	17.039	1,267.02	1,034.42		
ACQ	DATE 07/25/02 0926	30.950	2,301.44		0.00	
	300.000	25.347	7,603.95	1,681.05		
ACQ	DATE 11/15/02 0927	30.950	9,285.00		0.00	
	110.000	31.590	3,474.85	(70.35)		
ACQ	DATE 04/28/03 0928	30.950	3,404.50		0.00	
	80.000	29.090	2,327.20	148.80		
ACQ	DATE 09/26/05 0929	30.950	2,476.00		0.00	
	10.000	27.110	271.10	38.40		
ACQ	DATE 12/07/05 0930	30.950	309.50		0.00	
	300.000	26.510	7,953.00	1,332.00		
ACQ	DATE 04/04/06 0931	30.950	9,285.00		0.00	
	25.000	30.470	761.75	12.00		
ACQ	DATE 04/27/06 0932	30.950	773.75		0.00	
29,126.000	DISNEY (WALT) COMPANY .	19.038	554,509.11	259,853.85	7,864.02	1.42
	CUSIP # 254687106	27.960	814,362.96		0.00	0.97
	18,164.000	17.953	326,104.45	181,760.99		
ACQ	DATE 12/29/00 0901	27.960	507,865.44		0.00	
	2,374.000	31.540	74,875.96	(8,498.92)		
ACQ	DATE 04/26/01 0902	27.960	66,377.04		0.00	
	1,486.000	18.296	27,187.41	14,361.15		
ACQ	DATE 10/25/01 0903	27.960	41,548.56		0.00	
	2,270.000	16.144	36,647.11	26,822.09		
ACQ	DATE 07/25/02 0904	27.960	63,469.20		0.00	
	1,040.000	17.120	17,804.80	11,273.60		
ACQ	DATE 01/24/03 0905	27.960	29,078.40		0.00	
	470.000	18.357	8,627.65	4,513.55		
ACQ	DATE 04/28/03 0906	27.960	13,141.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	470.000	24.840	11,674.80	1,466.40		
ACQ	DATE 01/15/04 0907	27.960	13,141.20		0.00	
	230.000	24.990	5,747.70	683.10		
ACQ	DATE 10/27/04 0908	27.960	6,430.80		0.00	
	100.000	29.350	2,935.00	(139.00)		
ACQ	DATE 02/16/05 0909	27.960	2,796.00		0.00	
	480.000	28.927	13,884.82	(464.02)		
ACQ	DATE 03/07/05 0910	27.960	13,420.80		0.00	
	70.000	28.450	1,991.50	(34.30)		
ACQ	DATE 04/04/05 0911	27.960	1,957.20		0.00	
	1,632.000	12.909	21,066.81	24,563.91		
ACQ	DATE 12/28/00 0912	27.960	45,630.72		0.00	
	310.000	16.550	5,130.50	3,537.10		
ACQ	DATE 07/25/02 0913	27.960	8,667.60		0.00	
	10.000	25.260	252.60	27.00		
ACQ	DATE 06/28/04 0914	27.960	279.60		0.00	
	10.000	29.350	293.50	(13.90)		
ACQ	DATE 02/16/05 0915	27.960	279.60		0.00	
	10.000	28.450	284.50	(4.90)		
ACQ	DATE 04/04/05 0916	27.960	279.60		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	2,583.02	1,035.00	2.90
	CUSIP # 260561105	36.970	38,263.95		258.75	2.70
	1,035.000	34.474	35,680.93	2,583.02		
ACQ	DATE 01/02/01 0901	36.970	38,263.95		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	60,122.90	4,130.76	3.04
	CUSIP # 364730101	55.000	195,855.00		0.00	2.11
	2,400.000	26.958	64,699.06	67,300.94		
ACQ	DATE 12/28/00 0901	55.000	132,000.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	164.000	67.780	11,115.92	(2,095.92)		
ACQ	DATE 07/25/01 0902	55.000	9,020.00		0.00	
	469.000	64.315	30,163.55	(4,368.55)		
ACQ	DATE 10/25/01 0903	55.000	25,795.00		0.00	
	90.000	76.470	6,882.30	(1,932.30)		
ACQ	DATE 10/25/02 0904	55.000	4,950.00		0.00	
	190.000	75.888	14,418.80	(3,968.80)		
ACQ	DATE 04/28/03 0905	55.000	10,450.00		0.00	
	10.000	88.250	882.50	(332.50)		
ACQ	DATE 03/19/04 0906	55.000	550.00		0.00	
	207.000	26.930	5,574.50	5,810.50		
ACQ	DATE 12/28/00 0907	55.000	11,385.00		0.00	
	31.000	64.370	1,995.47	(290.47)		
ACQ	DATE 10/25/01 0908	55.000	1,705.00		0.00	
1,153.000	KNIGHT RIDDER INC	28.429	32,778.13	38,707.87	1,706.44	5.21
	CUSIP # 499040103	62.000	71,486.00		0.00	2.39
	1,131.000	27.892	31,545.47	38,576.53		
ACQ	DATE 12/28/00 0901	62.000	70,122.00		0.00	
	22.000	56.030	1,232.66	131.34		
ACQ	DATE 07/25/02 0902	62.000	1,364.00		0.00	
5,126.000	MC GRAW-HILL COMPANIES INC	16.309	83,599.18	201,713.98	3,721.47	4.45
	CUSIP # 580645109	55.660	285,313.16		0.00	1.30
	3,200.000	8.614	27,564.00	150,548.00		
ACQ	DATE 12/28/00 0901	55.660	178,112.00		0.00	
	416.000	31.225	12,989.60	10,164.96		
ACQ	DATE 07/25/01 0902	55.660	23,154.56		0.00	
	492.000	27.425	13,493.32	13,891.40		
ACQ	DATE 10/25/01 0903	55.660	27,384.72		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	600.000	31.885	19,131.00	14,265.00		
ACQ	DATE 10/25/02 0904	55.660	33,396.00		0.00	
	20.000	44.615	892.30	220.90		
ACQ	DATE 05/05/05 0905	55.660	1,113.20		0.00	
	192.000	8.629	1,656.72	9,030.00		
ACQ	DATE 12/28/00 0906	55.660	10,686.72		0.00	
	106.000	32.640	3,459.84	2,440.12		
ACQ	DATE 04/26/01 0907	55.660	5,899.96		0.00	
	40.000	38.400	1,536.00	690.40		
ACQ	DATE 03/19/04 0908	55.660	2,226.40		0.00	
	60.000	47.940	2,876.40	463.20		
ACQ	DATE 08/30/05 0909	55.660	3,339.60		0.00	
650.000	MEREDITH CORPORATION COMMON	45.527	29,592.40	2,647.60	416.00	1.41
	CUSIP # 589433101	49.600	32,240.00		0.00	1.29
	110.000	42.320	4,655.20	800.80		
ACQ	DATE 09/20/02 0901	49.600	5,456.00		0.00	
	490.000	46.580	22,824.20	1,479.80		
ACQ	DATE 10/25/02 0902	49.600	24,304.00		0.00	
	50.000	42.260	2,113.00	367.00		
ACQ	DATE 01/24/03 0903	49.600	2,480.00		0.00	
2,025.000	NEW YORK TIMES CO COM CL A	42.695	86,457.39	(36,257.64)	1,417.50	1.64
	CUSIP # 650111107	24.790	50,199.75		0.00	2.82
	1,174.000	41.900	49,190.60	(20,087.14)		
ACQ	DATE 04/26/01 0901	24.790	29,103.46		0.00	
	390.000	41.482	16,177.79	(6,509.69)		
ACQ	DATE 10/25/01 0902	24.790	9,668.10		0.00	
	310.000	46.890	14,535.90	(6,851.00)		
ACQ	DATE 01/24/03 0903	24.790	7,684.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	121.000	41.900	5,069.90	(2,070.31)		
ACQ	DATE 04/26/01 0904	24.790	2,999.59		0.00	
	20.000	51.570	1,031.40	(535.60)		
ACQ	DATE 06/21/02 0905	24.790	495.80		0.00	
	10.000	45.180	451.80	(203.90)		
ACQ	DATE 07/25/03 0906	24.790	247.90		0.00	
35,672.000	NEWS CORP	18.133	646,840.12	(34,708.60)	4,280.64	0.66
	CUSIP # 65248E104	17.160	612,131.52		0.00	0.70
	7,524.000	17.842	134,242.46	(5,130.62)		
ACQ	DATE 12/14/04 0901	17.160	129,111.84		0.00	
	7,512.000	18.278	137,305.09	(8,399.17)		
ACQ	DATE 12/15/04 0902	17.160	128,905.92		0.00	
	6,732.000	18.438	124,121.92	(8,600.80)		
ACQ	DATE 12/16/04 0903	17.160	115,521.12		0.00	
	7,479.000	18.292	136,804.37	(8,464.73)		
ACQ	DATE 12/17/04 0904	17.160	128,339.64		0.00	
	540.000	17.000	9,180.00	86.40		
ACQ	DATE 01/26/05 0907	17.160	9,266.40		0.00	
	350.000	17.040	5,964.00	42.00		
ACQ	DATE 02/02/05 0908	17.160	6,006.00		0.00	
	190.000	17.541	3,332.81	(72.41)		
ACQ	DATE 03/07/05 0909	17.160	3,260.40		0.00	
	2,100.000	18.146	38,105.55	(2,069.55)		
ACQ	DATE 03/21/05 0910	17.160	36,036.00		0.00	
	750.000	16.690	12,517.50	352.50		
ACQ	DATE 04/04/05 0911	17.160	12,870.00		0.00	
	551.000	17.842	9,830.89	(375.73)		
ACQ	DATE 12/14/04 0912	17.160	9,455.16		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	549.000	18.278	10,034.68	(613.84)		
ACQ	DATE 12/15/04 0913	17.160	9,420.84		0.00	
	547.000	18.438	10,085.37	(698.85)		
ACQ	DATE 12/16/04 0914	17.160	9,386.52		0.00	
	548.000	18.292	10,023.91	(620.23)		
ACQ	DATE 12/17/04 0915	17.160	9,403.68		0.00	
	80.000	17.000	1,360.00	12.80		
ACQ	DATE 01/26/05 0918	17.160	1,372.80		0.00	
	100.000	17.541	1,754.11	(38.11)		
ACQ	DATE 03/07/05 0919	17.160	1,716.00		0.00	
	120.000	18.146	2,177.46	(118.26)		
ACQ	DATE 03/21/05 0920	17.160	2,059.20		0.00	
263.000	SCRIPPS EW INC NEW CL A	45.965	12,088.70	30.34	115.72	0.96
	CUSIP # 811054204	46.080	12,119.04		0.00	0.95
	23.000	46.900	1,078.70	(18.86)		
ACQ	DATE 12/07/05 0901	46.080	1,059.84		0.00	
	120.000	47.320	5,678.40	(148.80)		
ACQ	DATE 12/12/05 0902	46.080	5,529.60		0.00	
	120.000	44.430	5,331.60	198.00		
ACQ	DATE 04/04/06 0903	46.080	5,529.60		0.00	
67,722.000	TIME WARNER INC NEW	29.246	1,980,585.81	(802,223.01)	13,544.40	0.68
	CUSIP # 887317105	17.400	1,178,362.80		0.00	1.15
	19,600.000	41.911	821,464.64	(480,424.64)		
ACQ	DATE 12/28/00 0901	17.400	341,040.00		0.00	
	16,950.000	16.662	282,418.83	12,511.17		
ACQ	DATE 12/29/00 0902	17.400	294,930.00		0.00	
	1,634.000	54.610	89,232.74	(60,801.14)		
ACQ	DATE 01/26/01 0903	17.400	28,431.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,377.000	49.530	266,322.81	(172,763.01)		
ACQ	DATE 04/26/01 0904	17.400	93,559.80		0.00	
	613.000	50.885	31,192.50	(20,526.30)		
ACQ	DATE 06/15/01 0905	17.400	10,666.20		0.00	
	326.000	43.770	14,269.02	(8,596.62)		
ACQ	DATE 07/25/01 0906	17.400	5,672.40		0.00	
	4,246.000	31.432	133,459.00	(59,578.60)		
ACQ	DATE 10/25/01 0907	17.400	73,880.40		0.00	
	4,000.000	9.660	38,640.00	30,960.00		
ACQ	DATE 07/25/02 0908	17.400	69,600.00		0.00	
	1,050.000	12.370	12,988.50	5,281.50		
ACQ	DATE 09/20/02 0909	17.400	18,270.00		0.00	
	1,490.000	14.220	21,187.80	4,738.20		
ACQ	DATE 10/25/02 0910	17.400	25,926.00		0.00	
	980.000	13.606	13,333.68	3,718.32		
ACQ	DATE 04/28/03 0911	17.400	17,052.00		0.00	
	1,290.000	15.340	19,788.60	2,657.40		
ACQ	DATE 07/25/03 0912	17.400	22,446.00		0.00	
	1,190.000	18.095	21,533.05	(827.05)		
ACQ	DATE 12/19/03 0913	17.400	20,706.00		0.00	
	110.000	16.910	1,860.10	53.90		
ACQ	DATE 09/17/04 0914	17.400	1,914.00		0.00	
	730.000	16.410	11,979.30	722.70		
ACQ	DATE 10/27/04 0915	17.400	12,702.00		0.00	
	290.000	18.170	5,269.30	(223.30)		
ACQ	DATE 01/26/05 0916	17.400	5,046.00		0.00	
	630.000	17.490	11,018.70	(56.70)		
ACQ	DATE 04/04/05 0917	17.400	10,962.00		0.00	

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



INVESTMENT 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	17.550	7,722.00	(66.00)		
ACQ	DATE 04/21/05 0918	17.400	7,656.00		0.00	
	480.000	17.140	8,227.20	124.80		
ACQ	DATE 05/05/05 0919	17.400	8,352.00		0.00	
	1,604.000	43.220	69,325.36	(41,415.76)		
ACQ	DATE 12/28/00 0920	17.400	27,909.60		0.00	
	1,333.000	20.092	26,782.18	(3,587.98)		
ACQ	DATE 12/28/00 0921	17.400	23,194.20		0.00	
	457.000	49.530	22,635.21	(14,683.41)		
ACQ	DATE 04/26/01 0922	17.400	7,951.80		0.00	
	302.000	31.425	9,490.23	(4,235.43)		
ACQ	DATE 10/25/01 0923	17.400	5,254.80		0.00	
	380.000	9.660	3,670.80	2,941.20		
ACQ	DATE 07/25/02 0924	17.400	6,612.00		0.00	
	200.000	13.606	2,721.16	758.84		
ACQ	DATE 04/28/03 0925	17.400	3,480.00		0.00	
	40.000	18.650	746.00	(50.00)		
ACQ	DATE 01/15/04 0926	17.400	696.00		0.00	
	60.000	16.410	984.60	59.40		
ACQ	DATE 10/27/04 0927	17.400	1,044.00		0.00	
	70.000	17.800	1,246.00	(28.00)		
ACQ	DATE 03/07/05 0928	17.400	1,218.00		0.00	
	10.000	17.490	174.90	(0.90)		
ACQ	DATE 04/04/05 0929	17.400	174.00		0.00	
	1,540.000	16.770	25,825.80	970.20		
ACQ	DATE 06/16/05 0930	17.400	26,796.00		0.00	
	260.000	16.770	4,360.20	163.80		
ACQ	DATE 06/16/05 0931	17.400	4,524.00		0.00	

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



INVESTMENT 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	17.890	715.60	(19.60)		
	ACQ DATE 09/26/05 0932	17.400	696.00		0.00	
4,449.000	TRIBUNE CO NEW COM	25.730	114,474.13	13,790.54	3,203.28	2.80
	CUSIP # 896047107	28.830	128,264.67		0.00	2.50
	2,400.000	13.853	33,247.00	35,945.00		
	ACQ DATE 12/29/00 0901	28.830	69,192.00		0.00	
	151.000	41.360	6,245.36	(1,892.03)		
	ACQ DATE 07/25/01 0902	28.830	4,353.33		0.00	
	444.000	31.949	14,185.27	(1,384.75)		
	ACQ DATE 10/25/01 0903	28.830	12,800.52		0.00	
	590.000	39.245	23,154.49	(6,144.79)		
	ACQ DATE 07/25/02 0904	28.830	17,009.70		0.00	
	40.000	47.730	1,909.20	(756.00)		
	ACQ DATE 01/24/03 0905	28.830	1,153.20		0.00	
	150.000	47.400	7,110.00	(2,785.50)		
	ACQ DATE 07/25/03 0906	28.830	4,324.50		0.00	
	370.000	50.485	18,679.45	(8,012.35)		
	ACQ DATE 03/10/04 0907	28.830	10,667.10		0.00	
	264.000	30.015	7,923.96	(312.84)		
	ACQ DATE 12/28/00 0908	28.830	7,611.12		0.00	
	40.000	50.485	2,019.40	(866.20)		
	ACQ DATE 03/10/04 0909	28.830	1,153.20		0.00	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(5,816.16)	0.00	0.00
	CUSIP # 914906102	35.690	132,945.25		0.00	0.00
	1,355.000	44.900	60,839.50	(12,479.55)		
	ACQ DATE 04/26/01 0901	35.690	48,359.95		0.00	
	344.000	27.075	9,313.80	2,963.56		
	ACQ DATE 10/25/01 0902	35.690	12,277.36		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	240.000	21.470	5,152.80	3,412.80		
ACQ	DATE 09/20/02 0903	35.690	8,565.60		0.00	
	230.000	28.823	6,629.18	1,579.52		
ACQ	DATE 04/28/03 0904	35.690	8,208.70		0.00	
	1,140.000	35.185	40,110.90	575.70		
ACQ	DATE 09/23/03 0905	35.690	40,686.60		0.00	
	120.000	39.595	4,751.40	(468.60)		
ACQ	DATE 12/19/03 0906	35.690	4,282.80		0.00	
	166.000	44.900	7,453.40	(1,528.86)		
ACQ	DATE 04/26/01 0907	35.690	5,924.54		0.00	
	10.000	28.823	288.23	68.67		
ACQ	DATE 04/28/03 0908	35.690	356.90		0.00	
	120.000	35.185	4,222.20	60.60		
ACQ	DATE 09/23/03 0909	35.690	4,282.80		0.00	
184,836.000	TOTAL BROADCASTING & PUBLISHING		4,727,897.32	(237,670.67)	41,435.23	0.88
			4,490,226.65		258.75	0.92
COSMETICS & RELATED PRODUCTS						
1,114.000	ALBERTO-CULVER CO COMMON STOCK	31.573	35,172.62	14,923.96	579.28	1.65
	CUSIP # 013068101	44.970	50,096.58		0.00	1.16
	69.000	27.380	1,889.22	1,213.71		
ACQ	DATE 10/25/01 0901	44.970	3,102.93		0.00	
	255.000	34.200	8,721.00	2,746.35		
ACQ	DATE 06/21/02 0902	44.970	11,467.35		0.00	
	705.000	30.580	21,558.90	10,144.95		
ACQ	DATE 07/25/02 0903	44.970	31,703.85		0.00	
	75.000	34.000	2,550.00	822.75		
ACQ	DATE 01/24/03 0904	44.970	3,372.75		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	45.350	453.50	(3.80)		
	ACQ DATE 03/19/04 0905	44.970	449.70		0.00	
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	114,863.58	4,701.20	4.51
	CUSIP # 054303102	32.610	219,008.76		0.00	2.15
	3,200.000	6.790	21,726.50	82,625.50		
	ACQ DATE 12/28/00 0901	32.610	104,352.00		0.00	
	678.000	22.918	15,538.07	6,571.51		
	ACQ DATE 06/15/01 0902	32.610	22,109.58		0.00	
	292.000	22.805	6,659.06	2,863.06		
	ACQ DATE 07/25/01 0903	32.610	9,522.12		0.00	
	828.000	23.374	19,353.59	7,647.49		
	ACQ DATE 10/25/01 0904	32.610	27,001.08		0.00	
	640.000	23.327	14,929.09	5,941.31		
	ACQ DATE 07/25/02 0905	32.610	20,870.40		0.00	
	320.000	29.357	9,394.21	1,040.99		
	ACQ DATE 04/28/03 0906	32.610	10,435.20		0.00	
	200.000	33.343	6,668.50	(146.50)		
	ACQ DATE 12/19/03 0907	32.610	6,522.00		0.00	
	448.000	14.070	6,303.36	8,305.92		
	ACQ DATE 12/28/00 0908	32.610	14,609.28		0.00	
	110.000	32.480	3,572.80	14.30		
	ACQ DATE 08/30/05 0909	32.610	3,587.10		0.00	
7,442.000	COLGATE PALMOLIVE CO COM	24.510	182,403.65	257,567.39	9,525.76	5.22
	CUSIP # 194162103	59.120	439,971.04		2,381.44	2.17
	5,200.000	14.917	77,570.00	229,854.00		
	ACQ DATE 12/28/00 0901	59.120	307,424.00		1,664.00	
	153.000	57.885	8,856.40	188.96		
	ACQ DATE 06/15/01 0902	59.120	9,045.36		48.96	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	105.000	54.410	5,713.05	494.55		
ACQ	DATE 07/25/01 0903	59.120	6,207.60		33.60	
	500.000	58.200	29,100.00	460.00		
ACQ	DATE 10/25/01 0904	59.120	29,560.00		160.00	
	560.000	50.610	28,341.60	4,765.60		
ACQ	DATE 07/25/02 0905	59.120	33,107.20		179.20	
	290.000	57.331	16,626.11	518.69		
ACQ	DATE 04/28/03 0906	59.120	17,144.80		92.80	
	130.000	49.185	6,394.05	1,291.55		
ACQ	DATE 12/19/03 0907	59.120	7,685.60		41.60	
	444.000	14.637	6,498.94	19,750.34		
ACQ	DATE 12/28/00 0908	59.120	26,249.28		142.08	
	50.000	55.120	2,756.00	200.00		
ACQ	DATE 10/25/02 0909	59.120	2,956.00		16.00	
	10.000	54.750	547.50	43.70		
ACQ	DATE 03/19/04 0910	59.120	591.20		3.20	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	(5,884.15)	954.60	1.86
	CUSIP # 459506101	35.330	45,575.70		0.00	2.09
	980.000	40.095	39,293.10	(4,669.70)		
ACQ	DATE 12/28/00 0901	35.330	34,623.40		0.00	
	210.000	33.875	7,113.75	305.55		
ACQ	DATE 12/19/03 0902	35.330	7,419.30		0.00	
	100.000	50.530	5,053.00	(1,520.00)		
ACQ	DATE 12/28/00 0903	35.330	3,533.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	192,529.12	13,804.28	6.28
	CUSIP # 494368103	58.530	412,226.79		0.00	3.35
	4,508.000	21.978	99,075.50	164,777.74		
ACQ	DATE 12/28/00 0901	58.530	263,853.24		0.00	

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



INVESTMENT 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	160.54		
ACQ	DATE 04/26/01 0902	58.530	10,301.28		0.00	
	329.000	53.992	17,763.21	1,493.16		
ACQ	DATE 10/25/01 0904	58.530	19,256.37		0.00	
	20.000	56.891	1,137.81	32.79		
ACQ	DATE 07/25/02 0905	58.530	1,170.60		0.00	
	430.000	56.487	24,289.62	878.28		
ACQ	DATE 09/20/02 0906	58.530	25,167.90		0.00	
	300.000	44.870	13,460.87	4,098.13		
ACQ	DATE 03/21/03 0907	58.530	17,559.00		0.00	
	850.000	48.762	41,447.59	8,302.91		
ACQ	DATE 07/25/03 0908	58.530	49,750.50		0.00	
	360.000	23.995	8,638.06	12,432.74		
ACQ	DATE 12/28/00 0909	58.530	21,070.80		0.00	
	50.000	54.964	2,748.20	178.30		
ACQ	DATE 10/25/01 0910	58.530	2,926.50		0.00	
	20.000	49.804	996.07	174.53		
ACQ	DATE 10/25/02 0911	58.530	1,170.60		0.00	
1,397.000	ESTEE LAUDER COMPANIES INC CL A	35.748	49,939.85	1,916.79	558.80	1.12
	CUSIP # 518439104	37.120	51,856.64		0.00	1.08
	820.000	34.980	28,683.60	1,754.80		
ACQ	DATE 01/04/06 0901	37.120	30,438.40		0.00	
	100.000	34.880	3,488.00	224.00		
ACQ	DATE 01/10/06 0902	37.120	3,712.00		0.00	
	477.000	37.250	17,768.25	(62.01)		
ACQ	DATE 04/04/06 0903	37.120	17,706.24		0.00	
49,104.000	PROCTER & GAMBLE CO COM	21.358	1,048,761.70	1,809,582.14	60,888.96	5.81
	CUSIP # 742718109	58.210	2,858,343.84		15,222.24	2.13

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	23,000.000	14.249	327,723.55	1,011,106.45		
ACQ	DATE 12/29/00 0901	58.210	1,338,830.00		7,130.01	
	2,656.000	28.932	76,842.53	77,763.23		
ACQ	DATE 04/26/01 0902	58.210	154,605.76		823.36	
	2,572.000	35.152	90,411.16	59,304.96		
ACQ	DATE 10/25/01 0903	58.210	149,716.12		797.32	
	2,720.000	42.520	115,654.40	42,676.80		
ACQ	DATE 07/25/02 0904	58.210	158,331.20		843.20	
	640.000	44.310	28,358.40	8,896.00		
ACQ	DATE 10/25/02 0905	58.210	37,254.40		198.40	
	640.000	42.120	26,956.80	10,297.60		
ACQ	DATE 01/24/03 0906	58.210	37,254.40		198.40	
	313.495	45.299	14,201.12	4,047.42		
ACQ	DATE 04/28/03 0907	58.210	18,248.54		97.18	
	580.000	44.785	25,975.30	7,786.50		
ACQ	DATE 07/25/03 0908	58.210	33,761.80		179.80	
	1,592.000	14.036	22,344.78	70,325.54		
ACQ	DATE 12/28/00 0912	58.210	92,670.32		493.52	
	414.000	28.932	11,977.71	12,121.23		
ACQ	DATE 04/26/01 0913	58.210	24,098.94		128.34	
	126.000	35.872	4,519.86	2,814.60		
ACQ	DATE 10/25/01 0914	58.210	7,334.46		39.06	
	180.000	41.505	7,470.90	3,006.90		
ACQ	DATE 07/25/02 0915	58.210	10,477.80		55.80	
	60.000	45.299	2,717.96	774.64		
ACQ	DATE 04/28/03 0916	58.210	3,492.60		18.60	
	11,114.597	20.249	225,057.00	421,923.69		
ACQ	DATE 12/28/00 0920	58.210	646,980.69		3,445.53	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	438.734	35.663	15,646.50	9,892.21		
ACQ	DATE 01/03/01 0921	58.210	25,538.71		136.01	
	711.724	32.586	23,192.10	18,237.35		
ACQ	DATE 07/25/02 0922	58.210	41,429.45		220.63	
	409.485	31.242	12,793.20	11,042.92		
ACQ	DATE 01/24/03 0923	58.210	23,836.12		126.94	
	818.970	15.900	13,021.93	34,650.31		
ACQ	DATE 12/28/00 0925	58.210	47,672.24		253.88	
	97.496	32.586	3,177.00	2,498.24		
ACQ	DATE 07/25/02 0926	58.210	5,675.24		30.22	
	19.499	36.899	719.50	415.54		
ACQ	DATE 12/19/03 0927	58.210	1,135.04		6.04	
74,106.000	TOTAL COSMETICS & RELATED PRODUCTS		1,691,580.52	2,385,498.83	91,012.88	5.38
			4,077,079.35		17,603.68	2.23
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	426,571.24	26,840.28	4.92
	CUSIP # 002824100	42.740	972,164.04		6,710.07	2.76
	13,400.000	13.893	186,166.40	386,549.60		
ACQ	DATE 12/28/00 0901	42.740	572,716.00		3,953.00	
	1,732.000	41.984	72,716.62	1,309.06		
ACQ	DATE 04/26/01 0902	42.740	74,025.68		510.94	
	344.000	48.196	16,579.34	(1,876.78)		
ACQ	DATE 07/25/01 0903	42.740	14,702.56		101.48	
	1,078.000	50.181	54,095.35	(8,021.63)		
ACQ	DATE 10/25/01 0904	42.740	46,073.72		318.01	
	310.000	33.817	10,483.42	2,765.98		
ACQ	DATE 06/21/02 0905	42.740	13,249.40		91.45	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,710.000	35.206	60,202.43	12,882.97		
ACQ	DATE 07/25/02 0906	42.740	73,085.40		504.45	
	410.000	39.730	16,289.17	1,234.23		
ACQ	DATE 10/25/02 0907	42.740	17,523.40		120.95	
	400.000	34.959	13,983.50	3,112.50		
ACQ	DATE 01/24/03 0908	42.740	17,096.00		118.00	
	390.000	37.400	14,585.85	2,082.75		
ACQ	DATE 04/28/03 0909	42.740	16,668.60		115.05	
	190.000	43.401	8,246.27	(125.67)		
ACQ	DATE 12/19/03 0910	42.740	8,120.60		56.05	
	360.000	46.860	16,869.60	(1,483.20)		
ACQ	DATE 12/29/04 0911	42.740	15,386.40		106.20	
	540.000	46.605	25,166.54	(2,086.94)		
ACQ	DATE 03/07/05 0912	42.740	23,079.60		159.30	
	996.000	13.224	13,171.22	29,397.82		
ACQ	DATE 12/28/00 0913	42.740	42,569.04		293.82	
	198.000	41.984	8,312.87	149.65		
ACQ	DATE 04/26/01 0914	42.740	8,462.52		58.41	
	58.000	51.049	2,960.84	(481.92)		
ACQ	DATE 10/25/01 0915	42.740	2,478.92		17.11	
	180.000	35.211	6,338.04	1,355.16		
ACQ	DATE 07/25/02 0916	42.740	7,693.20		53.10	
	30.000	42.068	1,262.05	20.15		
ACQ	DATE 01/15/04 0917	42.740	1,282.20		8.85	
	20.000	46.120	922.40	(67.60)		
ACQ	DATE 12/21/04 0918	42.740	854.80		5.90	
	10.000	46.860	468.60	(41.20)		
ACQ	DATE 12/29/04 0919	42.740	427.40		2.95	

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



INVESTMENT 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	46.605	1,398.14	(115.94)		
ACQ	DATE 03/07/05 0920	42.740	1,282.20		8.85	
	180.000	45.250	8,145.00	(451.80)		
ACQ	DATE 09/12/05 0921	42.740	7,693.20		53.10	
	70.000	39.222	2,745.55	246.25		
ACQ	DATE 12/15/05 0922	42.740	2,991.80		20.65	
	110.000	40.760	4,483.60	217.80		
ACQ	DATE 12/22/05 0923	42.740	4,701.40		32.45	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(10,269.11)	0.00	0.00
	CUSIP # 068306109	60.550	96,395.60		0.00	0.00
	305.000	66.949	20,419.54	(1,951.79)		
ACQ	DATE 02/22/06 0901	60.550	18,467.75		0.00	
	241.000	66.914	16,126.32	(1,533.77)		
ACQ	DATE 02/23/06 0902	60.550	14,592.55		0.00	
	242.000	67.158	16,252.24	(1,599.14)		
ACQ	DATE 02/24/06 0903	60.550	14,653.10		0.00	
	33.000	67.395	2,224.03	(225.88)		
ACQ	DATE 02/27/06 0904	60.550	1,998.15		0.00	
	771.000	66.981	51,642.58	(4,958.53)		
ACQ	DATE 02/28/06 0905	60.550	46,684.05		0.00	
28,825.000	BRISTOL MYERS SQUIBB CO COM	21.757	627,141.63	104,436.87	32,284.00	5.15
	CUSIP # 110122108	25.380	731,578.50		8,071.00	4.41
	17,500.000	14.370	251,475.64	192,674.36		
ACQ	DATE 12/28/00 0901	25.380	444,150.00		4,900.00	
	1,967.000	54.308	106,824.61	(56,902.15)		
ACQ	DATE 04/26/01 0902	25.380	49,922.46		550.76	
	115.000	54.051	6,215.91	(3,297.21)		
ACQ	DATE 07/25/01 0903	25.380	2,918.70		32.20	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,572.000	56.578	88,940.93	(49,043.57)		
ACQ	DATE 10/25/01 0904	25.380	39,897.36		440.16	
	1,920.000	20.970	40,262.40	8,467.20		
ACQ	DATE 07/25/02 0905	25.380	48,729.60		537.60	
	460.000	23.770	10,934.20	740.60		
ACQ	DATE 10/25/02 0906	25.380	11,674.80		128.80	
	490.000	23.890	11,706.10	730.10		
ACQ	DATE 01/24/03 0907	25.380	12,436.20		137.20	
	470.000	24.191	11,369.72	558.88		
ACQ	DATE 04/28/03 0908	25.380	11,928.60		131.60	
	10.000	26.370	263.70	(9.90)		
ACQ	DATE 07/25/03 0909	25.380	253.80		2.80	
	530.000	27.185	14,408.05	(956.65)		
ACQ	DATE 12/19/03 0910	25.380	13,451.40		148.40	
	1,020.000	25.039	25,539.88	347.72		
ACQ	DATE 03/07/05 0911	25.380	25,887.60		285.60	
	1,355.000	12.648	17,138.43	17,251.47		
ACQ	DATE 12/28/00 0912	25.380	34,389.90		379.40	
	168.000	54.308	9,123.81	(4,859.97)		
ACQ	DATE 04/26/01 0913	25.380	4,263.84		47.04	
	88.000	56.540	4,975.52	(2,742.08)		
ACQ	DATE 10/25/01 0914	25.380	2,233.44		24.64	
	200.000	20.970	4,194.00	882.00		
ACQ	DATE 07/25/02 0915	25.380	5,076.00		56.00	
	20.000	24.030	480.60	27.00		
ACQ	DATE 02/16/05 0916	25.380	507.60		5.60	
	80.000	25.039	2,003.13	27.27		
ACQ	DATE 03/07/05 0917	25.380	2,030.40		22.40	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	860.000	24.750	21,285.00	541.80		
	ACQ DATE 09/12/05 0918	25.380	21,826.80		240.80	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	27,269.11	0.00	0.00
	CUSIP # 345838106	40.380	209,491.44		0.00	0.00
	3,200.000	29.318	93,816.00	35,400.00		
	ACQ DATE 01/10/01 0901	40.380	129,216.00		0.00	
	324.000	38.060	12,331.44	751.68		
	ACQ DATE 07/25/01 0902	40.380	13,083.12		0.00	
	420.000	36.970	15,527.19	1,432.41		
	ACQ DATE 10/25/01 0903	40.380	16,959.60		0.00	
	420.000	47.730	20,046.60	(3,087.00)		
	ACQ DATE 10/25/02 0904	40.380	16,959.60		0.00	
	150.000	54.150	8,122.50	(2,065.50)		
	ACQ DATE 03/21/03 0905	40.380	6,057.00		0.00	
	210.000	62.505	13,126.05	(4,646.25)		
	ACQ DATE 12/19/03 0906	40.380	8,479.80		0.00	
	100.000	62.988	6,298.80	(2,260.80)		
	ACQ DATE 06/18/04 0907	40.380	4,038.00		0.00	
	200.000	29.318	5,863.50	2,212.50		
	ACQ DATE 01/05/01 0908	40.380	8,076.00		0.00	
	36.000	35.108	1,263.87	189.81		
	ACQ DATE 06/15/01 0909	40.380	1,453.68		0.00	
	58.000	37.660	2,184.28	157.76		
	ACQ DATE 10/25/01 0910	40.380	2,342.04		0.00	
	70.000	52.030	3,642.10	(815.50)		
	ACQ DATE 01/24/03 0911	40.380	2,826.60		0.00	
6,690.000	GILEAD SCIENCES INC	34.348	229,786.47	154,888.53	0.00	0.00
	CUSIP # 375558103	57.500	384,675.00		0.00	0.00

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



INVESTMENT 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	32.030	48,492.97	38,562.03		
ACQ	DATE 06/28/04 0901	57.500	87,055.00		0.00	
	1,502.000	32.420	48,694.16	37,670.84		
ACQ	DATE 06/29/04 0902	57.500	86,365.00		0.00	
	1,504.000	33.107	49,792.40	36,687.60		
ACQ	DATE 06/30/04 0903	57.500	86,480.00		0.00	
	490.000	36.715	17,990.45	10,184.55		
ACQ	DATE 09/17/04 0904	57.500	28,175.00		0.00	
	540.000	34.880	18,835.20	12,214.80		
ACQ	DATE 10/27/04 0905	57.500	31,050.00		0.00	
	250.000	35.027	8,756.68	5,618.32		
ACQ	DATE 03/07/05 0906	57.500	14,375.00		0.00	
	120.000	32.030	3,843.56	3,056.44		
ACQ	DATE 06/28/04 0907	57.500	6,900.00		0.00	
	120.000	32.420	3,890.35	3,009.65		
ACQ	DATE 06/29/04 0908	57.500	6,900.00		0.00	
	120.000	33.107	3,972.80	2,927.20		
ACQ	DATE 06/30/04 0909	57.500	6,900.00		0.00	
	20.000	36.715	734.30	415.70		
ACQ	DATE 09/17/04 0910	57.500	1,150.00		0.00	
	30.000	34.880	1,046.40	678.60		
ACQ	DATE 10/27/04 0911	57.500	1,725.00		0.00	
	10.000	33.190	331.90	243.10		
ACQ	DATE 01/26/05 0912	57.500	575.00		0.00	
	80.000	41.260	3,300.80	1,299.20		
ACQ	DATE 08/30/05 0913	57.500	4,600.00		0.00	
	390.000	51.550	20,104.50	2,320.50		
ACQ	DATE 11/08/05 0914	57.500	22,425.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
16,711.000	ELI LILLY & CO COM CUSIP # 532457108	33.932 52.920	567,034.01 884,346.12	317,312.11	26,737.60 0.00	4.72 3.02
	9,700.000	14.283	138,541.82	374,782.18		
ACQ	DATE 12/28/00 0901	52.920	513,324.00		0.00	
	1,161.000	81.410	94,517.01	(33,076.89)		
ACQ	DATE 04/26/01 0902	52.920	61,440.12		0.00	
	218.000	76.320	16,637.76	(5,101.20)		
ACQ	DATE 07/25/01 0903	52.920	11,536.56		0.00	
	1,122.000	77.559	87,021.42	(27,645.18)		
ACQ	DATE 10/25/01 0904	52.920	59,376.24		0.00	
	1,180.000	51.830	61,159.40	1,286.20		
ACQ	DATE 07/25/02 0905	52.920	62,445.60		0.00	
	30.000	55.730	1,671.90	(84.30)		
ACQ	DATE 10/25/02 0906	52.920	1,587.60		0.00	
	520.000	61.600	32,032.00	(4,513.60)		
ACQ	DATE 01/24/03 0907	52.920	27,518.40		0.00	
	280.000	63.646	17,820.80	(3,003.20)		
ACQ	DATE 04/28/03 0908	52.920	14,817.60		0.00	
	240.000	67.370	16,168.80	(3,468.00)		
ACQ	DATE 07/25/03 0909	52.920	12,700.80		0.00	
	350.000	56.220	19,677.00	(1,155.00)		
ACQ	DATE 10/27/04 0910	52.920	18,522.00		0.00	
	360.000	57.212	20,596.21	(1,545.01)		
ACQ	DATE 03/07/05 0911	52.920	19,051.20		0.00	
	751.000	14.517	10,901.99	28,840.93		
ACQ	DATE 12/28/00 0912	52.920	39,742.92		0.00	
	107.000	81.410	8,710.87	(3,048.43)		
ACQ	DATE 04/26/01 0913	52.920	5,662.44		0.00	

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



INVESTMENT 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	79.020	5,689.44	(1,879.20)		
ACQ	DATE 10/25/01 0914	52.920	3,810.24		0.00	
	50.000	55.730	2,786.50	(140.50)		
ACQ	DATE 10/25/02 0915	52.920	2,646.00		0.00	
	60.000	61.600	3,696.00	(520.80)		
ACQ	DATE 01/24/03 0916	52.920	3,175.20		0.00	
	20.000	73.885	1,477.70	(419.30)		
ACQ	DATE 12/19/03 0917	52.920	1,058.40		0.00	
	50.000	57.212	2,860.59	(214.59)		
ACQ	DATE 03/07/05 0918	52.920	2,646.00		0.00	
	440.000	56.970	25,066.80	(1,782.00)		
ACQ	DATE 09/12/05 0919	52.920	23,284.80		0.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(12,158.93)	0.00	0.00
	CUSIP # 584699102	31.470	115,243.14		0.00	0.00
	1,080.000	44.125	47,655.00	(13,667.40)		
ACQ	DATE 01/10/01 0901	31.470	33,987.60		0.00	
	228.000	41.080	9,366.24	(2,191.08)		
ACQ	DATE 07/25/01 0902	31.470	7,175.16		0.00	
	361.000	39.272	14,177.08	(2,816.41)		
ACQ	DATE 10/25/01 0903	31.470	11,360.67		0.00	
	560.000	25.870	14,487.20	3,136.00		
ACQ	DATE 07/25/02 0905	31.470	17,623.20		0.00	
	1,000.000	25.785	25,785.00	5,685.00		
ACQ	DATE 12/19/03 0906	31.470	31,470.00		0.00	
	110.000	44.125	4,853.75	(1,392.05)		
ACQ	DATE 01/05/01 0907	31.470	3,461.70		0.00	
	51.000	40.780	2,079.78	(474.81)		
ACQ	DATE 10/25/01 0908	31.470	1,604.97		0.00	

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



INVESTMENT 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	24.380	1,462.80	425.40		
ACQ	DATE 10/25/02 0909	31.470	1,888.20		0.00	
	20.000	25.785	515.70	113.70		
ACQ	DATE 12/19/03 0910	31.470	629.40		0.00	
	192.000	36.560	7,019.52	(977.28)		
ACQ	DATE 04/04/06 0911	31.470	6,042.24		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	182,234.72	49,392.40	5.28
	CUSIP # 589331107	34.420	1,118,477.90		0.00	4.42
	20,624.000	17.604	363,057.76	346,820.32		
ACQ	DATE 12/28/00 0901	34.420	709,878.08		0.00	
	2,018.000	70.842	142,959.14	(73,499.58)		
ACQ	DATE 04/26/01 0902	34.420	69,459.56		0.00	
	154.000	61.512	9,472.92	(4,172.24)		
ACQ	DATE 07/25/01 0903	34.420	5,300.68		0.00	
	2,034.000	62.825	127,785.53	(57,775.25)		
ACQ	DATE 10/25/01 0904	34.420	70,010.28		0.00	
	2,140.000	42.027	89,937.75	(16,278.95)		
ACQ	DATE 07/25/02 0905	34.420	73,658.80		0.00	
	360.000	47.793	17,205.32	(4,814.12)		
ACQ	DATE 10/25/02 0906	34.420	12,391.20		0.00	
	520.000	50.688	26,357.73	(8,459.33)		
ACQ	DATE 01/24/03 0907	34.420	17,898.40		0.00	
	550.000	53.857	29,621.32	(10,690.32)		
ACQ	DATE 04/28/03 0908	34.420	18,931.00		0.00	
	430.000	54.444	23,411.07	(8,610.47)		
ACQ	DATE 07/25/03 0909	34.420	14,800.60		0.00	
	870.000	31.711	27,588.40	2,357.00		
ACQ	DATE 03/07/05 0910	34.420	29,945.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,636.000	19.087	31,226.68	25,084.44		
ACQ	DATE 12/28/00 0911	34.420	56,311.12		0.00	
	165.000	70.842	11,688.93	(6,009.63)		
ACQ	DATE 04/26/01 0912	34.420	5,679.30		0.00	
	114.000	62.836	7,163.34	(3,239.46)		
ACQ	DATE 10/25/01 0913	34.420	3,923.88		0.00	
	110.000	42.087	4,629.57	(843.37)		
ACQ	DATE 07/25/02 0914	34.420	3,786.20		0.00	
	20.000	53.461	1,069.21	(380.81)		
ACQ	DATE 03/21/03 0915	34.420	688.40		0.00	
	20.000	53.857	1,077.14	(388.74)		
ACQ	DATE 04/28/03 0916	34.420	688.40		0.00	
	20.000	52.290	1,045.80	(357.40)		
ACQ	DATE 09/19/03 0917	34.420	688.40		0.00	
	90.000	31.711	2,853.97	243.83		
ACQ	DATE 03/07/05 0918	34.420	3,097.80		0.00	
	620.000	29.180	18,091.60	3,248.80		
ACQ	DATE 09/12/05 0919	34.420	21,340.40		0.00	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(7,278.21)	707.28	0.99
	CUSIP # 628530107	21.840	64,362.48		0.00	1.10
	2,707.000	24.310	65,806.36	(6,685.48)		
ACQ	DATE 04/22/04 0901	21.840	59,120.88		0.00	
	240.000	24.310	5,834.33	(592.73)		
ACQ	DATE 04/22/04 0902	21.840	5,241.60		0.00	
21,295.000	SCHERING-PLOUGH CORP COM	16.158	344,092.04	67,327.36	4,684.90	1.36
	CUSIP # 806605101	19.320	411,419.40		0.00	1.14
	12,400.000	8.826	109,441.24	130,126.76		
ACQ	DATE 12/29/00 0901	19.320	239,568.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,079.000	38.810	80,685.99	(40,519.71)		
ACQ	DATE 04/26/01 0902	19.320	40,166.28		0.00	
	130.000	37.220	4,838.60	(2,327.00)		
ACQ	DATE 07/25/01 0903	19.320	2,511.60		0.00	
	1,099.000	36.965	40,624.97	(19,392.29)		
ACQ	DATE 10/25/01 0904	19.320	21,232.68		0.00	
	1,750.000	23.370	40,897.50	(7,087.50)		
ACQ	DATE 07/25/02 0905	19.320	33,810.00		0.00	
	730.000	20.020	14,614.60	(511.00)		
ACQ	DATE 01/24/03 0906	19.320	14,103.60		0.00	
	120.000	19.999	2,399.88	(81.48)		
ACQ	DATE 06/20/03 0907	19.320	2,318.40		0.00	
	580.000	17.460	10,126.80	1,078.80		
ACQ	DATE 07/25/03 0908	19.320	11,205.60		0.00	
	390.000	17.810	6,945.90	588.90		
ACQ	DATE 10/27/04 0909	19.320	7,534.80		0.00	
	300.000	18.687	5,606.04	189.96		
ACQ	DATE 03/07/05 0910	19.320	5,796.00		0.00	
	1,061.000	11.266	11,953.01	8,545.51		
ACQ	DATE 12/28/00 0911	19.320	20,498.52		0.00	
	41.000	40.035	1,641.44	(849.32)		
ACQ	DATE 06/15/01 0912	19.320	792.12		0.00	
	89.000	38.050	3,386.45	(1,666.97)		
ACQ	DATE 10/25/01 0913	19.320	1,719.48		0.00	
	200.000	23.370	4,674.00	(810.00)		
ACQ	DATE 07/25/02 0914	19.320	3,864.00		0.00	
	50.000	18.687	934.34	31.66		
ACQ	DATE 03/07/05 0915	19.320	966.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	276.000	19.280	5,321.28	11.04		
ACQ	DATE 04/27/06 0916	19.320	5,332.32		0.00	
142,151.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,737,819.93	1,250,333.69	140,646.46	3.76
			4,988,153.62		14,781.07	2.82
FOODS						
9,686.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.357 36.340	129,371.88 351,989.24	222,617.36	3,874.40 0.00	2.99 1.10
	6,945.000	11.371	78,972.16	173,409.14		
ACQ	DATE 12/28/00 0901	36.340	252,381.30		0.00	
	810.000	11.640	9,428.40	20,007.00		
ACQ	DATE 07/25/02 0902	36.340	29,435.40		0.00	
	220.000	16.900	3,718.00	4,276.80		
ACQ	DATE 03/19/04 0903	36.340	7,994.80		0.00	
	500.000	16.278	8,139.00	10,031.00		
ACQ	DATE 06/18/04 0904	36.340	18,170.00		0.00	
	496.000	10.970	5,441.22	12,583.42		
ACQ	DATE 12/28/00 0905	36.340	18,024.64		0.00	
	110.000	17.320	1,905.20	2,092.20		
ACQ	DATE 10/27/04 0906	36.340	3,997.40		0.00	
	605.000	35.980	21,767.90	217.80		
ACQ	DATE 04/04/06 0907	36.340	21,985.70		0.00	
3,886.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.722 32.140	80,525.96 124,896.04	44,370.08	2,797.92 699.48	3.47 2.24
	3,570.000	20.934	74,734.03	40,005.77		
ACQ	DATE 12/28/00 0901	32.140	114,739.80		642.60	
	316.000	18.329	5,791.93	4,364.31		
ACQ	DATE 12/28/00 0902	32.140	10,156.24		56.88	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 49.340	157,258.58 249,660.40	92,401.82	6,881.60 1,720.40	4.38 2.76
	3,060.000 ACQ DATE 12/28/00 0901	25.181 49.340	77,052.52 150,980.40	73,927.88	1,040.40	
	820.000 ACQ DATE 11/01/01 0903	46.970 49.340	38,515.40 40,458.80	1,943.40	278.80	
	780.000 ACQ DATE 07/25/02 0904	39.720 49.340	30,981.60 38,485.20	7,503.60	265.20	
	30.000 ACQ DATE 01/15/04 0905	45.170 49.340	1,355.10 1,480.20	125.10	10.20	
	340.000 ACQ DATE 12/28/00 0906	23.509 49.340	7,993.16 16,775.60	8,782.44	115.60	
	30.000 ACQ DATE 04/28/03 0907	45.360 49.340	1,360.80 1,480.20	119.40	10.20	
4,790.000	HEINZ H J COMPANY COMMON CUSIP # 423074103	24.204 41.510	115,935.22 198,832.90	82,897.68	5,748.00 0.00	4.96 2.89
	3,900.000 ACQ DATE 12/28/00 0901	22.982 41.510	89,629.84 161,889.00	72,259.16	0.00	
	200.000 ACQ DATE 09/20/02 0902	30.690 41.510	6,138.02 8,302.00	2,163.98	0.00	
	360.000 ACQ DATE 09/19/03 0903	34.250 41.510	12,330.00 14,943.60	2,613.60	0.00	
	270.000 ACQ DATE 12/28/00 0904	21.019 41.510	5,675.26 11,207.70	5,532.44	0.00	
	60.000 ACQ DATE 12/19/03 0905	36.035 41.510	2,162.10 2,490.60	328.50	0.00	
2,649.000	THE HERSHEY COMPANY CUSIP # 427866108	34.918 53.340	92,497.24 141,297.66	48,800.42	2,596.02 0.00	2.81 1.84

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	922.000	31.115	28,688.03	20,491.45		
ACQ	DATE 04/26/01 0901	53.340	49,179.48		0.00	
	368.000	30.018	11,046.44	8,582.68		
ACQ	DATE 06/15/01 0902	53.340	19,629.12		0.00	
	1,113.000	39.160	43,585.08	15,782.34		
ACQ	DATE 07/25/02 0903	53.340	59,367.42		0.00	
	6.000	31.115	186.69	133.35		
ACQ	DATE 04/26/01 0905	53.340	320.04		0.00	
	60.000	34.395	2,063.70	1,136.70		
ACQ	DATE 03/15/02 0906	53.340	3,200.40		0.00	
	180.000	38.485	6,927.30	2,673.90		
ACQ	DATE 07/25/02 0907	53.340	9,601.20		0.00	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	75,084.39	4,824.78	4.13
	CUSIP # 487836108	46.310	191,954.95		0.00	2.51
	3,833.000	28.267	108,346.59	69,159.64		
ACQ	DATE 12/28/00 0901	46.310	177,506.23		0.00	
	312.000	27.320	8,523.97	5,924.75		
ACQ	DATE 12/28/00 0904	46.310	14,448.72		0.00	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	18,304.16	1,396.80	2.84
	CUSIP # 579780206	34.830	67,570.20		0.00	2.07
	1,060.000	25.890	27,443.40	9,476.40		
ACQ	DATE 03/21/03 0901	34.830	36,919.80		0.00	
	710.000	24.702	17,538.42	7,190.88		
ACQ	DATE 04/28/03 0902	34.830	24,729.30		0.00	
	20.000	25.890	517.80	178.80		
ACQ	DATE 03/21/03 0903	34.830	696.60		0.00	
	110.000	24.702	2,717.22	1,114.08		
ACQ	DATE 04/28/03 0904	34.830	3,831.30		0.00	

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



INVESTMENT 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	26.230	1,049.20	344.00		
	ACQ DATE 07/25/03 0905	34.830	1,393.20		0.00	
11,086.000	SARA LEE CORP COM	12.749	141,338.14	56,768.68	8,757.94	6.20
	CUSIP # 8031111103	17.870	198,106.82		0.00	4.42
	10,200.000	12.695	129,485.50	52,788.50		
	ACQ DATE 12/29/00 0901	17.870	182,274.00		0.00	
	706.000	11.712	8,268.84	4,347.38		
	ACQ DATE 12/28/00 0902	17.870	12,616.22		0.00	
	180.000	19.910	3,583.80	(367.20)		
	ACQ DATE 06/16/05 0903	17.870	3,216.60		0.00	
1,902.000	SUPERVALU INC	21.786	41,437.45	13,739.57	1,236.30	2.98
	CUSIP # 868536103	29.010	55,177.02		0.00	2.24
	572.000	22.000	12,584.00	4,009.72		
	ACQ DATE 12/21/01 0901	29.010	16,593.72		0.00	
	1,010.000	20.669	20,875.69	8,424.41		
	ACQ DATE 07/25/02 0902	29.010	29,300.10		0.00	
	120.000	31.948	3,833.76	(352.56)		
	ACQ DATE 06/18/04 0903	29.010	3,481.20		0.00	
	200.000	20.720	4,144.00	1,658.00		
	ACQ DATE 07/25/02 0904	29.010	5,802.00		0.00	
8,938.000	SYSCO CORP	11.088	99,102.76	168,054.06	6,077.84	6.13
	CUSIP # 871829107	29.890	267,156.82		0.00	2.28
	6,400.000	6.958	44,531.00	146,765.00		
	ACQ DATE 12/29/00 0901	29.890	191,296.00		0.00	
	300.000	29.370	8,811.00	156.00		
	ACQ DATE 03/15/02 0902	29.890	8,967.00		0.00	
	1,200.000	23.970	28,764.00	7,104.00		
	ACQ DATE 07/25/02 0903	29.890	35,868.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	370.000	28.354	10,490.91	568.39		
ACQ	DATE 04/28/03 0904	29.890	11,059.30		0.00	
	80.000	35.995	2,879.60	(488.40)		
ACQ	DATE 12/19/03 0905	29.890	2,391.20		0.00	
	588.000	6.167	3,626.25	13,949.07		
ACQ	DATE 12/28/00 0906	29.890	17,575.32		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	(12,187.69)	574.40	0.89
	CUSIP # 902494103	14.600	52,414.00		0.00	1.10
	3,590.000	17.995	64,601.69	(12,187.69)		
ACQ	DATE 08/10/05 0901	14.600	52,414.00		0.00	
748.000	WM. WRIGLEY JR CO CLASS B RESTR	26.037	19,475.76	15,792.44	765.95	3.93
	CUSIP # 982526204	47.150	35,268.20		0.00	2.17
	39.000	38.175	1,488.83	350.02		
ACQ	DATE 05/01/06 0901	47.150	1,838.85		(226.88)	
	450.000	17.986	8,093.70	13,123.80		
ACQ	DATE 0902	47.150	21,217.50		144.00	
	36.500	39.176	1,429.92	291.06		
ACQ	DATE 0903	47.150	1,720.98		11.68	
	37.500	45.632	1,711.20	56.93		
ACQ	DATE 0904	47.150	1,768.13		12.00	
	107.500	40.056	4,306.02	762.61		
ACQ	DATE 0905	47.150	5,068.63		34.40	
	22.500	47.064	1,058.94	1.94		
ACQ	DATE 0906	47.150	1,060.88		7.20	
	10.000	51.224	512.24	(40.74)		
ACQ	DATE 0907	47.150	471.50		3.20	
	45.000	19.442	874.91	1,246.84		
ACQ	DATE 0908	47.150	2,121.75		14.40	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,994.000	WM WRIGLEY JR CO CUSIP # 982526105	26.020 47.070	77,903.06 140,927.58	63,024.52	3,832.32 958.08	4.92 2.72
	1,800.000	17.986	32,374.80	52,351.20		
ACQ	DATE 12/28/00 0901	47.070	84,726.00		576.00	
	158.000	37.692	5,955.34	1,481.72		
ACQ	DATE 06/15/01 0902	47.070	7,437.06		50.56	
	146.000	39.176	5,719.70	1,152.52		
ACQ	DATE 07/25/01 0903	47.070	6,872.22		46.72	
	150.000	45.632	6,844.80	215.70		
ACQ	DATE 06/21/02 0904	47.070	7,060.50		48.00	
	430.000	40.056	17,224.08	3,016.02		
ACQ	DATE 07/25/02 0905	47.070	20,240.10		137.60	
	90.000	47.064	4,235.76	0.54		
ACQ	DATE 03/19/04 0906	47.070	4,236.30		28.80	
	40.000	51.224	2,048.96	(166.16)		
ACQ	DATE 10/27/04 0907	47.070	1,882.80		12.80	
	180.000	19.442	3,499.62	4,972.98		
ACQ	DATE 12/28/00 0908	47.070	8,472.60		57.60	
61,414.000	TOTAL FOODS		1,185,584.34 2,075,251.83	889,667.49	49,364.27 3,377.96	4.16 2.38
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON CUSIP # 117043109	23.428 39.220	31,393.61 52,554.80	21,161.19	804.00 0.00	2.56 1.53
	1,100.000	18.833	20,715.75	22,426.25		
ACQ	DATE 01/26/01 0901	39.220	43,142.00		0.00	
	150.000	48.290	7,243.50	(1,360.50)		
ACQ	DATE 10/27/04 0902	39.220	5,883.00		0.00	

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



INVESTMENT 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	27.070	541.40	243.00		
ACQ	DATE 06/21/02 0903	39.220	784.40		0.00	
	70.000	41.328	2,892.96	(147.56)		
ACQ	DATE 06/18/04 0904	39.220	2,745.40		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	59,333.53	6,418.00	2.66
	CUSIP # 143658300	46.820	300,490.76		0.00	2.14
	3,244.000	46.968	152,362.57	(478.49)		
ACQ	DATE 12/28/00 0901	46.820	151,884.08		0.00	
	418.000	20.494	8,566.49	11,004.27		
ACQ	DATE 10/25/01 0902	46.820	19,570.76		0.00	
	330.000	24.463	8,072.69	7,377.91		
ACQ	DATE 07/25/02 0903	46.820	15,450.60		0.00	
	340.000	24.520	8,336.80	7,582.00		
ACQ	DATE 09/20/02 0904	46.820	15,918.80		0.00	
	320.000	25.680	8,217.60	6,764.80		
ACQ	DATE 10/25/02 0905	46.820	14,982.40		0.00	
	200.000	26.750	5,350.00	4,014.00		
ACQ	DATE 03/21/03 0906	46.820	9,364.00		0.00	
	1,030.000	27.017	27,827.82	20,396.78		
ACQ	DATE 04/28/03 0907	46.820	48,224.60		0.00	
	396.000	46.905	18,574.38	(33.66)		
ACQ	DATE 12/28/00 0908	46.820	18,540.72		0.00	
	10.000	23.320	233.20	235.00		
ACQ	DATE 09/19/02 0909	46.820	468.20		0.00	
	20.000	24.520	490.40	446.00		
ACQ	DATE 01/24/03 0910	46.820	936.40		0.00	
	20.000	26.750	535.00	401.40		
ACQ	DATE 03/21/03 0911	46.820	936.40		0.00	

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



INVESTMENT 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	27.017	2,161.38	1,584.22		
ACQ	DATE 04/28/03 0912	46.820	3,745.60		0.00	
	10.000	42.890	428.90	39.30		
ACQ	DATE 01/15/04 0913	46.820	468.20		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(90,996.62)	2,119.00	1.03
	CUSIP # 277461109	26.960	114,256.48		0.00	1.85
	3,700.000	50.164	185,605.07	(85,853.07)		
ACQ	DATE 12/29/00 0901	26.960	99,752.00		0.00	
	268.000	44.714	11,983.33	(4,758.05)		
ACQ	DATE 12/28/00 0902	26.960	7,225.28		0.00	
	10.000	32.490	324.90	(55.30)		
ACQ	DATE 12/29/04 0903	26.960	269.60		0.00	
	260.000	28.230	7,339.80	(330.20)		
ACQ	DATE 04/04/06 0904	26.960	7,009.60		0.00	
2,533.000	HARRAHS ENTMT INC COM	51.396	130,185.76	76,608.36	3,672.85	2.82
	CUSIP # 413619107	81.640	206,794.12		0.00	1.78
	469.000	29.501	13,836.13	24,453.03		
ACQ	DATE 12/28/00 0901	81.640	38,289.16		0.00	
	900.000	41.975	37,777.50	35,698.50		
ACQ	DATE 07/25/02 0902	81.640	73,476.00		0.00	
	60.000	52.880	3,172.80	1,725.60		
ACQ	DATE 03/19/04 0903	81.640	4,898.40		0.00	
	80.000	65.230	5,218.40	1,312.80		
ACQ	DATE 03/21/05 0904	81.640	6,531.20		0.00	
	630.000	72.262	45,525.00	5,908.20		
ACQ	DATE 06/13/05 0905	81.640	51,433.20		0.00	
	94.000	26.036	2,447.42	5,226.74		
ACQ	DATE 12/28/00 0906	81.640	7,674.16		0.00	

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



INVESTMENT 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	72.262	4,335.71	562.69		
ACQ	DATE 06/13/05 0907	81.640	4,898.40		0.00	
	230.000	74.470	17,128.10	1,649.10		
ACQ	DATE 06/16/05 0908	81.640	18,777.20		0.00	
	10.000	74.470	744.70	71.70		
ACQ	DATE 06/16/05 0909	81.640	816.40		0.00	
2,480.000	HASBRO INC	15.271	37,871.08	11,009.72	1,190.40	3.14
	CUSIP # 418056107	19.710	48,880.80		297.60	2.44
	2,020.000	15.284	30,874.58	8,939.62		
ACQ	DATE 12/28/00 0901	19.710	39,814.20		242.40	
	290.000	17.490	5,072.10	643.80		
ACQ	DATE 10/27/04 0902	19.710	5,715.90		34.80	
	170.000	11.320	1,924.40	1,426.30		
ACQ	DATE 07/25/02 0903	19.710	3,350.70		20.40	
5,887.000	MATTEL INC	17.160	101,019.99	(5,768.33)	2,943.50	2.91
	CUSIP # 577081102	16.180	95,251.66		0.00	3.09
	2,656.000	15.709	41,723.07	1,251.01		
ACQ	DATE 12/28/00 0901	16.180	42,974.08		0.00	
	580.000	20.060	11,634.80	(2,250.40)		
ACQ	DATE 03/15/02 0902	16.180	9,384.40		0.00	
	1,960.000	17.680	34,652.02	(2,939.22)		
ACQ	DATE 07/25/02 0903	16.180	31,712.80		0.00	
	300.000	20.370	6,111.00	(1,257.00)		
ACQ	DATE 07/25/03 0905	16.180	4,854.00		0.00	
	281.000	17.619	4,951.00	(404.42)		
ACQ	DATE 12/28/00 0906	16.180	4,546.58		0.00	
	110.000	17.710	1,948.10	(168.30)		
ACQ	DATE 07/25/02 0907	16.180	1,779.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
22,896.000	TOTAL LEISURE		746,880.77 818,228.62	71,347.85	17,147.75 297.60	2.30 2.10
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 39.600	15,040.25 84,506.40	69,466.15	853.60 426.80	5.68 1.01
	2,134.000 ACQ DATE 12/29/00 0901	7.048 39.600	15,040.25 84,506.40	69,466.15	426.80	
5,400.000	HILTON HOTELS CORPORATION CUSIP # 432848109	12.043 26.940	65,034.50 145,476.00	80,441.50	864.00 0.00	1.33 0.59
	2,000.000 ACQ DATE 12/28/00 0901	9.041 26.940	18,081.20 53,880.00	35,798.80	0.00	
	1,350.000 ACQ DATE 06/21/02 0902	13.810 26.940	18,643.50 36,369.00	17,725.50	0.00	
	390.000 ACQ DATE 07/25/02 0903	10.359 26.940	4,039.82 10,506.60	6,466.78	0.00	
	390.000 ACQ DATE 09/20/02 0904	10.770 26.940	4,200.30 10,506.60	6,306.30	0.00	
	210.000 ACQ DATE 01/24/03 0905	12.020 26.940	2,524.20 5,657.40	3,133.20	0.00	
	560.000 ACQ DATE 12/19/03 0906	16.845 26.940	9,433.20 15,086.40	5,653.20	0.00	
	40.000 ACQ DATE 03/19/04 0907	15.560 26.940	622.40 1,077.60	455.20	0.00	
	80.000 ACQ DATE 09/17/04 0908	18.720 26.940	1,497.60 2,155.20	657.60	0.00	
	130.000 ACQ DATE 06/21/02 0909	13.810 26.940	1,795.30 3,502.20	1,706.90	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	16.845	2,695.20	1,615.20		
ACQ	DATE 12/19/03 0910	26.940	4,310.40		0.00	
	70.000	15.560	1,089.20	796.60		
ACQ	DATE 03/19/04 0911	26.940	1,885.80		0.00	
	10.000	18.238	182.38	87.02		
ACQ	DATE 06/18/04 0912	26.940	269.40		0.00	
	10.000	23.020	230.20	39.20		
ACQ	DATE 03/07/05 0913	26.940	269.40		0.00	
2,621.000	MARRIOTT INTERNATIONAL INC CL A	25.108	65,808.94	125,707.53	655.25	1.00
	CUSIP # 571903202	73.070	191,516.47		0.00	0.34
	1,200.000	12.536	15,043.70	72,640.30		
ACQ	DATE 12/28/00 0901	73.070	87,684.00		0.00	
	483.000	43.300	20,913.90	14,378.91		
ACQ	DATE 04/26/01 0902	73.070	35,292.81		0.00	
	370.000	31.544	11,671.21	15,364.69		
ACQ	DATE 10/25/01 0904	73.070	27,035.90		0.00	
	160.000	30.830	4,932.80	6,758.40		
ACQ	DATE 10/25/02 0905	73.070	11,691.20		0.00	
	190.000	41.420	7,869.80	6,013.50		
ACQ	DATE 03/19/04 0908	73.070	13,883.30		0.00	
	218.000	24.668	5,377.53	10,551.73		
ACQ	DATE 12/28/00 0909	73.070	15,929.26		0.00	
18,611.000	MC DONALDS CORPORATION COMMON	17.532	326,283.69	317,098.58	12,469.37	3.82
	CUSIP # 580135101	34.570	643,382.27		0.00	1.94
	12,400.000	14.897	184,719.62	243,948.38		
ACQ	DATE 12/28/00 0901	34.570	428,668.00		0.00	
	511.000	28.370	14,497.07	3,168.20		
ACQ	DATE 10/25/01 0902	34.570	17,665.27		0.00	

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



INVESTMENT 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	1,998.00		
ACQ	DATE 06/21/02 0903	34.570	12,445.20		0.00	
	1,870.000	21.899	40,950.94	23,694.96		
ACQ	DATE 07/25/02 0904	34.570	64,645.90		0.00	
	50.000	14.650	732.50	996.00		
ACQ	DATE 03/21/03 0905	34.570	1,728.50		0.00	
	860.000	16.813	14,459.01	15,271.19		
ACQ	DATE 04/28/03 0906	34.570	29,730.20		0.00	
	480.000	25.170	12,081.60	4,512.00		
ACQ	DATE 01/15/04 0907	34.570	16,593.60		0.00	
	310.000	34.390	10,660.90	55.80		
ACQ	DATE 03/07/05 0908	34.570	10,716.70		0.00	
	80.000	29.870	2,389.60	376.00		
ACQ	DATE 04/21/05 0909	34.570	2,765.60		0.00	
	996.000	14.126	14,069.17	20,362.55		
ACQ	DATE 12/28/00 0910	34.570	34,431.72		0.00	
	40.000	14.650	586.00	796.80		
ACQ	DATE 03/21/03 0911	34.570	1,382.80		0.00	
	30.000	16.813	504.38	532.72		
ACQ	DATE 04/28/03 0912	34.570	1,037.10		0.00	
	20.000	22.009	440.18	251.22		
ACQ	DATE 06/20/03 0913	34.570	691.40		0.00	
	90.000	21.460	1,931.40	1,179.90		
ACQ	DATE 07/25/03 0914	34.570	3,111.30		0.00	
	60.000	34.390	2,063.40	10.80		
ACQ	DATE 03/07/05 0915	34.570	2,074.20		0.00	
	10.000	35.280	352.80	(7.10)		
ACQ	DATE 12/07/05 0916	34.570	345.70		0.00	

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



INVESTMENT 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	(48.84)		
	ACQ DATE 04/04/06 0917	34.570	15,349.08		0.00	
3,089.000	STARWOOD HOTELS & RESORTS	31.310	96,716.95	80,529.87	2,594.76	2.68
	CUSIP # 85590A401	57.380	177,246.82		0.00	1.46
	3,089.000	31.310	96,716.95	80,529.87		
	ACQ DATE 04/10/06 0902	57.380	177,246.82		0.00	
1,630.000	WENDYS INTL INC	35.982	58,650.59	42,050.81	1,108.40	1.89
	CUSIP # 950590109	61.780	100,701.40		0.00	1.10
	310.000	32.990	10,226.90	8,924.90		
	ACQ DATE 03/15/02 0901	61.780	19,151.80		0.00	
	1,050.000	36.444	38,265.99	26,603.01		
	ACQ DATE 07/25/02 0902	61.780	64,869.00		0.00	
	120.000	38.910	4,669.20	2,744.40		
	ACQ DATE 01/15/04 0903	61.780	7,413.60		0.00	
	150.000	36.590	5,488.50	3,778.50		
	ACQ DATE 07/25/02 0904	61.780	9,267.00		0.00	
4,166.000	YUM BRANDS INC	11.156	46,475.50	168,823.38	1,916.36	4.12
	CUSIP # 988498101	51.680	215,298.88		479.09	0.89
	3,140.000	7.392	23,210.81	139,064.39		
	ACQ DATE 12/29/00 0901	51.680	162,275.20		361.10	
	120.000	28.520	3,422.40	2,779.20		
	ACQ DATE 07/25/02 0902	51.680	6,201.60		13.80	
	480.000	24.894	11,949.02	12,857.38		
	ACQ DATE 04/28/03 0903	51.680	24,806.40		55.20	
	170.000	34.610	5,883.70	2,901.90		
	ACQ DATE 01/15/04 0904	51.680	8,785.60		19.55	
	246.000	6.762	1,663.47	11,049.81		
	ACQ DATE 12/28/00 0905	51.680	12,713.28		28.29	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	34.610	346.10	170.70		
ACQ	DATE 01/15/04 0906	51.680	516.80		1.15	
37,651.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		674,010.42	884,117.82	20,461.74	3.04
			1,558,128.24		905.89	1.31
RETAILING						
5,402.000	ALBERTSONS INC	24.041	129,868.68	6,963.98	4,105.52	3.16
	CUSIP # 013104104	25.330	136,832.66		1,026.38	3.00
	3,716.000	23.815	88,497.70	5,628.58		
ACQ	DATE 12/28/00 0901	25.330	94,126.28		706.04	
	690.000	28.420	19,609.80	(2,132.10)		
ACQ	DATE 07/25/02 0902	25.330	17,477.70		131.10	
	120.000	19.670	2,360.40	679.20		
ACQ	DATE 04/28/03 0903	25.330	3,039.60		22.80	
	300.000	21.120	6,336.00	1,263.00		
ACQ	DATE 09/19/03 0904	25.330	7,599.00		57.00	
	110.000	20.020	2,202.20	584.10		
ACQ	DATE 04/04/05 0905	25.330	2,786.30		20.90	
	346.000	23.260	8,047.98	716.20		
ACQ	DATE 12/28/00 0906	25.330	8,764.18		65.74	
	20.000	21.120	422.40	84.20		
ACQ	DATE 09/19/03 0907	25.330	506.60		3.80	
	100.000	23.922	2,392.20	140.80		
ACQ	DATE 12/15/05 0908	25.330	2,533.00		19.00	
4,503.000	AMAZON COM INC	46.992	211,605.36	(53,054.73)	0.00	0.00
	CUSIP # 023135106	35.210	158,550.63		0.00	0.00
	997.000	45.230	45,094.01	(9,989.64)		
ACQ	DATE 11/16/05 0901	35.210	35,104.37		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	946.000	46.206	43,710.88	(10,402.22)		
ACQ	DATE 11/17/05 0902	35.210	33,308.66		0.00	
	955.000	47.377	45,245.32	(11,619.77)		
ACQ	DATE 11/18/05 0903	35.210	33,625.55		0.00	
	955.000	47.910	45,754.05	(12,128.50)		
ACQ	DATE 11/18/05 0904	35.210	33,625.55		0.00	
	110.000	48.370	5,320.70	(1,447.60)		
ACQ	DATE 11/28/05 0905	35.210	3,873.10		0.00	
	280.000	48.850	13,678.00	(3,819.20)		
ACQ	DATE 12/07/05 0906	35.210	9,858.80		0.00	
	260.000	49.240	12,802.40	(3,647.80)		
ACQ	DATE 12/22/05 0907	35.210	9,154.60		0.00	
3,289.000	AUTONATION INC	13.485	44,352.16	29,716.12	0.00	0.00
	CUSIP # 05329W102	22.520	74,068.28		0.00	0.00
	3,069.000	13.485	41,385.46	27,728.42		
ACQ	DATE 02/21/03 0901	22.520	69,113.88		0.00	
	220.000	13.485	2,966.70	1,987.70		
ACQ	DATE 02/21/03 0902	22.520	4,954.40		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	39,875.75	0.00	0.00
	CUSIP # 075896100	38.350	157,541.80		0.00	0.00
	2,786.000	27.430	76,419.98	30,423.12		
ACQ	DATE 04/26/01 0901	38.350	106,843.10		0.00	
	366.000	26.930	9,856.49	4,179.61		
ACQ	DATE 10/25/01 0902	38.350	14,036.10		0.00	
	320.000	30.100	9,632.00	2,640.00		
ACQ	DATE 07/25/02 0903	38.350	12,272.00		0.00	
	190.000	33.940	6,448.60	837.90		
ACQ	DATE 01/24/03 0904	38.350	7,286.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	42.435	6,789.60	(653.60)		
ACQ	DATE 12/19/03 0905	38.350	6,136.00		0.00	
	10.000	39.490	394.90	(11.40)		
ACQ	DATE 02/16/05 0906	38.350	383.50		0.00	
	226.000	27.430	6,199.18	2,467.92		
ACQ	DATE 04/26/01 0907	38.350	8,667.10		0.00	
	10.000	33.870	338.70	44.80		
ACQ	DATE 09/19/02 0908	38.350	383.50		0.00	
	20.000	38.890	777.80	(10.80)		
ACQ	DATE 04/28/03 0909	38.350	767.00		0.00	
	20.000	40.440	808.80	(41.80)		
ACQ	DATE 10/27/04 0910	38.350	767.00		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(5,901.90)	0.00	0.00
	CUSIP # 089302103	14.450	20,374.50		0.00	0.00
	1,260.000	18.940	23,864.40	(5,657.40)		
ACQ	DATE 06/21/02 0901	14.450	18,207.00		0.00	
	150.000	16.080	2,412.00	(244.50)		
ACQ	DATE 07/25/02 0902	14.450	2,167.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	61,505.07	202.65	0.93
	CUSIP # 172737108	28.750	83,231.25		0.00	0.24
	2,270.000	7.145	16,220.25	49,042.25		
ACQ	DATE 12/28/00 0901	28.750	65,262.50		0.00	
	350.000	5.670	1,984.50	8,078.00		
ACQ	DATE 03/21/03 0902	28.750	10,062.50		0.00	
	80.000	9.975	798.00	1,502.00		
ACQ	DATE 12/19/03 0903	28.750	2,300.00		0.00	
	55.000	10.342	568.81	1,012.44		
ACQ	DATE 06/15/01 0904	28.750	1,581.25		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	100.000	17.556	1,755.62	1,119.38		
ACQ	DATE 12/24/01 0905	28.750	2,875.00		0.00	
	40.000	9.975	399.00	751.00		
ACQ	DATE 12/19/03 0906	28.750	1,150.00		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	40,351.71	5,304.24	4.19
	CUSIP # 205887102	22.680	167,083.56		1,326.06	3.17
	4,200.000	13.401	56,285.50	38,970.50		
ACQ	DATE 12/29/00 0901	22.680	95,256.00		756.00	
	1,650.000	23.212	38,299.97	(877.97)		
ACQ	DATE 03/15/02 0902	22.680	37,422.00		297.00	
	550.000	24.270	13,348.50	(874.50)		
ACQ	DATE 07/25/02 0903	22.680	12,474.00		99.00	
	390.000	21.469	8,372.79	472.41		
ACQ	DATE 04/28/03 0904	22.680	8,845.20		70.20	
	347.000	13.957	4,842.99	3,026.97		
ACQ	DATE 12/28/00 0905	22.680	7,869.96		62.46	
	230.000	24.270	5,582.10	(365.70)		
ACQ	DATE 07/25/02 0906	22.680	5,216.40		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	232,240.63	3,645.20	2.44
	CUSIP # 22160K105	54.430	381,554.30		0.00	0.96
	3,600.000	8.313	29,925.00	166,023.00		
ACQ	DATE 12/29/00 0901	54.430	195,948.00		0.00	
	777.000	34.780	27,024.06	15,268.05		
ACQ	DATE 04/26/01 0902	54.430	42,292.11		0.00	
	117.000	41.810	4,891.77	1,476.54		
ACQ	DATE 07/25/01 0903	54.430	6,368.31		0.00	
	444.000	38.711	17,187.68	6,979.24		
ACQ	DATE 10/25/01 0904	54.430	24,166.92		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	470.000	34.100	16,027.00	9,555.10		
ACQ	DATE 07/25/02 0905	54.430	25,582.10		0.00	
	360.000	34.053	12,259.01	7,335.79		
ACQ	DATE 04/28/03 0906	54.430	19,594.80		0.00	
	170.000	47.990	8,158.30	1,094.80		
ACQ	DATE 12/21/04 0907	54.430	9,253.10		0.00	
	200.000	45.180	9,036.00	1,850.00		
ACQ	DATE 04/04/05 0908	54.430	10,886.00		0.00	
	60.000	42.790	2,567.40	698.40		
ACQ	DATE 05/05/05 0909	54.430	3,265.80		0.00	
	382.000	7.625	2,912.75	17,879.51		
ACQ	DATE 12/28/00 0910	54.430	20,792.26		0.00	
	10.000	32.600	326.00	218.30		
ACQ	DATE 09/19/03 0911	54.430	544.30		0.00	
	40.000	37.100	1,484.00	693.20		
ACQ	DATE 01/15/04 0912	54.430	2,177.20		0.00	
	10.000	47.990	479.90	64.40		
ACQ	DATE 12/21/04 0913	54.430	544.30		0.00	
	370.000	46.040	17,034.80	3,104.30		
ACQ	DATE 06/16/05 0914	54.430	20,139.10		0.00	
11,728.000	CVS CORP	16.693	195,773.02	152,783.14	1,817.84	0.93
	CUSIP # 126650100	29.720	348,556.16		454.46	0.52
	8,000.000	16.235	129,881.36	107,878.64		
ACQ	DATE 12/28/00 0901	29.720	237,760.00		309.97	
	858.000	15.639	13,418.56	12,081.20		
ACQ	DATE 10/25/01 0902	29.720	25,499.76		33.25	
	680.000	13.760	9,356.80	10,852.80		
ACQ	DATE 10/25/02 0903	29.720	20,209.60		26.35	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.000	18.410	5,154.80	3,166.80		
ACQ	DATE 01/15/04 0904	29.720	8,321.60		10.85	
	420.000	22.150	9,303.00	3,179.40		
ACQ	DATE 10/27/04 0905	29.720	12,482.40		16.28	
	100.000	26.170	2,617.00	355.00		
ACQ	DATE 03/21/05 0906	29.720	2,972.00		3.88	
	20.000	25.725	514.50	79.90		
ACQ	DATE 04/21/05 0907	29.720	594.40		0.78	
	596.000	8.106	4,831.46	12,881.66		
ACQ	DATE 12/28/00 0908	29.720	17,713.12		23.10	
	124.000	16.010	1,985.24	1,700.04		
ACQ	DATE 10/25/01 0909	29.720	3,685.28		4.81	
	40.000	29.430	1,177.20	11.60		
ACQ	DATE 06/16/05 0910	29.720	1,188.80		1.55	
	420.000	29.020	12,188.40	294.00		
ACQ	DATE 08/30/05 0911	29.720	12,482.40		16.28	
	190.000	28.130	5,344.70	302.10		
ACQ	DATE 12/07/05 0912	29.720	5,646.80		7.36	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	9,266.24	183.84	0.89
	CUSIP # 254067101	26.080	29,965.92		45.96	0.61
	1,080.000	16.950	18,306.00	9,860.40		
ACQ	DATE 01/15/04 0901	26.080	28,166.40		43.20	
	69.000	34.691	2,393.68	(594.16)		
ACQ	DATE 12/28/00 0902	26.080	1,799.52		2.76	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(7,024.86)	922.40	1.05
	CUSIP # 256669102	17.460	80,525.52		0.00	1.15
	3,300.000	19.395	64,003.50	(6,385.50)		
ACQ	DATE 12/29/00 0901	17.460	57,618.00		0.00	

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



INVESTMENT 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	14.070	4,221.00	1,017.00		
ACQ	DATE 12/21/01 0902	17.460	5,238.00		0.00	
	360.000	16.945	6,100.09	185.51		
ACQ	DATE 07/25/02 0903	17.460	6,285.60		0.00	
	330.000	18.400	6,072.00	(310.20)		
ACQ	DATE 07/25/03 0904	17.460	5,761.80		0.00	
	252.000	22.770	5,738.04	(1,338.12)		
ACQ	DATE 04/26/01 0905	17.460	4,399.92		0.00	
	70.000	20.225	1,415.75	(193.55)		
ACQ	DATE 12/19/03 0906	17.460	1,222.20		0.00	
17,089.000	EBAY INC	16.474	281,531.54	306,500.95	0.00	0.00
	CUSIP # 278642103	34.410	588,032.49		0.00	0.00
	2,980.000	15.228	45,380.11	57,161.69		
ACQ	DATE 07/18/02 0901	34.410	102,541.80		0.00	
	2,980.000	14.469	43,117.10	59,424.70		
ACQ	DATE 07/19/02 0902	34.410	102,541.80		0.00	
	5,960.000	14.838	88,435.97	116,647.63		
ACQ	DATE 07/19/02 0903	34.410	205,083.60		0.00	
	2,200.000	13.345	29,359.00	46,343.00		
ACQ	DATE 07/25/02 0904	34.410	75,702.00		0.00	
	730.000	15.495	11,311.35	13,807.95		
ACQ	DATE 10/25/02 0905	34.410	25,119.30		0.00	
	220.000	15.228	3,350.21	4,219.99		
ACQ	DATE 07/18/02 0909	34.410	7,570.20		0.00	
	220.000	14.469	3,183.14	4,387.06		
ACQ	DATE 07/19/02 0910	34.410	7,570.20		0.00	
	200.000	13.280	2,656.00	4,226.00		
ACQ	DATE 07/25/02 0911	34.410	6,882.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	440.000	14.838	6,528.83	8,611.57		
ACQ	DATE 07/19/02 0912	34.410	15,140.40		0.00	
	440.000	37.780	16,623.20	(1,482.80)		
ACQ	DATE 09/16/05 0913	34.410	15,140.40		0.00	
	500.000	45.907	22,953.65	(5,748.65)		
ACQ	DATE 12/15/05 0914	34.410	17,205.00		0.00	
	219.000	39.420	8,632.98	(1,097.19)		
ACQ	DATE 04/04/06 0915	34.410	7,535.79		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(10,408.82)	995.82	1.43
	CUSIP # 307000109	25.000	59,275.00		0.00	1.68
	1,700.000	28.200	47,940.00	(5,440.00)		
ACQ	DATE 08/03/01 0901	25.000	42,500.00		0.00	
	100.000	32.265	3,226.50	(726.50)		
ACQ	DATE 07/25/02 0902	25.000	2,500.00		0.00	
	370.000	33.961	12,565.72	(3,315.72)		
ACQ	DATE 04/28/03 0903	25.000	9,250.00		0.00	
	71.000	28.200	2,002.20	(227.20)		
ACQ	DATE 08/03/01 0904	25.000	1,775.00		0.00	
	130.000	30.380	3,949.40	(699.40)		
ACQ	DATE 01/24/03 0905	25.000	3,250.00		0.00	
3,962.000	FEDERATED DEPT STORES INC COM	48.466	192,023.22	116,418.48	4,041.24	2.10
	CUSIP # 31410H101	77.850	308,441.70		0.00	1.31
	2,100.000	26.316	55,263.60	108,221.40		
ACQ	DATE 12/29/00 0901	77.850	163,485.00		0.00	
	290.000	37.560	10,892.40	11,684.10		
ACQ	DATE 07/25/02 0902	77.850	22,576.50		0.00	
	170.000	26.405	4,488.85	8,745.65		
ACQ	DATE 12/28/00 0903	77.850	13,234.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,402.000 ACQ DATE 09/01/05 0904	86.575 77.850	121,378.37 109,145.70	(12,232.67)		
8,967.000	GAP INC CUSIP # 364760108	6.089 18.090	54,603.95 162,213.03	107,609.08	2,869.44 0.00	5.26 1.77
	8,100.000 ACQ DATE 12/28/00 0901	5.661 18.090	45,852.50 146,529.00	100,676.50		
	593.000 ACQ DATE 12/28/00 0908	6.159 18.090	3,652.17 10,727.37	7,075.20		
	30.000 ACQ DATE 12/07/05 0909	17.720 18.090	531.60 542.70	11.10		
	244.000 ACQ DATE 04/04/06 0910	18.720 18.090	4,567.68 4,413.96	(153.72)		
4,844.000	KOHL'S CORP CUSIP # 500255104	41.521 55.840	201,129.67 270,488.96	69,359.29	0.00 0.00	0.00 0.00
	3,200.000 ACQ DATE 12/28/00 0901	33.015 55.840	105,648.00 178,688.00	73,040.00		
	1.000 ACQ DATE 06/15/01 0902	61.050 55.840	61.05 55.84	(5.21)		
	478.000 ACQ DATE 10/25/01 0903	56.787 55.840	27,144.14 26,691.52	(452.62)		
	320.000 ACQ DATE 07/25/02 0904	64.530 55.840	20,649.60 17,868.80	(2,780.80)		
	180.000 ACQ DATE 01/24/03 0905	53.770 55.840	9,678.60 10,051.20	372.60		
	110.000 ACQ DATE 09/19/03 0906	57.480 55.840	6,322.80 6,142.40	(180.40)		
	10.000 ACQ DATE 10/27/04 0907	51.760 55.840	517.60 558.40	40.80		

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	48.410	1,452.30	222.90		
ACQ	DATE 12/29/04 0908	55.840	1,675.20		0.00	
	200.000	62.833	12,566.50	(1,398.50)		
ACQ	DATE 12/28/00 0909	55.840	11,168.00		0.00	
	56.000	59.670	3,341.52	(214.48)		
ACQ	DATE 04/26/01 0910	55.840	3,127.04		0.00	
	35.000	58.720	2,055.20	(100.80)		
ACQ	DATE 10/25/01 0911	55.840	1,954.40		0.00	
	10.000	57.910	579.10	(20.70)		
ACQ	DATE 07/25/03 0912	55.840	558.40		0.00	
	20.000	45.055	901.10	215.70		
ACQ	DATE 12/19/03 0913	55.840	1,116.80		0.00	
	194.000	52.640	10,212.16	620.80		
ACQ	DATE 04/04/06 0914	55.840	10,832.96		0.00	
10,618.000	KROGER COMPANY COMMON	14.376	152,648.98	62,471.70	2,760.68	1.81
	CUSIP # 501044101	20.260	215,120.68		0.00	1.28
	7,800.000	13.835	107,913.00	50,115.00		
ACQ	DATE 12/28/00 0901	20.260	158,028.00		0.00	
	1,650.000	18.400	30,360.00	3,069.00		
ACQ	DATE 07/25/02 0902	20.260	33,429.00		0.00	
	220.000	15.040	3,308.80	1,148.40		
ACQ	DATE 10/27/04 0903	20.260	4,457.20		0.00	
	230.000	17.732	4,078.25	581.55		
ACQ	DATE 03/07/05 0904	20.260	4,659.80		0.00	
	488.000	5.704	2,783.33	7,103.55		
ACQ	DATE 12/28/00 0905	20.260	9,886.88		0.00	
	220.000	18.400	4,048.00	409.20		
ACQ	DATE 07/25/02 0906	20.260	4,457.20		0.00	

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



INVESTMENT 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	15.760	157.60	45.00		
	ACQ DATE 04/04/05 0907	20.260	202.60		0.00	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	85,118.65	3,227.40	6.11
	CUSIP # 532716107	25.640	137,917.56		0.00	2.34
	4,600.000	9.542	43,892.28	74,051.72		
	ACQ DATE 12/28/00 0901	25.640	117,944.00		0.00	
	57.000	16.545	943.04	518.44		
	ACQ DATE 07/25/02 0903	25.640	1,461.48		0.00	
	350.000	14.101	4,935.28	4,038.72		
	ACQ DATE 04/28/03 0904	25.640	8,974.00		0.00	
	372.000	8.141	3,028.31	6,509.77		
	ACQ DATE 12/28/00 0906	25.640	9,538.08		0.00	
11,560.000	LOWES COMPANIES INC COM	21.290	246,116.48	482,741.52	2,774.40	1.13
	CUSIP # 548661107	63.050	728,858.00		693.60	0.38
	5,600.000	7.341	41,110.00	311,970.00		
	ACQ DATE 12/28/00 0901	63.050	353,080.00		336.00	
	2,226.000	29.160	64,910.16	75,439.14		
	ACQ DATE 04/26/01 0902	63.050	140,349.30		133.56	
	753.000	33.562	25,272.41	22,204.24		
	ACQ DATE 10/25/01 0903	63.050	47,476.65		45.18	
	670.000	35.145	23,547.42	18,696.08		
	ACQ DATE 07/25/02 0904	63.050	42,243.50		40.20	
	210.000	43.570	9,149.70	4,090.80		
	ACQ DATE 10/25/02 0905	63.050	13,240.50		12.60	
	220.000	34.140	7,510.80	6,360.20		
	ACQ DATE 01/24/03 0906	63.050	13,871.00		13.20	
	350.000	48.250	16,887.50	5,180.00		
	ACQ DATE 07/25/03 0907	63.050	22,067.50		21.00	

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



INVESTMENT 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	55.325	3,872.75	540.75		
ACQ	DATE 12/19/03 0908	63.050	4,413.50		4.20	
	40.000	52.300	2,092.00	430.00		
ACQ	DATE 04/21/05 0909	63.050	2,522.00		2.40	
	664.000	8.664	5,752.73	36,112.47		
ACQ	DATE 12/28/00 0910	63.050	41,865.20		39.84	
	80.000	43.570	3,485.60	1,558.40		
ACQ	DATE 10/25/02 0911	63.050	5,044.00		4.80	
	10.000	57.860	578.60	51.90		
ACQ	DATE 03/07/05 0912	63.050	630.50		0.60	
	280.000	59.080	16,542.40	1,111.60		
ACQ	DATE 06/16/05 0913	63.050	17,654.00		16.80	
	70.000	66.300	4,641.00	(227.50)		
ACQ	DATE 09/16/05 0914	63.050	4,413.50		4.20	
	40.000	65.290	2,611.60	(89.60)		
ACQ	DATE 09/26/05 0915	63.050	2,522.00		2.40	
	277.000	65.530	18,151.81	(686.96)		
ACQ	DATE 04/04/06 0916	63.050	17,464.85		16.62	
3,184.000	NORDSTROM INC	9.974	31,755.94	90,286.78	1,337.28	4.21
	CUSIP # 655664100	38.330	122,042.72		0.00	1.10
	544.000	11.260	6,125.44	14,726.08		
ACQ	DATE 07/25/01 0901	38.330	20,851.52		0.00	
	2,400.000	9.695	23,268.00	68,724.00		
ACQ	DATE 12/21/01 0902	38.330	91,992.00		0.00	
	240.000	9.844	2,362.50	6,836.70		
ACQ	DATE 12/28/00 0904	38.330	9,199.20		0.00	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	115,927.20	0.00	0.00
	CUSIP # 676220106	40.580	188,615.84		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,882.000	14.299	26,910.34	49,461.22		
ACQ	DATE 10/25/01 0901	40.580	76,371.56		0.00	
	1,500.000	17.930	26,895.00	33,975.00		
ACQ	DATE 12/21/01 0902	40.580	60,870.00		0.00	
	1,000.000	14.300	14,300.00	26,280.00		
ACQ	DATE 10/25/02 0903	40.580	40,580.00		0.00	
	136.000	14.417	1,960.70	3,558.18		
ACQ	DATE 10/25/01 0904	40.580	5,518.88		0.00	
	120.000	20.010	2,401.20	2,468.40		
ACQ	DATE 03/15/02 0905	40.580	4,869.60		0.00	
	10.000	22.140	221.40	184.40		
ACQ	DATE 04/04/05 0906	40.580	405.80		0.00	
3,709.000	PENNEY J C CO INC	42.418	157,326.86	85,464.28	2,670.48	1.70
	CUSIP # 708160106	65.460	242,791.14		667.62	1.10
	2,539.000	49.719	126,236.26	39,966.68		
ACQ	DATE 12/29/00 0901	65.460	166,202.94		457.02	
	550.000	18.610	10,235.50	25,767.50		
ACQ	DATE 10/25/02 0902	65.460	36,003.00		99.00	
	310.000	26.470	8,205.70	12,086.90		
ACQ	DATE 01/15/04 0903	65.460	20,292.60		55.80	
	210.000	37.380	7,849.80	5,896.80		
ACQ	DATE 10/27/04 0904	65.460	13,746.60		37.80	
	60.000	48.910	2,934.60	993.00		
ACQ	DATE 04/04/05 0905	65.460	3,927.60		10.80	
	10.000	39.770	397.70	256.90		
ACQ	DATE 12/17/04 0907	65.460	654.60		1.80	
	30.000	48.910	1,467.30	496.50		
ACQ	DATE 04/04/05 0908	65.460	1,963.80		5.40	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,619.000	SAFEWAY INC COM NEW CUSIP # 786514208	52.229 25.130	345,704.63 166,335.47	(179,369.16)	1,323.80 0.00	0.38 0.80
	4,800.000	57.968	278,244.00	(157,620.00)		
	ACQ DATE 12/29/00 0901	25.130	120,624.00		0.00	
	97.000	44.590	4,325.23	(1,887.62)		
	ACQ DATE 07/25/01 0902	25.130	2,437.61		0.00	
	613.000	40.711	24,955.72	(9,551.03)		
	ACQ DATE 10/25/01 0903	25.130	15,404.69		0.00	
	240.000	26.144	6,274.61	(243.41)		
	ACQ DATE 07/25/02 0904	25.130	6,031.20		0.00	
	100.000	18.020	1,802.00	711.00		
	ACQ DATE 10/27/04 0905	25.130	2,513.00		0.00	
	140.000	18.745	2,624.30	893.90		
	ACQ DATE 03/07/05 0906	25.130	3,518.20		0.00	
	341.000	58.092	19,809.54	(11,240.21)		
	ACQ DATE 12/28/00 0907	25.130	8,569.33		0.00	
	13.000	49.375	641.88	(315.19)		
	ACQ DATE 06/15/01 0908	25.130	326.69		0.00	
	45.000	41.750	1,878.75	(747.90)		
	ACQ DATE 10/25/01 0909	25.130	1,130.85		0.00	
	30.000	18.020	540.60	213.30		
	ACQ DATE 10/27/04 0910	25.130	753.90		0.00	
	200.000	23.040	4,608.00	418.00		
	ACQ DATE 08/30/05 0911	25.130	5,026.00		0.00	
10,867.000	STAPLES INC COM CUSIP # 855030102	13.596 26.410	147,749.64 286,997.47	139,247.83	2,390.74 0.00	1.62 0.83
	7,200.000	13.583	97,800.00	92,352.00		
	ACQ DATE 12/29/00 0901	26.410	190,152.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,155.000	10.427	12,042.80	18,460.75		
ACQ	DATE 07/25/02 0902	26.410	30,503.55		0.00	
	405.000	11.713	4,743.63	5,952.42		
ACQ	DATE 01/24/03 0903	26.410	10,696.05		0.00	
	1,380.000	13.467	18,584.00	17,861.80		
ACQ	DATE 07/25/03 0904	26.410	36,445.80		0.00	
	622.072	20.306	12,631.56	3,797.36		
ACQ	DATE 12/28/00 0905	26.410	16,428.92		0.00	
	74.948	17.442	1,307.25	672.13		
ACQ	DATE 12/19/03 0906	26.410	1,979.38		0.00	
	29.980	21.361	640.40	151.37		
ACQ	DATE 03/07/05 0907	26.410	791.77		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	298,409.29	0.00	0.00
	CUSIP # 855244109	37.270	425,623.40		0.00	0.00
	6,800.000	9.641	65,556.25	187,879.75		
ACQ	DATE 12/29/00 0901	37.270	253,436.00		0.00	
	1,600.000	9.430	15,088.00	44,544.00		
ACQ	DATE 12/21/01 0902	37.270	59,632.00		0.00	
	800.000	9.879	7,903.00	21,913.00		
ACQ	DATE 07/25/02 0903	37.270	29,816.00		0.00	
	140.000	13.175	1,844.50	3,373.30		
ACQ	DATE 03/21/03 0904	37.270	5,217.80		0.00	
	160.000	16.043	2,566.80	3,396.40		
ACQ	DATE 12/19/03 0905	37.270	5,963.20		0.00	
	680.000	16.980	11,546.40	13,797.20		
ACQ	DATE 01/15/04 0906	37.270	25,343.60		0.00	
	20.000	18.380	367.60	377.80		
ACQ	DATE 03/19/04 0907	37.270	745.40		0.00	

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



INVESTMENT 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	22.990	919.60	571.20		
ACQ	DATE 09/17/04 0908	37.270	1,490.80		0.00	
	40.000	27.680	1,107.20	383.60		
ACQ	DATE 01/26/05 0909	37.270	1,490.80		0.00	
	180.000	27.010	4,861.80	1,846.80		
ACQ	DATE 02/02/05 0910	37.270	6,708.60		0.00	
	180.000	27.559	4,960.65	1,747.95		
ACQ	DATE 03/07/05 0911	37.270	6,708.60		0.00	
	580.000	9.920	5,753.60	15,863.00		
ACQ	DATE 04/26/01 0912	37.270	21,616.60		0.00	
	60.000	18.380	1,102.80	1,133.40		
ACQ	DATE 03/19/04 0913	37.270	2,236.20		0.00	
	40.000	21.874	874.96	615.84		
ACQ	DATE 06/18/04 0914	37.270	1,490.80		0.00	
	20.000	25.905	518.10	227.30		
ACQ	DATE 10/27/04 0915	37.270	745.40		0.00	
	20.000	29.465	589.30	156.10		
ACQ	DATE 12/21/04 0916	37.270	745.40		0.00	
	60.000	27.559	1,653.55	582.65		
ACQ	DATE 03/07/05 0917	37.270	2,236.20		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	11,260.39	648.64	1.09
	CUSIP # 886547108	34.890	70,722.03		0.00	0.92
	1,429.000	29.020	41,469.58	8,388.23		
ACQ	DATE 04/26/01 0901	34.890	49,857.81		0.00	
	319.000	24.181	7,713.83	3,416.08		
ACQ	DATE 10/25/01 0902	34.890	11,129.91		0.00	
	150.000	43.375	6,506.25	(1,272.75)		
ACQ	DATE 12/19/03 0903	34.890	5,233.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	119.000	29.020	3,453.38	698.53		
ACQ	DATE 04/26/01 0904	34.890	4,151.91		0.00	
	10.000	31.860	318.60	30.30		
ACQ	DATE 03/17/05 0905	34.890	348.90		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	457,355.89	5,198.40	2.23
	CUSIP # 87612E106	53.100	690,087.60		0.00	0.75
	7,200.000	5.921	42,632.50	339,687.50		
ACQ	DATE 12/29/00 0901	53.100	382,320.00		0.00	
	1,680.000	37.570	63,117.60	26,090.40		
ACQ	DATE 04/26/01 0902	53.100	89,208.00		0.00	
	650.000	30.520	19,838.00	14,677.00		
ACQ	DATE 10/25/01 0903	53.100	34,515.00		0.00	
	1,260.000	32.880	41,428.80	25,477.20		
ACQ	DATE 07/25/02 0904	53.100	66,906.00		0.00	
	480.000	27.720	13,305.60	12,182.40		
ACQ	DATE 01/24/03 0905	53.100	25,488.00		0.00	
	300.000	39.120	11,736.00	4,194.00		
ACQ	DATE 07/25/03 0906	53.100	15,930.00		0.00	
	20.000	50.520	1,010.40	51.60		
ACQ	DATE 01/26/05 0907	53.100	1,062.00		0.00	
	80.000	51.330	4,106.40	141.60		
ACQ	DATE 02/02/05 0908	53.100	4,248.00		0.00	
	330.000	49.770	16,424.10	1,098.90		
ACQ	DATE 04/04/05 0909	53.100	17,523.00		0.00	
	648.000	6.225	4,033.91	30,374.89		
ACQ	DATE 12/29/00 0910	53.100	34,408.80		0.00	
	64.000	31.120	1,991.68	1,406.72		
ACQ	DATE 10/25/01 0911	53.100	3,398.40		0.00	

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



INVESTMENT 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	32.880	3,288.00	2,022.00		
ACQ	DATE 07/25/02 0912	53.100	5,310.00		0.00	
	10.000	49.470	494.70	36.30		
ACQ	DATE 10/27/04 0913	53.100	531.00		0.00	
	10.000	51.720	517.20	13.80		
ACQ	DATE 12/29/04 0914	53.100	531.00		0.00	
	30.000	49.770	1,493.10	99.90		
ACQ	DATE 04/04/05 0915	53.100	1,593.00		0.00	
	44.000	54.580	2,401.52	(65.12)		
ACQ	DATE 06/16/05 0916	53.100	2,336.40		0.00	
	90.000	54.580	4,912.20	(133.20)		
ACQ	DATE 06/16/05 0917	53.100	4,779.00		0.00	
6,846.000	TJX COS INC NEW	15.930	109,057.54	56,136.44	1,916.88	1.76
	CUSIP # 872540109	24.130	165,193.98		0.00	1.16
	5,530.000	15.520	85,825.60	47,613.30		
ACQ	DATE 04/26/01 0901	24.130	133,438.90		0.00	
	388.000	17.305	6,714.38	2,648.06		
ACQ	DATE 10/25/01 0902	24.130	9,362.44		0.00	
	60.000	17.620	1,057.20	390.60		
ACQ	DATE 07/25/02 0903	24.130	1,447.80		0.00	
	442.000	20.020	8,848.84	1,816.62		
ACQ	DATE 09/20/02 0904	24.130	10,665.46		0.00	
	426.000	15.520	6,611.52	3,667.86		
ACQ	DATE 04/26/01 0905	24.130	10,279.38		0.00	
36,664.000	WAL MART STORES INC	14.394	527,754.65	1,123,225.27	24,564.88	4.65
	CUSIP # 931142103	45.030	1,650,979.92		0.00	1.49
	33,661.000	14.475	487,238.38	1,028,516.45		
ACQ	DATE 02/29/00 0901	45.030	1,515,754.83		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,003.000	13.492	40,516.27	94,708.82		
	ACQ DATE 12/28/00 0910	45.030	135,225.09		0.00	
14,627.000	WALGREEN COMPANY COMMON	12.248	179,147.92	434,162.19	3,803.02	2.12
	CUSIP # 931422109	41.930	613,310.11		0.00	0.62
	10,400.000	5.348	55,620.00	380,452.00		
	ACQ DATE 02/29/00 0901	41.930	436,072.00		0.00	
	560.000	33.617	18,825.52	4,655.28		
	ACQ DATE 10/25/01 0902	41.930	23,480.80		0.00	
	1,220.000	33.498	40,866.95	10,287.65		
	ACQ DATE 07/25/02 0903	41.930	51,154.60		0.00	
	270.000	34.320	9,266.40	2,054.70		
	ACQ DATE 10/25/02 0904	41.930	11,321.10		0.00	
	260.000	30.290	7,875.40	3,026.40		
	ACQ DATE 01/24/03 0905	41.930	10,901.80		0.00	
	470.000	29.520	13,874.40	5,832.70		
	ACQ DATE 07/25/03 0906	41.930	19,707.10		0.00	
	20.000	38.790	775.80	62.80		
	ACQ DATE 12/21/04 0907	41.930	838.60		0.00	
	90.000	42.080	3,787.20	(13.50)		
	ACQ DATE 01/26/05 0908	41.930	3,773.70		0.00	
	60.000	43.670	2,620.20	(104.40)		
	ACQ DATE 02/02/05 0909	41.930	2,515.80		0.00	
	110.000	44.330	4,876.30	(264.00)		
	ACQ DATE 04/04/05 0910	41.930	4,612.30		0.00	
	170.000	44.200	7,514.00	(385.90)		
	ACQ DATE 05/05/05 0911	41.930	7,128.10		0.00	
	732.000	4.983	3,647.50	27,045.26		
	ACQ DATE 12/28/00 0912	41.930	30,692.76		0.00	

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



INVESTMENT 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	34.050	2,894.25	669.80		
ACQ	DATE 10/25/01 0913	41.930	3,564.05		0.00	
	100.000	33.650	3,365.00	828.00		
ACQ	DATE 07/25/02 0914	41.930	4,193.00		0.00	
	20.000	34.810	696.20	142.40		
ACQ	DATE 01/15/04 0915	41.930	838.60		0.00	
	10.000	42.080	420.80	(1.50)		
ACQ	DATE 01/26/05 0916	41.930	419.30		0.00	
	10.000	43.600	436.00	(16.70)		
ACQ	DATE 02/16/05 0917	41.930	419.30		0.00	
	40.000	44.650	1,786.00	(108.80)		
ACQ	DATE 03/07/05 0918	41.930	1,677.20		0.00	
2,100.000	WHOLE FOODS MKT INC	74.612	156,684.72	(27,786.72)	1,260.00	0.80
	CUSIP # 966837106	61.380	128,898.00		0.00	0.98
	322.000	79.200	25,502.53	(5,738.17)		
ACQ	DATE 12/28/05 0901	61.380	19,764.36		0.00	
	333.000	78.317	26,079.59	(5,640.05)		
ACQ	DATE 12/29/05 0902	61.380	20,439.54		0.00	
	302.000	77.704	23,466.49	(4,929.73)		
ACQ	DATE 12/30/05 0903	61.380	18,536.76		0.00	
	351.000	78.260	27,469.26	(5,924.88)		
ACQ	DATE 01/10/06 0904	61.380	21,544.38		0.00	
	451.000	71.619	32,299.99	(4,617.61)		
ACQ	DATE 01/26/06 0905	61.380	27,682.38		0.00	
	160.000	65.140	10,422.40	(601.60)		
ACQ	DATE 02/16/06 0906	61.380	9,820.80		0.00	
	150.000	62.830	9,424.50	(217.50)		
ACQ	DATE 03/23/06 0907	61.380	9,207.00		0.00	

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



INVESTMENT 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	65.160	2,019.96	(117.18)		
ACQ	DATE 04/04/06 0908	61.380	1,902.78		0.00	
233,970.000	TOTAL RETAILING		4,529,378.00	4,330,851.68	77,964.79	1.72
			8,860,229.68		4,214.08	0.88
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON	13.815	33,197.91	121,026.63	2,787.48	8.40
	CUSIP # 189054109	64.180	154,224.54		696.87	1.81
	2,210.000	13.026	28,787.62	113,050.18		
ACQ	DATE 12/28/00 0901	64.180	141,837.80		640.90	
	193.000	22.851	4,410.29	7,976.45		
ACQ	DATE 12/28/00 0902	64.180	12,386.74		55.97	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	121,026.63	2,787.48	8.40
			154,224.54		696.87	1.81
TOBACCO						
30,472.000	ALTRIA GROUP INC	27.991	852,943.75	1,376,387.77	97,510.40	11.43
	CUSIP # 02209S103	73.160	2,229,331.52		0.00	4.37
	20,300.000	18.669	378,978.12	1,106,169.88		
ACQ	DATE 12/29/00 0901	73.160	1,485,148.00		0.00	
	1,529.000	50.920	77,856.68	34,004.96		
ACQ	DATE 04/26/01 0902	73.160	111,861.64		0.00	
	1,929.000	49.070	94,656.42	46,469.22		
ACQ	DATE 10/25/01 0903	73.160	141,125.64		0.00	
	1,740.000	44.970	78,247.80	49,050.60		
ACQ	DATE 07/25/02 0904	73.160	127,298.40		0.00	
	400.000	42.520	17,008.00	12,256.00		
ACQ	DATE 10/25/02 0905	73.160	29,264.00		0.00	

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



INVESTMENT 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	31.035	6,206.96	8,425.04		
ACQ	DATE 04/28/03 0906	73.160	14,632.00		0.00	
	300.000	54.270	16,281.00	5,667.00		
ACQ	DATE 01/15/04 0907	73.160	21,948.00		0.00	
	460.000	48.050	22,103.00	11,550.60		
ACQ	DATE 10/27/04 0908	73.160	33,653.60		0.00	
	90.000	61.860	5,567.40	1,017.00		
ACQ	DATE 01/26/05 0909	73.160	6,584.40		0.00	
	490.000	65.880	32,281.20	3,567.20		
ACQ	DATE 03/07/05 0910	73.160	35,848.40		0.00	
	70.000	63.300	4,431.00	690.20		
ACQ	DATE 03/21/05 0911	73.160	5,121.20		0.00	
	190.000	64.490	12,253.10	1,647.30		
ACQ	DATE 04/04/05 0912	73.160	13,900.40		0.00	
	20.000	65.330	1,306.60	156.60		
ACQ	DATE 04/21/05 0913	73.160	1,463.20		0.00	
	1,552.000	20.324	31,543.42	82,000.90		
ACQ	DATE 12/28/00 0914	73.160	113,544.32		0.00	
	178.000	50.920	9,063.76	3,958.72		
ACQ	DATE 04/26/01 0915	73.160	13,022.48		0.00	
	74.000	49.410	3,656.34	1,757.50		
ACQ	DATE 10/25/01 0916	73.160	5,413.84		0.00	
	140.000	44.970	6,295.80	3,946.60		
ACQ	DATE 07/25/02 0917	73.160	10,242.40		0.00	
	10.000	31.035	310.35	421.25		
ACQ	DATE 04/28/03 0918	73.160	731.60		0.00	
	10.000	61.860	618.60	113.00		
ACQ	DATE 01/26/05 0919	73.160	731.60		0.00	

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



INVESTMENT 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	65.880	1,317.60	145.60		
ACQ	DATE 03/07/05 0920	73.160	1,463.20		0.00	
	10.000	65.060	650.60	81.00		
ACQ	DATE 03/17/05 0921	73.160	731.60		0.00	
	10.000	63.300	633.00	98.60		
ACQ	DATE 03/21/05 0922	73.160	731.60		0.00	
	10.000	64.490	644.90	86.70		
ACQ	DATE 04/04/05 0923	73.160	731.60		0.00	
	340.000	66.640	22,657.60	2,216.80		
ACQ	DATE 06/16/05 0924	73.160	24,874.40		0.00	
	80.000	69.920	5,593.60	259.20		
ACQ	DATE 08/30/05 0925	73.160	5,852.80		0.00	
	286.000	71.100	20,334.60	589.16		
ACQ	DATE 04/04/06 0926	73.160	20,923.76		0.00	
	34.000	71.950	2,446.30	41.14		
ACQ	DATE 04/27/06 0927	73.160	2,487.44		0.00	
2,338.000	UST INC COM	27.971	65,396.26	37,312.08	5,330.64	8.15
	CUSIP # 902911106	43.930	102,708.34		0.00	5.19
	1,924.000	25.458	48,980.23	35,541.09		
ACQ	DATE 01/26/01 0902	43.930	84,521.32		0.00	
	20.000	41.230	824.60	54.00		
ACQ	DATE 10/27/04 0903	43.930	878.60		0.00	
	200.000	47.420	9,484.00	(698.00)		
ACQ	DATE 12/17/04 0904	43.930	8,786.00		0.00	
	30.000	50.580	1,517.40	(199.50)		
ACQ	DATE 02/02/05 0905	43.930	1,317.90		0.00	
	154.000	26.301	4,050.33	2,714.89		
ACQ	DATE 12/28/00 0906	43.930	6,765.22		0.00	

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



INVESTMENT 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	53.970	539.70	(100.40)		
ACQ	DATE 03/17/05 0907	43.930	439.30		0.00	
32,810.000	TOTAL TOBACCO		918,340.01	1,413,699.85	102,841.04	11.20
			2,332,039.86		0.00	4.41
880,772.000	TOTAL CONSUMER NON-DURABLES		20,452,036.60	13,040,450.12	629,221.24	3.08
			33,492,486.72		42,135.90	1.88
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	51,904.01	0.00	0.00
	CUSIP # 053332102	93.610	76,479.37		0.00	0.00
	817.000	30.080	24,575.36	51,904.01		
ACQ	DATE 04/26/01 0901	93.610	76,479.37		0.00	
1,640.000	COOPER TIRE & RUBBER COMPANY COM	22.376	36,696.10	(15,868.10)	688.80	1.88
	CUSIP # 216831107	12.700	20,828.00		0.00	3.31
	1,000.000	26.924	26,923.50	(14,223.50)		
ACQ	DATE 12/29/00 0901	12.700	12,700.00		0.00	
	570.000	14.650	8,350.50	(1,111.50)		
ACQ	DATE 01/24/03 0902	12.700	7,239.00		0.00	
	20.000	20.890	417.80	(163.80)		
ACQ	DATE 09/17/04 0903	12.700	254.00		0.00	
	20.000	21.700	434.00	(180.00)		
ACQ	DATE 01/26/05 0904	12.700	254.00		0.00	
	30.000	19.010	570.30	(189.30)		
ACQ	DATE 03/17/05 0905	12.700	381.00		0.00	
27,620.000	FORD MOTOR CO DEL	14.780	408,236.39	(216,277.39)	11,048.00	2.71
	CUSIP # 345370860	6.950	191,959.00		2,762.00	5.76
	16,800.000	15.803	265,485.28	(148,725.28)		
ACQ	DATE 12/28/00 0901	6.950	116,760.00		1,680.00	

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



INVESTMENT 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	16.251	3,884.06	(2,223.01)		
ACQ	DATE 10/25/01 0902	6.950	1,661.05		23.90	
	1,555.000	15.470	24,055.85	(13,248.60)		
ACQ	DATE 12/21/01 0903	6.950	10,807.25		155.50	
	1,160.000	15.540	18,026.40	(9,964.40)		
ACQ	DATE 06/21/02 0904	6.950	8,062.00		116.00	
	1,830.000	12.580	23,021.40	(10,302.90)		
ACQ	DATE 07/25/02 0905	6.950	12,718.50		183.00	
	1,180.000	9.770	11,528.60	(3,327.60)		
ACQ	DATE 01/24/03 0906	6.950	8,201.00		118.00	
	50.000	11.509	575.45	(227.95)		
ACQ	DATE 06/20/03 0907	6.950	347.50		5.00	
	720.000	10.990	7,912.80	(2,908.80)		
ACQ	DATE 07/25/03 0908	6.950	5,004.00		72.00	
	170.000	13.290	2,259.30	(1,077.80)		
ACQ	DATE 02/02/05 0909	6.950	1,181.50		17.00	
	800.000	12.445	9,955.84	(4,395.84)		
ACQ	DATE 03/07/05 0910	6.950	5,560.00		80.00	
	1,327.000	17.719	23,512.45	(14,289.80)		
ACQ	DATE 12/28/00 0911	6.950	9,222.65		132.70	
	16.000	15.290	244.64	(133.44)		
ACQ	DATE 12/24/01 0912	6.950	111.20		1.60	
	160.000	15.540	2,486.40	(1,374.40)		
ACQ	DATE 06/21/02 0913	6.950	1,112.00		16.00	
	90.000	8.020	721.80	(96.30)		
ACQ	DATE 03/21/03 0914	6.950	625.50		9.00	
	60.000	10.006	600.34	(183.34)		
ACQ	DATE 04/28/03 0915	6.950	417.00		6.00	

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



INVESTMENT 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	15.235	1,218.80	(662.80)		
ACQ	DATE 12/19/03 0916	6.950	556.00		8.00	
	10.000	15.888	158.88	(89.38)		
ACQ	DATE 06/18/04 0917	6.950	69.50		1.00	
	900.000	9.940	8,946.00	(2,691.00)		
ACQ	DATE 09/12/05 0918	6.950	6,255.00		90.00	
	473.000	7.700	3,642.10	(354.75)		
ACQ	DATE 04/04/06 0919	6.950	3,287.35		47.30	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(143,489.93)	8,427.00	2.51
	CUSIP # 370442105	22.880	192,809.76		0.00	4.37
	6,218.000	39.820	247,599.65	(105,331.81)		
ACQ	DATE 12/28/00 0901	22.880	142,267.84		0.00	
	460.000	42.535	19,566.19	(9,041.39)		
ACQ	DATE 07/25/02 0902	22.880	10,524.80		0.00	
	270.000	37.570	10,143.90	(3,966.30)		
ACQ	DATE 01/24/03 0903	22.880	6,177.60		0.00	
	200.000	54.020	10,804.00	(6,228.00)		
ACQ	DATE 01/15/04 0904	22.880	4,576.00		0.00	
	230.000	39.120	8,997.60	(3,735.20)		
ACQ	DATE 12/17/04 0905	22.880	5,262.40		0.00	
	190.000	34.880	6,627.11	(2,279.91)		
ACQ	DATE 03/07/05 0906	22.880	4,347.20		0.00	
	489.000	45.486	22,242.63	(11,054.31)		
ACQ	DATE 12/28/00 0907	22.880	11,188.32		0.00	
	10.000	41.880	418.80	(190.00)		
ACQ	DATE 09/19/03 0908	22.880	228.80		0.00	
	40.000	54.020	2,160.80	(1,245.60)		
ACQ	DATE 01/15/04 0909	22.880	915.20		0.00	

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



INVESTMENT 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	35.640	2,138.40	(765.60)		
ACQ	DATE 06/16/05 0910	22.880	1,372.80		0.00	
	210.000	22.227	4,667.61	137.19		
ACQ	DATE 12/15/05 0911	22.880	4,804.80		0.00	
	50.000	18.660	933.00	211.00		
ACQ	DATE 12/22/05 0912	22.880	1,144.00		0.00	
2,301.000	GENUINE PARTS CO	28.508	65,596.30	34,842.35	3,106.35	4.74
	CUSIP # 372460105	43.650	100,438.65		0.00	3.09
	1,050.000	25.573	26,852.00	18,980.50		
ACQ	DATE 12/28/00 0901	43.650	45,832.50		0.00	
	270.000	37.196	10,042.81	1,742.69		
ACQ	DATE 03/15/02 0902	43.650	11,785.50		0.00	
	770.000	30.620	23,577.40	10,033.10		
ACQ	DATE 09/20/02 0903	43.650	33,610.50		0.00	
	211.000	24.285	5,124.09	4,086.06		
ACQ	DATE 12/28/00 0904	43.650	9,210.15		0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM	40.681	106,544.20	(69,878.20)	0.00	0.00
	CUSIP # 382550101	14.000	36,666.00		0.00	0.00
	2,400.000	40.625	97,499.00	(63,899.00)		
ACQ	DATE 12/28/00 0901	14.000	33,600.00		0.00	
	219.000	41.302	9,045.20	(5,979.20)		
ACQ	DATE 12/28/00 0902	14.000	3,066.00		0.00	
4,045.000	HARLEY DAVIDSON INC	45.080	182,349.30	23,298.50	2,912.40	1.60
	CUSIP # 412822108	50.840	205,647.80		0.00	1.42
	2,500.000	43.770	109,425.00	17,675.00		
ACQ	DATE 12/28/00 0901	50.840	127,100.00		0.00	
	188.000	45.985	8,645.18	912.74		
ACQ	DATE 06/15/01 0902	50.840	9,557.92		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	262.000	51.920	13,603.04	(282.96)		
ACQ	DATE 07/25/01 0903	50.840	13,320.08		0.00	
	480.000	46.935	22,528.61	1,874.59		
ACQ	DATE 10/25/01 0904	50.840	24,403.20		0.00	
	10.000	44.740	447.40	61.00		
ACQ	DATE 07/25/02 0905	50.840	508.40		0.00	
	20.000	45.010	900.20	116.60		
ACQ	DATE 09/20/02 0906	50.840	1,016.80		0.00	
	70.000	53.370	3,735.90	(177.10)		
ACQ	DATE 10/25/02 0907	50.840	3,558.80		0.00	
	160.000	42.995	6,879.20	1,255.20		
ACQ	DATE 04/28/03 0908	50.840	8,134.40		0.00	
	80.000	47.115	3,769.20	298.00		
ACQ	DATE 12/19/03 0909	50.840	4,067.20		0.00	
	233.000	44.810	10,440.73	1,404.99		
ACQ	DATE 04/26/01 0910	50.840	11,845.72		0.00	
	42.000	47.020	1,974.84	160.44		
ACQ	DATE 10/25/01 0911	50.840	2,135.28		0.00	
2,590.000	ITT INDS INC	32.170	83,320.32	62,315.38	1,139.60	1.37
	CUSIP # 450911102	56.230	145,635.70		0.00	0.78
	50.000	22.305	1,115.25	1,696.25		
ACQ	DATE 04/26/01 0901	56.230	2,811.50		0.00	
	460.000	31.610	14,540.60	11,325.20		
ACQ	DATE 03/15/02 0902	56.230	25,865.80		0.00	
	420.000	35.110	14,746.20	8,870.40		
ACQ	DATE 06/21/02 0903	56.230	23,616.60		0.00	
	1,240.000	31.127	38,597.17	31,128.03		
ACQ	DATE 07/25/02 0904	56.230	69,725.20		0.00	

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



INVESTMENT 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	36.320	8,716.80	4,778.40		
ACQ	DATE 01/15/04 0905	56.230	13,495.20		0.00	
	180.000	31.135	5,604.30	4,517.10		
ACQ	DATE 07/25/02 0906	56.230	10,121.40		0.00	
905.000	NAVISTAR INTL CORP NEW COM	29.337	26,550.28	(2,676.38)	0.00	0.00
	CUSIP # 63934E108	26.380	23,873.90		0.00	0.00
	304.000	32.020	9,734.08	(1,714.56)		
ACQ	DATE 07/25/01 0901	26.380	8,019.52		0.00	
	278.000	31.000	8,618.00	(1,284.36)		
ACQ	DATE 10/25/01 0902	26.380	7,333.64		0.00	
	260.000	24.020	6,245.20	613.60		
ACQ	DATE 01/24/03 0903	26.380	6,858.80		0.00	
	63.000	31.000	1,953.00	(291.06)		
ACQ	DATE 10/25/01 0904	26.380	1,661.94		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(1,813.83)	3,359.16	3.01
	CUSIP # 651229106	27.420	109,652.58		0.00	3.06
	2,224.000	28.562	63,521.44	(2,539.36)		
ACQ	DATE 12/28/00 0901	27.420	60,982.08		0.00	
	313.000	27.670	8,660.71	(78.25)		
ACQ	DATE 12/21/01 0902	27.420	8,582.46		0.00	
	640.000	28.680	18,355.20	(806.40)		
ACQ	DATE 07/25/02 0903	27.420	17,548.80		0.00	
	90.000	29.039	2,613.51	(145.71)		
ACQ	DATE 06/20/03 0904	27.420	2,467.80		0.00	
	410.000	22.478	9,215.82	2,026.38		
ACQ	DATE 03/07/05 0905	27.420	11,242.20		0.00	
	322.000	28.260	9,099.73	(270.49)		
ACQ	DATE 12/28/00 0906	27.420	8,829.24		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,474.000	PACCAR INC CUSIP # 693718108	25.309 71.930	62,614.53 177,954.82	115,340.29	2,968.80 0.00	4.74 1.67
	1,210.500 ACQ DATE 04/26/01 0901	21.760 71.930	26,340.48 87,071.27	60,730.79	0.00	
	537.750 ACQ DATE 07/25/01 0902	26.111 71.930	14,041.25 38,680.36	24,639.11	0.00	
	222.750 ACQ DATE 10/25/01 0903	24.489 71.930	5,454.90 16,022.41	10,567.51	0.00	
	195.000 ACQ DATE 03/21/03 0904	34.920 71.930	6,809.40 14,026.35	7,216.95	0.00	
	60.000 ACQ DATE 04/04/05 0905	71.400 71.930	4,284.00 4,315.80	31.80	0.00	
	50.000 ACQ DATE 04/21/05 0906	68.150 71.930	3,407.50 3,596.50	189.00	0.00	
	198.000 ACQ DATE 12/28/00 0907	11.500 71.930	2,277.00 14,242.14	11,965.14	0.00	
57,437.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,444,248.88 1,281,945.58	(162,303.30)	33,650.11 2,762.00	2.33 2.62
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM CUSIP # 086516101	28.149 56.660	169,201.51 340,583.26	171,381.75	1,923.52 480.88	1.14 0.56
	2,909.194 ACQ DATE 12/28/00 0901	31.242 56.660	90,888.94 164,834.93	73,945.99	232.73	
	733.349 ACQ DATE 06/15/01 0902	25.203 56.660	18,482.57 41,551.55	23,068.98	58.67	
	978.550 ACQ DATE 10/25/01 0903	23.848 56.660	23,336.01 55,444.64	32,108.63	78.28	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	224.983	18.035	4,057.50	8,690.04		
ACQ	DATE 01/24/03 0904	56.660	12,747.54		18.00	
	614.954	28.722	17,662.80	17,180.49		
ACQ	DATE 07/25/03 0905	56.660	34,843.29		49.20	
	419.970	21.275	8,934.86	14,860.64		
ACQ	DATE 12/28/00 0906	56.660	23,795.50		33.60	
	130.000	44.914	5,838.83	1,526.97		
ACQ	DATE 12/15/05 0907	56.660	7,365.80		10.40	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	(2,085.71)	1,398.72	0.98
	CUSIP # 482480100	48.160	140,338.24		0.00	1.00
	1,922.000	50.350	96,772.70	(4,209.18)		
ACQ	DATE 04/26/01 0901	48.160	92,563.52		0.00	
	248.000	42.536	10,548.95	1,394.73		
ACQ	DATE 10/25/01 0902	48.160	11,943.68		0.00	
	70.000	34.480	2,413.60	957.60		
ACQ	DATE 01/24/03 0903	48.160	3,371.20		0.00	
	90.000	39.990	3,599.10	735.30		
ACQ	DATE 03/21/03 0904	48.160	4,334.40		0.00	
	60.000	49.580	2,974.80	(85.20)		
ACQ	DATE 03/19/04 0905	48.160	2,889.60		0.00	
	170.000	47.260	8,034.20	153.00		
ACQ	DATE 06/28/04 0906	48.160	8,187.20		0.00	
	154.000	50.350	7,753.90	(337.26)		
ACQ	DATE 04/26/01 0907	48.160	7,416.64		0.00	
	20.000	61.700	1,234.00	(270.80)		
ACQ	DATE 01/15/04 0908	48.160	963.20		0.00	
	10.000	49.580	495.80	(14.20)		
ACQ	DATE 03/19/04 0909	48.160	481.60		0.00	

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



INVESTMENT 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	50.570	8,596.90	(409.70)		
	ACQ DATE 09/16/05 0910	48.160	8,187.20		0.00	
2,610.000	QLOGIC CORP	18.702	48,811.46	5,502.64	0.00	0.00
	CUSIP # 747277101	20.810	54,314.10		0.00	0.00
	100.000	13.688	1,368.75	712.25		
	ACQ DATE 03/12/01 0901	20.810	2,081.00		0.00	
	1,872.000	18.395	34,435.44	4,520.88		
	ACQ DATE 04/26/01 0902	20.810	38,956.32		0.00	
	398.000	20.641	8,214.92	67.46		
	ACQ DATE 10/25/01 0903	20.810	8,282.38		0.00	
	60.000	25.098	1,505.85	(257.25)		
	ACQ DATE 12/19/03 0904	20.810	1,248.60		0.00	
	120.000	18.395	2,207.40	289.80		
	ACQ DATE 04/26/01 0905	20.810	2,497.20		0.00	
	60.000	17.985	1,079.10	169.50		
	ACQ DATE 01/24/03 0906	20.810	1,248.60		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	27,517.62	1,933.28	2.64
	CUSIP # 963320106	89.750	100,879.00		0.00	1.92
	400.000	63.160	25,264.00	10,636.00		
	ACQ DATE 12/29/00 0901	89.750	35,900.00		0.00	
	117.000	59.135	6,918.80	3,581.95		
	ACQ DATE 06/15/01 0902	89.750	10,500.75		0.00	
	81.000	69.330	5,615.73	1,654.02		
	ACQ DATE 07/25/01 0903	89.750	7,269.75		0.00	
	289.000	61.000	17,629.00	8,308.75		
	ACQ DATE 10/25/01 0904	89.750	25,937.75		0.00	
	30.000	68.110	2,043.30	649.20		
	ACQ DATE 03/19/04 0905	89.750	2,692.50		0.00	

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



INVESTMENT 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	53.439	4,275.13	2,904.87		
ACQ	DATE 12/28/00 0906	89.750	7,180.00		0.00	
	127.000	91.460	11,615.42	(217.17)		
ACQ	DATE 04/04/06 0908	89.750	11,398.25		0.00	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	202,316.30	5,255.52	1.21
			636,114.60		480.88	0.83
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	12,014.84	1,718.40	2.90
	CUSIP # 524660107	26.530	71,233.05		0.00	2.41
	225.000	23.670	5,325.75	643.50		
ACQ	DATE 07/25/01 0901	26.530	5,969.25		0.00	
	523.000	21.357	11,169.71	2,705.48		
ACQ	DATE 10/25/01 0902	26.530	13,875.19		0.00	
	760.000	22.770	17,305.20	2,857.60		
ACQ	DATE 12/21/01 0903	26.530	20,162.80		0.00	
	830.000	21.286	17,667.21	4,352.69		
ACQ	DATE 07/25/02 0904	26.530	22,019.90		0.00	
	160.000	22.890	3,662.40	582.40		
ACQ	DATE 03/19/04 0905	26.530	4,244.80		0.00	
	17.000	22.820	387.94	63.07		
ACQ	DATE 12/24/01 0906	26.530	451.01		0.00	
	150.000	21.640	3,246.00	733.50		
ACQ	DATE 07/25/02 0907	26.530	3,979.50		0.00	
	20.000	22.700	454.00	76.60		
ACQ	DATE 09/19/03 0908	26.530	530.60		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	12,014.84	1,718.40	2.90
			71,233.05		0.00	2.41

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



INVESTMENT 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 80.300	50,649.78 162,848.40	112,198.62	2,920.32 0.00	5.77 1.79
	1,700.000 ACQ DATE 12/28/00 0901	18.628 80.300	31,668.44 136,510.00	104,841.56	0.00	
	20.000 ACQ DATE 01/26/05 0902	82.180 80.300	1,643.60 1,606.00	(37.60)	0.00	
	170.000 ACQ DATE 05/05/05 0903	85.210 80.300	14,485.70 13,651.00	(834.70)	0.00	
	138.000 ACQ DATE 12/28/00 0904	20.667 80.300	2,852.04 11,081.40	8,229.36	0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 162,848.40	112,198.62	2,920.32 0.00	5.77 1.79
74,809.000	TOTAL CONSUMER DURABLES		1,987,915.17 2,152,141.63	164,226.46	43,544.35 3,242.88	2.19 2.02
MATERIALS & SERVICES BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 43.530	73,598.41 127,978.20	54,379.79	2,116.80 0.00	2.88 1.65
	2,280.000 ACQ DATE 05/10/02 0901	25.310 43.530	57,706.80 99,248.40	41,541.60	0.00	
	480.000 ACQ DATE 04/28/03 0902	23.636 43.530	11,345.41 20,894.40	9,548.99	0.00	
	180.000 ACQ DATE 06/21/02 0903	25.257 43.530	4,546.20 7,835.40	3,289.20	0.00	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 55.600	40,915.91 104,305.60	63,389.69	300.16 0.00	0.73 0.29

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



INVESTMENT 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	27,638.77		
ACQ	DATE 07/25/01 0901	55.600	44,146.40		0.00	
	832.000	16.117	13,409.06	32,850.14		
ACQ	DATE 10/25/01 0902	55.600	46,259.20		0.00	
	20.000	58.970	1,179.40	(67.40)		
ACQ	DATE 03/17/05 0903	55.600	1,112.00		0.00	
	10.000	58.660	586.60	(30.60)		
ACQ	DATE 03/21/05 0904	55.600	556.00		0.00	
	110.000	16.978	1,867.62	4,248.38		
ACQ	DATE 10/25/01 0905	55.600	6,116.00		0.00	
	110.000	66.960	7,365.60	(1,249.60)		
ACQ	DATE 09/16/05 0906	55.600	6,116.00		0.00	
4,010.000	D R HORTON INC	36.943	148,140.42	(27,760.22)	1,604.00	1.08
	CUSIP # 23331A109	30.020	120,380.20		0.00	1.33
	513.000	36.925	18,942.53	(3,542.27)		
ACQ	DATE 06/23/05 0901	30.020	15,400.26		0.00	
	952.000	36.399	34,652.32	(6,073.28)		
ACQ	DATE 06/24/05 0902	30.020	28,579.04		0.00	
	952.000	36.404	34,657.08	(6,078.04)		
ACQ	DATE 06/27/05 0903	30.020	28,579.04		0.00	
	953.000	37.472	35,711.29	(7,102.23)		
ACQ	DATE 06/28/05 0904	30.020	28,609.06		0.00	
	103.000	37.863	3,899.87	(807.81)		
ACQ	DATE 06/30/05 0905	30.020	3,092.06		0.00	
	107.000	37.411	4,003.03	(790.89)		
ACQ	DATE 07/01/05 0906	30.020	3,212.14		0.00	
	160.000	38.180	6,108.80	(1,305.60)		
ACQ	DATE 09/12/05 0907	30.020	4,803.20		0.00	

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



INVESTMENT 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	(2,060.10)		
	ACQ DATE 09/16/05 0908	30.020	8,105.40		0.00	
31,532.000	HOME DEPOT INC USD 0.05	18.987	598,683.93	660,388.83	18,919.20	3.16
	CUSIP # 437076102	39.930	1,259,072.76		0.00	1.50
	20,249.000	10.726	217,185.66	591,356.91		
	ACQ DATE 12/28/00 0901	39.930	808,542.57		0.00	
	2,667.000	47.320	126,202.44	(19,709.13)		
	ACQ DATE 04/26/01 0902	39.930	106,493.31		0.00	
	2,170.000	39.531	85,782.92	865.18		
	ACQ DATE 10/25/01 0904	39.930	86,648.10		0.00	
	2,270.000	28.857	65,505.84	25,135.26		
	ACQ DATE 07/25/02 0905	39.930	90,641.10		0.00	
	590.000	30.020	17,711.80	5,846.90		
	ACQ DATE 10/25/02 0906	39.930	23,558.70		0.00	
	220.000	21.280	4,681.60	4,103.00		
	ACQ DATE 01/24/03 0907	39.930	8,784.60		0.00	
	570.000	27.844	15,871.31	6,888.79		
	ACQ DATE 04/28/03 0908	39.930	22,760.10		0.00	
	60.000	36.680	2,200.80	195.00		
	ACQ DATE 03/19/04 0909	39.930	2,395.80		0.00	
	590.000	40.054	23,631.62	(72.92)		
	ACQ DATE 03/07/05 0910	39.930	23,558.70		0.00	
	1,489.000	8.995	13,394.05	46,061.72		
	ACQ DATE 01/02/01 0911	39.930	59,455.77		0.00	
	308.000	47.320	14,574.56	(2,276.12)		
	ACQ DATE 04/26/01 0912	39.930	12,298.44		0.00	
	149.000	39.819	5,933.03	16.54		
	ACQ DATE 10/25/01 0913	39.930	5,949.57		0.00	

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



INVESTMENT 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	1,880.20		
ACQ	DATE 07/25/02 0914	39.930	6,788.10		0.00	
	30.000	36.680	1,100.40	97.50		
ACQ	DATE 03/19/04 0915	39.930	1,197.90		0.00	
1,243.000	KB HOME	17.554	21,819.84	54,711.67	1,243.00	5.70
	CUSIP # 48666K109	61.570	76,531.51		0.00	1.62
	622.000	14.171	8,814.33	29,482.21		
ACQ	DATE 10/25/01 0901	61.570	38,296.54		0.00	
	166.000	19.510	3,238.66	6,981.96		
ACQ	DATE 12/21/01 0902	61.570	10,220.62		0.00	
	440.000	21.464	9,444.20	17,646.60		
ACQ	DATE 07/25/02 0903	61.570	27,090.80		0.00	
	15.000	21.510	322.65	600.90		
ACQ	DATE 07/25/02 0905	61.570	923.55		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(12,700.59)	1,260.80	1.04
	CUSIP # 526057104	54.930	108,212.10		0.00	1.17
	1,970.000	61.377	120,912.69	(12,700.59)		
ACQ	DATE 10/03/05 0901	54.930	108,212.10		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	82,464.39	5,837.92	4.52
	CUSIP # 574599106	31.900	211,624.60		1,459.48	2.76
	2,600.000	15.483	40,255.50	42,684.50		
ACQ	DATE 12/28/00 0901	31.900	82,940.00		572.00	
	2,250.000	23.333	52,498.13	19,276.87		
ACQ	DATE 01/26/01 0902	31.900	71,775.00		495.00	
	40.000	26.870	1,074.80	201.20		
ACQ	DATE 06/21/02 0903	31.900	1,276.00		8.80	
	870.000	22.501	19,575.96	8,177.04		
ACQ	DATE 07/25/02 0904	31.900	27,753.00		191.40	

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



INVESTMENT 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	1,780.80		
ACQ	DATE 09/20/02 0905	31.900	5,104.00		35.20	
	200.000	19.430	3,886.00	2,494.00		
ACQ	DATE 03/21/03 0906	31.900	6,380.00		44.00	
	334.000	15.015	5,015.02	5,639.58		
ACQ	DATE 12/28/00 0907	31.900	10,654.60		73.48	
	180.000	19.620	3,531.60	2,210.40		
ACQ	DATE 10/25/02 0908	31.900	5,742.00		39.60	
3,498.000	PULTE HOMES INC	9.415	32,933.83	97,716.47	559.68	1.70
	CUSIP # 745867101	37.350	130,650.30		0.00	0.43
	2,504.000	8.151	20,409.67	73,114.73		
ACQ	DATE 10/25/01 0901	37.350	93,524.40		0.00	
	640.000	12.848	8,222.40	15,681.60		
ACQ	DATE 01/24/03 0902	37.350	23,904.00		0.00	
	70.000	25.634	1,794.38	820.12		
ACQ	DATE 06/18/04 0903	37.350	2,614.50		0.00	
	244.000	8.170	1,993.48	7,119.92		
ACQ	DATE 10/25/01 0904	37.350	9,113.40		0.00	
	40.000	12.848	513.90	980.10		
ACQ	DATE 01/24/03 0905	37.350	1,494.00		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	60,616.84	1,811.00	5.72
	CUSIP # 824348106	50.940	92,252.34		0.00	1.96
	1,619.000	17.611	28,512.62	53,959.24		
ACQ	DATE 12/29/00 0901	50.940	82,471.86		0.00	
	192.000	16.265	3,122.88	6,657.60		
ACQ	DATE 12/28/00 0902	50.940	9,780.48		0.00	
1,604.000	VORNADO RLTY TR COM	86.890	139,372.34	14,034.22	5,132.80	3.68
	CUSIP # 929042109	95.640	153,406.56		0.00	3.35

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



INVESTMENT 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	1,104.05		
ACQ	DATE 07/27/05 0901	95.640	14,441.64		0.00	
	299.000	88.649	26,505.93	2,090.43		
ACQ	DATE 07/28/05 0902	95.640	28,596.36		0.00	
	300.000	89.137	26,741.07	1,950.93		
ACQ	DATE 07/29/05 0903	95.640	28,692.00		0.00	
	425.000	84.764	36,024.91	4,622.09		
ACQ	DATE 08/10/05 0904	95.640	40,647.00		0.00	
	240.000	84.810	20,354.40	2,599.20		
ACQ	DATE 08/30/05 0905	95.640	22,953.60		0.00	
	180.000	86.450	15,561.00	1,654.20		
ACQ	DATE 09/12/05 0906	95.640	17,215.20		0.00	
	9.000	94.160	847.44	13.32		
ACQ	DATE 04/04/06 0907	95.640	860.76		0.00	
57,118.000	TOTAL BUILDING		1,337,173.08	1,047,241.09	38,785.36	2.90
			2,384,414.17		1,459.48	1.63
BUSINESS PRODUCTS & SERVICES						
2,190.000	APOLLO GROUP INC CL A	37.324	81,738.69	37,922.91	0.00	0.00
	CUSIP # 037604105	54.640	119,661.60		0.00	0.00
	1,820.000	37.550	68,341.00	31,103.80		
ACQ	DATE 05/14/02 0901	54.640	99,444.80		0.00	
	230.000	35.394	8,140.69	4,426.51		
ACQ	DATE 07/25/02 0902	54.640	12,567.20		0.00	
	140.000	37.550	5,257.00	2,392.60		
ACQ	DATE 05/14/02 0905	54.640	7,649.60		0.00	
57,315.000	AT&T INC	25.628	1,468,888.08	33,338.07	76,228.95	5.19
	CUSIP # 00206R102	26.210	1,502,226.15		19,057.24	5.07

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30,085.000	18.998	571,564.60	216,963.25		
ACQ	DATE 12/29/00 0901	26.210	788,527.85		10,003.23	
	3,749.000	40.940	153,484.06	(55,222.77)		
ACQ	DATE 04/26/01 0902	26.210	98,261.29		1,246.54	
	233.000	43.400	10,112.20	(4,005.27)		
ACQ	DATE 07/25/01 0903	26.210	6,106.93		77.47	
	2,616.000	39.079	102,230.66	(33,665.30)		
ACQ	DATE 10/25/01 0904	26.210	68,565.36		869.82	
	3,080.000	26.030	80,172.40	554.40		
ACQ	DATE 07/25/02 0905	26.210	80,726.80		1,024.10	
	30.000	23.020	690.60	95.70		
ACQ	DATE 09/20/02 0906	26.210	786.30		9.98	
	1,340.000	25.420	34,062.80	1,058.60		
ACQ	DATE 10/25/02 0907	26.210	35,121.40		445.55	
	180.000	21.640	3,895.20	822.60		
ACQ	DATE 03/21/03 0908	26.210	4,717.80		59.85	
	670.000	22.995	15,406.38	2,154.32		
ACQ	DATE 04/28/03 0909	26.210	17,560.70		222.78	
	740.000	23.560	17,434.40	1,961.00		
ACQ	DATE 07/25/03 0910	26.210	19,395.40		246.05	
	550.000	26.468	14,557.57	(142.07)		
ACQ	DATE 09/17/04 0911	26.210	14,415.50		182.88	
	100.000	24.980	2,498.00	123.00		
ACQ	DATE 10/27/04 0912	26.210	2,621.00		33.25	
	120.000	25.900	3,108.00	37.20		
ACQ	DATE 12/29/04 0913	26.210	3,145.20		39.90	
	40.000	24.600	984.00	64.40		
ACQ	DATE 01/26/05 0914	26.210	1,048.40		13.30	

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



INVESTMENT 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	24.508	15,195.02	1,055.18		
ACQ	DATE 03/07/05 0915	26.210	16,250.20		206.15	
	130.000	23.200	3,016.00	391.30		
ACQ	DATE 04/21/05 0916	26.210	3,407.30		43.23	
	2,362.000	21.139	49,931.47	11,976.55		
ACQ	DATE 12/28/00 0917	26.210	61,908.02		785.37	
	283.000	40.940	11,586.02	(4,168.59)		
ACQ	DATE 04/26/01 0918	26.210	7,417.43		94.10	
	170.000	39.014	6,632.40	(2,176.70)		
ACQ	DATE 10/25/01 0919	26.210	4,455.70		56.53	
	240.000	26.030	6,247.20	43.20		
ACQ	DATE 07/25/02 0920	26.210	6,290.40		79.80	
	160.000	22.995	3,679.14	514.46		
ACQ	DATE 04/28/03 0921	26.210	4,193.60		53.20	
	300.000	23.830	7,149.00	714.00		
ACQ	DATE 08/30/05 0922	26.210	7,863.00		99.75	
	50.000	24.100	1,205.00	105.50		
ACQ	DATE 08/31/05 0923	26.210	1,310.50		16.63	
	130.000	23.860	3,101.80	305.50		
ACQ	DATE 09/26/05 0924	26.210	3,407.30		43.23	
	200.000	23.620	4,724.00	518.00		
ACQ	DATE 11/08/05 0925	26.210	5,242.00		66.50	
	4,430.602	44.903	198,945.54	(82,819.46)		
ACQ	DATE 12/28/00 0926	26.210	116,126.08		1,473.18	
	653.558	41.405	27,060.63	(9,930.87)		
ACQ	DATE 04/26/01 0927	26.210	17,129.76		217.31	
	430.510	38.744	16,679.76	(5,396.09)		
ACQ	DATE 10/25/01 0929	26.210	11,283.67		143.14	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	316.882	44.078	13,967.48	(5,662.00)		
ACQ	DATE 12/21/01 0930	26.210	8,305.48		105.36	
	124.695	28.242	3,521.58	(253.32)		
ACQ	DATE 06/06/02 0931	26.210	3,268.26		41.46	
	317.973	23.563	7,492.27	841.80		
ACQ	DATE 06/21/02 0932	26.210	8,334.07		105.73	
	593.860	21.140	12,554.01	3,011.06		
ACQ	DATE 07/25/02 0933	26.210	15,565.07		197.46	
	107.549	29.657	3,189.62	(370.76)		
ACQ	DATE 09/20/02 0934	26.210	2,818.86		35.76	
	126.253	31.265	3,947.31	(638.22)		
ACQ	DATE 10/25/02 0935	26.210	3,309.09		41.98	
	187.055	21.581	4,036.80	865.91		
ACQ	DATE 03/21/03 0936	26.210	4,902.71		62.20	
	303.964	26.199	7,963.41	3.49		
ACQ	DATE 06/20/03 0937	26.210	7,966.90		101.07	
	280.582	27.175	7,624.80	(270.75)		
ACQ	DATE 01/15/04 0938	26.210	7,354.05		93.29	
	54.558	21.273	1,160.60	269.37		
ACQ	DATE 10/27/04 0939	26.210	1,429.97		18.14	
	38.970	23.698	923.50	97.90		
ACQ	DATE 01/26/05 0940	26.210	1,021.40		12.96	
	346.937	42.253	14,658.99	(5,565.77)		
ACQ	DATE 12/28/00 0941	26.210	9,093.22		115.36	
	56.551	41.426	2,342.70	(860.50)		
ACQ	DATE 04/26/01 0942	26.210	1,482.20		18.80	
	22.901	38.671	885.61	(285.37)		
ACQ	DATE 10/25/01 0943	26.210	600.24		7.61	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	43.620	38.004	1,657.72	(514.44)		
ACQ	DATE 03/15/02 0944	26.210	1,143.28		14.50	
	21.810	23.575	514.18	57.46		
ACQ	DATE 06/21/02 0945	26.210	571.64		7.25	
	35.831	21.126	756.98	182.15		
ACQ	DATE 07/25/02 0946	26.210	939.13		11.91	
	23.382	26.198	612.57	0.27		
ACQ	DATE 06/20/03 0947	26.210	612.84		7.77	
	38.970	27.175	1,059.00	(37.60)		
ACQ	DATE 01/15/04 0948	26.210	1,021.40		12.96	
	529.987	25.302	13,409.60	481.36		
ACQ	DATE 09/16/05 0949	26.210	13,890.96		176.22	
	50.000	25.110	1,255.50	55.00		
ACQ	DATE 12/07/05 0950	26.210	1,310.50		16.63	
6,670.000	AVAYA INC	10.218	68,156.41	11,883.59	0.00	0.00
	CUSIP # 053499109	12.000	80,040.00		0.00	0.00
	2,299.000	13.700	31,496.59	(3,908.59)		
ACQ	DATE 12/28/00 0901	12.000	27,588.00		0.00	
	800.000	7.010	5,608.00	3,992.00		
ACQ	DATE 03/25/02 0902	12.000	9,600.00		0.00	
	840.000	1.600	1,344.00	8,736.00		
ACQ	DATE 09/20/02 0903	12.000	10,080.00		0.00	
	770.000	6.929	5,335.33	3,904.67		
ACQ	DATE 06/20/03 0904	12.000	9,240.00		0.00	
	670.000	11.395	7,634.65	405.35		
ACQ	DATE 12/19/03 0905	12.000	8,040.00		0.00	
	390.000	15.960	6,224.40	(1,544.40)		
ACQ	DATE 06/28/04 0906	12.000	4,680.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	250.000	13.710	3,427.50	(427.50)		
ACQ	DATE 02/02/05 0907	12.000	3,000.00		0.00	
	180.000	12.770	2,298.58	(138.58)		
ACQ	DATE 03/17/05 0908	12.000	2,160.00		0.00	
	391.000	9.490	3,710.59	981.41		
ACQ	DATE 07/25/03 0909	12.000	4,692.00		0.00	
	30.000	15.258	457.74	(97.74)		
ACQ	DATE 06/18/04 0910	12.000	360.00		0.00	
	10.000	14.223	142.23	(22.23)		
ACQ	DATE 09/17/04 0911	12.000	120.00		0.00	
	40.000	11.920	476.80	3.20		
ACQ	DATE 03/21/05 0912	12.000	480.00		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	81,185.94	2,673.84	10.31
	CUSIP # 053611109	62.500	107,125.00		0.00	2.50
	1,580.000	15.140	23,921.20	74,828.80		
ACQ	DATE 12/28/00 0901	62.500	98,750.00		0.00	
	134.000	15.059	2,017.86	6,357.14		
ACQ	DATE 12/28/00 0902	62.500	8,375.00		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	77,354.58	2,803.00	5.54
	CUSIP # 093671105	22.830	127,984.98		0.00	2.19
	5,318.000	8.794	46,766.16	74,643.78		
ACQ	DATE 12/28/00 0901	22.830	121,409.94		0.00	
	288.000	13.418	3,864.24	2,710.80		
ACQ	DATE 04/26/01 0902	22.830	6,575.04		0.00	
15,109.000	CENDANT CORP	17.632	266,396.72	(3,046.85)	0.00	0.00
	CUSIP # 151313103	17.430	263,349.87		0.00	0.00
	5,733.000	22.641	129,798.47	(29,872.28)		
ACQ	DATE 12/28/00 0901	17.430	99,926.19		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,668.000	16.972	28,309.48	763.76		
ACQ	DATE 04/26/01 0902	17.430	29,073.24		0.00	
	405.000	19.761	8,003.20	(944.05)		
ACQ	DATE 07/25/01 0903	17.430	7,059.15		0.00	
	1,991.000	12.895	25,672.96	9,030.17		
ACQ	DATE 10/25/01 0904	17.430	34,703.13		0.00	
	900.000	18.739	16,865.14	(1,178.14)		
ACQ	DATE 12/21/01 0905	17.430	15,687.00		0.00	
	300.000	16.666	4,999.94	229.06		
ACQ	DATE 06/05/02 0906	17.430	5,229.00		0.00	
	1,480.000	11.858	17,549.32	8,247.08		
ACQ	DATE 07/25/02 0907	17.430	25,796.40		0.00	
	1,530.000	10.669	16,323.35	10,344.55		
ACQ	DATE 01/24/03 0908	17.430	26,667.90		0.00	
	366.000	24.636	9,016.72	(2,637.34)		
ACQ	DATE 12/28/00 0909	17.430	6,379.38		0.00	
	66.000	17.607	1,162.08	(11.70)		
ACQ	DATE 06/15/01 0910	17.430	1,150.38		0.00	
	190.000	12.946	2,459.67	852.03		
ACQ	DATE 10/25/01 0911	17.430	3,311.70		0.00	
	100.000	16.667	1,666.65	76.35		
ACQ	DATE 06/05/02 0912	17.430	1,743.00		0.00	
	380.000	12.026	4,569.74	2,053.66		
ACQ	DATE 07/25/02 0913	17.430	6,623.40		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	(187.73)	765.45	0.83
	CUSIP # 172908105	41.980	91,810.26		0.00	0.83
	1,589.000	41.940	66,642.66	63.56		
ACQ	DATE 04/26/01 0901	41.980	66,706.22		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	337.000	41.679	14,045.69	101.57		
ACQ	DATE 10/25/01 0902	41.980	14,147.26		0.00	
	90.000	48.670	4,380.30	(602.10)		
ACQ	DATE 10/25/02 0903	41.980	3,778.20		0.00	
	20.000	39.390	787.80	51.80		
ACQ	DATE 07/25/03 0904	41.980	839.60		0.00	
	111.000	41.940	4,655.34	4.44		
ACQ	DATE 04/26/01 0905	41.980	4,659.78		0.00	
	30.000	36.000	1,080.00	179.40		
ACQ	DATE 03/21/03 0906	41.980	1,259.40		0.00	
	10.000	40.620	406.20	13.60		
ACQ	DATE 09/19/03 0907	41.980	419.80		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(35,745.44)	0.00	0.00
	CUSIP # 212485106	19.470	38,803.71		0.00	0.00
	1,090.000	51.270	55,884.30	(34,662.00)		
ACQ	DATE 12/29/00 0901	19.470	21,222.30		0.00	
	192.000	31.550	6,057.60	(2,319.36)		
ACQ	DATE 07/25/01 0902	19.470	3,738.24		0.00	
	141.000	28.407	4,005.44	(1,260.17)		
ACQ	DATE 10/25/01 0903	19.470	2,745.27		0.00	
	430.000	14.770	6,351.10	2,021.00		
ACQ	DATE 07/25/02 0904	19.470	8,372.10		0.00	
	140.000	16.077	2,250.71	475.09		
ACQ	DATE 04/28/03 0905	19.470	2,725.80		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	62,769.74	1,975.80	3.33
	CUSIP # G24182100	91.450	122,085.75		0.00	1.62
	1,000.000	46.102	46,102.08	45,347.92		
ACQ	DATE 12/29/00 0901	91.450	91,450.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	237.000	38.820	9,200.34	12,473.31		
ACQ	DATE 10/25/01 0902	91.450	21,673.65		0.00	
	98.000	40.955	4,013.59	4,948.51		
ACQ	DATE 12/28/00 0903	91.450	8,962.10		0.00	
545.000	DEAN FOODS CO NEW	39.318	21,428.33	159.12	0.00	0.00
	CUSIP # 242370104	39.610	21,587.45		0.00	0.00
	217.000	39.662	8,606.61	(11.24)		
ACQ	DATE 03/30/06 0901	39.610	8,595.37		0.00	
	140.000	38.890	5,444.60	100.80		
ACQ	DATE 04/04/06 0902	39.610	5,545.40		0.00	
	188.000	39.240	7,377.12	69.56		
ACQ	DATE 04/27/06 0903	39.610	7,446.68		0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM	30.765	94,480.76	8,981.23	3,193.84	3.38
	CUSIP # 257867101	33.690	103,461.99		0.00	3.09
	1,300.000	29.408	38,230.50	5,566.50		
ACQ	DATE 12/29/00 0901	33.690	43,797.00		0.00	
	860.000	31.683	27,246.95	1,726.45		
ACQ	DATE 02/27/04 0902	33.690	28,973.40		0.00	
	120.000	29.180	3,501.60	541.20		
ACQ	DATE 03/19/04 0903	33.690	4,042.80		0.00	
	90.000	31.470	2,832.30	199.80		
ACQ	DATE 10/27/04 0904	33.690	3,032.10		0.00	
	140.000	33.270	4,657.80	58.80		
ACQ	DATE 04/21/05 0905	33.690	4,716.60		0.00	
	80.000	33.270	2,661.60	33.60		
ACQ	DATE 05/05/05 0906	33.690	2,695.20		0.00	
	175.000	29.526	5,167.13	728.62		
ACQ	DATE 12/28/00 0907	33.690	5,895.75		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	33.200	332.00	4.90		
	ACQ DATE 02/16/05 0908	33.690	336.90		0.00	
	296.000	33.280	9,850.88	121.36		
	ACQ DATE 04/04/06 0909	33.690	9,972.24		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	10,726.85	1,036.80	2.60
	CUSIP # 314211103	35.100	50,544.00		0.00	2.05
	410.000	28.080	11,512.92	2,878.08		
	ACQ DATE 04/14/03 0901	35.100	14,391.00		0.00	
	930.000	27.461	25,538.92	7,104.08		
	ACQ DATE 04/15/03 0902	35.100	32,643.00		0.00	
	31.000	28.080	870.49	217.61		
	ACQ DATE 04/14/03 0903	35.100	1,088.10		0.00	
	69.000	27.461	1,894.82	527.08		
	ACQ DATE 04/15/03 0904	35.100	2,421.90		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	8,066.50	3,114.00	4.77
	CUSIP # 320517105	42.420	73,386.60		0.00	4.24
	770.000	39.010	30,037.70	2,625.70		
	ACQ DATE 05/03/02 0901	42.420	32,663.40		0.00	
	860.000	36.490	31,381.40	5,099.80		
	ACQ DATE 01/24/03 0902	42.420	36,481.20		0.00	
	100.000	39.010	3,901.00	341.00		
	ACQ DATE 05/03/02 0903	42.420	4,242.00		0.00	
2,657.000	FISERV INC COM	35.489	94,293.29	25,484.27	0.00	0.00
	CUSIP # 337738108	45.080	119,777.56		0.00	0.00
	1,804.000	35.490	64,023.66	17,300.66		
	ACQ DATE 04/26/01 0901	45.080	81,324.32		0.00	
	161.000	38.642	6,221.43	1,036.45		
	ACQ DATE 10/25/01 0902	45.080	7,257.88		0.00	

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



INVESTMENT 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	31.208	9,674.60	4,300.20		
ACQ	DATE 07/25/02 0903	45.080	13,974.80		0.00	
	210.000	38.850	8,158.50	1,308.30		
ACQ	DATE 07/25/03 0904	45.080	9,466.80		0.00	
	142.000	35.605	5,055.90	1,345.46		
ACQ	DATE 04/26/01 0905	45.080	6,401.36		0.00	
	30.000	38.640	1,159.20	193.20		
ACQ	DATE 01/15/04 0906	45.080	1,352.40		0.00	
1,668.000	FISHER SCIENTIFIC INTL INC	59.752	99,667.16	18,010.24	0.00	0.00
	CUSIP # 338032204	70.550	117,677.40		0.00	0.00
	1,433.000	59.570	85,363.81	15,734.34		
ACQ	DATE 08/02/04 0901	70.550	101,098.15		0.00	
	100.000	61.720	6,172.00	883.00		
ACQ	DATE 12/21/04 0902	70.550	7,055.00		0.00	
	105.000	59.570	6,254.85	1,152.90		
ACQ	DATE 08/02/04 0903	70.550	7,407.75		0.00	
	30.000	62.550	1,876.50	240.00		
ACQ	DATE 09/26/05 0904	70.550	2,116.50		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	235,910.96	11,215.05	3.87
	CUSIP # 438516106	42.500	525,512.50		0.00	2.13
	7,150.000	18.582	132,863.85	171,011.15		
ACQ	DATE 12/28/00 0901	42.500	303,875.00		0.00	
	807.000	49.210	39,712.47	(5,414.97)		
ACQ	DATE 04/26/01 0902	42.500	34,297.50		0.00	
	926.000	28.378	26,278.49	13,076.51		
ACQ	DATE 10/25/01 0903	42.500	39,355.00		0.00	
	850.000	30.743	26,131.47	9,993.53		
ACQ	DATE 07/25/02 0904	42.500	36,125.00		0.00	

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



INVESTMENT 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	23.270	5,119.40	4,230.60		
ACQ	DATE 10/25/02 0905	42.500	9,350.00		0.00	
	690.000	24.050	16,594.50	12,730.50		
ACQ	DATE 03/21/03 0906	42.500	29,325.00		0.00	
	890.000	28.840	25,667.60	12,157.40		
ACQ	DATE 07/25/03 0907	42.500	37,825.00		0.00	
	652.000	19.849	12,941.58	14,768.42		
ACQ	DATE 12/28/00 0908	42.500	27,710.00		0.00	
	160.000	23.270	3,723.20	3,076.80		
ACQ	DATE 10/25/02 0909	42.500	6,800.00		0.00	
	20.000	28.449	568.98	281.02		
ACQ	DATE 06/20/03 0910	42.500	850.00		0.00	
304.000	HUGOTON ROYALTY TRUST UNIT	29.985	9,115.44	(709.84)	646.61	7.09
	CUSIP # 444717102	27.650	8,405.60		53.88	7.69
	304.000	29.985	9,115.44	(709.84)		
ACQ	DATE 04/24/06 0901	27.650	8,405.60		53.88	
2,398.000	HUMANA INC COM	17.842	42,786.12	65,555.52	0.00	0.00
	CUSIP # 444859102	45.180	108,341.64		0.00	0.00
	820.000	12.940	10,610.80	26,436.80		
ACQ	DATE 03/15/02 0901	45.180	37,047.60		0.00	
	270.000	16.570	4,473.90	7,724.70		
ACQ	DATE 06/21/02 0902	45.180	12,198.60		0.00	
	920.000	12.863	11,833.68	29,731.92		
ACQ	DATE 07/25/02 0903	45.180	41,565.60		0.00	
	148.000	27.155	4,018.94	2,667.70		
ACQ	DATE 12/28/00 0904	45.180	6,686.64		0.00	
	240.000	49.370	11,848.80	(1,005.60)		
ACQ	DATE 09/16/05 0905	45.180	10,843.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,844.000	INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	14.627 37.930	70,854.02 183,732.92	112,878.90	2,422.00 0.00	3.42 1.32
	2,920.000	13.370	39,040.40	71,715.20		
ACQ	DATE 08/31/01 0901	37.930	110,755.60		0.00	
	564.000	12.374 37.930	6,978.82 21,392.52	14,413.70		
ACQ	DATE 10/25/01 0902				0.00	
	800.000	12.801 37.930	10,241.00 30,344.00	20,103.00		
ACQ	DATE 07/25/02 0903				0.00	
	190.000	36.585 37.930	6,951.15 7,206.70	255.55		
ACQ	DATE 12/19/03 0904				0.00	
	40.000	32.970 37.930	1,318.80 1,517.20	198.40		
ACQ	DATE 10/27/04 0905				0.00	
	240.000	12.630 37.930	3,031.20 9,103.20	6,072.00		
ACQ	DATE 10/25/01 0906				0.00	
	90.000	36.585 37.930	3,292.65 3,413.70	121.05		
ACQ	DATE 12/19/03 0907				0.00	
6,233.000	INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100	16.611 9.580	103,534.25 59,712.14	(43,822.11)	0.00 0.00	0.00 0.00
	2,500.000	10.662 9.580	26,655.00 23,950.00	(2,705.00)		
ACQ	DATE 12/28/00 0901				0.00	
	189.000	30.725 9.580	5,807.03 1,810.62	(3,996.41)		
ACQ	DATE 06/15/01 0902				0.00	
	990.000	28.000 9.580	27,720.00 9,484.20	(18,235.80)		
ACQ	DATE 06/21/01 0903				0.00	
	94.000	22.780 9.580	2,141.32 900.52	(1,240.80)		
ACQ	DATE 10/25/01 0904				0.00	
	300.000	28.420 9.580	8,526.00 2,874.00	(5,652.00)		
ACQ	DATE 12/21/01 0905				0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	470.000	19.044	8,950.59	(4,447.99)		
ACQ	DATE 07/25/02 0906	9.580	4,502.60		0.00	
	1,250.000	13.170	16,462.50	(4,487.50)		
ACQ	DATE 01/24/03 0907	9.580	11,975.00		0.00	
	232.000	13.843	3,211.66	(989.10)		
ACQ	DATE 12/28/00 0908	9.580	2,222.56		0.00	
	90.000	33.100	2,979.00	(2,116.80)		
ACQ	DATE 03/15/02 0909	9.580	862.20		0.00	
	70.000	15.445	1,081.15	(410.55)		
ACQ	DATE 12/19/03 0910	9.580	670.60		0.00	
	48.000	0.000	0.00	459.84		
ACQ	DATE 04/04/06 0912	9.580	459.84		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(44,762.85)	0.00	0.00
	CUSIP # 529771107	48.700	87,367.80		0.00	0.00
	1,400.000	75.780	106,092.00	(37,912.00)		
ACQ	DATE 12/28/00 0901	48.700	68,180.00		0.00	
	61.000	46.640	2,845.04	125.66		
ACQ	DATE 10/25/01 0902	48.700	2,970.70		0.00	
	130.000	69.772	9,070.30	(2,739.30)		
ACQ	DATE 04/28/03 0903	48.700	6,331.00		0.00	
	80.000	79.670	6,373.60	(2,477.60)		
ACQ	DATE 01/15/04 0904	48.700	3,896.00		0.00	
	103.000	59.770	6,156.31	(1,140.21)		
ACQ	DATE 04/26/01 0905	48.700	5,016.10		0.00	
	20.000	79.670	1,593.40	(619.40)		
ACQ	DATE 01/15/04 0906	48.700	974.00		0.00	
65,369.000	LUCENT TECHNOLOGIES INC	9.321	609,324.12	(426,944.61)	0.00	0.00
	CUSIP # 549463107	2.790	182,379.51		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	27,589.000	16.109	444,443.21	(367,469.90)		
ACQ	DATE 12/28/00 0901	2.790	76,973.31		0.00	
	5,129.000	8.632	44,274.65	(29,964.74)		
ACQ	DATE 04/26/01 0902	2.790	14,309.91		0.00	
	4,570.000	4.014	18,345.01	(5,594.71)		
ACQ	DATE 03/15/02 0903	2.790	12,750.30		0.00	
	3,500.000	1.710	5,985.00	3,780.00		
ACQ	DATE 07/25/02 0904	2.790	9,765.00		0.00	
	7,880.000	1.620	12,765.60	9,219.60		
ACQ	DATE 03/21/03 0905	2.790	21,985.20		0.00	
	4,530.000	1.810	8,199.30	4,439.40		
ACQ	DATE 07/25/03 0906	2.790	12,638.70		0.00	
	2,270.000	3.980	9,034.60	(2,701.30)		
ACQ	DATE 03/19/04 0907	2.790	6,333.30		0.00	
	280.000	3.770	1,055.60	(274.40)		
ACQ	DATE 06/28/04 0908	2.790	781.20		0.00	
	2,210.000	3.762	8,312.92	(2,147.02)		
ACQ	DATE 12/17/04 0909	2.790	6,165.90		0.00	
	1,250.000	3.106	3,882.38	(394.88)		
ACQ	DATE 03/07/05 0910	2.790	3,487.50		0.00	
	2,052.000	18.995	38,978.63	(33,253.55)		
ACQ	DATE 12/28/00 0911	2.790	5,725.08		0.00	
	585.000	8.632	5,049.85	(3,417.70)		
ACQ	DATE 04/26/01 0912	2.790	1,632.15		0.00	
	850.000	1.710	1,453.50	918.00		
ACQ	DATE 07/25/02 0913	2.790	2,371.50		0.00	
	140.000	2.059	288.26	102.34		
ACQ	DATE 06/20/03 0914	2.790	390.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	340.000	2.895	984.30	(35.70)		
ACQ	DATE 12/19/03 0915	2.790	948.60		0.00	
	100.000	3.980	398.00	(119.00)		
ACQ	DATE 03/19/04 0916	2.790	279.00		0.00	
	50.000	3.290	164.50	(25.00)		
ACQ	DATE 09/17/04 0917	2.790	139.50		0.00	
	130.000	3.762	489.00	(126.30)		
ACQ	DATE 12/17/04 0918	2.790	362.70		0.00	
	80.000	3.106	248.47	(25.27)		
ACQ	DATE 03/07/05 0919	2.790	223.20		0.00	
	10.000	2.830	28.30	(0.40)		
ACQ	DATE 03/21/05 0920	2.790	27.90		0.00	
	1,824.000	2.710	4,943.04	145.92		
ACQ	DATE 01/10/06 0921	2.790	5,088.96		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(33,780.31)	1,050.00	0.43
	CUSIP # 58155Q103	48.590	212,581.25		0.00	0.49
	2,780.000	67.519	187,701.50	(52,621.30)		
ACQ	DATE 12/28/00 0901	48.590	135,080.20		0.00	
	83.000	38.890	3,227.87	805.10		
ACQ	DATE 10/25/01 0902	48.590	4,032.97		0.00	
	560.000	30.061	16,834.10	10,376.30		
ACQ	DATE 07/25/02 0903	48.590	27,210.40		0.00	
	150.000	35.969	5,395.35	1,893.15		
ACQ	DATE 06/20/03 0904	48.590	7,288.50		0.00	
	220.000	30.190	6,641.80	4,048.00		
ACQ	DATE 01/15/04 0905	48.590	10,689.80		0.00	
	50.000	37.170	1,858.50	571.00		
ACQ	DATE 03/21/05 0906	48.590	2,429.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	292.000	45.988	13,428.64	759.64		
ACQ	DATE 12/28/00 0907	48.590	14,188.28		0.00	
	190.000	45.620	8,667.80	564.30		
ACQ	DATE 11/08/05 0908	48.590	9,232.10		0.00	
	50.000	52.120	2,606.00	(176.50)		
ACQ	DATE 12/15/05 0909	48.590	2,429.50		0.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	17,080.99	0.00	0.00
	CUSIP # 611742107	57.400	108,084.20		0.00	0.00
	1,050.000	55.885	58,679.24	1,590.76		
ACQ	DATE 06/01/01 0901	57.400	60,270.00		0.00	
	81.000	44.314	3,589.40	1,060.00		
ACQ	DATE 07/25/01 0902	57.400	4,649.40		0.00	
	325.000	31.056	10,093.35	8,561.65		
ACQ	DATE 10/25/01 0903	57.400	18,655.00		0.00	
	100.000	29.000	2,900.00	2,840.00		
ACQ	DATE 10/27/04 0904	57.400	5,740.00		0.00	
	50.000	55.885	2,794.25	75.75		
ACQ	DATE 06/01/01 0905	57.400	2,870.00		0.00	
	59.000	33.845	1,996.83	1,389.77		
ACQ	DATE 10/25/01 0906	57.400	3,386.60		0.00	
	218.000	50.230	10,950.14	1,563.06		
ACQ	DATE 03/23/06 0907	57.400	12,513.20		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	8,900.52	538.20	2.08
	CUSIP # 67622P101	38.700	34,713.90		0.00	1.55
	690.000	28.210	19,464.69	7,238.31		
ACQ	DATE 07/25/02 0901	38.700	26,703.00		0.00	
	146.000	30.670	4,477.82	1,172.38		
ACQ	DATE 12/09/03 0902	38.700	5,650.20		0.00	

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



INVESTMENT 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	30.670	1,870.87	489.83		
	ACQ DATE 12/09/03 0903	38.700	2,360.70		0.00	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	89,995.16	2,679.00	1.77
	CUSIP # 681919106	90.010	241,136.79		0.00	1.11
	1,800.000	47.343	85,216.50	76,801.50		
	ACQ DATE 12/29/00 0901	90.010	162,018.00		0.00	
	153.000	85.190	13,034.07	737.46		
	ACQ DATE 07/25/01 0902	90.010	13,771.53		0.00	
	295.000	77.681	22,915.90	3,637.05		
	ACQ DATE 10/25/01 0903	90.010	26,552.95		0.00	
	80.000	59.740	4,779.20	2,421.60		
	ACQ DATE 01/24/03 0904	90.010	7,200.80		0.00	
	30.000	79.200	2,376.00	324.30		
	ACQ DATE 09/19/03 0905	90.010	2,700.30		0.00	
	20.000	84.785	1,695.70	104.50		
	ACQ DATE 12/19/03 0906	90.010	1,800.20		0.00	
	120.000	89.780	10,773.60	27.60		
	ACQ DATE 03/07/05 0907	90.010	10,801.20		0.00	
	135.000	48.843	6,593.74	5,557.61		
	ACQ DATE 12/28/00 0908	90.010	12,151.35		0.00	
	36.000	79.420	2,859.12	381.24		
	ACQ DATE 10/25/01 0909	90.010	3,240.36		0.00	
	10.000	89.780	897.80	2.30		
	ACQ DATE 03/07/05 0910	90.010	900.10		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	6,274.84	3,358.08	1.63
	CUSIP # 704326107	40.390	211,926.33		839.52	1.58
	3,300.000	44.000	145,200.00	(11,913.00)		
	ACQ DATE 12/29/00 0901	40.390	133,287.00		528.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	343.000	39.040	13,390.72	463.05		
ACQ	DATE 07/25/01 0902	40.390	13,853.77		54.88	
	463.000	33.578	15,546.57	3,154.00		
ACQ	DATE 10/25/01 0903	40.390	18,700.57		74.08	
	360.000	23.100	8,316.00	6,224.40		
ACQ	DATE 07/25/02 0904	40.390	14,540.40		57.60	
	20.000	29.420	588.40	219.40		
ACQ	DATE 03/21/03 0905	40.390	807.80		3.20	
	270.000	30.731	8,297.40	2,607.90		
ACQ	DATE 04/28/03 0906	40.390	10,905.30		43.20	
	110.000	36.655	4,032.05	410.85		
ACQ	DATE 12/19/03 0907	40.390	4,442.90		17.60	
	20.000	32.684	653.68	154.12		
ACQ	DATE 10/27/04 0908	40.390	807.80		3.20	
	361.000	26.667	9,626.67	4,954.12		
ACQ	DATE 12/28/00 0909	40.390	14,580.79		57.76	
1,802.000	PERKINELMER INC	28.113	50,659.27	(12,024.39)	504.56	1.00
	CUSIP # 714046109	21.440	38,634.88		126.14	1.31
	1,016.000	32.185	32,699.96	(10,916.92)		
ACQ	DATE 04/26/01 0901	21.440	21,783.04		71.12	
	220.000	29.000	6,380.00	(1,663.20)		
ACQ	DATE 11/13/01 0902	21.440	4,716.80		15.40	
	440.000	18.357	8,077.12	1,356.48		
ACQ	DATE 09/17/04 0903	21.440	9,433.60		30.80	
	86.000	32.185	2,767.91	(924.07)		
ACQ	DATE 04/26/01 0904	21.440	1,843.84		6.02	
	40.000	18.357	734.28	123.32		
ACQ	DATE 09/17/04 0905	21.440	857.60		2.80	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,232.000	RADIOSHACK CORP CUSIP # 750438103	14.781 17.000	32,992.02 37,944.00	4,951.98	558.00 0.00	1.69 1.47
	1,900.000 ACQ DATE 12/29/00 0901	11.079 17.000	21,049.43 32,300.00	11,250.57	0.00	
	171.000 ACQ DATE 10/25/01 0902	28.260 17.000	4,832.46 2,907.00	(1,925.46)	0.00	
	90.000 ACQ DATE 12/28/00 0903	56.707 17.000	5,103.67 1,530.00	(3,573.67)	0.00	
	71.000 ACQ DATE 10/25/01 0904	28.260 17.000	2,006.46 1,207.00	(799.46)	0.00	
2,420.000	ROBERT HALF INTL INC CUSIP # 770323103	28.406 42.270	68,741.66 102,293.40	33,551.74	774.40 0.00	1.13 0.76
	1,400.000 ACQ DATE 12/29/00 0901	30.645 42.270	42,903.00 59,178.00	16,275.00	0.00	
	500.000 ACQ DATE 12/21/01 0902	26.520 42.270	13,260.00 21,135.00	7,875.00	0.00	
	290.000 ACQ DATE 07/25/03 0903	20.920 42.270	6,066.80 12,258.30	6,191.50	0.00	
	70.000 ACQ DATE 10/27/04 0904	26.920 42.270	1,884.40 2,958.90	1,074.50	0.00	
	100.000 ACQ DATE 12/28/00 0905	30.645 42.270	3,064.50 4,227.00	1,162.50	0.00	
	10.000 ACQ DATE 03/21/03 0906	14.630 42.270	146.30 422.70	276.40	0.00	
	20.000 ACQ DATE 06/18/04 0907	28.978 42.270	579.56 845.40	265.84	0.00	
	20.000 ACQ DATE 09/17/04 0908	27.390 42.270	547.80 845.40	297.60	0.00	

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



INVESTMENT 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	28.930	289.30	133.40		
	ACQ DATE 03/07/05 0909	42.270	422.70		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	104,138.52	1,609.60	4.05
	CUSIP # 774341101	57.200	143,858.00		0.00	1.12
	2,300.000	15.874	36,510.67	95,049.33		
	ACQ DATE 12/29/00 0901	57.200	131,560.00		0.00	
	215.000	14.925	3,208.81	9,089.19		
	ACQ DATE 12/28/00 0902	57.200	12,298.00		0.00	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	(11,893.59)	796.40	1.38
	CUSIP # 785905100	23.090	45,972.19		0.00	1.73
	1,011.000	25.801	26,084.54	(2,740.55)		
	ACQ DATE 12/29/00 0901	23.090	23,343.99		0.00	
	286.000	51.220	14,648.92	(8,045.18)		
	ACQ DATE 07/25/01 0902	23.090	6,603.74		0.00	
	323.000	27.437	8,862.05	(1,403.98)		
	ACQ DATE 10/25/01 0903	23.090	7,458.07		0.00	
	250.000	21.410	5,352.50	420.00		
	ACQ DATE 01/15/04 0904	23.090	5,772.50		0.00	
	121.000	24.114	2,917.77	(123.88)		
	ACQ DATE 12/28/00 0905	23.090	2,793.89		0.00	
1,507.000	SEARS HLDGS CORP	85.940	129,512.04	87,028.79	0.00	0.00
	CUSIP # 812350106	143.690	216,540.83		0.00	0.00
	110.000	125.149	13,766.42	2,039.48		
	ACQ DATE 03/23/05 0901	143.690	15,805.90		0.00	
	853.000	56.829	48,474.97	74,092.60		
	ACQ DATE 03/30/05 0902	143.690	122,567.57		0.00	
	326.000	127.703	41,631.34	5,211.60		
	ACQ DATE 03/24/05 0903	143.690	46,842.94		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	8.000	125.149	1,001.19	148.33		
ACQ	DATE 03/23/05 0904	143.690	1,149.52		0.00	
	66.000	51.649	3,408.84	6,074.70		
ACQ	DATE 03/30/05 0905	143.690	9,483.54		0.00	
	24.000	127.703	3,064.88	383.68		
ACQ	DATE 03/24/05 0906	143.690	3,448.56		0.00	
	120.000	151.370	18,164.40	(921.60)		
ACQ	DATE 06/16/05 0907	143.690	17,242.80		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(258,431.53)	0.00	0.00
	CUSIP # 871503108	16.380	261,146.34		0.00	0.00
	7,120.000	10.063	71,645.00	44,980.60		
ACQ	DATE 03/28/03 0901	16.380	116,625.60		0.00	
	160.000	10.953	1,752.40	868.40		
ACQ	DATE 04/28/03 0902	16.380	2,620.80		0.00	
	680.000	16.813	11,432.50	(294.10)		
ACQ	DATE 12/19/03 0903	16.380	11,138.40		0.00	
	100.000	25.945	2,594.52	(956.52)		
ACQ	DATE 09/17/04 0904	16.380	1,638.00		0.00	
	200.000	31.110	6,222.00	(2,946.00)		
ACQ	DATE 10/27/04 0905	16.380	3,276.00		0.00	
	430.000	22.755	9,784.82	(2,741.42)		
ACQ	DATE 02/16/05 0906	16.380	7,043.40		0.00	
	810.000	21.365	17,305.73	(4,037.93)		
ACQ	DATE 03/07/05 0907	16.380	13,267.80		0.00	
	520.000	10.063	5,232.50	3,285.10		
ACQ	DATE 03/28/03 0908	16.380	8,517.60		0.00	
	60.000	16.813	1,008.75	(25.95)		
ACQ	DATE 12/19/03 0909	16.380	982.80		0.00	

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



INVESTMENT 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	20.004	400.08	(72.48)		
ACQ	DATE 06/18/04 0910	16.380	327.60		0.00	
	50.000	22.755	1,137.77	(318.77)		
ACQ	DATE 02/16/05 0911	16.380	819.00		0.00	
	50.000	21.365	1,068.26	(249.26)		
ACQ	DATE 03/07/05 0912	16.380	819.00		0.00	
	290.000	21.430	6,214.70	(1,464.50)		
ACQ	DATE 06/16/05 0913	16.380	4,750.20		0.00	
	2,920.344	100.534	293,592.76	(245,757.53)		
ACQ	DATE 12/29/00 0914	16.380	47,835.23		0.00	
	655.365	27.476	18,006.71	(7,271.83)		
ACQ	DATE 10/25/01 0915	16.380	10,734.88		0.00	
	281.031	15.185	4,267.50	335.79		
ACQ	DATE 07/25/02 0916	16.380	4,603.29		0.00	
	258.549	16.297	4,213.60	21.43		
ACQ	DATE 01/24/03 0917	16.380	4,235.03		0.00	
	258.549	27.381	7,079.40	(2,844.37)		
ACQ	DATE 07/25/03 0918	16.380	4,235.03		0.00	
	213.584	32.341	6,907.45	(3,408.94)		
ACQ	DATE 12/19/03 0919	16.380	3,498.51		0.00	
	157.378	19.935	3,137.40	(559.55)		
ACQ	DATE 10/27/04 0920	16.380	2,577.85		0.00	
	415.927	96.247	40,031.57	(33,218.69)		
ACQ	DATE 12/28/00 0921	16.380	6,812.88		0.00	
	33.724	32.340	1,090.65	(538.25)		
ACQ	DATE 12/19/03 0922	16.380	552.40		0.00	
	11.241	15.870	178.40	5.73		
ACQ	DATE 09/17/04 0923	16.380	184.13		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	247.308	21.323	5,273.40	(1,222.49)		
ACQ	DATE 06/16/05 0924	16.380	4,050.91		0.00	
242,028.000	TOTAL BUSINESS PRODUCTS & SERVICES		5,479,004.83	270,801.71	117,943.58	2.15
			5,749,806.54		20,076.78	2.05
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	124,952.27	4,313.92	4.67
	CUSIP # 009158106	68.520	217,345.44		1,078.48	1.98
	1,800.000	21.844	39,318.50	84,017.50		
ACQ	DATE 12/28/00 0901	68.520	123,336.00		612.00	
	554.000	39.207	21,720.79	16,239.29		
ACQ	DATE 10/25/01 0902	68.520	37,960.08		188.36	
	350.000	44.693	15,642.52	8,339.48		
ACQ	DATE 07/25/02 0903	68.520	23,982.00		119.00	
	210.000	47.860	10,050.60	4,338.60		
ACQ	DATE 09/19/03 0904	68.520	14,389.20		71.40	
	258.000	21.941	5,660.76	12,017.40		
ACQ	DATE 12/28/00 0905	68.520	17,678.16		87.72	
971.000	ASHLAND INC NEW	31.668	30,749.97	33,161.25	1,068.10	3.47
	CUSIP # 044209104	65.820	63,911.22		0.00	1.67
	141.000	42.115	5,938.17	3,342.45		
ACQ	DATE 10/25/01 0901	65.820	9,280.62		0.00	
	690.000	27.191	18,761.65	26,654.15		
ACQ	DATE 07/25/02 0902	65.820	45,415.80		0.00	
	100.000	42.861	4,286.10	2,295.90		
ACQ	DATE 09/17/04 0903	65.820	6,582.00		0.00	
	10.000	42.861	428.61	229.59		
ACQ	DATE 09/17/04 0904	65.820	658.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30.000	44.515	1,335.44	639.16		
	ACQ DATE 10/27/04 0905	65.820	1,974.60		0.00	
14,125.000	DOW CHEMICAL COMPANY COMMON	24.505	346,131.14	227,485.11	21,187.50	6.12
	CUSIP # 260543103	40.610	573,616.25		0.00	3.69
	6,600.000	21.342	140,857.06	127,168.94		
	ACQ DATE 12/29/00 0901	40.610	268,026.00		0.00	
	2,094.000	13.590	28,457.50	56,579.84		
	ACQ DATE 12/29/00 0902	40.610	85,037.34		0.00	
	475.000	32.963	15,657.57	3,632.18		
	ACQ DATE 03/15/02 0904	40.610	19,289.75		0.00	
	1,320.000	29.390	38,794.80	14,810.40		
	ACQ DATE 07/25/02 0905	40.610	53,605.20		0.00	
	490.000	29.520	14,464.80	5,434.10		
	ACQ DATE 01/24/03 0906	40.610	19,898.90		0.00	
	1,490.000	31.711	47,249.69	13,259.21		
	ACQ DATE 04/28/03 0907	40.610	60,508.90		0.00	
	160.000	56.480	9,036.80	(2,539.20)		
	ACQ DATE 03/07/05 0908	40.610	6,497.60		0.00	
	40.000	45.800	1,832.00	(207.60)		
	ACQ DATE 04/21/05 0909	40.610	1,624.40		0.00	
	435.000	20.225	8,798.01	8,867.34		
	ACQ DATE 12/28/00 0910	40.610	17,665.35		0.00	
	211.000	25.862	5,456.81	3,111.90		
	ACQ DATE 12/28/00 0911	40.610	8,568.71		0.00	
	160.000	29.390	4,702.40	1,795.20		
	ACQ DATE 07/25/02 0912	40.610	6,497.60		0.00	
	60.000	40.545	2,432.70	3.90		
	ACQ DATE 12/19/03 0913	40.610	2,436.60		0.00	

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



INVESTMENT 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	48.760	487.60	(81.50)		
ACQ	DATE 01/26/05 0914	40.610	406.10		0.00	
	10.000	56.480	564.80	(158.70)		
ACQ	DATE 03/07/05 0915	40.610	406.10		0.00	
	10.000	51.940	519.40	(113.30)		
ACQ	DATE 03/21/05 0916	40.610	406.10		0.00	
	20.000	49.280	985.60	(173.40)		
ACQ	DATE 04/04/05 0917	40.610	812.20		0.00	
	540.000	47.840	25,833.60	(3,904.20)		
ACQ	DATE 06/16/00 5	40.610	21,929.40		0.00	
14,568.000	E I DU PONT DE NEMOURS & CO COMM	42.537	619,674.28	22,774.52	21,560.64	3.48
	CUSIP # 263534109	44.100	642,448.80		0.00	3.36
	8,750.000	42.204	369,288.92	16,586.08		
ACQ	DATE 12/29/00 0901	44.100	385,875.00		0.00	
	1,387.000	46.020	63,829.74	(2,663.04)		
ACQ	DATE 04/26/01 0902	44.100	61,166.70		0.00	
	1,013.000	39.993	40,512.71	4,160.59		
ACQ	DATE 10/25/01 0903	44.100	44,673.30		0.00	
	670.000	41.620	27,885.40	1,661.60		
ACQ	DATE 07/25/02 0904	44.100	29,547.00		0.00	
	500.000	39.940	19,970.00	2,080.00		
ACQ	DATE 01/24/03 0905	44.100	22,050.00		0.00	
	490.000	44.710	21,907.90	(298.90)		
ACQ	DATE 07/25/03 0906	44.100	21,609.00		0.00	
	30.000	42.940	1,288.20	34.80		
ACQ	DATE 10/27/04 0907	44.100	1,323.00		0.00	
	40.000	48.940	1,957.60	(193.60)		
ACQ	DATE 12/21/04 0908	44.100	1,764.00		0.00	

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



INVESTMENT 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	48.180	3,854.40	(326.40)		
ACQ	DATE 02/02/05 0909	44.100	3,528.00		0.00	
	170.000	50.450	8,576.50	(1,079.50)		
ACQ	DATE 04/04/05 0910	44.100	7,497.00		0.00	
	691.000	43.371	29,969.62	503.48		
ACQ	DATE 12/28/00 0911	44.100	30,473.10		0.00	
	109.000	46.020	5,016.18	(209.28)		
ACQ	DATE 04/26/01 0912	44.100	4,806.90		0.00	
	48.000	40.320	1,935.36	181.44		
ACQ	DATE 10/25/01 0913	44.100	2,116.80		0.00	
	20.000	39.940	798.80	83.20		
ACQ	DATE 01/24/03 0914	44.100	882.00		0.00	
	10.000	44.795	447.95	(6.95)		
ACQ	DATE 12/19/03 0915	44.100	441.00		0.00	
	70.000	44.490	3,114.30	(27.30)		
ACQ	DATE 01/15/04 0916	44.100	3,087.00		0.00	
	490.000	39.430	19,320.70	2,288.30		
ACQ	DATE 08/30/05 0917	44.100	21,609.00		0.00	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	10,368.04	1,932.48	3.92
	CUSIP # 277432100	54.350	59,676.30		0.00	3.24
	950.000	45.270	43,006.10	8,626.40		
ACQ	DATE 12/29/00 0901	54.350	51,632.50		0.00	
	70.000	46.900	3,283.00	521.50		
ACQ	DATE 09/17/04 0902	54.350	3,804.50		0.00	
	18.000	38.970	701.46	276.84		
ACQ	DATE 12/24/01 0903	54.350	978.30		0.00	
	10.000	34.420	344.20	199.30		
ACQ	DATE 09/19/03 0904	54.350	543.50		0.00	

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



INVESTMENT 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	39.470	1,973.50	744.00		
	ACQ DATE 01/15/04 0905	54.350	2,717.50		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	62,623.43	1,428.00	1.97
	CUSIP # 278865100	37.800	134,946.00		0.00	1.06
	1,398.000	18.915	26,443.17	26,401.23		
	ACQ DATE 04/26/01 0901	37.800	52,844.40		0.00	
	496.000	17.799	8,828.25	9,920.55		
	ACQ DATE 10/25/01 0902	37.800	18,748.80		0.00	
	1,180.000	21.200	25,015.71	19,588.29		
	ACQ DATE 07/25/02 0903	37.800	44,604.00		0.00	
	250.000	26.835	6,708.75	2,741.25		
	ACQ DATE 12/19/03 0904	37.800	9,450.00		0.00	
	156.000	18.915	2,950.74	2,946.06		
	ACQ DATE 04/26/01 0905	37.800	5,896.80		0.00	
	40.000	25.855	1,034.20	477.80		
	ACQ DATE 03/21/03 0906	37.800	1,512.00		0.00	
	50.000	26.835	1,341.75	548.25		
	ACQ DATE 12/19/03 0907	37.800	1,890.00		0.00	
1,745.000	ENGELHARD CORPORATION COM	18.229	31,808.88	35,216.57	837.60	2.63
	CUSIP # 292845104	38.410	67,025.45		0.00	1.25
	1,625.000	17.752	28,847.28	33,568.97		
	ACQ DATE 12/29/00 0901	38.410	62,416.25		0.00	
	120.000	24.680	2,961.60	1,647.60		
	ACQ DATE 07/25/02 0902	38.410	4,609.20		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(27,607.29)	0.00	0.00
	CUSIP # 427056106	14.210	22,309.70		0.00	0.00
	1,200.000	37.673	45,207.50	(28,155.50)		
	ACQ DATE 12/28/00 0901	14.210	17,052.00		0.00	

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



INVESTMENT 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	13.898	3,613.51	81.09		
ACQ	DATE 09/17/04 0902	14.210	3,694.60		0.00	
	100.000	9.570	957.00	464.00		
ACQ	DATE 12/24/01 0903	14.210	1,421.00		0.00	
	10.000	13.898	138.98	3.12		
ACQ	DATE 09/17/04 0904	14.210	142.10		0.00	
3,820.000	MONSANTO CO NEW	13.699	52,331.06	266,256.94	3,056.00	5.84
	CUSIP # 61166W101	83.400	318,588.00		0.00	0.96
	400.000	16.310	6,524.00	26,836.00		
ACQ	DATE 08/13/02 0901	83.400	33,360.00		0.00	
	2,084.819	7.383	15,393.18	158,480.72		
ACQ	DATE 12/29/00 0903	83.400	173,873.90		0.00	
	97.051	18.429	1,788.55	6,305.50		
ACQ	DATE 04/26/01 0904	83.400	8,094.05		0.00	
	24.561	15.071	370.16	1,678.23		
ACQ	DATE 07/25/01 0905	83.400	2,048.39		0.00	
	181.481	13.841	2,511.82	12,623.70		
ACQ	DATE 10/25/01 0906	83.400	15,135.52		0.00	
	237.088	13.958	3,309.35	16,463.79		
ACQ	DATE 07/25/02 0907	83.400	19,773.14		0.00	
	390.000	29.050	11,329.50	21,196.50		
ACQ	DATE 01/15/04 0908	83.400	32,526.00		0.00	
	70.000	35.530	2,487.10	3,350.90		
ACQ	DATE 09/17/04 0909	83.400	5,838.00		0.00	
	80.000	60.960	4,876.80	1,795.20		
ACQ	DATE 03/17/05 0910	83.400	6,672.00		0.00	
	164.000	6.876	1,127.61	12,549.99		
ACQ	DATE 12/28/00 0911	83.400	13,677.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2.892	17.493	50.59	190.60		
ACQ	DATE 06/15/01 0912	83.400	241.19		0.00	
	14.290	14.189	202.76	989.03		
ACQ	DATE 10/25/01 0913	83.400	1,191.79		0.00	
	23.818	13.994	333.32	1,653.10		
ACQ	DATE 07/25/02 0914	83.400	1,986.42		0.00	
	40.000	35.418	1,416.72	1,919.28		
ACQ	DATE 06/18/04 0915	83.400	3,336.00		0.00	
	10.000	60.960	609.60	224.40		
ACQ	DATE 03/17/05 0916	83.400	834.00		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	65,464.56	4,302.72	5.06
	CUSIP # 693506107	67.120	150,415.92		0.00	2.86
	1,800.000	35.621	64,118.50	56,697.50		
ACQ	DATE 12/29/00 0901	67.120	120,816.00		0.00	
	260.000	48.020	12,485.20	4,966.00		
ACQ	DATE 10/25/02 0902	67.120	17,451.20		0.00	
	50.000	68.940	3,447.00	(91.00)		
ACQ	DATE 05/05/05 0903	67.120	3,356.00		0.00	
	131.000	37.410	4,900.66	3,892.06		
ACQ	DATE 12/28/00 0904	67.120	8,792.72		0.00	
4,402.000	PRAXAIR INC	13.535	59,579.86	187,504.40	4,402.00	7.39
	CUSIP # 74005P104	56.130	247,084.26		0.00	1.78
	3,400.000	10.640	36,176.00	154,666.00		
ACQ	DATE 12/29/00 0901	56.130	190,842.00		0.00	
	354.000	23.994	8,494.02	11,376.00		
ACQ	DATE 10/25/01 0902	56.130	19,870.02		0.00	
	340.000	28.931	9,836.69	9,247.51		
ACQ	DATE 04/28/03 0903	56.130	19,084.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	238.000	10.453	2,487.70	10,871.24		
	ACQ DATE 12/28/00 0904	56.130	13,358.94		0.00	
	70.000	36.935	2,585.45	1,343.65		
	ACQ DATE 12/19/03 0905	56.130	3,929.10		0.00	
3,114.000	ROHM & HAAS COMPANY COMMON	22.214	69,174.66	88,393.74	3,612.24	5.22
	CUSIP # 775371107	50.600	157,568.40		0.00	2.29
	2,242.000	18.940	42,463.84	70,981.36		
	ACQ DATE 12/29/00 0901	50.600	113,445.20		0.00	
	134.000	38.060	5,100.04	1,680.36		
	ACQ DATE 07/25/02 0902	50.600	6,780.40		0.00	
	510.000	32.050	16,345.50	9,460.50		
	ACQ DATE 01/24/03 0903	50.600	25,806.00		0.00	
	228.000	23.093	5,265.28	6,271.52		
	ACQ DATE 12/28/00 0904	50.600	11,536.80		0.00	
806.000	SIGMA ALDRICH CORP	44.233	35,651.92	19,647.74	677.04	1.90
	CUSIP # 826552101	68.610	55,299.66		0.00	1.22
	452.000	42.470	19,196.44	11,815.28		
	ACQ DATE 07/25/01 0901	68.610	31,011.72		0.00	
	51.000	37.120	1,893.12	1,605.99		
	ACQ DATE 10/25/01 0902	68.610	3,499.11		0.00	
	260.000	49.870	12,966.20	4,872.40		
	ACQ DATE 09/20/02 0903	68.610	17,838.60		0.00	
	43.000	37.120	1,596.16	1,354.07		
	ACQ DATE 10/25/01 0904	68.610	2,950.23		0.00	
1,428.000	VULCAN MATERIALS COMPANY COM	45.768	65,356.23	55,966.65	2,113.44	3.23
	CUSIP # 929160109	84.960	121,322.88		0.00	1.74
	1,200.000	44.020	52,824.00	49,128.00		
	ACQ DATE 01/26/01 0901	84.960	101,952.00		0.00	

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



INVESTMENT 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	48.990	6,368.70	4,676.10		
ACQ	DATE 09/17/04 0902	84.960	11,044.80		0.00	
	30.000	52.225	1,566.75	982.05		
ACQ	DATE 06/15/01 0903	84.960	2,548.80		0.00	
	20.000	37.550	751.00	948.20		
ACQ	DATE 09/19/02 0904	84.960	1,699.20		0.00	
	10.000	41.020	410.20	439.40		
ACQ	DATE 09/19/03 0905	84.960	849.60		0.00	
	38.000	90.410	3,435.58	(207.10)		
ACQ	DATE 04/04/06 0906	84.960	3,228.48		0.00	
56,630.000	TOTAL CHEMICALS		1,659,350.35	1,172,207.93	70,491.68	4.25
			2,831,558.28		1,078.48	2.49
DIVERSIFIED COMPANIES						
7,163.000	ADVANCED MICRO DEVICES INC	18.769	134,439.16	97,283.89	0.00	0.00
	CUSIP # 007903107	32.350	231,723.05		0.00	0.00
	2,400.000	10.613	25,470.77	52,169.23		
ACQ	DATE 12/28/00 0901	32.350	77,640.00		0.00	
	950.000	27.900	26,505.00	4,227.50		
ACQ	DATE 05/30/01 0902	32.350	30,732.50		0.00	
	710.000	7.641	5,425.18	17,543.32		
ACQ	DATE 07/25/02 0903	32.350	22,968.50		0.00	
	440.000	14.255	6,272.20	7,961.80		
ACQ	DATE 12/19/03 0904	32.350	14,234.00		0.00	
	110.000	14.878	1,636.58	1,921.92		
ACQ	DATE 06/18/04 0905	32.350	3,558.50		0.00	
	450.000	22.120	9,954.00	4,603.50		
ACQ	DATE 12/17/04 0906	32.350	14,557.50		0.00	

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



INVESTMENT 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	16.216	3,567.41	3,549.59		
ACQ	DATE 03/17/05 0907	32.350	7,117.00		0.00	
	250.000	13.727	3,431.80	4,655.70		
ACQ	DATE 12/28/00 0908	32.350	8,087.50		0.00	
	80.000	14.255	1,140.40	1,447.60		
ACQ	DATE 12/19/03 0909	32.350	2,588.00		0.00	
	10.000	14.878	148.78	174.72		
ACQ	DATE 06/18/04 0910	32.350	323.50		0.00	
	30.000	22.120	663.60	306.90		
ACQ	DATE 12/17/04 0911	32.350	970.50		0.00	
	220.000	23.730	5,220.60	1,896.40		
ACQ	DATE 09/16/05 0912	32.350	7,117.00		0.00	
	119.000	41.760	4,969.44	(1,119.79)		
ACQ	DATE 02/16/06 0913	32.350	3,849.65		0.00	
	1,174.000	34.100	40,033.40	(2,054.50)		
ACQ	DATE 03/23/06 0914	32.350	37,978.90		0.00	
23,025.000	CORNING INC COM	15.927	366,729.18	269,451.57	0.00	0.00
	CUSIP # 219350105	27.630	636,180.75		0.00	0.00
	7,900.000	26.222	207,152.72	11,124.28		
ACQ	DATE 12/29/00 0901	27.630	218,277.00		0.00	
	1,316.000	21.020	27,662.32	8,698.76		
ACQ	DATE 04/26/01 0902	27.630	36,361.08		0.00	
	2,100.000	3.070	6,447.00	51,576.00		
ACQ	DATE 07/25/02 0903	27.630	58,023.00		0.00	
	1,100.000	2.924	3,216.40	27,176.60		
ACQ	DATE 11/13/02 0904	27.630	30,393.00		0.00	
	1,820.000	4.020	7,316.40	42,970.20		
ACQ	DATE 01/24/03 0905	27.630	50,286.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	680.000	6.120	4,161.60	14,626.80		
ACQ	DATE 03/21/03 0906	27.630	18,788.40		0.00	
	1,140.000	7.889	8,993.46	22,504.74		
ACQ	DATE 06/20/03 0907	27.630	31,498.20		0.00	
	1,110.000	10.425	11,571.75	19,097.55		
ACQ	DATE 12/19/03 0908	27.630	30,669.30		0.00	
	730.000	12.408	9,057.84	11,112.06		
ACQ	DATE 06/18/04 0909	27.630	20,169.90		0.00	
	280.000	11.291	3,161.34	4,575.06		
ACQ	DATE 09/17/04 0910	27.630	7,736.40		0.00	
	150.000	11.120	1,668.00	2,476.50		
ACQ	DATE 02/02/05 0911	27.630	4,144.50		0.00	
	570.000	11.270	6,423.90	9,325.20		
ACQ	DATE 04/04/05 0912	27.630	15,749.10		0.00	
	687.000	8.798	6,044.27	12,937.54		
ACQ	DATE 12/28/00 0913	27.630	18,981.81		0.00	
	100.000	2.924	292.40	2,470.60		
ACQ	DATE 11/13/02 0914	27.630	2,763.00		0.00	
	440.000	4.020	1,768.80	10,388.40		
ACQ	DATE 01/24/03 0915	27.630	12,157.20		0.00	
	60.000	10.570	634.20	1,023.60		
ACQ	DATE 03/19/04 0916	27.630	1,657.80		0.00	
	40.000	11.291	451.62	653.58		
ACQ	DATE 09/17/04 0917	27.630	1,105.20		0.00	
	10.000	11.400	114.00	162.30		
ACQ	DATE 10/27/04 0918	27.630	276.30		0.00	
	50.000	11.270	563.50	818.00		
ACQ	DATE 04/04/05 0919	27.630	1,381.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	160.000	16.790	2,686.40	1,734.40		
ACQ	DATE 06/16/05 0920	27.630	4,420.80		0.00	
	700.000	19.960	13,972.00	5,369.00		
ACQ	DATE 08/30/05 0921	27.630	19,341.00		0.00	
	50.000	20.020	1,001.00	380.50		
ACQ	DATE 09/16/05 0922	27.630	1,381.50		0.00	
	520.000	19.310	10,041.20	4,326.40		
ACQ	DATE 11/08/05 0923	27.630	14,367.60		0.00	
	120.000	21.095	2,531.44	784.16		
ACQ	DATE 12/15/05 0924	27.630	3,315.60		0.00	
	210.000	19.780	4,153.80	1,648.50		
ACQ	DATE 12/22/05 0925	27.630	5,802.30		0.00	
	544.000	24.970	13,583.68	1,447.04		
ACQ	DATE 02/16/06 0926	27.630	15,030.72		0.00	
	438.000	27.530	12,058.14	43.80		
ACQ	DATE 03/23/06 0927	27.630	12,101.94		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	92,993.86	2,948.40	4.31
	CUSIP # 278058102	76.650	161,424.90		0.00	1.83
	1,200.000	22.356	26,827.29	65,152.71		
ACQ	DATE 12/29/00 0901	76.650	91,980.00		0.00	
	324.000	35.740	11,579.76	13,254.84		
ACQ	DATE 07/25/01 0902	76.650	24,834.60		0.00	
	60.000	32.720	1,963.20	2,635.80		
ACQ	DATE 10/25/01 0903	76.650	4,599.00		0.00	
	400.000	58.520	23,408.00	7,252.00		
ACQ	DATE 01/15/04 0904	76.650	30,660.00		0.00	
	122.000	38.138	4,652.79	4,698.51		
ACQ	DATE 12/28/00 0905	76.650	9,351.30		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
154,325.000	GENERAL ELECTRIC CO CUSIP # 369604103	19.958 34.590	3,079,958.51 5,338,101.75	2,258,143.24	154,325.00 0.00	5.01 2.89
	85,900.000	9.668	830,478.12	2,140,802.88		
ACQ	DATE 12/28/00 0901	34.590	2,971,281.00		0.00	
	12,113.000	49.320	597,413.16	(178,424.49)		
ACQ	DATE 04/26/01 0902	34.590	418,988.67		0.00	
	500.000	43.820	21,910.00	(4,615.00)		
ACQ	DATE 07/25/01 0903	34.590	17,295.00		0.00	
	8,654.000	36.901	319,342.98	(20,001.12)		
ACQ	DATE 10/25/01 0904	34.590	299,341.86		0.00	
	10,780.000	26.709	287,920.86	84,959.34		
ACQ	DATE 07/25/02 0905	34.590	372,880.20		0.00	
	2,420.000	25.820	62,484.40	21,223.40		
ACQ	DATE 10/25/02 0906	34.590	83,707.80		0.00	
	1,530.000	23.080	35,312.40	17,610.30		
ACQ	DATE 01/24/03 0907	34.590	52,922.70		0.00	
	510.000	28.000	14,280.00	3,360.90		
ACQ	DATE 03/21/03 0908	34.590	17,640.90		0.00	
	2,020.000	29.395	59,376.89	10,494.91		
ACQ	DATE 04/28/03 0909	34.590	69,871.80		0.00	
	350.000	29.999	10,499.65	1,606.85		
ACQ	DATE 06/20/03 0910	34.590	12,106.50		0.00	
	3,710.000	28.450	105,549.50	22,779.40		
ACQ	DATE 07/25/03 0911	34.590	128,328.90		0.00	
	950.000	30.140	28,633.00	4,227.50		
ACQ	DATE 03/19/04 0912	34.590	32,860.50		0.00	
	220.000	32.578	7,167.16	442.64		
ACQ	DATE 06/18/04 0913	34.590	7,609.80		0.00	

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



INVESTMENT 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	8,314.11		
ACQ	DATE 06/18/04 0914	34.590	146,592.42		0.00	
	140.000	34.059	4,768.27	74.33		
ACQ	DATE 09/17/04 0915	34.590	4,842.60		0.00	
	2,590.000	33.970	87,982.30	1,605.80		
ACQ	DATE 10/27/04 0916	34.590	89,588.10		0.00	
	210.000	36.580	7,681.80	(417.90)		
ACQ	DATE 12/29/04 0917	34.590	7,263.90		0.00	
	210.000	35.510	7,457.10	(193.20)		
ACQ	DATE 01/26/05 0918	34.590	7,263.90		0.00	
	2,970.000	36.182	107,460.54	(4,728.24)		
ACQ	DATE 03/07/05 0919	34.590	102,732.30		0.00	
	40.000	35.870	1,434.80	(51.20)		
ACQ	DATE 05/05/05 0920	34.590	1,383.60		0.00	
	6,813.000	11.584	78,921.67	156,740.00		
ACQ	DATE 12/28/00 0921	34.590	235,661.67		0.00	
	949.000	49.320	46,804.68	(13,978.77)		
ACQ	DATE 04/26/01 0922	34.590	32,825.91		0.00	
	558.000	36.998	20,645.11	(1,343.89)		
ACQ	DATE 10/25/01 0923	34.590	19,301.22		0.00	
	630.000	26.720	16,833.60	4,958.10		
ACQ	DATE 07/25/02 0924	34.590	21,791.70		0.00	
	290.000	23.080	6,693.20	3,337.90		
ACQ	DATE 01/24/03 0925	34.590	10,031.10		0.00	
	130.000	29.395	3,821.29	675.41		
ACQ	DATE 04/28/03 0926	34.590	4,496.70		0.00	
	170.000	28.450	4,836.50	1,043.80		
ACQ	DATE 07/25/03 0927	34.590	5,880.30		0.00	

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



INVESTMENT 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	400.50		
ACQ	DATE 03/19/04 0928	34.590	3,113.10		0.00	
	310.000	32.628	10,114.74	608.16		
ACQ	DATE 06/18/04 0929	34.590	10,722.90		0.00	
	40.000	34.059	1,362.36	21.24		
ACQ	DATE 09/17/04 0930	34.590	1,383.60		0.00	
	130.000	33.970	4,416.10	80.60		
ACQ	DATE 10/27/04 0931	34.590	4,496.70		0.00	
	20.000	35.510	710.20	(18.40)		
ACQ	DATE 01/26/05 0932	34.590	691.80		0.00	
	10.000	36.240	362.40	(16.50)		
ACQ	DATE 02/16/05 0933	34.590	345.90		0.00	
	260.000	36.182	9,407.32	(413.92)		
ACQ	DATE 03/07/05 0934	34.590	8,993.40		0.00	
	1,950.000	36.100	70,395.00	(2,944.50)		
ACQ	DATE 06/16/05 0935	34.590	67,450.50		0.00	
	210.000	36.100	7,581.00	(317.10)		
ACQ	DATE 06/16/05 0936	34.590	7,263.90		0.00	
	1,710.000	34.450	58,909.50	239.40		
ACQ	DATE 09/12/05 0937	34.590	59,148.90		0.00	
3,062.000	ILLINOIS TOOL WORKS INC COM	31.593	96,737.99	217,729.41	4,041.84	4.18
	CUSIP # 452308109	102.700	314,467.40		0.00	1.29
	2,600.000	29.349	76,308.50	190,711.50		
ACQ	DATE 12/28/00 0901	102.700	267,020.00		0.00	
	295.000	58.594	17,285.29	13,011.21		
ACQ	DATE 10/25/01 0904	102.700	30,296.50		0.00	
	167.000	18.828	3,144.20	14,006.70		
ACQ	DATE 12/28/00 0907	102.700	17,150.90		0.00	

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



INVESTMENT 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	PEOPLES ENERGY CORP CUSIP # 711030106	42.087 36.330	15,151.20 13,078.80	(2,072.40)	784.80 0.00	5.18 6.00
	240.000 ACQ DATE 07/25/03 0901	41.930 36.330	10,063.20 8,719.20	(1,344.00)	0.00	
	120.000 ACQ DATE 09/12/05 0902	42.400 36.330	5,088.00 4,359.60	(728.40)	0.00	
1,868.000	TEXTRON INCORPORATED COMMON CUSIP # 883203101	31.425 89.950	58,702.21 168,026.60	109,324.39	2,895.40 0.00	4.93 1.72
	1,400.000 ACQ DATE 12/29/00 0901	26.911 89.950	37,675.00 125,930.00	88,255.00	0.00	
	207.000 ACQ DATE 10/25/01 0902	34.226 89.950	7,084.74 18,619.65	11,534.91	0.00	
	30.000 ACQ DATE 12/21/04 0903	73.510 89.950	2,205.30 2,698.50	493.20	0.00	
	30.000 ACQ DATE 03/07/05 0904	79.990 89.950	2,399.70 2,698.50	298.80	0.00	
	80.000 ACQ DATE 04/04/05 0905	75.480 89.950	6,038.40 7,196.00	1,157.60	0.00	
	121.000 ACQ DATE 12/28/00 0906	27.265 89.950	3,299.07 10,883.95	7,584.88	0.00	
29,785.000	TYCO INTL LTD COM CUSIP # 902124106	26.368 26.350	785,364.50 784,834.75	(529.75)	11,914.00 2,978.50	1.52 1.52
	14,426.000 ACQ DATE 12/29/00 0901	22.443 26.350	323,755.87 380,125.10	56,369.23	1,442.60	
	210.000 ACQ DATE 01/26/01 0902	62.145 26.350	13,050.45 5,533.50	(7,516.95)	21.00	
	2,276.000 ACQ DATE 04/26/01 0903	53.280 26.350	121,265.28 59,972.60	(61,292.68)	227.60	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,588.000	27.367	43,458.50	(1,614.70)		
ACQ	DATE 12/28/00 0904	26.350	41,843.80		158.80	
	239.000	51.610	12,334.79	(6,037.14)		
ACQ	DATE 07/25/01 0905	26.350	6,297.65		23.90	
	1,963.000	49.551	97,268.22	(45,543.17)		
ACQ	DATE 10/25/01 0906	26.350	51,725.05		196.30	
	3,390.000	8.514	28,860.77	60,465.73		
ACQ	DATE 07/25/02 0907	26.350	89,326.50		339.00	
	360.000	14.914	5,369.15	4,116.85		
ACQ	DATE 04/28/03 0908	26.350	9,486.00		36.00	
	2,090.000	19.720	41,214.80	13,856.70		
ACQ	DATE 07/25/03 0909	26.350	55,071.50		209.00	
	320.000	34.710	11,107.20	(2,675.20)		
ACQ	DATE 03/21/05 0910	26.350	8,432.00		32.00	
	1,096.000	23.309	25,546.97	3,332.63		
ACQ	DATE 12/28/00 0911	26.350	28,879.60		109.60	
	280.000	53.280	14,918.40	(7,540.40)		
ACQ	DATE 04/26/01 0912	26.350	7,378.00		28.00	
	149.000	52.362	7,801.92	(3,875.77)		
ACQ	DATE 04/26/01 0913	26.350	3,926.15		14.90	
	118.000	49.775	5,873.50	(2,764.20)		
ACQ	DATE 10/25/01 0914	26.350	3,109.30		11.80	
	220.000	8.270	1,819.40	3,977.60		
ACQ	DATE 07/25/02 0915	26.350	5,797.00		22.00	
	30.000	25.135	754.05	36.45		
ACQ	DATE 12/19/03 0916	26.350	790.50		3.00	
	20.000	31.908	638.16	(111.16)		
ACQ	DATE 06/18/04 0917	26.350	527.00		2.00	

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



INVESTMENT 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	31.280	312.80	(49.30)		
ACQ	DATE 10/27/04 0918	26.350	263.50		1.00	
	50.000	35.871	1,793.57	(476.07)		
ACQ	DATE 03/07/05 0919	26.350	1,317.50		5.00	
	380.000	30.930	11,753.40	(1,740.40)		
ACQ	DATE 06/16/05 0920	26.350	10,013.00		38.00	
	570.000	28.890	16,467.30	(1,447.80)		
ACQ	DATE 09/12/05 0921	26.350	15,019.50		57.00	
11,304.000	3M CO	38.053	430,156.18	535,544.54	20,799.36	4.84
	CUSIP # 88579Y101	85.430	965,700.72		0.00	2.15
	7,000.000	25.892	181,243.92	416,766.08		
ACQ	DATE 12/28/00 0901	85.430	598,010.00		0.00	
	40.000	58.925	2,357.00	1,060.20		
ACQ	DATE 04/26/01 0902	85.430	3,417.20		0.00	
	264.000	55.190	14,570.16	7,983.36		
ACQ	DATE 07/25/01 0903	85.430	22,553.52		0.00	
	1,224.000	53.446	65,417.66	39,148.66		
ACQ	DATE 10/25/01 0904	85.430	104,566.32		0.00	
	740.000	58.844	43,544.78	19,673.42		
ACQ	DATE 07/25/02 0905	85.430	63,218.20		0.00	
	200.000	62.640	12,528.00	4,558.00		
ACQ	DATE 10/25/02 0906	85.430	17,086.00		0.00	
	160.000	67.185	10,749.60	2,919.20		
ACQ	DATE 03/21/03 0907	85.430	13,668.80		0.00	
	60.000	63.080	3,784.80	1,341.00		
ACQ	DATE 04/28/03 0908	85.430	5,125.80		0.00	
	60.000	70.990	4,259.40	866.40		
ACQ	DATE 09/19/03 0909	85.430	5,125.80		0.00	

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



INVESTMENT 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	84.320	40,473.60	532.80		
ACQ	DATE 01/15/04 0910	85.430	41,006.40		0.00	
	496.000	24.463	12,133.81	30,239.47		
ACQ	DATE 12/28/00 0911	85.430	42,373.28		0.00	
	200.000	53.428	10,685.50	6,400.50		
ACQ	DATE 10/25/01 0912	85.430	17,086.00		0.00	
	10.000	84.065	840.65	13.65		
ACQ	DATE 12/19/03 0913	85.430	854.30		0.00	
	40.000	84.320	3,372.80	44.40		
ACQ	DATE 01/15/04 0914	85.430	3,417.20		0.00	
	100.000	71.170	7,117.00	1,426.00		
ACQ	DATE 08/31/05 0915	85.430	8,543.00		0.00	
	230.000	74.250	17,077.50	2,571.40		
ACQ	DATE 09/12/05 0916	85.430	19,648.90		0.00	
232,998.000	TOTAL DIVERSIFIED COMPANIES		5,035,669.97	3,577,868.75	197,708.80	3.93
			8,613,538.72		2,978.50	2.30
CONTAINERS						
1,604.000	BALL CORP	24.355	39,064.93	25,062.99	641.60	1.64
	CUSIP # 058498106	39.980	64,127.92		0.00	1.00
	84.000	15.530	1,304.53	2,053.79		
ACQ	DATE 10/25/01 0901	39.980	3,358.32		0.00	
	1,100.000	22.610	24,871.50	19,106.50		
ACQ	DATE 03/15/02 0902	39.980	43,978.00		0.00	
	60.000	27.935	1,676.10	722.70		
ACQ	DATE 03/21/03 0903	39.980	2,398.80		0.00	
	220.000	28.765	6,328.30	2,467.30		
ACQ	DATE 01/15/04 0904	39.980	8,795.60		0.00	

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



INVESTMENT 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	46.210	1,848.40	(249.20)		
ACQ	DATE 03/07/05 0905	39.980	1,599.20		0.00	
	40.000	22.650	906.00	693.20		
ACQ	DATE 03/15/02 0906	39.980	1,599.20		0.00	
	20.000	25.420	508.40	291.20		
ACQ	DATE 09/19/02 0907	39.980	799.60		0.00	
	10.000	36.480	364.80	35.00		
ACQ	DATE 09/17/04 0908	39.980	399.80		0.00	
	10.000	37.650	376.50	23.30		
ACQ	DATE 10/27/04 0909	39.980	399.80		0.00	
	20.000	44.020	880.40	(80.80)		
ACQ	DATE 12/17/04 0910	39.980	799.60		0.00	
1,298.000	BEMIS COMPANY INC COM	22.581	29,309.82	11,525.26	986.48	3.37
	CUSIP # 081437105	31.460	40,835.08		0.00	2.42
	240.000	21.535	5,168.40	2,382.00		
ACQ	DATE 07/25/01 0901	31.460	7,550.40		0.00	
	288.000	21.932	6,316.42	2,744.06		
ACQ	DATE 10/25/01 0902	31.460	9,060.48		0.00	
	740.000	22.985	17,008.90	6,271.50		
ACQ	DATE 07/25/02 0903	31.460	23,280.40		0.00	
	20.000	25.955	519.10	110.10		
ACQ	DATE 09/19/02 0904	31.460	629.20		0.00	
	10.000	29.700	297.00	17.60		
ACQ	DATE 02/16/05 0905	31.460	314.60		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	(4,312.14)	0.00	0.00
	CUSIP # 695257105	24.340	48,533.96		0.00	0.00
	1,800.000	26.489	47,681.08	(3,869.08)		
ACQ	DATE 12/29/00 0901	24.340	43,812.00		0.00	

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



INVESTMENT 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	26.624	5,165.02	(443.06)		
	ACQ DATE 12/28/00 0902	24.340	4,721.96		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	13,455.39	675.60	1.43
	CUSIP # 81211K100	53.850	60,635.10		0.00	1.11
	942.000	44.096	41,538.15	9,188.55		
	ACQ DATE 12/29/00 0901	53.850	50,726.70		0.00	
	100.000	37.450	3,745.00	1,640.00		
	ACQ DATE 01/24/03 0902	53.850	5,385.00		0.00	
	64.000	13.113	839.26	2,607.14		
	ACQ DATE 12/28/00 0903	53.850	3,446.40		0.00	
	20.000	52.865	1,057.30	19.70		
	ACQ DATE 12/19/03 0904	53.850	1,077.00		0.00	
6,022.000	TOTAL CONTAINERS		168,400.56	45,731.50	2,303.68	1.37
			214,132.06		0.00	1.08
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,648.000	AETNA INC	10.094	87,294.21	245,653.79	172.96	0.20
	CUSIP # 00817Y108	38.500	332,948.00		0.00	0.05
	6,056.000	8.689	52,619.07	180,536.93		
	ACQ DATE 12/28/00 0901	38.500	233,156.00		0.00	
	360.000	10.170	3,661.20	10,198.80		
	ACQ DATE 07/25/02 0902	38.500	13,860.00		0.00	
	880.000	9.968	8,771.40	25,108.60		
	ACQ DATE 10/25/02 0903	38.500	33,880.00		0.00	
	640.000	20.890	13,369.60	11,270.40		
	ACQ DATE 06/28/04 0904	38.500	24,640.00		0.00	
	120.000	22.943	2,753.10	1,866.90		
	ACQ DATE 10/27/04 0905	38.500	4,620.00		0.00	

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



INVESTMENT 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	15,263.36		
ACQ	DATE 12/28/00 0906	38.500	19,712.00		0.00	
	80.000	20.890	1,671.20	1,408.80		
ACQ	DATE 06/28/04 0907	38.500	3,080.00		0.00	
2,210.000	ALLERGAN INC COM	77.783	171,900.19	55,111.01	884.00	0.51
	CUSIP # 018490102	102.720	227,011.20		0.00	0.39
	1,100.000	67.388	74,127.20	38,864.80		
ACQ	DATE 12/28/00 0901	102.720	112,992.00		0.00	
	208.000	66.604	13,853.69	7,512.07		
ACQ	DATE 07/25/01 0902	102.720	21,365.76		0.00	
	184.000	69.627	12,811.36	6,089.12		
ACQ	DATE 10/25/01 0903	102.720	18,900.48		0.00	
	210.000	80.690	16,944.90	4,626.30		
ACQ	DATE 01/15/04 0904	102.720	21,571.20		0.00	
	100.000	80.295	8,029.52	2,242.48		
ACQ	DATE 01/05/01 0905	102.720	10,272.00		0.00	
	29.000	69.991	2,029.75	949.13		
ACQ	DATE 10/25/01 0906	102.720	2,978.88		0.00	
	46.000	109.700	5,046.20	(321.08)		
ACQ	DATE 02/16/06 0907	102.720	4,725.12		0.00	
	333.000	117.290	39,057.57	(4,851.81)		
ACQ	DATE 03/23/06 0908	102.720	34,205.76		0.00	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	34,147.42	310.60	0.31
	CUSIP # 03073E105	43.150	134,023.90		0.00	0.23
	2,040.000	31.755	64,780.20	23,245.80		
ACQ	DATE 08/29/01 0901	43.150	88,026.00		0.00	
	106.000	34.405	3,646.93	926.97		
ACQ	DATE 10/25/01 0902	43.150	4,573.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	420.000	36.115	15,168.30	2,954.70		
ACQ	DATE 10/25/02 0903	43.150	18,123.00		0.00	
	200.000	27.415	5,483.00	3,147.00		
ACQ	DATE 09/19/03 0904	43.150	8,630.00		0.00	
	120.000	31.763	3,811.50	1,366.50		
ACQ	DATE 12/19/03 0905	43.150	5,178.00		0.00	
	160.000	31.755	5,080.80	1,823.20		
ACQ	DATE 08/29/01 0906	43.150	6,904.00		0.00	
	60.000	31.763	1,905.75	683.25		
ACQ	DATE 12/19/03 0907	43.150	2,589.00		0.00	
17,274.000	AMGEN INC	24.144	417,060.84	752,388.96	0.00	0.00
	CUSIP # 031162100	67.700	1,169,449.80		0.00	0.00
	8,600.000	6.112	52,559.83	529,660.17		
ACQ	DATE 12/28/00 0901	67.700	582,220.00		0.00	
	1,859.000	55.940	103,992.46	21,861.84		
ACQ	DATE 04/26/01 0902	67.700	125,854.30		0.00	
	721.000	58.270	42,012.67	6,799.03		
ACQ	DATE 10/25/01 0904	67.700	48,811.70		0.00	
	2,442.000	32.170	78,559.14	86,764.26		
ACQ	DATE 07/17/02 0905	67.700	165,323.40		0.00	
	129.000	45.660	5,890.09	2,843.21		
ACQ	DATE 07/17/02 0906	67.700	8,733.30		0.00	
	74.000	39.927	2,954.60	2,055.20		
ACQ	DATE 07/17/02 0907	67.700	5,009.80		0.00	
	1,120.000	40.921	45,831.30	29,992.70		
ACQ	DATE 07/25/02 0908	67.700	75,824.00		0.00	
	460.000	48.850	22,471.00	8,671.00		
ACQ	DATE 10/25/02 0909	67.700	31,142.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	680.000	52.280	35,550.40	10,485.60		
ACQ	DATE 01/24/03 0910	67.700	46,036.00		0.00	
	668.000	6.014	4,017.08	41,206.52		
ACQ	DATE 12/28/00 0913	67.700	45,223.60		0.00	
	150.000	55.940	8,391.00	1,764.00		
ACQ	DATE 04/26/01 0914	67.700	10,155.00		0.00	
	62.000	58.270	3,612.74	584.66		
ACQ	DATE 10/25/01 0915	67.700	4,197.40		0.00	
	110.000	41.960	4,615.60	2,831.40		
ACQ	DATE 07/25/02 0916	67.700	7,447.00		0.00	
	189.000	32.170	6,080.13	6,715.17		
ACQ	DATE 07/17/02 0917	67.700	12,795.30		0.00	
	10.000	52.280	522.80	154.20		
ACQ	DATE 01/24/03 0918	67.700	677.00		0.00	
1,404.000	BARD C R INCORPORATED	29.862	41,926.49	62,615.35	730.08	1.74
	CUSIP # 067383109	74.460	104,541.84		182.52	0.70
	448.000	27.973	12,531.68	20,826.40		
ACQ	DATE 06/15/01 0901	74.460	33,358.08		58.24	
	366.000	29.060	10,635.96	16,616.40		
ACQ	DATE 07/25/01 0902	74.460	27,252.36		47.58	
	76.000	28.185	2,142.06	3,516.90		
ACQ	DATE 10/25/01 0903	74.460	5,658.96		9.88	
	420.000	31.622	13,281.20	17,992.00		
ACQ	DATE 04/28/03 0904	74.460	31,273.20		54.60	
	74.000	28.185	2,085.69	3,424.35		
ACQ	DATE 10/25/01 0905	74.460	5,510.04		9.62	
	10.000	56.290	562.90	181.70		
ACQ	DATE 06/28/04 0906	74.460	744.60		1.30	

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



INVESTMENT 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	68.700	687.00	57.60		
	ACQ DATE 04/04/05 0907	74.460	744.60		1.30	
9,480.000	BAXTER INTL INC COM	19.693	186,692.51	170,703.49	5,517.36	2.96
	CUSIP # 071813109	37.700	357,396.00		0.00	1.54
	5,800.000	11.503	66,715.85	151,944.15		
	ACQ DATE 12/28/00 0901	37.700	218,660.00		0.00	
	310.000	49.995	15,498.39	(3,811.39)		
	ACQ DATE 10/25/01 0902	37.700	11,687.00		0.00	
	1,050.000	35.201	36,961.05	2,623.95		
	ACQ DATE 07/25/02 0903	37.700	39,585.00		0.00	
	340.000	22.329	7,591.79	5,226.21		
	ACQ DATE 04/28/03 0904	37.700	12,818.00		0.00	
	440.000	30.150	13,266.00	3,322.00		
	ACQ DATE 03/19/04 0905	37.700	16,588.00		0.00	
	320.000	35.317	11,301.57	762.43		
	ACQ DATE 03/07/05 0906	37.700	12,064.00		0.00	
	424.000	11.201	4,749.30	11,235.50		
	ACQ DATE 12/28/00 0907	37.700	15,984.80		0.00	
	39.000	49.840	1,943.76	(473.46)		
	ACQ DATE 10/25/01 0908	37.700	1,470.30		0.00	
	70.000	35.250	2,467.50	171.50		
	ACQ DATE 07/25/02 0909	37.700	2,639.00		0.00	
	10.000	34.520	345.20	31.80		
	ACQ DATE 12/29/04 0910	37.700	377.00		0.00	
	60.000	35.317	2,119.04	142.96		
	ACQ DATE 03/07/05 0911	37.700	2,262.00		0.00	
	366.000	38.510	14,094.66	(296.46)		
	ACQ DATE 02/22/06 0912	37.700	13,798.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	251.000	38.400	9,638.40	(175.70)		
	ACQ DATE 04/04/06 0913	37.700	9,462.70		0.00	
3,554.000	BECTON DICKINSON AND COMPANY CUSIP # 075887109	15.451 63.040	54,913.38 224,044.16	169,130.78	3,056.44 0.00	5.57 1.36
	2,400.000	8.953	21,486.50	129,809.50		
	ACQ DATE 12/28/00 0901	63.040	151,296.00		0.00	
	680.000	26.990	18,353.20	24,514.00		
	ACQ DATE 07/25/02 0902	63.040	42,867.20		0.00	
	230.000	42.920	9,871.60	4,627.60		
	ACQ DATE 01/15/04 0903	63.040	14,499.20		0.00	
	244.000	21.320	5,202.08	10,179.68		
	ACQ DATE 12/28/00 0904	63.040	15,381.76		0.00	
5,020.000	BIOGEN IDEC INC CUSIP # 09062X103	41.664 44.850	209,151.36 225,147.00	15,995.64	0.00 0.00	0.00 0.00
	4,270.000	41.970	179,211.90	12,297.60		
	ACQ DATE 01/15/04 0901	44.850	191,509.50		0.00	
	20.000	58.038	1,160.76	(263.76)		
	ACQ DATE 06/18/04 0902	44.850	897.00		0.00	
	180.000	37.938	6,828.84	1,244.16		
	ACQ DATE 03/07/05 0903	44.850	8,073.00		0.00	
	310.000	41.970	13,010.70	892.80		
	ACQ DATE 01/15/04 0904	44.850	13,903.50		0.00	
	10.000	58.038	580.38	(131.88)		
	ACQ DATE 06/18/04 0905	44.850	448.50		0.00	
	10.000	37.938	379.38	69.12		
	ACQ DATE 03/07/05 0906	44.850	448.50		0.00	
	220.000	36.270	7,979.40	1,887.60		
	ACQ DATE 06/16/05 0907	44.850	9,867.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,564.000	BIOMET INC	27.763	98,947.96	33,561.56	891.00	0.90
	CUSIP # 090613100	37.180	132,509.52		0.00	0.67
	2,235.000	27.033	60,419.50	22,677.80		
ACQ	DATE 04/26/01 0901	37.180	83,097.30		0.00	
	213.000	31.823	6,778.21	1,141.13		
ACQ	DATE 10/25/01 0902	37.180	7,919.34		0.00	
	740.000	24.620	18,218.80	9,294.40		
ACQ	DATE 07/25/02 0903	37.180	27,513.20		0.00	
	130.000	47.730	6,204.90	(1,371.50)		
ACQ	DATE 09/17/04 0904	37.180	4,833.40		0.00	
	196.000	27.102	5,312.05	1,975.23		
ACQ	DATE 04/26/01 0905	37.180	7,287.28		0.00	
	20.000	30.840	616.80	126.80		
ACQ	DATE 04/28/03 0906	37.180	743.60		0.00	
	30.000	46.590	1,397.70	(282.30)		
ACQ	DATE 10/27/04 0907	37.180	1,115.40		0.00	
17,875.000	BOSTON SCIENTIFIC CORP COM	15.292	273,342.42	142,072.58	0.00	0.00
	CUSIP # 101137107	23.240	415,415.00		0.00	0.00
	6,000.000	6.726	40,357.50	99,082.50		
ACQ	DATE 12/28/00 0901	23.240	139,440.00		0.00	
	1,012.000	11.449	11,586.24	11,932.64		
ACQ	DATE 10/25/01 0902	23.240	23,518.88		0.00	
	612.000	12.410	7,594.92	6,627.96		
ACQ	DATE 12/21/01 0903	23.240	14,222.88		0.00	
	1,416.000	14.115	19,986.41	12,921.43		
ACQ	DATE 07/25/02 0905	23.240	32,907.84		0.00	
	580.000	12.508	7,254.35	6,224.85		
ACQ	DATE 12/28/00 0910	23.240	13,479.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	8,255.000	22.600	186,563.00	5,283.20		
	ACQ DATE 04/19/06 0911	23.240	191,846.20		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	144,705.32	1,487.52	0.55
	CUSIP # 14149Y108	67.350	417,435.30		0.00	0.36
	3,619.000	32.781	118,636.14	125,103.51		
	ACQ DATE 12/28/00 0901	67.350	243,739.65		0.00	
	825.000	65.190	53,781.75	1,782.00		
	ACQ DATE 04/26/01 0902	67.350	55,563.75		0.00	
	371.000	71.704	26,602.11	(1,615.26)		
	ACQ DATE 10/25/01 0903	67.350	24,986.85		0.00	
	560.000	51.338	28,749.11	8,966.89		
	ACQ DATE 07/25/02 0904	67.350	37,716.00		0.00	
	250.000	57.770	14,442.50	2,395.00		
	ACQ DATE 03/21/03 0905	67.350	16,837.50		0.00	
	160.000	57.965	9,274.40	1,501.60		
	ACQ DATE 03/07/05 0906	67.350	10,776.00		0.00	
	225.000	39.430	8,871.75	6,282.00		
	ACQ DATE 12/28/00 0907	67.350	15,153.75		0.00	
	138.000	65.190	8,996.22	298.08		
	ACQ DATE 04/26/01 0908	67.350	9,294.30		0.00	
	50.000	67.520	3,376.00	(8.50)		
	ACQ DATE 10/25/02 0909	67.350	3,367.50		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	85,179.20	2,616.00	1.23
	CUSIP # 141705103	45.550	297,897.00		0.00	0.88
	5,460.000	32.570	177,832.20	70,870.80		
	ACQ DATE 03/24/04 0901	45.550	248,703.00		0.00	
	270.000	33.098	8,936.46	3,362.04		
	ACQ DATE 06/18/04 0902	45.550	12,298.50		0.00	

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



INVESTMENT 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	32.510	7,152.20	2,868.80		
ACQ	DATE 06/28/04 0903	45.550	10,021.00		0.00	
	150.000	29.850	4,477.50	2,355.00		
ACQ	DATE 10/27/04 0904	45.550	6,832.50		0.00	
	400.000	32.570	13,028.00	5,192.00		
ACQ	DATE 03/24/04 0905	45.550	18,220.00		0.00	
	30.000	33.098	992.94	373.56		
ACQ	DATE 06/18/04 0906	45.550	1,366.50		0.00	
	10.000	29.850	298.50	157.00		
ACQ	DATE 10/27/04 0907	45.550	455.50		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	(6,615.55)	0.00	0.00
	CUSIP # 222862104	49.670	118,462.95		0.00	0.00
	2,295.000	52.225	119,856.99	(5,864.34)		
ACQ	DATE 08/29/05 0901	49.670	113,992.65		0.00	
	90.000	58.017	5,221.51	(751.21)		
ACQ	DATE 12/15/05 0902	49.670	4,470.30		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	92,248.40	0.00	0.00
	CUSIP # 302182100	78.140	168,782.40		0.00	0.00
	820.000	33.360	27,355.20	36,719.60		
ACQ	DATE 01/15/04 0901	78.140	64,074.80		0.00	
	1,200.000	36.970	44,364.00	49,404.00		
ACQ	DATE 03/19/04 0902	78.140	93,768.00		0.00	
	100.000	33.360	3,336.00	4,478.00		
ACQ	DATE 01/15/04 0903	78.140	7,814.00		0.00	
	40.000	36.970	1,478.80	1,646.80		
ACQ	DATE 03/19/04 0904	78.140	3,125.60		0.00	
3,720.000	GENZYME CORP	52.068	193,692.12	33,823.08	0.00	0.00
	CUSIP # 372917104	61.160	227,515.20		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,620.000	57.769	93,584.97	5,494.23		
ACQ	DATE 12/13/01 0901	61.160	99,079.20		0.00	
	330.000	19.720	6,507.60	13,675.20		
ACQ	DATE 07/25/02 0902	61.160	20,182.80		0.00	
	120.000	36.280	4,353.60	2,985.60		
ACQ	DATE 03/21/03 0903	61.160	7,339.20		0.00	
	80.000	50.470	4,037.60	855.20		
ACQ	DATE 07/25/03 0904	61.160	4,892.80		0.00	
	820.000	48.285	39,593.70	10,557.50		
ACQ	DATE 12/19/03 0905	61.160	50,151.20		0.00	
	130.000	55.780	7,251.40	699.40		
ACQ	DATE 12/21/04 0906	61.160	7,950.80		0.00	
	120.000	59.180	7,101.60	237.60		
ACQ	DATE 01/26/05 0907	61.160	7,339.20		0.00	
	170.000	57.769	9,820.65	576.55		
ACQ	DATE 12/13/01 0908	61.160	10,397.20		0.00	
	60.000	33.320	1,999.20	1,670.40		
ACQ	DATE 01/24/03 0909	61.160	3,669.60		0.00	
	10.000	59.180	591.80	19.80		
ACQ	DATE 01/26/05 0910	61.160	611.60		0.00	
	260.000	72.500	18,850.00	(2,948.40)		
ACQ	DATE 09/12/05 0911	61.160	15,901.60		0.00	
6,082.000	HCA INC	26.755	162,721.39	104,217.59	4,135.76	2.54
	CUSIP # 404119109	43.890	266,938.98		1,033.94	1.55
	5,527.000	26.255	145,111.63	97,468.40		
ACQ	DATE 12/28/00 0901	43.890	242,580.03		939.59	
	362.000	24.320	8,803.77	7,084.41		
ACQ	DATE 12/28/00 0902	43.890	15,888.18		61.54	

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



INVESTMENT 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	170.28		
ACQ	DATE 10/25/01 0903	43.890	1,887.27		7.31	
	150.000	47.260	7,089.00	(505.50)		
ACQ	DATE 09/26/05 0904	43.890	6,583.50		25.50	
3,420.000	HEALTH MGMT ASSOC INC NEW CL A	20.040	68,535.26	2,292.94	820.80	1.20
	CUSIP # 421933102	20.710	70,828.20		0.00	1.16
	2,620.000	19.848	52,000.97	2,259.23		
ACQ	DATE 11/06/01 0901	20.710	54,260.20		0.00	
	570.000	20.820	11,867.40	(62.70)		
ACQ	DATE 10/25/02 0902	20.710	11,804.70		0.00	
	200.000	19.848	3,969.54	172.46		
ACQ	DATE 11/06/01 0903	20.710	4,142.00		0.00	
	30.000	23.245	697.35	(76.05)		
ACQ	DATE 12/19/03 0904	20.710	621.30		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	47,575.75	0.00	0.00
	CUSIP # 441060100	38.550	90,014.25		0.00	0.00
	1,339.731	9.584	12,840.61	38,806.02		
ACQ	DATE 12/28/00 0901	38.550	51,646.63		0.00	
	173.165	28.964	5,015.54	1,659.97		
ACQ	DATE 04/26/01 0902	38.550	6,675.51		0.00	
	34.393	33.249	1,143.54	182.31		
ACQ	DATE 07/25/01 0903	38.550	1,325.85		0.00	
	107.778	34.619	3,731.16	423.68		
ACQ	DATE 10/25/01 0904	38.550	4,154.84		0.00	
	30.993	23.330	723.08	471.70		
ACQ	DATE 06/21/02 0905	38.550	1,194.78		0.00	
	170.965	24.288	4,152.39	2,438.31		
ACQ	DATE 07/25/02 0906	38.550	6,590.70		0.00	

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



INVESTMENT 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	456.67		
ACQ	DATE 10/25/02 0907	38.550	1,580.20		0.00	
	39.991	24.118	964.50	577.15		
ACQ	DATE 01/24/03 0908	38.550	1,541.65		0.00	
	38.992	25.801	1,006.04	497.10		
ACQ	DATE 04/28/03 0909	38.550	1,503.14		0.00	
	19.001	29.934	568.78	163.71		
ACQ	DATE 12/19/03 0910	38.550	732.49		0.00	
	99.463	9.134	908.47	2,925.83		
ACQ	DATE 12/28/00 0911	38.550	3,834.30		0.00	
	19.772	28.999	573.37	188.84		
ACQ	DATE 04/26/01 0912	38.550	762.21		0.00	
	5.792	35.259	204.22	19.06		
ACQ	DATE 10/25/01 0913	38.550	223.28		0.00	
	17.975	24.320	437.16	255.78		
ACQ	DATE 07/25/02 0914	38.550	692.94		0.00	
	2.998	29.036	87.05	28.52		
ACQ	DATE 01/15/04 0915	38.550	115.57		0.00	
	193.000	46.420	8,959.06	(1,518.91)		
ACQ	DATE 02/16/06 0916	38.550	7,440.15		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	33,212.95	394.08	0.70
	CUSIP # 449934108	27.180	89,259.12		98.52	0.44
	3,060.000	17.084	52,276.55	30,894.25		
ACQ	DATE 12/28/00 0901	27.180	83,170.80		91.80	
	224.000	16.829	3,769.62	2,318.70		
ACQ	DATE 12/28/00 0902	27.180	6,088.32		6.72	
43,870.000	JOHNSON & JOHNSON COM	26.821	1,176,654.70	1,394,566.00	65,805.00	5.59
	CUSIP # 478160104	58.610	2,571,220.70		0.00	2.56

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



INVESTMENT 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	1,110,839.50		
ACQ	DATE 12/28/00 0901	58.610	1,418,362.00		0.00	
	3,630.000	47.785	173,459.55	39,294.75		
ACQ	DATE 04/26/01 0902	58.610	212,754.30		0.00	
	2,744.000	12.081	33,150.00	127,675.84		
ACQ	DATE 12/28/00 0903	58.610	160,825.84		0.00	
	2,275.000	58.951	134,114.21	(776.46)		
ACQ	DATE 10/25/01 0904	58.610	133,337.75		0.00	
	3,000.000	48.450	145,350.00	30,480.00		
ACQ	DATE 07/25/02 0905	58.610	175,830.00		0.00	
	300.000	57.740	17,322.00	261.00		
ACQ	DATE 10/25/02 0906	58.610	17,583.00		0.00	
	700.000	53.630	37,541.00	3,486.00		
ACQ	DATE 01/24/03 0907	58.610	41,027.00		0.00	
	110.000	58.670	6,453.70	(6.60)		
ACQ	DATE 03/21/03 0908	58.610	6,447.10		0.00	
	610.000	56.992	34,765.18	986.92		
ACQ	DATE 04/28/03 0909	58.610	35,752.10		0.00	
	600.000	52.250	31,350.00	3,816.00		
ACQ	DATE 07/25/03 0910	58.610	35,166.00		0.00	
	190.000	57.790	10,980.10	155.80		
ACQ	DATE 10/27/04 0911	58.610	11,135.90		0.00	
	160.000	62.970	10,075.20	(697.60)		
ACQ	DATE 12/21/04 0912	58.610	9,377.60		0.00	
	110.000	64.670	7,113.70	(666.60)		
ACQ	DATE 01/26/05 0913	58.610	6,447.10		0.00	
	110.000	66.020	7,262.20	(815.10)		
ACQ	DATE 02/02/05 0914	58.610	6,447.10		0.00	

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



INVESTMENT 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	(9,898.40)		
ACQ	DATE 03/07/05 0915	58.610	59,196.10		0.00	
	70.000	68.000	4,760.00	(657.30)		
ACQ	DATE 04/04/05 0916	58.610	4,102.70		0.00	
	1,836.000	10.513	19,301.02	88,306.94		
ACQ	DATE 12/28/00 0917	58.610	107,607.96		0.00	
	332.000	47.785	15,864.62	3,593.90		
ACQ	DATE 04/26/01 0918	58.610	19,458.52		0.00	
	185.000	46.361	8,576.82	2,266.03		
ACQ	DATE 04/26/01 0919	58.610	10,842.85		0.00	
	145.000	58.962	8,549.55	(51.10)		
ACQ	DATE 10/25/01 0920	58.610	8,498.45		0.00	
	190.000	48.720	9,256.80	1,879.10		
ACQ	DATE 07/25/02 0921	58.610	11,135.90		0.00	
	90.000	53.630	4,826.70	448.20		
ACQ	DATE 01/24/03 0922	58.610	5,274.90		0.00	
	50.000	57.790	2,889.50	41.00		
ACQ	DATE 10/27/04 0923	58.610	2,930.50		0.00	
	80.000	68.410	5,472.83	(784.03)		
ACQ	DATE 03/07/05 0924	58.610	4,688.80		0.00	
	290.000	66.320	19,232.80	(2,235.90)		
ACQ	DATE 06/16/05 0925	58.610	16,996.90		0.00	
	410.000	63.410	25,998.10	(1,968.00)		
ACQ	DATE 08/31/05 0926	58.610	24,030.10		0.00	
	40.000	64.700	2,588.00	(243.60)		
ACQ	DATE 09/12/05 0927	58.610	2,344.40		0.00	
	20.000	62.420	1,248.40	(76.20)		
ACQ	DATE 11/28/05 0928	58.610	1,172.20		0.00	

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



INVESTMENT 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	(88.09)		
	ACQ DATE 04/04/06 0929	58.610	22,447.63		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(41,514.20)	0.00	0.00
	CUSIP # 495582108	17.390	58,082.60		0.00	0.00
	2,400.000	32.546	78,111.00	(36,375.00)		
	ACQ DATE 01/10/01 0901	17.390	41,736.00		0.00	
	50.000	39.060	1,953.00	(1,083.50)		
	ACQ DATE 10/25/01 0902	17.390	869.50		0.00	
	100.000	37.060	3,706.00	(1,967.00)		
	ACQ DATE 11/02/01 0903	17.390	1,739.00		0.00	
	400.000	17.610	7,044.00	(88.00)		
	ACQ DATE 07/25/02 0904	17.390	6,956.00		0.00	
	160.000	14.675	2,348.00	434.40		
	ACQ DATE 12/19/03 0905	17.390	2,782.40		0.00	
	180.000	31.673	5,701.05	(2,570.85)		
	ACQ DATE 04/26/01 0906	17.390	3,130.20		0.00	
	50.000	14.675	733.75	135.75		
	ACQ DATE 12/19/03 0907	17.390	869.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	22,291.16	0.00	0.00
	CUSIP # 50540R409	57.100	107,462.20		0.00	0.00
	1,754.000	45.256	79,378.32	20,775.08		
	ACQ DATE 10/29/04 0901	57.100	100,153.40		0.00	
	128.000	45.256	5,792.72	1,516.08		
	ACQ DATE 10/29/04 0902	57.100	7,308.80		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	25,772.67	776.32	2.83
	CUSIP # 564055101	43.850	53,190.05		0.00	1.46
	1,129.000	22.907	25,861.70	23,644.95		
	ACQ DATE 12/28/00 0901	43.850	49,506.65		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	84.000	18.520	1,555.68	2,127.72		
	ACQ DATE 07/25/02 0902	43.850	3,683.40		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	149,646.55	0.00	0.00
	CUSIP # 58405U102	53.230	237,139.65		0.00	0.00
	2,486.612	8.302	20,643.11	111,719.25		
	ACQ DATE 12/28/00 0901	53.230	132,362.36		0.00	
	243.307	33.408	8,128.52	4,822.71		
	ACQ DATE 04/26/01 0902	53.230	12,951.23		0.00	
	18.567	29.010	538.62	449.70		
	ACQ DATE 07/25/01 0903	53.230	988.32		0.00	
	245.237	29.628	7,265.76	5,788.21		
	ACQ DATE 10/25/01 0904	53.230	13,053.97		0.00	
	258.017	19.820	5,113.77	8,620.47		
	ACQ DATE 07/25/02 0905	53.230	13,734.24		0.00	
	43.404	22.539	978.28	1,332.11		
	ACQ DATE 10/25/02 0906	53.230	2,310.39		0.00	
	62.695	23.904	1,498.67	1,838.58		
	ACQ DATE 01/24/03 0907	53.230	3,337.25		0.00	
	66.312	25.399	1,684.24	1,845.55		
	ACQ DATE 04/28/03 0908	53.230	3,529.79		0.00	
	51.849	25.673	1,331.13	1,428.79		
	ACQ DATE 07/25/03 0909	53.230	2,759.92		0.00	
	170.000	47.690	8,107.30	941.80		
	ACQ DATE 03/07/05 0910	53.230	9,049.10		0.00	
	197.270	9.000	1,775.52	8,725.16		
	ACQ DATE 12/28/00 0911	53.230	10,500.68		0.00	
	19.895	33.406	664.62	394.39		
	ACQ DATE 04/26/01 0912	53.230	1,059.01		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13.746	29.630	407.30	324.40		
ACQ	DATE 10/25/01 0913	53.230	731.70		0.00	
	13.263	19.847	263.23	442.76		
ACQ	DATE 07/25/02 0914	53.230	705.99		0.00	
	2.411	25.214	60.79	67.55		
ACQ	DATE 03/21/03 0915	53.230	128.34		0.00	
	2.415	25.358	61.24	67.31		
ACQ	DATE 04/28/03 0916	53.230	128.55		0.00	
	10.000	32.450	324.50	207.80		
ACQ	DATE 03/19/04 0917	53.230	532.30		0.00	
	230.000	48.580	11,173.40	1,069.50		
ACQ	DATE 08/30/05 0918	53.230	12,242.90		0.00	
	40.000	54.320	2,172.80	(43.60)		
ACQ	DATE 09/16/05 0919	53.230	2,129.20		0.00	
	30.000	51.910	1,557.30	39.60		
ACQ	DATE 11/08/05 0920	53.230	1,596.90		0.00	
	40.000	53.670	2,146.80	(17.60)		
ACQ	DATE 11/16/05 0921	53.230	2,129.20		0.00	
	210.000	55.220	11,596.20	(417.90)		
ACQ	DATE 12/07/05 0922	53.230	11,178.30		0.00	
17,841.000	MEDTRONIC INC	21.269	379,464.16	514,726.76	6,868.78	1.81
	CUSIP # 585055106	50.120	894,190.92		0.00	0.77
	10,000.000	6.337	63,369.50	437,830.50		
ACQ	DATE 12/28/00 0901	50.120	501,200.00		0.00	
	1,880.000	42.880	80,614.40	13,611.20		
ACQ	DATE 04/26/01 0902	50.120	94,225.60		0.00	
	255.000	48.020	12,245.10	535.50		
ACQ	DATE 07/25/01 0903	50.120	12,780.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	872.000	42.619	37,163.42	6,541.22		
ACQ	DATE 10/25/01 0904	50.120	43,704.64		0.00	
	1,450.000	37.100	53,795.00	18,879.00		
ACQ	DATE 07/25/02 0905	50.120	72,674.00		0.00	
	280.000	44.720	12,521.60	1,512.00		
ACQ	DATE 10/25/02 0906	50.120	14,033.60		0.00	
	400.000	44.880	17,952.00	2,096.00		
ACQ	DATE 01/24/03 0907	50.120	20,048.00		0.00	
	580.000	48.477	28,116.60	953.00		
ACQ	DATE 04/28/03 0908	50.120	29,069.60		0.00	
	140.000	49.240	6,893.60	123.20		
ACQ	DATE 12/29/04 0909	50.120	7,016.80		0.00	
	20.000	53.080	1,061.60	(59.20)		
ACQ	DATE 03/21/05 0910	50.120	1,002.40		0.00	
	340.000	51.030	17,350.20	(309.40)		
ACQ	DATE 04/04/05 0911	50.120	17,040.80		0.00	
	898.000	13.228	11,878.31	33,129.45		
ACQ	DATE 12/28/00 0912	50.120	45,007.76		0.00	
	19.000	43.705	830.40	121.88		
ACQ	DATE 06/15/01 0913	50.120	952.28		0.00	
	67.000	43.520	2,915.84	442.20		
ACQ	DATE 10/25/01 0914	50.120	3,358.04		0.00	
	160.000	37.100	5,936.00	2,083.20		
ACQ	DATE 07/25/02 0915	50.120	8,019.20		0.00	
	10.000	48.969	489.69	11.51		
ACQ	DATE 06/20/03 0916	50.120	501.20		0.00	
	20.000	50.660	1,013.20	(10.80)		
ACQ	DATE 07/25/03 0917	50.120	1,002.40		0.00	

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



INVESTMENT 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	51.030	510.30	(9.10)		
	ACQ DATE 04/04/05 0918	50.120	501.20		0.00	
	60.000	52.900	3,174.00	(166.80)		
	ACQ DATE 06/16/05 0919	50.120	3,007.20		0.00	
	380.000	56.930	21,633.40	(2,587.80)		
	ACQ DATE 09/12/05 0920	50.120	19,045.60		0.00	
1,818.000	PATTERSON COS INC	39.946	72,621.97	(13,391.53)	0.00	0.00
	CUSIP # 703395103	32.580	59,230.44		0.00	0.00
	378.000	40.565	15,333.65	(3,018.41)		
	ACQ DATE 10/10/05 0901	32.580	12,315.24		0.00	
	440.000	39.528	17,392.32	(3,057.12)		
	ACQ DATE 10/11/05 0902	32.580	14,335.20		0.00	
	800.000	41.420	33,136.00	(7,072.00)		
	ACQ DATE 11/08/05 0903	32.580	26,064.00		0.00	
	200.000	33.800	6,760.00	(244.00)		
	ACQ DATE 12/07/05 0904	32.580	6,516.00		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,048,034.49	105,284.16	6.09
	CUSIP # 717081103	25.330	2,777,966.43		0.00	3.79
	55,375.000	6.022	333,444.46	1,069,204.29		
	ACQ DATE 12/29/00 0901	25.330	1,402,648.75		0.00	
	5,172.000	42.520	219,913.44	(88,906.68)		
	ACQ DATE 04/26/01 0903	25.330	131,006.76		0.00	
	448.000	40.120	17,973.76	(6,625.92)		
	ACQ DATE 07/25/01 0904	25.330	11,347.84		0.00	
	5,185.000	42.287	219,260.17	(87,924.12)		
	ACQ DATE 10/25/01 0905	25.330	131,336.05		0.00	
	5,580.000	28.090	156,742.20	(15,400.80)		
	ACQ DATE 07/25/02 0906	25.330	141,341.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	860.000	30.320	26,075.20	(4,291.40)		
ACQ	DATE 10/25/02 0907	25.330	21,783.80		0.00	
	1,230.000	30.260	37,219.80	(6,063.90)		
ACQ	DATE 01/24/03 0908	25.330	31,155.90		0.00	
	240.000	31.960	7,670.40	(1,591.20)		
ACQ	DATE 03/21/03 0909	25.330	6,079.20		0.00	
	17,112.200	13.847	236,953.99	196,498.04		
ACQ	DATE 12/29/00 0910	25.330	433,452.03		0.00	
	796.600	34.562	27,532.04	(7,354.16)		
ACQ	DATE 04/26/01 0911	25.330	20,177.88		0.00	
	201.600	28.264	5,698.00	(591.47)		
ACQ	DATE 07/25/01 0912	25.330	5,106.53		0.00	
	1,489.600	25.957	38,665.61	(934.04)		
ACQ	DATE 10/25/01 0913	25.330	37,731.57		0.00	
	1,946.000	26.178	50,942.34	(1,650.16)		
ACQ	DATE 07/25/02 0914	25.330	49,292.18		0.00	
	406.000	29.314	11,901.60	(1,617.62)		
ACQ	DATE 10/25/02 0915	25.330	10,283.98		0.00	
	504.000	29.607	14,922.00	(2,155.68)		
ACQ	DATE 01/24/03 0916	25.330	12,766.32		0.00	
	1,770.000	30.939	54,761.50	(9,927.40)		
ACQ	DATE 04/28/03 0917	25.330	44,834.10		0.00	
	1,630.000	33.060	53,887.80	(12,599.90)		
ACQ	DATE 07/25/03 0918	25.330	41,287.90		0.00	
	920.000	27.136	24,965.49	(1,661.89)		
ACQ	DATE 03/07/05 0919	25.330	23,303.60		0.00	
	2,745.000	4.615	12,668.09	56,862.76		
ACQ	DATE 12/28/00 0920	25.330	69,530.85		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,600.000	42.395	67,832.00	(27,304.00)		
ACQ	DATE 01/05/01 0921	25.330	40,528.00		0.00	
	357.000	42.520	15,179.64	(6,136.83)		
ACQ	DATE 04/26/01 0922	25.330	9,042.81		0.00	
	326.000	42.335	13,801.28	(5,543.70)		
ACQ	DATE 10/25/01 0923	25.330	8,257.58		0.00	
	380.000	28.090	10,674.20	(1,048.80)		
ACQ	DATE 07/25/02 0924	25.330	9,625.40		0.00	
	1,349.600	12.861	17,357.78	16,827.59		
ACQ	DATE 12/28/00 0925	25.330	34,185.37		0.00	
	117.600	26.540	3,121.12	(142.31)		
ACQ	DATE 10/25/01 0926	25.330	2,978.81		0.00	
	196.000	26.178	5,130.88	(166.20)		
ACQ	DATE 07/25/02 0927	25.330	4,964.68		0.00	
	200.000	30.939	6,187.74	(1,121.74)		
ACQ	DATE 04/28/03 0928	25.330	5,066.00		0.00	
	40.000	27.137	1,085.46	(72.26)		
ACQ	DATE 03/07/05 0929	25.330	1,013.20		0.00	
	23.800	32.721	778.75	(175.90)		
ACQ	DATE 0930	25.330	602.85		0.00	
	970.000	25.160	24,405.20	164.90		
ACQ	DATE 08/30/05 0931	25.330	24,570.10		0.00	
	500.000	26.360	13,180.00	(515.00)		
ACQ	DATE 09/12/05 0932	25.330	12,665.00		0.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	116,114.03	0.00	0.00
	CUSIP # 790849103	39.480	210,586.32		0.00	0.00
	3,032.000	13.933	42,243.34	77,460.02		
ACQ	DATE 04/26/01 0901	39.480	119,703.36		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	304.000	17.495	5,318.48	6,683.44		
ACQ	DATE 07/25/01 0902	39.480	12,001.92		0.00	
	556.000	18.363	10,209.79	11,741.09		
ACQ	DATE 10/25/01 0903	39.480	21,950.88		0.00	
	520.000	19.965	10,381.80	10,147.80		
ACQ	DATE 01/24/03 0904	39.480	20,529.60		0.00	
	120.000	38.474	4,616.88	120.72		
ACQ	DATE 06/18/04 0905	39.480	4,737.60		0.00	
	100.000	38.075	3,807.50	140.50		
ACQ	DATE 10/27/04 0906	39.480	3,948.00		0.00	
	352.000	10.875	3,828.00	10,068.96		
ACQ	DATE 12/28/00 0907	39.480	13,896.96		0.00	
	350.000	40.190	14,066.50	(248.50)		
ACQ	DATE 06/16/05 0908	39.480	13,818.00		0.00	
5,212.000	STRYKER CORP	28.367	147,848.33	80,176.67	573.32	0.39
	CUSIP # 863667101	43.750	228,025.00		0.00	0.25
	3,726.000	29.125	108,519.75	54,492.75		
ACQ	DATE 04/26/01 0901	43.750	163,012.50		0.00	
	436.000	28.889	12,595.58	6,479.42		
ACQ	DATE 10/25/01 0902	43.750	19,075.00		0.00	
	540.000	23.870	12,889.80	10,735.20		
ACQ	DATE 07/25/02 0903	43.750	23,625.00		0.00	
	210.000	33.270	6,986.70	2,200.80		
ACQ	DATE 04/28/03 0904	43.750	9,187.50		0.00	
	300.000	22.855	6,856.50	6,268.50		
ACQ	DATE 01/05/01 0907	43.750	13,125.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(89,606.79)	0.00	0.00
	CUSIP # 88033G100	8.320	54,487.68		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,850.000	9.020	25,707.00	(1,995.00)		
ACQ	DATE 12/29/00 0901	8.320	23,712.00		0.00	
	1,426.500	29.440	41,996.16	(30,127.68)		
ACQ	DATE 04/26/01 0902	8.320	11,868.48		0.00	
	895.500	38.708	34,663.43	(27,212.87)		
ACQ	DATE 10/25/01 0903	8.320	7,450.56		0.00	
	650.000	44.460	28,899.00	(23,491.00)		
ACQ	DATE 07/25/02 0904	8.320	5,408.00		0.00	
	180.000	15.175	2,731.50	(1,233.90)		
ACQ	DATE 12/19/03 0905	8.320	1,497.60		0.00	
	100.000	10.720	1,072.00	(240.00)		
ACQ	DATE 10/27/04 0906	8.320	832.00		0.00	
	367.000	14.123	5,182.98	(2,129.54)		
ACQ	DATE 12/28/00 0907	8.320	3,053.44		0.00	
	80.000	48.030	3,842.40	(3,176.80)		
ACQ	DATE 10/25/02 0908	8.320	665.60		0.00	
19,857.000	UNITED HEALTH GROUP INC	13.422	266,527.82	721,159.36	595.71	0.22
	CUSIP # 91324P102	49.740	987,687.18		0.00	0.06
	13,696.000	5.781	79,175.04	602,064.00		
ACQ	DATE 12/29/00 0901	49.740	681,239.04		0.00	
	208.000	16.630	3,459.04	6,886.88		
ACQ	DATE 10/25/01 0902	49.740	10,345.92		0.00	
	760.000	21.338	16,216.71	21,585.69		
ACQ	DATE 07/25/02 0903	49.740	37,802.40		0.00	
	720.000	21.208	15,269.40	20,543.40		
ACQ	DATE 01/24/03 0904	49.740	35,812.80		0.00	
	240.000	30.000	7,200.00	4,737.60		
ACQ	DATE 02/10/04 0905	49.740	11,937.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,196.000	32.005	38,277.98	21,211.06		
ACQ	DATE 07/29/04 0907	49.740	59,489.04		0.00	
	320.000	34.795	11,134.40	4,782.40		
ACQ	DATE 09/17/04 0908	49.740	15,916.80		0.00	
	240.000	36.410	8,738.40	3,199.20		
ACQ	DATE 10/27/04 0909	49.740	11,937.60		0.00	
	120.000	46.750	5,609.96	358.84		
ACQ	DATE 03/07/05 0910	49.740	5,968.80		0.00	
	1,000.000	5.769	5,769.38	43,970.62		
ACQ	DATE 12/28/00 0911	49.740	49,740.00		0.00	
	120.000	16.630	1,995.60	3,973.20		
ACQ	DATE 10/25/01 0912	49.740	5,968.80		0.00	
	20.000	30.000	600.00	394.80		
ACQ	DATE 02/10/04 0913	49.740	994.80		0.00	
	20.000	31.735	634.70	360.10		
ACQ	DATE 03/19/04 0914	49.740	994.80		0.00	
	88.000	32.015	2,817.32	1,559.80		
ACQ	DATE 07/29/04 0915	49.740	4,377.12		0.00	
	20.000	46.750	934.99	59.81		
ACQ	DATE 03/07/05 0916	49.740	994.80		0.00	
	283.000	63.815	18,059.70	(3,983.28)		
ACQ	DATE 12/21/05 0917	49.740	14,076.42		0.00	
	380.000	63.770	24,232.60	(5,331.40)		
ACQ	DATE 12/22/05 0918	49.740	18,901.20		0.00	
	388.000	62.630	24,300.44	(5,001.32)		
ACQ	DATE 01/10/06 0919	49.740	19,299.12		0.00	
	38.000	55.320	2,102.16	(212.04)		
ACQ	DATE 04/04/06 0920	49.740	1,890.12		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,475.000	WATSON PHARMACEUTICALS INC CUSIP # 942683103	54.248 28.440	80,016.10 41,949.00	(38,067.10)	0.00 0.00	0.00 0.00
	1,000.000	58.770	58,770.00	(30,330.00)		
ACQ	DATE 02/29/00 0901	28.440	28,440.00		0.00	
	144.000	48.066	6,921.56	(2,826.20)		
ACQ	DATE 10/25/01 0902	28.440	4,095.36		0.00	
	230.000	41.300	9,499.00	(2,957.80)		
ACQ	DATE 07/25/03 0903	28.440	6,541.20		0.00	
	81.000	48.440	3,923.64	(1,620.00)		
ACQ	DATE 04/26/01 0904	28.440	2,303.64		0.00	
	20.000	45.095	901.90	(333.10)		
ACQ	DATE 12/19/03 0905	28.440	568.80		0.00	
9,545.000	WELLPOINT INC COM CUSIP # 94973V107	36.667 71.000	349,990.09 677,695.00	327,704.91	0.00 0.00	0.00 0.00
	2,200.000	31.433	69,152.60	87,047.40		
ACQ	DATE 07/24/02 0901	71.000	156,200.00		0.00	
	500.000	33.697	16,848.45	18,651.55		
ACQ	DATE 07/31/02 0902	71.000	35,500.00		0.00	
	660.000	32.860	21,687.60	25,172.40		
ACQ	DATE 09/20/02 0903	71.000	46,860.00		0.00	
	240.000	40.110	9,626.40	7,413.60		
ACQ	DATE 07/25/03 0904	71.000	17,040.00		0.00	
	3,920.000	27.945	109,545.80	168,774.20		
ACQ	DATE 12/03/04 0905	71.000	278,320.00		0.00	
	100.000	59.285	5,928.50	1,171.50		
ACQ	DATE 01/26/05 0906	71.000	7,100.00		0.00	
	280.000	63.507	17,781.96	2,098.04		
ACQ	DATE 03/07/05 0907	71.000	19,880.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	60.489	2,419.55	420.45		
ACQ	DATE 03/17/05 0908	71.000	2,840.00		0.00	
	40.000	60.155	2,406.20	433.80		
ACQ	DATE 03/21/05 0909	71.000	2,840.00		0.00	
	160.000	31.433	5,029.28	6,330.72		
ACQ	DATE 07/24/02 0910	71.000	11,360.00		0.00	
	100.000	32.855	3,285.50	3,814.50		
ACQ	DATE 09/19/02 0911	71.000	7,100.00		0.00	
	296.000	29.317	8,677.78	12,338.22		
ACQ	DATE 12/03/04 0912	71.000	21,016.00		0.00	
	20.000	63.507	1,270.14	149.86		
ACQ	DATE 03/07/05 0913	71.000	1,420.00		0.00	
	20.000	68.710	1,374.20	45.80		
ACQ	DATE 06/16/05 0914	71.000	1,420.00		0.00	
	10.000	68.710	687.10	22.90		
ACQ	DATE 06/16/05 0915	71.000	710.00		0.00	
	20.000	74.270	1,485.40	(65.40)		
ACQ	DATE 08/31/05 0916	71.000	1,420.00		0.00	
	140.000	75.570	10,579.80	(639.80)		
ACQ	DATE 09/12/05 0917	71.000	9,940.00		0.00	
	110.000	73.860	8,124.60	(314.60)		
ACQ	DATE 09/16/05 0918	71.000	7,810.00		0.00	
	190.000	76.150	14,468.50	(978.50)		
ACQ	DATE 11/16/05 0919	71.000	13,490.00		0.00	
	360.000	80.006	28,802.09	(3,242.09)		
ACQ	DATE 12/29/05 0920	71.000	25,560.00		0.00	
	139.000	77.760	10,808.64	(939.64)		
ACQ	DATE 02/16/06 0921	71.000	9,869.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
19,619.000	WYETH	27.421	537,974.92	416,881.81	19,619.00	3.65
	CUSIP # 983024100	48.670	954,856.73		0.00	2.05
	11,500.000	16.257	186,960.83	372,744.17		
ACQ	DATE 12/28/00 0901	48.670	559,705.00		0.00	
	1,463.000	57.520	84,151.76	(12,947.55)		
ACQ	DATE 04/26/01 0902	48.670	71,204.21		0.00	
	317.000	59.690	18,921.73	(3,493.34)		
ACQ	DATE 07/25/01 0903	48.670	15,428.39		0.00	
	959.000	56.900	54,566.91	(7,892.38)		
ACQ	DATE 10/25/01 0904	48.670	46,674.53		0.00	
	1,550.000	35.077	54,368.58	21,069.92		
ACQ	DATE 07/25/02 0905	48.670	75,438.50		0.00	
	310.000	34.470	10,685.70	4,402.00		
ACQ	DATE 10/25/02 0906	48.670	15,087.70		0.00	
	120.000	34.750	4,170.00	1,670.40		
ACQ	DATE 01/24/03 0907	48.670	5,840.40		0.00	
	550.000	41.550	22,852.50	3,916.00		
ACQ	DATE 04/28/03 0908	48.670	26,768.50		0.00	
	310.000	47.480	14,718.80	368.90		
ACQ	DATE 07/25/03 0909	48.670	15,087.70		0.00	
	270.000	44.670	12,060.90	1,080.00		
ACQ	DATE 01/15/04 0910	48.670	13,140.90		0.00	
	20.000	39.220	784.40	189.00		
ACQ	DATE 02/16/05 0911	48.670	973.40		0.00	
	500.000	40.976	20,487.90	3,847.10		
ACQ	DATE 03/07/05 0912	48.670	24,335.00		0.00	
	894.000	14.796	13,227.24	30,283.74		
ACQ	DATE 12/28/00 0913	48.670	43,510.98		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	125.000	57.520	7,190.00	(1,106.25)		
ACQ	DATE 04/26/01 0914	48.670	6,083.75		0.00	
	66.000	56.820	3,750.12	(537.90)		
ACQ	DATE 10/25/01 0915	48.670	3,212.22		0.00	
	40.000	37.670	1,506.80	440.00		
ACQ	DATE 09/19/02 0916	48.670	1,946.80		0.00	
	70.000	34.470	2,412.90	994.00		
ACQ	DATE 10/25/02 0917	48.670	3,406.90		0.00	
	110.000	47.480	5,222.80	130.90		
ACQ	DATE 07/25/03 0918	48.670	5,353.70		0.00	
	30.000	43.520	1,305.60	154.50		
ACQ	DATE 06/16/05 0919	48.670	1,460.10		0.00	
	40.000	44.960	1,798.40	148.40		
ACQ	DATE 09/26/05 0920	48.670	1,946.80		0.00	
	200.000	42.720	8,544.00	1,190.00		
ACQ	DATE 12/07/05 0921	48.670	9,734.00		0.00	
	80.000	46.790	3,743.20	150.40		
ACQ	DATE 12/22/05 0922	48.670	3,893.60		0.00	
	95.000	47.830	4,543.85	79.80		
ACQ	DATE 01/10/06 0923	48.670	4,623.65		0.00	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	120,342.44	0.00	0.00
	CUSIP # 98956P102	62.900	228,956.00		0.00	0.00
	1,749.821	7.282	12,741.34	97,322.40		
ACQ	DATE 12/28/00 0901	62.900	110,063.74		0.00	
	196.679	27.519	5,412.41	6,958.70		
ACQ	DATE 04/26/01 0902	62.900	12,371.11		0.00	
	11.500	27.386	314.94	408.41		
ACQ	DATE 07/25/01 0903	62.900	723.35		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	350.000	34.230	11,980.50	10,034.50		
ACQ	DATE 07/25/02 0904	62.900	22,015.00		0.00	
	530.000	53.240	28,217.20	5,119.80		
ACQ	DATE 09/02/03 0905	62.900	33,337.00		0.00	
	180.000	69.355	12,483.90	(1,161.90)		
ACQ	DATE 12/19/03 0906	62.900	11,322.00		0.00	
	70.000	87.130	6,099.10	(1,696.10)		
ACQ	DATE 06/29/04 0907	62.900	4,403.00		0.00	
	120.000	75.970	9,116.40	(1,568.40)		
ACQ	DATE 10/27/04 0908	62.900	7,548.00		0.00	
	190.000	80.270	15,251.30	(3,300.30)		
ACQ	DATE 06/16/05 0914	62.900	11,951.00		0.00	
	135.233	6.421	868.34	7,637.82		
ACQ	DATE 12/28/00 0915	62.900	8,506.16		0.00	
	16.767	27.570	462.27	592.37		
ACQ	DATE 04/26/01 0916	62.900	1,054.64		0.00	
	60.000	53.240	3,194.40	579.60		
ACQ	DATE 09/02/03 0917	62.900	3,774.00		0.00	
	20.000	86.268	1,725.36	(467.36)		
ACQ	DATE 06/18/04 0918	62.900	1,258.00		0.00	
	10.000	74.610	746.10	(117.10)		
ACQ	DATE 04/04/05 0919	62.900	629.00		0.00	
363,580.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,239,488.23	6,972,857.49	220,538.89	2.68
			15,212,345.72		1,314.98	1.45
METALS & MINING						
12,821.000	ALCOA INC	20.882	267,726.77	165,366.61	7,692.60	2.87
	CUSIP # 013817101	33.780	433,093.38		0.00	1.78

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,660.000	12.121	80,725.35	144,249.45		
ACQ	DATE 12/28/00 0901	33.780	224,974.80		0.00	
	1,721.000	42.100	72,454.10	(14,318.72)		
ACQ	DATE 04/26/01 0902	33.780	58,135.38		0.00	
	784.000	33.647	26,379.25	104.27		
ACQ	DATE 10/25/01 0903	33.780	26,483.52		0.00	
	910.000	20.070	18,263.70	12,476.10		
ACQ	DATE 09/20/02 0904	33.780	30,739.80		0.00	
	500.000	20.730	10,365.00	6,525.00		
ACQ	DATE 01/24/03 0905	33.780	16,890.00		0.00	
	600.000	26.730	16,038.00	4,230.00		
ACQ	DATE 07/25/03 0906	33.780	20,268.00		0.00	
	210.000	33.390	7,011.90	81.90		
ACQ	DATE 10/27/04 0907	33.780	7,093.80		0.00	
	320.000	31.615	10,116.80	692.80		
ACQ	DATE 03/07/05 0908	33.780	10,809.60		0.00	
	40.000	29.370	1,174.80	176.40		
ACQ	DATE 05/05/05 0909	33.780	1,351.20		0.00	
	440.000	8.868	3,901.77	10,961.43		
ACQ	DATE 12/28/00 0910	33.780	14,863.20		0.00	
	226.000	42.100	9,514.60	(1,880.32)		
ACQ	DATE 04/26/01 0911	33.780	7,634.28		0.00	
	20.000	20.140	402.80	272.80		
ACQ	DATE 09/19/02 0912	33.780	675.60		0.00	
	50.000	22.660	1,133.00	556.00		
ACQ	DATE 10/25/02 0913	33.780	1,689.00		0.00	
	80.000	37.295	2,983.60	(281.20)		
ACQ	DATE 12/19/03 0914	33.780	2,702.40		0.00	

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



INVESTMENT 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	33.390	667.80	7.80		
ACQ	DATE 10/27/04 0915	33.780	675.60		0.00	
	20.000	31.615	632.30	43.30		
ACQ	DATE 03/07/05 0916	33.780	675.60		0.00	
	220.000	27.100	5,962.00	1,469.60		
ACQ	DATE 08/30/05 0917	33.780	7,431.60		0.00	
2,700.000	FREEMONT-MCMORAN COPPER & GOLD INC CL B	28.717	77,536.86	96,829.14	3,375.00	4.35
	CUSIP # 35671D857	64.580	174,366.00		843.75	1.94
	1,900.000	24.780	47,082.00	75,620.00		
ACQ	DATE 12/28/00 0901	64.580	122,702.00		593.73	
	170.000	33.690	5,727.30	5,251.30		
ACQ	DATE 09/19/03 0902	64.580	10,978.60		53.13	
	130.000	41.265	5,364.45	3,030.95		
ACQ	DATE 12/19/03 0903	64.580	8,395.40		40.63	
	210.000	35.880	7,534.80	6,027.00		
ACQ	DATE 01/15/04 0904	64.580	13,561.80		65.63	
	10.000	36.310	363.10	282.70		
ACQ	DATE 05/05/05 0905	64.580	645.80		3.13	
	179.000	29.655	5,308.25	6,251.57		
ACQ	DATE 12/28/00 0906	64.580	11,559.82		55.94	
	101.000	60.960	6,156.96	365.62		
ACQ	DATE 01/10/06 0907	64.580	6,522.58		31.56	
6,604.000	NEWMONT MINING CORP	31.942	210,943.61	174,465.83	2,641.60	1.25
	CUSIP # 651639106	58.360	385,409.44		0.00	0.69
	2,158.000	35.290	76,156.72	49,784.16		
ACQ	DATE 12/28/00 0901	58.360	125,940.88		0.00	
	2,000.000	23.790	47,580.00	69,140.00		
ACQ	DATE 02/19/02 0902	58.360	116,720.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	420.000	23.365	9,813.22	14,697.98		
ACQ	DATE 07/25/02 0903	58.360	24,511.20		0.00	
	90.000	29.020	2,611.80	2,640.60		
ACQ	DATE 09/20/02 0904	58.360	5,252.40		0.00	
	10.000	24.370	243.70	339.90		
ACQ	DATE 03/21/03 0905	58.360	583.60		0.00	
	170.000	33.589	5,710.13	4,211.07		
ACQ	DATE 06/20/03 0906	58.360	9,921.20		0.00	
	50.000	36.310	1,815.50	1,102.50		
ACQ	DATE 07/25/03 0907	58.360	2,918.00		0.00	
	90.000	40.660	3,659.40	1,593.00		
ACQ	DATE 09/19/03 0908	58.360	5,252.40		0.00	
	240.000	45.695	10,966.80	3,039.60		
ACQ	DATE 12/19/03 0909	58.360	14,006.40		0.00	
	10.000	44.380	443.80	139.80		
ACQ	DATE 03/19/04 0910	58.360	583.60		0.00	
	10.000	38.100	381.00	202.60		
ACQ	DATE 06/29/04 0911	58.360	583.60		0.00	
	230.000	42.015	9,663.45	3,759.35		
ACQ	DATE 09/17/04 0912	58.360	13,422.80		0.00	
	130.000	44.620	5,800.60	1,786.20		
ACQ	DATE 12/17/04 0914	58.360	7,586.80		0.00	
	20.000	45.470	909.40	257.80		
ACQ	DATE 12/21/04 0915	58.360	1,167.20		0.00	
	150.000	44.450	6,667.50	2,086.50		
ACQ	DATE 12/29/04 0916	58.360	8,754.00		0.00	
	10.000	41.840	418.40	165.20		
ACQ	DATE 04/04/05 0917	58.360	583.60		0.00	

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



INVESTMENT 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	40.790	407.90	175.70		
ACQ	DATE 04/21/05 0918	58.360	583.60		0.00	
	25.000	19.270	481.75	977.25		
ACQ	DATE 12/24/01 0919	58.360	1,459.00		0.00	
	200.000	23.790	4,758.00	6,914.00		
ACQ	DATE 02/19/02 0920	58.360	11,672.00		0.00	
	10.000	23.520	235.20	348.40		
ACQ	DATE 03/15/02 0921	58.360	583.60		0.00	
	10.000	28.620	286.20	297.40		
ACQ	DATE 06/21/02 0922	58.360	583.60		0.00	
	70.000	23.340	1,633.80	2,451.40		
ACQ	DATE 07/25/02 0923	58.360	4,085.20		0.00	
	30.000	29.150	874.50	876.30		
ACQ	DATE 09/19/02 0924	58.360	1,750.80		0.00	
	40.000	45.695	1,827.80	506.60		
ACQ	DATE 12/19/03 0925	58.360	2,334.40		0.00	
	20.000	42.610	852.20	315.00		
ACQ	DATE 01/15/04 0926	58.360	1,167.20		0.00	
	10.000	38.100	381.00	202.60		
ACQ	DATE 06/29/04 0927	58.360	583.60		0.00	
	10.000	44.690	446.90	136.70		
ACQ	DATE 03/07/05 0929	58.360	583.60		0.00	
	280.000	38.890	10,889.20	5,451.60		
ACQ	DATE 08/30/05 0930	58.360	16,340.80		0.00	
	20.000	46.700	934.00	233.20		
ACQ	DATE 09/26/05 0931	58.360	1,167.20		0.00	
	81.000	50.540	4,093.74	633.42		
ACQ	DATE 03/27/06 0932	58.360	4,727.16		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,364.000	NUCOR CORP CUSIP # 670346105	25.908 108.820	61,246.64 257,250.48	196,003.84	1,891.20 1,654.80	3.09 0.74
	2,062.000 ACQ DATE 12/29/00 0901	23.652 108.820	48,771.12 224,386.84	175,615.72	1,443.40	
	70.000 ACQ DATE 03/07/05 0902	62.809 108.820	4,396.61 7,617.40	3,220.79	49.00	
	50.000 ACQ DATE 03/17/05 0903	62.010 108.820	3,100.50 5,441.00	2,340.50	35.00	
	182.000 ACQ DATE 12/28/00 0904	27.354 108.820	4,978.41 19,805.24	14,826.83	127.40	
3,085.000	PHELPS DODGE CORPORATION CUSIP # 717265102	38.464 86.190	118,662.78 265,896.15	147,233.37	2,468.00 0.00	2.08 0.93
	2,250.000 ACQ DATE 12/29/00 0901	31.661 86.190	71,236.85 193,927.50	122,690.65	0.00	
	160.000 ACQ DATE 03/19/04 0902	41.670 86.190	6,667.20 13,790.40	7,123.20	0.00	
	60.000 ACQ DATE 10/27/04 0903	44.085 86.190	2,645.10 5,171.40	2,526.30	0.00	
	80.000 ACQ DATE 03/07/05 0904	53.610 86.190	4,288.79 6,895.20	2,606.41	0.00	
	174.000 ACQ DATE 12/28/00 0905	35.706 86.190	6,212.81 14,997.06	8,784.25	0.00	
	6.000 ACQ DATE 09/26/05 0906	62.460 86.190	374.76 517.14	142.38	0.00	
	132.000 ACQ DATE 12/15/05 0907	69.732 86.190	9,204.65 11,377.08	2,172.43	0.00	
	12.000 ACQ DATE 12/22/05 0908	73.450 86.190	881.40 1,034.28	152.88	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	56.000	73.300	4,104.80	721.84		
ACQ	DATE 01/10/06 0909	86.190	4,826.64		0.00	
	9.000	77.040	693.36	82.35		
ACQ	DATE 03/29/06 0910	86.190	775.71		0.00	
	146.000	84.610	12,353.06	230.68		
ACQ	DATE 04/04/06 0911	86.190	12,583.74		0.00	
1,643.000	UNITED STS STL CORP NEW	21.509	35,339.28	77,206.22	985.80	2.79
	CUSIP # 912909108	68.500	112,545.50		0.00	0.88
	630.000	15.997	10,078.11	33,076.89		
ACQ	DATE 07/25/02 0901	68.500	43,155.00		0.00	
	640.000	15.540	9,945.60	33,894.40		
ACQ	DATE 01/24/03 0902	68.500	43,840.00		0.00	
	60.000	36.420	2,185.20	1,924.80		
ACQ	DATE 03/19/04 0903	68.500	4,110.00		0.00	
	150.000	38.140	5,721.00	4,554.00		
ACQ	DATE 09/17/04 0904	68.500	10,275.00		0.00	
	40.000	60.220	2,408.80	331.20		
ACQ	DATE 03/07/05 0905	68.500	2,740.00		0.00	
	123.000	40.655	5,000.57	3,424.93		
ACQ	DATE 12/28/00 0906	68.500	8,425.50		0.00	
29,217.000	TOTAL METALS & MINING		771,455.94	857,105.01	19,054.20	2.47
			1,628,560.95		2,498.55	1.17
PULP & PAPER						
7,246.000	INTERNATIONAL PAPER COMPANY COMMON	32.925	238,574.92	24,817.18	7,246.00	3.04
	CUSIP # 460146103	36.350	263,392.10		0.00	2.75
	4,695.000	31.135	146,179.95	24,483.30		
ACQ	DATE 12/28/00 0901	36.350	170,663.25		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	515.000	37.177	19,146.00	(425.75)		
ACQ	DATE 10/25/01 0902	36.350	18,720.25		0.00	
	210.000	38.770	8,141.70	(508.20)		
ACQ	DATE 07/25/02 0903	36.350	7,633.50		0.00	
	130.000	33.020	4,292.60	432.90		
ACQ	DATE 09/20/02 0904	36.350	4,725.50		0.00	
	100.000	36.220	3,622.00	13.00		
ACQ	DATE 10/25/02 0905	36.350	3,635.00		0.00	
	90.000	37.559	3,380.31	(108.81)		
ACQ	DATE 06/20/03 0906	36.350	3,271.50		0.00	
	350.000	38.220	13,377.00	(654.50)		
ACQ	DATE 07/25/03 0907	36.350	12,722.50		0.00	
	20.000	43.880	877.60	(150.60)		
ACQ	DATE 01/15/04 0908	36.350	727.00		0.00	
	70.000	41.470	2,902.90	(358.40)		
ACQ	DATE 03/19/04 0909	36.350	2,544.50		0.00	
	190.000	38.240	7,265.60	(359.10)		
ACQ	DATE 10/27/04 0910	36.350	6,906.50		0.00	
	120.000	38.510	4,621.20	(259.20)		
ACQ	DATE 03/21/05 0911	36.350	4,362.00		0.00	
	378.000	30.141	11,393.21	2,347.09		
ACQ	DATE 12/28/00 0912	36.350	13,740.30		0.00	
	70.000	35.630	2,494.10	50.40		
ACQ	DATE 04/28/03 0913	36.350	2,544.50		0.00	
	10.000	37.559	375.59	(12.09)		
ACQ	DATE 06/20/03 0914	36.350	363.50		0.00	
	30.000	38.220	1,146.60	(56.10)		
ACQ	DATE 07/25/03 0915	36.350	1,090.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	268.000	34.920	9,358.56	383.24		
	ACQ DATE 04/04/06 0916	36.350	9,741.80		0.00	
1,592.000	LOUISIANA PACIFIC CORP	10.854	17,279.21	26,628.15	955.20	5.53
	CUSIP # 546347105	27.580	43,907.36		0.00	2.18
	1,270.000	6.070	7,708.90	27,317.70		
	ACQ DATE 10/25/02 0901	27.580	35,026.60		0.00	
	80.000	24.210	1,936.80	269.60		
	ACQ DATE 10/27/04 0902	27.580	2,206.40		0.00	
	120.000	27.030	3,243.60	66.00		
	ACQ DATE 03/17/05 0903	27.580	3,309.60		0.00	
	122.000	35.983	4,389.91	(1,025.15)		
	ACQ DATE 12/28/00 0904	27.580	3,364.76		0.00	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	18,416.56	2,400.28	4.29
	CUSIP # 583334107	28.510	74,382.59		0.00	3.23
	2,438.000	20.983	51,157.76	18,349.62		
	ACQ DATE 02/29/00 0901	28.510	69,507.38		0.00	
	41.000	35.270	1,446.07	(277.16)		
	ACQ DATE 03/15/02 0902	28.510	1,168.91		0.00	
	120.000	25.750	3,090.00	331.20		
	ACQ DATE 07/25/02 0903	28.510	3,421.20		0.00	
	10.000	27.220	272.20	12.90		
	ACQ DATE 03/19/04 0904	28.510	285.10		0.00	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	47,072.07	2,130.00	4.11
	CUSIP # 879868107	46.440	98,917.20		0.00	2.15
	2,010.000	23.943	48,125.34	45,219.06		
	ACQ DATE 12/29/00 0901	46.440	93,344.40		0.00	
	80.000	25.655	2,052.40	1,662.80		
	ACQ DATE 10/25/01 0902	46.440	3,715.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	42.075	841.50	87.30		
ACQ	DATE 03/07/05 0903	46.440	928.80		0.00	
	20.000	41.295	825.89	102.91		
ACQ	DATE 03/17/05 0904	46.440	928.80		0.00	
3,506.000	WEYERHAEUSER CO COM	47.807	167,612.84	79,454.98	7,012.00	4.18
	CUSIP # 962166104	70.470	247,067.82		0.00	2.84
	2,200.000	43.079	94,774.00	60,260.00		
ACQ	DATE 12/29/00 0901	70.470	155,034.00		0.00	
	269.000	51.923	13,967.42	4,989.01		
ACQ	DATE 10/25/01 0902	70.470	18,956.43		0.00	
	120.000	45.600	5,472.00	2,984.40		
ACQ	DATE 10/25/02 0903	70.470	8,456.40		0.00	
	260.000	60.850	15,821.00	2,501.20		
ACQ	DATE 09/19/03 0904	70.470	18,322.20		0.00	
	110.000	63.110	6,942.10	809.60		
ACQ	DATE 01/26/05 0905	70.470	7,751.70		0.00	
	30.000	68.540	2,056.20	57.90		
ACQ	DATE 03/21/05 0906	70.470	2,114.10		0.00	
	40.000	64.020	2,560.80	258.00		
ACQ	DATE 04/21/05 0907	70.470	2,818.80		0.00	
	30.000	67.510	2,025.30	88.80		
ACQ	DATE 05/05/05 0908	70.470	2,114.10		0.00	
	227.000	43.270	9,822.32	6,174.37		
ACQ	DATE 12/28/00 0909	70.470	15,996.69		0.00	
	50.000	67.160	3,358.00	165.50		
ACQ	DATE 06/16/05 0910	70.470	3,523.50		0.00	
	170.000	63.610	10,813.70	1,166.20		
ACQ	DATE 08/30/05 0911	70.470	11,979.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
17,083.000	TOTAL PULP & PAPER		531,278.13 727,667.07	196,388.94	19,743.48 0.00	3.72 2.71
TEXTILES						
1,650.000	JONES APPAREL GROUP INC CUSIP # 480074103	32.782 34.350	54,089.79 56,677.50	2,587.71	792.00 0.00	1.46 1.40
	1,290.000 ACQ DATE 12/14/01 0901	33.000 34.350	42,570.00 44,311.50	1,741.50	0.00	
	240.000 ACQ DATE 07/25/02 0902	31.241 34.350	7,497.79 8,244.00	746.21	0.00	
	20.000 ACQ DATE 03/19/04 0903	36.100 34.350	722.00 687.00	(35.00)	0.00	
	100.000 ACQ DATE 12/14/01 0904	33.000 34.350	3,300.00 3,435.00	135.00	0.00	
1,650.000	TOTAL TEXTILES		54,089.79 56,677.50	2,587.71	792.00 0.00	1.46 1.40
1,006,326.000	TOTAL MATERIALS & SERVICES		23,275,910.88 37,418,701.01	14,142,790.13	687,361.67 29,406.77	2.95 1.84
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP CUSIP # 091797100	40.940 93.610	45,361.36 103,719.88	58,358.52	1,684.16 0.00	3.71 1.62
	652.000 ACQ DATE 04/26/01 0901	40.370 93.610	26,321.24 61,033.72	34,712.48	0.00	
	175.000 ACQ DATE 10/25/01 0902	33.640 93.610	5,887.00 16,381.75	10,494.75	0.00	
	130.000 ACQ DATE 09/19/03 0903	42.200 93.610	5,486.00 12,169.30	6,683.30	0.00	

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



INVESTMENT 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	53.070	3,184.20	2,432.40		
ACQ	DATE 01/15/04 0904	93.610	5,616.60		0.00	
	30.000	79.850	2,395.50	412.80		
ACQ	DATE 10/27/04 0905	93.610	2,808.30		0.00	
	61.000	34.220	2,087.42	3,622.79		
ACQ	DATE 10/25/01 0906	93.610	5,710.21		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	607,458.97	9,886.00	7.00
	CUSIP # 149123101	75.740	748,765.64		2,471.50	1.32
	8,000.000	12.378	99,024.00	506,896.00		
ACQ	DATE 12/28/00 0901	75.740	605,920.00		2,000.00	
	1,000.000	20.635	20,635.00	55,105.00		
ACQ	DATE 10/25/02 0902	75.740	75,740.00		250.00	
	180.000	48.100	8,658.00	4,975.20		
ACQ	DATE 03/21/05 0903	75.740	13,633.20		45.00	
	576.000	13.004	7,490.17	36,136.07		
ACQ	DATE 12/28/00 0904	75.740	43,626.24		144.00	
	80.000	32.660	2,612.80	3,446.40		
ACQ	DATE 07/25/03 0905	75.740	6,059.20		20.00	
	10.000	57.470	574.70	182.70		
ACQ	DATE 11/28/05 0906	75.740	757.40		2.50	
	40.000	57.800	2,312.00	717.60		
ACQ	DATE 12/07/05 0907	75.740	3,029.60		10.00	
3,884.000	DANAHER CORP	28.278	109,832.96	139,170.28	310.72	0.28
	CUSIP # 235851102	64.110	249,003.24		0.00	0.12
	2,676.000	27.910	74,687.16	96,871.20		
ACQ	DATE 04/26/01 0901	64.110	171,558.36		0.00	
	290.000	27.800	8,062.00	10,529.90		
ACQ	DATE 07/25/01 0902	64.110	18,591.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	450.000	28.603	12,871.51	15,977.99		
ACQ	DATE 10/25/01 0903	64.110	28,849.50		0.00	
	40.000	27.110	1,084.40	1,480.00		
ACQ	DATE 09/20/02 0904	64.110	2,564.40		0.00	
	320.000	30.945	9,902.40	10,612.80		
ACQ	DATE 01/24/03 0905	64.110	20,515.20		0.00	
	40.000	31.541	1,261.65	1,302.75		
ACQ	DATE 01/26/01 0907	64.110	2,564.40		0.00	
	68.000	28.880	1,963.84	2,395.64		
ACQ	DATE 10/25/01 0908	64.110	4,359.48		0.00	
3,522.000	DEERE & COMPANY	32.231	113,517.09	195,644.07	5,494.32	4.84
	CUSIP # 244199105	87.780	309,161.16		1,373.58	1.78
	2,700.000	26.640	71,929.00	165,077.00		
ACQ	DATE 12/29/00 0901	87.780	237,006.00		1,053.00	
	90.000	41.740	3,756.60	4,143.60		
ACQ	DATE 01/24/03 0902	87.780	7,900.20		35.10	
	60.000	49.900	2,994.00	2,272.80		
ACQ	DATE 07/25/03 0903	87.780	5,266.80		23.40	
	20.000	55.680	1,113.60	642.00		
ACQ	DATE 09/19/03 0904	87.780	1,755.60		7.80	
	260.000	66.050	17,173.00	5,649.80		
ACQ	DATE 01/15/04 0905	87.780	22,822.80		101.40	
	40.000	66.190	2,647.60	863.60		
ACQ	DATE 03/19/04 0906	87.780	3,511.20		15.60	
	120.000	69.168	8,300.16	2,233.44		
ACQ	DATE 06/18/04 0907	87.780	10,533.60		46.80	
	232.000	24.151	5,603.13	14,761.83		
ACQ	DATE 12/28/00 0908	87.780	20,364.96		90.48	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,832.000	DOVER CORPORATION CUSIP # 260003108	18.416 49.750	52,152.81 140,892.00	88,739.19	1,925.76 0.00	3.69 1.37
	2,400.000 ACQ DATE 12/29/00 0901	15.884 49.750	38,122.00 119,400.00	81,278.00	0.00	
	20.000 ACQ DATE 09/19/03 0902	37.170 49.750	743.40 995.00	251.60	0.00	
	220.000 ACQ DATE 01/15/04 0903	43.770 49.750	9,629.40 10,945.00	1,315.60	0.00	
	132.000 ACQ DATE 12/28/00 0904	14.794 49.750	1,952.81 6,567.00	4,614.19	0.00	
	60.000 ACQ DATE 04/28/03 0905	28.420 49.750	1,705.20 2,985.00	1,279.80	0.00	
1,271.000	W W GRAINGER INCORPORATED CUSIP # 384802104	41.595 76.920	52,866.74 97,765.32	44,898.58	1,474.36 0.00	2.79 1.51
	790.000 ACQ DATE 04/26/01 0901	38.510 76.920	30,422.90 60,766.80	30,343.90	0.00	
	74.000 ACQ DATE 10/25/01 0902	43.040 76.920	3,184.96 5,692.08	2,507.12	0.00	
	260.000 ACQ DATE 10/25/02 0903	48.570 76.920	12,628.20 19,999.20	7,371.00	0.00	
	60.000 ACQ DATE 03/19/04 0904	46.550 76.920	2,793.00 4,615.20	1,822.20	0.00	
	47.000 ACQ DATE 10/25/01 0905	43.040 76.920	2,022.88 3,615.24	1,592.36	0.00	
	40.000 ACQ DATE 01/15/04 0906	45.370 76.920	1,814.80 3,076.80	1,262.00	0.00	
720.000	SNAP ON INC CUSIP # 833034101	26.785 41.500	19,285.20 29,880.00	10,594.80	777.60 0.00	4.03 2.60

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



INVESTMENT 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	26.690	18,416.10	10,218.90		
ACQ	DATE 07/25/02 0901	41.500	28,635.00		0.00	
	30.000	28.970	869.10	375.90		
ACQ	DATE 04/28/03 0902	41.500	1,245.00		0.00	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	50,338.95	1,867.60	5.53
	CUSIP # 854616109	52.250	84,122.50		0.00	2.22
	1,560.000	20.361	31,763.55	49,746.45		
ACQ	DATE 12/29/00 0901	52.250	81,510.00		0.00	
	50.000	40.400	2,020.00	592.50		
ACQ	DATE 10/25/01 0902	52.250	2,612.50		0.00	
2,274.000	THERMO ELECTRON CORP	29.947	68,099.88	19,540.08	0.00	0.00
	CUSIP # 883556102	38.540	87,639.96		0.00	0.00
	1,800.000	31.273	56,291.84	13,080.16		
ACQ	DATE 12/29/00 0901	38.540	69,372.00		0.00	
	320.000	26.600	8,512.00	3,820.80		
ACQ	DATE 01/15/04 0902	38.540	12,332.80		0.00	
	134.000	20.111	2,694.84	2,469.52		
ACQ	DATE 04/26/01 0903	38.540	5,164.36		0.00	
	20.000	30.060	601.20	169.60		
ACQ	DATE 06/29/04 0904	38.540	770.80		0.00	
27,107.000	TOTAL MACHINERY		636,206.26	1,214,743.44	23,420.52	3.68
			1,850,949.70		3,845.08	1.27
MISCELLANEOUS CAPITAL GOODS						
2,730.000	AMERICAN PWR CONVERSION CORP	14.210	38,792.30	21,922.90	1,092.00	2.81
	CUSIP # 029066107	22.240	60,715.20		0.00	1.80
	520.000	13.950	7,254.00	4,310.80		
ACQ	DATE 10/25/01 0901	22.240	11,564.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,600.000	14.320	22,912.00	12,672.00		
ACQ	DATE 12/21/01 0902	22.240	35,584.00		0.00	
	430.000	15.850	6,815.50	2,747.70		
ACQ	DATE 01/24/03 0903	22.240	9,563.20		0.00	
	180.000	10.060	1,810.80	2,192.40		
ACQ	DATE 07/25/02 0904	22.240	4,003.20		0.00	
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	9,680.76	371.28	1.47
	CUSIP # 071707103	48.950	34,950.30		0.00	1.06
	248.000	41.485	10,288.28	1,851.32		
ACQ	DATE 06/15/01 0901	48.950	12,139.60		0.00	
	116.000	33.360	3,869.76	1,808.44		
ACQ	DATE 07/25/01 0902	48.950	5,678.20		0.00	
	290.000	30.960	8,978.40	5,217.10		
ACQ	DATE 10/25/02 0903	48.950	14,195.50		0.00	
	50.000	34.880	1,744.00	703.50		
ACQ	DATE 04/28/03 0904	48.950	2,447.50		0.00	
	10.000	38.910	389.10	100.40		
ACQ	DATE 07/25/03 0905	48.950	489.50		0.00	
687.000	CUMMINS INC	46.754	32,120.03	39,671.47	824.40	2.57
	CUSIP # 231021106	104.500	71,791.50		0.00	1.15
	107.000	40.590	4,343.13	6,838.37		
ACQ	DATE 07/25/01 0901	104.500	11,181.50		0.00	
	380.000	29.229	11,107.10	28,602.90		
ACQ	DATE 07/25/02 0902	104.500	39,710.00		0.00	
	40.000	83.140	3,325.60	854.40		
ACQ	DATE 12/21/04 0903	104.500	4,180.00		0.00	
	20.000	73.700	1,474.00	616.00		
ACQ	DATE 03/21/05 0904	104.500	2,090.00		0.00	

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



INVESTMENT 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	52.430	1,048.60	1,041.40		
ACQ	DATE 01/15/04 0905	104.500	2,090.00		0.00	
	10.000	83.140	831.40	213.60		
ACQ	DATE 12/21/04 0906	104.500	1,045.00		0.00	
	110.000	90.820	9,990.20	1,504.80		
ACQ	DATE 09/16/05 0907	104.500	11,495.00		0.00	
1,194.000	FLUOR CORP NEW	37.237	44,461.50	66,473.04	955.20	2.15
	CUSIP # 343412102	92.910	110,934.54		0.00	0.86
	700.000	32.438	22,706.86	42,330.14		
ACQ	DATE 12/29/00 0901	92.910	65,037.00		0.00	
	201.000	45.820	9,209.82	9,465.09		
ACQ	DATE 10/25/01 0902	92.910	18,674.91		0.00	
	190.000	45.020	8,553.80	9,099.10		
ACQ	DATE 09/17/04 0903	92.910	17,652.90		0.00	
	103.000	38.748	3,991.02	5,578.71		
ACQ	DATE 12/28/00 0904	92.910	9,569.73		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	26,237.17	910.80	2.51
	CUSIP # 696429307	30.180	62,472.60		227.70	1.46
	1,850.000	17.527	32,425.03	23,407.97		
ACQ	DATE 12/29/00 0901	30.180	55,833.00		203.50	
	220.000	17.320	3,810.40	2,829.20		
ACQ	DATE 10/25/02 0902	30.180	6,639.60		24.20	
7,395.000	TOTAL MISCELLANEOUS CAPITAL GOODS		176,878.80	163,985.34	4,153.68	2.35
			340,864.14		227.70	1.22
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	63,048.38	4,160.00	5.70
	CUSIP # 724479100	41.850	136,012.50		0.00	3.06

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



INVESTMENT 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	19.661	51,118.36	57,691.64		
ACQ	DATE 12/29/00 0901	41.850	108,810.00		0.00	
	50.000	39.450	1,972.50	120.00		
ACQ	DATE 09/19/03 0902	41.850	2,092.50		0.00	
	390.000	40.340	15,732.60	588.90		
ACQ	DATE 01/15/04 0903	41.850	16,321.50		0.00	
	210.000	19.717	4,140.66	4,647.84		
ACQ	DATE 12/28/00 0904	41.850	8,788.50		0.00	
13,706.000	XEROX CORPORATION COM	13.459	184,465.13	7,967.11	0.00	0.00
	CUSIP # 984121103	14.040	192,432.24		0.00	0.00
	6,600.000	15.299	100,974.50	(8,310.50)		
ACQ	DATE 12/28/00 0901	14.040	92,664.00		0.00	
	1,970.000	6.220	12,253.40	15,405.40		
ACQ	DATE 07/25/02 0902	14.040	27,658.80		0.00	
	730.000	9.708	7,086.62	3,162.58		
ACQ	DATE 04/28/03 0903	14.040	10,249.20		0.00	
	890.000	10.650	9,478.50	3,017.10		
ACQ	DATE 09/19/03 0904	14.040	12,495.60		0.00	
	220.000	14.810	3,258.20	(169.40)		
ACQ	DATE 10/27/04 0905	14.040	3,088.80		0.00	
	450.000	16.453	7,403.72	(1,085.72)		
ACQ	DATE 12/17/04 0906	14.040	6,318.00		0.00	
	720.000	16.360	11,779.20	(1,670.40)		
ACQ	DATE 12/21/04 0907	14.040	10,108.80		0.00	
	630.000	17.140	10,798.20	(1,953.00)		
ACQ	DATE 12/29/04 0908	14.040	8,845.20		0.00	
	560.000	15.629	8,752.24	(889.84)		
ACQ	DATE 03/07/05 0909	14.040	7,862.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	446.000	16.424	7,324.94	(1,063.10)		
ACQ	DATE 12/28/00 0910	14.040	6,261.84		0.00	
	320.000	8.270	2,646.40	1,846.40		
ACQ	DATE 01/24/03 0911	14.040	4,492.80		0.00	
	70.000	16.453	1,151.69	(168.89)		
ACQ	DATE 12/17/04 0912	14.040	982.80		0.00	
	20.000	15.360	307.20	(26.40)		
ACQ	DATE 02/16/05 0913	14.040	280.80		0.00	
	80.000	15.629	1,250.32	(127.12)		
ACQ	DATE 03/07/05 0914	14.040	1,123.20		0.00	
16,956.000	TOTAL OFFICE EQUIPMENT		257,429.25	71,015.49	4,160.00	1.62
			328,444.74		0.00	1.27
POLLUTION CONTROL						
3,281.000	ALLIED WASTE INDUSTRIES INC NEW	13.414	44,012.28	2,446.68	0.00	0.00
	CUSIP # 019589308	14.160	46,458.96		0.00	0.00
	81.000	16.320	1,321.92	(174.96)		
ACQ	DATE 04/26/01 0901	14.160	1,146.96		0.00	
	790.000	13.499	10,664.29	522.11		
ACQ	DATE 03/15/02 0902	14.160	11,186.40		0.00	
	30.000	10.709	321.27	103.53		
ACQ	DATE 06/20/03 0903	14.160	424.80		0.00	
	460.000	12.460	5,731.60	782.00		
ACQ	DATE 07/25/03 0904	14.160	6,513.60		0.00	
	1,540.000	13.870	21,359.80	446.60		
ACQ	DATE 01/15/04 0905	14.160	21,806.40		0.00	
	120.000	8.740	1,048.80	650.40		
ACQ	DATE 02/16/05 0906	14.160	1,699.20		0.00	

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



INVESTMENT 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	13.940	1,951.60	30.80		
ACQ	DATE 12/24/01 0907	14.160	1,982.40		0.00	
	110.000	13.870	1,525.70	31.90		
ACQ	DATE 01/15/04 0908	14.160	1,557.60		0.00	
	10.000	8.730	87.30	54.30		
ACQ	DATE 01/26/05 0909	14.160	141.60		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	17,906.86	7,132.40	2.50
	CUSIP # 94106L109	37.460	303,613.30		0.00	2.35
	5,107.000	39.661	202,550.13	(11,241.91)		
ACQ	DATE 02/29/00 0901	37.460	191,308.22		0.00	
	779.000	27.988	21,802.42	7,378.92		
ACQ	DATE 10/25/01 0902	37.460	29,181.34		0.00	
	190.000	22.599	4,293.79	2,823.61		
ACQ	DATE 07/25/02 0903	37.460	7,117.40		0.00	
	160.000	23.980	3,836.80	2,156.80		
ACQ	DATE 09/20/02 0904	37.460	5,993.60		0.00	
	520.000	22.120	11,502.40	7,976.80		
ACQ	DATE 10/25/02 0905	37.460	19,479.20		0.00	
	50.000	26.670	1,333.50	539.50		
ACQ	DATE 09/19/03 0906	37.460	1,873.00		0.00	
	400.000	28.570	11,428.00	3,556.00		
ACQ	DATE 01/15/04 0907	37.460	14,984.00		0.00	
	300.000	27.360	8,208.00	3,030.00		
ACQ	DATE 10/27/04 0908	37.460	11,238.00		0.00	
	340.000	39.122	13,301.59	(565.19)		
ACQ	DATE 12/28/00 0909	37.460	12,736.40		0.00	
	30.000	29.475	884.25	239.55		
ACQ	DATE 06/15/01 0910	37.460	1,123.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	81.000	28.480	2,306.88	727.38		
ACQ	DATE 10/25/01 0911	37.460	3,034.26		0.00	
	30.000	22.700	681.00	442.80		
ACQ	DATE 07/25/02 0912	37.460	1,123.80		0.00	
	20.000	22.120	442.40	306.80		
ACQ	DATE 10/25/02 0913	37.460	749.20		0.00	
	20.000	23.170	463.40	285.80		
ACQ	DATE 01/24/03 0914	37.460	749.20		0.00	
	20.000	28.570	571.40	177.80		
ACQ	DATE 01/15/04 0915	37.460	749.20		0.00	
	10.000	27.360	273.60	101.00		
ACQ	DATE 10/27/04 0916	37.460	374.60		0.00	
	48.000	38.060	1,826.88	(28.80)		
ACQ	DATE 04/27/06 0917	37.460	1,798.08		0.00	
11,386.000	TOTAL POLLUTION CONTROL		329,718.72	20,353.54	7,132.40	2.16
			350,072.26		0.00	2.04
62,844.000	TOTAL CAPITAL GOODS & SERVICES		1,400,233.03	1,470,097.81	38,866.60	2.78
			2,870,330.84		4,072.78	1.35
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,061.000	BOEING COMPANY	24.540	295,982.67	710,507.78	14,473.20	4.89
	CUSIP # 097023105	83.450	1,006,490.45		0.00	1.44
	8,712.000	20.056	174,727.17	552,289.23		
ACQ	DATE 12/28/00 0901	83.450	727,016.40		0.00	
	85.000	56.690	4,818.65	2,274.60		
ACQ	DATE 07/25/01 0902	83.450	7,093.25		0.00	
	1,025.000	34.125	34,978.54	50,557.71		
ACQ	DATE 10/25/01 0903	83.450	85,536.25		0.00	

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



INVESTMENT 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	30.010	1,800.60	3,206.40		
ACQ	DATE 10/25/02 0904	83.450	5,007.00		0.00	
	530.000	31.030	16,445.90	27,782.60		
ACQ	DATE 01/24/03 0905	83.450	44,228.50		0.00	
	250.000	35.519	8,879.75	11,982.75		
ACQ	DATE 06/20/03 0906	83.450	20,862.50		0.00	
	70.000	55.160	3,861.20	1,980.30		
ACQ	DATE 09/17/04 0907	83.450	5,841.50		0.00	
	230.000	53.440	12,291.20	6,902.30		
ACQ	DATE 12/21/04 0908	83.450	19,193.50		0.00	
	50.000	52.250	2,612.50	1,560.00		
ACQ	DATE 02/02/05 0909	83.450	4,172.50		0.00	
	230.000	57.992	13,338.23	5,855.27		
ACQ	DATE 03/07/05 0910	83.450	19,193.50		0.00	
	609.000	20.174	12,285.98	38,535.07		
ACQ	DATE 12/28/00 0911	83.450	50,821.05		0.00	
	53.000	64.235	3,404.46	1,018.39		
ACQ	DATE 06/15/01 0912	83.450	4,422.85		0.00	
	87.000	35.920	3,125.04	4,135.11		
ACQ	DATE 10/25/01 0913	83.450	7,260.15		0.00	
	10.000	41.475	414.75	419.75		
ACQ	DATE 12/19/03 0914	83.450	834.50		0.00	
	20.000	43.060	861.20	807.80		
ACQ	DATE 01/15/04 0915	83.450	1,669.00		0.00	
	10.000	55.160	551.60	282.90		
ACQ	DATE 09/17/04 0916	83.450	834.50		0.00	
	20.000	50.120	1,002.40	666.60		
ACQ	DATE 10/27/04 0917	83.450	1,669.00		0.00	

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



INVESTMENT 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	58.350	583.50	251.00		
	ACQ DATE 04/04/05 0918	83.450	834.50		0.00	
5,576.000	GENERAL DYNAMICS CORPORATION COM	25.719	143,407.59	222,489.53	5,129.92	3.58
	CUSIP # 369550108	65.620	365,897.12		1,282.48	1.40
	2,400.000	11.385	27,323.50	130,164.50		
	ACQ DATE 12/28/00 0901	65.620	157,488.00		552.00	
	1,352.000	37.760	51,051.52	37,666.72		
	ACQ DATE 04/26/01 0902	65.620	88,718.24		310.96	
	428.000	40.080	17,154.24	10,931.12		
	ACQ DATE 07/25/01 0903	65.620	28,085.36		98.44	
	194.000	42.140	8,175.17	4,555.11		
	ACQ DATE 10/25/01 0904	65.620	12,730.28		44.62	
	420.000	43.535	18,284.70	9,275.70		
	ACQ DATE 07/25/02 0905	65.620	27,560.40		96.60	
	280.000	31.104	8,708.99	9,664.61		
	ACQ DATE 04/28/03 0906	65.620	18,373.60		64.40	
	60.000	52.595	3,155.70	781.50		
	ACQ DATE 12/29/04 0907	65.620	3,937.20		13.80	
	20.000	52.640	1,052.80	259.60		
	ACQ DATE 05/05/05 0908	65.620	1,312.40		4.60	
	312.000	10.522	3,282.82	17,190.62		
	ACQ DATE 12/28/00 0909	65.620	20,473.44		71.76	
	50.000	42.555	2,127.75	1,153.25		
	ACQ DATE 10/25/01 0910	65.620	3,281.00		11.50	
	20.000	39.450	789.00	523.40		
	ACQ DATE 07/25/03 0911	65.620	1,312.40		4.60	
	40.000	57.535	2,301.40	323.40		
	ACQ DATE 11/28/05 0912	65.620	2,624.80		9.20	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,671.000	GOODRICH COMPANY CUSIP # 382388106	29.067 44.500	48,570.91 74,359.50	25,788.59	1,336.80 0.00	2.75 1.80
	332.000 ACQ DATE 06/15/01 0901	38.954 44.500	12,932.74 14,774.00	1,841.26	0.00	
	240.000 ACQ DATE 07/25/01 0902	34.607 44.500	8,305.57 10,680.00	2,374.43	0.00	
	233.000 ACQ DATE 10/25/01 0903	20.115 44.500	4,686.71 10,368.50	5,681.79	0.00	
	300.000 ACQ DATE 12/21/01 0904	24.564 44.500	7,369.06 13,350.00	5,980.94	0.00	
	100.000 ACQ DATE 11/21/02 0905	16.976 44.500	1,697.58 4,450.00	2,752.42	0.00	
	90.000 ACQ DATE 06/20/03 0906	20.239 44.500	1,821.51 4,005.00	2,183.49	0.00	
	220.000 ACQ DATE 06/28/04 0907	32.020 44.500	7,044.40 9,790.00	2,745.60	0.00	
	60.000 ACQ DATE 03/17/05 0908	37.290 44.500	2,237.40 2,670.00	432.60	0.00	
	86.000 ACQ DATE 12/24/01 0909	24.554 44.500	2,111.64 3,827.00	1,715.36	0.00	
	10.000 ACQ DATE 02/16/05 0910	36.430 44.500	364.30 445.00	80.70	0.00	
1,550.000	L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	74.659 81.700	115,721.12 126,635.00	10,913.88	1,162.50 0.00	1.00 0.92
	1,202.000 ACQ DATE 11/30/04 0901	74.842 81.700	89,959.84 98,203.40	8,243.56	0.00	
	200.000 ACQ DATE 12/17/04 0902	74.430 81.700	14,886.00 16,340.00	1,454.00	0.00	

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



INVESTMENT 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	70.330	2,813.20	454.80		
ACQ	DATE 03/21/05 0903	81.700	3,268.00		0.00	
	88.000	74.842	6,586.08	603.52		
ACQ	DATE 11/30/04 0904	81.700	7,189.60		0.00	
	10.000	73.930	739.30	77.70		
ACQ	DATE 12/29/04 0905	81.700	817.00		0.00	
	10.000	73.670	736.70	80.30		
ACQ	DATE 12/07/05 0906	81.700	817.00		0.00	
5,817.000	LOCKHEED MARTIN CORP	28.158	163,793.87	277,716.43	6,980.40	4.26
	CUSIP # 539830109	75.900	441,510.30		0.00	1.58
	4,556.000	22.639	103,145.50	242,654.90		
ACQ	DATE 12/28/00 0901	75.900	345,800.40		0.00	
	340.000	60.420	20,542.80	5,263.20		
ACQ	DATE 07/25/02 0902	75.900	25,806.00		0.00	
	290.000	50.920	14,766.80	7,244.20		
ACQ	DATE 01/24/03 0903	75.900	22,011.00		0.00	
	220.000	51.220	11,268.40	5,429.60		
ACQ	DATE 01/15/04 0904	75.900	16,698.00		0.00	
	234.000	19.488	4,560.13	13,200.47		
ACQ	DATE 12/28/00 0905	75.900	17,760.60		0.00	
	87.000	48.920	4,256.04	2,347.26		
ACQ	DATE 10/25/01 0906	75.900	6,603.30		0.00	
	90.000	58.380	5,254.20	1,576.80		
ACQ	DATE 07/25/02 0907	75.900	6,831.00		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	153,707.50	5,345.60	2.81
	CUSIP # 666807102	66.900	343,866.00		0.00	1.55
	1,200.000	18.515	22,218.00	58,062.00		
ACQ	DATE 12/28/00 0901	66.900	80,280.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	392.000	42.673	16,727.62	9,497.18		
ACQ	DATE 06/15/01 0902	66.900	26,224.80		0.00	
	234.000	38.510	9,011.34	6,643.26		
ACQ	DATE 07/25/01 0903	66.900	15,654.60		0.00	
	298.000	51.064	15,217.13	4,719.07		
ACQ	DATE 10/25/01 0904	66.900	19,936.20		0.00	
	560.000	52.985	29,671.60	7,792.40		
ACQ	DATE 07/25/02 0905	66.900	37,464.00		0.00	
	1,284.156	32.780	42,095.00	43,815.04		
ACQ	DATE 12/29/00 0906	66.900	85,910.04		0.00	
	64.208	47.209	3,031.20	1,264.32		
ACQ	DATE 07/25/02 0907	66.900	4,295.52		0.00	
	299.636	54.835	16,430.40	3,615.25		
ACQ	DATE 09/20/02 0908	66.900	20,045.65		0.00	
	380.000	43.560	16,552.80	8,869.20		
ACQ	DATE 07/25/03 0909	66.900	25,422.00		0.00	
	60.000	49.375	2,962.50	1,051.50		
ACQ	DATE 01/15/04 0910	66.900	4,014.00		0.00	
	128.000	45.970	5,884.16	2,679.04		
ACQ	DATE 04/26/01 0911	66.900	8,563.20		0.00	
	40.000	51.685	2,067.40	608.60		
ACQ	DATE 10/25/01 0912	66.900	2,676.00		0.00	
	89.474	36.223	3,241.05	2,744.76		
ACQ	DATE 04/26/01 0913	66.900	5,985.81		0.00	
	10.526	55.510	584.30	119.89		
ACQ	DATE 09/19/02 0914	66.900	704.19		0.00	
	60.000	45.135	2,708.10	1,305.90		
ACQ	DATE 01/24/03 0915	66.900	4,014.00		0.00	

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



INVESTMENT 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	41.175	823.50	514.50		
ACQ	DATE 03/21/03 0916	66.900	1,338.00		0.00	
	20.000	46.620	932.40	405.60		
ACQ	DATE 09/19/03 0917	66.900	1,338.00		0.00	
6,480.000	RAYTHEON CO	32.663	211,654.08	75,215.52	6,220.80	2.94
	CUSIP # 755111507	44.270	286,869.60		1,555.20	2.17
	2,600.000	33.469	87,020.00	28,082.00		
ACQ	DATE 12/29/00 0901	44.270	115,102.00		624.00	
	170.000	28.030	4,765.10	2,760.80		
ACQ	DATE 07/25/01 0902	44.270	7,525.90		40.80	
	976.000	31.744	30,982.05	12,225.47		
ACQ	DATE 10/25/01 0903	44.270	43,207.52		234.24	
	990.000	30.750	30,442.50	13,384.80		
ACQ	DATE 07/25/02 0904	44.270	43,827.30		237.60	
	60.000	27.790	1,667.40	988.80		
ACQ	DATE 03/21/03 0905	44.270	2,656.20		14.40	
	240.000	30.093	7,222.39	3,402.41		
ACQ	DATE 04/28/03 0906	44.270	10,624.80		57.60	
	390.000	31.430	12,257.70	5,007.60		
ACQ	DATE 01/15/04 0907	44.270	17,265.30		93.60	
	320.000	36.680	11,737.60	2,428.80		
ACQ	DATE 10/27/04 0908	44.270	14,166.40		76.80	
	60.000	38.290	2,297.40	358.80		
ACQ	DATE 02/16/05 0909	44.270	2,656.20		14.40	
	250.000	38.802	9,700.50	1,367.00		
ACQ	DATE 03/07/05 0910	44.270	11,067.50		60.00	
	191.000	31.750	6,064.33	2,391.24		
ACQ	DATE 12/28/00 0911	44.270	8,455.57		45.84	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	73.000	33.270	2,428.71	803.00		
ACQ	DATE 10/25/01 0912	44.270	3,231.71		17.52	
	90.000	30.120	2,710.80	1,273.50		
ACQ	DATE 07/25/02 0913	44.270	3,984.30		21.60	
	40.000	31.430	1,257.20	513.60		
ACQ	DATE 01/15/04 0914	44.270	1,770.80		9.60	
	30.000	36.680	1,100.40	227.70		
ACQ	DATE 10/27/04 0915	44.270	1,328.10		7.20	
15,043.000	UNITED TECHNOLOGIES CORP	17.414	261,962.75	682,888.08	15,945.58	6.09
	CUSIP # 913017109	62.810	944,850.83		0.00	1.69
	9,600.000	7.708	73,992.00	528,984.00		
ACQ	DATE 12/29/00 0901	62.810	602,976.00		0.00	
	1,564.000	26.413	41,309.15	56,925.69		
ACQ	DATE 10/25/01 0902	62.810	98,234.84		0.00	
	580.000	31.960	18,536.80	17,893.00		
ACQ	DATE 01/24/03 0903	62.810	36,429.80		0.00	
	100.000	39.575	3,957.50	2,323.50		
ACQ	DATE 09/19/03 0904	62.810	6,281.00		0.00	
	300.000	47.710	14,313.00	4,530.00		
ACQ	DATE 01/15/04 0905	62.810	18,843.00		0.00	
	760.000	42.700	32,452.00	15,283.60		
ACQ	DATE 03/19/04 0906	62.810	47,735.60		0.00	
	340.000	44.974	15,291.16	6,064.24		
ACQ	DATE 06/18/04 0907	62.810	21,355.40		0.00	
	40.000	50.420	2,016.80	495.60		
ACQ	DATE 01/26/05 0908	62.810	2,512.40		0.00	
	60.000	49.935	2,996.10	772.50		
ACQ	DATE 04/04/05 0909	62.810	3,768.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	696.000	8.100	5,637.68	38,078.08		
ACQ	DATE 12/28/00 0910	62.810	43,715.76		0.00	
	166.000	27.245	4,522.67	5,903.79		
ACQ	DATE 10/25/01 0911	62.810	10,426.46		0.00	
	60.000	42.700	2,562.00	1,206.60		
ACQ	DATE 03/19/04 0912	62.810	3,768.60		0.00	
	20.000	51.935	1,038.70	217.50		
ACQ	DATE 12/21/04 0913	62.810	1,256.20		0.00	
	40.000	50.810	2,032.40	480.00		
ACQ	DATE 03/07/05 0914	62.810	2,512.40		0.00	
	10.000	51.360	513.60	114.50		
ACQ	DATE 09/12/05 0915	62.810	628.10		0.00	
	100.000	54.820	5,482.00	799.00		
ACQ	DATE 12/07/05 0916	62.810	6,281.00		0.00	
	607.000	58.170	35,309.19	2,816.48		
ACQ	DATE 04/04/06 0917	62.810	38,125.67		0.00	
53,338.000	TOTAL AEROSPACE & DEFENSE		1,431,251.49 3,590,478.80	2,159,227.31	56,594.80 2,837.68	3.95 1.58
COMPUTER EQUIPMENT & SOFTWARE						
8,421.000	ADOBE SYS INC COM	27.730	233,513.46	96,589.74	0.00	0.00
	CUSIP # 00724F101	39.200	330,103.20		0.00	0.00
	4,000.000	28.719	114,875.00	41,925.00		
ACQ	DATE 12/28/00 0901	39.200	156,800.00		0.00	
	1,070.000	22.335	23,898.45	18,045.55		
ACQ	DATE 04/26/01 0902	39.200	41,944.00		0.00	
	566.000	16.200	9,169.14	13,018.06		
ACQ	DATE 10/25/01 0903	39.200	22,187.20		0.00	

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



INVESTMENT 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	19.388	7,755.00	7,925.00		
ACQ	DATE 12/19/03 0904	39.200	15,680.00		0.00	
	220.000	24.085	5,298.76	3,325.24		
ACQ	DATE 09/17/04 0905	39.200	8,624.00		0.00	
	260.000	33.300	8,658.00	1,534.00		
ACQ	DATE 04/04/05 0906	39.200	10,192.00		0.00	
	400.000	28.719	11,487.50	4,192.50		
ACQ	DATE 12/28/00 0907	39.200	15,680.00		0.00	
	40.000	19.160	766.40	801.60		
ACQ	DATE 01/15/04 0908	39.200	1,568.00		0.00	
	40.000	33.300	1,332.00	236.00		
ACQ	DATE 04/04/05 0909	39.200	1,568.00		0.00	
	500.000	32.430	16,215.00	3,385.00		
ACQ	DATE 06/16/05 0910	39.200	19,600.00		0.00	
	160.000	36.490	5,838.40	433.60		
ACQ	DATE 12/07/05 0911	39.200	6,272.00		0.00	
	350.000	34.727	12,154.28	1,565.72		
ACQ	DATE 12/15/05 0912	39.200	13,720.00		0.00	
	339.000	38.590	13,082.01	206.79		
ACQ	DATE 01/10/06 0913	39.200	13,288.80		0.00	
	5.000	36.230	181.15	14.85		
ACQ	DATE 04/04/06 0914	39.200	196.00		0.00	
	71.000	39.470	2,802.37	(19.17)		
ACQ	DATE 04/27/06 0915	39.200	2,783.20		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	6,070.39	0.00	0.00
	CUSIP # 008190100	55.760	98,695.20		0.00	0.00
	1,650.000	52.330	86,345.16	5,658.84		
ACQ	DATE 04/01/04 0901	55.760	92,004.00		0.00	

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



INVESTMENT 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	52.330	6,279.65	411.55		
	ACQ DATE 04/01/04 0902	55.760	6,691.20		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	16,687.30	3,400.32	1.84
	CUSIP # 032654105	37.920	201,468.96		0.00	1.69
	3,000.000	34.140	102,420.00	11,340.00		
	ACQ DATE 12/28/00 0901	37.920	113,760.00		0.00	
	484.000	42.670	20,652.28	(2,299.00)		
	ACQ DATE 04/26/01 0902	37.920	18,353.28		0.00	
	552.000	38.322	21,153.80	(221.96)		
	ACQ DATE 10/25/01 0903	37.920	20,931.84		0.00	
	310.000	23.050	7,145.50	4,609.70		
	ACQ DATE 07/25/02 0904	37.920	11,755.20		0.00	
	190.000	25.050	4,759.50	2,445.30		
	ACQ DATE 01/24/03 0905	37.920	7,204.80		0.00	
	160.000	38.200	6,112.00	(44.80)		
	ACQ DATE 07/25/03 0906	37.920	6,067.20		0.00	
	30.000	45.728	1,371.84	(234.24)		
	ACQ DATE 06/18/04 0907	37.920	1,137.60		0.00	
	100.000	37.480	3,748.00	44.00		
	ACQ DATE 09/17/04 0908	37.920	3,792.00		0.00	
	120.000	37.290	4,474.80	75.60		
	ACQ DATE 03/07/05 0909	37.920	4,550.40		0.00	
	294.000	33.984	9,991.22	1,157.26		
	ACQ DATE 12/28/00 0910	37.920	11,148.48		0.00	
	53.000	41.640	2,206.92	(197.16)		
	ACQ DATE 10/25/01 0911	37.920	2,009.76		0.00	
	20.000	37.290	745.80	12.60		
	ACQ DATE 03/07/05 0912	37.920	758.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
12,610.000	APPLE COMPUTER INC COM CUSIP # 037833100	14.418 70.390	181,813.67 887,617.90	705,804.23	0.00 0.00	0.00 0.00
	5,200.000 ACQ DATE 12/28/00 0901	8.536 70.390	44,387.50 366,028.00	321,640.50	0.00	
	996.000 ACQ DATE 06/15/01 0902	10.213 70.390	10,171.65 70,108.44	59,936.79	0.00	
	394.000 ACQ DATE 10/25/01 0903	9.387 70.390	3,698.38 27,733.66	24,035.28	0.00	
	1,880.000 ACQ DATE 07/25/02 0904	7.186 70.390	13,508.74 132,333.20	118,824.46	0.00	
	940.000 ACQ DATE 07/25/03 0905	10.780 70.390	10,133.20 66,166.60	56,033.40	0.00	
	720.000 ACQ DATE 09/17/04 0906	18.531 70.390	13,342.07 50,680.80	37,338.73	0.00	
	420.000 ACQ DATE 12/17/04 0907	33.455 70.390	14,051.10 29,563.80	15,512.70	0.00	
	210.000 ACQ DATE 03/07/05 0908	42.715 70.390	8,970.17 14,781.90	5,811.73	0.00	
	190.000 ACQ DATE 03/17/05 0909	42.666 70.390	8,106.54 13,374.10	5,267.56	0.00	
	720.000 ACQ DATE 12/28/00 0910	6.990 70.390	5,032.50 50,680.80	45,648.30	0.00	
	20.000 ACQ DATE 09/17/04 0911	18.531 70.390	370.61 1,407.80	1,037.19	0.00	
	40.000 ACQ DATE 12/17/04 0912	33.455 70.390	1,338.20 2,815.60	1,477.40	0.00	
	20.000 ACQ DATE 03/17/05 0913	42.666 70.390	853.32 1,407.80	554.48	0.00	

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



INVESTMENT 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	46.620	7,925.40	4,040.90		
ACQ	DATE 08/30/05 0914	70.390	11,966.30		0.00	
	320.000	50.240	16,076.80	6,448.00		
ACQ	DATE 09/16/05 0915	70.390	22,524.80		0.00	
	100.000	72.022	7,202.23	(163.23)		
ACQ	DATE 12/15/05 0916	70.390	7,039.00		0.00	
	38.000	64.330	2,444.54	230.28		
ACQ	DATE 03/23/06 0917	70.390	2,674.82		0.00	
	232.000	61.210	14,200.72	2,129.76		
ACQ	DATE 04/04/06 0918	70.390	16,330.48		0.00	
24,412.000	APPLIED MATERIALS INC	10.605	258,897.13	179,298.27	4,882.40	1.89
	CUSIP # 038222105	17.950	438,195.40		0.00	1.11
	12,800.000	3.844	49,200.00	180,560.00		
ACQ	DATE 12/28/00 0901	17.950	229,760.00		0.00	
	3,358.000	25.420	85,360.36	(25,084.26)		
ACQ	DATE 04/26/01 0902	17.950	60,276.10		0.00	
	270.000	21.890	5,910.30	(1,063.80)		
ACQ	DATE 07/25/01 0903	17.950	4,846.50		0.00	
	1,376.000	17.419	23,968.61	730.59		
ACQ	DATE 10/25/01 0904	17.950	24,699.20		0.00	
	1,700.000	14.250	24,225.00	6,290.00		
ACQ	DATE 07/25/02 0905	17.950	30,515.00		0.00	
	480.000	13.770	6,609.60	2,006.40		
ACQ	DATE 10/25/02 0906	17.950	8,616.00		0.00	
	460.000	13.290	6,113.40	2,143.60		
ACQ	DATE 01/24/03 0907	17.950	8,257.00		0.00	
	430.000	14.353	6,171.92	1,546.58		
ACQ	DATE 04/28/03 0908	17.950	7,718.50		0.00	

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



INVESTMENT 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	19.330	8,505.20	(607.20)		
ACQ	DATE 07/25/03 0909	17.950	7,898.00		0.00	
	580.000	20.390	11,826.20	(1,415.20)		
ACQ	DATE 03/19/04 0910	17.950	10,411.00		0.00	
	850.000	17.174	14,598.16	659.34		
ACQ	DATE 03/07/05 0911	17.950	15,257.50		0.00	
	1,184.000	6.016	7,122.50	14,130.30		
ACQ	DATE 12/28/00 0912	17.950	21,252.80		0.00	
	90.000	24.948	2,245.28	(629.78)		
ACQ	DATE 06/15/01 0913	17.950	1,615.50		0.00	
	124.000	18.725	2,321.90	(96.10)		
ACQ	DATE 10/25/01 0914	17.950	2,225.80		0.00	
	90.000	13.770	1,239.30	376.20		
ACQ	DATE 10/25/02 0915	17.950	1,615.50		0.00	
	180.000	19.330	3,479.40	(248.40)		
ACQ	DATE 07/25/03 0916	17.950	3,231.00		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	100,787.37	0.00	0.00
	CUSIP # 052769106	42.040	138,395.68		0.00	0.00
	1,392.000	8.769	12,206.10	46,313.58		
ACQ	DATE 06/15/01 0901	42.040	58,519.68		0.00	
	476.000	8.738	4,159.05	15,851.99		
ACQ	DATE 07/25/01 0902	42.040	20,011.04		0.00	
	404.000	9.195	3,714.72	13,269.44		
ACQ	DATE 10/25/01 0903	42.040	16,984.16		0.00	
	300.000	12.660	3,798.00	8,814.00		
ACQ	DATE 01/15/04 0904	42.040	12,612.00		0.00	
	260.000	19.699	5,121.74	5,808.66		
ACQ	DATE 06/18/04 0905	42.040	10,930.40		0.00	

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



INVESTMENT 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	25.760	3,606.40	2,279.20		
ACQ	DATE 10/27/04 0906	42.040	5,885.60		0.00	
	100.000	29.860	2,986.00	1,218.00		
ACQ	DATE 03/17/05 0907	42.040	4,204.00		0.00	
	220.000	9.165	2,016.30	7,232.50		
ACQ	DATE 10/25/01 0908	42.040	9,248.80		0.00	
8,411.000	AUTOMATIC DATA PROCESSING INC COMMON	22.961	193,128.04	177,628.84	6,224.14	3.22
	CUSIP # 053015103	44.080	370,756.88		0.00	1.68
	5,400.000	13.338	72,023.40	166,008.60		
ACQ	DATE 12/28/00 0901	44.080	238,032.00		0.00	
	465.000	53.000	24,645.00	(4,147.80)		
ACQ	DATE 04/26/01 0902	44.080	20,497.20		0.00	
	643.000	49.968	32,129.17	(3,785.73)		
ACQ	DATE 10/25/01 0903	44.080	28,343.44		0.00	
	450.000	34.820	15,669.00	4,167.00		
ACQ	DATE 07/25/02 0904	44.080	19,836.00		0.00	
	680.000	41.320	28,097.60	1,876.80		
ACQ	DATE 10/25/02 0905	44.080	29,974.40		0.00	
	20.000	44.920	898.40	(16.80)		
ACQ	DATE 03/21/05 0906	44.080	881.60		0.00	
	448.000	13.398	6,002.37	13,745.47		
ACQ	DATE 12/28/00 0907	44.080	19,747.84		0.00	
	75.000	51.260	3,844.50	(538.50)		
ACQ	DATE 10/25/01 0908	44.080	3,306.00		0.00	
	20.000	41.320	826.40	55.20		
ACQ	DATE 10/25/02 0909	44.080	881.60		0.00	
	210.000	42.820	8,992.20	264.60		
ACQ	DATE 06/16/05 0910	44.080	9,256.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,104.000	BMC SOFTWARE INC CUSIP # 055921100	39.884 21.540	123,801.24 66,860.16	(56,941.08)	0.00 0.00	0.00 0.00
	2,100.000	48.625	102,112.50	(56,878.50)		
ACQ	DATE 12/28/00 0901	21.540	45,234.00		0.00	
	130.000	16.956	2,204.31	595.89		
ACQ	DATE 10/25/01 0902	21.540	2,800.20		0.00	
	660.000	12.300	8,118.00	6,098.40		
ACQ	DATE 07/25/02 0903	21.540	14,216.40		0.00	
	154.000	66.813	10,289.13	(6,971.97)		
ACQ	DATE 12/28/00 0904	21.540	3,317.16		0.00	
	60.000	17.955	1,077.30	215.10		
ACQ	DATE 12/19/03 0905	21.540	1,292.40		0.00	
7,440.000	CA INC CUSIP # 12673P105	16.062 25.360	119,503.34 188,678.40	69,175.06	1,190.40 0.00	1.00 0.63
	4,737.000	11.750	55,661.30	64,469.02		
ACQ	DATE 12/29/00 0901	25.360	120,130.32		0.00	
	448.000	36.030	16,141.44	(4,780.16)		
ACQ	DATE 04/26/01 0902	25.360	11,361.28		0.00	
	550.000	32.350	17,792.50	(3,844.50)		
ACQ	DATE 10/25/01 0903	25.360	13,948.00		0.00	
	610.000	14.320	8,735.20	6,734.40		
ACQ	DATE 10/25/02 0904	25.360	15,469.60		0.00	
	100.000	23.129	2,312.90	223.10		
ACQ	DATE 06/20/03 0905	25.360	2,536.00		0.00	
	320.000	25.470	8,150.40	(35.20)		
ACQ	DATE 07/25/03 0906	25.360	8,115.20		0.00	
	119.000	26.178	3,115.20	(97.36)		
ACQ	DATE 01/15/04 0907	25.360	3,017.84		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	456.000	12.122	5,527.70	6,036.46		
ACQ	DATE 12/28/00 0908	25.360	11,564.16		0.00	
	50.000	14.620	731.00	537.00		
ACQ	DATE 03/21/03 0909	25.360	1,268.00		0.00	
	20.000	25.045	500.90	6.30		
ACQ	DATE 12/19/03 0910	25.360	507.20		0.00	
	10.000	28.320	283.20	(29.60)		
ACQ	DATE 01/15/04 0911	25.360	253.60		0.00	
	20.000	27.580	551.60	(44.40)		
ACQ	DATE 10/27/04 0912	25.360	507.20		0.00	
7,944.000	CIENA CORP	11.418	90,706.05	(58,215.09)	0.00	0.00
	CUSIP # 171779101	4.090	32,490.96		0.00	0.00
	3,240.000	18.500	59,940.00	(46,688.40)		
ACQ	DATE 08/29/01 0901	4.090	13,251.60		0.00	
	494.000	19.166	9,468.15	(7,447.69)		
ACQ	DATE 10/25/01 0902	4.090	2,020.46		0.00	
	1,390.000	4.216	5,860.10	(175.00)		
ACQ	DATE 07/25/02 0903	4.090	5,685.10		0.00	
	930.000	5.850	5,440.50	(1,636.80)		
ACQ	DATE 07/25/03 0904	4.090	3,803.70		0.00	
	1,350.000	3.088	4,168.80	1,352.70		
ACQ	DATE 06/18/04 0905	4.090	5,521.50		0.00	
	250.000	18.500	4,625.00	(3,602.50)		
ACQ	DATE 08/29/01 0906	4.090	1,022.50		0.00	
	290.000	4.150	1,203.50	(17.40)		
ACQ	DATE 07/25/02 0907	4.090	1,186.10		0.00	
92,170.000	CISCO SYS INC	10.538	971,325.63	959,635.87	0.00	0.00
	CUSIP # 17275R102	20.950	1,930,961.50		0.00	0.00

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



INVESTMENT 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	727,481.32		
ACQ	DATE 12/28/00 0901	20.950	1,311,470.00		0.00	
	10,372.000	15.210	157,758.12	59,535.28		
ACQ	DATE 04/26/01 0902	20.950	217,293.40		0.00	
	2,686.000	16.787	45,089.35	11,182.35		
ACQ	DATE 10/25/01 0904	20.950	56,271.70		0.00	
	7,660.000	11.636	89,130.99	71,346.01		
ACQ	DATE 07/25/02 0905	20.950	160,477.00		0.00	
	1,730.000	11.630	20,119.90	16,123.60		
ACQ	DATE 10/25/02 0906	20.950	36,243.50		0.00	
	730.000	13.880	10,132.40	5,161.10		
ACQ	DATE 01/24/03 0907	20.950	15,293.50		0.00	
	140.000	15.023	2,103.25	829.75		
ACQ	DATE 04/28/03 0908	20.950	2,933.00		0.00	
	4,784.000	8.914	42,643.66	57,581.14		
ACQ	DATE 12/28/00 0910	20.950	100,224.80		0.00	
	918.000	15.210	13,962.78	5,269.32		
ACQ	DATE 04/26/01 0911	20.950	19,232.10		0.00	
	550.000	11.630	6,396.50	5,126.00		
ACQ	DATE 07/25/02 0913	20.950	11,522.50		0.00	
2,478.000	CITRIX SYS INC COM	25.885	64,144.07	34,777.69	0.00	0.00
	CUSIP # 177376100	39.920	98,921.76		0.00	0.00
	1,927.000	26.400	50,872.80	26,053.04		
ACQ	DATE 04/26/01 0901	39.920	76,925.84		0.00	
	147.000	25.158	3,698.17	2,170.07		
ACQ	DATE 10/25/01 0902	39.920	5,868.24		0.00	
	154.000	26.400	4,065.60	2,082.08		
ACQ	DATE 04/26/01 0903	39.920	6,147.68		0.00	

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



INVESTMENT 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	4,472.50		
	ACQ DATE 06/16/05 0904	39.920	9,980.00		0.00	
2,718.000	COMPUTER SCIENCES CORPORATION COMMON	26.260	71,374.85	87,764.05	0.00	0.00
	CUSIP # 205363104	58.550	159,138.90		0.00	0.00
	1,400.000	15.921	22,290.00	59,680.00		
	ACQ DATE 12/29/00 0901	58.550	81,970.00		0.00	
	287.000	40.085	11,504.40	5,299.45		
	ACQ DATE 06/15/01 0902	58.550	16,803.85		0.00	
	393.000	34.842	13,692.83	9,317.32		
	ACQ DATE 10/25/01 0903	58.550	23,010.15		0.00	
	90.000	29.930	2,693.70	2,575.80		
	ACQ DATE 03/07/03 0904	58.550	5,269.50		0.00	
	200.000	32.038	6,407.60	5,302.40		
	ACQ DATE 04/28/03 0905	58.550	11,710.00		0.00	
	10.000	51.360	513.60	71.90		
	ACQ DATE 02/02/05 0906	58.550	585.50		0.00	
	150.000	46.700	7,005.00	1,777.50		
	ACQ DATE 03/07/05 0907	58.550	8,782.50		0.00	
	138.000	38.265	5,280.57	2,799.33		
	ACQ DATE 12/28/00 0908	58.550	8,079.90		0.00	
	10.000	29.930	299.30	286.20		
	ACQ DATE 03/07/03 0909	58.550	585.50		0.00	
	30.000	40.695	1,220.85	535.65		
	ACQ DATE 12/19/03 0910	58.550	1,756.50		0.00	
	10.000	46.700	467.00	118.50		
	ACQ DATE 03/07/05 0911	58.550	585.50		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(45,578.50)	0.00	0.00
	CUSIP # 205638109	7.680	47,116.80		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,040.000	36.344	74,141.25	(58,474.05)		
ACQ	DATE 12/29/00 0901	7.680	15,667.20		0.00	
	3,720.000	4.110	15,289.20	13,280.40		
ACQ	DATE 07/25/02 0902	7.680	28,569.60		0.00	
	275.000	9.330	2,565.75	(453.75)		
ACQ	DATE 04/26/01 0903	7.680	2,112.00		0.00	
	90.000	6.970	627.30	63.90		
ACQ	DATE 01/15/04 0904	7.680	691.20		0.00	
	10.000	7.180	71.80	5.00		
ACQ	DATE 02/16/05 0905	7.680	76.80		0.00	
2,779.000	COMVERSE TECHNOLOGY INC	69.023	191,815.97	(128,871.62)	0.00	0.00
	CUSIP # 205862402	22.650	62,944.35		0.00	0.00
	1,400.000	102.125	142,975.00	(111,265.00)		
ACQ	DATE 12/29/00 0901	22.650	31,710.00		0.00	
	357.000	59.915	21,389.66	(13,303.61)		
ACQ	DATE 06/15/01 0902	22.650	8,086.05		0.00	
	300.000	20.780	6,234.00	561.00		
ACQ	DATE 12/21/01 0903	22.650	6,795.00		0.00	
	320.000	13.052	4,176.58	3,071.42		
ACQ	DATE 04/28/03 0904	22.650	7,248.00		0.00	
	220.000	22.110	4,864.20	118.80		
ACQ	DATE 01/26/05 0905	22.650	4,983.00		0.00	
	100.000	94.250	9,425.00	(7,160.00)		
ACQ	DATE 12/28/00 0906	22.650	2,265.00		0.00	
	32.000	59.915	1,917.28	(1,192.48)		
ACQ	DATE 06/15/01 0907	22.650	724.80		0.00	
	50.000	16.685	834.25	298.25		
ACQ	DATE 12/19/03 0908	22.650	1,132.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
34,789.000	DELL INC	9.612	334,407.24	577,064.56	0.00	0.00
	CUSIP # 24702R101	26.200	911,471.80		0.00	0.00
	22,300.000	2.828	63,067.19	521,192.81		
ACQ	DATE 12/29/00 0901	26.200	584,260.00		0.00	
	3,730.000	25.320	94,443.60	3,282.40		
ACQ	DATE 04/26/01 0902	26.200	97,726.00		0.00	
	161.000	27.980	4,504.78	(286.58)		
ACQ	DATE 07/25/01 0903	26.200	4,218.20		0.00	
	2,265.000	24.676	55,892.27	3,450.73		
ACQ	DATE 10/25/01 0904	26.200	59,343.00		0.00	
	2,440.000	22.630	55,217.20	8,710.80		
ACQ	DATE 07/25/02 0905	26.200	63,928.00		0.00	
	620.000	28.340	17,570.80	(1,326.80)		
ACQ	DATE 10/25/02 0906	26.200	16,244.00		0.00	
	610.000	24.400	14,884.00	1,098.00		
ACQ	DATE 01/24/03 0907	26.200	15,982.00		0.00	
	265.000	29.372	7,783.63	(840.63)		
ACQ	DATE 04/28/03 0908	26.200	6,943.00		0.00	
	1,755.000	2.828	4,963.37	41,017.63		
ACQ	DATE 12/28/00 0911	26.200	45,981.00		0.00	
	279.000	25.320	7,064.28	245.52		
ACQ	DATE 04/26/01 0912	26.200	7,309.80		0.00	
	134.000	25.033	3,354.42	156.38		
ACQ	DATE 10/25/01 0913	26.200	3,510.80		0.00	
	150.000	22.630	3,394.50	535.50		
ACQ	DATE 07/25/02 0914	26.200	3,930.00		0.00	
	80.000	28.340	2,267.20	(171.20)		
ACQ	DATE 10/25/02 0915	26.200	2,096.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,990.000	E TRADE FINANCIAL CORP CUSIP # 269246104	14.064 24.880	84,240.82 149,031.20	64,790.38	0.00 0.00	0.00 0.00
	4,390.000 ACQ DATE 03/26/04 0901	13.208 24.880	57,984.00 109,223.20	51,239.20	0.00	
	370.000 ACQ DATE 10/27/04 0902	13.020 24.880	4,817.40 9,205.60	4,388.20	0.00	
	120.000 ACQ DATE 12/17/04 0903	14.500 24.880	1,740.00 2,985.60	1,245.60	0.00	
	320.000 ACQ DATE 03/26/04 0904	13.208 24.880	4,226.62 7,961.60	3,734.98	0.00	
	40.000 ACQ DATE 10/27/04 0905	13.020 24.880	520.80 995.20	474.40	0.00	
	50.000 ACQ DATE 11/28/05 0906	19.180 24.880	959.00 1,244.00	285.00	0.00	
	700.000 ACQ DATE 12/07/05 0907	19.990 24.880	13,993.00 17,416.00	3,423.00	0.00	
4,522.000	ELECTRONIC ARTS CUSIP # 285512109	32.365 56.800	146,356.37 256,849.60	110,493.23	0.00 0.00	0.00 0.00
	734.000 ACQ DATE 07/18/02 0901	30.980 56.800	22,739.50 41,691.20	18,951.70	0.00	
	734.000 ACQ DATE 07/19/02 0902	29.555 56.800	21,693.19 41,691.20	19,998.01	0.00	
	340.000 ACQ DATE 07/25/02 0903	27.870 56.800	9,475.80 19,312.00	9,836.20	0.00	
	1,468.000 ACQ DATE 07/19/02 0904	28.274 56.800	41,505.50 83,382.40	41,876.90	0.00	
	340.000 ACQ DATE 04/28/03 0905	30.223 56.800	10,275.65 19,312.00	9,036.35	0.00	

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



INVESTMENT 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	46.135	2,306.75	533.25		
ACQ	DATE 12/19/03 0906	56.800	2,840.00		0.00	
	210.000	48.400	10,164.00	1,764.00		
ACQ	DATE 01/15/04 0907	56.800	11,928.00		0.00	
	250.000	52.740	13,185.00	1,015.00		
ACQ	DATE 04/04/05 0908	56.800	14,200.00		0.00	
	54.000	30.980	1,672.93	1,394.27		
ACQ	DATE 07/18/02 0909	56.800	3,067.20		0.00	
	54.000	29.555	1,595.96	1,471.24		
ACQ	DATE 07/19/02 0910	56.800	3,067.20		0.00	
	108.000	28.274	3,053.54	3,080.86		
ACQ	DATE 07/19/02 0911	56.800	6,134.40		0.00	
	60.000	30.223	1,813.35	1,594.65		
ACQ	DATE 04/28/03 0912	56.800	3,408.00		0.00	
	10.000	63.460	634.60	(66.60)		
ACQ	DATE 12/29/04 0913	56.800	568.00		0.00	
	20.000	52.740	1,054.80	81.20		
ACQ	DATE 04/04/05 0914	56.800	1,136.00		0.00	
	90.000	57.620	5,185.80	(73.80)		
ACQ	DATE 06/16/05 0915	56.800	5,112.00		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(70,495.88)	1,477.00	0.55
	CUSIP # 285661104	27.080	199,985.80		0.00	0.74
	5,000.000	39.468	197,337.50	(61,937.50)		
ACQ	DATE 12/29/00 0901	27.080	135,400.00		0.00	
	238.000	63.682	15,156.39	(8,711.35)		
ACQ	DATE 10/25/01 0902	27.080	6,445.04		0.00	
	460.000	32.842	15,107.18	(2,650.38)		
ACQ	DATE 07/25/02 0903	27.080	12,456.80		0.00	

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



INVESTMENT 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	17.288	7,952.62	4,504.18		
ACQ	DATE 04/28/03 0904	27.080	12,456.80		0.00	
	550.000	21.280	11,704.00	3,190.00		
ACQ	DATE 10/27/04 0905	27.080	14,894.00		0.00	
	170.000	20.990	3,568.37	1,035.23		
ACQ	DATE 03/07/05 0906	27.080	4,603.60		0.00	
	375.000	40.905	15,339.38	(5,184.38)		
ACQ	DATE 12/28/00 0907	27.080	10,155.00		0.00	
	32.000	65.010	2,080.32	(1,213.76)		
ACQ	DATE 10/25/01 0908	27.080	866.56		0.00	
	50.000	23.670	1,183.50	170.50		
ACQ	DATE 01/15/04 0909	27.080	1,354.00		0.00	
	10.000	21.280	212.80	58.00		
ACQ	DATE 10/27/04 0910	27.080	270.80		0.00	
	40.000	20.991	839.62	243.58		
ACQ	DATE 03/07/05 0911	27.080	1,083.20		0.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	61,436.79	0.00	0.00
	CUSIP # 268648102	13.510	472,309.60		0.00	0.00
	18,900.000	7.515	142,042.74	113,296.26		
ACQ	DATE 12/29/00 0901	13.510	255,339.00		0.00	
	3,231.000	37.310	120,548.61	(76,897.80)		
ACQ	DATE 04/26/01 0902	13.510	43,650.81		0.00	
	786.000	12.173	9,567.66	1,051.20		
ACQ	DATE 10/25/01 0903	13.510	10,618.86		0.00	
	710.000	11.840	8,406.12	1,185.98		
ACQ	DATE 03/15/02 0904	13.510	9,592.10		0.00	
	2,840.000	6.997	19,872.33	18,496.07		
ACQ	DATE 07/25/02 0905	13.510	38,368.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	820.000	7.160	5,871.20	5,207.00		
ACQ	DATE 01/24/03 0906	13.510	11,078.20		0.00	
	530.000	9.141	4,844.84	2,315.46		
ACQ	DATE 04/28/03 0907	13.510	7,160.30		0.00	
	3,210.000	12.995	41,713.95	1,653.15		
ACQ	DATE 12/19/03 0908	13.510	43,367.10		0.00	
	1,070.000	12.981	13,889.24	566.46		
ACQ	DATE 03/07/05 0909	13.510	14,455.70		0.00	
	1,494.000	14.048	20,987.57	(803.63)		
ACQ	DATE 12/28/00 0910	13.510	20,183.94		0.00	
	229.000	37.310	8,543.99	(5,450.20)		
ACQ	DATE 04/26/01 0911	13.510	3,093.79		0.00	
	170.000	11.687	1,986.71	309.99		
ACQ	DATE 03/15/02 0912	13.510	2,296.70		0.00	
	150.000	9.141	1,371.18	655.32		
ACQ	DATE 04/28/03 0913	13.510	2,026.50		0.00	
	230.000	12.995	2,988.85	118.45		
ACQ	DATE 12/19/03 0914	13.510	3,107.30		0.00	
	30.000	14.660	439.80	(34.50)		
ACQ	DATE 12/29/04 0915	13.510	405.30		0.00	
	40.000	12.981	519.22	21.18		
ACQ	DATE 03/07/05 0916	13.510	540.40		0.00	
	80.000	12.500	1,000.00	80.80		
ACQ	DATE 09/26/05 0917	13.510	1,080.80		0.00	
	440.000	14.270	6,278.80	(334.40)		
ACQ	DATE 12/07/05 0918	13.510	5,944.40		0.00	
4,290.000	GATEWAY INC	17.986	77,159.89	(67,721.89)	0.00	0.00
	CUSIP # 367626108	2.200	9,438.00		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,090.000	29.328	61,294.48	(56,696.48)		
ACQ	DATE 12/28/00 0901	2.200	4,598.00		0.00	
	740.000	4.265	3,156.10	(1,528.10)		
ACQ	DATE 12/19/03 0902	2.200	1,628.00		0.00	
	20.000	5.290	105.80	(61.80)		
ACQ	DATE 03/19/04 0903	2.200	44.00		0.00	
	320.000	4.756	1,521.79	(817.79)		
ACQ	DATE 09/17/04 0904	2.200	704.00		0.00	
	830.000	5.260	4,365.80	(2,539.80)		
ACQ	DATE 10/27/04 0905	2.200	1,826.00		0.00	
	230.000	27.827	6,400.32	(5,894.32)		
ACQ	DATE 12/28/00 0906	2.200	506.00		0.00	
	60.000	5.260	315.60	(183.60)		
ACQ	DATE 10/27/04 0907	2.200	132.00		0.00	
2,988.000	GOOGLE INC	381.351	1,139,477.58	109,327.14	0.00	0.00
	CUSIP # 38259P508	417.940	1,248,804.72		0.00	0.00
	434.000	366.128	158,899.68	22,486.28		
ACQ	DATE 03/24/06 0901	417.940	181,385.96		0.00	
	421.000	369.569	155,588.72	20,364.02		
ACQ	DATE 03/27/06 0902	417.940	175,952.74		0.00	
	421.000	374.885	157,826.67	18,126.07		
ACQ	DATE 03/28/06 0903	417.940	175,952.74		0.00	
	421.000	392.594	165,282.16	10,670.58		
ACQ	DATE 03/29/06 0904	417.940	175,952.74		0.00	
	421.000	387.959	163,330.82	12,621.92		
ACQ	DATE 03/30/06 0905	417.940	175,952.74		0.00	
	424.000	387.956	164,493.22	12,713.34		
ACQ	DATE 03/31/06 0906	417.940	177,206.56		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	445.000	390.194	173,636.20	12,347.10		
ACQ	DATE 04/03/06 0907	417.940	185,983.30		0.00	
	1.000	420.110	420.11	(2.17)		
ACQ	DATE 04/27/06 0908	417.940	417.94		0.00	
42,087.000	HEWLETT PACKARD COMPANY	12.450	523,996.15	842,568.74	13,467.84	2.57
	CUSIP # 428236103	32.470	1,366,564.89		0.00	0.99
	17,800.000	9.074	161,510.61	416,455.39		
ACQ	DATE 12/28/00 0901	32.470	577,966.00		0.00	
	168.000	27.970	4,698.96	756.00		
ACQ	DATE 04/26/01 0902	32.470	5,454.96		0.00	
	249.000	25.700	6,399.30	1,685.73		
ACQ	DATE 07/25/01 0903	32.470	8,085.03		0.00	
	874.000	17.835	15,587.88	12,790.90		
ACQ	DATE 10/25/01 0904	32.470	28,378.78		0.00	
	10,229.350	12.843	131,377.57	200,769.42		
ACQ	DATE 12/29/00 0905	32.470	332,146.99		0.00	
	1,454.650	15.748	22,908.00	24,324.49		
ACQ	DATE 12/21/01 0906	32.470	47,232.49		0.00	
	3,810.000	11.820	45,034.20	78,676.50		
ACQ	DATE 07/25/02 0907	32.470	123,710.70		0.00	
	490.000	12.870	6,306.30	9,604.00		
ACQ	DATE 09/20/02 0908	32.470	15,910.30		0.00	
	1,410.000	18.770	26,465.70	19,317.00		
ACQ	DATE 01/24/03 0909	32.470	45,782.70		0.00	
	760.000	15.979	12,144.34	12,532.86		
ACQ	DATE 04/28/03 0910	32.470	24,677.20		0.00	
	640.000	21.420	13,708.80	7,072.00		
ACQ	DATE 07/25/03 0911	32.470	20,780.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	25.320	253.20	71.50		
ACQ	DATE 01/15/04 0912	32.470	324.70		0.00	
	1,190.000	20.879	24,845.42	13,793.88		
ACQ	DATE 03/07/05 0913	32.470	38,639.30		0.00	
	654.000	8.098	5,295.81	15,939.57		
ACQ	DATE 12/28/00 0914	32.470	21,235.38		0.00	
	809.000	11.780	9,529.97	16,738.26		
ACQ	DATE 12/28/00 0915	32.470	26,268.23		0.00	
	680.000	30.645	20,838.60	1,241.00		
ACQ	DATE 01/05/01 0916	32.470	22,079.60		0.00	
	159.000	27.970	4,447.23	715.50		
ACQ	DATE 04/26/01 0917	32.470	5,162.73		0.00	
	210.000	16.480	3,460.80	3,357.90		
ACQ	DATE 06/21/02 0918	32.470	6,818.70		0.00	
	200.000	12.870	2,574.00	3,920.00		
ACQ	DATE 09/19/02 0919	32.470	6,494.00		0.00	
	30.000	15.979	479.38	494.72		
ACQ	DATE 04/28/03 0920	32.470	974.10		0.00	
	120.000	22.175	2,661.00	1,235.40		
ACQ	DATE 12/19/03 0921	32.470	3,896.40		0.00	
	80.000	20.879	1,670.28	927.32		
ACQ	DATE 03/07/05 0922	32.470	2,597.60		0.00	
	60.000	29.980	1,798.80	149.40		
ACQ	DATE 11/28/05 0923	32.470	1,948.20		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	811,185.94	34,784.00	3.76
	CUSIP # 458140100	19.980	1,737,460.80		0.00	2.00
	58,075.000	6.014	349,276.29	811,062.21		
ACQ	DATE 12/28/00 0901	19.980	1,160,338.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,706.000	28.640	192,059.84	(58,073.96)		
ACQ	DATE 04/26/01 0902	19.980	133,985.88		0.00	
	5,213.000	24.595	128,213.21	(24,057.47)		
ACQ	DATE 10/25/01 0904	19.980	104,155.74		0.00	
	6,360.000	17.500	111,300.00	15,772.80		
ACQ	DATE 07/25/02 0905	19.980	127,072.80		0.00	
	570.000	15.130	8,624.10	2,764.50		
ACQ	DATE 09/20/02 0906	19.980	11,388.60		0.00	
	810.000	15.700	12,717.00	3,466.80		
ACQ	DATE 10/25/02 0907	19.980	16,183.80		0.00	
	1,200.000	15.870	19,044.00	4,932.00		
ACQ	DATE 01/24/03 0908	19.980	23,976.00		0.00	
	260.000	18.920	4,919.20	275.60		
ACQ	DATE 03/21/03 0909	19.980	5,194.80		0.00	
	1,350.000	18.722	25,274.03	1,698.97		
ACQ	DATE 04/28/03 0910	19.980	26,973.00		0.00	
	4,680.000	7.259	33,970.89	59,535.51		
ACQ	DATE 12/28/00 0913	19.980	93,506.40		0.00	
	578.000	28.640	16,553.92	(5,005.48)		
ACQ	DATE 04/26/01 0914	19.980	11,548.44		0.00	
	308.000	24.570	7,567.71	(1,413.87)		
ACQ	DATE 10/25/01 0915	19.980	6,153.84		0.00	
	430.000	17.500	7,525.00	1,066.40		
ACQ	DATE 07/25/02 0916	19.980	8,591.40		0.00	
	140.000	15.870	2,221.80	575.40		
ACQ	DATE 01/24/03 0917	19.980	2,797.20		0.00	
	30.000	25.179	755.37	(155.97)		
ACQ	DATE 03/07/05 0918	19.980	599.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	250.000	25.010	6,252.50	(1,257.50)		
	ACQ DATE 09/12/05 0919	19.980	4,995.00		0.00	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,130,872.10	27,800.40	3.58
	CUSIP # 459200101	82.340	1,907,570.78		0.00	1.46
	15,994.000	15.153	242,360.43	1,074,585.53		
	ACQ DATE 12/28/00 0901	82.340	1,316,945.96		0.00	
	211.000	104.910	22,136.01	(4,762.27)		
	ACQ DATE 07/25/01 0903	82.340	17,373.74		0.00	
	1,586.000	109.438	173,569.14	(42,977.90)		
	ACQ DATE 10/25/01 0904	82.340	130,591.24		0.00	
	1,570.000	69.310	108,816.86	20,456.94		
	ACQ DATE 07/25/02 0905	82.340	129,273.80		0.00	
	200.000	72.520	14,504.00	1,964.00		
	ACQ DATE 10/25/02 0906	82.340	16,468.00		0.00	
	380.000	79.010	30,023.80	1,265.40		
	ACQ DATE 01/24/03 0907	82.340	31,289.20		0.00	
	410.000	85.054	34,872.18	(1,112.78)		
	ACQ DATE 04/28/03 0908	82.340	33,759.40		0.00	
	130.000	84.909	11,038.17	(333.97)		
	ACQ DATE 06/20/03 0909	82.340	10,704.20		0.00	
	720.000	83.690	60,256.80	(972.00)		
	ACQ DATE 07/25/03 0910	82.340	59,284.80		0.00	
	190.000	94.040	17,867.60	(2,223.00)		
	ACQ DATE 01/15/04 0911	82.340	15,644.60		0.00	
	200.000	92.300	18,459.98	(1,991.98)		
	ACQ DATE 03/07/05 0912	82.340	16,468.00		0.00	
	1,256.000	14.101	17,710.77	85,708.27		
	ACQ DATE 12/28/00 0913	82.340	103,419.04		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	68.180	5,454.40	1,132.80		
ACQ	DATE 07/25/02 0916	82.340	6,587.20		0.00	
	60.000	84.909	5,094.54	(154.14)		
ACQ	DATE 06/20/03 0917	82.340	4,940.40		0.00	
	30.000	94.040	2,821.20	(351.00)		
ACQ	DATE 01/15/04 0918	82.340	2,470.20		0.00	
	10.000	92.300	923.00	(99.60)		
ACQ	DATE 03/07/05 0919	82.340	823.40		0.00	
	140.000	77.070	10,789.80	737.80		
ACQ	DATE 06/16/05 0920	82.340	11,527.60		0.00	
2,792.000	INTUIT INC COM	35.870	100,147.82	51,094.82	0.00	0.00
	CUSIP # 461202103	54.170	151,242.64		0.00	0.00
	2,600.000	36.250	94,250.00	46,592.00		
ACQ	DATE 01/10/01 0901	54.170	140,842.00		0.00	
	173.000	29.370	5,081.01	4,290.40		
ACQ	DATE 04/26/01 0902	54.170	9,371.41		0.00	
	19.000	42.990	816.81	212.42		
ACQ	DATE 10/25/01 0903	54.170	1,029.23		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(15,268.22)	0.00	0.00
	CUSIP # 502161102	10.650	56,146.80		0.00	0.00
	3,800.000	15.578	59,194.50	(18,724.50)		
ACQ	DATE 12/28/00 0901	10.650	40,470.00		0.00	
	118.000	18.000	2,124.00	(867.30)		
ACQ	DATE 10/25/01 0902	10.650	1,256.70		0.00	
	500.000	5.198	2,599.00	2,726.00		
ACQ	DATE 04/28/03 0903	10.650	5,325.00		0.00	
	480.000	8.635	4,144.80	967.20		
ACQ	DATE 12/19/03 0904	10.650	5,112.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	364.000	9.035	3,288.82	587.78		
ACQ	DATE 12/28/00 0905	10.650	3,876.60		0.00	
	10.000	6.390	63.90	42.60		
ACQ	DATE 03/07/05 0906	10.650	106.50		0.00	
132,085.000	MICROSOFT CORP COM	10.457	1,381,208.49	1,808,644.26	47,550.60	3.44
	CUSIP # 594918104	24.150	3,189,852.75		0.00	1.49
	92,000.000	5.489	504,992.36	1,716,807.64		
ACQ	DATE 12/28/00 0901	24.150	2,221,800.00		0.00	
	1,900.000	24.531	46,609.38	(724.38)		
ACQ	DATE 01/10/01 0902	24.150	45,885.00		0.00	
	4,729.000	29.947	141,617.47	(27,412.12)		
ACQ	DATE 10/25/01 0906	24.150	114,205.35		0.00	
	240.000	26.150	6,276.00	(480.00)		
ACQ	DATE 06/21/02 0907	24.150	5,796.00		0.00	
	11,200.000	21.425	239,960.00	30,520.00		
ACQ	DATE 07/25/02 0908	24.150	270,480.00		0.00	
	2,640.000	25.610	67,610.40	(3,854.40)		
ACQ	DATE 10/25/02 0909	24.150	63,756.00		0.00	
	1,040.000	24.935	25,932.40	(816.40)		
ACQ	DATE 01/24/03 0910	24.150	25,116.00		0.00	
	530.000	26.520	14,055.60	(1,256.10)		
ACQ	DATE 03/21/03 0911	24.150	12,799.50		0.00	
	2,180.000	25.783	56,207.81	(3,560.81)		
ACQ	DATE 04/28/03 0912	24.150	52,647.00		0.00	
	860.000	26.309	22,625.74	(1,856.74)		
ACQ	DATE 06/20/03 0913	24.150	20,769.00		0.00	
	1,860.000	26.909	50,050.37	(5,131.37)		
ACQ	DATE 07/25/03 0914	24.150	44,919.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,340.000	29.950	40,133.00	(7,772.00)		
ACQ	DATE 09/19/03 0915	24.150	32,361.00		0.00	
	1,450.000	27.570	39,976.50	(4,959.00)		
ACQ	DATE 01/15/04 0916	24.150	35,017.50		0.00	
	510.000	27.358	13,952.33	(1,635.83)		
ACQ	DATE 09/17/04 0917	24.150	12,316.50		0.00	
	730.000	28.160	20,556.80	(2,927.30)		
ACQ	DATE 10/27/04 0918	24.150	17,629.50		0.00	
	90.000	27.090	2,438.10	(264.60)		
ACQ	DATE 12/21/04 0919	24.150	2,173.50		0.00	
	50.000	26.030	1,301.50	(94.00)		
ACQ	DATE 01/26/05 0920	24.150	1,207.50		0.00	
	90.000	26.480	2,383.20	(209.70)		
ACQ	DATE 02/02/05 0921	24.150	2,173.50		0.00	
	7,246.000	6.971	50,510.39	124,480.51		
ACQ	DATE 12/28/00 0922	24.150	174,990.90		0.00	
	680.000	21.425	14,569.00	1,853.00		
ACQ	DATE 07/25/02 0925	24.150	16,422.00		0.00	
	160.000	25.610	4,097.60	(233.60)		
ACQ	DATE 10/25/02 0926	24.150	3,864.00		0.00	
	130.000	25.783	3,351.84	(212.34)		
ACQ	DATE 04/28/03 0927	24.150	3,139.50		0.00	
	110.000	26.909	2,959.97	(303.47)		
ACQ	DATE 07/25/03 0928	24.150	2,656.50		0.00	
	90.000	29.950	2,695.50	(522.00)		
ACQ	DATE 09/19/03 0929	24.150	2,173.50		0.00	
	110.000	27.570	3,032.70	(376.20)		
ACQ	DATE 01/15/04 0930	24.150	2,656.50		0.00	

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



INVESTMENT 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	27.358	820.73	(96.23)		
ACQ	DATE 09/17/04 0931	24.150	724.50		0.00	
	70.000	28.160	1,971.20	(280.70)		
ACQ	DATE 10/27/04 0932	24.150	1,690.50		0.00	
	20.000	26.030	520.60	(37.60)		
ACQ	DATE 01/26/05 0933	24.150	483.00		0.00	
2,610.000	NCR CORP	19.490	50,870.13	51,963.87	0.00	0.00
	CUSIP # 62886E108	39.400	102,834.00		0.00	0.00
	1,456.000	18.359	26,730.34	30,636.06		
ACQ	DATE 12/29/00 0901	39.400	57,366.40		0.00	
	322.000	23.503	7,567.81	5,118.99		
ACQ	DATE 06/15/01 0902	39.400	12,686.80		0.00	
	158.000	18.440	2,913.52	3,311.68		
ACQ	DATE 10/25/01 0903	39.400	6,225.20		0.00	
	520.000	20.505	10,662.60	9,825.40		
ACQ	DATE 01/15/04 0904	39.400	20,488.00		0.00	
	114.000	18.390	2,096.46	2,395.14		
ACQ	DATE 12/29/00 0905	39.400	4,491.60		0.00	
	20.000	20.505	410.10	377.90		
ACQ	DATE 01/15/04 0906	39.400	788.00		0.00	
	20.000	24.465	489.30	298.70		
ACQ	DATE 09/17/04 0907	39.400	788.00		0.00	
4,960.000	NVIDIA CORP	19.775	98,084.48	46,846.72	0.00	0.00
	CUSIP # 67066G104	29.220	144,931.20		0.00	0.00
	2,920.000	26.790	78,226.80	7,095.60		
ACQ	DATE 11/29/01 0901	29.220	85,322.40		0.00	
	1,720.000	7.547	12,979.98	37,278.42		
ACQ	DATE 07/25/02 0902	29.220	50,258.40		0.00	

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



INVESTMENT 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	26.790	5,893.80	534.60		
ACQ	DATE 11/29/01 0903	29.220	6,428.40		0.00	
	80.000	10.473	837.80	1,499.80		
ACQ	DATE 12/19/03 0904	29.220	2,337.60		0.00	
	20.000	7.305	146.10	438.30		
ACQ	DATE 09/17/04 0905	29.220	584.40		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	100,742.50	614.40	1.16
	CUSIP # 637640103	29.980	153,497.60		0.00	0.40
	4,000.000	8.970	35,880.50	84,039.50		
ACQ	DATE 12/28/00 0901	29.980	119,920.00		0.00	
	360.000	10.745	3,868.02	6,924.78		
ACQ	DATE 06/20/03 0902	29.980	10,792.80		0.00	
	420.000	19.378	8,138.55	4,453.05		
ACQ	DATE 12/19/03 0903	29.980	12,591.60		0.00	
	290.000	13.385	3,881.65	4,812.55		
ACQ	DATE 04/26/01 0904	29.980	8,694.20		0.00	
	40.000	19.575	783.00	416.20		
ACQ	DATE 03/19/04 0905	29.980	1,199.20		0.00	
	10.000	20.338	203.38	96.42		
ACQ	DATE 06/18/04 0906	29.980	299.80		0.00	
5,285.000	NETWORK APPLIANCE INC	61.666	325,904.75	(129,989.80)	0.00	0.00
	CUSIP # 64120L104	37.070	195,914.95		0.00	0.00
	2,000.000	106.188	212,375.00	(138,235.00)		
ACQ	DATE 12/28/00 0901	37.070	74,140.00		0.00	
	800.000	54.625	43,700.00	(14,044.00)		
ACQ	DATE 01/10/01 0902	37.070	29,656.00		0.00	
	357.000	12.652	4,516.66	8,717.33		
ACQ	DATE 10/25/01 0903	37.070	13,233.99		0.00	

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



INVESTMENT 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	22.620	11,310.00	7,225.00		
ACQ	DATE 12/21/01 0904	37.070	18,535.00		0.00	
	360.000	8.510	3,063.60	10,281.60		
ACQ	DATE 09/20/02 0905	37.070	13,345.20		0.00	
	270.000	14.094	3,805.49	6,203.41		
ACQ	DATE 04/28/03 0906	37.070	10,008.90		0.00	
	170.000	19.645	3,339.65	2,962.25		
ACQ	DATE 12/19/03 0907	37.070	6,301.90		0.00	
	210.000	22.783	4,784.41	3,000.29		
ACQ	DATE 09/17/04 0908	37.070	7,784.70		0.00	
	240.000	28.120	6,748.80	2,148.00		
ACQ	DATE 03/17/05 0909	37.070	8,896.80		0.00	
	250.000	119.038	29,759.38	(20,491.88)		
ACQ	DATE 12/28/00 0910	37.070	9,267.50		0.00	
	90.000	14.094	1,268.50	2,067.80		
ACQ	DATE 04/28/03 0911	37.070	3,336.30		0.00	
	20.000	28.120	562.40	179.00		
ACQ	DATE 03/17/05 0912	37.070	741.40		0.00	
	18.000	37.270	670.86	(3.60)		
ACQ	DATE 04/27/06 0913	37.070	667.26		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(33,361.39)	0.00	0.00
	CUSIP # 670006105	8.220	44,437.32		0.00	0.00
	3,400.000	18.397	62,550.00	(34,602.00)		
ACQ	DATE 12/29/00 0901	8.220	27,948.00		0.00	
	1,120.000	3.320	3,718.40	5,488.00		
ACQ	DATE 01/24/03 0902	8.220	9,206.40		0.00	
	300.000	9.465	2,839.50	(373.50)		
ACQ	DATE 12/19/03 0903	8.220	2,466.00		0.00	

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



INVESTMENT 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	8.808	1,937.76	(129.36)		
ACQ	DATE 06/18/04 0904	8.220	1,808.40		0.00	
	346.000	19.096	6,607.17	(3,763.05)		
ACQ	DATE 12/28/00 0905	8.220	2,844.12		0.00	
	10.000	8.808	88.08	(5.88)		
ACQ	DATE 06/18/04 0906	8.220	82.20		0.00	
	10.000	5.780	57.80	24.40		
ACQ	DATE 02/16/05 0907	8.220	82.20		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(52,495.57)	0.00	0.00
	CUSIP # 670008101	24.700	48,412.00		0.00	0.00
	1,200.000	58.188	69,825.00	(40,185.00)		
ACQ	DATE 12/29/00 0901	24.700	29,640.00		0.00	
	268.000	51.195	13,720.26	(7,100.66)		
ACQ	DATE 06/15/01 0902	24.700	6,619.60		0.00	
	204.000	33.277	6,788.45	(1,749.65)		
ACQ	DATE 10/25/01 0903	24.700	5,038.80		0.00	
	170.000	29.940	5,089.80	(890.80)		
ACQ	DATE 01/24/03 0904	24.700	4,199.00		0.00	
	55.000	58.187	3,200.31	(1,841.81)		
ACQ	DATE 12/28/00 0905	24.700	1,358.50		0.00	
	63.000	36.250	2,283.75	(727.65)		
ACQ	DATE 10/25/01 0906	24.700	1,556.10		0.00	
55,879.000	ORACLE CORPORATION	10.067	562,538.36	252,736.25	0.00	0.00
	CUSIP # 68389X105	14.590	815,274.61		0.00	0.00
	45,676.000	2.770	126,517.81	539,895.03		
ACQ	DATE 12/29/00 0901	14.590	666,412.84		0.00	
	3,984.000	1.744	6,947.41	51,179.15		
ACQ	DATE 12/28/00 0908	14.590	58,126.56		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,219.000	68.994	429,073.14	(338,337.93)		
	ACQ DATE 02/07/06 0911	14.590	90,735.21		0.00	
1,513.000	PARAMETRIC TECHNOLOGY CORP NEW	22.653	34,273.30	(11,669.08)	0.00	0.00
	CUSIP # 699173209	14.940	22,604.22		0.00	0.00
	805.094	28.504	22,948.20	(10,920.10)		
	ACQ DATE 04/26/01 0901	14.940	12,028.10		0.00	
	359.952	18.102	6,516.00	(1,138.32)		
	ACQ DATE 12/21/01 0902	14.940	5,377.68		0.00	
	243.968	12.927	3,153.70	491.18		
	ACQ DATE 10/27/04 0903	14.940	3,644.88		0.00	
	67.991	18.352	1,247.80	(232.01)		
	ACQ DATE 12/24/01 0904	14.940	1,015.79		0.00	
	31.996	11.176	357.60	120.42		
	ACQ DATE 03/19/04 0905	14.940	478.02		0.00	
	3.999	12.503	50.00	9.75		
	ACQ DATE 06/29/04 0906	14.940	59.75		0.00	
2,624.000	QUEST DIAGNOSTICS INC	29.344	76,998.16	69,237.36	1,049.60	1.36
	CUSIP # 74834L100	55.730	146,235.52		0.00	0.72
	2,104.000	29.505	62,078.10	55,177.82		
	ACQ DATE 12/11/02 0901	55.730	117,255.92		0.00	
	60.000	28.580	1,714.80	1,629.00		
	ACQ DATE 03/21/03 0902	55.730	3,343.80		0.00	
	280.000	28.194	7,894.40	7,710.00		
	ACQ DATE 04/28/03 0903	55.730	15,604.40		0.00	
	180.000	29.505	5,310.86	4,720.54		
	ACQ DATE 12/11/02 0904	55.730	10,031.40		0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY	0.000	0.00	0.00	0.00	0.00
	CUSIP # 811804988	0.000	0.00		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,200.000	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	
48,783.000	SUN MICROSYSTEMS INC COM	4.374	213,378.50	30,536.50	0.00	0.00
	CUSIP # 866810104	5.000	243,915.00		0.00	0.00
	27,200.000	0.735	20,003.98	115,996.02		
ACQ	DATE 12/29/00 0901	5.000	136,000.00		0.00	
	5,465.000	15.780	86,237.70	(58,912.70)		
ACQ	DATE 04/26/01 0902	5.000	27,325.00		0.00	
	1,247.000	11.760	14,664.72	(8,429.72)		
ACQ	DATE 12/21/01 0903	5.000	6,235.00		0.00	
	1,470.000	5.530	8,129.10	(779.10)		
ACQ	DATE 06/21/02 0904	5.000	7,350.00		0.00	
	3,260.000	3.875	12,632.50	3,667.50		
ACQ	DATE 07/25/02 0905	5.000	16,300.00		0.00	
	1,760.000	3.335	5,870.13	2,929.87		
ACQ	DATE 04/28/03 0906	5.000	8,800.00		0.00	
	2,150.000	5.390	11,588.50	(838.50)		
ACQ	DATE 01/15/04 0907	5.000	10,750.00		0.00	
	990.000	4.450	4,405.50	544.50		
ACQ	DATE 10/27/04 0908	5.000	4,950.00		0.00	
	550.000	4.410	2,425.50	324.50		
ACQ	DATE 02/02/05 0909	5.000	2,750.00		0.00	
	1,144.000	2.883	3,297.95	2,422.05		
ACQ	DATE 12/28/00 0910	5.000	5,720.00		0.00	
	890.000	31.187	27,756.87	(23,306.87)		
ACQ	DATE 01/26/01 0911	5.000	4,450.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	517.000	15.780	8,158.26	(5,573.26)		
ACQ	DATE 04/26/01 0912	5.000	2,585.00		0.00	
	580.000	3.720	2,157.60	742.40		
ACQ	DATE 07/25/02 0913	5.000	2,900.00		0.00	
	160.000	4.459	713.49	86.51		
ACQ	DATE 03/07/05 0914	5.000	800.00		0.00	
	260.000	3.870	1,006.20	293.80		
ACQ	DATE 06/16/05 0915	5.000	1,300.00		0.00	
	30.000	4.120	123.60	26.40		
ACQ	DATE 09/12/05 0916	5.000	150.00		0.00	
	1,110.000	3.790	4,206.90	1,343.10		
ACQ	DATE 11/08/05 0917	5.000	5,550.00		0.00	
3,467.000	SYMBOL TECHNOLOGIES INC	23.107	80,111.24	(43,187.69)	69.34	0.09
	CUSIP # 871508107	10.650	36,923.55		0.00	0.19
	2,144.000	30.080	64,491.52	(41,657.92)		
ACQ	DATE 04/26/01 0901	10.650	22,833.60		0.00	
	70.000	7.960	557.20	188.30		
ACQ	DATE 07/25/02 0902	10.650	745.50		0.00	
	650.000	8.470	5,505.50	1,417.00		
ACQ	DATE 01/24/03 0903	10.650	6,922.50		0.00	
	70.000	17.720	1,240.40	(494.90)		
ACQ	DATE 01/26/05 0904	10.650	745.50		0.00	
	180.000	14.030	2,525.40	(608.40)		
ACQ	DATE 04/21/05 0905	10.650	1,917.00		0.00	
	174.000	30.080	5,233.92	(3,380.82)		
ACQ	DATE 04/26/01 0906	10.650	1,853.10		0.00	
	30.000	15.410	462.30	(142.80)		
ACQ	DATE 12/21/04 0907	10.650	319.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	138.000	0.000	0.00	1,469.70		
	ACQ DATE 08/29/05 0908	10.650	1,469.70		0.00	
	11.000	8.636	95.00	22.15		
	ACQ DATE 09/30/05 0909	10.650	117.15		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	13,930.23	302.16	0.99
	CUSIP # 879131100	35.320	44,467.88		0.00	0.68
	779.000	23.950	18,657.05	8,857.23		
	ACQ DATE 04/26/01 0901	35.320	27,514.28		0.00	
	120.000	16.686	2,002.30	2,236.10		
	ACQ DATE 07/25/02 0902	35.320	4,238.40		0.00	
	270.000	30.550	8,248.50	1,287.90		
	ACQ DATE 10/27/04 0903	35.320	9,536.40		0.00	
	80.000	16.570	1,325.60	1,500.00		
	ACQ DATE 07/25/02 0904	35.320	2,825.60		0.00	
	10.000	30.420	304.20	49.00		
	ACQ DATE 12/29/04 0905	35.320	353.20		0.00	
24,366.000	TEXAS INSTRUMENTS INC	14.178	345,466.89	500,276.97	2,923.92	0.85
	CUSIP # 882508104	34.710	845,743.86		730.98	0.35
	13,600.000	5.486	74,605.78	397,450.22		
	ACQ DATE 12/29/00 0901	34.710	472,056.00		408.00	
	3,400.000	34.520	117,368.00	646.00		
	ACQ DATE 04/26/01 0902	34.710	118,014.00		102.00	
	130.000	31.630	4,111.90	400.40		
	ACQ DATE 07/25/01 0903	34.710	4,512.30		3.90	
	1,397.000	29.475	41,176.16	7,313.71		
	ACQ DATE 10/25/01 0904	34.710	48,489.87		41.91	
	1,650.000	21.693	35,793.95	21,477.55		
	ACQ DATE 07/25/02 0905	34.710	57,271.50		49.50	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	420.000	14.610	6,136.20	8,442.00		
ACQ	DATE 10/25/02 0906	34.710	14,578.20		12.60	
	400.000	15.880	6,352.00	7,532.00		
ACQ	DATE 01/24/03 0907	34.710	13,884.00		12.00	
	420.000	18.686	7,848.20	6,730.00		
ACQ	DATE 04/28/03 0908	34.710	14,578.20		12.60	
	230.000	19.070	4,386.10	3,597.20		
ACQ	DATE 07/25/03 0909	34.710	7,983.30		6.90	
	170.000	27.790	4,724.30	1,176.40		
ACQ	DATE 03/19/04 0910	34.710	5,900.70		5.10	
	260.000	23.790	6,185.40	2,839.20		
ACQ	DATE 10/27/04 0911	34.710	9,024.60		7.80	
	600.000	27.476	16,485.30	4,340.70		
ACQ	DATE 03/07/05 0912	34.710	20,826.00		18.00	
	1,148.000	4.932	5,662.22	34,184.86		
ACQ	DATE 12/28/00 0913	34.710	39,847.08		34.44	
	190.000	34.520	6,558.80	36.10		
ACQ	DATE 04/26/01 0914	34.710	6,594.90		5.70	
	81.000	31.280	2,533.68	277.83		
ACQ	DATE 10/25/01 0915	34.710	2,811.51		2.43	
	100.000	17.050	1,705.00	1,766.00		
ACQ	DATE 09/19/02 0916	34.710	3,471.00		3.00	
	50.000	18.670	933.50	802.00		
ACQ	DATE 03/21/03 0917	34.710	1,735.50		1.50	
	120.000	24.170	2,900.40	1,264.80		
ACQ	DATE 09/19/03 0918	34.710	4,165.20		3.60	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(17,837.83)	0.00	0.00
	CUSIP # 909214108	6.240	28,510.56		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,000.000	10.655	31,965.00	(13,245.00)		
ACQ	DATE 12/29/00 0901	6.240	18,720.00		0.00	
	830.000	6.870	5,702.10	(522.90)		
ACQ	DATE 07/25/02 0902	6.240	5,179.20		0.00	
	220.000	13.930	3,064.60	(1,691.80)		
ACQ	DATE 09/19/03 0903	6.240	1,372.80		0.00	
	190.000	7.670	1,457.30	(271.70)		
ACQ	DATE 02/16/05 0904	6.240	1,185.60		0.00	
	239.000	12.010	2,870.39	(1,379.03)		
ACQ	DATE 04/26/01 0905	6.240	1,491.36		0.00	
	80.000	15.180	1,214.40	(715.20)		
ACQ	DATE 01/15/04 0906	6.240	499.20		0.00	
	10.000	7.460	74.60	(12.20)		
ACQ	DATE 03/07/05 0907	6.240	62.40		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	930.66	0.00	0.00
	CUSIP # 92343E102	23.520	87,729.60		0.00	0.00
	667.000	22.822	15,222.34	465.50		
ACQ	DATE 01/26/06 0901	23.520	15,687.84		0.00	
	620.000	22.452	13,920.18	662.22		
ACQ	DATE 01/27/06 0902	23.520	14,582.40		0.00	
	802.000	23.026	18,467.17	395.87		
ACQ	DATE 01/30/06 0903	23.520	18,863.04		0.00	
	811.000	23.432	19,003.60	71.12		
ACQ	DATE 01/31/06 0904	23.520	19,074.72		0.00	
	500.000	24.010	12,004.95	(244.95)		
ACQ	DATE 02/01/06 0905	23.520	11,760.00		0.00	
	330.000	24.790	8,180.70	(419.10)		
ACQ	DATE 02/16/06 0906	23.520	7,761.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
18,724.000	YAHOO INC	44.532	833,812.26	(220,039.54)	0.00	0.00
	CUSIP # 984332106	32.780	613,772.72		0.00	0.00
	8,250.000	79.625	656,906.25	(386,471.25)		
ACQ	DATE 12/28/00 0901	32.780	270,435.00		0.00	
	3,126.000	9.130	28,540.38	73,929.90		
ACQ	DATE 04/26/01 0902	32.780	102,470.28		0.00	
	970.000	5.848	5,672.95	26,123.65		
ACQ	DATE 10/25/01 0903	32.780	31,796.60		0.00	
	180.000	7.755	1,395.90	4,504.50		
ACQ	DATE 06/21/02 0904	32.780	5,900.40		0.00	
	760.000	6.090	4,628.40	20,284.40		
ACQ	DATE 07/25/02 0905	32.780	24,912.80		0.00	
	160.000	7.435	1,189.60	4,055.20		
ACQ	DATE 10/25/02 0906	32.780	5,244.80		0.00	
	1,300.000	9.400	12,220.00	30,394.00		
ACQ	DATE 01/24/03 0907	32.780	42,614.00		0.00	
	460.000	16.140	7,424.17	7,654.63		
ACQ	DATE 06/20/03 0908	32.780	15,078.80		0.00	
	340.000	18.600	6,324.00	4,821.20		
ACQ	DATE 09/19/03 0909	32.780	11,145.20		0.00	
	480.000	21.128	10,141.20	5,593.20		
ACQ	DATE 12/19/03 0910	32.780	15,734.40		0.00	
	560.000	24.055	13,470.80	4,886.00		
ACQ	DATE 01/15/04 0911	32.780	18,356.80		0.00	
	260.000	22.820	5,933.20	2,589.60		
ACQ	DATE 03/19/04 0912	32.780	8,522.80		0.00	
	350.000	33.163	11,607.09	(134.09)		
ACQ	DATE 09/17/04 0913	32.780	11,473.00		0.00	

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



INVESTMENT 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	36.200	1,448.00	(136.80)		
ACQ	DATE 10/27/04 0914	32.780	1,311.20		0.00	
	100.000	35.490	3,549.00	(271.00)		
ACQ	DATE 01/26/05 0915	32.780	3,278.00		0.00	
	120.000	31.640	3,796.80	136.80		
ACQ	DATE 03/21/05 0916	32.780	3,933.60		0.00	
	650.000	78.797	51,218.24	(29,911.24)		
ACQ	DATE 12/28/00 0917	32.780	21,307.00		0.00	
	348.000	5.935	2,065.48	9,341.96		
ACQ	DATE 10/25/01 0918	32.780	11,407.44		0.00	
	60.000	18.600	1,116.00	850.80		
ACQ	DATE 09/19/03 0919	32.780	1,966.80		0.00	
	100.000	21.128	2,112.75	1,165.25		
ACQ	DATE 12/19/03 0920	32.780	3,278.00		0.00	
	20.000	24.055	481.10	174.50		
ACQ	DATE 01/15/04 0921	32.780	655.60		0.00	
	40.000	22.820	912.80	398.40		
ACQ	DATE 03/19/04 0922	32.780	1,311.20		0.00	
	50.000	33.163	1,658.15	(19.15)		
ACQ	DATE 09/17/04 0923	32.780	1,639.00		0.00	
768,921.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,167,055.37	8,117,224.65	145,736.52	1.20
			20,284,280.02		730.98	0.72
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,330.000	ALLEGHENY TECHNOLOGIES INC	10.791	14,352.50	77,869.70	532.00	3.71
	CUSIP # 01741R102	69.340	92,222.20		0.00	0.58
	750.000	7.430	5,572.50	46,432.50		
ACQ	DATE 10/25/02 0901	69.340	52,005.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	290.000	12.555	3,640.95	16,467.65		
ACQ	DATE 12/19/03 0902	69.340	20,108.60		0.00	
	200.000	19.689	3,937.76	9,930.24		
ACQ	DATE 09/17/04 0903	69.340	13,868.00		0.00	
	80.000	12.555	1,004.40	4,542.80		
ACQ	DATE 12/19/03 0904	69.340	5,547.20		0.00	
	10.000	19.689	196.89	496.51		
ACQ	DATE 09/17/04 0905	69.340	693.40		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(128,513.88)	0.00	0.00
	CUSIP # 021441100	21.840	121,648.80		0.00	0.00
	4,600.000	48.781	224,393.75	(123,929.75)		
ACQ	DATE 12/28/00 0901	21.840	100,464.00		0.00	
	610.000	16.321	9,955.63	3,366.77		
ACQ	DATE 04/28/03 0902	21.840	13,322.40		0.00	
	300.000	48.781	14,634.38	(8,082.38)		
ACQ	DATE 12/28/00 0903	21.840	6,552.00		0.00	
	10.000	15.200	152.00	66.40		
ACQ	DATE 03/21/03 0904	21.840	218.40		0.00	
	40.000	20.528	821.12	52.48		
ACQ	DATE 06/18/04 0905	21.840	873.60		0.00	
	10.000	20.580	205.80	12.60		
ACQ	DATE 03/07/05 0906	21.840	218.40		0.00	
7,164.000	AGILENT TECHNOLOGIES INC	20.752	148,664.60	126,576.28	0.00	0.00
	CUSIP # 00846U101	38.420	275,240.88		0.00	0.00
	3,394.000	13.420	45,548.10	84,849.38		
ACQ	DATE 12/28/00 0901	38.420	130,397.48		0.00	
	603.000	38.030	22,932.09	235.17		
ACQ	DATE 04/26/01 0902	38.420	23,167.26		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	572.000	23.940	13,693.79	8,282.45		
ACQ	DATE 10/25/01 0903	38.420	21,976.24		0.00	
	290.000	16.810	4,874.90	6,266.90		
ACQ	DATE 07/25/02 0904	38.420	11,141.80		0.00	
	260.000	16.720	4,347.20	5,642.00		
ACQ	DATE 01/24/03 0905	38.420	9,989.20		0.00	
	350.000	27.985	9,794.75	3,652.25		
ACQ	DATE 12/19/03 0906	38.420	13,447.00		0.00	
	200.000	22.835	4,567.02	3,116.98		
ACQ	DATE 09/17/04 0907	38.420	7,684.00		0.00	
	258.000	11.977	3,089.94	6,822.42		
ACQ	DATE 12/28/00 0908	38.420	9,912.36		0.00	
	97.000	38.030	3,688.91	37.83		
ACQ	DATE 04/26/01 0909	38.420	3,726.74		0.00	
	110.000	16.720	1,839.20	2,387.00		
ACQ	DATE 01/24/03 0910	38.420	4,226.20		0.00	
	1,030.000	33.290	34,288.70	5,283.90		
ACQ	DATE 09/16/05 0911	38.420	39,572.60		0.00	
2,249.000	ANDREW CORP	14.162	31,849.93	(8,055.51)	0.00	0.00
	CUSIP # 034425108	10.580	23,794.42		0.00	0.00
	235.000	20.010	4,702.35	(2,216.05)		
ACQ	DATE 07/25/01 0901	10.580	2,486.30		0.00	
	800.000	16.550	13,240.00	(4,776.00)		
ACQ	DATE 06/05/02 0902	10.580	8,464.00		0.00	
	930.000	10.230	9,513.90	325.50		
ACQ	DATE 07/25/03 0903	10.580	9,839.40		0.00	
	130.000	11.880	1,544.40	(169.00)		
ACQ	DATE 09/17/04 0904	10.580	1,375.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	84.000	23.507	1,974.60	(1,085.88)		
ACQ	DATE 12/28/00 0905	10.580	888.72		0.00	
	60.000	11.465	687.90	(53.10)		
ACQ	DATE 12/19/03 0906	10.580	634.80		0.00	
	10.000	18.678	186.78	(80.98)		
ACQ	DATE 06/18/04 0907	10.580	105.80		0.00	
4,265.000	APPLIED MICRO CIRCUITS CORP	20.271	86,457.45	(70,804.90)	0.00	0.00
	CUSIP # 03822W109	3.670	15,652.55		0.00	0.00
	3,300.000	23.625	77,962.50	(65,851.50)		
ACQ	DATE 03/12/01 0901	3.670	12,111.00		0.00	
	480.000	3.640	1,747.20	14.40		
ACQ	DATE 03/21/03 0902	3.670	1,761.60		0.00	
	180.000	5.745	1,034.10	(373.50)		
ACQ	DATE 12/19/03 0903	3.670	660.60		0.00	
	245.000	22.000	5,390.00	(4,490.85)		
ACQ	DATE 04/26/01 0904	3.670	899.15		0.00	
	50.000	5.745	287.25	(103.75)		
ACQ	DATE 12/19/03 0905	3.670	183.50		0.00	
	10.000	3.640	36.40	0.30		
ACQ	DATE 03/07/05 0906	3.670	36.70		0.00	
6,526.000	BROADCOM CORP CL A	81.625	532,681.55	(264,397.69)	0.00	0.00
	CUSIP # 111320107	41.110	268,283.86		0.00	0.00
	2,894.772	160.407	464,342.17	(345,338.09)		
ACQ	DATE 12/28/00 0901	41.110	119,004.08		0.00	
	599.952	22.168	13,300.00	11,364.03		
ACQ	DATE 03/12/01 0902	41.110	24,664.03		0.00	
	460.463	21.272	9,794.84	9,134.79		
ACQ	DATE 06/15/01 0903	41.110	18,929.63		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	154.487	26.022	4,020.09	2,330.87		
ACQ	DATE 07/25/01 0904	41.110	6,350.96		0.00	
	487.461	22.940	11,182.50	8,857.02		
ACQ	DATE 10/25/01 0905	41.110	20,039.52		0.00	
	1,244.902	7.921	9,860.40	41,317.52		
ACQ	DATE 10/25/02 0906	41.110	51,177.92		0.00	
	194.984	28.401	5,537.74	2,478.05		
ACQ	DATE 06/18/04 0907	41.110	8,015.79		0.00	
	164.987	19.162	3,161.51	3,621.11		
ACQ	DATE 09/17/04 0908	41.110	6,782.62		0.00	
	95.992	26.016	2,497.28	1,448.95		
ACQ	DATE 10/25/01 0910	41.110	3,946.23		0.00	
	29.997	22.352	670.50	562.68		
ACQ	DATE 12/19/03 0911	41.110	1,233.18		0.00	
	30.003	28.396	851.96	381.46		
ACQ	DATE 06/18/04 0912	41.110	1,233.42		0.00	
	168.000	44.420	7,462.56	(556.08)		
ACQ	DATE 04/04/06 0913	41.110	6,906.48		0.00	
5,922.000	EMERSON ELECTRIC COMPANY	38.218	226,327.18	276,746.72	10,541.16	4.66
	CUSIP # 291011104	84.950	503,073.90		0.00	2.10
	3,800.000	30.592	116,249.60	206,560.40		
ACQ	DATE 12/29/00 0901	84.950	322,810.00		0.00	
	469.000	65.530	30,733.57	9,107.98		
ACQ	DATE 04/26/01 0902	84.950	39,841.55		0.00	
	85.000	55.260	4,697.10	2,523.65		
ACQ	DATE 07/25/01 0903	84.950	7,220.75		0.00	
	729.000	49.908	36,382.64	25,545.91		
ACQ	DATE 10/25/01 0904	84.950	61,928.55		0.00	

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



INVESTMENT 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	43.620	436.20	413.30		
ACQ	DATE 09/20/02 0905	84.950	849.50		0.00	
	230.000	50.223	11,551.20	7,987.30		
ACQ	DATE 04/28/03 0906	84.950	19,538.50		0.00	
	90.000	60.390	5,435.10	2,210.40		
ACQ	DATE 03/19/04 0907	84.950	7,645.50		0.00	
	50.000	62.630	3,131.50	1,116.00		
ACQ	DATE 09/17/04 0908	84.950	4,247.50		0.00	
	50.000	67.270	3,363.50	884.00		
ACQ	DATE 03/07/05 0909	84.950	4,247.50		0.00	
	332.000	29.408	9,763.45	18,439.95		
ACQ	DATE 12/28/00 0910	84.950	28,203.40		0.00	
	56.000	50.660	2,836.96	1,920.24		
ACQ	DATE 10/25/01 0911	84.950	4,757.20		0.00	
	21.000	83.160	1,746.36	37.59		
ACQ	DATE 04/04/06 0912	84.950	1,783.95		0.00	
5,823.000	FREESCALE SEMICONDUCTOR INC	17.367	101,129.13	83,285.28	0.00	0.00
	CUSIP # 35687M206	31.670	184,414.41		0.00	0.00
	1,966.880	19.395	38,147.94	24,143.15		
ACQ	DATE 12/28/00 0901	31.670	62,291.09		0.00	
	239.125	13.905	3,325.03	4,248.06		
ACQ	DATE 04/26/01 0902	31.670	7,573.09		0.00	
	35.327	16.454	581.28	537.53		
ACQ	DATE 07/25/01 0903	31.670	1,118.81		0.00	
	198.940	16.256	3,234.01	3,066.42		
ACQ	DATE 10/25/01 0904	31.670	6,300.43		0.00	
	185.471	14.200	2,633.65	3,240.22		
ACQ	DATE 06/21/02 0905	31.670	5,873.87		0.00	

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



INVESTMENT 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	5,051.01		
ACQ	DATE 07/25/02 0906	31.670	7,971.69		0.00	
	99.359	8.122	807.03	2,339.67		
ACQ	DATE 10/25/02 0907	31.670	3,146.70		0.00	
	128.063	7.623	976.20	3,079.56		
ACQ	DATE 04/28/03 0908	31.670	4,055.76		0.00	
	213.071	10.548	2,247.39	4,500.57		
ACQ	DATE 09/19/03 0909	31.670	6,747.96		0.00	
	29.807	15.532	462.96	481.03		
ACQ	DATE 01/15/04 0910	31.670	943.99		0.00	
	12.143	16.204	196.77	187.80		
ACQ	DATE 09/17/04 0911	31.670	384.57		0.00	
	54.103	16.794	908.61	804.83		
ACQ	DATE 10/27/04 0912	31.670	1,713.44		0.00	
	380.000	17.910	6,805.80	5,228.80		
ACQ	DATE 12/17/04 0913	31.670	12,034.60		0.00	
	180.000	17.800	3,204.00	2,496.60		
ACQ	DATE 12/21/04 0914	31.670	5,700.60		0.00	
	30.000	18.070	542.10	408.00		
ACQ	DATE 12/29/04 0915	31.670	950.10		0.00	
	110.000	16.980	1,867.80	1,615.90		
ACQ	DATE 01/26/05 0916	31.670	3,483.70		0.00	
	160.000	17.210	2,753.60	2,313.60		
ACQ	DATE 02/02/05 0917	31.670	5,067.20		0.00	
	80.000	18.960	1,516.80	1,016.80		
ACQ	DATE 02/16/05 0918	31.670	2,533.60		0.00	
	870.000	18.978	16,510.69	11,042.21		
ACQ	DATE 03/07/05 0919	31.670	27,552.90		0.00	

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



INVESTMENT 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	2,878.53		
ACQ	DATE 12/28/00 0920	31.670	5,173.42		0.00	
	28.328	16.359	463.43	433.72		
ACQ	DATE 10/25/01 0921	31.670	897.15		0.00	
	42.988	11.622	499.59	861.84		
ACQ	DATE 07/25/02 0922	31.670	1,361.43		0.00	
	9.920	15.556	154.32	159.85		
ACQ	DATE 01/15/04 0923	31.670	314.17		0.00	
	2.204	16.520	36.41	33.39		
ACQ	DATE 06/18/04 0924	31.670	69.80		0.00	
	2.206	16.219	35.78	34.08		
ACQ	DATE 09/17/04 0925	31.670	69.86		0.00	
	10.000	17.800	178.00	138.70		
ACQ	DATE 12/21/04 0926	31.670	316.70		0.00	
	10.000	18.070	180.70	136.00		
ACQ	DATE 12/29/04 0927	31.670	316.70		0.00	
	80.000	16.980	1,358.40	1,175.20		
ACQ	DATE 01/26/05 0928	31.670	2,533.60		0.00	
	30.000	18.978	569.33	380.77		
ACQ	DATE 03/07/05 0929	31.670	950.10		0.00	
	80.000	25.230	2,018.40	515.20		
ACQ	DATE 11/28/05 0930	31.670	2,533.60		0.00	
	20.000	26.510	530.20	103.20		
ACQ	DATE 12/07/05 0931	31.670	633.40		0.00	
	120.000	26.395	3,167.34	633.06		
ACQ	DATE 12/15/05 0932	31.670	3,800.40		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(21,802.40)	48.90	0.05
	CUSIP # 413086109	87.990	86,054.22		0.00	0.06

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



INVESTMENT 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	(2,814.28)		
ACQ	DATE 01/26/06 0901	87.990	9,854.88		0.00	
	120.000	112.096	13,451.52	(2,892.72)		
ACQ	DATE 01/27/06 0902	87.990	10,558.80		0.00	
	116.000	110.836	12,857.02	(2,650.18)		
ACQ	DATE 01/30/06 0903	87.990	10,206.84		0.00	
	115.000	112.397	12,925.68	(2,806.83)		
ACQ	DATE 01/31/06 0904	87.990	10,118.85		0.00	
	113.000	107.852	12,187.24	(2,244.37)		
ACQ	DATE 02/01/06 0905	87.990	9,942.87		0.00	
	176.000	105.520	18,571.52	(3,085.28)		
ACQ	DATE 02/16/06 0906	87.990	15,486.24		0.00	
	226.000	111.480	25,194.48	(5,308.74)		
ACQ	DATE 03/23/06 0907	87.990	19,885.74		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	45,113.45	0.00	0.00
	CUSIP # 466313103	38.990	110,692.61		0.00	0.00
	1,246.000	28.920	36,034.32	12,547.22		
ACQ	DATE 04/26/01 0901	38.990	48,581.54		0.00	
	334.000	24.470	8,173.01	4,849.65		
ACQ	DATE 10/25/01 0902	38.990	13,022.66		0.00	
	1,070.000	14.870	15,910.90	25,808.40		
ACQ	DATE 10/25/02 0903	38.990	41,719.30		0.00	
	159.000	28.920	4,598.28	1,601.13		
ACQ	DATE 04/26/01 0904	38.990	6,199.41		0.00	
	30.000	28.755	862.65	307.05		
ACQ	DATE 12/19/03 0905	38.990	1,169.70		0.00	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(64,737.01)	2,588.40	1.19
	CUSIP # 535678106	35.500	153,147.00		647.10	1.69

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



INVESTMENT 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	(51,875.00)		
ACQ	DATE 12/28/00 0901	35.500	71,000.00		300.00	
	1,201.000	42.890	51,510.89	(8,875.39)		
ACQ	DATE 04/26/01 0902	35.500	42,635.50		180.15	
	118.000	37.790	4,459.22	(270.22)		
ACQ	DATE 07/25/01 0903	35.500	4,189.00		17.70	
	317.000	38.472	12,195.47	(941.97)		
ACQ	DATE 10/25/01 0904	35.500	11,253.50		47.55	
	210.000	26.720	5,611.20	1,843.80		
ACQ	DATE 10/25/02 0905	35.500	7,455.00		31.50	
	80.000	36.420	2,913.60	(73.60)		
ACQ	DATE 05/05/05 0906	35.500	2,840.00		12.00	
	200.000	54.563	10,912.50	(3,812.50)		
ACQ	DATE 12/28/00 0907	35.500	7,100.00		30.00	
	42.000	46.875	1,968.75	(477.75)		
ACQ	DATE 06/15/01 0908	35.500	1,491.00		6.30	
	52.000	40.880	2,125.76	(279.76)		
ACQ	DATE 10/25/01 0909	35.500	1,846.00		7.80	
	94.000	35.230	3,311.62	25.38		
ACQ	DATE 04/04/06 0910	35.500	3,337.00		14.10	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(85,367.31)	2,371.50	0.94
	CUSIP # 57772K101	35.260	167,238.18		0.00	1.42
	1,700.000	70.188	119,318.75	(59,376.75)		
ACQ	DATE 12/28/00 0901	35.260	59,942.00		0.00	
	1,295.000	45.190	58,521.05	(12,859.35)		
ACQ	DATE 04/26/01 0902	35.260	45,661.70		0.00	
	163.000	38.240	6,233.12	(485.74)		
ACQ	DATE 07/25/01 0903	35.260	5,747.38		0.00	

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



INVESTMENT 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	(4,226.19)		
ACQ	DATE 10/25/01 0904	35.260	13,645.62		0.00	
	380.000	33.670	12,794.60	604.20		
ACQ	DATE 07/25/02 0905	35.260	13,398.80		0.00	
	100.000	40.420	4,042.00	(516.00)		
ACQ	DATE 03/21/03 0906	35.260	3,526.00		0.00	
	290.000	43.300	12,557.00	(2,331.60)		
ACQ	DATE 09/19/03 0907	35.260	10,225.40		0.00	
	200.000	57.188	11,437.50	(4,385.50)		
ACQ	DATE 12/28/00 0908	35.260	7,052.00		0.00	
	51.000	47.125	2,403.38	(605.12)		
ACQ	DATE 06/15/01 0909	35.260	1,798.26		0.00	
	49.000	49.130	2,407.37	(679.63)		
ACQ	DATE 10/25/01 0910	35.260	1,727.74		0.00	
	30.000	35.879	1,076.37	(18.57)		
ACQ	DATE 06/20/03 0911	35.260	1,057.80		0.00	
	98.000	40.230	3,942.54	(487.06)		
ACQ	DATE 02/16/06 0912	35.260	3,455.48		0.00	
9,307.000	MICRON TECHNOLOGY INC	19.639	182,783.26	(24,843.47)	0.00	0.00
	CUSIP # 595112103	16.970	157,939.79		0.00	0.00
	4,400.000	11.850	52,139.00	22,529.00		
ACQ	DATE 12/28/00 0901	16.970	74,668.00		0.00	
	1,658.000	42.500	70,465.00	(42,328.74)		
ACQ	DATE 04/26/01 0902	16.970	28,136.26		0.00	
	106.000	38.510	4,082.06	(2,283.24)		
ACQ	DATE 07/25/01 0903	16.970	1,798.82		0.00	
	534.000	22.112	11,808.02	(2,746.04)		
ACQ	DATE 10/25/01 0904	16.970	9,061.98		0.00	

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



INVESTMENT 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	(1,035.00)		
ACQ	DATE 07/25/02 0905	16.970	7,806.20		0.00	
	560.000	12.669	7,094.64	2,408.56		
ACQ	DATE 06/20/03 0906	16.970	9,503.20		0.00	
	396.000	22.436	8,884.68	(2,164.56)		
ACQ	DATE 12/28/00 0907	16.970	6,720.12		0.00	
	80.000	42.500	3,400.00	(2,042.40)		
ACQ	DATE 04/26/01 0908	16.970	1,357.60		0.00	
	110.000	19.220	2,114.20	(247.50)		
ACQ	DATE 07/25/02 0909	16.970	1,866.70		0.00	
	780.000	12.910	10,069.80	3,166.80		
ACQ	DATE 09/16/05 0910	16.970	13,236.60		0.00	
	223.000	17.420	3,884.66	(100.35)		
ACQ	DATE 04/27/06 0911	16.970	3,784.31		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	820.86	742.80	0.82
	CUSIP # 608554101	37.120	91,909.12		0.00	0.81
	1,837.000	39.110	71,845.07	(3,655.63)		
ACQ	DATE 04/26/01 0901	37.120	68,189.44		0.00	
	200.000	31.255	6,251.00	1,173.00		
ACQ	DATE 10/25/01 0902	37.120	7,424.00		0.00	
	270.000	24.460	6,604.20	3,418.20		
ACQ	DATE 09/20/02 0903	37.120	10,022.40		0.00	
	149.000	39.110	5,827.39	(296.51)		
ACQ	DATE 04/26/01 0904	37.120	5,530.88		0.00	
	20.000	28.030	560.60	181.80		
ACQ	DATE 01/26/05 0905	37.120	742.40		0.00	
2,421.000	PMC-SIERRA INC	14.054	34,025.32	(3,932.29)	0.00	0.00
	CUSIP # 69344F106	12.430	30,093.03		0.00	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	180.000	36.800	6,624.00	(4,386.60)		
ACQ	DATE 08/02/01 0901	12.430	2,237.40		0.00	
	331.000	17.378	5,752.02	(1,637.69)		
ACQ	DATE 10/25/01 0902	12.430	4,114.33		0.00	
	1,740.000	11.660	20,288.40	1,339.80		
ACQ	DATE 07/25/03 0903	12.430	21,628.20		0.00	
	160.000	7.740	1,238.32	750.48		
ACQ	DATE 04/28/03 0904	12.430	1,988.80		0.00	
	10.000	12.258	122.58	1.72		
ACQ	DATE 06/18/04 0905	12.430	124.30		0.00	
2,595.000	ROCKWELL AUTOMATION INC	11.349	29,450.24	158,583.46	2,335.50	7.93
	CUSIP # 773903109	72.460	188,033.70		0.00	1.24
	2,300.000	10.434	23,997.56	142,660.44		
ACQ	DATE 12/29/00 0901	72.460	166,658.00		0.00	
	100.000	35.398	3,539.80	3,706.20		
ACQ	DATE 06/18/04 0902	72.460	7,246.00		0.00	
	195.000	9.810	1,912.88	12,216.82		
ACQ	DATE 12/28/00 0903	72.460	14,129.70		0.00	
2,725.000	SANDISK CORP COM	63.361	172,658.12	1,278.63	0.00	0.00
	CUSIP # 80004C101	63.830	173,936.75		0.00	0.00
	541.000	62.025	33,555.58	976.45		
ACQ	DATE 04/13/06 0901	63.830	34,532.03		0.00	
	541.000	61.303	33,165.19	1,366.84		
ACQ	DATE 04/17/06 0902	63.830	34,532.03		0.00	
	467.000	64.344	30,048.46	(239.85)		
ACQ	DATE 04/18/06 0903	63.830	29,808.61		0.00	
	587.000	63.873	37,493.16	(24.95)		
ACQ	DATE 04/19/06 0904	63.830	37,468.21		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	589.000	65.188	38,395.73	(799.86)		
	ACQ DATE 04/20/06 0905	63.830	37,595.87		0.00	
7,868.000	SANMINA-SCI CORPORATION	19.135	150,551.22	(109,716.30)	0.00	0.00
	CUSIP # 800907107	5.190	40,834.92		0.00	0.00
	1,030.000	49.844	51,339.06	(45,993.36)		
	ACQ DATE 12/29/00 0901	5.190	5,345.70		0.00	
	388.000	19.920	7,728.96	(5,715.24)		
	ACQ DATE 07/25/01 0902	5.190	2,013.72		0.00	
	2,000.000	24.390	48,780.00	(38,400.00)		
	ACQ DATE 12/06/01 0903	5.190	10,380.00		0.00	
	700.000	20.070	14,049.00	(10,416.00)		
	ACQ DATE 12/21/01 0904	5.190	3,633.00		0.00	
	3,250.000	3.880	12,610.00	4,257.50		
	ACQ DATE 01/24/03 0905	5.190	16,867.50		0.00	
	200.000	49.844	9,968.75	(8,930.75)		
	ACQ DATE 12/28/00 0906	5.190	1,038.00		0.00	
	200.000	24.390	4,878.00	(3,840.00)		
	ACQ DATE 12/06/01 0907	5.190	1,038.00		0.00	
	90.000	12.525	1,127.25	(660.15)		
	ACQ DATE 12/19/03 0908	5.190	467.10		0.00	
	10.000	7.020	70.20	(18.30)		
	ACQ DATE 09/17/04 0909	5.190	51.90		0.00	
13,460.000	SOLETRON CORP	12.707	171,036.32	(117,196.32)	0.00	0.00
	CUSIP # 834182107	4.000	53,840.00		0.00	0.00
	4,400.000	21.566	94,889.30	(77,289.30)		
	ACQ DATE 12/29/00 0901	4.000	17,600.00		0.00	
	341.000	24.970	8,514.77	(7,150.77)		
	ACQ DATE 04/26/01 0902	4.000	1,364.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,500.000	10.270	25,675.00	(15,675.00)		
ACQ	DATE 12/21/01 0903	4.000	10,000.00		0.00	
	3,660.000	3.870	14,164.20	475.80		
ACQ	DATE 07/25/02 0904	4.000	14,640.00		0.00	
	1,640.000	5.718	9,377.52	(2,817.52)		
ACQ	DATE 06/18/04 0905	4.000	6,560.00		0.00	
	338.000	32.140	10,863.32	(9,511.32)		
ACQ	DATE 12/28/00 0906	4.000	1,352.00		0.00	
	178.000	24.970	4,444.66	(3,732.66)		
ACQ	DATE 04/26/01 0907	4.000	712.00		0.00	
	173.000	10.270	1,776.71	(1,084.71)		
ACQ	DATE 12/24/01 0908	4.000	692.00		0.00	
	100.000	5.875	587.50	(187.50)		
ACQ	DATE 12/19/03 0909	4.000	400.00		0.00	
	130.000	5.718	743.34	(223.34)		
ACQ	DATE 06/18/04 0910	4.000	520.00		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(40,529.43)	0.00	0.00
	CUSIP # 880770102	16.860	44,729.58		0.00	0.00
	1,778.000	36.940	65,679.32	(35,702.24)		
ACQ	DATE 04/26/01 0901	16.860	29,977.08		0.00	
	91.000	23.570	2,144.87	(610.61)		
ACQ	DATE 10/25/01 0902	16.860	1,534.26		0.00	
	310.000	13.997	4,339.01	887.59		
ACQ	DATE 07/25/02 0903	16.860	5,226.60		0.00	
	290.000	23.565	6,833.85	(1,944.45)		
ACQ	DATE 12/19/03 0904	16.860	4,889.40		0.00	
	144.000	36.940	5,319.36	(2,891.52)		
ACQ	DATE 04/26/01 0905	16.860	2,427.84		0.00	

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



INVESTMENT 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	23.565	942.60	(268.20)		
	ACQ DATE 12/19/03 0906	16.860	674.40		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	9,919.90	0.00	0.00
	CUSIP # 941848103	45.320	75,684.40		0.00	0.00
	1,410.000	38.750	54,637.50	9,263.70		
	ACQ DATE 12/31/01 0901	45.320	63,901.20		0.00	
	140.000	45.130	6,318.20	26.60		
	ACQ DATE 06/28/04 0902	45.320	6,344.80		0.00	
	100.000	38.750	3,875.00	657.00		
	ACQ DATE 12/31/01 0903	45.320	4,532.00		0.00	
	10.000	45.730	457.30	(4.10)		
	ACQ DATE 09/17/04 0904	45.320	453.20		0.00	
	10.000	47.650	476.50	(23.30)		
	ACQ DATE 01/26/05 0905	45.320	453.20		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(44,448.62)	1,748.52	0.98
	CUSIP # 983919101	27.670	134,393.19		0.00	1.30
	2,800.000	38.375	107,450.00	(29,974.00)		
	ACQ DATE 12/28/00 0901	27.670	77,476.00		0.00	
	631.000	43.410	27,391.71	(9,931.94)		
	ACQ DATE 04/26/01 0902	27.670	17,459.77		0.00	
	411.000	30.966	12,727.03	(1,354.66)		
	ACQ DATE 10/25/01 0903	27.670	11,372.37		0.00	
	260.000	19.300	5,018.00	2,176.20		
	ACQ DATE 10/25/02 0904	27.670	7,194.20		0.00	
	100.000	26.730	2,673.00	94.00		
	ACQ DATE 03/21/03 0905	27.670	2,767.00		0.00	
	220.000	37.595	8,270.90	(2,183.50)		
	ACQ DATE 12/19/03 0906	27.670	6,087.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	29.200	2,628.00	(137.70)		
ACQ	DATE 04/04/05 0907	27.670	2,490.30		0.00	
	244.000	38.438	9,378.75	(2,627.27)		
ACQ	DATE 12/28/00 0908	27.670	6,751.48		0.00	
	71.000	33.320	2,365.72	(401.15)		
ACQ	DATE 10/25/01 0909	27.670	1,964.57		0.00	
	30.000	31.290	938.70	(108.60)		
ACQ	DATE 03/07/05 0910	27.670	830.10		0.00	
101,755.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,197,008.36 2,992,857.51	(204,150.85)	20,908.78 647.10	0.65 0.70
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	8.356 28.840	22,686.86 78,300.60	55,613.74	461.55 0.00	2.03 0.59
	2,715.000	8.356	22,686.86	55,613.74		
ACQ	DATE 12/28/00 0901	28.840	78,300.60		0.00	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 78,300.60	55,613.74	461.55 0.00	2.03 0.59
926,729.000	TOTAL TECHNOLOGY		16,818,002.08 26,945,916.93	10,127,914.85	223,701.65 4,215.76	1.33 0.83
ENERGY						
OIL & COAL						
1,169.000	AMERADA HESS CORP COM CUSIP # 023551104	53.996 143.270	63,121.41 167,482.63	104,361.22	1,402.80 0.00	2.22 0.84
	700.000	49.908	34,935.50	65,353.50		
ACQ	DATE 12/28/00 0901	143.270	100,289.00		0.00	
	28.000	74.420	2,083.76	1,927.80		
ACQ	DATE 07/25/01 0902	143.270	4,011.56		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	193.000	62.194	12,003.48	15,647.63		
ACQ	DATE 10/25/01 0903	143.270	27,651.11		0.00	
	160.000	56.400	9,024.00	13,899.20		
ACQ	DATE 01/15/04 0904	143.270	22,923.20		0.00	
	28.000	47.888	1,340.87	2,670.69		
ACQ	DATE 12/28/00 0905	143.270	4,011.56		0.00	
	60.000	62.230	3,733.80	4,862.40		
ACQ	DATE 07/25/02 0906	143.270	8,596.20		0.00	
3,556.000	ANADARKO PETE CORP	55.564	197,586.79	175,153.13	2,560.32	1.30
	CUSIP # 032511107	104.820	372,739.92		0.00	0.69
	1,001.000	50.487	50,537.72	54,387.10		
ACQ	DATE 12/28/00 0901	104.820	104,924.82		0.00	
	1,474.000	59.770	88,100.98	66,403.70		
ACQ	DATE 01/26/01 0902	104.820	154,504.68		0.00	
	305.000	56.670	17,284.35	14,685.75		
ACQ	DATE 10/25/01 0903	104.820	31,970.10		0.00	
	300.000	45.420	13,626.00	17,820.00		
ACQ	DATE 01/24/03 0904	104.820	31,446.00		0.00	
	190.000	50.070	9,513.30	10,402.50		
ACQ	DATE 01/15/04 0905	104.820	19,915.80		0.00	
	40.000	80.800	3,232.00	960.80		
ACQ	DATE 03/07/05 0906	104.820	4,192.80		0.00	
	200.000	62.020	12,404.00	8,560.00		
ACQ	DATE 12/28/00 0907	104.820	20,964.00		0.00	
	36.000	57.790	2,080.44	1,693.08		
ACQ	DATE 10/25/01 0908	104.820	3,773.52		0.00	
	10.000	80.800	808.00	240.20		
ACQ	DATE 03/07/05 0909	104.820	1,048.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,812.000	APACHE CORPORATION COM CUSIP # 037411105	30.500 71.040	146,767.31 341,844.48	195,077.17	1,924.80 481.20	1.31 0.56
	2,391.498 ACQ DATE 04/26/01 0901	28.843 71.040	68,976.88 169,892.02	100,915.14	239.15	
	1,179.590 ACQ DATE 10/25/01 0902	21.635 71.040	25,520.16 83,798.07	58,277.91	117.96	
	314.912 ACQ DATE 01/17/03 0903	29.746 71.040	9,367.50 22,371.35	13,003.85	31.49	
	260.000 ACQ DATE 03/19/04 0904	42.110 71.040	10,948.60 18,470.40	7,521.80	26.00	
	230.000 ACQ DATE 03/07/05 0905	64.522 71.040	14,840.13 16,339.20	1,499.07	23.00	
	209.366 ACQ DATE 04/26/01 0906	28.939 71.040	6,058.78 14,873.36	8,814.58	20.94	
	96.634 ACQ DATE 10/25/01 0907	22.114 71.040	2,136.96 6,864.88	4,727.92	9.66	
	10.000 ACQ DATE 12/29/04 0908	50.630 71.040	506.30 710.40	204.10	1.00	
	120.000 ACQ DATE 09/12/05 0909	70.100 71.040	8,412.00 8,524.80	112.80	12.00	
4,780.000	BJ SVCS CO CUSIP # 055482103	20.133 38.050	96,236.15 181,879.00	85,642.85	956.00 0.00	0.99 0.53
	3,320.000 ACQ DATE 05/14/02 0901	19.325 38.050	64,159.00 126,326.00	62,167.00	0.00	
	40.000 ACQ DATE 10/25/02 0902	15.010 38.050	600.40 1,522.00	921.60	0.00	
	520.000 ACQ DATE 01/24/03 0903	15.825 38.050	8,229.00 19,786.00	11,557.00	0.00	

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



INVESTMENT 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	25.135	6,032.40	3,099.60		
ACQ	DATE 09/17/04 0904	38.050	9,132.00		0.00	
	260.000	19.325	5,024.50	4,868.50		
ACQ	DATE 05/14/02 0905	38.050	9,893.00		0.00	
	20.000	18.128	362.55	398.45		
ACQ	DATE 12/19/03 0906	38.050	761.00		0.00	
	20.000	25.135	502.70	258.30		
ACQ	DATE 09/17/04 0907	38.050	761.00		0.00	
	360.000	31.460	11,325.60	2,372.40		
ACQ	DATE 09/12/05 0908	38.050	13,698.00		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	297,400.09	2,647.32	2.32
	CUSIP # 057224107	80.830	411,505.53		0.00	0.64
	3,760.000	16.066	60,408.20	243,512.60		
ACQ	DATE 12/28/00 0901	80.830	303,920.80		0.00	
	400.000	29.960	11,984.00	20,348.00		
ACQ	DATE 01/24/03 0902	80.830	32,332.00		0.00	
	50.000	44.260	2,213.00	1,828.50		
ACQ	DATE 02/02/05 0903	80.830	4,041.50		0.00	
	10.000	47.370	473.70	334.60		
ACQ	DATE 02/16/05 0904	80.830	808.30		0.00	
	50.000	44.750	2,237.50	1,804.00		
ACQ	DATE 04/04/05 0905	80.830	4,041.50		0.00	
	351.000	25.061	8,796.24	19,575.09		
ACQ	DATE 12/28/00 0906	80.830	28,371.33		0.00	
	380.000	57.780	21,956.40	8,759.00		
ACQ	DATE 09/12/05 0907	80.830	30,715.40		0.00	
	85.000	66.960	5,691.60	1,178.95		
ACQ	DATE 03/27/06 0908	80.830	6,870.55		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5.000	68.960	344.80	59.35		
	ACQ DATE 04/04/06 0909	80.830	404.15		0.00	
5,440.000	CHESAPEAKE ENERGY CORP	30.829	167,709.03	4,630.17	1,088.00	0.65
	CUSIP # 165167107	31.680	172,339.20		0.00	0.63
	1,314.000	29.761	39,106.09	2,521.43		
	ACQ DATE 02/28/06 0901	31.680	41,627.52		0.00	
	1,362.000	30.373	41,368.30	1,779.86		
	ACQ DATE 03/01/06 0902	31.680	43,148.16		0.00	
	1,065.000	31.333	33,370.07	369.13		
	ACQ DATE 03/02/06 0903	31.680	33,739.20		0.00	
	1,479.000	31.697	46,879.57	(24.85)		
	ACQ DATE 03/03/06 0904	31.680	46,854.72		0.00	
	220.000	31.750	6,985.00	(15.40)		
	ACQ DATE 03/23/06 0905	31.680	6,969.60		0.00	
32,906.000	CHEVRON CORPORATION	29.626	974,882.75	1,033,041.37	68,444.48	7.02
	CUSIP # 166764100	61.020	2,007,924.12		0.00	3.41
	11,600.000	22.762	264,034.79	443,797.21		
	ACQ DATE 12/28/00 0901	61.020	707,832.00		0.00	
	632.000	44.595	28,184.04	10,380.60		
	ACQ DATE 07/25/01 0903	61.020	38,564.64		0.00	
	8,007.280	21.398	171,340.42	317,263.81		
	ACQ DATE 12/29/00 0904	61.020	488,604.23		0.00	
	452.720	43.881	19,865.58	7,759.39		
	ACQ DATE 07/25/01 0905	61.020	27,624.97		0.00	
	2,170.000	43.064	93,448.23	38,965.17		
	ACQ DATE 10/25/01 0906	61.020	132,413.40		0.00	
	2,280.000	34.860	79,480.80	59,644.80		
	ACQ DATE 07/25/02 0907	61.020	139,125.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	540.000	36.385	19,647.90	13,302.90		
ACQ	DATE 10/25/02 0908	61.020	32,950.80		0.00	
	540.000	31.780	17,161.20	15,789.60		
ACQ	DATE 01/24/03 0909	61.020	32,950.80		0.00	
	100.000	31.940	3,194.00	2,908.00		
ACQ	DATE 04/28/03 0910	61.020	6,102.00		0.00	
	120.000	36.895	4,427.34	2,895.06		
ACQ	DATE 06/20/03 0911	61.020	7,322.40		0.00	
	760.000	36.375	27,645.00	18,730.20		
ACQ	DATE 07/25/03 0912	61.020	46,375.20		0.00	
	120.000	41.633	4,995.90	2,326.50		
ACQ	DATE 12/19/03 0913	61.020	7,322.40		0.00	
	510.000	52.990	27,024.90	4,095.30		
ACQ	DATE 10/27/04 0914	61.020	31,120.20		0.00	
	10.000	61.285	612.85	(2.65)		
ACQ	DATE 03/07/05 0915	61.020	610.20		0.00	
	70.000	53.370	3,735.90	535.50		
ACQ	DATE 04/21/05 0916	61.020	4,271.40		0.00	
	110.000	53.320	5,865.20	847.00		
ACQ	DATE 05/05/05 0917	61.020	6,712.20		0.00	
	854.000	22.374	19,107.60	33,003.48		
ACQ	DATE 12/28/00 0918	61.020	52,111.08		0.00	
	674.000	20.853	14,055.23	27,072.25		
ACQ	DATE 12/28/00 0919	61.020	41,127.48		0.00	
	224.000	43.092	9,652.54	4,015.94		
ACQ	DATE 10/25/01 0920	61.020	13,668.48		0.00	
	60.000	34.975	2,098.50	1,562.70		
ACQ	DATE 09/19/02 0921	61.020	3,661.20		0.00	

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



INVESTMENT 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	36.385	4,366.20	2,956.20		
ACQ	DATE 10/25/02 0922	61.020	7,322.40		0.00	
	80.000	41.633	3,330.60	1,551.00		
ACQ	DATE 12/19/03 0923	61.020	4,881.60		0.00	
	20.000	44.100	882.00	338.40		
ACQ	DATE 03/19/04 0924	61.020	1,220.40		0.00	
	10.000	61.285	612.85	(2.65)		
ACQ	DATE 03/07/05 0925	61.020	610.20		0.00	
	240.000	57.940	13,905.60	739.20		
ACQ	DATE 06/16/05 0926	61.020	14,644.80		0.00	
	2,213.000	50.768	112,348.90	22,688.36		
ACQ	DATE 08/17/05 0927	61.020	135,037.26		0.00	
	280.000	60.560	16,956.80	128.80		
ACQ	DATE 08/30/05 0928	61.020	17,085.60		0.00	
	109.000	63.320	6,901.88	(250.70)		
ACQ	DATE 09/12/05 0929	61.020	6,651.18		0.00	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,090,853.96	35,413.92	6.39
	CUSIP # 20825C104	66.900	1,645,271.70		0.00	2.15
	5,470.052	14.109	77,177.66	288,768.82		
ACQ	DATE 12/29/00 0901	66.900	365,946.48		0.00	
	1,505.948	22.953	34,566.70	66,181.22		
ACQ	DATE 07/25/02 0902	66.900	100,747.92		0.00	
	5,800.000	16.002	92,811.50	295,208.50		
ACQ	DATE 12/29/00 0903	66.900	388,020.00		0.00	
	1,493.768	28.743	42,935.98	56,997.10		
ACQ	DATE 04/26/01 0904	66.900	99,933.08		0.00	
	398.232	27.055	10,774.23	15,867.49		
ACQ	DATE 07/25/01 0905	66.900	26,641.72		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	254.000	27.890	7,083.95	9,908.65		
ACQ	DATE 10/25/01 0906	66.900	16,992.60		0.00	
	1,160.000	23.045	26,732.20	50,871.80		
ACQ	DATE 07/25/02 0907	66.900	77,604.00		0.00	
	480.000	25.825	12,396.00	19,716.00		
ACQ	DATE 03/21/03 0908	66.900	32,112.00		0.00	
	1,380.000	25.155	34,713.83	57,608.17		
ACQ	DATE 04/28/03 0909	66.900	92,322.00		0.00	
	20.000	47.550	951.00	387.00		
ACQ	DATE 02/02/05 0910	66.900	1,338.00		0.00	
	520.000	55.632	28,928.61	5,859.39		
ACQ	DATE 03/07/05 0911	66.900	34,788.00		0.00	
	432.000	14.837	6,409.39	22,491.41		
ACQ	DATE 12/28/00 0912	66.900	28,900.80		0.00	
	580.000	15.946	9,248.95	29,553.05		
ACQ	DATE 12/28/00 0913	66.900	38,802.00		0.00	
	72.000	29.019	2,089.34	2,727.46		
ACQ	DATE 04/26/01 0914	66.900	4,816.80		0.00	
	160.000	25.155	4,024.79	6,679.21		
ACQ	DATE 04/28/03 0915	66.900	10,704.00		0.00	
	120.000	26.480	3,177.60	4,850.40		
ACQ	DATE 07/25/03 0916	66.900	8,028.00		0.00	
	40.000	64.430	2,577.20	98.80		
ACQ	DATE 08/30/05 0917	66.900	2,676.00		0.00	
	650.000	67.180	43,667.00	(182.00)		
ACQ	DATE 09/12/05 0918	66.900	43,485.00		0.00	
	4,057.000	28.137	114,151.81	157,261.49		
ACQ	DATE 04/03/06 0919	66.900	271,413.30		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
6,986.000	DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	26.090 60.110	182,266.22 419,928.46	237,662.24	3,143.70 0.00	1.72 0.75
	2,030.000	29.635	60,159.05	61,864.25		
ACQ	DATE 04/26/01 0901	60.110	122,023.30		0.00	
	328.000	25.810	8,465.68	11,250.40		
ACQ	DATE 07/25/01 0902	60.110	19,716.08		0.00	
	762.000	18.818	14,339.35	31,464.47		
ACQ	DATE 10/25/01 0903	60.110	45,803.82		0.00	
	200.000	19.460	3,892.00	8,130.00		
ACQ	DATE 01/24/02 0904	60.110	12,022.00		0.00	
	1,220.000	18.435	22,490.21	50,843.99		
ACQ	DATE 07/25/02 0905	60.110	73,334.20		0.00	
	1,040.000	24.313	25,285.00	37,229.40		
ACQ	DATE 04/25/03 0906	60.110	62,514.40		0.00	
	120.000	27.095	3,251.34	3,961.86		
ACQ	DATE 06/20/03 0907	60.110	7,213.20		0.00	
	140.000	24.425	3,419.50	4,995.90		
ACQ	DATE 09/19/03 0908	60.110	8,415.40		0.00	
	160.000	28.743	4,598.80	5,018.80		
ACQ	DATE 12/19/03 0909	60.110	9,617.60		0.00	
	120.000	39.950	4,794.00	2,419.20		
ACQ	DATE 12/17/04 0910	60.110	7,213.20		0.00	
	150.000	40.430	6,064.50	2,952.00		
ACQ	DATE 12/21/04 0911	60.110	9,016.50		0.00	
	240.000	48.305	11,593.18	2,833.22		
ACQ	DATE 03/07/05 0912	60.110	14,426.40		0.00	
	186.000	29.635	5,512.11	5,668.35		
ACQ	DATE 04/26/01 0913	60.110	11,180.46		0.00	

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



INVESTMENT 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	18.435	737.40	1,667.00		
ACQ	DATE 07/25/02 0914	60.110	2,404.40		0.00	
	180.000	24.313	4,376.25	6,443.55		
ACQ	DATE 04/25/03 0915	60.110	10,819.80		0.00	
	20.000	43.630	872.60	329.60		
ACQ	DATE 02/16/05 0916	60.110	1,202.20		0.00	
	50.000	48.305	2,415.25	590.25		
ACQ	DATE 03/07/05 0917	60.110	3,005.50		0.00	
4,224.000	DYNEGY INC NEW CL A	29.450	124,398.45	(103,405.17)	0.00	0.00
	CUSIP # 26816Q101	4.970	20,993.28		0.00	0.00
	2,219.000	44.020	97,680.38	(86,651.95)		
ACQ	DATE 12/29/00 0901	4.970	11,028.43		0.00	
	538.000	37.648	20,254.52	(17,580.66)		
ACQ	DATE 10/25/01 0904	4.970	2,673.86		0.00	
	820.000	2.630	2,156.60	1,918.80		
ACQ	DATE 03/21/03 0905	4.970	4,075.40		0.00	
	440.000	3.995	1,757.80	429.00		
ACQ	DATE 12/19/03 0906	4.970	2,186.80		0.00	
	80.000	4.490	359.20	38.40		
ACQ	DATE 09/17/04 0907	4.970	397.60		0.00	
	47.000	39.330	1,848.51	(1,614.92)		
ACQ	DATE 10/25/01 0909	4.970	233.59		0.00	
	80.000	4.268	341.44	56.16		
ACQ	DATE 06/18/04 0910	4.970	397.60		0.00	
9,649.000	EL PASO CORPORATION	14.341	138,379.94	(13,811.35)	1,543.84	1.12
	CUSIP # 28336L109	12.910	124,568.59		0.00	1.24
	5,980.000	15.854	94,809.41	(17,607.61)		
ACQ	DATE 12/28/00 0902	12.910	77,201.80		0.00	

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



INVESTMENT 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	10.355	10,769.41	2,656.99		
ACQ	DATE 07/25/02 0903	12.910	13,426.40		0.00	
	430.000	6.130	2,635.90	2,915.40		
ACQ	DATE 03/21/03 0904	12.910	5,551.30		0.00	
	400.000	7.925	3,170.00	1,994.00		
ACQ	DATE 12/19/03 0905	12.910	5,164.00		0.00	
	510.000	7.168	3,655.68	2,928.42		
ACQ	DATE 06/18/04 0906	12.910	6,584.10		0.00	
	80.000	8.480	678.40	354.40		
ACQ	DATE 09/17/04 0907	12.910	1,032.80		0.00	
	170.000	10.850	1,844.50	350.20		
ACQ	DATE 03/21/05 0908	12.910	2,194.70		0.00	
	180.000	33.655	6,057.90	(3,734.10)		
ACQ	DATE 12/28/00 0909	12.910	2,323.80		0.00	
	157.000	14.529	2,281.01	(254.14)		
ACQ	DATE 12/28/00 0910	12.910	2,026.87		0.00	
	51.000	70.080	3,574.08	(2,915.67)		
ACQ	DATE 04/26/01 0911	12.910	658.41		0.00	
	44.000	50.020	2,200.88	(1,632.84)		
ACQ	DATE 10/25/01 0912	12.910	568.04		0.00	
	160.000	6.130	980.80	1,084.80		
ACQ	DATE 03/21/03 0913	12.910	2,065.60		0.00	
	20.000	7.168	143.36	114.84		
ACQ	DATE 06/18/04 0914	12.910	258.20		0.00	
	10.000	10.340	103.40	25.70		
ACQ	DATE 12/29/04 0915	12.910	129.10		0.00	
	417.000	13.130	5,475.21	(91.74)		
ACQ	DATE 02/16/06 0916	12.910	5,383.47		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,613.000	EOG RES INC CUSIP # 26875P101	26.090 70.230	94,262.45 253,740.99	159,478.54	867.12 0.00	0.92 0.34
	1,744.000 ACQ DATE 04/26/01 0901	23.925 70.230	41,725.20 122,481.12	80,755.92	0.00	
	592.000 ACQ DATE 10/25/01 0902	17.911 70.230	10,603.37 41,576.16	30,972.79	0.00	
	580.000 ACQ DATE 04/28/03 0903	18.977 70.230	11,006.69 40,733.40	29,726.71	0.00	
	160.000 ACQ DATE 09/17/04 0904	31.856 70.230	5,096.93 11,236.80	6,139.87	0.00	
	100.000 ACQ DATE 03/07/05 0905	46.062 70.230	4,606.23 7,023.00	2,416.77	0.00	
	166.000 ACQ DATE 04/26/01 0906	23.925 70.230	3,971.55 11,658.18	7,686.63	0.00	
	20.000 ACQ DATE 06/18/04 0907	29.079 70.230	581.58 1,404.60	823.02	0.00	
	40.000 ACQ DATE 09/17/04 0908	31.856 70.230	1,274.23 2,809.20	1,534.97	0.00	
	211.000 ACQ DATE 03/23/06 0909	72.970 70.230	15,396.67 14,818.53	(578.14)	0.00	
90,307.000	EXXON MOBIL CORP CUSIP # 30231G102	23.518 63.080	2,123,882.59 5,696,565.56	3,572,682.97	115,592.96 0.00	5.44 2.03
	60,404.000 ACQ DATE 12/29/00 0901	17.756 63.080	1,072,526.13 3,810,284.32	2,737,758.19	0.00	
	6,610.000 ACQ DATE 04/26/01 0902	44.435 63.080	293,715.35 416,958.80	123,243.45	0.00	
	5,267.000 ACQ DATE 10/25/01 0903	40.022 63.080	210,796.93 332,242.36	121,445.43	0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,540.000	33.640	220,002.33	192,540.87		
ACQ	DATE 07/25/02 0904	63.080	412,543.20		0.00	
	30.000	32.610	978.30	914.10		
ACQ	DATE 09/20/02 0905	63.080	1,892.40		0.00	
	1,330.000	34.220	45,512.60	38,383.80		
ACQ	DATE 10/25/02 0906	63.080	83,896.40		0.00	
	1,360.000	32.710	44,485.60	41,303.20		
ACQ	DATE 01/24/03 0907	63.080	85,788.80		0.00	
	1,630.000	35.344	57,609.91	45,210.49		
ACQ	DATE 04/28/03 0908	63.080	102,820.40		0.00	
	820.000	35.780	29,339.60	22,386.00		
ACQ	DATE 07/25/03 0909	63.080	51,725.60		0.00	
	4,842.000	18.854	91,292.25	214,141.11		
ACQ	DATE 12/28/00 0911	63.080	305,433.36		0.00	
	402.000	44.435	17,862.87	7,495.29		
ACQ	DATE 04/26/01 0912	63.080	25,358.16		0.00	
	376.000	40.129	15,088.58	8,629.50		
ACQ	DATE 10/25/01 0913	63.080	23,718.08		0.00	
	420.000	33.920	14,246.40	12,247.20		
ACQ	DATE 07/25/02 0914	63.080	26,493.60		0.00	
	20.000	34.220	684.40	577.20		
ACQ	DATE 10/25/02 0915	63.080	1,261.60		0.00	
	210.000	32.710	6,869.10	6,377.70		
ACQ	DATE 01/24/03 0916	63.080	13,246.80		0.00	
	46.000	62.440	2,872.24	29.44		
ACQ	DATE 04/27/06 0917	63.080	2,901.68		0.00	
7,596.000	HALLIBURTON COMPANY COM	22.569	171,436.12	422,191.28	4,557.60	2.66
	CUSIP # 406216101	78.150	593,627.40		0.00	0.77

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,328.000	20.284	87,790.41	250,442.79		
ACQ	DATE 12/28/00 0901	78.150	338,233.20		0.00	
	446.000	26.177	11,675.03	23,179.87		
ACQ	DATE 10/25/01 0902	78.150	34,854.90		0.00	
	1,000.000	13.280	13,280.00	64,870.00		
ACQ	DATE 09/20/02 0903	78.150	78,150.00		0.00	
	920.000	21.120	19,430.40	52,467.60		
ACQ	DATE 07/25/03 0904	78.150	71,898.00		0.00	
	40.000	43.350	1,734.00	1,392.00		
ACQ	DATE 04/21/05 0905	78.150	3,126.00		0.00	
	309.000	21.509	6,646.34	17,502.01		
ACQ	DATE 12/28/00 0906	78.150	24,148.35		0.00	
	10.000	20.680	206.80	574.70		
ACQ	DATE 03/21/03 0907	78.150	781.50		0.00	
	40.000	21.120	844.80	2,281.20		
ACQ	DATE 07/25/03 0908	78.150	3,126.00		0.00	
	20.000	30.028	600.56	962.44		
ACQ	DATE 06/18/04 0909	78.150	1,563.00		0.00	
	10.000	31.480	314.80	466.70		
ACQ	DATE 09/17/04 0910	78.150	781.50		0.00	
	30.000	36.740	1,102.20	1,242.30		
ACQ	DATE 10/27/04 0911	78.150	2,344.50		0.00	
	40.000	42.664	1,706.54	1,419.46		
ACQ	DATE 01/26/05 0912	78.150	3,126.00		0.00	
	30.000	44.030	1,320.91	1,023.59		
ACQ	DATE 03/07/05 0913	78.150	2,344.50		0.00	
	50.000	67.210	3,360.50	547.00		
ACQ	DATE 09/26/05 0914	78.150	3,907.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	59.030	4,722.40	1,529.60		
ACQ	DATE 11/08/05 0915	78.150	6,252.00		0.00	
	20.000	63.090	1,261.80	301.20		
ACQ	DATE 11/28/05 0916	78.150	1,563.00		0.00	
	80.000	65.606	5,248.45	1,003.55		
ACQ	DATE 12/15/05 0917	78.150	6,252.00		0.00	
	143.000	71.260	10,190.18	985.27		
ACQ	DATE 02/16/06 0918	78.150	11,175.45		0.00	
1,719.000	KERR-MCGEE CORPORATION COM	53.843	92,556.27	79,103.07	343.80	0.37
	CUSIP # 492386107	99.860	171,659.34		0.00	0.20
	500.000	46.816	23,407.87	26,522.13		
ACQ	DATE 12/28/00 0901	99.860	49,930.00		0.00	
	298.000	57.740	17,206.50	12,551.78		
ACQ	DATE 07/25/01 0902	99.860	29,758.28		0.00	
	30.000	59.986	1,799.59	1,196.21		
ACQ	DATE 08/01/01 0903	99.860	2,995.80		0.00	
	249.000	53.647	13,358.10	11,507.04		
ACQ	DATE 10/25/01 0904	99.860	24,865.14		0.00	
	410.000	53.010	21,734.17	19,208.43		
ACQ	DATE 06/25/04 0905	99.860	40,942.60		0.00	
	30.000	57.740	1,732.20	1,263.60		
ACQ	DATE 12/21/04 0906	99.860	2,995.80		0.00	
	110.000	47.283	5,201.13	5,783.47		
ACQ	DATE 12/28/00 0907	99.860	10,984.60		0.00	
	2.000	57.005	114.01	85.71		
ACQ	DATE 10/27/04 0908	99.860	199.72		0.00	
	90.000	88.919	8,002.70	984.70		
ACQ	DATE 09/12/05 0909	99.860	8,987.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
5,370.000	MARATHON OIL CORP CUSIP # 565849106	25.739 79.360	138,216.51 426,163.20	287,946.69	8,592.00 0.00	6.22 2.02
	2,600.000	17.242	44,830.32	161,505.68		
ACQ	DATE 12/29/00 0901	79.360	206,336.00		0.00	
	1,090.000	21.642	23,589.89	62,912.51		
ACQ	DATE 07/25/02 0902	79.360	86,502.40		0.00	
	390.000	30.000	11,700.00	19,250.40		
ACQ	DATE 03/25/04 0903	79.360	30,950.40		0.00	
	20.000	38.710	774.20	813.00		
ACQ	DATE 09/17/04 0904	79.360	1,587.20		0.00	
	10.000	38.080	380.80	412.80		
ACQ	DATE 10/27/04 0905	79.360	793.60		0.00	
	80.000	39.420	3,153.60	3,195.20		
ACQ	DATE 01/26/05 0906	79.360	6,348.80		0.00	
	70.000	48.110	3,367.70	2,187.50		
ACQ	DATE 05/05/05 0907	79.360	5,555.20		0.00	
	321.000	16.905	5,426.52	20,048.04		
ACQ	DATE 12/28/00 0908	79.360	25,474.56		0.00	
	33.253	37.295	1,240.18	1,398.78		
ACQ	DATE 10/25/01 0909	79.360	2,638.96		0.00	
	162.729	32.519	5,291.75	7,622.42		
ACQ	DATE 07/25/02 0910	79.360	12,914.17		0.00	
	23.584	51.259	1,208.90	662.73		
ACQ	DATE 09/17/04 0911	79.360	1,871.63		0.00	
	2.358	51.268	120.89	66.24		
ACQ	DATE 09/17/04 0912	79.360	187.13		0.00	
	7.076	53.231	376.66	184.89		
ACQ	DATE 10/27/04 0913	79.360	561.55		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	150.000	62.010	9,301.50	2,602.50		
ACQ	DATE 08/30/05 0914	79.360	11,904.00		0.00	
	410.000	66.960	27,453.60	5,084.00		
ACQ	DATE 09/12/05 0915	79.360	32,537.60		0.00	
2,340.000	MURPHY OIL CORPORATION COMMON	54.536	127,613.31	(10,192.11)	1,053.00	0.83
	CUSIP # 626717102	50.180	117,421.20		0.00	0.90
	1,181.000	54.199	64,008.55	(4,745.97)		
ACQ	DATE 08/09/05 0901	50.180	59,262.58		0.00	
	1,159.000	54.879	63,604.76	(5,446.14)		
ACQ	DATE 08/10/05 0902	50.180	58,158.62		0.00	
4,672.000	NABORS INDUSTRIES LTD COM	24.727	115,522.36	58,883.40	0.00	0.00
	CUSIP # G6359F103	37.330	174,405.76		0.00	0.00
	2,870.000	30.215	86,717.05	20,420.05		
ACQ	DATE 04/26/01 0901	37.330	107,137.10		0.00	
	1,492.000	14.426	21,523.22	34,173.14		
ACQ	DATE 10/25/01 0902	37.330	55,696.36		0.00	
	168.000	30.215	5,076.12	1,195.32		
ACQ	DATE 04/26/01 0903	37.330	6,271.44		0.00	
	142.000	15.535	2,205.97	3,094.89		
ACQ	DATE 10/25/01 0904	37.330	5,300.86		0.00	
2,560.000	NATIONAL OILWELL VARCO INC	49.395	126,451.21	50,111.99	0.00	0.00
	CUSIP # 637071101	68.970	176,563.20		0.00	0.00
	682.000	48.686	33,203.65	13,833.89		
ACQ	DATE 03/09/05 0901	68.970	47,037.54		0.00	
	659.000	47.633	31,389.88	14,061.35		
ACQ	DATE 03/10/05 0902	68.970	45,451.23		0.00	
	659.000	48.267	31,807.95	13,643.28		
ACQ	DATE 03/11/05 0903	68.970	45,451.23		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	49.946	499.46	190.24		
ACQ	DATE 03/17/05 0904	68.970	689.70		0.00	
	30.000	48.900	1,467.00	602.10		
ACQ	DATE 03/21/05 0905	68.970	2,069.10		0.00	
	60.000	42.620	2,557.20	1,581.00		
ACQ	DATE 05/05/05 0906	68.970	4,138.20		0.00	
	44.000	48.686	2,142.17	892.51		
ACQ	DATE 03/09/05 0907	68.970	3,034.68		0.00	
	44.000	47.633	2,095.83	938.85		
ACQ	DATE 03/10/05 0908	68.970	3,034.68		0.00	
	42.000	48.267	2,027.21	869.53		
ACQ	DATE 03/11/05 0909	68.970	2,896.74		0.00	
	10.000	49.946	499.46	190.24		
ACQ	DATE 03/17/05 0910	68.970	689.70		0.00	
	10.000	46.920	469.20	220.50		
ACQ	DATE 04/04/05 0911	68.970	689.70		0.00	
	140.000	59.890	8,384.60	1,271.20		
ACQ	DATE 08/30/05 0912	68.970	9,655.80		0.00	
	170.000	58.280	9,907.60	1,817.30		
ACQ	DATE 11/16/05 0913	68.970	11,724.90		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	69,304.17	285.32	0.31
	CUSIP # G65422100	78.940	160,879.72		0.00	0.18
	1,300.000	48.990	63,687.00	38,935.00		
ACQ	DATE 04/26/01 0901	78.940	102,622.00		0.00	
	426.000	29.658	12,634.39	20,994.05		
ACQ	DATE 10/25/01 0902	78.940	33,628.44		0.00	
	120.000	34.989	4,198.68	5,274.12		
ACQ	DATE 06/20/03 0903	78.940	9,472.80		0.00	

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



INVESTMENT 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	48.990	5,094.96	3,114.80		
ACQ	DATE 04/26/01 0904	78.940	8,209.76		0.00	
	20.000	36.090	721.80	857.00		
ACQ	DATE 01/15/04 0905	78.940	1,578.80		0.00	
	68.000	77.040	5,238.72	129.20		
ACQ	DATE 03/27/06 0906	78.940	5,367.92		0.00	
6,097.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	31.292 102.740	190,786.60 626,405.78	435,619.18	8,779.68 0.00	4.60 1.40
	3,300.000	20.528	67,741.50	271,300.50		
ACQ	DATE 12/29/00 0901	102.740	339,042.00		0.00	
	1,160.000	24.670	28,617.20	90,561.20		
ACQ	DATE 07/25/02 0902	102.740	119,178.40		0.00	
	200.000	33.459	6,691.80	13,856.20		
ACQ	DATE 06/20/03 0903	102.740	20,548.00		0.00	
	70.000	43.510	3,045.70	4,146.10		
ACQ	DATE 01/15/04 0904	102.740	7,191.80		0.00	
	150.000	54.765	8,214.75	7,196.25		
ACQ	DATE 09/17/04 0905	102.740	15,411.00		0.00	
	180.000	56.520	10,173.60	8,319.60		
ACQ	DATE 10/27/04 0906	102.740	18,493.20		0.00	
	230.000	72.781	16,739.61	6,890.59		
ACQ	DATE 03/07/05 0907	102.740	23,630.20		0.00	
	350.000	18.700	6,545.00	29,414.00		
ACQ	DATE 12/28/00 0908	102.740	35,959.00		0.00	
	30.000	72.781	2,183.43	898.77		
ACQ	DATE 03/07/05 0909	102.740	3,082.20		0.00	
	219.000	95.630	20,942.97	1,557.09		
ACQ	DATE 03/29/06 0910	102.740	22,500.06		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	208.000	95.630	19,891.04	1,478.88		
	ACQ DATE 04/04/06 0911	102.740	21,369.92		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	36,184.59	0.00	0.00
	CUSIP # 779382100	44.330	70,883.67		0.00	0.00
	30.000	21.880	656.40	673.50		
	ACQ DATE 03/15/02 0901	44.330	1,329.90		0.00	
	1,020.000	18.570	18,941.40	26,275.20		
	ACQ DATE 07/25/02 0902	44.330	45,216.60		0.00	
	50.000	24.078	1,203.90	1,012.60		
	ACQ DATE 06/18/04 0903	44.330	2,216.50		0.00	
	290.000	25.170	7,299.30	5,556.40		
	ACQ DATE 09/17/04 0904	44.330	12,855.70		0.00	
	80.000	18.250	1,460.00	2,086.40		
	ACQ DATE 07/25/02 0905	44.330	3,546.40		0.00	
	20.000	25.170	503.40	383.20		
	ACQ DATE 09/17/04 0906	44.330	886.60		0.00	
	109.000	42.520	4,634.68	197.29		
	ACQ DATE 03/16/06 0907	44.330	4,831.97		0.00	
17,500.000	SCHLUMBERGER LIMITED COM	19.617	343,299.21	866,650.79	8,750.00	2.55
	CUSIP # 806857108	69.140	1,209,950.00		0.00	0.72
	10,000.000	13.778	137,781.68	553,618.32		
	ACQ DATE 12/29/00 0901	69.140	691,400.00		0.00	
	1,548.000	33.690	52,152.12	54,876.60		
	ACQ DATE 04/26/01 0902	69.140	107,028.72		0.00	
	350.000	28.250	9,887.50	14,311.50		
	ACQ DATE 07/25/01 0903	69.140	24,199.00		0.00	
	1,362.000	24.004	32,693.04	61,475.64		
	ACQ DATE 10/25/01 0904	69.140	94,168.68		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	780.000	20.560	16,036.80	37,892.40		
ACQ	DATE 10/25/02 0905	69.140	53,929.20		0.00	
	740.000	23.630	17,485.83	33,677.77		
ACQ	DATE 06/20/03 0906	69.140	51,163.60		0.00	
	240.000	26.355	6,325.20	10,268.40		
ACQ	DATE 01/15/04 0907	69.140	16,593.60		0.00	
	420.000	33.475	14,059.50	14,979.30		
ACQ	DATE 01/26/05 0908	69.140	29,038.80		0.00	
	220.000	38.510	8,472.20	6,738.60		
ACQ	DATE 03/07/05 0909	69.140	15,210.80		0.00	
	728.000	12.493	9,094.58	41,239.34		
ACQ	DATE 12/28/00 0910	69.140	50,333.92		0.00	
	168.000	33.690	5,659.92	5,955.60		
ACQ	DATE 04/26/01 0911	69.140	11,615.52		0.00	
	104.000	25.235	2,624.44	4,566.12		
ACQ	DATE 10/25/01 0912	69.140	7,190.56		0.00	
	120.000	18.690	2,242.80	6,054.00		
ACQ	DATE 01/24/03 0913	69.140	8,296.80		0.00	
	560.000	37.845	21,193.20	17,525.20		
ACQ	DATE 06/16/05 0914	69.140	38,718.40		0.00	
	160.000	47.440	7,590.40	3,472.00		
ACQ	DATE 11/16/05 0915	69.140	11,062.40		0.00	
4,809.000	TRANSOCEAN INC	37.712	181,356.42	208,509.21	0.00	0.00
	CUSIP # G90078109	81.070	389,865.63		0.00	0.00
	968.000	16.713	16,178.09	62,297.67		
ACQ	DATE 12/28/00 0901	81.070	78,475.76		0.00	
	1,200.000	43.020	51,624.00	45,660.00		
ACQ	DATE 01/26/01 0902	81.070	97,284.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,049.000	53.280	55,890.72	29,151.71		
ACQ	DATE 04/26/01 0903	81.070	85,042.43		0.00	
	673.000	31.054	20,899.41	33,660.70		
ACQ	DATE 10/25/01 0904	81.070	54,560.11		0.00	
	240.000	24.175	5,802.00	13,654.80		
ACQ	DATE 12/19/03 0905	81.070	19,456.80		0.00	
	60.000	33.863	2,031.76	2,832.44		
ACQ	DATE 09/17/04 0906	81.070	4,864.20		0.00	
	110.000	49.370	5,430.70	3,487.00		
ACQ	DATE 03/17/05 0907	81.070	8,917.70		0.00	
	70.000	15.205	1,064.32	4,610.58		
ACQ	DATE 12/28/00 0908	81.070	5,674.90		0.00	
	179.000	53.280	9,537.12	4,974.41		
ACQ	DATE 04/26/01 0909	81.070	14,511.53		0.00	
	70.000	24.200	1,694.00	3,980.90		
ACQ	DATE 01/15/04 0910	81.070	5,674.90		0.00	
	190.000	58.970	11,204.30	4,199.00		
ACQ	DATE 09/12/05 0911	81.070	15,403.30		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	129,586.86	1,988.00	6.31
	CUSIP # 86764P109	81.040	161,107.52		0.00	1.23
	728.000	15.160	11,036.31	47,960.81		
ACQ	DATE 12/29/00 0901	81.040	58,997.12		0.00	
	1,120.000	15.210	17,035.20	73,729.60		
ACQ	DATE 10/25/02 0902	81.040	90,764.80		0.00	
	20.000	15.210	304.20	1,316.60		
ACQ	DATE 10/25/02 0903	81.040	1,620.80		0.00	
	60.000	18.745	1,124.70	3,737.70		
ACQ	DATE 04/28/03 0904	81.040	4,862.40		0.00	

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



INVESTMENT 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	25.973	519.45	1,101.35		
ACQ	DATE 12/19/03 0905	81.040	1,620.80		0.00	
	40.000	37.520	1,500.80	1,740.80		
ACQ	DATE 10/27/04 0906	81.040	3,241.60		0.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	375,893.71	2,964.16	1.32
	CUSIP # 91913Y100	64.740	599,686.62		0.00	0.49
	6,160.000	15.749	97,011.22	301,787.18		
ACQ	DATE 04/27/04 0901	64.740	398,798.40		0.00	
	400.000	17.535	7,013.80	18,882.20		
ACQ	DATE 06/18/04 0902	64.740	25,896.00		0.00	
	160.000	22.425	3,588.00	6,770.40		
ACQ	DATE 12/17/04 0903	64.740	10,358.40		0.00	
	160.000	34.982	5,597.19	4,761.21		
ACQ	DATE 03/17/05 0904	64.740	10,358.40		0.00	
	440.000	15.749	6,929.37	21,556.23		
ACQ	DATE 04/27/04 0905	64.740	28,485.60		0.00	
	40.000	17.535	701.38	1,888.22		
ACQ	DATE 06/18/04 0906	64.740	2,589.60		0.00	
	20.000	22.425	448.50	846.30		
ACQ	DATE 12/17/04 0907	64.740	1,294.80		0.00	
	700.000	52.178	36,524.53	8,793.47		
ACQ	DATE 08/31/05 0908	64.740	45,318.00		0.00	
	800.000	55.390	44,312.00	7,480.00		
ACQ	DATE 09/12/05 0909	64.740	51,792.00		0.00	
	40.000	56.530	2,261.20	328.40		
ACQ	DATE 09/26/05 0910	64.740	2,589.60		0.00	
	110.000	53.400	5,874.00	1,247.40		
ACQ	DATE 12/22/05 0911	64.740	7,121.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	23.000	53.840	1,238.32	250.70		
ACQ	DATE 02/16/06 0912	64.740	1,489.02		0.00	
	210.000	58.540	12,293.40	1,302.00		
ACQ	DATE 03/23/06 0913	64.740	13,595.40		0.00	
5,161.000	XTO ENERGY INC	27.516	142,009.90	76,558.45	1,548.30	1.09
	CUSIP # 98385X106	42.350	218,568.35		0.00	0.71
	391.971	26.502	10,387.87	6,212.10		
ACQ	DATE 12/23/04 0901	42.350	16,599.97		0.00	
	1,077.256	26.376	28,414.21	17,207.58		
ACQ	DATE 12/27/04 0902	42.350	45,621.79		0.00	
	1,077.256	26.291	28,322.66	17,299.13		
ACQ	DATE 12/28/04 0903	42.350	45,621.79		0.00	
	1,106.587	26.492	29,315.60	17,548.36		
ACQ	DATE 12/29/04 0904	42.350	46,863.96		0.00	
	639.954	26.597	17,020.80	10,081.25		
ACQ	DATE 01/26/05 0905	42.350	27,102.05		0.00	
	159.988	30.640	4,902.00	1,873.49		
ACQ	DATE 02/16/05 0906	42.350	6,775.49		0.00	
	199.988	33.796	6,758.84	1,710.65		
ACQ	DATE 03/07/05 0907	42.350	8,469.49		0.00	
	27.946	26.551	741.99	441.52		
ACQ	DATE 12/23/04 0908	42.350	1,183.51		0.00	
	79.846	26.425	2,109.97	1,271.51		
ACQ	DATE 12/27/04 0909	42.350	3,381.48		0.00	
	78.515	26.340	2,068.12	1,256.99		
ACQ	DATE 12/28/04 0910	42.350	3,325.11		0.00	
	26.615	26.541	706.40	420.75		
ACQ	DATE 12/29/04 0911	42.350	1,127.15		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	39.923	26.646	1,063.80	626.94		
ACQ	DATE 01/26/05 0912	42.350	1,690.74		0.00	
	93.155	33.859	3,154.12	790.99		
ACQ	DATE 03/07/05 0913	42.350	3,945.11		0.00	
	10.000	41.020	410.20	13.30		
ACQ	DATE 11/08/05 0914	42.350	423.50		0.00	
	80.000	43.920	3,513.60	(125.60)		
ACQ	DATE 12/07/05 0915	42.350	3,388.00		0.00	
	20.000	46.370	927.40	(80.40)		
ACQ	DATE 12/22/05 0916	42.350	847.00		0.00	
	52.000	42.160	2,192.32	9.88		
ACQ	DATE 04/27/06 0917	42.350	2,202.20		0.00	
269,838.000	TOTAL OIL & COAL		6,988,852.38	9,925,118.47	274,447.12	3.93
			16,913,970.85		481.20	1.62
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	56,112.90	5,446.00	6.74
	CUSIP # 49455P101	88.020	136,959.12		1,361.50	3.98
	616.000	58.770	36,202.32	18,018.00		
ACQ	DATE 04/26/01 0901	88.020	54,220.32		538.99	
	185.000	50.330	9,311.05	6,972.65		
ACQ	DATE 10/25/01 0902	88.020	16,283.70		161.88	
	420.000	40.220	16,892.40	20,076.00		
ACQ	DATE 06/21/02 0903	88.020	36,968.40		367.50	
	250.000	53.780	13,445.00	8,560.00		
ACQ	DATE 07/25/03 0904	88.020	22,005.00		218.75	
	85.000	58.770	4,995.45	2,486.25		
ACQ	DATE 04/26/01 0905	88.020	7,481.70		74.38	

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



INVESTMENT 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 52.930	160,912.11 274,442.05	113,529.94	0.00 0.00	0.00 0.00
	788.000	30.035	23,667.90	18,040.94		
ACQ	DATE 07/13/05 0901	52.930	41,708.84		0.00	
	1,516.000	29.461	44,663.63	35,578.25		
ACQ	DATE 07/14/05 0902	52.930	80,241.88		0.00	
	1,516.000	28.993	43,952.86	36,289.02		
ACQ	DATE 07/15/05 0903	52.930	80,241.88		0.00	
	1,040.000	33.765	35,115.60	19,931.60		
ACQ	DATE 09/12/05 0904	52.930	55,047.20		0.00	
	100.000	37.381	3,738.12	1,554.88		
ACQ	DATE 12/15/05 0905	52.930	5,293.00		0.00	
	225.000	43.440	9,774.00	2,135.25		
ACQ	DATE 03/27/06 0907	52.930	11,909.25		0.00	
8,810.000	WILLIAMS CO INC CUSIP # 969457100	17.290 21.930	152,324.30 193,203.30	40,879.00	2,643.00 0.00	1.74 1.37
	6,636.000	16.623	110,313.27	35,214.21		
ACQ	DATE 12/29/00 0901	21.930	145,527.48		0.00	
	640.000	12.620	8,076.80	5,958.40		
ACQ	DATE 10/27/04 0902	21.930	14,035.20		0.00	
	274.000	16.521	4,526.82	1,482.00		
ACQ	DATE 12/28/00 0903	21.930	6,008.82		0.00	
	77.000	42.770	3,293.29	(1,604.68)		
ACQ	DATE 04/26/01 0904	21.930	1,688.61		0.00	
	150.000	22.617	3,392.51	(103.01)		
ACQ	DATE 03/15/02 0905	21.930	3,289.50		0.00	
	30.000	12.620	378.60	279.30		
ACQ	DATE 10/27/04 0906	21.930	657.90		0.00	

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



INVESTMENT 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	(567.30)		
ACQ	DATE 09/12/05 0907	21.930	13,377.30		0.00	
	393.000	21.370	8,398.41	220.08		
ACQ	DATE 04/04/06 0908	21.930	8,618.49		0.00	
15,551.000	TOTAL OIL SERVICE		394,082.63	210,521.84	8,089.00	2.05
			604,604.47		1,361.50	1.34
285,389.000	TOTAL ENERGY		7,382,935.01	10,135,640.31	282,536.12	3.83
			17,518,575.32		1,842.70	1.61
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,480.000	BURLINGTON NORTHERN SANTA FE CORP	21.257	116,486.46	319,337.94	4,384.00	3.76
	CUSIP # 12189T104	79.530	435,824.40		0.00	1.01
	3,366.000	15.532	52,280.84	215,417.14		
ACQ	DATE 12/28/00 0901	79.530	267,697.98		0.00	
	1,090.000	28.005	30,524.91	56,162.79		
ACQ	DATE 07/25/02 0902	79.530	86,687.70		0.00	
	210.000	29.059	6,102.39	10,598.91		
ACQ	DATE 06/20/03 0903	79.530	16,701.30		0.00	
	130.000	32.005	4,160.65	6,178.25		
ACQ	DATE 12/19/03 0904	79.530	10,338.90		0.00	
	80.000	41.540	3,323.20	3,039.20		
ACQ	DATE 10/27/04 0905	79.530	6,362.40		0.00	
	50.000	47.940	2,397.00	1,579.50		
ACQ	DATE 02/02/05 0906	79.530	3,976.50		0.00	
	110.000	52.993	5,829.23	2,919.07		
ACQ	DATE 03/07/05 0907	79.530	8,748.30		0.00	
	40.000	53.870	2,154.80	1,026.40		
ACQ	DATE 04/04/05 0908	79.530	3,181.20		0.00	

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



INVESTMENT 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	1,132.80		
ACQ	DATE 05/05/05 0909	79.530	3,181.20		0.00	
	294.000	17.343	5,098.94	18,282.88		
ACQ	DATE 12/28/00 0910	79.530	23,381.82		0.00	
	10.000	26.490	264.90	530.40		
ACQ	DATE 03/21/03 0911	79.530	795.30		0.00	
	30.000	30.670	920.10	1,465.80		
ACQ	DATE 03/19/04 0912	79.530	2,385.90		0.00	
	20.000	41.540	830.80	759.80		
ACQ	DATE 10/27/04 0913	79.530	1,590.60		0.00	
	10.000	55.030	550.30	245.00		
ACQ	DATE 03/21/05 0914	79.530	795.30		0.00	
3,251.000	CSX CORP COM	39.138	127,236.88	95,424.11	1,690.52	1.33
	CUSIP # 126408103	68.490	222,660.99		0.00	0.76
	2,000.000	39.717	79,434.00	57,546.00		
ACQ	DATE 12/28/00 0901	68.490	136,980.00		0.00	
	274.000	32.999	9,041.64	9,724.62		
ACQ	DATE 10/25/01 0902	68.490	18,766.26		0.00	
	310.000	27.420	8,500.20	12,731.70		
ACQ	DATE 10/25/02 0903	68.490	21,231.90		0.00	
	180.000	35.365	6,365.70	5,962.50		
ACQ	DATE 12/19/03 0904	68.490	12,328.20		0.00	
	50.000	42.370	2,118.50	1,306.00		
ACQ	DATE 03/21/05 0905	68.490	3,424.50		0.00	
	220.000	39.595	8,710.80	6,357.00		
ACQ	DATE 12/28/00 0906	68.490	15,067.80		0.00	
	10.000	31.390	313.90	371.00		
ACQ	DATE 09/19/03 0907	68.490	684.90		0.00	

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



INVESTMENT 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	43.570	435.70	249.20		
ACQ	DATE 06/22/05 0908	68.490	684.90		0.00	
	197.000	62.520	12,316.44	1,176.09		
ACQ	DATE 04/04/06 0909	68.490	13,492.53		0.00	
4,498.000	FEDEX CORPORATION	32.457	145,989.90	371,864.84	1,439.36	0.99
	CUSIP # 31428X106	115.130	517,854.74		0.00	0.28
	3,260.000	21.593	70,393.98	304,929.82		
ACQ	DATE 12/29/00 0901	115.130	375,323.80		0.00	
	210.000	48.220	10,126.20	14,051.10		
ACQ	DATE 09/20/02 0902	115.130	24,177.30		0.00	
	170.000	57.260	9,734.20	9,837.90		
ACQ	DATE 03/21/03 0903	115.130	19,572.10		0.00	
	200.000	65.270	13,054.00	9,972.00		
ACQ	DATE 07/25/03 0904	115.130	23,026.00		0.00	
	10.000	89.810	898.10	253.20		
ACQ	DATE 10/27/04 0905	115.130	1,151.30		0.00	
	60.000	100.550	6,033.00	874.80		
ACQ	DATE 12/21/04 0906	115.130	6,907.80		0.00	
	20.000	95.430	1,908.60	394.00		
ACQ	DATE 02/02/05 0907	115.130	2,302.60		0.00	
	280.000	17.600	4,927.98	27,308.42		
ACQ	DATE 12/28/00 0908	115.130	32,236.40		0.00	
	10.000	94.840	948.40	202.90		
ACQ	DATE 03/21/05 0909	115.130	1,151.30		0.00	
	30.000	86.730	2,601.90	852.00		
ACQ	DATE 06/16/05 0910	115.130	3,453.90		0.00	
	60.000	81.390	4,883.40	2,024.40		
ACQ	DATE 08/30/05 0911	115.130	6,907.80		0.00	

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



INVESTMENT 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	99.500	2,985.00	468.90		
ACQ	DATE 12/07/05 0912	115.130	3,453.90		0.00	
	10.000	100.638	1,006.38	144.92		
ACQ	DATE 12/15/05 0913	115.130	1,151.30		0.00	
	20.000	104.290	2,085.80	216.80		
ACQ	DATE 12/22/05 0914	115.130	2,302.60		0.00	
	26.000	104.650	2,720.90	272.48		
ACQ	DATE 02/16/06 0915	115.130	2,993.38		0.00	
	102.000	114.530	11,682.06	61.20		
ACQ	DATE 03/23/06 0916	115.130	11,743.26		0.00	
6,028.000	NORFOLK SOUTHERN CORP	24.168	145,685.90	179,826.10	3,857.92	2.65
	CUSIP # 655844108	54.000	325,512.00		0.00	1.19
	5,100.000	22.313	113,794.50	161,605.50		
ACQ	DATE 12/28/00 0901	54.000	275,400.00		0.00	
	20.000	23.585	471.70	608.30		
ACQ	DATE 12/19/03 0902	54.000	1,080.00		0.00	
	10.000	34.100	341.00	199.00		
ACQ	DATE 01/26/05 0903	54.000	540.00		0.00	
	170.000	37.645	6,399.65	2,780.35		
ACQ	DATE 03/07/05 0904	54.000	9,180.00		0.00	
	60.000	37.800	2,268.00	972.00		
ACQ	DATE 03/21/05 0905	54.000	3,240.00		0.00	
	266.000	22.217	5,909.63	8,454.37		
ACQ	DATE 12/28/00 0906	54.000	14,364.00		0.00	
	40.000	18.920	756.80	1,403.20		
ACQ	DATE 07/25/02 0907	54.000	2,160.00		0.00	
	60.000	23.585	1,415.10	1,824.90		
ACQ	DATE 12/19/03 0908	54.000	3,240.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	26.270	262.70	277.30		
ACQ	DATE 06/29/04 0909	54.000	540.00		0.00	
	160.000	43.477	6,956.27	1,683.73		
ACQ	DATE 12/15/05 0910	54.000	8,640.00		0.00	
	40.000	53.720	2,148.80	11.20		
ACQ	DATE 03/27/06 0911	54.000	2,160.00		0.00	
	75.000	53.520	4,014.00	36.00		
ACQ	DATE 03/29/06 0912	54.000	4,050.00		0.00	
	17.000	55.750	947.75	(29.75)		
ACQ	DATE 04/04/06 0913	54.000	918.00		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	21,371.07	633.60	2.58
	CUSIP # 783549108	52.150	45,892.00		0.00	1.38
	700.000	23.627	16,539.13	19,965.87		
ACQ	DATE 12/29/00 0901	52.150	36,505.00		0.00	
	140.000	48.850	6,839.00	462.00		
ACQ	DATE 10/27/04 0902	52.150	7,301.00		0.00	
	40.000	28.570	1,142.80	943.20		
ACQ	DATE 07/25/03 0903	52.150	2,086.00		0.00	
11,073.000	SOUTHWEST AIRLINES CO	9.117	100,957.14	78,646.92	199.31	0.20
	CUSIP # 844741108	16.220	179,604.06		0.00	0.11
	6,675.000	6.157	41,098.69	67,169.81		
ACQ	DATE 12/29/00 0901	16.220	108,268.50		0.00	
	60.000	18.850	1,131.00	(157.80)		
ACQ	DATE 12/21/01 0902	16.220	973.20		0.00	
	440.000	12.080	5,315.20	1,821.60		
ACQ	DATE 07/25/02 0903	16.220	7,136.80		0.00	
	240.000	15.010	3,602.40	290.40		
ACQ	DATE 10/25/02 0904	16.220	3,892.80		0.00	

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



INVESTMENT 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	15.280	5,500.80	338.40		
ACQ	DATE 03/21/03 0905	16.220	5,839.20		0.00	
	300.000	17.229	5,168.70	(302.70)		
ACQ	DATE 06/20/03 0906	16.220	4,866.00		0.00	
	540.000	15.510	8,375.40	383.40		
ACQ	DATE 01/15/04 0907	16.220	8,758.80		0.00	
	370.000	14.480	5,357.60	643.80		
ACQ	DATE 09/17/04 0908	16.220	6,001.40		0.00	
	370.000	15.260	5,646.20	355.20		
ACQ	DATE 10/27/04 0909	16.220	6,001.40		0.00	
	90.000	16.140	1,452.60	7.20		
ACQ	DATE 12/29/04 0910	16.220	1,459.80		0.00	
	210.000	14.410	3,026.10	380.10		
ACQ	DATE 01/26/05 0911	16.220	3,406.20		0.00	
	90.000	14.355	1,291.97	167.83		
ACQ	DATE 03/17/05 0912	16.220	1,459.80		0.00	
	120.000	14.330	1,719.60	226.80		
ACQ	DATE 03/21/05 0913	16.220	1,946.40		0.00	
	723.000	5.240	3,788.88	7,938.18		
ACQ	DATE 12/28/00 0914	16.220	11,727.06		0.00	
	10.000	14.330	143.30	18.90		
ACQ	DATE 03/21/05 0915	16.220	162.20		0.00	
	50.000	14.280	714.00	97.00		
ACQ	DATE 06/16/05 0916	16.220	811.00		0.00	
	4.000	17.990	71.96	(7.08)		
ACQ	DATE 03/29/06 0917	16.220	64.88		0.00	
	421.000	17.940	7,552.74	(724.12)		
ACQ	DATE 04/04/06 0918	16.220	6,828.62		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,878.000	UNION PACIFIC CORP CUSIP # 907818108	48.899 91.210	189,629.32 353,712.38	164,083.06	4,653.60 0.00	2.45 1.32
	2,081.000	39.933	83,100.70	106,707.31		
ACQ	DATE 12/29/00 0901	91.210	189,808.01		0.00	
	30.000	61.250	1,837.50	898.80		
ACQ	DATE 03/15/02 0902	91.210	2,736.30		0.00	
	260.000	64.510	16,772.60	6,942.00		
ACQ	DATE 06/21/02 0903	91.210	23,714.60		0.00	
	630.000	56.770	35,764.79	21,697.51		
ACQ	DATE 07/25/02 0904	91.210	57,462.30		0.00	
	80.000	58.260	4,660.80	2,636.00		
ACQ	DATE 03/21/03 0905	91.210	7,296.80		0.00	
	40.000	60.550	2,422.00	1,226.40		
ACQ	DATE 09/19/03 0906	91.210	3,648.40		0.00	
	170.000	67.855	11,535.35	3,970.35		
ACQ	DATE 12/19/03 0907	91.210	15,505.70		0.00	
	100.000	63.270	6,327.00	2,794.00		
ACQ	DATE 10/27/04 0908	91.210	9,121.00		0.00	
	90.000	64.966	5,846.96	2,361.94		
ACQ	DATE 03/07/05 0909	91.210	8,208.90		0.00	
	197.000	40.623	8,002.76	9,965.61		
ACQ	DATE 12/28/00 0910	91.210	17,968.37		0.00	
	30.000	60.670	1,820.10	916.20		
ACQ	DATE 10/25/02 0911	91.210	2,736.30		0.00	
	10.000	64.966	649.66	262.44		
ACQ	DATE 03/07/05 0912	91.210	912.10		0.00	
	10.000	69.210	692.10	220.00		
ACQ	DATE 04/04/05 0913	91.210	912.10		0.00	

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



INVESTMENT 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	68.370	1,367.40	456.80		
ACQ	DATE 08/30/05 0914	91.210	1,824.20		0.00	
	130.000	67.920	8,829.60	3,027.70		
ACQ	DATE 09/12/05 0915	91.210	11,857.30		0.00	
16,120.000	UNITED PARCEL SVC INC CL B	64.576	1,040,960.98	265,887.42	24,502.40	2.35
	CUSIP # 911312106	81.070	1,306,848.40		0.00	1.87
	2,975.000	62.415	185,683.14	55,500.11		
ACQ	DATE 07/18/02 0901	81.070	241,183.25		0.00	
	2,975.000	62.582	186,182.05	55,001.20		
ACQ	DATE 07/19/02 0902	81.070	241,183.25		0.00	
	1,350.000	61.929	83,604.02	25,840.48		
ACQ	DATE 07/25/02 0903	81.070	109,444.50		0.00	
	5,950.000	66.686	396,781.70	85,584.80		
ACQ	DATE 07/19/02 0904	81.070	482,366.50		0.00	
	290.000	62.100	18,009.00	5,501.30		
ACQ	DATE 10/25/02 0905	81.070	23,510.30		0.00	
	310.000	60.820	18,854.20	6,277.50		
ACQ	DATE 01/24/03 0906	81.070	25,131.70		0.00	
	360.000	61.570	22,165.20	7,020.00		
ACQ	DATE 04/28/03 0907	81.070	29,185.20		0.00	
	70.000	64.520	4,516.40	1,158.50		
ACQ	DATE 09/19/03 0908	81.070	5,674.90		0.00	
	180.000	73.735	13,272.30	1,320.30		
ACQ	DATE 12/19/03 0909	81.070	14,592.60		0.00	
	180.000	72.360	13,024.80	1,567.80		
ACQ	DATE 01/15/04 0910	81.070	14,592.60		0.00	
	10.000	85.740	857.40	(46.70)		
ACQ	DATE 12/29/04 0911	81.070	810.70		0.00	

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



INVESTMENT 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	75.520	4,531.20	333.00		
ACQ	DATE 01/26/05 0912	81.070	4,864.20		0.00	
	20.000	78.251	1,565.01	56.39		
ACQ	DATE 03/07/05 0913	81.070	1,621.40		0.00	
	90.000	73.500	6,615.00	681.30		
ACQ	DATE 03/21/05 0914	81.070	7,296.30		0.00	
	20.000	72.370	1,447.40	174.00		
ACQ	DATE 04/04/05 0915	81.070	1,621.40		0.00	
	10.000	70.580	705.80	104.90		
ACQ	DATE 04/21/05 0916	81.070	810.70		0.00	
	40.000	71.670	2,866.80	376.00		
ACQ	DATE 05/05/05 0917	81.070	3,242.80		0.00	
	225.000	62.414	14,043.26	4,197.49		
ACQ	DATE 07/18/02 0918	81.070	18,240.75		0.00	
	225.000	62.582	14,081.00	4,159.75		
ACQ	DATE 07/19/02 0919	81.070	18,240.75		0.00	
	50.000	60.780	3,039.00	1,014.50		
ACQ	DATE 07/25/02 0920	81.070	4,053.50		0.00	
	450.000	66.686	30,008.70	6,472.80		
ACQ	DATE 07/19/02 0921	81.070	36,481.50		0.00	
	30.000	60.820	1,824.60	607.50		
ACQ	DATE 01/24/03 0922	81.070	2,432.10		0.00	
	20.000	59.850	1,197.00	424.40		
ACQ	DATE 03/21/03 0923	81.070	1,621.40		0.00	
	40.000	61.570	2,462.80	780.00		
ACQ	DATE 04/28/03 0924	81.070	3,242.80		0.00	
	30.000	72.360	2,170.80	261.30		
ACQ	DATE 01/15/04 0925	81.070	2,432.10		0.00	

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



INVESTMENT 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	86.500	865.00	(54.30)		
ACQ	DATE 12/21/04 0926	81.070	810.70		0.00	
	10.000	72.370	723.70	87.00		
ACQ	DATE 04/04/05 0927	81.070	810.70		0.00	
	30.000	70.510	2,115.30	316.80		
ACQ	DATE 06/16/05 0928	81.070	2,432.10		0.00	
	110.000	70.440	7,748.40	1,169.30		
ACQ	DATE 08/30/05 0929	81.070	8,917.70		0.00	
51,208.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		1,891,467.51 3,387,908.97	1,496,441.46	41,360.71 0.00	2.19 1.22
51,208.000	TOTAL TRANSPORTATION		1,891,467.51 3,387,908.97	1,496,441.46	41,360.71 0.00	2.19 1.22
UTILITIES						
UTILITIES - ELECTRIC						
9,630.000	AES CORPORATION	16.561	159,485.70	3,935.40	0.00	0.00
	CUSIP # 00130H105	16.970	163,421.10		0.00	0.00
	6,421.000	20.078	128,917.63	(19,953.26)		
ACQ	DATE 12/28/00 0901	16.970	108,964.37		0.00	
	970.000	1.840	1,784.32	14,676.58		
ACQ	DATE 07/25/02 0902	16.970	16,460.90		0.00	
	620.000	6.870	4,259.40	6,262.00		
ACQ	DATE 07/25/03 0903	16.970	10,521.40		0.00	
	420.000	10.303	4,327.22	2,800.18		
ACQ	DATE 09/17/04 0904	16.970	7,127.40		0.00	
	80.000	12.340	987.20	370.40		
ACQ	DATE 12/17/04 0905	16.970	1,357.60		0.00	
	180.000	17.836	3,210.44	(155.84)		
ACQ	DATE 03/07/05 0906	16.970	3,054.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	489.000	20.109	9,833.18	(1,534.85)		
ACQ	DATE 12/28/00 0907	16.970	8,298.33		0.00	
	100.000	8.745	874.50	822.50		
ACQ	DATE 12/19/03 0908	16.970	1,697.00		0.00	
	30.000	10.303	309.09	200.01		
ACQ	DATE 09/17/04 0909	16.970	509.10		0.00	
	20.000	17.836	356.72	(17.32)		
ACQ	DATE 03/07/05 0910	16.970	339.40		0.00	
	300.000	15.420	4,626.00	465.00		
ACQ	DATE 09/12/05 0911	16.970	5,091.00		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	42,414.74	0.00	0.00
	CUSIP # 017361106	35.630	85,369.48		0.00	0.00
	576.000	17.420	10,033.92	10,488.96		
ACQ	DATE 07/25/02 0902	35.630	20,522.88		0.00	
	690.000	12.300	8,487.00	16,097.70		
ACQ	DATE 03/19/04 0903	35.630	24,584.70		0.00	
	390.000	14.938	5,825.82	8,069.88		
ACQ	DATE 06/18/04 0904	35.630	13,895.70		0.00	
	140.000	18.410	2,577.40	2,410.80		
ACQ	DATE 10/27/04 0905	35.630	4,988.20		0.00	
	250.000	24.900	6,225.00	2,682.50		
ACQ	DATE 05/05/05 0906	35.630	8,907.50		0.00	
	40.000	49.035	1,961.40	(536.20)		
ACQ	DATE 06/15/01 0907	35.630	1,425.20		0.00	
	80.000	12.300	984.00	1,866.40		
ACQ	DATE 03/19/04 0908	35.630	2,850.40		0.00	
	10.000	19.640	196.40	159.90		
ACQ	DATE 12/29/04 0909	35.630	356.30		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	220.000	30.290	6,663.80	1,174.80		
	ACQ DATE 09/12/05 0910	35.630	7,838.60		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	153,115.24	3,239.04	3.92
	CUSIP # 478366107	81.550	235,842.60		0.00	1.37
	1,816.000	13.680	24,843.26	123,251.54		
	ACQ DATE 12/28/00 0901	81.550	148,094.80		0.00	
	300.000	38.935	11,680.50	12,784.50		
	ACQ DATE 09/20/02 0902	81.550	24,465.00		0.00	
	40.000	61.710	2,468.40	793.60		
	ACQ DATE 12/21/04 0903	81.550	3,262.00		0.00	
	10.000	63.670	636.70	178.80		
	ACQ DATE 12/29/04 0904	81.550	815.50		0.00	
	90.000	54.940	4,944.60	2,394.90		
	ACQ DATE 05/05/05 0905	81.550	7,339.50		0.00	
	104.000	18.570	1,931.28	6,549.92		
	ACQ DATE 12/28/00 0906	81.550	8,481.20		0.00	
	20.000	38.620	772.40	858.60		
	ACQ DATE 09/19/02 0907	81.550	1,631.00		0.00	
	30.000	59.970	1,799.10	647.40		
	ACQ DATE 01/15/04 0908	81.550	2,446.50		0.00	
	30.000	60.070	1,802.10	644.40		
	ACQ DATE 08/30/05 0909	81.550	2,446.50		0.00	
	100.000	62.170	6,217.00	1,938.00		
	ACQ DATE 09/16/05 0910	81.550	8,155.00		0.00	
	20.000	60.520	1,210.40	420.60		
	ACQ DATE 09/26/05 0911	81.550	1,631.00		0.00	
	70.000	69.790	4,885.30	823.20		
	ACQ DATE 11/28/05 0912	81.550	5,708.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	60.000	71.220	4,273.20	619.80		
ACQ	DATE 12/07/05 0913	81.550	4,893.00		0.00	
	202.000	75.560	15,263.12	1,209.98		
ACQ	DATE 03/23/06 0914	81.550	16,473.10		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	(1,529.61)	3,639.52	4.28
	CUSIP # 65473P105	21.110	83,511.16		909.88	4.36
	2,280.000	22.850	52,098.00	(3,967.20)		
ACQ	DATE 12/21/01 0901	21.110	48,130.80		524.40	
	300.000	18.118	5,435.52	897.48		
ACQ	DATE 11/07/02 0902	21.110	6,333.00		69.00	
	150.000	19.540	2,931.00	235.50		
ACQ	DATE 01/24/03 0903	21.110	3,166.50		34.50	
	70.000	19.639	1,374.73	102.97		
ACQ	DATE 06/20/03 0904	21.110	1,477.70		16.10	
	870.000	19.400	16,878.00	1,487.70		
ACQ	DATE 07/25/03 0905	21.110	18,365.70		200.10	
	76.000	29.420	2,235.92	(631.56)		
ACQ	DATE 04/26/01 0906	21.110	1,604.36		17.48	
	200.000	19.220	3,844.00	378.00		
ACQ	DATE 07/25/02 0907	21.110	4,222.00		46.00	
	10.000	24.360	243.60	(32.50)		
ACQ	DATE 06/16/05 0908	21.110	211.10		2.30	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(15,944.92)	2,158.40	3.52
	CUSIP # 872375100	15.980	45,383.20		0.00	4.76
	1,340.000	26.780	35,885.20	(14,472.00)		
ACQ	DATE 10/09/01 0901	15.980	21,413.20		0.00	
	200.000	23.370	4,674.00	(1,478.00)		
ACQ	DATE 06/05/02 0902	15.980	3,196.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	640.000	14.270	9,132.80	1,094.40		
ACQ	DATE 01/24/03 0903	15.980	10,227.20		0.00	
	20.000	14.380	287.60	32.00		
ACQ	DATE 10/27/04 0904	15.980	319.60		0.00	
	30.000	15.640	469.20	10.20		
ACQ	DATE 01/26/05 0905	15.980	479.40		0.00	
	40.000	15.600	624.00	15.20		
ACQ	DATE 02/02/05 0906	15.980	639.20		0.00	
	400.000	16.427	6,570.72	(178.72)		
ACQ	DATE 03/07/05 0907	15.980	6,392.00		0.00	
	100.000	26.780	2,678.00	(1,080.00)		
ACQ	DATE 10/09/01 0908	15.980	1,598.00		0.00	
	70.000	14.380	1,006.60	112.00		
ACQ	DATE 10/27/04 0909	15.980	1,118.60		0.00	
21,714.000	TOTAL UTILITIES - ELECTRIC		431,536.69	181,990.85	9,036.96	2.09
			613,527.54		909.88	1.47
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	11,479.07	4,638.84	5.20
	CUSIP # 49337W100	40.380	100,707.72		1,159.71	4.61
	1,051.000	34.280	36,028.28	6,411.10		
ACQ	DATE 12/21/01 0901	40.380	42,439.38		488.71	
	480.000	36.070	17,313.60	2,068.80		
ACQ	DATE 06/21/02 0902	40.380	19,382.40		223.20	
	150.000	34.380	5,157.00	900.00		
ACQ	DATE 01/15/03 0903	40.380	6,057.00		69.75	
	390.000	39.600	15,444.00	304.20		
ACQ	DATE 10/27/04 0904	40.380	15,748.20		181.35	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	40.650	3,252.00	(21.60)		
ACQ	DATE 03/07/05 0905	40.380	3,230.40		37.20	
	13.000	34.270	445.51	79.43		
ACQ	DATE 12/24/01 0906	40.380	524.94		6.05	
	70.000	36.070	2,524.90	301.70		
ACQ	DATE 06/21/02 0907	40.380	2,826.60		32.55	
	10.000	37.930	379.30	24.50		
ACQ	DATE 03/19/04 0908	40.380	403.80		4.65	
	20.000	35.778	715.56	92.04		
ACQ	DATE 06/18/04 0909	40.380	807.60		9.30	
	10.000	40.490	404.90	(1.10)		
ACQ	DATE 02/16/05 0910	40.380	403.80		4.65	
	30.000	40.650	1,219.50	(8.10)		
ACQ	DATE 03/07/05 0911	40.380	1,211.40		13.95	
	190.000	33.390	6,344.10	1,328.10		
ACQ	DATE 12/07/05 0912	40.380	7,672.20		88.35	
541.000	NICOR INC	36.950	19,989.78	1,439.23	1,006.26	5.03
	CUSIP # 654086107	39.610	21,429.01		236.69	4.70
	200.000	37.590	7,518.00	404.00		
ACQ	DATE 10/27/04 0901	39.610	7,922.00		87.50	
	20.000	36.870	737.40	54.80		
ACQ	DATE 12/29/04 0902	39.610	792.20		8.75	
	180.000	37.340	6,721.20	408.60		
ACQ	DATE 03/21/05 0903	39.610	7,129.80		78.75	
	59.000	28.780	1,698.02	638.97		
ACQ	DATE 12/28/00 0904	39.610	2,336.99		25.81	
	50.000	40.620	2,031.00	(50.50)		
ACQ	DATE 12/22/05 0905	39.610	1,980.50		21.88	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	32.000	40.130	1,284.16	(16.64)		
ACQ	DATE 04/04/06 0906	39.610	1,267.52		14.00	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	12,918.30	5,645.10	5.17
			122,136.73		1,396.40	4.62
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(149,798.08)	0.00	0.00
	CUSIP # 000886309	22.390	35,756.83		0.00	0.00
	828.412	190.568	157,868.75	(139,320.61)		
ACQ	DATE 12/31/00 0901	22.390	18,548.14		0.00	
	399.923	31.296	12,516.00	(3,561.72)		
ACQ	DATE 12/21/01 0902	22.390	8,954.28		0.00	
	182.822	18.344	3,353.60	739.78		
ACQ	DATE 01/24/03 0903	22.390	4,093.38		0.00	
	72.843	19.359	1,410.15	220.80		
ACQ	DATE 12/19/03 0904	22.390	1,630.95		0.00	
	90.286	110.507	9,977.25	(7,955.75)		
ACQ	DATE 12/28/00 0905	22.390	2,021.50		0.00	
	17.035	19.478	331.80	49.61		
ACQ	DATE 12/19/03 0906	22.390	381.41		0.00	
	2.839	18.020	51.16	12.41		
ACQ	DATE 06/18/04 0907	22.390	63.57		0.00	
	2.840	16.268	46.20	17.39		
ACQ	DATE 03/07/05 0908	22.390	63.59		0.00	
5,634.000	ALLTEL CORP COM	52.536	295,989.09	66,671.49	8,676.36	2.93
	CUSIP # 020039103	64.370	362,660.58		0.00	2.39
	2,800.000	49.533	138,691.75	41,544.25		
ACQ	DATE 12/28/00 0901	64.370	180,236.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	302.000	56.415	17,037.33	2,402.41		
ACQ	DATE 06/15/01 0902	64.370	19,439.74		0.00	
	70.000	58.792	4,115.45	390.45		
ACQ	DATE 10/25/01 0903	64.370	4,505.90		0.00	
	190.000	42.300	8,037.00	4,193.30		
ACQ	DATE 09/20/02 0904	64.370	12,230.30		0.00	
	20.000	46.520	930.40	357.00		
ACQ	DATE 10/25/02 0905	64.370	1,287.40		0.00	
	300.000	47.680	14,304.00	5,007.00		
ACQ	DATE 01/24/03 0906	64.370	19,311.00		0.00	
	80.000	47.440	3,795.20	1,354.40		
ACQ	DATE 09/19/03 0907	64.370	5,149.60		0.00	
	30.000	58.840	1,765.20	165.90		
ACQ	DATE 12/29/04 0908	64.370	1,931.10		0.00	
	30.000	55.170	1,655.10	276.00		
ACQ	DATE 01/26/05 0909	64.370	1,931.10		0.00	
	90.000	55.480	4,993.20	800.10		
ACQ	DATE 02/02/05 0910	64.370	5,793.30		0.00	
	60.000	55.350	3,321.00	541.20		
ACQ	DATE 03/21/05 0911	64.370	3,862.20		0.00	
	180.000	28.280	5,090.40	6,496.20		
ACQ	DATE 12/28/00 0912	64.370	11,586.60		0.00	
	57.000	56.415	3,215.66	453.43		
ACQ	DATE 06/15/01 0913	64.370	3,669.09		0.00	
	35.000	59.560	2,084.60	168.35		
ACQ	DATE 10/25/01 0914	64.370	2,252.95		0.00	
	10.000	55.170	551.70	92.00		
ACQ	DATE 01/26/05 0915	64.370	643.70		0.00	

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



INVESTMENT 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	55.350	553.50	90.20		
ACQ	DATE 03/21/05 0916	64.370	643.70		0.00	
	50.000	60.310	3,015.50	203.00		
ACQ	DATE 06/16/05 0917	64.370	3,218.50		0.00	
	250.000	66.490	16,622.50	(530.00)		
ACQ	DATE 07/29/05 0918	64.370	16,092.50		0.00	
	240.000	62.010	14,882.40	566.40		
ACQ	DATE 08/31/05 0919	64.370	15,448.80		0.00	
	830.000	61.840	51,327.20	2,099.90		
ACQ	DATE 11/16/05 0920	64.370	53,427.10		0.00	
26,359.000	BELLSOUTH CORPORATION	20.161	531,436.66	358,970.36	30,576.44	5.75
	CUSIP # 079860102	33.780	890,407.02		7,644.11	3.43
	16,700.000	15.128	252,629.95	311,496.05		
ACQ	DATE 12/28/00 0901	33.780	564,126.00		4,843.00	
	1,751.000	41.220	72,176.22	(13,027.44)		
ACQ	DATE 04/26/01 0902	33.780	59,148.78		507.79	
	358.000	39.055	13,981.69	(1,888.45)		
ACQ	DATE 06/15/01 0903	33.780	12,093.24		103.82	
	1,135.000	37.427	42,479.65	(4,139.35)		
ACQ	DATE 10/25/01 0904	33.780	38,340.30		329.15	
	490.000	31.010	15,194.90	1,357.30		
ACQ	DATE 06/21/02 0905	33.780	16,552.20		142.10	
	1,880.000	23.010	43,258.80	20,247.60		
ACQ	DATE 07/25/02 0906	33.780	63,506.40		545.20	
	430.000	25.820	11,102.60	3,422.80		
ACQ	DATE 10/25/02 0907	33.780	14,525.40		124.70	
	190.000	22.650	4,303.50	2,114.70		
ACQ	DATE 01/24/03 0908	33.780	6,418.20		55.10	

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



INVESTMENT 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	22.880	5,033.60	2,398.00		
ACQ	DATE 03/21/03 0909	33.780	7,431.60		63.80	
	380.000	24.408	9,274.85	3,561.55		
ACQ	DATE 04/28/03 0910	33.780	12,836.40		110.20	
	140.000	29.320	4,104.80	624.40		
ACQ	DATE 01/15/04 0911	33.780	4,729.20		40.60	
	290.000	26.380	7,650.20	2,146.00		
ACQ	DATE 10/27/04 0912	33.780	9,796.20		84.10	
	90.000	26.590	2,393.10	647.10		
ACQ	DATE 01/26/05 0913	33.780	3,040.20		26.10	
	50.000	26.216	1,310.82	378.18		
ACQ	DATE 03/07/05 0914	33.780	1,689.00		14.50	
	1,304.000	14.671	19,131.61	24,917.51		
ACQ	DATE 12/28/00 0915	33.780	44,049.12		378.16	
	147.000	41.220	6,059.34	(1,093.68)		
ACQ	DATE 04/26/01 0916	33.780	4,965.66		42.63	
	54.000	37.020	1,999.08	(174.96)		
ACQ	DATE 10/25/01 0917	33.780	1,824.12		15.66	
	170.000	23.010	3,911.70	1,830.90		
ACQ	DATE 07/25/02 0918	33.780	5,742.60		49.30	
	20.000	24.408	488.15	187.45		
ACQ	DATE 04/28/03 0919	33.780	675.60		5.80	
	60.000	26.380	1,582.80	444.00		
ACQ	DATE 10/27/04 0920	33.780	2,026.80		17.40	
	10.000	26.170	261.70	76.10		
ACQ	DATE 02/16/05 0921	33.780	337.80		2.90	
	320.000	26.270	8,406.40	2,403.20		
ACQ	DATE 09/12/05 0922	33.780	10,809.60		92.80	

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



INVESTMENT 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	27.654	4,701.20	1,041.40		
	ACQ DATE 12/15/05 0923	33.780	5,742.60		49.30	
1,948.000	CENTURYTEL INC	27.769	54,093.86	19,345.74	487.00	0.90
	CUSIP # 156700106	37.700	73,439.60		0.00	0.66
	1,014.000	27.410	27,793.74	10,434.06		
	ACQ DATE 04/26/01 0901	37.700	38,227.80		0.00	
	273.000	31.086	8,486.48	1,805.62		
	ACQ DATE 10/25/01 0902	37.700	10,292.10		0.00	
	320.000	23.593	7,549.79	4,514.21		
	ACQ DATE 07/25/02 0903	37.700	12,064.00		0.00	
	200.000	31.470	6,294.00	1,246.00		
	ACQ DATE 01/15/04 0904	37.700	7,540.00		0.00	
	10.000	30.780	307.80	69.20		
	ACQ DATE 05/05/05 0905	37.700	377.00		0.00	
	101.000	27.410	2,768.41	1,039.29		
	ACQ DATE 04/26/01 0906	37.700	3,807.70		0.00	
	30.000	29.788	893.64	237.36		
	ACQ DATE 06/18/04 0907	37.700	1,131.00		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	9,088.39	4,726.00	8.81
	CUSIP # 17453B101	13.280	62,761.28		0.00	7.53
	316.000	13.070	4,130.12	66.36		
	ACQ DATE 07/25/01 0901	13.280	4,196.48		0.00	
	2,730.000	11.000	30,030.00	6,224.40		
	ACQ DATE 03/15/02 0902	13.280	36,254.40		0.00	
	660.000	12.200	8,052.00	712.80		
	ACQ DATE 01/15/04 0903	13.280	8,764.80		0.00	
	620.000	13.024	8,074.57	159.03		
	ACQ DATE 09/17/04 0904	13.280	8,233.60		0.00	

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



INVESTMENT 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	13.540	812.40	(15.60)		
ACQ	DATE 02/02/05 0905	13.280	796.80		0.00	
	340.000	7.570	2,573.80	1,941.40		
ACQ	DATE 10/25/02 0906	13.280	4,515.20		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	43.015 28.530	304,716.17 202,106.52	(102,609.65)	5,313.00 0.00	1.74 2.63
	4,284.000	47.993	205,601.91	(83,379.39)		
ACQ	DATE 12/28/00 0901	28.530	122,222.52		0.00	
	696.000	39.293	27,348.27	(7,491.39)		
ACQ	DATE 10/25/01 0905	28.530	19,856.88		0.00	
	770.000	24.359	18,756.17	3,211.93		
ACQ	DATE 07/25/02 0906	28.530	21,968.10		0.00	
	140.000	35.817	5,014.44	(1,020.24)		
ACQ	DATE 10/25/02 0907	28.530	3,994.20		0.00	
	550.000	38.453	21,149.27	(5,457.77)		
ACQ	DATE 01/24/03 0908	28.530	15,691.50		0.00	
	400.000	46.030	18,411.92	(6,999.92)		
ACQ	DATE 12/28/00 0909	28.530	11,412.00		0.00	
	54.000	39.603	2,138.58	(597.96)		
ACQ	DATE 10/25/01 0911	28.530	1,540.62		0.00	
	70.000	35.817	2,507.22	(510.12)		
ACQ	DATE 10/25/02 0912	28.530	1,997.10		0.00	
	20.000	31.418	628.36	(57.76)		
ACQ	DATE 11/28/05 0913	28.530	570.60		0.00	
	100.000	31.600	3,160.03	(307.03)		
ACQ	DATE 12/07/05 0914	28.530	2,853.00		0.00	
23,694.000	JDS UNIPHASE CORP CUSIP # 46612J101	14.186 3.490	336,125.46 82,692.06	(253,433.40)	0.00 0.00	0.00 0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	8,200.000	22.875	187,575.00	(158,957.00)		
ACQ	DATE 03/12/01 0901	3.490	28,618.00		0.00	
	4,972.000	18.210	90,540.12	(73,187.84)		
ACQ	DATE 04/26/01 0902	3.490	17,352.28		0.00	
	6,670.000	2.572	17,157.24	6,121.06		
ACQ	DATE 07/25/02 0903	3.490	23,278.30		0.00	
	420.000	59.625	25,042.50	(23,576.70)		
ACQ	DATE 01/26/01 0904	3.490	1,465.80		0.00	
	438.000	18.210	7,975.98	(6,447.36)		
ACQ	DATE 04/26/01 0905	3.490	1,528.62		0.00	
	630.000	2.550	1,606.50	592.20		
ACQ	DATE 07/25/02 0906	3.490	2,198.70		0.00	
	1,860.000	2.270	4,222.20	2,269.20		
ACQ	DATE 11/08/05 0907	3.490	6,491.40		0.00	
	504.000	3.980	2,005.92	(246.96)		
ACQ	DATE 03/23/06 0908	3.490	1,758.96		0.00	
36,365.000	MOTOROLA INC COM	15.700	570,928.94	205,463.81	5,818.40	1.02
	CUSIP # 620076109	21.350	776,392.75		0.00	0.75
	17,816.000	18.251	325,165.82	55,205.78		
ACQ	DATE 12/28/00 0901	21.350	380,371.60		0.00	
	2,166.000	13.085	28,341.89	17,902.21		
ACQ	DATE 04/26/01 0902	21.350	46,244.10		0.00	
	320.000	15.484	4,954.72	1,877.28		
ACQ	DATE 07/25/01 0903	21.350	6,832.00		0.00	
	1,802.000	15.298	27,566.13	10,906.57		
ACQ	DATE 10/25/01 0904	21.350	38,472.70		0.00	
	1,680.000	13.362	22,448.75	13,419.25		
ACQ	DATE 06/21/02 0905	21.350	35,868.00		0.00	

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



INVESTMENT 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	10.919	24,895.32	23,782.68		
ACQ	DATE 07/25/02 0906	21.350	48,678.00		0.00	
	900.000	7.643	6,878.97	12,336.03		
ACQ	DATE 10/25/02 0907	21.350	19,215.00		0.00	
	1,160.000	7.173	8,320.97	16,445.03		
ACQ	DATE 04/28/03 0908	21.350	24,766.00		0.00	
	1,930.000	9.926	19,156.31	22,049.19		
ACQ	DATE 09/19/03 0909	21.350	41,205.50		0.00	
	270.000	14.615	3,946.14	1,818.36		
ACQ	DATE 01/15/04 0910	21.350	5,764.50		0.00	
	110.000	15.247	1,677.19	671.31		
ACQ	DATE 09/17/04 0911	21.350	2,348.50		0.00	
	490.000	15.806	7,744.79	2,716.71		
ACQ	DATE 10/27/04 0912	21.350	10,461.50		0.00	
	650.000	17.020	11,063.00	2,814.50		
ACQ	DATE 12/17/04 0913	21.350	13,877.50		0.00	
	290.000	17.180	4,982.20	1,209.30		
ACQ	DATE 12/29/04 0914	21.350	6,191.50		0.00	
	140.000	15.342	2,147.89	841.11		
ACQ	DATE 03/07/05 0915	21.350	2,989.00		0.00	
	310.000	14.890	4,615.90	2,002.60		
ACQ	DATE 04/04/05 0916	21.350	6,618.50		0.00	
	1,482.000	13.199	19,561.23	12,079.47		
ACQ	DATE 12/28/00 0917	21.350	31,640.70		0.00	
	257.000	15.370	3,950.16	1,536.79		
ACQ	DATE 10/25/01 0918	21.350	5,486.95		0.00	
	390.000	10.919	4,258.41	4,068.09		
ACQ	DATE 07/25/02 0919	21.350	8,326.50		0.00	

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



INVESTMENT 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	14.615	1,315.38	606.12		
ACQ	DATE 01/15/04 0920	21.350	1,921.50		0.00	
	20.000	15.518	310.35	116.65		
ACQ	DATE 06/18/04 0921	21.350	427.00		0.00	
	20.000	15.247	304.94	122.06		
ACQ	DATE 09/17/04 0922	21.350	427.00		0.00	
	80.000	17.020	1,361.60	346.40		
ACQ	DATE 12/17/04 0923	21.350	1,708.00		0.00	
	20.000	14.890	297.80	129.20		
ACQ	DATE 04/04/05 0924	21.350	427.00		0.00	
	770.000	18.160	13,983.20	2,456.30		
ACQ	DATE 06/16/05 0925	21.350	16,439.50		0.00	
	750.000	23.720	17,790.00	(1,777.50)		
ACQ	DATE 09/16/05 0926	21.350	16,012.50		0.00	
	111.000	22.190	2,463.09	(93.24)		
ACQ	DATE 03/27/06 0927	21.350	2,369.85		0.00	
	61.000	23.390	1,426.79	(124.44)		
ACQ	DATE 04/04/06 0928	21.350	1,302.35		0.00	
24,357.000	QUALCOMM INC	40.580	988,399.84	262,088.54	11,691.36	1.18
	CUSIP # 747525103	51.340	1,250,488.38		0.00	0.93
	13,200.000	50.857	671,312.50	6,375.50		
ACQ	DATE 12/29/00 0901	51.340	677,688.00		0.00	
	2,128.000	29.025	61,765.20	47,486.32		
ACQ	DATE 04/26/01 0902	51.340	109,251.52		0.00	
	1,556.000	26.156	40,699.13	39,185.91		
ACQ	DATE 10/25/01 0903	51.340	79,885.04		0.00	
	1,440.000	12.835	18,482.40	55,447.20		
ACQ	DATE 07/25/02 0904	51.340	73,929.60		0.00	

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



INVESTMENT 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	17.815	9,976.40	18,774.00		
ACQ	DATE 10/25/02 0905	51.340	28,750.40		0.00	
	600.000	18.410	11,046.00	19,758.00		
ACQ	DATE 01/24/03 0906	51.340	30,804.00		0.00	
	460.000	15.490	7,125.61	16,490.79		
ACQ	DATE 04/28/03 0907	51.340	23,616.40		0.00	
	360.000	18.925	6,813.00	11,669.40		
ACQ	DATE 07/25/03 0908	51.340	18,482.40		0.00	
	360.000	25.573	9,206.10	9,276.30		
ACQ	DATE 12/19/03 0909	51.340	18,482.40		0.00	
	300.000	32.185	9,655.50	5,746.50		
ACQ	DATE 03/19/04 0910	51.340	15,402.00		0.00	
	270.000	38.700	10,448.89	3,412.91		
ACQ	DATE 09/17/04 0911	51.340	13,861.80		0.00	
	50.000	44.000	2,200.00	367.00		
ACQ	DATE 12/21/04 0912	51.340	2,567.00		0.00	
	110.000	42.860	4,714.60	932.80		
ACQ	DATE 12/29/04 0913	51.340	5,647.40		0.00	
	340.000	36.898	12,545.25	4,910.35		
ACQ	DATE 03/07/05 0914	51.340	17,455.60		0.00	
	40.000	36.550	1,462.00	591.60		
ACQ	DATE 03/21/05 0915	51.340	2,053.60		0.00	
	140.000	34.840	4,877.60	2,310.00		
ACQ	DATE 04/21/05 0916	51.340	7,187.60		0.00	
	40.000	35.260	1,410.40	643.20		
ACQ	DATE 05/05/05 0917	51.340	2,053.60		0.00	
	944.000	55.482	52,375.00	(3,910.04)		
ACQ	DATE 12/28/00 0918	51.340	48,464.96		0.00	

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



INVESTMENT 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	29.025	7,198.20	5,534.12		
ACQ	DATE 04/26/01 0919	51.340	12,732.32		0.00	
	102.000	27.940	2,849.88	2,386.80		
ACQ	DATE 10/25/01 0920	51.340	5,236.68		0.00	
	20.000	12.865	257.30	769.50		
ACQ	DATE 07/25/02 0921	51.340	1,026.80		0.00	
	160.000	17.815	2,850.40	5,364.00		
ACQ	DATE 10/25/02 0922	51.340	8,214.40		0.00	
	40.000	25.573	1,022.90	1,030.70		
ACQ	DATE 12/19/03 0923	51.340	2,053.60		0.00	
	20.000	32.185	643.70	383.10		
ACQ	DATE 03/19/04 0924	51.340	1,026.80		0.00	
	20.000	33.244	664.88	361.92		
ACQ	DATE 06/18/04 0925	51.340	1,026.80		0.00	
	10.000	41.040	410.40	103.00		
ACQ	DATE 10/27/04 0926	51.340	513.40		0.00	
	10.000	44.000	440.00	73.40		
ACQ	DATE 12/21/04 0927	51.340	513.40		0.00	
	30.000	36.898	1,106.93	433.27		
ACQ	DATE 03/07/05 0928	51.340	1,540.20		0.00	
	550.000	39.880	21,934.00	6,303.00		
ACQ	DATE 08/30/05 0929	51.340	28,237.00		0.00	
	249.000	51.830	12,905.67	(122.01)		
ACQ	DATE 04/04/06 0930	51.340	12,783.66		0.00	
23,892.000	QWEST COMMUNICATIONS INTL INC	27.856	665,534.11	(505,218.79)	0.00	0.00
	CUSIP # 749121109	6.710	160,315.32		0.00	0.00
	16,531.000	36.935	610,575.04	(499,652.03)		
ACQ	DATE 01/03/01 0901	6.710	110,923.01		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,780.000	1.633	2,906.92	9,036.88		
ACQ	DATE 07/25/02 0902	6.710	11,943.80		0.00	
	1,060.000	4.970	5,268.20	1,844.40		
ACQ	DATE 01/24/03 0903	6.710	7,112.60		0.00	
	1,810.000	3.805	6,887.05	5,258.05		
ACQ	DATE 12/19/03 0904	6.710	12,145.10		0.00	
	440.000	3.938	1,732.72	1,219.68		
ACQ	DATE 06/18/04 0905	6.710	2,952.40		0.00	
	400.000	3.179	1,271.44	1,412.56		
ACQ	DATE 09/17/04 0906	6.710	2,684.00		0.00	
	90.000	3.420	307.80	296.10		
ACQ	DATE 10/27/04 0907	6.710	603.90		0.00	
	100.000	4.220	422.00	249.00		
ACQ	DATE 02/02/05 0908	6.710	671.00		0.00	
	150.000	3.990	598.50	408.00		
ACQ	DATE 02/16/05 0909	6.710	1,006.50		0.00	
	1,091.000	30.804	33,607.55	(26,286.94)		
ACQ	DATE 01/03/01 0910	6.710	7,320.61		0.00	
	260.000	4.970	1,292.20	452.40		
ACQ	DATE 01/24/03 0912	6.710	1,744.60		0.00	
	110.000	3.805	418.55	319.55		
ACQ	DATE 12/19/03 0913	6.710	738.10		0.00	
	20.000	4.240	84.80	49.40		
ACQ	DATE 01/15/04 0914	6.710	134.20		0.00	
	40.000	3.179	127.14	141.26		
ACQ	DATE 09/17/04 0915	6.710	268.40		0.00	
	10.000	3.420	34.20	32.90		
ACQ	DATE 10/27/04 0916	6.710	67.10		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCURED INCOME	YIELD AT BOOK/MKT
43,871.000	SPRINT NEXTEL CORP CUSIP # 852061100	18.310 24.800	803,285.54 1,088,000.80	284,715.26	4,387.10 0.00	0.55 0.40
	7,300.000 ACQ DATE 12/29/00 0901	14.533 24.800	106,087.47 181,040.00	74,952.53	0.00	
	252.000 ACQ DATE 06/15/01 0902	19.825 24.800	4,995.90 6,249.60	1,253.70	0.00	
	442.000 ACQ DATE 07/25/01 0903	22.010 24.800	9,728.42 10,961.60	1,233.18	0.00	
	1,230.000 ACQ DATE 03/15/02 0904	15.492 24.800	19,055.65 30,504.00	11,448.35	0.00	
	1,080.000 ACQ DATE 07/25/02 0905	9.024 24.800	9,746.14 26,784.00	17,037.86	0.00	
	490.000 ACQ DATE 01/24/03 0906	12.820 24.800	6,281.80 12,152.00	5,870.20	0.00	
	2,600.000 ACQ DATE 07/25/03 0907	15.210 24.800	39,546.00 64,480.00	24,934.00	0.00	
	3,999.696 ACQ DATE 12/29/00 0908	30.292 24.800	121,159.52 99,192.46	(21,967.06)	0.00	
	398.418 ACQ DATE 04/26/01 0909	49.824 24.800	19,850.69 9,880.77	(9,969.92)	0.00	
	203.984 ACQ DATE 10/25/01 0910	47.513 24.800	9,691.92 5,058.80	(4,633.12)	0.00	
	624.952 ACQ DATE 07/25/02 0911	7.649 24.800	4,780.50 15,498.81	10,718.31	0.00	
	334.975 ACQ DATE 01/24/03 0912	8.261 24.800	2,767.10 8,307.38	5,540.28	0.00	
	334.975 ACQ DATE 07/25/03 0913	12.681 24.800	4,247.80 8,307.38	4,059.58	0.00	

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



INVESTMENT 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	23.060	6,226.20	469.80		
ACQ	DATE 04/04/05 0914	24.800	6,696.00		0.00	
	130.000	23.060	2,997.80	226.20		
ACQ	DATE 04/21/05 0915	24.800	3,224.00		0.00	
	110.000	22.050	2,425.50	302.50		
ACQ	DATE 05/05/05 0916	24.800	2,728.00		0.00	
	666.000	18.042	12,015.97	4,500.83		
ACQ	DATE 12/28/00 0917	24.800	16,516.80		0.00	
	200.000	12.270	2,454.00	2,506.00		
ACQ	DATE 10/25/02 0918	24.800	4,960.00		0.00	
	30.000	16.110	483.30	260.70		
ACQ	DATE 09/19/03 0919	24.800	744.00		0.00	
	269.000	47.406	12,752.23	(6,081.03)		
ACQ	DATE 12/28/00 0920	24.800	6,671.20		0.00	
	104.500	49.820	5,206.19	(2,614.59)		
ACQ	DATE 04/26/01 0921	24.800	2,591.60		0.00	
	40.500	48.840	1,978.02	(973.62)		
ACQ	DATE 10/25/01 0922	24.800	1,004.40		0.00	
	35.000	8.240	288.40	579.60		
ACQ	DATE 06/21/02 0923	24.800	868.00		0.00	
	45.000	14.180	638.10	477.90		
ACQ	DATE 01/15/04 0924	24.800	1,116.00		0.00	
	50.000	24.209	1,210.47	29.53		
ACQ	DATE 03/07/05 0925	24.800	1,240.00		0.00	
	100.000	24.880	2,488.00	(8.00)		
ACQ	DATE 06/16/05 0926	24.800	2,480.00		0.00	
	340.000	25.270	8,591.80	(159.80)		
ACQ	DATE 08/30/05 0927	24.800	8,432.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20,397.000	16.747	341,580.56	164,265.04		
ACQ	DATE 08/15/05 0928	24.800	505,845.60		0.00	
	20.000	25.020	500.40	(4.40)		
ACQ	DATE 09/16/05 0929	24.800	496.00		0.00	
	560.000	24.130	13,512.80	375.20		
ACQ	DATE 09/26/05 0930	24.800	13,888.00		0.00	
	110.000	25.330	2,786.30	(58.30)		
ACQ	DATE 11/28/05 0931	24.800	2,728.00		0.00	
	220.000	24.874	5,472.35	(16.35)		
ACQ	DATE 12/15/05 0932	24.800	5,456.00		0.00	
	306.000	23.060	7,056.36	532.44		
ACQ	DATE 01/10/06 0933	24.800	7,588.80		0.00	
	223.000	24.430	5,447.89	82.51		
ACQ	DATE 02/16/06 0934	24.800	5,530.40		0.00	
	223.000	25.970	5,791.31	(260.91)		
ACQ	DATE 03/27/06 0935	24.800	5,530.40		0.00	
	131.000	26.280	3,442.68	(193.88)		
ACQ	DATE 04/04/06 0936	24.800	3,248.80		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	38,189.03	0.00	0.00
	CUSIP # 879664100	15.850	102,454.40		0.00	0.00
	3,600.000	10.938	39,375.00	17,685.00		
ACQ	DATE 12/29/00 0901	15.850	57,060.00		0.00	
	224.000	24.495	5,486.88	(1,936.48)		
ACQ	DATE 06/15/01 0902	15.850	3,550.40		0.00	
	1,070.000	5.450	5,831.50	11,128.00		
ACQ	DATE 07/25/02 0903	15.850	16,959.50		0.00	
	510.000	8.450	4,309.50	3,774.00		
ACQ	DATE 06/28/04 0904	15.850	8,083.50		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	660.000	7.460	4,923.60	5,537.40		
ACQ	DATE 01/26/05 0905	15.850	10,461.00		0.00	
	270.000	12.438	3,358.13	921.37		
ACQ	DATE 12/28/00 0906	15.850	4,279.50		0.00	
	70.000	7.279	509.53	599.97		
ACQ	DATE 06/20/03 0907	15.850	1,109.50		0.00	
	50.000	7.845	392.25	400.25		
ACQ	DATE 12/19/03 0908	15.850	792.50		0.00	
	10.000	7.898	78.98	79.52		
ACQ	DATE 06/18/04 0909	15.850	158.50		0.00	
43,317.000	VERIZON COMMUNICATIONS INC	32.879	1,424,226.22	6,534.29	70,173.54	4.93
	CUSIP # 92343V104	33.030	1,430,760.51		17,543.39	4.90
	24,150.000	28.302	683,490.62	114,183.88		
ACQ	DATE 12/29/00 0901	33.030	797,674.50		9,780.73	
	2,883.000	55.510	160,035.33	(64,809.84)		
ACQ	DATE 04/26/01 0902	33.030	95,225.49		1,167.62	
	294.000	52.435	15,415.89	(5,705.07)		
ACQ	DATE 06/15/01 0903	33.030	9,710.82		119.07	
	37.000	55.850	2,066.45	(844.34)		
ACQ	DATE 07/25/01 0904	33.030	1,222.11		14.99	
	2,308.000	50.221	115,909.38	(39,676.14)		
ACQ	DATE 10/25/01 0905	33.030	76,233.24		934.74	
	2,740.000	27.620	75,678.80	14,823.40		
ACQ	DATE 07/25/02 0906	33.030	90,502.20		1,109.70	
	740.000	36.270	26,839.80	(2,397.60)		
ACQ	DATE 10/25/02 0907	33.030	24,442.20		299.70	
	780.000	35.020	27,315.60	(1,552.20)		
ACQ	DATE 01/24/03 0908	33.030	25,763.40		315.90	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	110.000	37.530	4,128.30	(495.00)		
ACQ	DATE 03/21/03 0909	33.030	3,633.30		44.55	
	840.000	36.937	31,027.16	(3,281.96)		
ACQ	DATE 04/28/03 0910	33.030	27,745.20		340.20	
	480.000	35.060	16,828.80	(974.40)		
ACQ	DATE 07/25/03 0911	33.030	15,854.40		194.40	
	610.000	36.900	22,509.00	(2,360.70)		
ACQ	DATE 01/15/04 0912	33.030	20,148.30		247.05	
	270.000	39.420	10,643.40	(1,725.30)		
ACQ	DATE 10/27/04 0913	33.030	8,918.10		109.35	
	80.000	40.860	3,268.80	(626.40)		
ACQ	DATE 12/29/04 0914	33.030	2,642.40		32.40	
	40.000	36.540	1,461.60	(140.40)		
ACQ	DATE 01/26/05 0915	33.030	1,321.20		16.20	
	720.000	36.645	26,384.62	(2,603.02)		
ACQ	DATE 03/07/05 0916	33.030	23,781.60		291.60	
	100.000	34.320	3,432.00	(129.00)		
ACQ	DATE 05/05/05 0917	33.030	3,303.00		40.50	
	1,944.000	26.453	51,425.02	12,785.30		
ACQ	DATE 12/28/00 0918	33.030	64,210.32		787.32	
	127.000	55.510	7,049.77	(2,854.96)		
ACQ	DATE 04/26/01 0919	33.030	4,194.81		51.44	
	162.000	50.216	8,135.02	(2,784.16)		
ACQ	DATE 10/25/01 0920	33.030	5,350.86		65.61	
	200.000	27.620	5,524.00	1,082.00		
ACQ	DATE 07/25/02 0921	33.030	6,606.00		81.00	
	80.000	37.530	3,002.40	(360.00)		
ACQ	DATE 03/21/03 0922	33.030	2,642.40		32.40	

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



INVESTMENT 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	35.060	4,557.80	(263.90)		
ACQ	DATE 07/25/03 0923	33.030	4,293.90		52.65	
	20.000	36.540	730.80	(70.20)		
ACQ	DATE 01/26/05 0924	33.030	660.60		8.10	
	50.000	36.645	1,832.27	(180.77)		
ACQ	DATE 03/07/05 0925	33.030	1,651.50		20.25	
	870.000	34.960	30,415.20	(1,679.10)		
ACQ	DATE 06/16/05 0926	33.030	28,736.10		352.35	
	1,050.000	31.340	32,907.00	1,774.50		
ACQ	DATE 01/06/06 0927	33.030	34,681.50		425.25	
	417.000	34.570	14,415.69	(642.18)		
ACQ	DATE 02/16/06 0928	33.030	13,773.51		168.89	
	305.000	34.540	10,534.70	(460.55)		
ACQ	DATE 03/23/06 0929	33.030	10,074.15		123.53	
	780.000	34.950	27,261.00	(1,497.60)		
ACQ	DATE 03/27/06 0930	33.030	25,763.40		315.90	
249,308.000	TOTAL UTILITIES - TELECOMMUNICATIONS		6,278,229.06	240,006.99	141,849.20	2.26
			6,518,236.05		25,187.50	2.18
274,057.000	TOTAL UTILITIES		6,818,984.18	434,916.14	156,531.26	2.30
			7,253,900.32		27,493.78	2.16
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	402,409.52	13,613.60	9.27
	CUSIP # 020002101	56.490	549,308.76		0.00	2.48
	8,528.000	13.414	114,393.54	367,353.18		
ACQ	DATE 12/29/00 0901	56.490	481,746.72		0.00	
	220.000	33.810	7,438.20	4,989.60		
ACQ	DATE 03/21/03 0902	56.490	12,427.80		0.00	

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



INVESTMENT 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	48.760	8,776.80	1,391.40		
ACQ	DATE 09/17/04 0903	56.490	10,168.20		0.00	
	140.000	47.850	6,699.00	1,209.60		
ACQ	DATE 10/27/04 0904	56.490	7,908.60		0.00	
	586.000	11.826	6,929.83	26,173.31		
ACQ	DATE 12/28/00 0905	56.490	33,103.14		0.00	
	70.000	38.027	2,661.87	1,292.43		
ACQ	DATE 04/28/03 0906	56.490	3,954.30		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	39,966.90	907.20	1.07
	CUSIP # 023139108	82.360	124,528.32		0.00	0.73
	979.000	54.270	53,130.33	27,500.11		
ACQ	DATE 04/26/01 0901	82.360	80,630.44		0.00	
	140.000	49.721	6,961.00	4,569.40		
ACQ	DATE 10/25/01 0902	82.360	11,530.40		0.00	
	140.000	54.680	7,655.20	3,875.20		
ACQ	DATE 07/25/02 0903	82.360	11,530.40		0.00	
	10.000	70.728	707.28	116.32		
ACQ	DATE 06/18/04 0904	82.360	823.60		0.00	
	140.000	72.520	10,152.80	1,377.60		
ACQ	DATE 06/29/04 0905	82.360	11,530.40		0.00	
	83.000	54.270	4,504.41	2,331.47		
ACQ	DATE 04/26/01 0906	82.360	6,835.88		0.00	
	20.000	72.520	1,450.40	196.80		
ACQ	DATE 06/29/04 0907	82.360	1,647.20		0.00	
18,289.000	AMERICAN EXPRESS COMPANY	16.624	304,029.70	680,101.39	8,778.72	2.89
	CUSIP # 025816109	53.810	984,131.09		2,194.68	0.89
	12,000.000	9.327	111,923.23	533,796.77		
ACQ	DATE 12/28/00 0901	53.810	645,720.00		1,440.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	586.000	36.693	21,501.85	10,030.81		
ACQ	DATE 04/26/01 0902	53.810	31,532.66		70.32	
	1,361.000	26.261	35,741.24	37,494.17		
ACQ	DATE 10/25/01 0903	53.810	73,235.41		163.32	
	1,030.000	25.641	26,410.72	29,013.58		
ACQ	DATE 07/25/02 0904	53.810	55,424.30		123.60	
	310.000	28.465	8,824.07	7,857.03		
ACQ	DATE 10/25/02 0905	53.810	16,681.10		37.20	
	210.000	33.139	6,959.16	4,340.94		
ACQ	DATE 03/21/03 0906	53.810	11,300.10		25.20	
	230.000	32.713	7,523.91	4,852.39		
ACQ	DATE 04/28/03 0907	53.810	12,376.30		27.60	
	909.000	7.829	7,116.38	41,796.91		
ACQ	DATE 12/28/00 0908	53.810	48,913.29		109.08	
	142.000	36.693	5,210.35	2,430.67		
ACQ	DATE 04/26/01 0909	53.810	7,641.02		17.04	
	81.000	26.863	2,175.90	2,182.71		
ACQ	DATE 10/25/01 0910	53.810	4,358.61		9.72	
	60.000	27.633	1,657.99	1,570.61		
ACQ	DATE 09/19/02 0911	53.810	3,228.60		7.20	
	1,080.000	50.146	54,157.20	3,957.60		
ACQ	DATE 09/16/05 0912	53.810	58,114.80		129.60	
	290.000	51.130	14,827.70	777.20		
ACQ	DATE 12/07/05 0913	53.810	15,604.90		34.80	
38,310.000	AMERICAN INTERNATIONAL GROUP INC COM	35.464	1,358,640.94	1,141,086.56	22,986.00	1.69
	CUSIP # 026874107	65.250	2,499,727.50		0.00	0.92
	20,216.000	16.553	334,644.96	984,449.04		
ACQ	DATE 12/28/00 0901	65.250	1,319,094.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,257.000	79.870	260,136.59	(47,617.34)		
ACQ	DATE 04/26/01 0902	65.250	212,519.25		0.00	
	2,779.000	28.290	78,617.50	102,712.25		
ACQ	DATE 12/28/00 0904	65.250	181,329.75		0.00	
	2,298.000	82.680	189,999.56	(40,055.06)		
ACQ	DATE 10/25/01 0905	65.250	149,944.50		0.00	
	2,900.000	53.164	154,174.44	35,050.56		
ACQ	DATE 07/25/02 0906	65.250	189,225.00		0.00	
	200.000	57.920	11,584.00	1,466.00		
ACQ	DATE 09/20/02 0907	65.250	13,050.00		0.00	
	1,280.000	56.060	71,756.80	11,763.20		
ACQ	DATE 01/24/03 0908	65.250	83,520.00		0.00	
	810.000	56.517	45,778.93	7,073.57		
ACQ	DATE 04/28/03 0909	65.250	52,852.50		0.00	
	360.000	60.040	21,614.40	1,875.60		
ACQ	DATE 10/27/04 0910	65.250	23,490.00		0.00	
	50.000	67.070	3,353.50	(91.00)		
ACQ	DATE 01/26/05 0911	65.250	3,262.50		0.00	
	730.000	66.244	48,357.90	(725.40)		
ACQ	DATE 03/07/05 0912	65.250	47,632.50		0.00	
	1,564.000	16.753	26,201.14	75,849.86		
ACQ	DATE 12/28/00 0913	65.250	102,051.00		0.00	
	195.000	24.629	4,802.57	7,921.18		
ACQ	DATE 12/28/00 0914	65.250	12,723.75		0.00	
	227.000	79.870	18,130.49	(3,318.74)		
ACQ	DATE 04/26/01 0915	65.250	14,811.75		0.00	
	225.000	82.786	18,626.76	(3,945.51)		
ACQ	DATE 10/25/01 0916	65.250	14,681.25		0.00	

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



INVESTMENT 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	53.130	9,563.40	2,181.60		
ACQ	DATE 07/25/02 0917	65.250	11,745.00		0.00	
	100.000	56.060	5,606.00	919.00		
ACQ	DATE 01/24/03 0918	65.250	6,525.00		0.00	
	10.000	70.620	706.20	(53.70)		
ACQ	DATE 02/16/05 0919	65.250	652.50		0.00	
	50.000	66.244	3,312.19	(49.69)		
ACQ	DATE 03/07/05 0920	65.250	3,262.50		0.00	
	160.000	55.250	8,840.00	1,600.00		
ACQ	DATE 06/16/05 0921	65.250	10,440.00		0.00	
	690.000	59.300	40,917.00	4,105.50		
ACQ	DATE 08/30/05 0922	65.250	45,022.50		0.00	
	29.000	66.090	1,916.61	(24.36)		
ACQ	DATE 04/04/06 0923	65.250	1,892.25		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	134,742.39	1,583.56	3.79
	CUSIP # 03076C106	49.040	176,494.96		0.00	0.90
	2,399.466	6.846	16,427.72	101,242.09		
ACQ	DATE 12/28/00 0901	49.040	117,669.81		0.00	
	117.173	26.143	3,063.27	2,682.89		
ACQ	DATE 04/26/01 0902	49.040	5,746.16		0.00	
	272.139	18.711	5,091.89	8,253.81		
ACQ	DATE 10/25/01 0903	49.040	13,345.70		0.00	
	205.954	18.269	3,762.62	6,337.36		
ACQ	DATE 07/25/02 0904	49.040	10,099.98		0.00	
	61.986	20.281	1,257.13	1,782.66		
ACQ	DATE 10/25/02 0905	49.040	3,039.79		0.00	
	41.990	23.611	991.44	1,067.75		
ACQ	DATE 03/21/03 0906	49.040	2,059.19		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	45.989	23.308	1,071.90	1,183.40		
ACQ	DATE 04/28/03 0907	49.040	2,255.30		0.00	
	181.759	5.578	1,013.84	7,899.62		
ACQ	DATE 12/28/00 0908	49.040	8,913.46		0.00	
	28.393	26.143	742.29	650.10		
ACQ	DATE 04/26/01 0909	49.040	1,392.39		0.00	
	16.196	19.140	309.99	484.26		
ACQ	DATE 10/25/01 0910	49.040	794.25		0.00	
	11.997	19.689	236.21	352.12		
ACQ	DATE 09/19/02 0911	49.040	588.33		0.00	
	215.958	36.045	7,784.27	2,806.31		
ACQ	DATE 09/16/05 0912	49.040	10,590.58		0.00	
4,902.000	AMSOUTH BANCORPORATION COM	18.128	88,861.61	53,002.27	5,098.08	5.74
	CUSIP # 032165102	28.940	141,863.88		0.00	3.59
	1,871.000	16.780	31,395.38	22,751.36		
ACQ	DATE 04/26/01 0901	28.940	54,146.74		0.00	
	2,100.000	18.820	39,522.00	21,252.00		
ACQ	DATE 12/21/01 0902	28.940	60,774.00		0.00	
	600.000	19.820	11,892.00	5,472.00		
ACQ	DATE 10/25/02 0904	28.940	17,364.00		0.00	
	261.000	16.780	4,379.58	3,173.76		
ACQ	DATE 04/26/01 0905	28.940	7,553.34		0.00	
	70.000	23.895	1,672.65	353.15		
ACQ	DATE 12/19/03 0906	28.940	2,025.80		0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A	36.202	49,596.70	11,628.60	141.11	0.28
	CUSIP # 03748R101	44.690	61,225.30		0.00	0.23
	1,140.000	36.480	41,587.20	9,359.40		
ACQ	DATE 03/13/03 0901	44.690	50,946.60		0.00	

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



INVESTMENT 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	31.090	2,487.20	1,088.00		
ACQ	DATE 06/29/04 0902	44.690	3,575.20		0.00	
	60.000	37.110	2,226.60	454.80		
ACQ	DATE 03/21/05 0903	44.690	2,681.40		0.00	
	80.000	36.480	2,918.40	656.80		
ACQ	DATE 03/13/03 0904	44.690	3,575.20		0.00	
	10.000	37.730	377.30	69.60		
ACQ	DATE 03/17/05 0905	44.690	446.90		0.00	
2,800.000	ARCHSTONE-SMITH TR	37.833	105,932.19	30,931.81	4,872.00	4.60
	CUSIP # 039583109	48.880	136,864.00		0.00	3.56
	1,720.000	38.391	66,031.66	18,041.94		
ACQ	DATE 12/17/04 0901	48.880	84,073.60		0.00	
	300.000	38.010	11,403.00	3,261.00		
ACQ	DATE 12/21/04 0902	48.880	14,664.00		0.00	
	200.000	37.670	7,534.00	2,242.00		
ACQ	DATE 12/29/04 0903	48.880	9,776.00		0.00	
	90.000	34.350	3,091.50	1,307.70		
ACQ	DATE 02/02/05 0904	48.880	4,399.20		0.00	
	310.000	35.791	11,095.06	4,057.74		
ACQ	DATE 03/07/05 0905	48.880	15,152.80		0.00	
	140.000	38.391	5,374.67	1,468.53		
ACQ	DATE 12/17/04 0906	48.880	6,843.20		0.00	
	10.000	38.010	380.10	108.70		
ACQ	DATE 12/21/04 0907	48.880	488.80		0.00	
	20.000	34.030	680.60	297.00		
ACQ	DATE 03/21/05 0908	48.880	977.60		0.00	
	10.000	34.160	341.60	147.20		
ACQ	DATE 04/04/05 0909	48.880	488.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,001,585.15	137,622.00	9.60
	CUSIP # 060505104	49.920	3,435,045.12		0.00	4.01
	30,788.000	18.644	574,013.99	962,922.97		
ACQ	DATE 12/28/00 0901	49.920	1,536,936.96		0.00	
	3,214.000	27.570	88,609.98	71,832.90		
ACQ	DATE 04/26/01 0902	49.920	160,442.88		0.00	
	2,798.000	29.588	82,786.24	56,889.92		
ACQ	DATE 10/25/01 0903	49.920	139,676.16		0.00	
	280.000	29.985	8,395.80	5,581.80		
ACQ	DATE 07/25/02 0904	49.920	13,977.60		0.00	
	1,380.000	34.820	48,051.60	20,838.00		
ACQ	DATE 01/24/03 0905	49.920	68,889.60		0.00	
	240.000	41.775	10,026.00	1,954.80		
ACQ	DATE 07/25/03 0906	49.920	11,980.80		0.00	
	9,769.466	15.742	153,790.35	333,901.39		
ACQ	DATE 12/28/00 0907	49.920	487,691.74		0.00	
	544.942	42.861	23,356.85	3,846.65		
ACQ	DATE 12/29/00 0908	49.920	27,203.50		0.00	
	871.778	34.677	30,230.35	13,288.81		
ACQ	DATE 04/26/01 0909	49.920	43,519.16		0.00	
	770.718	31.127	23,989.85	14,484.39		
ACQ	DATE 10/25/01 0910	49.920	38,474.24		0.00	
	2,643.096	18.081	47,790.40	84,152.95		
ACQ	DATE 07/25/02 0911	49.920	131,943.35		0.00	
	800.000	46.643	37,314.64	2,621.36		
ACQ	DATE 03/07/05 0912	49.920	39,936.00		0.00	
	10.000	44.410	444.10	55.10		
ACQ	DATE 04/21/05 0913	49.920	499.20		0.00	

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



INVESTMENT 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	45.870	4,128.30	364.50		
ACQ	DATE 05/05/05 0914	49.920	4,492.80		0.00	
	2,424.000	18.587	45,055.24	75,950.84		
ACQ	DATE 12/28/00 0915	49.920	121,006.08		0.00	
	184.000	27.570	5,072.88	4,112.40		
ACQ	DATE 04/26/01 0916	49.920	9,185.28		0.00	
	254.000	29.763	7,559.87	5,119.81		
ACQ	DATE 10/25/01 0917	49.920	12,679.68		0.00	
	631.720	20.462	12,925.96	18,609.50		
ACQ	DATE 12/28/00 0918	49.920	31,535.46		0.00	
	31.086	34.687	1,078.28	473.53		
ACQ	DATE 04/26/01 0919	49.920	1,551.81		0.00	
	455.194	18.086	8,232.80	14,490.48		
ACQ	DATE 07/25/02 0920	49.920	22,723.28		0.00	
	1,080.000	43.000	46,440.00	7,473.60		
ACQ	DATE 09/16/05 0921	49.920	53,913.60		0.00	
	130.000	45.880	5,964.40	525.20		
ACQ	DATE 12/07/05 0922	49.920	6,489.60		0.00	
	9,072.000	16.759	152,039.90	300,834.34		
ACQ	DATE 01/03/06 0923	49.920	452,874.24		0.00	
	349.000	46.310	16,162.19	1,259.89		
ACQ	DATE 04/04/06 0924	49.920	17,422.08		0.00	
7,644.000	BB&T CORP COM	33.756	258,028.74	70,204.62	11,618.88	4.50
	CUSIP # 054937107	42.940	328,233.36		2,904.72	3.54
	2,800.000	31.546	88,329.50	31,902.50		
ACQ	DATE 12/28/00 0901	42.940	120,232.00		1,064.00	
	344.000	35.560	12,232.64	2,538.72		
ACQ	DATE 04/26/01 0902	42.940	14,771.36		130.72	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,890.000	34.340	64,902.60	16,254.00		
ACQ	DATE 07/25/02 0905	42.940	81,156.60		718.20	
	2,090.000	35.150	73,463.50	16,281.10		
ACQ	DATE 07/25/03 0906	42.940	89,744.60		794.20	
	250.000	34.405	8,601.25	2,133.75		
ACQ	DATE 12/28/00 0907	42.940	10,735.00		95.00	
	240.000	39.030	9,367.20	938.40		
ACQ	DATE 03/15/02 0908	42.940	10,305.60		91.20	
	30.000	37.735	1,132.05	156.15		
ACQ	DATE 12/19/03 0909	42.940	1,288.20		11.40	
1,597.000	BEAR STEARNS COS INC COM	64.332	102,738.47	124,850.00	1,788.64	1.74
	CUSIP # 073902108	142.510	227,588.47		0.00	0.79
	1,059.000	55.145	58,398.55	92,519.54		
ACQ	DATE 12/28/00 0901	142.510	150,918.09		0.00	
	140.000	62.050	8,687.00	11,264.40		
ACQ	DATE 10/25/02 0902	142.510	19,951.40		0.00	
	80.000	81.320	6,505.60	4,895.20		
ACQ	DATE 01/15/04 0903	142.510	11,400.80		0.00	
	20.000	88.100	1,762.00	1,088.20		
ACQ	DATE 03/10/04 0904	142.510	2,850.20		0.00	
	10.000	104.730	1,047.30	377.80		
ACQ	DATE 12/17/04 0905	142.510	1,425.10		0.00	
	96.000	50.820	4,878.72	8,802.24		
ACQ	DATE 04/26/01 0906	142.510	13,680.96		0.00	
	7.000	56.350	394.45	603.12		
ACQ	DATE 10/25/01 0907	142.510	997.57		0.00	
	40.000	103.110	4,124.40	1,576.00		
ACQ	DATE 06/16/05 0908	142.510	5,700.40		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	48.000	103.770	4,980.96	1,859.52		
ACQ	DATE 09/16/05 0909	142.510	6,840.48		0.00	
	47.000	104.170	4,895.99	1,801.98		
ACQ	DATE 09/26/05 0910	142.510	6,697.97		0.00	
	50.000	141.270	7,063.50	62.00		
ACQ	DATE 04/04/06 0911	142.510	7,125.50		0.00	
1,243.000	BOSTON PPTYS INC	94.542	117,515.90	(7,796.29)	3,380.96	2.88
	CUSIP # 101121101	88.270	109,719.61		0.00	3.08
	321.000	96.120	30,854.65	(2,519.98)		
ACQ	DATE 03/29/06 0901	88.270	28,334.67		0.00	
	310.000	96.130	29,800.36	(2,436.66)		
ACQ	DATE 03/30/06 0902	88.270	27,363.70		0.00	
	324.000	93.548	30,309.65	(1,710.17)		
ACQ	DATE 03/31/06 0903	88.270	28,599.48		0.00	
	288.000	92.192	26,551.24	(1,129.48)		
ACQ	DATE 04/03/06 0904	88.270	25,421.76		0.00	
11,895.000	CBS CORP NEW	22.734	270,416.02	32,549.63	7,612.80	2.82
	CUSIP # 124857202	25.470	302,965.65		0.00	2.51
	6,504.000	14.148	92,021.20	73,635.68		
ACQ	DATE 12/29/00 0901	25.470	165,656.88		0.00	
	1,734.500	42.020	72,883.03	(28,705.31)		
ACQ	DATE 04/26/01 0902	25.470	44,177.72		0.00	
	57.500	36.670	2,108.53	(644.00)		
ACQ	DATE 07/25/01 0903	25.470	1,464.53		0.00	
	885.500	27.970	24,767.29	(2,213.60)		
ACQ	DATE 10/25/01 0904	25.470	22,553.69		0.00	
	855.000	27.528	23,536.65	(1,759.80)		
ACQ	DATE 07/25/02 0905	25.470	21,776.85		0.00	

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



INVESTMENT 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	35.299	7,059.80	(1,965.80)		
ACQ	DATE 10/25/02 0906	25.470	5,094.00		0.00	
	200.000	30.718	6,143.65	(1,049.65)		
ACQ	DATE 01/24/03 0907	25.470	5,094.00		0.00	
	130.000	32.890	4,275.67	(964.57)		
ACQ	DATE 03/21/03 0908	25.470	3,311.10		0.00	
	130.000	32.890	4,275.67	(964.57)		
ACQ	DATE 03/21/03 0909	25.470	3,311.10		0.00	
	85.000	34.043	2,893.66	(728.71)		
ACQ	DATE 04/28/03 0910	25.470	2,164.95		0.00	
	240.000	35.865	8,607.52	(2,494.72)		
ACQ	DATE 07/25/03 0911	25.470	6,112.80		0.00	
	40.000	32.866	1,314.64	(295.84)		
ACQ	DATE 01/15/04 0912	25.470	1,018.80		0.00	
	524.500	18.578	9,743.98	3,615.04		
ACQ	DATE 12/28/00 0913	25.470	13,359.02		0.00	
	129.500	42.020	5,441.54	(2,143.17)		
ACQ	DATE 04/26/01 0914	25.470	3,298.37		0.00	
	69.500	28.194	1,959.47	(189.30)		
ACQ	DATE 10/25/01 0915	25.470	1,770.17		0.00	
	55.000	27.794	1,528.66	(127.81)		
ACQ	DATE 07/25/02 0916	25.470	1,400.85		0.00	
	30.000	35.870	1,076.09	(311.99)		
ACQ	DATE 07/25/03 0917	25.470	764.10		0.00	
	15.000	33.333	500.00	(117.95)		
ACQ	DATE 09/19/03 0918	25.470	382.05		0.00	
	10.000	27.897	278.97	(24.27)		
ACQ	DATE 04/04/05 0919	25.470	254.70		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,448.000	CAPITAL ONE FINL CORP COM CUSIP # 14040H105	58.247 86.640	259,083.12 385,374.72	126,291.60	475.93 0.00	0.18 0.12
	1,800.000	57.302	103,143.00	52,809.00		
ACQ	DATE 12/28/00 0901	86.640	155,952.00		0.00	
	75.000	62.270	4,670.25	1,827.75		
ACQ	DATE 07/25/01 0902	86.640	6,498.00		0.00	
	486.000	44.093	21,429.39	20,677.65		
ACQ	DATE 10/25/01 0903	86.640	42,107.04		0.00	
	650.000	31.540	20,501.00	35,815.00		
ACQ	DATE 01/24/03 0904	86.640	56,316.00		0.00	
	170.000	81.240	13,810.80	918.00		
ACQ	DATE 12/17/04 0905	86.640	14,728.80		0.00	
	100.000	30.802	3,080.17	5,583.83		
ACQ	DATE 12/28/00 0906	86.640	8,664.00		0.00	
	62.000	62.790	3,892.98	1,478.70		
ACQ	DATE 04/26/01 0907	86.640	5,371.68		0.00	
	42.000	44.830	1,882.86	1,756.02		
ACQ	DATE 10/25/01 0908	86.640	3,638.88		0.00	
	10.000	59.705	597.05	269.35		
ACQ	DATE 12/19/03 0909	86.640	866.40		0.00	
	10.000	71.378	713.78	152.62		
ACQ	DATE 06/18/04 0910	86.640	866.40		0.00	
	10.000	81.240	812.40	54.00		
ACQ	DATE 12/17/04 0911	86.640	866.40		0.00	
	760.000	81.186	61,701.66	4,144.74		
ACQ	DATE 08/31/05 0912	86.640	65,846.40		0.00	
	70.000	85.617	5,993.18	71.62		
ACQ	DATE 12/15/05 0913	86.640	6,064.80		0.00	

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



INVESTMENT 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	87.800	2,634.00	(34.80)		
ACQ	DATE 12/22/05 0914	86.640	2,599.20		0.00	
	173.000	82.200	14,220.60	768.12		
ACQ	DATE 04/04/06 0915	86.640	14,988.72		0.00	
16,493.000	SCHWAB CHARLES CORP NEW CUSIP # 808513105	7.341 17.900	121,077.98 295,224.70	174,146.72	1,979.16 0.00	1.63 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	
	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	
2,248.000	CINCINNATI FINL CORP CUSIP # 172062101	38.741 42.640	87,090.42 95,854.72	8,764.30	3,012.32 0.00	3.46 3.14
	1,653.108	40.908	67,625.00	2,863.53		
ACQ	DATE 12/28/00 0901	42.640	70,488.53		0.00	
	473.892	32.248	15,282.20	4,924.55		
ACQ	DATE 07/25/02 0902	42.640	20,206.75		0.00	
	99.620	34.091	3,396.12	851.68		
ACQ	DATE 04/26/01 0903	42.640	4,247.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.948	33.897	371.10	95.72		
ACQ	DATE 04/28/03 0904	42.640	466.82		0.00	
	10.432	39.877	416.00	28.82		
ACQ	DATE 10/27/04 0905	42.640	444.82		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	39,730.02	2,328.80	1.98
	CUSIP # 125581108	54.010	157,223.11		0.00	1.48
	2,405.000	40.430	97,234.39	32,659.66		
ACQ	DATE 10/26/04 0901	54.010	129,894.05		0.00	
	300.000	39.640	11,892.00	4,311.00		
ACQ	DATE 10/27/04 0902	54.010	16,203.00		0.00	
	176.000	40.430	7,115.70	2,390.06		
ACQ	DATE 10/26/04 0903	54.010	9,505.76		0.00	
	30.000	41.700	1,251.00	369.30		
ACQ	DATE 03/07/05 0904	54.010	1,620.30		0.00	
73,779.000	CITIGROUP INC	20.500	1,512,504.62	2,172,756.43	144,606.84	9.56
	CUSIP # 172967101	49.950	3,685,261.05		36,151.71	3.92
	44,191.000	9.694	428,378.39	1,778,962.06		
ACQ	DATE 12/28/00 0901	49.950	2,207,340.45		21,653.59	
	1,812.000	51.691	93,663.70	(3,154.30)		
ACQ	DATE 01/26/01 0902	49.950	90,509.40		887.88	
	1,943.000	46.375	90,106.50	6,946.35		
ACQ	DATE 04/26/01 0903	49.950	97,052.85		952.07	
	4,720.000	43.451	205,089.45	30,674.55		
ACQ	DATE 10/25/01 0904	49.950	235,764.00		2,312.80	
	640.000	37.283	23,861.42	8,106.58		
ACQ	DATE 06/21/02 0905	49.950	31,968.00		313.60	
	6,150.000	27.780	170,847.17	136,345.33		
ACQ	DATE 07/25/02 0906	49.950	307,192.50		3,013.50	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,150.000	35.810	76,991.50	30,401.00		
ACQ	DATE 01/24/03 0907	49.950	107,392.50		1,053.50	
	1,720.000	39.029	67,129.88	18,784.12		
ACQ	DATE 04/28/03 0908	49.950	85,914.00		842.80	
	1,250.000	45.750	57,187.50	5,250.00		
ACQ	DATE 07/25/03 0909	49.950	62,437.50		612.50	
	70.000	49.700	3,479.00	17.50		
ACQ	DATE 02/02/05 0910	49.950	3,496.50		34.30	
	1,950.000	48.548	94,668.99	2,733.51		
ACQ	DATE 03/07/05 0911	49.950	97,402.50		955.50	
	440.000	44.610	19,628.40	2,349.60		
ACQ	DATE 04/04/05 0912	49.950	21,978.00		215.60	
	3,314.000	9.911	32,845.43	132,688.87		
ACQ	DATE 12/28/00 0913	49.950	165,534.30		1,623.86	
	380.000	50.286	19,108.80	(127.80)		
ACQ	DATE 01/05/01 0914	49.950	18,981.00		186.20	
	141.000	46.375	6,538.87	504.08		
ACQ	DATE 04/26/01 0915	49.950	7,042.95		69.09	
	308.000	43.488	13,394.26	1,990.34		
ACQ	DATE 10/25/01 0916	49.950	15,384.60		150.92	
	410.000	27.780	11,389.81	9,089.69		
ACQ	DATE 07/25/02 0917	49.950	20,479.50		200.90	
	130.000	35.810	4,655.30	1,838.20		
ACQ	DATE 01/24/03 0918	49.950	6,493.50		63.70	
	20.000	39.029	780.58	218.42		
ACQ	DATE 04/28/03 0919	49.950	999.00		9.80	
	30.000	44.050	1,321.50	177.00		
ACQ	DATE 06/20/03 0920	49.950	1,498.50		14.70	

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



INVESTMENT 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	45.750	10,065.00	924.00		
ACQ	DATE 07/25/03 0921	49.950	10,989.00		107.80	
	130.000	48.548	6,311.27	182.23		
ACQ	DATE 03/07/05 0922	49.950	6,493.50		63.70	
	40.000	44.610	1,784.40	213.60		
ACQ	DATE 04/04/05 0923	49.950	1,998.00		19.60	
	130.000	47.560	6,182.80	310.70		
ACQ	DATE 06/16/05 0924	49.950	6,493.50		63.70	
	1,490.000	45.030	67,094.70	7,330.80		
ACQ	DATE 09/12/05 0925	49.950	74,425.50		730.10	
2,537.000	COMERICA INC COM	32.358	82,091.62	62,187.57	5,987.32	7.29
	CUSIP # 200340107	56.870	144,279.19		0.00	4.15
	1,800.000	26.687	48,036.00	54,330.00		
ACQ	DATE 12/28/00 0901	56.870	102,366.00		0.00	
	157.000	55.235	8,671.90	256.69		
ACQ	DATE 06/15/01 0902	56.870	8,928.59		0.00	
	129.000	59.890	7,725.81	(389.58)		
ACQ	DATE 07/25/01 0903	56.870	7,336.23		0.00	
	255.000	48.030	12,247.65	2,254.20		
ACQ	DATE 10/25/01 0904	56.870	14,501.85		0.00	
	196.000	27.603	5,410.26	5,736.26		
ACQ	DATE 12/28/00 0905	56.870	11,146.52		0.00	
1,489.000	COMPASS BANCSHARES INC COM	48.158	71,706.83	10,128.61	2,322.84	3.24
	CUSIP # 20449H109	54.960	81,835.44		0.00	2.84
	200.000	46.866	9,373.14	1,618.86		
ACQ	DATE 12/17/04 0901	54.960	10,992.00		0.00	
	380.000	48.210	18,319.80	2,565.00		
ACQ	DATE 12/29/04 0902	54.960	20,884.80		0.00	

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



INVESTMENT 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	46.770	10,757.10	1,883.70		
ACQ	DATE 01/26/05 0903	54.960	12,640.80		0.00	
	130.000	47.580	6,185.40	959.40		
ACQ	DATE 02/02/05 0904	54.960	7,144.80		0.00	
	20.000	46.800	936.00	163.20		
ACQ	DATE 02/16/05 0905	54.960	1,099.20		0.00	
	60.000	45.360	2,721.60	576.00		
ACQ	DATE 03/21/05 0906	54.960	3,297.60		0.00	
	40.000	44.570	1,782.80	415.60		
ACQ	DATE 05/05/05 0907	54.960	2,198.40		0.00	
	20.000	48.000	960.00	139.20		
ACQ	DATE 12/21/04 0908	54.960	1,099.20		0.00	
	10.000	48.210	482.10	67.50		
ACQ	DATE 12/29/04 0909	54.960	549.60		0.00	
	10.000	46.770	467.70	81.90		
ACQ	DATE 01/26/05 0910	54.960	549.60		0.00	
	10.000	46.800	468.00	81.60		
ACQ	DATE 02/16/05 0911	54.960	549.60		0.00	
	40.000	47.353	1,894.13	304.27		
ACQ	DATE 03/07/05 0912	54.960	2,198.40		0.00	
	74.000	49.440	3,658.56	408.48		
ACQ	DATE 02/16/06 0913	54.960	4,067.04		0.00	
	265.000	51.700	13,700.50	863.90		
ACQ	DATE 03/27/06 0914	54.960	14,564.40		0.00	
8,770.000	COUNTRYWIDE FINANCIAL CORP	14.569	127,768.92	228,819.28	5,262.00	4.12
	CUSIP # 222372104	40.660	356,588.20		0.00	1.48
	4,278.822	10.838	46,373.80	127,603.10		
ACQ	DATE 04/26/01 0901	40.660	173,976.90		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	915.746	10.066	9,217.96	28,016.27		
ACQ	DATE 10/25/01 0902	40.660	37,234.23		0.00	
	679.812	10.929	7,429.70	20,211.46		
ACQ	DATE 07/25/02 0903	40.660	27,641.16		0.00	
	519.854	15.556	8,086.90	13,050.36		
ACQ	DATE 04/28/03 0904	40.660	21,137.26		0.00	
	399.896	19.333	7,731.00	8,528.77		
ACQ	DATE 09/19/03 0905	40.660	16,259.77		0.00	
	907.870	25.745	23,372.93	13,541.06		
ACQ	DATE 12/19/03 0906	40.660	36,913.99		0.00	
	399.000	8.840	3,527.00	12,696.34		
ACQ	DATE 12/28/00 0907	40.660	16,223.34		0.00	
	159.000	25.742	4,092.93	2,372.01		
ACQ	DATE 12/19/03 0908	40.660	6,464.94		0.00	
	510.000	35.170	17,936.70	2,799.90		
ACQ	DATE 09/16/05 0909	40.660	20,736.60		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	33,934.75	291.20	0.80
	CUSIP # 294429105	38.540	70,142.80		0.00	0.42
	1,002.000	19.276	19,314.23	19,302.85		
ACQ	DATE 04/26/01 0901	38.540	38,617.08		0.00	
	720.000	20.840	15,004.80	12,744.00		
ACQ	DATE 07/25/02 0902	38.540	27,748.80		0.00	
	98.000	19.276	1,889.02	1,887.90		
ACQ	DATE 04/26/01 0903	38.540	3,776.92		0.00	
4,080.000	EQUITY RESIDENTIAL RESTR	29.721	121,261.36	61,808.24	7,221.60	5.96
	CUSIP # 29476L107	44.870	183,069.60		0.00	3.94
	2,840.000	28.915	82,118.60	45,312.20		
ACQ	DATE 11/30/01 0901	44.870	127,430.80		0.00	

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



INVESTMENT 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	24.650	1,479.00	1,213.20		
ACQ	DATE 09/20/02 0902	44.870	2,692.20		0.00	
	320.000	30.190	9,660.80	4,697.60		
ACQ	DATE 03/19/04 0903	44.870	14,358.40		0.00	
	50.000	31.310	1,565.50	678.00		
ACQ	DATE 09/17/04 0904	44.870	2,243.50		0.00	
	400.000	33.810	13,524.00	4,424.00		
ACQ	DATE 10/27/04 0905	44.870	17,948.00		0.00	
	120.000	34.279	4,113.49	1,270.91		
ACQ	DATE 03/07/05 0906	44.870	5,384.40		0.00	
	10.000	31.870	318.70	130.00		
ACQ	DATE 04/04/05 0907	44.870	448.70		0.00	
	220.000	28.915	6,361.30	3,510.10		
ACQ	DATE 11/30/01 0908	44.870	9,871.40		0.00	
	10.000	36.220	362.20	86.50		
ACQ	DATE 12/21/04 0909	44.870	448.70		0.00	
	20.000	36.470	729.40	168.00		
ACQ	DATE 12/29/04 0910	44.870	897.40		0.00	
	30.000	34.279	1,028.37	317.73		
ACQ	DATE 03/07/05 0911	44.870	1,346.10		0.00	
5,800.000	EQUITY OFFICE PPTYS TR	29.641	171,919.28	15,420.72	7,656.00	4.45
	CUSIP # 294741103	32.300	187,340.00		0.00	4.09
	4,000.000	30.700	122,800.00	6,400.00		
ACQ	DATE 10/09/01 0901	32.300	129,200.00		0.00	
	800.000	24.260	19,408.00	6,432.00		
ACQ	DATE 07/25/02 0902	32.300	25,840.00		0.00	
	200.000	26.180	5,236.00	1,224.00		
ACQ	DATE 03/21/03 0903	32.300	6,460.00		0.00	

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



INVESTMENT 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	31.014	12,405.60	514.40		
ACQ	DATE 03/07/05 0904	32.300	12,920.00		0.00	
	300.000	30.700	9,210.00	480.00		
ACQ	DATE 10/09/01 0905	32.300	9,690.00		0.00	
	20.000	24.670	493.40	152.60		
ACQ	DATE 10/25/02 0906	32.300	646.00		0.00	
	40.000	29.420	1,176.80	115.20		
ACQ	DATE 03/19/04 0907	32.300	1,292.00		0.00	
	20.000	28.460	569.20	76.80		
ACQ	DATE 01/26/05 0908	32.300	646.00		0.00	
	20.000	31.014	620.28	25.72		
ACQ	DATE 03/07/05 0909	32.300	646.00		0.00	
10,074.000	FEDERAL HOME LN MTG CORP	29.792	300,125.25	314,993.19	18,939.12	6.31
	CUSIP # 313400301	61.060	615,118.44		0.00	3.08
	6,200.000	13.864	85,955.66	292,616.34		
ACQ	DATE 12/29/00 0901	61.060	378,572.00		0.00	
	758.000	64.770	49,095.66	(2,812.18)		
ACQ	DATE 04/26/01 0902	61.060	46,283.48		0.00	
	586.000	66.060	38,711.28	(2,930.12)		
ACQ	DATE 10/25/01 0903	61.060	35,781.16		0.00	
	840.000	56.464	47,430.01	3,860.39		
ACQ	DATE 07/25/02 0904	61.060	51,290.40		0.00	
	90.000	55.610	5,004.90	490.50		
ACQ	DATE 03/21/03 0905	61.060	5,495.40		0.00	
	210.000	58.275	12,237.71	584.89		
ACQ	DATE 04/28/03 0906	61.060	12,822.60		0.00	
	270.000	60.500	16,335.00	151.20		
ACQ	DATE 01/15/04 0907	61.060	16,486.20		0.00	

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



INVESTMENT 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	70.570	6,351.30	(855.90)		
ACQ	DATE 12/17/04 0908	61.060	5,495.40		0.00	
	110.000	64.620	7,108.20	(391.60)		
ACQ	DATE 03/07/05 0909	61.060	6,716.60		0.00	
	536.000	14.313	7,671.76	25,056.40		
ACQ	DATE 12/28/00 0910	61.060	32,728.16		0.00	
	47.000	66.770	3,138.19	(268.37)		
ACQ	DATE 10/25/01 0911	61.060	2,869.82		0.00	
	20.000	56.360	1,127.20	94.00		
ACQ	DATE 07/25/02 0912	61.060	1,221.20		0.00	
	10.000	61.290	612.90	(2.30)		
ACQ	DATE 10/25/02 0913	61.060	610.60		0.00	
	60.000	59.130	3,547.80	115.80		
ACQ	DATE 01/24/03 0914	61.060	3,663.60		0.00	
	100.000	61.100	6,110.00	(4.00)		
ACQ	DATE 11/16/05 0915	61.060	6,106.00		0.00	
	10.000	64.020	640.20	(29.60)		
ACQ	DATE 11/28/05 0916	61.060	610.60		0.00	
	137.000	66.040	9,047.48	(682.26)		
ACQ	DATE 01/10/06 0917	61.060	8,365.22		0.00	
14,254.000	FEDERAL NATL MTG ASSN COMMON STOCK	36.984	527,169.40	194,083.00	14,824.16	2.81
	CUSIP # 313586109	50.600	721,252.40		3,694.34	2.06
	9,100.000	21.055	191,597.58	268,862.42		
ACQ	DATE 12/29/00 0901	50.600	460,460.00		2,366.00	
	945.000	80.270	75,855.15	(28,038.15)		
ACQ	DATE 04/26/01 0902	50.600	47,817.00		245.70	
	949.000	78.992	74,963.12	(26,943.72)		
ACQ	DATE 10/25/01 0903	50.600	48,019.40		246.74	

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



INVESTMENT 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	(16,456.00)		
ACQ	DATE 07/25/02 0904	50.600	44,528.00		228.80	
	270.000	67.620	18,257.40	(4,595.40)		
ACQ	DATE 10/25/02 0905	50.600	13,662.00		70.20	
	200.000	65.820	13,164.00	(3,044.00)		
ACQ	DATE 01/24/03 0906	50.600	10,120.00		52.00	
	240.000	72.855	17,485.30	(5,341.30)		
ACQ	DATE 04/28/03 0907	50.600	12,144.00		62.40	
	110.000	69.070	7,597.70	(2,031.70)		
ACQ	DATE 12/17/04 0908	50.600	5,566.00		28.60	
	270.000	58.159	15,702.90	(2,040.90)		
ACQ	DATE 03/07/05 0909	50.600	13,662.00		70.20	
	667.000	20.791	13,867.88	19,882.32		
ACQ	DATE 12/28/00 0910	50.600	33,750.20		173.42	
	106.000	80.270	8,508.62	(3,145.02)		
ACQ	DATE 04/26/01 0911	50.600	5,363.60		27.56	
	72.000	80.370	5,786.64	(2,143.44)		
ACQ	DATE 10/25/01 0912	50.600	3,643.20		18.72	
	80.000	68.430	5,474.40	(1,426.40)		
ACQ	DATE 07/25/02 0913	50.600	4,048.00		20.80	
	20.000	72.856	1,457.11	(445.11)		
ACQ	DATE 04/28/03 0914	50.600	1,012.00		5.20	
	30.000	48.820	1,464.60	53.40		
ACQ	DATE 09/12/05 0915	50.600	1,518.00		7.80	
	270.000	47.000	12,690.00	972.00		
ACQ	DATE 11/08/05 0916	50.600	13,662.00		70.20	
	45.000	51.400	2,313.00	(36.00)		
ACQ	DATE 04/27/06 0917	50.600	2,277.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,959.000	FIFTH THIRD BANCORP CUSIP # 316773100	35.163 40.420	279,859.91 321,702.78	41,842.87	12,097.68 0.00	4.32 3.76
	4,050.000	17.037	69,000.00	94,701.00		
ACQ	DATE 12/29/00 0901	40.420	163,701.00		0.00	
	1,110.000	56.615	62,842.50	(17,976.30)		
ACQ	DATE 01/26/01 0902	40.420	44,866.20		0.00	
	965.000	52.480	50,643.20	(11,637.90)		
ACQ	DATE 04/26/01 0903	40.420	39,005.30		0.00	
	188.000	56.860	10,689.68	(3,090.72)		
ACQ	DATE 10/25/01 0905	40.420	7,598.96		0.00	
	1,020.000	62.120	63,362.40	(22,134.00)		
ACQ	DATE 07/25/02 0906	40.420	41,228.40		0.00	
	80.000	57.795	4,623.60	(1,390.00)		
ACQ	DATE 12/19/03 0907	40.420	3,233.60		0.00	
	319.000	17.037	5,434.82	7,459.16		
ACQ	DATE 12/28/00 0908	40.420	12,893.98		0.00	
	92.000	56.923	5,236.88	(1,518.24)		
ACQ	DATE 01/26/01 0909	40.420	3,718.64		0.00	
	55.000	59.435	3,268.93	(1,045.83)		
ACQ	DATE 06/15/01 0910	40.420	2,223.10		0.00	
	50.000	56.860	2,843.00	(822.00)		
ACQ	DATE 10/25/01 0911	40.420	2,021.00		0.00	
	30.000	63.830	1,914.90	(702.30)		
ACQ	DATE 10/25/02 0912	40.420	1,212.60		0.00	
11,339.000	FIRST DATA CORP COM CUSIP # 319963104	22.051 47.690	250,030.98 540,756.91	290,725.93	2,721.36 0.00	1.09 0.50
	7,600.000	14.819	112,621.68	249,822.32		
ACQ	DATE 12/28/00 0901	47.690	362,444.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	28.000	35.310	988.68	346.64		
ACQ	DATE 07/25/01 0902	47.690	1,335.32		0.00	
	922.000	34.544	31,849.48	12,120.70		
ACQ	DATE 10/25/01 0903	47.690	43,970.18		0.00	
	550.000	33.616	18,489.02	7,740.48		
ACQ	DATE 07/25/02 0904	47.690	26,229.50		0.00	
	230.000	35.720	8,215.60	2,753.10		
ACQ	DATE 01/24/03 0905	47.690	10,968.70		0.00	
	180.000	38.677	6,961.81	1,622.39		
ACQ	DATE 04/28/03 0906	47.690	8,584.20		0.00	
	716.743	61.669	44,200.76	(10,019.29)		
ACQ	DATE 04/26/01 0907	47.690	34,181.47		0.00	
	350.257	38.276	13,406.40	3,297.36		
ACQ	DATE 12/19/03 0909	47.690	16,703.76		0.00	
	672.000	14.547	9,775.85	22,271.83		
ACQ	DATE 12/28/00 0910	47.690	32,047.68		0.00	
	90.000	39.130	3,521.70	770.40		
ACQ	DATE 07/25/03 0912	47.690	4,292.10		0.00	
5,325.000	GENWORTH FINL INC	34.358	182,955.34	(6,165.34)	1,597.50	0.87
	CUSIP # 37247D106	33.200	176,790.00		0.00	0.90
	947.000	34.475	32,648.01	(1,207.61)		
ACQ	DATE 11/30/05 0901	33.200	31,440.40		0.00	
	1,200.000	34.551	41,461.56	(1,621.56)		
ACQ	DATE 12/01/05 0902	33.200	39,840.00		0.00	
	430.000	34.874	14,995.65	(719.65)		
ACQ	DATE 12/02/05 0903	33.200	14,276.00		0.00	
	670.000	33.860	22,686.20	(442.20)		
ACQ	DATE 12/07/05 0904	33.200	22,244.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	430.000	34.690	14,916.70	(640.70)		
ACQ	DATE 12/22/05 0905	33.200	14,276.00		0.00	
	455.000	34.540	15,715.70	(609.70)		
ACQ	DATE 01/10/06 0906	33.200	15,106.00		0.00	
	115.000	33.360	3,836.40	(18.40)		
ACQ	DATE 02/16/06 0907	33.200	3,818.00		0.00	
	1,078.000	34.040	36,695.12	(905.52)		
ACQ	DATE 03/23/06 0908	33.200	35,789.60		0.00	
4,084.000	GOLDEN WEST FINANCIAL CORP CUSIP # 381317106	7.822 71.870	31,944.84 293,517.08	261,572.24	1,306.88 0.00	4.09 0.45
	3,836.000	6.826	26,185.10	249,508.22		
ACQ	DATE 12/28/00 0901	71.870	275,693.32		0.00	
	200.000	22.948	4,589.50	9,784.50		
ACQ	DATE 12/28/00 0904	71.870	14,374.00		0.00	
	48.000	24.380	1,170.24	2,279.52		
ACQ	DATE 10/25/01 0905	71.870	3,449.76		0.00	
6,498.000	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	80.113 160.290	520,575.03 1,041,564.42	520,989.39	9,097.20 2,274.30	1.75 0.87
	1,262.000	75.663	95,486.71	106,799.27		
ACQ	DATE 07/18/02 0901	160.290	202,285.98		441.70	
	1,262.000	73.238	92,426.23	109,859.75		
ACQ	DATE 07/19/02 0902	160.290	202,285.98		441.70	
	1,904.000	76.705	146,046.32	159,145.84		
ACQ	DATE 07/19/02 0903	160.290	305,192.16		666.40	
	820.000	68.917	56,511.61	74,926.19		
ACQ	DATE 07/25/02 0904	160.290	131,437.80		287.00	
	460.000	110.286	50,731.51	23,001.89		
ACQ	DATE 03/17/05 0905	160.290	73,733.40		161.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	95.000	75.663	7,187.99	8,039.56		
ACQ	DATE 07/18/02 0906	160.290	15,227.55		33.25	
	95.000	73.238	6,957.60	8,269.95		
ACQ	DATE 07/19/02 0907	160.290	15,227.55		33.25	
	70.000	67.970	4,757.90	6,462.40		
ACQ	DATE 07/25/02 0908	160.290	11,220.30		24.50	
	120.000	76.705	9,204.60	10,030.20		
ACQ	DATE 07/19/02 0909	160.290	19,234.80		42.00	
	30.000	110.286	3,308.58	1,500.12		
ACQ	DATE 03/17/05 0910	160.290	4,808.70		10.50	
	10.000	109.620	1,096.20	506.70		
ACQ	DATE 03/21/05 0911	160.290	1,602.90		3.50	
	42.000	116.520	4,893.84	1,838.34		
ACQ	DATE 09/16/05 0912	160.290	6,732.18		14.70	
	171.000	127.540	21,809.34	5,600.25		
ACQ	DATE 11/08/05 0913	160.290	27,409.59		59.85	
	147.000	128.200	18,845.40	4,717.23		
ACQ	DATE 11/16/05 0914	160.290	23,562.63		51.45	
	10.000	131.120	1,311.20	291.70		
ACQ	DATE 11/28/05 0915	160.290	1,602.90		3.50	
4,432.000	HARTFORD FINL SVCS GROUP INC COM	28.078	124,440.00	282,993.76	7,091.20	5.70
	CUSIP # 416515104	91.930	407,433.76		0.00	1.74
	2,800.000	19.324	54,108.44	203,295.56		
ACQ	DATE 12/28/00 0901	91.930	257,404.00		0.00	
	210.000	46.320	9,727.20	9,578.10		
ACQ	DATE 10/25/02 0902	91.930	19,305.30		0.00	
	1,020.000	40.500	41,309.80	52,458.80		
ACQ	DATE 04/28/03 0903	91.930	93,768.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	166.000	17.099	2,838.41	12,421.97		
ACQ	DATE 12/28/00 0904	91.930	15,260.38		0.00	
	36.000	55.140	1,985.04	1,324.44		
ACQ	DATE 10/25/01 0905	91.930	3,309.48		0.00	
	40.000	40.500	1,619.99	2,057.21		
ACQ	DATE 04/28/03 0906	91.930	3,677.20		0.00	
	40.000	67.598	2,703.92	973.28		
ACQ	DATE 06/18/04 0907	91.930	3,677.20		0.00	
	120.000	84.560	10,147.20	884.40		
ACQ	DATE 11/08/05 0908	91.930	11,031.60		0.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	1,222.90	3,212.00	4.21
	CUSIP # 446150104	24.150	77,569.80		0.00	4.14
	1,652.000	26.860	44,371.90	(4,476.10)		
ACQ	DATE 12/28/00 0901	24.150	39,895.80		0.00	
	1,330.000	20.860	27,743.80	4,375.70		
ACQ	DATE 07/25/03 0902	24.150	32,119.50		0.00	
	10.000	17.040	170.40	71.10		
ACQ	DATE 12/24/01 0903	24.150	241.50		0.00	
	210.000	18.240	3,830.40	1,241.10		
ACQ	DATE 07/25/02 0904	24.150	5,071.50		0.00	
	10.000	23.040	230.40	11.10		
ACQ	DATE 03/21/05 0905	24.150	241.50		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	134,823.38	3,137.28	3.94
	CUSIP # G4776G101	43.750	214,462.50		0.00	1.46
	3,000.000	12.207	36,621.50	94,628.50		
ACQ	DATE 12/28/00 0901	43.750	131,250.00		0.00	
	340.000	20.570	6,993.80	7,881.20		
ACQ	DATE 08/29/01 0902	43.750	14,875.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	552.000	19.349	10,680.57	13,469.43		
ACQ	DATE 10/25/01 0903	43.750	24,150.00		0.00	
	240.000	27.145	6,514.80	3,985.20		
ACQ	DATE 07/25/03 0904	43.750	10,500.00		0.00	
	380.000	34.785	13,218.30	3,406.70		
ACQ	DATE 01/15/04 0905	43.750	16,625.00		0.00	
	390.000	14.385	5,610.15	11,452.35		
ACQ	DATE 12/28/00 0906	43.750	17,062.50		0.00	
51,908.000	JPMORGAN CHASE & CO	22.712	1,178,932.44	1,176,652.60	70,594.88	5.99
	CUSIP # 46625H100	45.380	2,355,585.04		17,648.72	3.00
	17,645.000	16.232	286,419.67	514,310.43		
ACQ	DATE 01/02/01 0901	45.380	800,730.10		5,999.30	
	1,760.000	48.520	85,395.20	(5,526.40)		
ACQ	DATE 04/26/01 0902	45.380	79,868.80		598.40	
	278.000	44.885	12,478.03	137.61		
ACQ	DATE 06/15/01 0903	45.380	12,615.64		94.52	
	374.000	42.920	16,052.08	920.04		
ACQ	DATE 07/25/01 0904	45.380	16,972.12		127.16	
	2,316.000	35.839	83,002.43	22,097.65		
ACQ	DATE 10/25/01 0905	45.380	105,100.08		787.44	
	2,600.000	22.256	57,865.08	60,122.92		
ACQ	DATE 07/25/02 0906	45.380	117,988.00		884.00	
	1,470.000	28.647	42,110.94	24,597.66		
ACQ	DATE 04/28/03 0907	45.380	66,708.60		499.80	
	13,766.005	20.509	282,323.44	342,377.87		
ACQ	DATE 12/28/00 0908	45.380	624,701.31		4,680.44	
	2,220.196	28.857	64,067.38	36,685.11		
ACQ	DATE 04/26/01 0909	45.380	100,752.49		754.87	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,661.847	25.501	42,378.44	33,036.18		
ACQ	DATE 10/25/01 0910	45.380	75,414.62		565.03	
	2,375.952	25.834	61,380.00	46,440.70		
ACQ	DATE 07/25/02 0911	45.380	107,820.70		807.82	
	1,030.000	37.461	38,585.24	8,156.16		
ACQ	DATE 03/07/05 0912	45.380	46,741.40		350.20	
	1,333.000	14.572	19,424.60	41,066.94		
ACQ	DATE 01/02/01 0913	45.380	60,491.54		453.22	
	187.000	48.520	9,073.24	(587.18)		
ACQ	DATE 04/26/01 0914	45.380	8,486.06		63.58	
	49.000	44.885	2,199.36	24.26		
ACQ	DATE 06/15/01 0915	45.380	2,223.62		16.66	
	171.000	36.523	6,245.50	1,514.48		
ACQ	DATE 10/25/01 0916	45.380	7,759.98		58.14	
	210.000	23.830	5,004.30	4,525.50		
ACQ	DATE 01/24/03 0917	45.380	9,529.80		71.40	
	1,043.494	17.578	18,342.16	29,011.60		
ACQ	DATE 12/28/00 0918	45.380	47,353.76		354.79	
	106.856	25.599	2,735.37	2,113.76		
ACQ	DATE 10/25/01 0919	45.380	4,849.13		36.33	
	250.650	27.120	6,797.71	4,576.79		
ACQ	DATE 04/28/03 0920	45.380	11,374.50		85.22	
	20.000	39.180	783.60	124.00		
ACQ	DATE 12/29/04 0921	45.380	907.60		6.80	
	120.000	37.461	4,495.37	950.23		
ACQ	DATE 03/07/05 0922	45.380	5,445.60		40.80	
	50.000	33.600	1,680.00	589.00		
ACQ	DATE 08/30/05 0923	45.380	2,269.00		17.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	870.000	34.590	30,093.30	9,387.30		
	ACQ DATE 09/12/05 0924	45.380	39,480.60		295.80	
4,241.000	JANUS CAP GROUP INC	19.954	84,625.28	(2,095.42)	169.64	0.20
	CUSIP # 47102X105	19.460	82,529.86		0.00	0.21
	1,506.000	29.030	43,719.18	(14,412.42)		
	ACQ DATE 04/26/01 0901	19.460	29,306.76		0.00	
	247.000	20.451	5,051.45	(244.83)		
	ACQ DATE 10/25/01 0902	19.460	4,806.62		0.00	
	2,260.000	13.169	29,760.81	14,218.79		
	ACQ DATE 04/28/03 0903	19.460	43,979.60		0.00	
	188.000	29.030	5,457.64	(1,799.16)		
	ACQ DATE 04/26/01 0904	19.460	3,658.48		0.00	
	40.000	15.905	636.20	142.20		
	ACQ DATE 12/19/03 0905	19.460	778.40		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	109,670.58	7,948.80	7.20
	CUSIP # 493267108	38.220	220,147.20		0.00	3.61
	4,400.000	18.373	80,841.96	87,326.04		
	ACQ DATE 12/28/00 0901	38.220	168,168.00		0.00	
	670.000	23.020	15,423.40	10,184.00		
	ACQ DATE 07/25/02 0902	38.220	25,607.40		0.00	
	390.000	23.916	9,327.36	5,578.44		
	ACQ DATE 04/28/03 0903	38.220	14,905.80		0.00	
	300.000	16.280	4,883.90	6,582.10		
	ACQ DATE 12/28/00 0904	38.220	11,466.00		0.00	
2,736.000	KIMCO RLTY CORP	40.614	111,118.98	(9,531.30)	3,611.52	3.25
	CUSIP # 49446R109	37.130	101,587.68		0.00	3.56
	692.000	41.568	28,765.19	(3,071.23)		
	ACQ DATE 03/29/06 0901	37.130	25,693.96		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	758.000	40.445	30,657.31	(2,512.77)		
ACQ	DATE 03/30/06 0902	37.130	28,144.54		0.00	
	758.000	40.406	30,628.05	(2,483.51)		
ACQ	DATE 03/31/06 0903	37.130	28,144.54		0.00	
	508.000	40.010	20,325.23	(1,463.19)		
ACQ	DATE 04/03/06 0904	37.130	18,862.04		0.00	
	20.000	37.160	743.20	(0.60)		
ACQ	DATE 04/27/06 0905	37.130	742.60		0.00	
1,454.000	LEGG MASON INC	123.343	179,340.59	(7,070.67)	1,046.88	0.58
	CUSIP # 524901105	118.480	172,269.92		0.00	0.61
	342.000	122.365	41,848.83	(1,328.67)		
ACQ	DATE 04/12/06 0901	118.480	40,520.16		0.00	
	340.000	121.643	41,358.45	(1,075.25)		
ACQ	DATE 04/13/06 0902	118.480	40,283.20		0.00	
	340.000	122.833	41,763.36	(1,480.16)		
ACQ	DATE 04/17/06 0903	118.480	40,283.20		0.00	
	350.000	126.369	44,229.01	(2,761.01)		
ACQ	DATE 04/21/06 0904	118.480	41,468.00		0.00	
	82.000	123.670	10,140.94	(425.58)		
ACQ	DATE 04/27/06 0905	118.480	9,715.36		0.00	
3,892.000	LEHMAN BROTHERS HLDGS INC	48.553	188,967.43	399,308.37	1,868.16	0.99
	CUSIP # 524908100	151.150	588,275.80		0.00	0.32
	2,434.000	35.234	85,758.95	282,140.15		
ACQ	DATE 12/28/00 0901	151.150	367,899.10		0.00	
	571.000	62.904	35,918.01	50,388.64		
ACQ	DATE 10/25/01 0902	151.150	86,306.65		0.00	
	210.000	71.840	15,086.40	16,655.10		
ACQ	DATE 12/09/03 0903	151.150	31,741.50		0.00	

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



INVESTMENT 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	82.790	26,492.80	21,875.20		
ACQ	DATE 01/15/04 0904	151.150	48,368.00		0.00	
	90.000	90.920	8,182.80	5,420.70		
ACQ	DATE 04/21/05 0905	151.150	13,603.50		0.00	
	150.000	60.573	9,085.88	13,586.62		
ACQ	DATE 12/28/00 0906	151.150	22,672.50		0.00	
	59.000	71.870	4,240.33	4,677.52		
ACQ	DATE 04/26/01 0907	151.150	8,917.85		0.00	
	38.000	65.770	2,499.26	3,244.44		
ACQ	DATE 10/25/01 0908	151.150	5,743.70		0.00	
	10.000	74.570	745.70	765.80		
ACQ	DATE 06/28/04 0909	151.150	1,511.50		0.00	
	10.000	95.730	957.30	554.20		
ACQ	DATE 06/16/05 0911	151.150	1,511.50		0.00	
2,336.000	LOEWS CORP	29.167	68,134.40	179,832.00	1,752.00	2.57
	CUSIP # 540424108	106.150	247,966.40		0.00	0.71
	2,210.000	29.164	64,451.89	170,139.61		
ACQ	DATE 12/28/00 0901	106.150	234,591.50		0.00	
	126.000	29.226	3,682.51	9,692.39		
ACQ	DATE 12/28/00 0902	106.150	13,374.90		0.00	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	9,986.47	1,387.00	1.57
	CUSIP # 552848103	70.700	98,060.90		0.00	1.41
	1,038.000	63.900	66,328.20	7,058.40		
ACQ	DATE 04/26/01 0901	70.700	73,386.60		0.00	
	165.000	53.747	8,868.21	2,797.29		
ACQ	DATE 10/25/01 0902	70.700	11,665.50		0.00	
	90.000	75.178	6,766.02	(403.02)		
ACQ	DATE 06/18/04 0903	70.700	6,363.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	84.000	63.900	5,367.60	571.20		
ACQ	DATE 04/26/01 0904	70.700	5,938.80		0.00	
	10.000	74.440	744.40	(37.40)		
ACQ	DATE 06/28/04 0905	70.700	707.00		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	30,478.50	3,432.00	2.45
	CUSIP # 55261F104	119.400	170,742.00		0.00	2.01
	250.000	88.748	22,187.00	7,663.00		
ACQ	DATE 06/18/04 0901	119.400	29,850.00		0.00	
	230.000	96.138	22,111.74	5,350.26		
ACQ	DATE 09/17/04 0902	119.400	27,462.00		0.00	
	850.000	101.090	85,926.50	15,563.50		
ACQ	DATE 10/27/04 0903	119.400	101,490.00		0.00	
	20.000	96.138	1,922.76	465.24		
ACQ	DATE 09/17/04 0904	119.400	2,388.00		0.00	
	70.000	101.090	7,076.30	1,281.70		
ACQ	DATE 10/27/04 0905	119.400	8,358.00		0.00	
	10.000	103.920	1,039.20	154.80		
ACQ	DATE 12/17/04 0906	119.400	1,194.00		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	67,115.85	5,510.72	3.04
	CUSIP # 571748102	30.670	248,549.68		1,377.68	2.22
	5,400.000	13.959	75,379.00	90,239.00		
ACQ	DATE 12/28/00 0901	30.670	165,618.00		918.00	
	46.000	51.382	2,363.59	(952.77)		
ACQ	DATE 06/15/01 0902	30.670	1,410.82		7.82	
	192.000	48.910	9,390.72	(3,502.08)		
ACQ	DATE 07/25/01 0903	30.670	5,888.64		32.64	
	872.000	50.037	43,632.48	(16,888.24)		
ACQ	DATE 10/25/01 0904	30.670	26,744.24		148.24	

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



INVESTMENT 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	46.676	13,069.20	(4,481.60)		
ACQ	DATE 04/28/03 0905	30.670	8,587.60		47.60	
	270.000	31.767	8,576.98	(296.08)		
ACQ	DATE 03/07/05 0906	30.670	8,280.90		45.90	
	354.000	14.277	5,054.20	5,802.98		
ACQ	DATE 12/28/00 0907	30.670	10,857.18		60.18	
	20.000	48.135	962.70	(349.30)		
ACQ	DATE 04/26/01 0908	30.670	613.40		3.40	
	128.000	51.590	6,603.52	(2,677.76)		
ACQ	DATE 10/25/01 0909	30.670	3,925.76		21.76	
	20.000	49.600	992.00	(378.60)		
ACQ	DATE 09/19/03 0910	30.670	613.40		3.40	
	522.000	29.520	15,409.44	600.30		
ACQ	DATE 04/04/06 0911	30.670	16,009.74		88.74	
3,170.000	MARSHALL & ILSLEY CORP COM	28.386	89,983.00	54,949.40	3,423.60	3.80
	CUSIP # 571834100	45.720	144,932.40		0.00	2.36
	1,040.000	29.950	31,148.00	16,400.80		
ACQ	DATE 02/08/02 0901	45.720	47,548.80		0.00	
	1,910.000	27.620	52,754.20	34,571.00		
ACQ	DATE 01/24/03 0902	45.720	87,325.20		0.00	
	220.000	27.640	6,080.80	3,977.60		
ACQ	DATE 07/25/02 0903	45.720	10,058.40		0.00	
2,078.000	MBIA INC	48.957	101,732.87	22,178.27	2,576.72	2.53
	CUSIP # 55262C100	59.630	123,911.14		0.00	2.08
	1,714.000	49.439	84,737.68	17,468.14		
ACQ	DATE 12/28/00 0901	59.630	102,205.82		0.00	
	160.000	56.190	8,990.40	550.40		
ACQ	DATE 06/29/04 0902	59.630	9,540.80		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	204.000	39.239	8,004.79	4,159.73		
	ACQ DATE 12/28/00 0903	59.630	12,164.52		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	160,292.84	5,250.08	8.18
	CUSIP # 58551A108	37.630	224,500.58		1,312.52	2.34
	5,150.000	9.293	47,857.81	145,936.69		
	ACQ DATE 12/28/00 0901	37.630	193,794.50		1,133.00	
	320.000	28.319	9,062.08	2,979.52		
	ACQ DATE 06/20/03 0902	37.630	12,041.60		70.40	
	80.000	31.825	2,546.00	464.40		
	ACQ DATE 12/19/03 0903	37.630	3,010.40		17.60	
	386.000	9.859	3,805.65	10,719.53		
	ACQ DATE 12/28/00 0904	37.630	14,525.18		84.92	
	20.000	31.825	636.50	116.10		
	ACQ DATE 12/19/03 0905	37.630	752.60		4.40	
	10.000	29.970	299.70	76.60		
	ACQ DATE 03/07/05 0906	37.630	376.30		2.20	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	629,387.52	13,648.00	3.32
	CUSIP # 590188108	76.260	1,040,796.48		0.00	1.31
	6,514.000	11.471	74,721.69	422,035.95		
	ACQ DATE 12/28/00 0901	76.260	496,757.64		0.00	
	1,567.000	63.170	98,987.39	20,512.03		
	ACQ DATE 04/26/01 0902	76.260	119,499.42		0.00	
	1,376.000	44.538	61,284.70	43,649.06		
	ACQ DATE 10/25/01 0903	76.260	104,933.76		0.00	
	810.000	33.820	27,394.20	34,376.40		
	ACQ DATE 07/25/02 0904	76.260	61,770.60		0.00	
	250.000	38.600	9,650.00	9,415.00		
	ACQ DATE 10/25/02 0905	76.260	19,065.00		0.00	

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



INVESTMENT 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	36.200	3,620.00	4,006.00		
ACQ	DATE 01/24/03 0906	76.260	7,626.00		0.00	
	310.000	40.406	12,525.77	11,114.83		
ACQ	DATE 04/28/03 0907	76.260	23,640.60		0.00	
	100.000	42.884	4,288.40	3,337.60		
ACQ	DATE 05/07/03 0908	76.260	7,626.00		0.00	
	610.000	46.689	28,480.29	18,038.31		
ACQ	DATE 06/20/03 0909	76.260	46,518.60		0.00	
	570.000	56.895	32,430.15	11,038.05		
ACQ	DATE 12/19/03 0910	76.260	43,468.20		0.00	
	430.000	60.600	26,058.00	6,733.80		
ACQ	DATE 03/19/04 0911	76.260	32,791.80		0.00	
	516.000	10.162	5,243.51	34,106.65		
ACQ	DATE 12/28/00 0912	76.260	39,350.16		0.00	
	134.000	63.170	8,464.78	1,754.06		
ACQ	DATE 04/26/01 0913	76.260	10,218.84		0.00	
	101.000	44.545	4,499.07	3,203.19		
ACQ	DATE 10/25/01 0914	76.260	7,702.26		0.00	
	10.000	37.720	377.20	385.40		
ACQ	DATE 03/21/03 0915	76.260	762.60		0.00	
	40.000	40.406	1,616.23	1,434.17		
ACQ	DATE 04/28/03 0916	76.260	3,050.40		0.00	
	10.000	42.884	428.84	333.76		
ACQ	DATE 05/07/03 0917	76.260	762.60		0.00	
	10.000	46.689	466.89	295.71		
ACQ	DATE 06/20/03 0918	76.260	762.60		0.00	
	20.000	57.390	1,147.80	377.40		
ACQ	DATE 09/19/03 0919	76.260	1,525.20		0.00	

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



INVESTMENT 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	56.895	2,844.75	968.25		
ACQ	DATE 12/19/03 0920	76.260	3,813.00		0.00	
	10.000	60.600	606.00	156.60		
ACQ	DATE 03/19/04 0921	76.260	762.60		0.00	
	110.000	57.030	6,273.30	2,115.30		
ACQ	DATE 08/30/05 0922	76.260	8,388.60		0.00	
3,853.000	MOODYS CORP	9.907	38,171.55	200,752.98	1,078.84	2.83
	CUSIP # 615369105	62.010	238,924.53		0.00	0.45
	3,464.000	9.242	32,014.90	182,787.74		
ACQ	DATE 12/28/00 0901	62.010	214,802.64		0.00	
	40.000	23.010	920.40	1,560.00		
ACQ	DATE 10/25/02 0902	62.010	2,480.40		0.00	
	57.000	24.006	1,368.36	2,166.21		
ACQ	DATE 04/28/03 0903	62.010	3,534.57		0.00	
	192.000	7.663	1,471.39	10,434.53		
ACQ	DATE 12/28/00 0904	62.010	11,905.92		0.00	
	100.000	23.965	2,396.50	3,804.50		
ACQ	DATE 07/25/02 0905	62.010	6,201.00		0.00	
15,921.000	MORGAN STANLEY GROUP INC	25.675	408,779.60	614,940.70	17,194.68	4.21
	CUSIP # 617446448	64.300	1,023,720.30		0.00	1.68
	9,584.000	11.406	109,314.87	506,936.33		
ACQ	DATE 12/28/00 0901	64.300	616,251.20		0.00	
	1,514.000	62.880	95,200.32	2,149.88		
ACQ	DATE 04/26/01 0902	64.300	97,350.20		0.00	
	1,509.000	49.277	74,358.99	22,669.71		
ACQ	DATE 10/25/01 0903	64.300	97,028.70		0.00	
	510.000	37.295	19,020.60	13,772.40		
ACQ	DATE 07/25/02 0904	64.300	32,793.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	490.000	37.020	18,139.80	13,367.20		
ACQ	DATE 10/25/02 0905	64.300	31,507.00		0.00	
	370.000	48.620	17,989.40	5,801.60		
ACQ	DATE 07/25/03 0906	64.300	23,791.00		0.00	
	220.000	51.648	11,362.56	2,783.44		
ACQ	DATE 06/18/04 0907	64.300	14,146.00		0.00	
	30.000	59.057	1,771.72	157.28		
ACQ	DATE 03/07/05 0908	64.300	1,929.00		0.00	
	160.000	57.030	9,124.80	1,163.20		
ACQ	DATE 03/21/05 0909	64.300	10,288.00		0.00	
	280.000	58.320	16,329.60	1,674.40		
ACQ	DATE 04/04/05 0910	64.300	18,004.00		0.00	
	170.000	50.270	8,545.90	2,385.10		
ACQ	DATE 05/05/05 0911	64.300	10,931.00		0.00	
	750.000	11.230	8,422.77	39,802.23		
ACQ	DATE 12/28/00 0912	64.300	48,225.00		0.00	
	137.000	62.880	8,614.56	194.54		
ACQ	DATE 04/26/01 0913	64.300	8,809.10		0.00	
	107.000	49.386	5,284.34	1,595.76		
ACQ	DATE 10/25/01 0914	64.300	6,880.10		0.00	
	10.000	56.005	560.05	82.95		
ACQ	DATE 12/19/03 0915	64.300	643.00		0.00	
	40.000	59.610	2,384.40	187.60		
ACQ	DATE 03/19/04 0916	64.300	2,572.00		0.00	
	30.000	59.057	1,771.72	157.28		
ACQ	DATE 03/07/05 0917	64.300	1,929.00		0.00	
	10.000	58.320	583.20	59.80		
ACQ	DATE 04/04/05 0918	64.300	643.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,175.000	NATIONAL CITY CORP CUSIP # 635405103	25.763 36.900	262,139.72 375,457.50	113,317.78	15,059.00 3,764.75	5.74 4.01
	5,600.000	22.871	128,075.92	78,564.08		
ACQ	DATE 12/28/00 0901	36.900	206,640.00		2,072.00	
	1,000.000	28.990	28,990.00	7,910.00		
ACQ	DATE 12/21/01 0902	36.900	36,900.00		370.00	
	2,180.000	28.500	62,130.00	18,312.00		
ACQ	DATE 07/25/02 0903	36.900	80,442.00		806.60	
	767.000	34.945	26,802.89	1,499.41		
ACQ	DATE 06/30/04 0904	36.900	28,302.30		283.79	
	502.000	23.593	11,843.53	6,680.27		
ACQ	DATE 12/28/00 0905	36.900	18,523.80		185.74	
	70.000	33.435	2,340.45	242.55		
ACQ	DATE 12/19/03 0906	36.900	2,583.00		25.90	
	56.000	34.945	1,956.93	109.47		
ACQ	DATE 06/30/04 0907	36.900	2,066.40		20.72	
6,756.000	NORTH FORK BANCORPORATION INC CUSIP # 659424105	26.838 30.130	181,315.44 203,558.28	22,242.84	6,756.00 1,689.00	3.73 3.32
	1,117.367	25.643	28,652.70	5,013.57		
ACQ	DATE 07/16/02 0901	30.130	33,666.27		279.34	
	1,844.780	23.843	43,985.66	11,597.56		
ACQ	DATE 07/25/02 0902	30.130	55,583.22		461.20	
	1,244.853	28.863	35,930.70	1,576.72		
ACQ	DATE 10/27/04 0903	30.130	37,507.42		311.21	
	1,960.000	28.849	56,543.84	2,510.96		
ACQ	DATE 12/17/04 0904	30.130	59,054.80		490.00	
	199.187	25.680	5,115.18	886.32		
ACQ	DATE 07/16/02 0905	30.130	6,001.50		49.80	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	119.813	28.905	3,463.20	146.77		
ACQ	DATE 10/27/04 0906	30.130	3,609.97		29.95	
	130.000	28.849	3,750.36	166.54		
ACQ	DATE 0907	30.130	3,916.90		32.50	
	140.000	27.670	3,873.80	344.40		
ACQ	DATE 12/22/05 0908	30.130	4,218.20		35.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	65,722.93	2,836.36	2.45
	CUSIP # 665859104	58.890	181,557.87		0.00	1.56
	2,424.000	35.156	85,218.75	57,530.61		
ACQ	DATE 12/28/00 0901	58.890	142,749.36		0.00	
	449.000	51.087	22,938.06	3,503.55		
ACQ	DATE 10/25/01 0904	58.890	26,441.61		0.00	
	210.000	36.563	7,678.13	4,688.77		
ACQ	DATE 12/28/00 0905	58.890	12,366.90		0.00	
4,055.000	PNC FINANCIAL SERVICES GROUP INC	38.233	155,034.47	134,776.38	8,921.00	5.75
	CUSIP # 693475105	71.470	289,810.85		0.00	3.08
	2,700.000	29.614	79,957.42	113,011.58		
ACQ	DATE 12/29/00 0901	71.470	192,969.00		0.00	
	701.000	63.720	44,667.72	5,432.75		
ACQ	DATE 04/26/01 0902	71.470	50,100.47		0.00	
	379.000	56.327	21,347.97	5,739.16		
ACQ	DATE 10/25/01 0903	71.470	27,087.13		0.00	
	249.000	30.476	7,588.48	10,207.55		
ACQ	DATE 12/28/00 0904	71.470	17,796.03		0.00	
	16.000	57.930	926.88	216.64		
ACQ	DATE 10/25/01 0905	71.470	1,143.52		0.00	
	10.000	54.600	546.00	168.70		
ACQ	DATE 03/07/05 0906	71.470	714.70		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,640.000	PLUM CREEK TIMBER CO INC CUSIP # 729251108	30.972 36.300	81,765.93 95,832.00	14,066.07	4,224.00 0.00	5.17 4.41
	1,950.000 ACQ DATE 01/16/02 0901	30.450 36.300	59,377.50 70,785.00	11,407.50	0.00	
	70.000 ACQ DATE 03/21/03 0902	22.970 36.300	1,607.90 2,541.00	933.10	0.00	
	150.000 ACQ DATE 12/19/03 0903	29.995 36.300	4,499.25 5,445.00	945.75	0.00	
	220.000 ACQ DATE 01/26/05 0904	35.530 36.300	7,816.60 7,986.00	169.40	0.00	
	70.000 ACQ DATE 03/07/05 0905	39.055 36.300	2,733.87 2,541.00	(192.87)	0.00	
	150.000 ACQ DATE 01/16/02 0906	30.450 36.300	4,567.50 5,445.00	877.50	0.00	
	10.000 ACQ DATE 02/16/05 0907	38.220 36.300	382.20 363.00	(19.20)	0.00	
	20.000 ACQ DATE 03/07/05 0908	39.056 36.300	781.11 726.00	(55.11)	0.00	
1,651.000	PARKER HANNIFIN CORP CUSIP # 701094104	23.619 81.050	38,995.60 133,813.55	94,817.95	1,518.92 0.00	3.90 1.14
	1,350.000 ACQ DATE 12/29/00 0901	16.347 81.050	22,068.00 109,417.50	87,349.50	0.00	
	190.000 ACQ DATE 01/15/04 0902	60.040 81.050	11,407.60 15,399.50	3,991.90	0.00	
	81.000 ACQ DATE 04/26/01 0903	46.350 81.050	3,754.35 6,565.05	2,810.70	0.00	
	30.000 ACQ DATE 12/19/03 0904	58.855 81.050	1,765.65 2,431.50	665.85	0.00	

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



INVESTMENT 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	PRICE T ROWE GROUP INC CUSIP # 74144T108	36.745 84.190	62,465.90 143,123.00	80,657.10	1,904.00 0.00	3.05 1.33
	1,163.000 ACQ DATE 04/26/01 0901	34.820 84.190	40,495.66 97,912.97	57,417.31	0.00	
	234.000 ACQ DATE 10/25/01 0902	27.601 84.190	6,458.54 19,700.46	13,241.92	0.00	
	140.000 ACQ DATE 10/27/04 0903	54.820 84.190	7,674.80 11,786.60	4,111.80	0.00	
	101.000 ACQ DATE 04/26/01 0904	34.820 84.190	3,516.82 8,503.19	4,986.37	0.00	
	20.000 ACQ DATE 06/18/04 0905	48.678 84.190	973.56 1,683.80	710.24	0.00	
	10.000 ACQ DATE 12/22/05 0906	72.700 84.190	727.00 841.90	114.90	0.00	
	32.000 ACQ DATE 04/04/06 0907	81.860 84.190	2,619.52 2,694.08	74.56	0.00	
3,607.000	PROLOGIS SH BEN INT CUSIP # 743410102	34.415 50.220	124,136.03 181,143.54	57,007.51	5,771.20 0.00	4.65 3.19
	2,220.000 ACQ DATE 07/16/03 0901	27.480 50.220	61,005.60 111,488.40	50,482.80	0.00	
	240.000 ACQ DATE 03/07/05 0902	41.219 50.220	9,892.49 12,052.80	2,160.31	0.00	
	160.000 ACQ DATE 07/16/03 0903	27.480 50.220	4,396.80 8,035.20	3,638.40	0.00	
	20.000 ACQ DATE 03/07/05 0904	41.219 50.220	824.37 1,004.40	180.03	0.00	
	110.000 ACQ DATE 09/16/05 0905	45.440 50.220	4,998.40 5,524.20	525.80	0.00	

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



INVESTMENT 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	43.670	1,746.80	262.00		
ACQ	DATE 09/26/05 0906	50.220	2,008.80		0.00	
	10.000	40.990	409.90	92.30		
ACQ	DATE 11/08/05 0907	50.220	502.20		0.00	
	10.000	45.370	453.70	48.50		
ACQ	DATE 11/28/05 0908	50.220	502.20		0.00	
	70.000	45.030	3,152.10	363.30		
ACQ	DATE 12/07/05 0909	50.220	3,515.40		0.00	
	130.000	49.420	6,424.60	104.00		
ACQ	DATE 01/10/06 0910	50.220	6,528.60		0.00	
	68.000	51.750	3,519.00	(104.04)		
ACQ	DATE 02/16/06 0911	50.220	3,414.96		0.00	
	529.000	51.630	27,312.27	(745.89)		
ACQ	DATE 04/04/06 0912	50.220	26,566.38		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	347,670.43	5,831.28	2.47
	CUSIP # 744320102	78.130	584,099.88		0.00	1.00
	1,562.000	31.400	49,046.33	72,992.73		
ACQ	DATE 07/18/02 0901	78.130	122,039.06		0.00	
	1,562.000	30.904	48,271.74	73,767.32		
ACQ	DATE 07/19/02 0902	78.130	122,039.06		0.00	
	3,124.000	32.379	101,152.00	142,926.12		
ACQ	DATE 07/19/02 0903	78.130	244,078.12		0.00	
	730.000	29.006	21,174.09	35,860.81		
ACQ	DATE 07/25/02 0904	78.130	57,034.90		0.00	
	117.000	31.400	3,673.76	5,467.45		
ACQ	DATE 07/18/02 0905	78.130	9,141.21		0.00	
	117.000	30.904	3,615.74	5,525.47		
ACQ	DATE 07/19/02 0906	78.130	9,141.21		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	234.000	32.379	7,576.69	10,705.73		
ACQ	DATE 07/19/02 0907	78.130	18,282.42		0.00	
	30.000	63.970	1,919.10	424.80		
ACQ	DATE 06/16/05 0908	78.130	2,343.90		0.00	
1,360.000	PUBLIC STORAGE INC COM	65.749	89,418.53	15,138.27	2,720.00	3.04
	CUSIP # 74460D109	76.880	104,556.80		0.00	2.60
	315.000	65.766	20,716.16	3,501.04		
ACQ	DATE 08/16/05 0901	76.880	24,217.20		0.00	
	523.000	65.739	34,381.50	5,826.74		
ACQ	DATE 08/17/05 0902	76.880	40,208.24		0.00	
	522.000	65.749	34,320.87	5,810.49		
ACQ	DATE 08/18/05 0903	76.880	40,131.36		0.00	
7,535.000	REGIONS FINL CORP NEW	27.815	209,586.41	65,516.44	10,549.00	5.03
	CUSIP # 7591EP100	36.510	275,102.85		2,637.25	3.83
	2,617.843	29.870	78,194.86	17,382.59		
ACQ	DATE 12/29/00 0901	36.510	95,577.45		916.25	
	1,901.157	27.104	51,528.40	17,882.84		
ACQ	DATE 10/25/02 0902	36.510	69,411.24		665.40	
	2,460.000	26.013	63,992.80	25,821.80		
ACQ	DATE 01/26/01 0903	36.510	89,814.60		861.00	
	277.364	29.812	8,268.75	1,857.81		
ACQ	DATE 12/28/00 0904	36.510	10,126.56		97.08	
	61.636	28.392	1,750.00	500.33		
ACQ	DATE 09/19/03 0905	36.510	2,250.33		21.57	
	187.000	26.083	4,877.50	1,949.87		
ACQ	DATE 01/26/01 0906	36.510	6,827.37		65.45	
	30.000	32.470	974.10	121.20		
ACQ	DATE 07/25/03 0907	36.510	1,095.30		10.50	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,262.000	REYNOLDS AMERN INC CUSIP # 761713106	59.123 109.650	74,613.85 138,378.30	63,764.45	6,310.00 0.00	8.46 4.56
	1,020.000 ACQ DATE 09/04/02 0901	58.067 109.650	59,228.14 111,843.00	52,614.86	0.00	
	80.000 ACQ DATE 01/15/04 0902	58.330 109.650	4,666.40 8,772.00	4,105.60	0.00	
	10.000 ACQ DATE 06/29/04 0903	67.340 109.650	673.40 1,096.50	423.10	0.00	
	34.000 ACQ DATE 07/30/04 0904	71.717 109.650	2,438.39 3,728.10	1,289.71	0.00	
	50.000 ACQ DATE 09/04/02 0906	58.067 109.650	2,903.33 5,482.50	2,579.17	0.00	
	20.000 ACQ DATE 06/18/04 0907	63.088 109.650	1,261.76 2,193.00	931.24	0.00	
	48.000 ACQ DATE 07/30/04 0908	71.717 109.650	3,442.43 5,263.20	1,820.77	0.00	
1,765.000	SAFECO CORPORATION COMMON CUSIP # 786429100	30.402 51.900	53,659.52 91,603.50	37,943.98	1,765.00 0.00	3.29 1.93
	1,200.000 ACQ DATE 12/29/00 0901	28.625 51.900	34,350.00 62,280.00	27,930.00	0.00	
	415.000 ACQ DATE 07/25/03 0902	36.160 51.900	15,006.40 21,538.50	6,532.10	0.00	
	150.000 ACQ DATE 12/28/00 0903	28.687 51.900	4,303.12 7,785.00	3,481.88	0.00	
3,203.000	SIMON PPTY GROUP INC NEW CUSIP # 828806109	42.139 81.880	134,970.31 262,261.64	127,291.33	9,737.12 0.00	7.21 3.71
	1,870.000 ACQ DATE 06/25/02 0901	36.020 81.880	67,357.40 153,115.60	85,758.20	0.00	

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



INVESTMENT 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	36.994	8,138.59	9,875.01		
ACQ	DATE 04/28/03 0902	81.880	18,013.60		0.00	
	90.000	42.980	3,868.20	3,501.00		
ACQ	DATE 09/19/03 0903	81.880	7,369.20		0.00	
	170.000	52.298	8,890.66	5,028.94		
ACQ	DATE 06/18/04 0904	81.880	13,919.60		0.00	
	150.000	50.940	7,641.00	4,641.00		
ACQ	DATE 06/29/04 0905	81.880	12,282.00		0.00	
	161.000	56.838	9,150.98	4,031.70		
ACQ	DATE 10/14/04 0906	81.880	13,182.68		0.00	
	60.000	58.180	3,490.80	1,422.00		
ACQ	DATE 10/27/04 0907	81.880	4,912.80		0.00	
	50.000	64.140	3,207.00	887.00		
ACQ	DATE 02/16/05 0908	81.880	4,094.00		0.00	
	220.000	63.684	14,010.52	4,003.08		
ACQ	DATE 03/07/05 0909	81.880	18,013.60		0.00	
	140.000	36.020	5,042.80	6,420.40		
ACQ	DATE 06/25/02 0910	81.880	11,463.20		0.00	
	10.000	50.940	509.40	309.40		
ACQ	DATE 06/29/04 0911	81.880	818.80		0.00	
	12.000	56.838	682.06	300.50		
ACQ	DATE 10/14/04 0912	81.880	982.56		0.00	
	40.000	58.180	2,327.20	948.00		
ACQ	DATE 10/27/04 0913	81.880	3,275.20		0.00	
	10.000	65.370	653.70	165.10		
ACQ	DATE 12/21/04 0914	81.880	818.80		0.00	
6,231.000	SLM CORP	14.184	88,378.40	241,116.88	5,483.28	6.20
	CUSIP # 78442P106	52.880	329,495.28		0.00	1.66

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,346.000	12.754	68,181.10	214,515.38		
ACQ	DATE 12/29/00 0901	52.880	282,696.48		0.00	
	291.000	27.740	8,072.34	7,315.74		
ACQ	DATE 10/25/01 0902	52.880	15,388.08		0.00	
	180.000	36.815	6,626.70	2,891.70		
ACQ	DATE 12/19/03 0903	52.880	9,518.40		0.00	
	414.000	13.281	5,498.26	16,394.06		
ACQ	DATE 12/28/00 0904	52.880	21,892.32		0.00	
5,249.000	SOVEREIGN BANCORP INC	22.022	115,595.13	775.20	1,679.68	1.45
	CUSIP # 845905108	22.170	116,370.33		419.92	1.44
	1,418.000	21.846	30,977.63	459.43		
ACQ	DATE 06/29/04 0901	22.170	31,437.06		113.44	
	1,412.000	21.841	30,839.35	464.69		
ACQ	DATE 06/30/04 0902	22.170	31,304.04		112.96	
	577.000	22.041	12,717.71	74.38		
ACQ	DATE 07/23/04 0903	22.170	12,792.09		46.16	
	730.000	22.425	16,370.32	(186.22)		
ACQ	DATE 09/17/04 0904	22.170	16,184.10		58.40	
	360.000	21.780	7,840.80	140.40		
ACQ	DATE 10/27/04 0905	22.170	7,981.20		28.80	
	390.000	22.840	8,907.60	(261.30)		
ACQ	DATE 01/26/05 0906	22.170	8,646.30		31.20	
	115.000	21.846	2,512.29	37.26		
ACQ	DATE 06/29/04 0907	22.170	2,549.55		9.20	
	115.000	21.841	2,511.70	37.85		
ACQ	DATE 06/30/04 0908	22.170	2,549.55		9.20	
	42.000	22.041	925.73	5.41		
ACQ	DATE 07/23/04 0909	22.170	931.14		3.36	

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



INVESTMENT 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	21.780	1,306.80	23.40		
ACQ	DATE 10/27/04 0910	22.170	1,330.20		4.80	
	30.000	22.840	685.20	(20.10)		
ACQ	DATE 01/26/05 0911	22.170	665.10		2.40	
4,699.000	STATE ST CORP COM	31.746	149,172.71	157,765.97	3,571.24	2.39
	CUSIP # 857477103	65.320	306,938.68		0.00	1.16
	3,284.000	26.328	86,459.51	128,051.37		
ACQ	DATE 12/29/00 0901	65.320	214,510.88		0.00	
	284.000	50.760	14,415.84	4,135.04		
ACQ	DATE 04/26/01 0902	65.320	18,550.88		0.00	
	476.000	45.235	21,531.96	9,560.36		
ACQ	DATE 10/25/01 0903	65.320	31,092.32		0.00	
	310.000	50.685	15,712.35	4,536.85		
ACQ	DATE 12/19/03 0904	65.320	20,249.20		0.00	
	300.000	29.765	8,929.50	10,666.50		
ACQ	DATE 12/28/00 0905	65.320	19,596.00		0.00	
	45.000	47.190	2,123.55	815.85		
ACQ	DATE 10/25/01 0906	65.320	2,939.40		0.00	
5,029.000	SUNTRUST BANKS INC	48.190	242,345.00	146,547.57	12,270.76	5.06
	CUSIP # 867914103	77.330	388,892.57		0.00	3.16
	2,800.000	35.225	98,629.08	117,894.92		
ACQ	DATE 12/29/00 0901	77.330	216,524.00		0.00	
	556.000	63.760	35,450.56	7,544.92		
ACQ	DATE 04/26/01 0902	77.330	42,995.48		0.00	
	106.000	68.920	7,305.52	891.46		
ACQ	DATE 07/25/01 0903	77.330	8,196.98		0.00	
	344.000	60.287	20,738.80	5,862.72		
ACQ	DATE 10/25/01 0904	77.330	26,601.52		0.00	

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



INVESTMENT 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	73.810	19,190.60	915.20		
ACQ	DATE 12/21/04 0905	77.330	20,105.80		0.00	
	240.000	71.480	17,155.20	1,404.00		
ACQ	DATE 01/26/05 0906	77.330	18,559.20		0.00	
	248.000	40.298	9,993.91	9,183.93		
ACQ	DATE 12/28/00 0907	77.330	19,177.84		0.00	
	15.000	61.355	920.33	239.62		
ACQ	DATE 06/15/01 0908	77.330	1,159.95		0.00	
	34.000	61.620	2,095.08	534.14		
ACQ	DATE 10/25/01 0909	77.330	2,629.22		0.00	
	10.000	73.810	738.10	35.20		
ACQ	DATE 12/21/04 0910	77.330	773.30		0.00	
	150.000	69.710	10,456.50	1,143.00		
ACQ	DATE 09/26/05 0911	77.330	11,599.50		0.00	
	200.000	73.420	14,684.00	782.00		
ACQ	DATE 11/08/05 0912	77.330	15,466.00		0.00	
	30.000	74.780	2,243.40	76.50		
ACQ	DATE 11/28/05 0913	77.330	2,319.90		0.00	
	36.000	76.220	2,743.92	39.96		
ACQ	DATE 04/27/06 0914	77.330	2,783.88		0.00	
4,223.000	SYNOVUS FINL CORP	24.574	103,778.11	14,465.89	3,293.94	3.17
	CUSIP # 87161C105	28.000	118,244.00		0.00	2.79
	1,940.000	27.583	53,510.05	809.95		
ACQ	DATE 01/26/01 0901	28.000	54,320.00		0.00	
	233.000	24.820	5,783.06	740.94		
ACQ	DATE 12/21/01 0902	28.000	6,524.00		0.00	
	1,760.000	21.700	38,192.00	11,088.00		
ACQ	DATE 07/25/02 0904	28.000	49,280.00		0.00	

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



INVESTMENT 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	21.700	6,293.00	1,827.00		
	ACQ DATE 07/25/02 0905	28.000	8,120.00		0.00	
12,042.000	VIACOM INC NEW	35.514	427,654.45	51,978.41	0.00	0.00
	CUSIP # 92553P201	39.830	479,632.86		0.00	0.00
	6,357.000	21.563	137,077.23	116,122.08		
	ACQ DATE 12/29/00 0901	39.830	253,199.31		0.00	
	2,028.500	64.020	129,865.34	(49,070.18)		
	ACQ DATE 04/26/01 0902	39.830	80,795.16		0.00	
	57.500	55.870	3,212.52	(922.29)		
	ACQ DATE 07/25/01 0903	39.830	2,290.23		0.00	
	885.500	42.614	37,735.02	(2,465.55)		
	ACQ DATE 10/25/01 0904	39.830	35,269.47		0.00	
	855.000	41.942	35,860.03	(1,805.38)		
	ACQ DATE 07/25/02 0905	39.830	34,054.65		0.00	
	200.000	53.781	10,756.20	(2,790.20)		
	ACQ DATE 10/25/02 0906	39.830	7,966.00		0.00	
	200.000	46.802	9,360.35	(1,394.35)		
	ACQ DATE 01/24/03 0907	39.830	7,966.00		0.00	
	130.000	50.110	6,514.33	(1,336.43)		
	ACQ DATE 03/21/03 0908	39.830	5,177.90		0.00	
	130.000	50.110	6,514.33	(1,336.43)		
	ACQ DATE 03/21/03 0909	39.830	5,177.90		0.00	
	85.000	51.349	4,364.66	(979.11)		
	ACQ DATE 04/28/03 0910	39.830	3,385.55		0.00	
	240.000	54.643	13,114.28	(3,555.08)		
	ACQ DATE 07/25/03 0911	39.830	9,559.20		0.00	
	40.000	50.074	2,002.96	(409.76)		
	ACQ DATE 01/15/04 0912	39.830	1,593.20		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	524.500	28.305	14,845.77	6,045.07		
ACQ	DATE 12/28/00 0913	39.830	20,890.84		0.00	
	129.500	64.020	8,290.64	(3,132.65)		
ACQ	DATE 04/26/01 0914	39.830	5,157.99		0.00	
	69.500	42.956	2,985.41	(217.22)		
ACQ	DATE 10/25/01 0915	39.830	2,768.19		0.00	
	55.000	42.346	2,329.04	(138.39)		
ACQ	DATE 07/25/02 0916	39.830	2,190.65		0.00	
	30.000	54.650	1,639.51	(444.61)		
ACQ	DATE 07/25/03 0917	39.830	1,194.90		0.00	
	15.000	50.787	761.80	(164.35)		
ACQ	DATE 09/19/03 0918	39.830	597.45		0.00	
	10.000	42.503	425.03	(26.73)		
ACQ	DATE 04/04/05 0919	39.830	398.30		0.00	
24,020.000	WACHOVIA CORP	25.544	613,556.81	824,040.19	49,000.80	7.99
	CUSIP # 929903102	59.850	1,437,597.00		0.00	3.41
	8,553.000	22.255	190,344.16	321,552.89		
ACQ	DATE 12/28/00 0901	59.850	511,897.05		0.00	
	1,497.000	29.920	44,790.24	44,805.21		
ACQ	DATE 04/26/01 0902	59.850	89,595.45		0.00	
	3,600.000	17.081	61,491.84	153,968.16		
ACQ	DATE 12/29/00 0903	59.850	215,460.00		0.00	
	1,228.000	28.824	35,395.87	38,099.93		
ACQ	DATE 04/26/01 0904	59.850	73,495.80		0.00	
	468.000	32.393	15,159.83	12,849.97		
ACQ	DATE 06/15/01 0905	59.850	28,009.80		0.00	
	2,270.000	32.260	73,230.20	62,629.30		
ACQ	DATE 07/25/02 0906	59.850	135,859.50		0.00	

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



INVESTMENT 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	41.139	1,645.56	748.44		
ACQ	DATE 06/20/03 0907	59.850	2,394.00		0.00	
	2,669.444	24.584	65,625.00	94,141.22		
ACQ	DATE 01/26/01 0908	59.850	159,766.22		0.00	
	1,174.556	26.286	30,874.80	39,422.38		
ACQ	DATE 07/25/02 0909	59.850	70,297.18		0.00	
	711.000	29.544	21,005.63	21,547.72		
ACQ	DATE 12/28/00 0910	59.850	42,553.35		0.00	
	368.000	16.336	6,011.54	16,013.26		
ACQ	DATE 12/28/00 0911	59.850	22,024.80		0.00	
	243.000	32.260	7,839.18	6,704.37		
ACQ	DATE 07/25/02 0912	59.850	14,543.55		0.00	
	221.774	24.659	5,468.75	7,804.42		
ACQ	DATE 01/26/01 0913	59.850	13,273.17		0.00	
	53.226	36.360	1,935.30	1,250.28		
ACQ	DATE 12/19/03 0914	59.850	3,185.58		0.00	
	640.000	57.390	36,729.60	1,574.40		
ACQ	DATE 03/23/06 0915	59.850	38,304.00		0.00	
	283.000	56.570	16,009.31	928.24		
ACQ	DATE 04/04/06 0916	59.850	16,937.55		0.00	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	365,271.23	30,049.20	10.07
	CUSIP # 939322103	45.060	663,733.80		7,512.30	4.53
	6,244.166	9.177	57,304.85	224,057.27		
ACQ	DATE 02/29/00 0901	45.060	281,362.12		3,184.52	
	3,122.834	33.048	103,204.74	37,510.16		
ACQ	DATE 04/26/01 0902	45.060	140,714.90		1,592.65	
	735.000	30.956	22,752.44	10,366.66		
ACQ	DATE 10/25/01 0903	45.060	33,119.10		374.85	

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



INVESTMENT 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	33.730	6,071.40	2,039.40		
ACQ	DATE 01/04/02 0904	45.060	8,110.80		91.80	
	10.000	32.250	322.50	128.10		
ACQ	DATE 09/20/02 0905	45.060	450.60		5.10	
	1,160.000	34.540	40,066.40	12,203.20		
ACQ	DATE 10/25/02 0906	45.060	52,269.60		591.60	
	140.000	33.570	4,699.80	1,608.60		
ACQ	DATE 01/24/03 0907	45.060	6,308.40		71.40	
	676.000	13.679	9,246.77	21,213.79		
ACQ	DATE 12/28/00 0908	45.060	30,460.56		344.76	
	77.000	30.970	2,384.69	1,084.93		
ACQ	DATE 10/25/01 0909	45.060	3,469.62		39.27	
	10.000	34.540	345.40	105.20		
ACQ	DATE 10/25/02 0910	45.060	450.60		5.10	
	100.000	33.570	3,357.00	1,149.00		
ACQ	DATE 01/24/03 0911	45.060	4,506.00		51.00	
	20.000	40.280	805.60	95.60		
ACQ	DATE 09/26/05 0912	45.060	901.20		10.20	
	1,625.000	13.965	22,693.68	50,528.82		
ACQ	DATE 10/05/05 0913	45.060	73,222.50		828.75	
	440.000	39.260	17,274.40	2,552.00		
ACQ	DATE 11/08/05 0914	45.060	19,826.40		224.40	
	10.000	42.890	428.90	21.70		
ACQ	DATE 11/28/05 0915	45.060	450.60		5.10	
	140.000	41.020	5,742.80	565.60		
ACQ	DATE 12/07/05 0916	45.060	6,308.40		71.40	
	40.000	44.030	1,761.20	41.20		
ACQ	DATE 12/15/05 0917	45.060	1,802.40		20.40	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
24,607.000	WELLS FARGO & CO NEW CUSIP # 949746101	26.104 68.690	642,348.03 1,690,254.83	1,047,906.80	51,182.56 0.00	7.97 3.03
	14,508.000	13.773	199,821.50	796,733.02		
ACQ	DATE 02/29/00 0901	68.690	996,554.52		0.00	
	3,269.000	46.150	150,864.35	73,683.26		
ACQ	DATE 04/26/01 0902	68.690	224,547.61		0.00	
	1,341.000	40.780	54,686.25	37,427.04		
ACQ	DATE 10/25/01 0903	68.690	92,113.29		0.00	
	2,200.000	46.460	102,212.00	48,906.00		
ACQ	DATE 07/25/02 0904	68.690	151,118.00		0.00	
	440.000	47.260	20,794.40	9,429.20		
ACQ	DATE 03/21/03 0905	68.690	30,223.60		0.00	
	90.000	58.075	5,226.75	955.35		
ACQ	DATE 12/19/03 0906	68.690	6,182.10		0.00	
	50.000	60.800	3,040.00	394.50		
ACQ	DATE 02/02/05 0907	68.690	3,434.50		0.00	
	700.000	60.809	42,566.58	5,516.42		
ACQ	DATE 03/07/05 0908	68.690	48,083.00		0.00	
	1,169.000	15.978	18,678.06	61,620.55		
ACQ	DATE 12/28/00 0909	68.690	80,298.61		0.00	
	196.000	46.150	9,045.40	4,417.84		
ACQ	DATE 04/26/01 0910	68.690	13,463.24		0.00	
	74.000	41.420	3,065.08	2,017.98		
ACQ	DATE 10/25/01 0911	68.690	5,083.06		0.00	
	160.000	46.460	7,433.60	3,556.80		
ACQ	DATE 07/25/02 0912	68.690	10,990.40		0.00	
	60.000	60.809	3,648.56	472.84		
ACQ	DATE 03/07/05 0913	68.690	4,121.40		0.00	

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



INVESTMENT 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	58.810	2,352.40	395.20		
ACQ	DATE 08/30/05 0914	68.690	2,747.60		0.00	
	310.000	61.010	18,913.10	2,380.80		
ACQ	DATE 11/16/05 0915	68.690	21,293.90		0.00	
1,223.000	ZIONS BANCORP COM	57.734	70,608.82	30,936.87	1,761.12	2.49
	CUSIP # 989701107	83.030	101,545.69		0.00	1.73
	900.000	57.550	51,795.00	22,932.00		
ACQ	DATE 06/22/01 0901	83.030	74,727.00		0.00	
	253.000	58.440	14,785.32	6,221.27		
ACQ	DATE 07/25/01 0902	83.030	21,006.59		0.00	
	70.000	57.550	4,028.50	1,783.60		
ACQ	DATE 06/22/01 0903	83.030	5,812.10		0.00	
654,355.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,461,642.88	17,443,919.27	857,860.92	4.91
			34,905,562.15		83,581.89	2.46
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	164,146.73	3,798.08	2.07
	CUSIP # 001055102	47.540	347,232.16		0.00	1.09
	4,600.000	22.671	104,287.75	114,396.25		
ACQ	DATE 12/28/00 0901	47.540	218,684.00		0.00	
	554.000	25.123	13,918.25	12,418.91		
ACQ	DATE 10/25/01 0902	47.540	26,337.16		0.00	
	500.000	24.420	12,210.00	11,560.00		
ACQ	DATE 12/21/01 0903	47.540	23,770.00		0.00	
	510.000	27.770	14,162.80	10,082.60		
ACQ	DATE 07/25/02 0904	47.540	24,245.40		0.00	
	450.000	31.170	14,026.50	7,366.50		
ACQ	DATE 01/24/03 0905	47.540	21,393.00		0.00	

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



INVESTMENT 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	1,294.93		
ACQ	DATE 03/07/05 0906	47.540	7,606.40		0.00	
	400.000	32.948	13,179.00	5,837.00		
ACQ	DATE 12/28/00 0907	47.540	19,016.00		0.00	
	20.000	27.700	554.00	396.80		
ACQ	DATE 07/25/02 0908	47.540	950.80		0.00	
	10.000	39.870	398.70	76.70		
ACQ	DATE 03/19/04 0909	47.540	475.40		0.00	
	20.000	40.548	810.96	139.84		
ACQ	DATE 06/18/04 0910	47.540	950.80		0.00	
	40.000	35.810	1,432.40	469.20		
ACQ	DATE 10/27/04 0911	47.540	1,901.60		0.00	
	40.000	44.840	1,793.60	108.00		
ACQ	DATE 09/26/05 0912	47.540	1,901.60		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	85,501.19	2,720.40	2.60
	CUSIP # 037389103	41.910	190,019.94		680.10	1.43
	2,475.000	22.124	54,758.00	48,969.25		
ACQ	DATE 12/28/00 0901	41.910	103,727.25		371.25	
	136.000	39.692	5,398.17	301.59		
ACQ	DATE 10/25/01 0902	41.910	5,699.76		20.40	
	630.000	22.022	13,873.61	12,529.69		
ACQ	DATE 07/25/02 0903	41.910	26,403.30		94.50	
	200.000	18.190	3,638.00	4,744.00		
ACQ	DATE 11/05/02 0904	41.910	8,382.00		30.00	
	400.000	19.600	7,840.00	8,924.00		
ACQ	DATE 01/24/03 0905	41.910	16,764.00		60.00	
	253.000	22.124	5,597.49	5,005.74		
ACQ	DATE 12/28/00 0906	41.910	10,603.23		37.95	

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



INVESTMENT 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	23.135	925.40	751.00		
ACQ	DATE 12/19/03 0907	41.910	1,676.40		6.00	
	10.000	28.408	284.08	135.02		
ACQ	DATE 06/18/04 0908	41.910	419.10		1.50	
	10.000	24.920	249.20	169.90		
ACQ	DATE 03/07/05 0909	41.910	419.10		1.50	
	380.000	31.460	11,954.80	3,971.00		
ACQ	DATE 09/26/05 0910	41.910	15,925.80		57.00	
4,760.000	ACE LTD	34.838	165,828.59	98,541.81	4,379.20	2.64
	CUSIP # G0070K103	55.540	264,370.40		0.00	1.66
	2,600.000	38.420	99,892.00	44,512.00		
ACQ	DATE 01/29/02 0901	55.540	144,404.00		0.00	
	610.000	24.620	15,018.20	18,861.20		
ACQ	DATE 07/25/02 0902	55.540	33,879.40		0.00	
	1,240.000	32.100	39,804.00	29,065.60		
ACQ	DATE 07/25/03 0903	55.540	68,869.60		0.00	
	180.000	38.420	6,915.60	3,081.60		
ACQ	DATE 01/29/02 0904	55.540	9,997.20		0.00	
	10.000	34.679	346.79	208.61		
ACQ	DATE 06/20/03 0905	55.540	555.40		0.00	
	120.000	32.100	3,852.00	2,812.80		
ACQ	DATE 07/25/03 0906	55.540	6,664.80		0.00	
5,654.000	CHUBB CORPORATION COM	25.486	144,098.16	147,309.00	5,654.00	3.92
	CUSIP # 171232101	51.540	291,407.16		0.00	1.94
	3,600.000	20.259	72,931.00	112,613.00		
ACQ	DATE 12/28/00 0901	51.540	185,544.00		0.00	
	464.000	37.149	17,237.00	6,677.56		
ACQ	DATE 10/25/01 0902	51.540	23,914.56		0.00	

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



INVESTMENT 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	25.937	5,706.10	5,632.70		
ACQ	DATE 04/28/03 0903	51.540	11,338.80		0.00	
	480.000	30.105	14,450.40	10,288.80		
ACQ	DATE 07/25/03 0904	51.540	24,739.20		0.00	
	20.000	33.995	679.90	350.90		
ACQ	DATE 06/29/04 0905	51.540	1,030.80		0.00	
	20.000	39.415	788.30	242.50		
ACQ	DATE 04/04/05 0906	51.540	1,030.80		0.00	
	80.000	39.300	3,144.00	979.20		
ACQ	DATE 04/21/05 0907	51.540	4,123.20		0.00	
	256.000	20.158	5,160.36	8,033.88		
ACQ	DATE 12/28/00 0908	51.540	13,194.24		0.00	
	54.000	37.500	2,025.00	758.16		
ACQ	DATE 10/25/01 0909	51.540	2,783.16		0.00	
	20.000	44.005	880.10	150.70		
ACQ	DATE 09/26/05 0910	51.540	1,030.80		0.00	
	100.000	47.335	4,733.50	420.50		
ACQ	DATE 11/08/05 0911	51.540	5,154.00		0.00	
	340.000	48.125	16,362.50	1,161.10		
ACQ	DATE 11/16/05 0912	51.540	17,523.60		0.00	
1,848.000	CIGNA CORP COM	25.298	46,751.29	150,984.71	184.80	0.40
	CUSIP # 125509109	107.000	197,736.00		0.00	0.09
	1,746.000	25.409	44,363.92	142,458.08		
ACQ	DATE 12/28/00 0901	107.000	186,822.00		0.00	
	102.000	23.406	2,387.37	8,526.63		
ACQ	DATE 12/28/00 0903	107.000	10,914.00		0.00	
2,394.000	FRANKLIN RES INC COM	32.177	77,032.12	145,897.16	1,149.12	1.49
	CUSIP # 354613101	93.120	222,929.28		0.00	0.52

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,170.000	32.217	69,911.97	132,158.43		
ACQ	DATE 12/28/00 0901	93.120	202,070.40		0.00	
	224.000	31.786	7,120.15	13,738.73		
ACQ	DATE 10/25/01 0902	93.120	20,858.88		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	149,507.53	6,400.72	6.73
	CUSIP # 534187109	58.080	244,574.88		1,600.18	2.62
	1,800.000	21.246	38,243.50	66,300.50		
ACQ	DATE 12/28/00 0901	58.080	104,544.00		684.00	
	151.000	42.765	6,457.55	2,312.53		
ACQ	DATE 10/25/01 0902	58.080	8,770.08		57.38	
	290.000	29.420	8,531.80	8,311.40		
ACQ	DATE 10/25/02 0903	58.080	16,843.20		110.20	
	228.000	21.390	4,876.92	8,365.32		
ACQ	DATE 12/28/00 0904	58.080	13,242.24		86.64	
	1,742.000	21.216	36,957.58	64,217.78		
ACQ	DATE 04/14/06 0905	58.080	101,175.36		661.96	
11,120.000	METLIFE INC	30.851	343,064.43	236,287.57	5,782.40	1.69
	CUSIP # 59156R108	52.100	579,352.00		0.00	1.00
	6,800.000	31.583	214,761.00	139,519.00		
ACQ	DATE 01/10/01 0901	52.100	354,280.00		0.00	
	96.000	27.260	2,616.96	2,384.64		
ACQ	DATE 10/25/01 0902	52.100	5,001.60		0.00	
	1,500.000	23.853	35,779.95	42,370.05		
ACQ	DATE 07/25/02 0903	52.100	78,150.00		0.00	
	290.000	27.300	7,917.00	7,192.00		
ACQ	DATE 01/24/03 0904	52.100	15,109.00		0.00	
	320.000	28.309	9,058.88	7,613.12		
ACQ	DATE 06/20/03 0905	52.100	16,672.00		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	780.000	29.180	22,760.40	17,877.60		
ACQ	DATE 07/25/03 0906	52.100	40,638.00		0.00	
	180.000	40.961	7,373.00	2,005.00		
ACQ	DATE 03/07/05 0907	52.100	9,378.00		0.00	
	584.000	28.910	16,883.44	13,542.96		
ACQ	DATE 04/26/01 0908	52.100	30,426.40		0.00	
	110.000	28.538	3,139.20	2,591.80		
ACQ	DATE 04/28/03 0909	52.100	5,731.00		0.00	
	460.000	49.510	22,774.60	1,191.40		
ACQ	DATE 09/16/05 0910	52.100	23,966.00		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	26,471.01	0.00	0.00
	CUSIP # 601073109	73.780	62,122.76		0.00	0.00
	796.000	42.015	33,443.94	25,284.94		
ACQ	DATE 12/19/03 0903	73.780	58,728.88		0.00	
	26.000	52.597	1,367.51	550.77		
ACQ	DATE 06/15/01 0904	73.780	1,918.28		0.00	
	20.000	42.015	840.30	635.30		
ACQ	DATE 12/19/03 0905	73.780	1,475.60		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	108,438.81	2,962.70	2.36
	CUSIP # 74251V102	51.310	233,870.98		0.00	1.27
	955.000	27.678	26,432.87	22,568.18		
ACQ	DATE 07/18/02 0901	51.310	49,001.05		0.00	
	955.000	27.120	25,899.60	23,101.45		
ACQ	DATE 07/19/02 0902	51.310	49,001.05		0.00	
	450.000	26.360	11,862.00	11,227.50		
ACQ	DATE 07/25/02 0903	51.310	23,089.50		0.00	
	1,910.000	27.893	53,275.63	44,726.47		
ACQ	DATE 07/19/02 0904	51.310	98,002.10		0.00	

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



INVESTMENT 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	1,701.48		
ACQ	DATE 07/18/02 0905	51.310	3,694.32		0.00	
	72.000	27.120	1,952.64	1,741.68		
ACQ	DATE 07/19/02 0906	51.310	3,694.32		0.00	
	144.000	27.893	4,016.59	3,372.05		
ACQ	DATE 07/19/02 0907	51.310	7,388.64		0.00	
2,893.000	PROGRESSIVE CORP OHIO	41.404	119,781.81	194,195.48	86.79	0.07
	CUSIP # 743315103	108.530	313,977.29		0.00	0.03
	2,250.000	38.343	86,272.50	157,920.00		
ACQ	DATE 04/26/01 0901	108.530	244,192.50		0.00	
	204.000	48.157	9,824.08	12,316.04		
ACQ	DATE 10/25/01 0902	108.530	22,140.12		0.00	
	160.000	47.170	7,547.20	9,817.60		
ACQ	DATE 07/25/02 0903	108.530	17,364.80		0.00	
	14.000	60.390	845.46	673.96		
ACQ	DATE 03/21/03 0904	108.530	1,519.42		0.00	
	93.000	33.198	3,087.37	7,005.92		
ACQ	DATE 12/28/00 0905	108.530	10,093.29		0.00	
	103.000	48.727	5,018.85	6,159.74		
ACQ	DATE 10/25/01 0906	108.530	11,178.59		0.00	
	69.000	104.150	7,186.35	302.22		
ACQ	DATE 03/27/06 0907	108.530	7,488.57		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	112,584.34	9,514.64	2.78
	CUSIP # 792860108	44.030	455,358.26		0.00	2.09
	2,000.000	24.562	49,123.00	38,937.00		
ACQ	DATE 12/29/00 0901	44.030	88,060.00		0.00	
	538.000	49.004	26,363.94	(2,675.80)		
ACQ	DATE 10/25/01 0902	44.030	23,688.14		0.00	

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



INVESTMENT 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	3,732.30		
ACQ	DATE 01/24/03 0903	44.030	14,529.90		0.00	
	2,634.890	43.271	114,014.59	1,999.62		
ACQ	DATE 08/20/02 0904	44.030	116,014.21		0.00	
	1,699.685	11.817	20,085.24	54,751.89		
ACQ	DATE 12/28/00 0905	44.030	74,837.13		0.00	
	184.619	63.013	11,633.32	(3,504.55)		
ACQ	DATE 01/26/01 0906	44.030	8,128.77		0.00	
	74.732	56.533	4,224.80	(934.35)		
ACQ	DATE 04/26/01 0907	44.030	3,290.45		0.00	
	181.542	52.968	9,615.96	(1,622.67)		
ACQ	DATE 10/25/01 0908	44.030	7,993.29		0.00	
	24.615	45.451	1,118.78	(34.98)		
ACQ	DATE 06/21/02 0909	44.030	1,083.80		0.00	
	236.544	33.865	8,010.45	2,404.58		
ACQ	DATE 07/25/02 0910	44.030	10,415.03		0.00	
	437.704	31.451	13,766.30	5,505.81		
ACQ	DATE 10/25/02 0911	44.030	19,272.11		0.00	
	21.669	37.196	806.00	148.09		
ACQ	DATE 09/19/03 0912	44.030	954.09		0.00	
	390.000	33.510	13,068.90	4,102.80		
ACQ	DATE 10/27/04 0913	44.030	17,171.70		0.00	
	70.000	35.550	2,488.50	593.60		
ACQ	DATE 04/04/05 0914	44.030	3,082.10		0.00	
	196.000	28.140	5,515.44	3,114.44		
ACQ	DATE 12/28/00 0915	44.030	8,629.88		0.00	
	194.647	43.353	8,438.58	131.73		
ACQ	DATE 08/20/02 0916	44.030	8,570.31		0.00	

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



INVESTMENT 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	4,051.62		
ACQ	DATE 12/28/00 0917	44.030	5,591.63		0.00	
	19.161	61.525	1,178.88	(335.22)		
ACQ	DATE 01/05/01 0918	44.030	843.66		0.00	
	5.403	56.744	306.59	(68.70)		
ACQ	DATE 04/26/01 0919	44.030	237.89		0.00	
	11.803	53.208	628.01	(108.32)		
ACQ	DATE 10/25/01 0920	44.030	519.69		0.00	
	15.713	33.987	534.03	157.81		
ACQ	DATE 07/25/02 0921	44.030	691.84		0.00	
	30.277	39.581	1,198.40	134.70		
ACQ	DATE 03/19/04 0922	44.030	1,333.10		0.00	
	40.000	33.510	1,340.40	420.80		
ACQ	DATE 10/27/04 0923	44.030	1,761.20		0.00	
	190.000	41.930	7,966.70	399.00		
ACQ	DATE 09/12/05 0924	44.030	8,365.70		0.00	
	10.000	43.970	439.70	0.60		
ACQ	DATE 09/26/05 0925	44.030	440.30		0.00	
	20.000	46.520	930.40	(49.80)		
ACQ	DATE 11/28/05 0926	44.030	880.60		0.00	
	227.000	43.420	9,856.34	138.47		
ACQ	DATE 02/16/06 0927	44.030	9,994.81		0.00	
	431.000	41.260	17,783.06	1,193.87		
ACQ	DATE 03/27/06 0928	44.030	18,976.93		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	57,005.58	642.40	2.09
	CUSIP # 891027104	60.110	87,760.60		160.60	0.73
	1,400.000	20.339	28,475.02	55,678.98		
ACQ	DATE 12/29/00 0901	60.110	84,154.00		154.00	

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



INVESTMENT 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	1,326.60		
	ACQ DATE 04/26/01 0903	60.110	3,606.60		6.60	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(14,926.93)	1,561.50	1.29
	CUSIP # 91529Y106	20.310	105,713.55		390.38	1.48
	1,400.000	25.015	35,021.00	(6,587.00)		
	ACQ DATE 12/29/00 0901	20.310	28,434.00		105.00	
	835.000	29.720	24,816.20	(7,857.35)		
	ACQ DATE 04/26/01 0902	20.310	16,958.85		62.63	
	400.000	26.800	10,720.00	(2,596.00)		
	ACQ DATE 12/21/01 0903	20.310	8,124.00		30.00	
	1,220.000	19.520	23,814.40	963.80		
	ACQ DATE 10/25/02 0904	20.310	24,778.20		91.50	
	280.000	13.670	3,827.60	1,859.20		
	ACQ DATE 07/25/03 0905	20.310	5,686.80		21.00	
	780.000	13.600	10,608.00	5,233.80		
	ACQ DATE 10/27/04 0906	20.310	15,841.80		58.50	
	190.000	55.593	10,562.58	(6,703.68)		
	ACQ DATE 12/28/00 0907	20.310	3,858.90		14.25	
	70.000	11.120	778.40	643.30		
	ACQ DATE 05/02/03 0908	20.310	1,421.70		5.25	
	20.000	15.720	314.40	91.80		
	ACQ DATE 06/29/04 0909	20.310	406.20		1.50	
	10.000	17.790	177.90	25.20		
	ACQ DATE 03/17/05 0910	20.310	203.10		0.75	
2,519.000	XL CAPITAL LTD CL A	79.708	200,783.67	(34,806.76)	4,735.72	2.36
	CUSIP # G98255105	65.890	165,976.91		0.00	2.85
	1,240.000	82.913	102,812.12	(21,108.52)		
	ACQ DATE 08/31/01 0901	65.890	81,703.60		0.00	

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	320.000	90.990	29,116.90	(8,032.10)		
ACQ	DATE 10/25/01 0902	65.890	21,084.80		0.00	
	180.000	80.240	14,443.20	(2,583.00)		
ACQ	DATE 10/25/02 0903	65.890	11,860.20		0.00	
	100.000	82.913	8,291.30	(1,702.30)		
ACQ	DATE 08/31/01 0904	65.890	6,589.00		0.00	
	22.000	89.420	1,967.24	(517.66)		
ACQ	DATE 10/25/01 0905	65.890	1,449.58		0.00	
	240.000	66.570	15,976.80	(163.20)		
ACQ	DATE 12/07/05 0906	65.890	15,813.60		0.00	
	150.000	66.188	9,928.22	(44.72)		
ACQ	DATE 12/15/05 0907	65.890	9,883.50		0.00	
	110.000	66.880	7,356.80	(108.90)		
ACQ	DATE 12/22/05 0908	65.890	7,247.90		0.00	
	157.000	69.370	10,891.09	(546.36)		
ACQ	DATE 01/10/06 0909	65.890	10,344.73		0.00	
69,644.000	TOTAL INSURANCE		2,135,264.94 3,762,402.17	1,627,137.23	49,572.47 2,831.26	2.32 1.32
723,999.000	TOTAL FINANCIAL		19,596,907.82 38,667,964.32	19,071,056.50	907,433.39 86,413.15	4.63 2.35
4,286,133.000	TOTAL COMMON STOCKS		99,624,392.28 169,707,926.06	70,083,533.78	3,010,556.99 198,823.72	3.02 1.77
4,286,133.000	TOTAL EQUITIES		99,624,392.28 169,707,926.06	70,083,533.78	3,010,556.99 198,823.72	3.02 1.77
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
0.000	THE BANK OF NEW YORK CASH RESERVE FUND	0.000	0.00	0.00	25.57	0.00
	CUSIP # S87599610	1.000	0.00		25.57	0.00

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	0.000	0.000	0.00	0.00		
	ACQ DATE 0001	1.000	0.00		25.57	
315,101.290	BNY HAMILTON MONEY FUND # 742	1.000	315,101.29	0.00	14,778.25	4.69
	CUSIP # 05561M101	1.000	315,101.29		1,095.36	4.69
	48.040	1.000	48.04	0.00		
	ACQ DATE 04/04/06 0101	1.000	48.04		1,095.36	
	26,487.740	1.000	26,487.74	0.00		
	ACQ DATE 04/10/06 0102	1.000	26,487.74		0.00	
	6,241.230	1.000	6,241.23	0.00		
	ACQ DATE 04/12/06 0103	1.000	6,241.23		0.00	
	4,725.800	1.000	4,725.80	0.00		
	ACQ DATE 04/13/06 0104	1.000	4,725.80		0.00	
	2,665.070	1.000	2,665.07	0.00		
	ACQ DATE 04/14/06 0105	1.000	2,665.07		0.00	
	11,126.200	1.000	11,126.20	0.00		
	ACQ DATE 04/17/06 0106	1.000	11,126.20		0.00	
	209,265.880	1.000	209,265.88	0.00		
	ACQ DATE 04/25/06 0107	1.000	209,265.88		0.00	
	32,908.760	1.000	32,908.76	0.00		
	ACQ DATE 04/26/06 0108	1.000	32,908.76		0.00	
	399.380	1.000	399.38	0.00		
	ACQ DATE 04/27/06 0109	1.000	399.38		0.00	
	14,638.670	1.000	14,638.67	0.00		
	ACQ DATE 04/28/06 0110	1.000	14,638.67		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	
315,101.290	TOTAL POOLED FUNDS & MUTUAL FUNDS		315,101.29	0.00	14,803.82	4.70
			315,101.29		1,120.93	4.70

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



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
315,101.290	TOTAL SHORT TERM INVESTMENTS		315,101.29 315,101.29	0.00	14,803.82 1,120.93	4.70 4.70
4,601,234.290	TOTAL INVESTMENTS		99,939,493.57 170,023,027.35	70,083,533.78	3,025,360.81 199,944.65	3.03 1.78
	PAYABLES		(47,700.79) (47,700.79)			
	RECEIVABLES		305.09 305.09			
	CASH		0.00 0.00			
	ACCRUED INCOME		199,944.65 199,944.65			
4,601,234.290	TOTAL FUND		100,092,042.52 170,175,576.30	70,083,533.78	3,025,360.81 199,944.65	

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
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EQUITIES COMMON STOCK

INTEREST

GUIDANT CORP COM CUSIP# 401698105						1,375.92
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TOTAL INTEREST						1,375.92
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DIVIDENDS

ACE LTD CUSIP# G0070K103	4,760.000	.23000	03/29/06	03/31/06	04/13/06	1,094.80
ALLSTATE CORP COM CUSIP# 020002101	9,724.000	.35000	03/08/06	03/10/06	04/03/06	3,403.40
ALLTEL CORP COM CUSIP# 020039103	5,634.000	.38500	02/22/06	02/24/06	04/03/06	2,169.09
ALTRIA GROUP INC CUSIP# 02209S103	30,152.000	.80000	03/13/06	03/15/06	04/10/06	24,121.60
AMSOUTH BANCORPORATION COM CUSIP# 032165102	4,902.000	.26000	03/15/06	03/17/06	04/03/06	1,274.52
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	3,293.000	.04250	02/27/06	03/01/06	04/03/06	139.95
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,411.000	.18500	03/08/06	03/10/06	04/03/06	1,556.04
BJ SVCS CO CUSIP# 055482103	4,780.000	.05000	03/13/06	03/15/06	04/13/06	239.00
BAUSCH & LOMB INCORPORATED COMMON CUSIP# 071707103	714.000	.13000	03/02/06	03/06/06	04/03/06	92.82
BEAR STEARNS COS INC COM CUSIP# 073902108	1,597.000	.28000	04/13/06	04/18/06	04/28/06	447.16

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	5,606.000	.12500	03/09/06	03/13/06	04/03/06	700.75
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	740.000	.28000	03/06/06	03/08/06	04/03/06	207.20
BURLINGTON RES INC COM CUSIP# 122014103	5,624.000	.10000	03/07/06	03/09/06	04/10/06	562.40
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,480.000	.20000	03/09/06	03/13/06	04/03/06	1,096.00
CBS CORP NEW CUSIP# 124857202	12,189.000	.16000	02/24/06	02/28/06	04/03/06	1,950.24
CARDINAL HEALTH INC COM CUSIP# 14149Y108	6,198.000	.06000	03/29/06	04/01/06	04/17/06	371.88
CHESAPEAKE ENERGY CORP CUSIP# 165167107	5,440.000	.05000	03/30/06	04/03/06	04/17/06	272.00
CHUBB CORPORATION COM CUSIP# 171232101	2,827.000	.50000	03/15/06	03/17/06	04/04/06	1,413.50
CIGNA CORP COM CUSIP# 125509109	2,039.000	.02500	03/09/06	03/13/06	04/10/06	50.98
CINCINNATI FINL CORP CUSIP# 172062101	2,248.000	.33500	03/22/06	03/24/06	04/14/06	753.08
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.01750	03/29/06	03/31/06	04/17/06	50.66
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,084.000	.18750	03/29/06	03/31/06	04/17/06	1,328.25
COCA-COLA CO USD CUSIP# 191216100	30,619.000	.31000	03/13/06	03/15/06	04/03/06	9,491.89
COMERICA INC COM CUSIP# 200340107	2,537.000	.59000	03/13/06	03/15/06	04/03/06	1,496.83

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
COMPASS BANCSHARES INC COM CUSIP# 20449H109	1,224.000	.39000	03/13/06	03/15/06	04/03/06	477.36
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.37000	02/27/06	03/01/06	04/03/06	493.95
DANAHER CORP CUSIP# 235851102	4,294.000	.02000	03/29/06	03/31/06	04/28/06	85.88
DOLLAR GEN CORP CUSIP# 256669102	4,612.000	.05000	04/04/06	04/06/06	04/20/06	230.60
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,125.000	.37500	03/29/06	03/31/06	04/28/06	5,296.88
EASTMAN CHEMICAL CO CUSIP# 277432100	1,098.000	.44000	03/13/06	03/15/06	04/03/06	483.12
ECOLAB INC COM CUSIP# 278865100	3,570.000	.10000	03/10/06	03/14/06	04/17/06	357.00
EL PASO CORPORATION CUSIP# 28336L109	9,649.000	.04000	03/01/06	03/03/06	04/03/06	385.96
EOG RES INC CUSIP# 26875P101	3,613.000	.06000	04/11/06	04/13/06	04/28/06	216.78
EQUITY RESIDENTIAL RESTR CUSIP# 29476L107	4,080.000	.44250	03/16/06	03/20/06	04/13/06	1,805.40
EQUITY OFFICE PPTYS TR CUSIP# 294741103	5,800.000	.33000	03/29/06	03/31/06	04/17/06	1,914.00
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.10500	03/13/06	03/15/06	04/17/06	248.96
FEDERATED DEPT STORES INC COM CUSIP# 31410H101	3,962.000	.25000	03/13/06	03/15/06	04/03/06	990.50
FEDEX CORPORATION CUSIP# 31428X106	4,396.000	.08000	03/09/06	03/13/06	04/03/06	351.68

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
FIFTH THIRD BANCORP CUSIP# 316773100	7,959.000	.38000	03/30/06	03/31/06	04/18/06	3,024.42
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.45000	03/15/06	03/17/06	04/03/06	778.50
FIRST DATA CORP COM CUSIP# 319963104	11,339.000	.06000	03/30/06	04/03/06	04/13/06	680.34
FLUOR CORP NEW CUSIP# 343412102	1,194.000	.20000	03/07/06	03/09/06	04/03/06	238.80
FRANKLIN RES INC COM CUSIP# 354613101	2,724.000	.12000	03/29/06	03/31/06	04/13/06	326.88
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.29000	03/08/06	03/10/06	04/03/06	1,032.69
GAP INC CUSIP# 364760108	8,723.000	.08000	03/31/06	04/04/06	04/25/06	697.84
GENERAL ELECTRIC CO CUSIP# 369604103	155,906.000	.25000	02/23/06	02/27/06	04/25/06	38,976.50
GENUINE PARTS CO CUSIP# 372460105	2,301.000	.33750	03/08/06	03/10/06	04/03/06	776.59
GENWORTH FINL INC CUSIP# 37247D106	5,325.000	.07500	04/10/06	04/12/06	04/27/06	399.38
GOODRICH COMPANY CUSIP# 382388106	1,671.000	.20000	03/02/06	03/06/06	04/03/06	334.20
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,432.000	.40000	02/27/06	03/01/06	04/03/06	1,772.80
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.30000	03/22/06	03/24/06	04/10/06	1,437.00
HEWLETT PACKARD COMPANY CUSIP# 428236103	42,087.000	.08000	03/13/06	03/15/06	04/05/06	3,366.96

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
HUGOTON ROYALTY TRUST UNIT CUSIP# 444717102						9,115.44
HUNTINGTON BANCSHARES INC CUSIP# 446150104	3,212.000	.25000	03/15/06	03/17/06	04/03/06	803.00
ITT INDS INC CUSIP# 450911102	2,590.000	.11000	03/08/06	03/10/06	04/03/06	284.90
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	3,062.000	.33000	03/29/06	03/31/06	04/17/06	1,010.46
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.18500	03/17/06	03/21/06	04/06/06	238.65
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	4,844.000	.12500	03/17/06	03/21/06	04/04/06	605.50
KERR-MCGEE CORPORATION COM CUSIP# 492386107	1,719.000	.05000	03/01/06	03/03/06	04/03/06	85.95
KIMBERLY-CLARK CORP COM CUSIP# 494368103	7,043.000	.49000	03/08/06	03/10/06	04/04/06	3,451.07
KIMCO RLTY CORP CUSIP# 49446R109	2,208.000	.33000	04/03/06	04/05/06	04/17/06	728.64
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.16000	03/13/06	03/15/06	04/14/06	429.60
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	2,787.000	.10500	03/29/06	03/31/06	04/28/06	292.64
MBIA INC CUSIP# 55262C100	2,078.000	.31000	03/22/06	03/24/06	04/17/06	644.18
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.18000	03/30/06	04/03/06	04/17/06	349.20
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.06000	02/27/06	03/01/06	04/03/06	262.50

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
MEDTRONIC INC CUSIP# 585055106	17,841.000	.09625	04/05/06	04/07/06	04/28/06	1,717.20
MERCK & CO INC CUSIP# 589331107	32,495.000	.38000	03/08/06	03/10/06	04/03/06	12,348.10
MOLEX INC CUSIP# 608554101	2,476.000	.05000	03/29/06	03/31/06	04/25/06	123.80
MONSANTO CO NEW CUSIP# 61166W101	3,820.000	.20000	04/05/06	04/07/06	04/28/06	764.00
MORGAN STANLEY GROUP INC CUSIP# 617446448	15,921.000	.27000	04/11/06	04/13/06	04/28/06	4,298.67
MOTOROLA INC COM CUSIP# 620076109	36,193.000	.04000	03/13/06	03/15/06	04/14/06	1,447.72
MYLAN LABS INC CUSIP# 628530107	2,947.000	.06000	03/29/06	03/31/06	04/17/06	176.82
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	5,120.000	.03000	03/16/06	03/20/06	04/10/06	153.60
NEWS CORP CUSIP# 65248E104	39,268.000	.06000	03/13/06	03/15/06	04/19/06	2,356.08
NIKE INC CL B CUSIP# 654106103	3,120.000	.31000	03/09/06	03/13/06	04/03/06	967.20
NORTHERN TRUST CORP CUSIP# 665859104	3,083.000	.23000	03/08/06	03/10/06	04/03/06	709.09
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	5,670.000	.36000	03/08/06	03/10/06	04/17/06	2,041.20
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.15000	03/29/06	04/01/06	04/17/06	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	2,679.000	.25000	03/07/06	03/09/06	04/06/06	669.75

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
PNC FINANCIAL SERVICES GROUP INC CUSIP# 693475105	4,055.000	.55000	04/11/06	04/14/06	04/24/06	2,230.25
PEOPLES ENERGY CORP CUSIP# 711030106	360.000	.54500	03/20/06	03/22/06	04/13/06	196.20
PRICE T ROWE GROUP INC CUSIP# 74144T108	1,668.000	.28000	03/22/06	03/24/06	04/07/06	467.04
PULTE HOMES INC CUSIP# 745867101	3,498.000	.04000	03/10/06	03/14/06	04/03/06	139.92
QUEST DIAGNOSTICS INC CUSIP# 74834L100	2,624.000	.10000	04/03/06	04/05/06	04/19/06	262.40
REYNOLDS AMERN INC CUSIP# 761713106	1,262.000	1.25000	03/08/06	03/10/06	04/03/06	1,577.50
SAFECO CORPORATION COMMON CUSIP# 786429100	1,765.000	.25000	04/05/06	04/07/06	04/24/06	441.25
SAFEWAY INC COM NEW CUSIP# 786514208	6,619.000	.05000	03/29/06	03/31/06	04/21/06	330.95
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.19750	02/27/06	03/01/06	04/07/06	2,189.49
SCHLUMBERGER LIMITED COM CUSIP# 806857108	8,750.000	.25000	02/27/06	03/01/06	04/07/06	2,187.50
STAPLES INC COM CUSIP# 855030102	10,867.000	.22000	03/29/06	03/31/06	04/20/06	2,390.74
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP# 85590A203	3,089.000	.21000	03/23/06	03/27/06	04/07/06	648.69
STATE ST CORP COM CUSIP# 857477103	4,699.000	.19000	03/30/06	04/03/06	04/17/06	892.81
SYMBOL TECHNOLOGIES INC CUSIP# 871508107	3,467.000	.01000	03/29/06	03/31/06	04/14/06	34.67

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SYNOVUS FINL CORP CUSIP# 87161C105	4,223.000	.19500	03/21/06	03/23/06	04/03/06	823.49
SYSCO CORP CUSIP# 871829107	8,938.000	.17000	04/05/06	04/07/06	04/28/06	1,519.46
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.08000	03/16/06	03/20/06	04/10/06	162.16
TEKTRONIX INC CUSIP# 879131100	1,259.000	.06000	04/05/06	04/07/06	04/24/06	75.54
TEXTRON INCORPORATED COMMON CUSIP# 883203101	1,868.000	.38750	03/08/06	03/10/06	04/03/06	723.85
UNION PACIFIC CORP CUSIP# 907818108	3,878.000	.30000	03/06/06	03/08/06	04/03/06	1,163.40
UNITED HEALTH GROUP INC CUSIP# 91324P102	19,819.000	.03000	03/30/06	04/03/06	04/17/06	594.57
WAL MART STORES INC CUSIP# 931142103	37,003.000	.16750	03/15/06	03/17/06	04/03/06	6,198.00
WHOLE FOODS MKT INC CUSIP# 966837106	2,100.000	.15000	04/11/06	04/14/06	04/24/06	315.00
XTO ENERGY INC CUSIP# 98385X106	5,109.000	.07500	03/29/06	03/31/06	04/13/06	383.18
TOTAL DIVIDENDS						193,622.58
TOTAL COMMON STOCK						194,998.50
TOTAL EQUITIES						194,998.50
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						

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



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						831.72
TOTAL DIVIDENDS						831.72
TOTAL POOLED FUNDS & MUTUAL FUNDS						831.72
TOTAL SHORT TERM INVESTMENTS						831.72
TOTAL NET INCOME COLLECTED						195,830.22

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
AT&T INC CUSIP# 00206R102	57,315.000	.332500	04/06/06	04/10/06	05/01/06	19,057.24
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.295000	04/11/06	04/13/06	05/15/06	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.340000	03/30/06	04/03/06	05/08/06	1,078.48
ALBERTSONS INC CUSIP# 013104104	5,402.000	.190000	04/10/06	04/12/06	05/09/06	1,026.38
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.120000	04/05/06	04/07/06	05/10/06	2,194.68
AON CORPORATION COM CUSIP# 037389103	4,534.000	.150000	04/28/06	05/02/06	05/15/06	680.10
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.100000	04/19/06	04/21/06	05/22/06	481.20
BB&T CORP COM CUSIP# 054937107	7,644.000	.380000	04/11/06	04/14/06	05/01/06	2,904.72
BARD C R INCORPORATED CUSIP# 067383109	1,404.000	.130000	04/27/06	05/01/06	05/12/06	182.52
BELLSOUTH CORPORATION CUSIP# 079860102	26,359.000	.290000	04/11/06	04/13/06	05/01/06	7,644.11
BEST BUY INC COM CUSIP# 086516101	6,011.000	.080000	04/18/06	04/20/06	05/11/06	480.88
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	28,825.000	.280000	04/05/06	04/07/06	05/01/06	8,071.00
CVS CORP CUSIP# 126650100	11,728.000	.038750	04/20/06	04/24/06	05/03/06	454.46

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,886.000	.180000	04/06/06	04/10/06	05/01/06	699.48
CATERPILLAR INC CUSIP# 149123101	9,886.000	.250000	04/20/06	04/24/06	05/20/06	2,471.50
CITIGROUP INC CUSIP# 172967101	73,779.000	.490000	04/27/06	05/01/06	05/26/06	36,151.71
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.290000	04/26/06	04/28/06	05/12/06	696.87
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,442.000	.320000	04/20/06	04/24/06	05/15/06	2,381.44
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	04/27/06	05/01/06	06/01/06	1,326.06
DARDEN RESTAURANTS INC COM CUSIP# 237194105	2,134.000	.200000	04/06/06	04/10/06	05/01/06	426.80
DEERE & COMPANY CUSIP# 244199105	3,522.000	.390000	03/29/06	03/31/06	05/01/06	1,373.58
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.040000	03/29/06	03/31/06	05/01/06	45.96
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	04/27/06	05/01/06	06/01/06	258.75
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,209.000	.260000	04/26/06	04/28/06	05/25/06	3,694.34
FORD MOTOR CO DEL CUSIP# 345370860	27,620.000	.100000	04/28/06	05/02/06	06/01/06	2,762.00
FREEMPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,700.000	.312500	04/12/06	04/17/06	05/01/06	843.75
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,576.000	.230000	04/05/06	04/07/06	05/05/06	1,282.48

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.340000	04/06/06	04/10/06	05/01/06	1,720.40
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.350000	04/21/06	04/25/06	05/25/06	2,274.30
HCA INC CUSIP# 404119109	6,082.000	.170000	04/27/06	05/01/06	06/01/06	1,033.94
HASBRO INC CUSIP# 418056107	2,480.000	.120000	04/27/06	05/01/06	05/15/06	297.60
HUGOTON ROYALTY TRUST UNIT CUSIP# 444717102	304.000	.177224	04/26/06	04/28/06	05/12/06	53.88
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	04/28/06	05/02/06	06/09/06	98.52
JPMORGAN CHASE & CO CUSIP# 46625H100	51,908.000	.340000	04/04/06	04/06/06	04/30/06	17,648.72
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.465000	04/10/06	04/12/06	05/01/06	1,159.71
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.875000	04/26/06	04/28/06	05/15/06	1,361.50
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.380000	04/11/06	04/14/06	05/01/06	1,600.18
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.150000	04/26/06	04/28/06	05/17/06	647.10
LOWES COMPANIES INC COM CUSIP# 548661107	11,560.000	.060000	04/19/06	04/21/06	05/05/06	693.60
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.170000	04/05/06	04/07/06	05/15/06	1,377.68
MASCO CORPORATION CUSIP# 574599106	6,634.000	.220000	04/10/06	04/12/06	05/08/06	1,459.48

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.220000	04/26/06	04/28/06	05/15/06	1,312.52
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.370000	04/11/06	04/13/06	05/01/06	3,764.75
NICOR INC CUSIP# 654086107	509.000	.465000	03/29/06	03/31/06	05/01/06	236.69
NISOURCE INC CUSIP# 65473P105	3,956.000	.230000	04/26/06	04/28/06	05/19/06	909.88
NORTH FORK BANCORPORATION INC CUSIP# 659424105	6,756.000	.250000	04/26/06	04/28/06	05/15/06	1,689.00
NUCOR CORP CUSIP# 670346105	2,364.000	.700000	03/29/06	03/31/06	05/11/06	1,654.80
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.110000	04/24/06	04/26/06	05/10/06	227.70
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.160000	04/27/06	05/01/06	05/15/06	839.52
PENNEY J C CO INC CUSIP# 708160106	3,709.000	.180000	04/06/06	04/10/06	05/01/06	667.62
PERKINELMER INC CUSIP# 714046109	1,802.000	.070000	04/19/06	04/21/06	05/12/06	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	49,104.000	.310000	04/19/06	04/21/06	05/15/06	15,222.24
RAYTHEON CO CUSIP# 755111507	6,480.000	.240000	04/07/06	04/11/06	05/09/06	1,555.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	7,535.000	.350000	04/27/06	05/01/06	05/15/06	2,637.25
SOVEREIGN BANCORP INC CUSIP# 845905108	5,249.000	.080000	04/27/06	05/01/06	05/15/06	419.92

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TEXAS INSTRUMENTS INC CUSIP# 882508104	24,366.000	.030000	04/27/06	05/01/06	05/22/06	730.98
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.110000	04/05/06	04/07/06	05/01/06	160.60
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.100000	03/30/06	04/03/06	05/03/06	2,978.50
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.075000	04/20/06	04/24/06	05/19/06	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,317.000	.405000	04/06/06	04/10/06	05/01/06	17,543.39
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.510000	04/26/06	04/28/06	05/15/06	7,512.30
WM WRIGLEY JR CO CUSIP# 982526105	2,994.000	.320000	04/12/06	04/17/06	05/01/06	958.08
YUM BRANDS INC CUSIP# 988498101	4,166.000	.115000	04/11/06	04/14/06	05/05/06	479.09
TOTAL COMMON STOCK						198,823.72
TOTAL EQUITIES						198,823.72
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610	0.000				05/01/06	25.57
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	315,101.290				05/02/06	1,095.36
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,120.93
TOTAL SHORT TERM INVESTMENTS						1,120.93

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



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
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TOTAL ACCRUED INCOME 199,944.65

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



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	17,113.000	1,305,138.65	
FREE RECEIVES	352.000	0.00	
CAPITAL CHANGES	43,896.000	402,525.69	
TOTAL COMMON STOCK	61,361.000	1,707,664.34	
TOTAL EQUITIES	61,361.000	1,707,664.34	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,667,352.410	1,667,352.41	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,667,352.410	1,667,352.41	
TOTAL SHORT TERM INVESTMENTS	1,667,352.410	1,667,352.41	
ACCOUNT TOTAL ACQUISITIONS	1,728,713.410	3,375,016.75	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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EQUITIES COMMON STOCK

PURCHASES

ADOBE SYS INC COM
 CUSIP# 00724F101
 BKR: LEHMAN BROTHERS INC, USA
 T/D 04/04/06 S/D 04/07/06

5.000	36.2100	.10	181.15
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ORIGINAL FACE 5.000

BKR: LEHMAN BROTHERS INC, USA
 T/D 04/27/06 S/D 05/02/06

71.000	39.4500	1.42	2,802.37
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ORIGINAL FACE 71.000

TOTAL ISSUE 76.000 1.52 2,983.52

ALTRIA GROUP INC
 CUSIP# 02209S103
 BKR: LEHMAN BROTHERS INC, USA
 T/D 04/04/06 S/D 04/07/06

286.000	71.0800	5.72	20,334.60
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ORIGINAL FACE 286.000

BKR: LEHMAN BROTHERS INC, USA
 T/D 04/27/06 S/D 05/02/06

34.000	71.9300	.68	2,446.30
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ORIGINAL FACE 34.000

TOTAL ISSUE 320.000 6.40 22,780.90

AMERICAN INTERNATIONAL GROUP INC COM
 CUSIP# 026874107

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	29.000	66.0700	.58	1,916.61	
ORIGINAL FACE 29.000					
TOTAL ISSUE	29.000		.58	1,916.61	
APPLE COMPUTER INC COM CUSIP# 037833100 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	232.000	61.1900	4.64	14,200.72	
ORIGINAL FACE 232.000					
TOTAL ISSUE	232.000		4.64	14,200.72	
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	605.000	35.9600	12.10	21,767.90	
ORIGINAL FACE 605.000					
TOTAL ISSUE	605.000		12.10	21,767.90	
BAKER HUGHES INC CUSIP# 057224107 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	5.000	68.9400	.10	344.80	
ORIGINAL FACE 5.000					
TOTAL ISSUE	5.000		.10	344.80	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BANK AMER CORP CUSIP# 060505104 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	349.000	46.2900	6.98	16,162.19	
ORIGINAL FACE	349.000				
TOTAL ISSUE	349.000		6.98	16,162.19	
 BAXTER INTL INC COM CUSIP# 071813109 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	251.000	38.3800	5.02	9,638.40	
ORIGINAL FACE	251.000				
TOTAL ISSUE	251.000		5.02	9,638.40	
 BEAR STEARNS COS INC COM CUSIP# 073902108 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	50.000	141.2500	1.00	7,063.50	
ORIGINAL FACE	50.000				
TOTAL ISSUE	50.000		1.00	7,063.50	
 BOSTON PPTYS INC CUSIP# 101121101 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/03/06 S/D 04/06/06	288.000	92.1710	5.76	26,551.24	
ORIGINAL FACE	288.000				
TOTAL ISSUE	288.000		5.76	26,551.24	

AMEREN UE NDT TRUST
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 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 APRIL 01, 2006 - APRIL 30, 2006



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107 T/D 04/14/06 S/D 04/14/06	0.000			186,563.00	
TOTAL ISSUE	0.000			186,563.00	
BROADCOM CORP CL A CUSIP# 111320107 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	168.000	44.4000	3.36	7,462.56	
ORIGINAL FACE 168.000					
TOTAL ISSUE	168.000		3.36	7,462.56	
BROWN-FORMAN CORP CL B COM CUSIP# 115637209 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	4.000	76.1900	.08	304.84	
ORIGINAL FACE 4.000					
BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	16.000	73.9700	.32	1,183.84	
ORIGINAL FACE 16.000					
TOTAL ISSUE	20.000		.40	1,488.68	
CSX CORP COM CUSIP# 126408103 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	197.000	62.5000	3.94	12,316.44	
ORIGINAL FACE 197.000					
TOTAL ISSUE	197.000		3.94	12,316.44	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CAPITAL ONE FINL CORP COM					
CUSIP# 14040H105					
BKR: LEHMAN BROTHERS INC, USA					
T/D 04/04/06 S/D 04/07/06	173.000	82.1800	3.46	14,220.60	
ORIGINAL FACE	173.000				
TOTAL ISSUE	173.000		3.46	14,220.60	
COMCAST CORP NEW CL A					
CUSIP# 20030N101					
BKR: LEHMAN BROTHERS INC, USA					
T/D 04/04/06 S/D 04/07/06	300.000	26.4900	6.00	7,953.00	
ORIGINAL FACE	300.000				
BKR: LEHMAN BROTHERS INC, USA					
T/D 04/27/06 S/D 05/02/06	25.000	30.4500	.50	761.75	
ORIGINAL FACE	25.000				
TOTAL ISSUE	325.000		6.50	8,714.75	
DEAN FOODS CO NEW					
CUSIP# 242370104					
BKR: LEHMAN BROTHERS INC, USA					
T/D 04/04/06 S/D 04/07/06	140.000	38.8700	2.80	5,444.60	
ORIGINAL FACE	140.000				
BKR: LEHMAN BROTHERS INC, USA					
T/D 04/27/06 S/D 05/02/06	188.000	39.2200	3.76	7,377.12	
ORIGINAL FACE	188.000				
TOTAL ISSUE	328.000		6.56	12,821.72	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	296.000	33.2600	5.92	9,850.88	
ORIGINAL FACE	296.000				
TOTAL ISSUE	296.000		5.92	9,850.88	
EASTMAN KODAK CO CUSIP# 277461109 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	260.000	28.2100	5.20	7,339.80	
ORIGINAL FACE	260.000				
TOTAL ISSUE	260.000		5.20	7,339.80	
EBAY INC CUSIP# 278642103 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	219.000	39.4000	4.38	8,632.98	
ORIGINAL FACE	219.000				
TOTAL ISSUE	219.000		4.38	8,632.98	
EMERSON ELECTRIC COMPANY CUSIP# 291011104 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	21.000	83.1400	.42	1,746.36	
ORIGINAL FACE	21.000				
TOTAL ISSUE	21.000		.42	1,746.36	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EXXON MOBIL CORP CUSIP# 30231G102 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	46.000	62.4200	.92	2,872.24	
ORIGINAL FACE	46.000				
TOTAL ISSUE	46.000		.92	2,872.24	
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	45.000	51.3800	.90	2,313.00	
ORIGINAL FACE	45.000				
TOTAL ISSUE	45.000		.90	2,313.00	
FORD MOTOR CO DEL CUSIP# 345370860 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	473.000	7.6800	9.46	3,642.10	
ORIGINAL FACE	473.000				
TOTAL ISSUE	473.000		9.46	3,642.10	
GAP INC CUSIP# 364760108 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	244.000	18.7000	4.88	4,567.68	
ORIGINAL FACE	244.000				
TOTAL ISSUE	244.000		4.88	4,567.68	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOOGLE INC CUSIP# 38259P508 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/03/06 S/D 04/06/06	445.000	390.1730	8.90	173,636.20	
ORIGINAL FACE	445.000				
BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	1.000	420.0900	.02	420.11	
ORIGINAL FACE	1.000				
TOTAL ISSUE	446.000		8.92	174,056.31	
HOST HOTELS & RESORTS INC CUSIP# 44107P104 T/D 04/30/06 S/D 04/30/06	0.000			36,680.41	
TOTAL ISSUE	0.000			36,680.41	
HUGOTON ROYALTY TRUST UNIT CUSIP# 444717102 T/D 04/24/06 S/D 04/30/06	0.000			9,115.44	
TOTAL ISSUE	0.000			9,115.44	
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	268.000	34.9000	5.36	9,358.56	
ORIGINAL FACE	268.000				
TOTAL ISSUE	268.000		5.36	9,358.56	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
JOHNSON & JOHNSON COM CUSIP# 478160104 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	383.000	58.8200	7.66	22,535.72	
ORIGINAL FACE	383.000				
TOTAL ISSUE	383.000		7.66	22,535.72	
KIMCO RLTY CORP CUSIP# 49446R109 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/03/06 S/D 04/06/06	508.000	39.9900	10.16	20,325.23	
ORIGINAL FACE	508.000				
BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	20.000	37.1400	.40	743.20	
ORIGINAL FACE	20.000				
TOTAL ISSUE	528.000		10.56	21,068.43	
KOHL'S CORP CUSIP# 500255104 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	194.000	52.6200	3.88	10,212.16	
ORIGINAL FACE	194.000				
TOTAL ISSUE	194.000		3.88	10,212.16	
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104					

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	477.000	37.2300	9.54	17,768.25	
ORIGINAL FACE	477.000				
TOTAL ISSUE	477.000		9.54	17,768.25	
LEGG MASON INC CUSIP# 524901105 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/12/06 S/D 04/18/06	342.000	122.3450	6.84	41,848.83	
ORIGINAL FACE	342.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/13/06 S/D 04/19/06	340.000	121.6220	6.80	41,358.45	
ORIGINAL FACE	340.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/17/06 S/D 04/20/06	340.000	122.8130	6.80	41,763.36	
ORIGINAL FACE	340.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/21/06 S/D 04/26/06	350.000	126.3480	7.00	44,229.01	
ORIGINAL FACE	350.000				
BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	82.000	123.6500	1.64	10,140.94	
ORIGINAL FACE	82.000				
TOTAL ISSUE	1,454.000		29.08	179,340.59	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	94.000	35.2100	1.88	3,311.62	
ORIGINAL FACE	94.000				
TOTAL ISSUE	94.000		1.88	3,311.62	
LOWES COMPANIES INC COM CUSIP# 548661107 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	277.000	65.5100	5.54	18,151.81	
ORIGINAL FACE	277.000				
TOTAL ISSUE	277.000		5.54	18,151.81	
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	522.000	29.5000	10.44	15,409.44	
ORIGINAL FACE	522.000				
TOTAL ISSUE	522.000		10.44	15,409.44	
MC DONALDS CORPORATION COMMON CUSIP# 580135101 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	444.000	34.6600	8.88	15,397.92	
ORIGINAL FACE	444.000				
TOTAL ISSUE	444.000		8.88	15,397.92	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
MEDIMMUNE INC CUSIP# 584699102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	192.000	36.5400	3.84	7,019.52	
ORIGINAL FACE	192.000				
TOTAL ISSUE	192.000		3.84	7,019.52	
MICRON TECHNOLOGY INC CUSIP# 595112103 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	223.000	17.4000	4.46	3,884.66	
ORIGINAL FACE	223.000				
TOTAL ISSUE	223.000		4.46	3,884.66	
MOTOROLA INC COM CUSIP# 620076109 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	61.000	23.3700	1.22	1,426.79	
ORIGINAL FACE	61.000				
TOTAL ISSUE	61.000		1.22	1,426.79	
NETWORK APPLIANCE INC CUSIP# 64120L104 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	18.000	37.2500	.36	670.86	
ORIGINAL FACE	18.000				
TOTAL ISSUE	18.000		.36	670.86	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NICOR INC CUSIP# 654086107 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	32.000	40.1100	.64	1,284.16	
ORIGINAL FACE	32.000				
TOTAL ISSUE	32.000		.64	1,284.16	
NORFOLK SOUTHERN CORP CUSIP# 655844108 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	17.000	55.7300	.34	947.75	
ORIGINAL FACE	17.000				
TOTAL ISSUE	17.000		.34	947.75	
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	208.000	95.6100	4.16	19,891.04	
ORIGINAL FACE	208.000				
TOTAL ISSUE	208.000		4.16	19,891.04	
PEPSICO INC COM CUSIP# 713448108 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	91.000	57.8100	1.82	5,262.53	
ORIGINAL FACE	91.000				
TOTAL ISSUE	91.000		1.82	5,262.53	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
PHELPS DODGE CORPORATION CUSIP# 717265102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06					
	146.000	84.5900	2.92	12,353.06	
ORIGINAL FACE	146.000				
TOTAL ISSUE	146.000		2.92	12,353.06	
PRICE T ROWE GROUP INC CUSIP# 74144T108 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06					
	32.000	81.8400	.64	2,619.52	
ORIGINAL FACE	32.000				
TOTAL ISSUE	32.000		.64	2,619.52	
PROLOGIS SH BEN INT CUSIP# 743410102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06					
	529.000	51.6100	10.58	27,312.27	
ORIGINAL FACE	529.000				
TOTAL ISSUE	529.000		10.58	27,312.27	
QUALCOMM INC CUSIP# 747525103 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06					
	249.000	51.8100	4.98	12,905.67	
ORIGINAL FACE	249.000				
TOTAL ISSUE	249.000		4.98	12,905.67	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SANDISK CORP COM CUSIP# 80004C101 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/13/06 S/D 04/19/06	541.000	62.0050	10.82	33,555.58	
ORIGINAL FACE	541.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/17/06 S/D 04/20/06	541.000	61.2830	10.82	33,165.19	
ORIGINAL FACE	541.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/18/06 S/D 04/21/06	467.000	64.3230	9.34	30,048.46	
ORIGINAL FACE	467.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/19/06 S/D 04/24/06	587.000	63.8520	11.74	37,493.16	
ORIGINAL FACE	587.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 04/20/06 S/D 04/25/06	589.000	65.1680	11.78	38,395.73	
ORIGINAL FACE	589.000				
TOTAL ISSUE	2,725.000		54.50	172,658.12	
SCHERING-PLOUGH CORP COM CUSIP# 806605101 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	276.000	19.2600	5.52	5,321.28	
ORIGINAL FACE	276.000				
TOTAL ISSUE	276.000		5.52	5,321.28	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SCRIPPS EW INC NEW CL A CUSIP# 811054204 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	120.000	44.4100	2.40	5,331.60	
ORIGINAL FACE	120.000				
TOTAL ISSUE	120.000		2.40	5,331.60	
SOUTHWEST AIRLINES CO CUSIP# 844741108 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	421.000	17.9200	8.42	7,552.74	
ORIGINAL FACE	421.000				
TOTAL ISSUE	421.000		8.42	7,552.74	
SPRINT NEXTEL CORP CUSIP# 852061100 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	131.000	26.2600	2.62	3,442.68	
ORIGINAL FACE	131.000				
TOTAL ISSUE	131.000		2.62	3,442.68	
SUNTRUST BANKS INC CUSIP# 867914103 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	36.000	76.2000	.72	2,743.92	
ORIGINAL FACE	36.000				
TOTAL ISSUE	36.000		.72	2,743.92	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED HEALTH GROUP INC CUSIP# 91324P102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	38.000	55.3000	.76	2,102.16	
ORIGINAL FACE	38.000				
TOTAL ISSUE	38.000		.76	2,102.16	
UNITED TECHNOLOGIES CORP CUSIP# 913017109 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	607.000	58.1500	12.14	35,309.19	
ORIGINAL FACE	607.000				
TOTAL ISSUE	607.000		12.14	35,309.19	
VORNADO RLTY TR COM CUSIP# 929042109 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	9.000	94.1400	.18	847.44	
ORIGINAL FACE	9.000				
TOTAL ISSUE	9.000		.18	847.44	
VULCAN MATERIALS COMPANY COM CUSIP# 929160109 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	38.000	90.3900	.76	3,435.58	
ORIGINAL FACE	38.000				
TOTAL ISSUE	38.000		.76	3,435.58	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WACHOVIA CORP CUSIP# 929903102 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	283.000	56.5500	5.66	16,009.31	
ORIGINAL FACE	283.000				
TOTAL ISSUE	283.000		5.66	16,009.31	
WASTE MANAGEMENT INC NEW CUSIP# 94106L109 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	48.000	38.0400	.96	1,826.88	
ORIGINAL FACE	48.000				
TOTAL ISSUE	48.000		.96	1,826.88	
WHOLE FOODS MKT INC CUSIP# 966837106 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	31.000	65.1400	.62	2,019.96	
ORIGINAL FACE	31.000				
TOTAL ISSUE	31.000		.62	2,019.96	
WILLIAMS CO INC CUSIP# 969457100 BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	393.000	21.3500	7.86	8,398.41	
ORIGINAL FACE	393.000				
TOTAL ISSUE	393.000		7.86	8,398.41	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
XTO ENERGY INC CUSIP# 98385X106 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06					
	52.000	42.1400	1.04	2,192.32	
ORIGINAL FACE	52.000				
TOTAL ISSUE	52.000		1.04	2,192.32	
TOTAL PURCHASES	17,113.000		342.26	1,305,138.65	
FREE RECEIVES					
HUGOTON ROYALTY TRUST UNIT CUSIP# 444717102 T/D 04/24/06 S/D 04/30/06					
	304.000			0.00	
ORIGINAL FACE	304.000				
TOTAL ISSUE	304.000			0.00	
INTERPUBLIC GROUP OF COMPANIES INC CUSIP# 460690100 T/D 04/04/06 S/D 04/04/06					
	48.000			0.00	
ORIGINAL FACE	48.000				
TOTAL ISSUE	48.000			0.00	
TOTAL FREE RECEIVES	352.000			0.00	
CAPITAL CHANGES					

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BOSTON SCIENTIFIC CORP COM CUSIP# 101137107 CASH STOCK MERGER CASH @\$42.00+ 21 DAYS T/D 04/24/06 S/D 04/24/06	8,255.000			0.00	
ORIGINAL FACE	8,255.000				
TOTAL ISSUE	8,255.000			0.00	
CHUBB CORPORATION COM CUSIP# 171232101 AS A 2X1 STK-SPLIT R/D 3/31/ P/D 4/18 T/D 04/24/06 S/D 04/24/06	2,827.000			0.00	
ORIGINAL FACE	2,827.000				
TOTAL ISSUE	2,827.000			0.00	
CONOCOPHILLIPS CUSIP# 20825C104 CASH & STOCK MGR PAID \$46.50 +0.7214 SHS T/D 04/03/06 S/D 04/03/06	4,057.000			114,151.81	
ORIGINAL FACE	4,057.000				
TOTAL ISSUE	4,057.000			114,151.81	
DUKE ENERGY HLDG CORP CUSIP# 26441C105 EXCH FR CINERGY CORP COM CUSIP 172474108 T/D 04/04/06 S/D 04/04/06	4,505.000			99,638.66	
ORIGINAL FACE	4,505.000				
TOTAL ISSUE	4,505.000			99,638.66	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HOST HOTELS & RESORTS INC					
CUSIP# 44107P104					
CASH & STOCK MERGER PAID AT \$ 0.503 CASH					
T/D 04/12/06 S/D 04/12/06	1,891.000			0.00	
ORIGINAL FACE	1,891.000				
TOTAL ISSUE	1,891.000			0.00	
LINCOLN NATIONAL CORP					
CUSIP# 534187109					
MERGER WITH JEFFERSON PILOT CORP					
T/D 04/14/06 S/D 04/14/06	1,742.000			36,957.58	
ORIGINAL FACE	1,742.000				
TOTAL ISSUE	1,742.000			36,957.58	
NVIDIA CORP					
CUSIP# 67066G104					
AS A 2X1 STK -SPLIT R/D 3/17 P/D 4/06					
T/D 04/12/06 S/D 04/12/06	2,480.000			0.00	
ORIGINAL FACE	2,480.000				
TOTAL ISSUE	2,480.000			0.00	
NABORS INDUSTRIES LTD COM					
CUSIP# G6359F103					
RATE:2X1 SPLIT RECORD 3/31/06 PAYABLE					
T/D 04/21/06 S/D 04/21/06	2,336.000			0.00	
ORIGINAL FACE	2,336.000				
TOTAL ISSUE	2,336.000			0.00	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SCHLUMBERGER LIMITED COM CUSIP# 806857108 RATE:2X1 SPLIT RECORD 3/1/06 PAYABLE T/D 04/13/06 S/D 04/13/06	8,750.000			0.00	
ORIGINAL FACE	8,750.000				
TOTAL ISSUE	8,750.000			0.00	
STARWOOD HOTELS & RESORTS CUSIP# 85570G105 UT SEP INTO 1 SHR STARWOOD HTL & REST T/D 04/10/06 S/D 04/10/06	3,089.000			23,969.51	
ORIGINAL FACE	3,089.000				
TOTAL ISSUE	3,089.000			23,969.51	
STARWOOD HOTELS & RESORTS CUSIP# 85590A401 UT SEP INTO 1 SHR STARWOOD HTL & REST T/D 04/10/06 S/D 04/10/06	3,089.000			96,716.95	
ORIGINAL FACE	3,089.000				
TOTAL ISSUE	3,089.000			96,716.95	
WHIRLPOOL CORPORATION COM CUSIP# 963320106 CASH & STOCK MERGER PAID AT \$ 10.50 CASH T/D 04/04/06 S/D 04/04/06	127.000			11,615.42	
ORIGINAL FACE	127.000				
TOTAL ISSUE	127.000			11,615.42	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WM. WRIGLEY JR CO CLASS B RESTR CUSIP# 982526204 DIST 0.25 SHS FROM CU 982526105 T/D 04/24/06 S/D 04/30/06	748.000			19,475.76	
ORIGINAL FACE	748.000				
TOTAL ISSUE	748.000			19,475.76	
TOTAL CAPITAL CHANGES	43,896.000			402,525.69	
TOTAL COMMON STOCK	61,361.000		342.26	1,707,664.34	
TOTAL EQUITIES	61,361.000		342.26	1,707,664.34	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 04/03/06 S/D 04/03/06	57,781.780	1.0000		57,781.78	
ORIGINAL FACE	57,781.780				
T/D 04/03/06 S/D 04/03/06	203,734.220	1.0000		203,734.22	
ORIGINAL FACE	203,734.220				
T/D 04/04/06 S/D 04/04/06	6,301.790	1.0000		6,301.79	
ORIGINAL FACE	6,301.790				

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



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 04/05/06	S/D 04/05/06	3,366.960	1.0000		3,366.96	
ORIGINAL FACE	3,366.960					
T/D 04/06/06	S/D 04/06/06	908.400	1.0000		908.40	
ORIGINAL FACE	908.400					
T/D 04/07/06	S/D 04/07/06	5,492.720	1.0000		5,492.72	
ORIGINAL FACE	5,492.720					
T/D 04/10/06	S/D 04/10/06	26,487.740	1.0000		26,487.74	
ORIGINAL FACE	26,487.740					
T/D 04/13/06	S/D 04/13/06	4,725.800	1.0000		4,725.80	
ORIGINAL FACE	4,725.800					
T/D 04/14/06	S/D 04/14/06	2,665.070	1.0000		2,665.07	
ORIGINAL FACE	2,665.070					
T/D 04/18/06	S/D 04/18/06	14,139.600	1.0000		14,139.60	
ORIGINAL FACE	14,139.600					
T/D 04/19/06	S/D 04/19/06	2,618.480	1.0000		2,618.48	
ORIGINAL FACE	2,618.480					
T/D 04/20/06	S/D 04/20/06	2,621.340	1.0000		2,621.34	
ORIGINAL FACE	2,621.340					

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 04/21/06 S/D 04/21/06	330.950	1.0000		330.95	
ORIGINAL FACE	330.950				
T/D 04/24/06 S/D 04/24/06	203,414.760	1.0000		203,414.76	
ORIGINAL FACE	203,414.760				
T/D 04/24/06 S/D 04/24/06	4,437.960	1.0000		4,437.96	
ORIGINAL FACE	4,437.960				
T/D 04/25/06 S/D 04/25/06	39,798.140	1.0000		39,798.14	
ORIGINAL FACE	39,798.140				
T/D 04/27/06 S/D 04/27/06	399.380	1.0000		399.38	
ORIGINAL FACE	399.380				
T/D 04/28/06 S/D 04/28/06	14,638.670	1.0000		14,638.67	
ORIGINAL FACE	14,638.670				
TOTAL ISSUE	593,863.760			593,863.76	
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 04/03/06 S/D 04/03/06	718,372.230			718,372.23	
ORIGINAL FACE	718,372.230				
T/D 04/04/06 S/D 04/04/06	46,657.690			46,657.69	
ORIGINAL FACE	46,657.690				

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



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 04/10/06	S/D 04/10/06	26,487.740			26,487.74	
ORIGINAL FACE	26,487.740					
T/D 04/12/06	S/D 04/12/06	6,241.230			6,241.23	
ORIGINAL FACE	6,241.230					
T/D 04/13/06	S/D 04/13/06	4,725.800			4,725.80	
ORIGINAL FACE	4,725.800					
T/D 04/14/06	S/D 04/14/06	2,665.070			2,665.07	
ORIGINAL FACE	2,665.070					
T/D 04/17/06	S/D 04/17/06	11,126.200			11,126.20	
ORIGINAL FACE	11,126.200					
T/D 04/25/06	S/D 04/25/06	209,265.880			209,265.88	
ORIGINAL FACE	209,265.880					
T/D 04/26/06	S/D 04/26/06	32,908.760			32,908.76	
ORIGINAL FACE	32,908.760					
T/D 04/27/06	S/D 04/27/06	399.380			399.38	
ORIGINAL FACE	399.380					
T/D 04/28/06	S/D 04/28/06	14,638.670			14,638.67	
ORIGINAL FACE	14,638.670					
TOTAL ISSUE		1,073,488.650			1,073,488.65	
TOTAL PURCHASES		1,667,352.410			1,667,352.41	

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



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,667,352.410			1,667,352.41	
TOTAL SHORT TERM INVESTMENTS	1,667,352.410			1,667,352.41	
ACCOUNT TOTAL ACQUISITIONS	1,728,713.410		342.26	3,375,016.75	

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



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	23,678.000	428,029.30 982,329.48	554,300.18	
CAPITAL CHANGES	7,575.000	402,525.69 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 154.85	154.85	
TOTAL COMMON STOCK	31,253.000	830,554.99 982,484.33	554,455.03	
TOTAL EQUITIES	31,253.000	830,554.99 982,484.33	554,455.03	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,545,622.840	1,545,622.84 1,545,622.84		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,545,622.840	1,545,622.84 1,545,622.84		
TOTAL SHORT TERM INVESTMENTS	1,545,622.840	1,545,622.84 1,545,622.84		
ACCOUNT TOTAL DISPOSITIONS	1,576,875.840	2,376,177.83 2,528,107.17	554,455.03	

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
AUTONATION INC						
CUSIP# 05329W102						
BKR: PURCHASE OFFER						
T/D 04/19/06 S/D 04/19/06	283.000	23.0000		3,816.26 6,509.00	2,692.74	
ORIGINAL FACE	283.000					
TOTAL ISSUE	283.000			3,816.26 6,509.00	2,692.74	
BURLINGTON RES INC COM						
CUSIP# 122014103						
T/D 04/03/06 S/D 04/03/06	5,624.000			0.00 261,516.00	261,516.00	
ORIGINAL FACE	5,624.000					
TOTAL ISSUE	5,624.000			0.00 261,516.00	261,516.00	
CHIRON CORP COM						
CUSIP# 170040109						
BKR: CASH MERGER						
T/D 04/26/06 S/D 04/26/06	1,607.000	48.0000		66,957.14 77,136.00	10,178.86	
ORIGINAL FACE	1,607.000					
TOTAL ISSUE	1,607.000			66,957.14 77,136.00	10,178.86	
DUKE ENERGY HLDG CORP						
CUSIP# 26441C105						

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: LEHMAN BROTHERS INC, USA T/D 04/04/06 S/D 04/07/06	4,505.000	29.1400	90.10 4.04	99,638.66 131,181.56	31,542.90	
ORIGINAL FACE 4,505.000						
TOTAL ISSUE	4,505.000		90.10 4.04	99,638.66 131,181.56	31,542.90	
GUIDANT CORP COM CUSIP# 401698105 T/D 04/24/06 S/D 04/24/06	4,914.000			184,552.14 392,951.00	208,398.86	
ORIGINAL FACE 4,914.000						
TOTAL ISSUE	4,914.000			184,552.14 392,951.00	208,398.86	
HOST HOTELS & RESORTS INC CUSIP# 44107P104 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/17/06 S/D 04/20/06	1,891.000	19.9960	37.82 1.17	36,680.41 37,773.45	1,093.04	
ORIGINAL FACE 1,891.000						
TOTAL ISSUE	1,891.000		37.82 1.17	36,680.41 37,773.45	1,093.04	
JEFFERSON-PILOT CORPORATION CUSIP# 475070108 BKR: STOCK ELECTION T/D 04/17/06 S/D 04/17/06	343.000	55.9600		0.00 19,194.28	19,194.28	
ORIGINAL FACE 343.000						
TOTAL ISSUE	343.000			0.00 19,194.28	19,194.28	
MAYTAG CORPORATION CUSIP# 578592107						

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MERGER T/D 04/04/06 S/D 04/04/06	1,070.000	10.5000		8,740.32 11,235.00	2,494.68	
ORIGINAL FACE 1,070.000						
TOTAL ISSUE	1,070.000			8,740.32 11,235.00	2,494.68	
ROHM & HAAS COMPANY COMMON CUSIP# 775371107 BKR: LEHMAN BROTHERS INC, USA T/D 04/27/06 S/D 05/02/06	6.000	50.8700	.12 .01	228.36 305.09	76.73	
ORIGINAL FACE 6.000						
TOTAL ISSUE	6.000		.12 .01	228.36 305.09	76.73	
STARWOOD HOTELS & RESORTS CUSIP# 85570G105 BKR: MERGER T/D 04/12/06 S/D 04/12/06	3,089.000	.5030		23,969.51 38,234.18	14,264.67	
ORIGINAL FACE 3,089.000						
TOTAL ISSUE	3,089.000			23,969.51 38,234.18	14,264.67	
TRONOX INC CUSIP# 897051207 BKR: CREDIT SUISSE FIRST BOSTON T/D 04/07/06 S/D 04/12/06	346.000	18.2110	6.92 .20	3,446.50 6,293.92	2,847.42	
ORIGINAL FACE 346.000						
TOTAL ISSUE	346.000		6.92 .20	3,446.50 6,293.92	2,847.42	
TOTAL SALES	23,678.000		134.96 5.42	428,029.30 982,329.48	554,300.18	

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CAPITAL CHANGES						
BURLINGTON RES INC COM CUSIP# 122014103 MERGER INTO CONOCO PHILLIPS T/D 04/03/06 S/D 04/03/06	0.000			114,151.81 0.00		
TOTAL ISSUE	0.000			114,151.81 0.00		
CINERGY CORP COM CUSIP# 172474108 EXCH INTO DUKE ENERGY HLDG CORP CUSIP T/D 04/04/06 S/D 04/04/06	2,888.000			99,638.66 0.00		
ORIGINAL FACE 2,888.000						
TOTAL ISSUE	2,888.000			99,638.66 0.00		
JEFFERSON-PILOT CORPORATION CUSIP# 475070108 MERGER INTO LINCOLN NATIONAL CORP T/D 04/14/06 S/D 04/14/06	1,598.000			36,957.58 0.00		
ORIGINAL FACE 1,598.000						
TOTAL ISSUE	1,598.000			36,957.58 0.00		
MAYTAG CORPORATION CUSIP# 578592107 MERGER INTO WHIRLPOOL CU963320106 T/D 04/04/06 S/D 04/04/06	0.000			11,615.42 0.00		
TOTAL ISSUE	0.000			11,615.42 0.00		

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
STARWOOD HOTELS & RESORTS WORLDWIDE INC						
CUSIP# 85590A203						
UT SEP INTO 1 SHR STARWOOD HTL & REST						
T/D 04/10/06	S/D 04/10/06	3,089.000		120,686.46		
				0.00		
ORIGINAL FACE	3,089.000					
TOTAL ISSUE	3,089.000			120,686.46		
				0.00		
WM WRIGLEY JR CO						
CUSIP# 982526105						
DIST OF 0.25 SHS TO CU 982526204						
T/D 04/12/06	S/D 04/30/06	0.000		19,475.76		
				0.00		
TOTAL ISSUE	0.000			19,475.76		
				0.00		
TOTAL CAPITAL CHANGES	7,575.000			402,525.69		
				0.00		
CASH IN LIEU OF FRACTIONS						
CONOCOPHILLIPS						
CUSIP# 20825C104						
T/D	S/D 04/25/06	0.000		0.00	10.75	
				10.75		
TOTAL ISSUE	0.000			0.00	10.75	
				10.75		
HOST HOTELS & RESORTS INC						
CUSIP# 44107P104						
T/D	S/D 04/25/06	0.000		0.00	1.77	
				1.77		
TOTAL ISSUE	0.000			0.00	1.77	
				1.77		

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LINCOLN NATIONAL CORP CUSIP# 534187109 T/D S/D 04/21/06	0.000			0.00 42.51	42.51	
TOTAL ISSUE	0.000			0.00 42.51	42.51	
WHIRLPOOL CORPORATION COM CUSIP# 963320106 T/D S/D 04/24/06	0.000			0.00 88.80	88.80	
TOTAL ISSUE	0.000			0.00 88.80	88.80	
100TH FRACTS TRONOX INC CUSIP# 897051991 T/D 12/28/00 S/D 04/17/06	0.000			0.00 11.02	11.02	
TOTAL ISSUE	0.000			0.00 11.02	11.02	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 154.85	154.85	
TOTAL COMMON STOCK	31,253.000		134.96 5.42	830,554.99 982,484.33	554,455.03	
TOTAL EQUITIES	31,253.000		134.96 5.42	830,554.99 982,484.33	554,455.03	
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						

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



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	04/04/06	S/D	04/04/06		267,817.790	1.0000		267,817.79 267,817.79	
ORIGINAL FACE					267,817.790				
T/D	04/05/06	S/D	04/05/06		3,366.960	1.0000		3,366.96 3,366.96	
ORIGINAL FACE					3,366.960				
T/D	04/06/06	S/D	04/06/06		908.400	1.0000		908.40 908.40	
ORIGINAL FACE					908.400				
T/D	04/07/06	S/D	04/07/06		5,492.720	1.0000		5,492.72 5,492.72	
ORIGINAL FACE					5,492.720				
T/D	04/10/06	S/D	04/10/06		26,487.740	1.0000		26,487.74 26,487.74	
ORIGINAL FACE					26,487.740				
T/D	04/13/06	S/D	04/13/06		4,725.800	1.0000		4,725.80 4,725.80	
ORIGINAL FACE					4,725.800				
T/D	04/14/06	S/D	04/14/06		2,665.070	1.0000		2,665.07 2,665.07	
ORIGINAL FACE					2,665.070				
T/D	04/18/06	S/D	04/18/06		14,139.600	1.0000		14,139.60 14,139.60	
ORIGINAL FACE					14,139.600				
T/D	04/19/06	S/D	04/19/06		2,618.480	1.0000		2,618.48 2,618.48	
ORIGINAL FACE					2,618.480				

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



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	04/20/06	S/D	04/20/06	2,621.340	1.0000		2,621.34	2,621.34	
ORIGINAL FACE				2,621.340					
T/D	04/21/06	S/D	04/21/06	330.950	1.0000		330.95	330.95	
ORIGINAL FACE				330.950					
T/D	04/25/06	S/D	04/25/06	1.770	1.0000		1.77	1.77	
ORIGINAL FACE				1.770					
T/D	04/25/06	S/D	04/25/06	247,649.090	1.0000		247,649.09	247,649.09	
ORIGINAL FACE				247,649.090					
T/D	04/27/06	S/D	04/27/06	399.380	1.0000		399.38	399.38	
ORIGINAL FACE				399.380					
T/D	04/28/06	S/D	04/28/06	14,638.670	1.0000		14,638.67	14,638.67	
ORIGINAL FACE				14,638.670					
TOTAL ISSUE				593,863.760			593,863.76	593,863.76	
BNY HAMILTON MONEY FUND # 742									
CUSIP# 05561M101									
T/D	04/05/06	S/D	04/05/06	222,063.960			222,063.96	222,063.96	
ORIGINAL FACE				222,063.960					
T/D	04/06/06	S/D	04/06/06	219,604.270			219,604.27	219,604.27	
ORIGINAL FACE				219,604.270					

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



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 04/07/06 S/D 04/07/06	326,034.290			326,034.29 326,034.29		
ORIGINAL FACE	326,034.290					
T/D 04/18/06 S/D 04/18/06	19,630.130			19,630.13 19,630.13		
ORIGINAL FACE	19,630.130					
T/D 04/19/06 S/D 04/19/06	65,786.550			65,786.55 65,786.55		
ORIGINAL FACE	65,786.550					
T/D 04/20/06 S/D 04/20/06	34,533.760			34,533.76 34,533.76		
ORIGINAL FACE	34,533.760					
T/D 04/21/06 S/D 04/21/06	29,675.000			29,675.00 29,675.00		
ORIGINAL FACE	29,675.000					
T/D 04/24/06 S/D 04/24/06	34,431.120			34,431.12 34,431.12		
ORIGINAL FACE	34,431.120					
TOTAL ISSUE	951,759.080			951,759.08 951,759.08		
TOTAL SALES	1,545,622.840			1,545,622.84 1,545,622.84		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,545,622.840			1,545,622.84 1,545,622.84		
TOTAL SHORT TERM INVESTMENTS	1,545,622.840			1,545,622.84 1,545,622.84		
ACCOUNT TOTAL DISPOSITIONS	1,576,875.840		134.96 5.42	2,376,177.83 2,528,107.17	554,455.03	

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



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

NVIDIA CORP CUSIP # 670666G104	04/12/06	2,480.000	0.00	AS A 2X1 STK -SPLIT R/D 3/17 P/D 4/06 EX/D 4/7 D/BILL OFF DATE 4/11/06
SCHLUMBERGER LIMITED COM CUSIP # 806857108	04/13/06	8,750.000	0.00	RATE:2X1 SPLIT RECORD 3/1/06 PAYABLE 04/07/06 EX DIV.4/10/06 D/B OFF 4/12
NABORS INDUSTRIES LTD COM CUSIP # G6359F103	04/21/06	2,336.000	0.00	RATE:2X1 SPLIT RECORD 3/31/06 PAYABLE 04/17/06 EX DIV. 4/18/06 D/B OFF 4/20
CHUBB CORPORATION COM CUSIP # 171232101	04/24/06	2,827.000	0.00	AS A 2X1 STK-SPLIT R/D 3/31/ P/D 4/18 EX/D 4/19 D/BILL OFF DATE 4/21/06

EXCHANGES

CONOCOPHILLIPS CUSIP # 20825C104	04/03/06	4,057.000	114,151.81	CASH & STOCK MGR PAID \$46.50 +0.7214 SHS CONOCOPHILIPS CUSIP#20825C104 PER SH BU RLINGTON RES CUSIP #122014103
WHIRLPOOL CORPORATION COM CUSIP # 963320106	04/04/06	127.000	11,615.42	CASH & STOCK MERGER PAID AT \$ 10.50 CASH + 0.1196 WHIRLPOOL (963320106) FOR EACH SHARE HELD (578592107)
DUKE ENERGY HLDG CORP CUSIP # 26441C105	04/04/06	4,505.000	99,638.66	EXCH FR CINERGY CORP COM CUSIP 172474108 EFF 4/03/06
STARWOOD HOTELS & RESORTS CUSIP # 85570G105	04/10/06	3,089.000	23,969.51	UT SEP INTO 1 SHR STARWOOD HTL & REST CL B 88570G105 + 1 SHR STARWOOD HTL & R EST 85590A401 FOR EACH 85590A205
STARWOOD HOTELS & RESORTS CUSIP # 85590A401	04/10/06	3,089.000	96,716.95	UT SEP INTO 1 SHR STARWOOD HTL & REST CL B 88570G105 + 1 SHR STARWOOD HTL & R EST 85590A401 FOR EACH 85590A205

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



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
HOST HOTELS & RESORTS INC CUSIP # 44107P104	04/12/06	1,891.000	0.00	CASH & STOCK MERGER PAID AT \$ 0.503 CASH + 0.6122 HOST MARRIOTT (44107P104) FOR EACH SHARE 85570G105
LINCOLN NATIONAL CORP CUSIP # 534187109	04/14/06	1,742.000	36,957.58	MERGER WITH JEFFERSON PILOT CORP
BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	04/24/06	8,255.000	0.00	CASH STOCK MERGER CASH @\$42.00+ 21 DAYS INTEREST @\$0.28 PER SHARE. STK @ 1.6799 OF BOSTON SCIENTIFIC 101137107 PER SHR.
WM. WRIGLEY JR CO CLASS B RESTR CUSIP # 982526204	04/30/06	748.000	19,475.76	DIST 0.25 SHS FROM CU 982526105
TOTAL ACQUISITIONS		43,896.000	402,525.69	
DISPOSITIONS				
EXCHANGES				
BURLINGTON RES INC COM CUSIP # 122014103	04/03/06	0.000	114,151.81	MERGER INTO CONOCO PHILLIPS CU 20825C104
MAYTAG CORPORATION CUSIP # 578592107	04/04/06	0.000	11,615.42	MERGER INTO WHIRLPOOL CU963320106
CINERGY CORP COM CUSIP # 172474108	04/04/06	2,888.000	99,638.66	EXCH INTO DUKE ENERGY HLDG CORP CUSIP 26441C105 @ 1.56000
STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP # 85590A203	04/10/06	3,089.000	120,686.46	UT SEP INTO 1 SHR STARWOOD HTL & REST CL B 88570G105 + 1 SHR STARWOOD HTL & R EST 85590A401 FOR EACH 85590A205
JEFFERSON-PILOT CORPORATION CUSIP # 475070108	04/14/06	1,598.000	36,957.58	MERGER INTO LINCOLN NATIONAL CORP CU 534187109
WM WRIGLEY JR CO CUSIP # 982526105	04/30/06	0.000	19,475.76	DIST OF 0.25 SHS TO CU 982526204
TOTAL DISPOSITIONS		7,575.000	402,525.69	

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



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
ADOBE SYS INC COM CUSIP# 00724F101	04/27/06 05/02/06	71.000	2,802.37	2,802.37	2,802.37
ALTRIA GROUP INC CUSIP# 02209S103	04/27/06 05/02/06	34.000	2,446.30	2,446.30	2,446.30
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	04/27/06 05/02/06	16.000	1,183.84	1,183.84	1,183.84
COMCAST CORP NEW CL A CUSIP# 20030N101	04/27/06 05/02/06	25.000	761.75	761.75	761.75
DEAN FOODS CO NEW CUSIP# 242370104	04/27/06 05/02/06	188.000	7,377.12	7,377.12	7,377.12
EXXON MOBIL CORP CUSIP# 30231G102	04/27/06 05/02/06	46.000	2,872.24	2,872.24	2,872.24
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	04/27/06 05/02/06	45.000	2,313.00	2,313.00	2,313.00
GOOGLE INC CUSIP# 38259P508	04/27/06 05/02/06	1.000	420.11	420.11	420.11
KIMCO RLTY CORP CUSIP# 49446R109	04/27/06 05/02/06	20.000	743.20	743.20	743.20
LEGG MASON INC CUSIP# 524901105	04/27/06 05/02/06	82.000	10,140.94	10,140.94	10,140.94
MICRON TECHNOLOGY INC CUSIP# 595112103	04/27/06 05/02/06	223.000	3,884.66	3,884.66	3,884.66

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



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
NETWORK APPLIANCE INC CUSIP# 64120L104	04/27/06 05/02/06	18.000	670.86	670.86	670.86
SCHERING-PLOUGH CORP COM CUSIP# 806605101	04/27/06 05/02/06	276.000	5,321.28	5,321.28	5,321.28
SUNTRUST BANKS INC CUSIP# 867914103	04/27/06 05/02/06	36.000	2,743.92	2,743.92	2,743.92
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	04/27/06 05/02/06	48.000	1,826.88	1,826.88	1,826.88
XTO ENERGY INC CUSIP# 98385X106	04/27/06 05/02/06	52.000	2,192.32	2,192.32	2,192.32
TOTAL PURCHASES		1,181.000	47,700.79	47,700.79	47,700.79
TOTAL SECURITY TRANSACTIONS & INCOME		1,181.000	47,700.79	47,700.79	47,700.79
TOTAL PAYABLES		1,181.000	47,700.79	47,700.79	47,700.79

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



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	04/27/06 05/02/06	6.000	305.09	228.36 76.73	305.09
TOTAL SALES		6.000	305.09	228.36 76.73	305.09
TOTAL RECEIVABLES		6.000	305.09	228.36 76.73	305.09

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



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

ADMINISTRATIVE EXPENSES

04/12/06	U.S. DOLLARS AUDIT ON DECOMMISSIONING TRUSTS QUARTER ENDING 12-31-05G TRUSTS FOR			1,606.46
	TOTAL FOR PLAN 000			1,606.46
	TOTAL ADMINISTRATIVE EXPENSES			1,606.46
	TOTAL DISBURSEMENTS			1,606.46

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
REPORTING CURRENCY: US DOLLAR						
EQUITIES COMMON STOCK						
ACE LTD CUSIP # G0070K103						
04/13/06	0.000	DIVIDENDS	0.00	0.00		1,094.80
ADOBE SYS INC COM CUSIP # 00724F101						
04/04/06 04/07/06	5.000	PURCHASES	181.15	0.00	0.00	0.00
04/27/06 05/02/06	71.000	PURCHASES	2,802.37	0.00	0.00	0.00
ALLSTATE CORP COM CUSIP # 020002101						
04/03/06	0.000	DIVIDENDS	0.00	0.00		3,403.40
ALLTEL CORP COM CUSIP # 020039103						
04/03/06	0.000	DIVIDENDS	0.00	0.00		2,169.09
ALTRIA GROUP INC CUSIP # 02209S103						
04/04/06 04/07/06	286.000	PURCHASES	20,334.60	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/10/06	0.000	DIVIDENDS	0.00	0.00		24,121.60
04/27/06 05/02/06	34.000	PURCHASES	2,446.30	0.00	0.00	0.00
04/04/06 04/07/06	29.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	1,916.61	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS AMSOUTH BANCORPORATION COM CUSIP # 032165102	0.00	0.00		1,274.52
04/04/06 04/07/06	232.000	PURCHASES APPLE COMPUTER INC COM CUSIP # 037833100	14,200.72	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP # 038020103	0.00	0.00		139.95
04/04/06 04/07/06	605.000	PURCHASES ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	21,767.90	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/03/06	0.000	DIVIDENDS AUTOMATIC DATA PROCESSING INC COMMON CUSIP # 053015103	0.00	0.00		1,556.04
04/19/06 04/19/06	283.000	SALES AUTONATION INC CUSIP # 05329W102	3,816.26	6,509.00	2,692.74	0.00
04/13/06	0.000	DIVIDENDS BJ SVCS CO CUSIP # 055482103	0.00	0.00		239.00
04/04/06 04/07/06	5.000	PURCHASES BAKER HUGHES INC CUSIP # 057224107	344.80	0.00	0.00	0.00
04/04/06 04/07/06	349.000	PURCHASES BANK AMER CORP CUSIP # 060505104	16,162.19	0.00	0.00	0.00
04/04/06 04/07/06	251.000	PURCHASES BAXTER INTL INC COM CUSIP # 071813109	9,638.40	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS BAUSCH & LOMB INCORPORATED COMMON CUSIP # 071707103	0.00	0.00		92.82

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	50.000	PURCHASES BEAR STEARNS COS INC COM CUSIP # 073902108	7,063.50	0.00	0.00	0.00
04/28/06	0.000	DIVIDENDS	0.00	0.00		447.16
04/03/06	0.000	DIVIDENDS H & R BLOCK INCORPORATED COMMON CUSIP # 093671105	0.00	0.00		700.75
04/03/06 04/06/06	288.000	PURCHASES BOSTON PPTYS INC CUSIP # 101121101	26,551.24	0.00	0.00	0.00
04/14/06 04/14/06	0.000	PURCHASES BOSTON SCIENTIFIC CORP COM CUSIP # 101137107 TRN CRN0911	186,563.00	0.00	0.00	0.00
04/24/06 04/24/06	8,255.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
04/04/06 04/07/06	168.000	PURCHASES BROADCOM CORP CL A CUSIP # 111320107	7,462.56	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS BROWN-FORMAN CORP CL B COM CUSIP # 115637209	0.00	0.00		207.20

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	4.000	PURCHASES	304.84	0.00	0.00	0.00
04/27/06 05/02/06	16.000	PURCHASES	1,183.84	0.00	0.00	0.00
04/03/06 04/03/06	0.000	BURLINGTON RES INC COM CUSIP # 122014103 CAPITAL CHANGES DELIVERS TRN CRN0921	114,151.81	0.00	0.00	0.00
04/03/06 04/03/06	5,624.000	SALES TRN CRN0920	0.00	261,516.00	261,516.00	0.00
04/10/06	0.000	DIVIDENDS	0.00	0.00		562.40
04/03/06	0.000	BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104 DIVIDENDS	0.00	0.00		1,096.00
04/03/06	0.000	CBS CORP NEW CUSIP # 124857202 DIVIDENDS	0.00	0.00		1,950.24
04/04/06 04/07/06	197.000	CSX CORP COM CUSIP # 126408103 PURCHASES	12,316.44	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	173.000	PURCHASES CAPITAL ONE FINL CORP COM CUSIP # 14040H105	14,220.60	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS CARDINAL HEALTH INC COM CUSIP # 14149Y108	0.00	0.00		371.88
04/17/06	0.000	DIVIDENDS CHESAPEAKE ENERGY CORP CUSIP # 165167107	0.00	0.00		272.00
04/26/06 04/26/06	1,607.000	SALES CHIRON CORP COM CUSIP # 170040109	66,957.14	77,136.00	10,178.86	0.00
04/04/06	0.000	DIVIDENDS CHUBB CORPORATION COM CUSIP # 171232101	0.00	0.00		1,413.50
04/24/06 04/24/06	2,827.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
04/10/06	0.000	DIVIDENDS CIGNA CORP COM CUSIP # 125509109	0.00	0.00		50.98

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/14/06	0.000	DIVIDENDS CINCINNATI FINL CORP CUSIP # 172062101	0.00	0.00		753.08
04/04/06 04/04/06	2,888.000	CINERGY CORP COM CUSIP # 172474108 CAPITAL CHANGES DELIVERS	99,638.66	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS CIRCUIT CITY STORES INC COM CUSIP # 172737108	0.00	0.00		50.66
04/17/06	0.000	DIVIDENDS CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	0.00	0.00		1,328.25
04/03/06	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		9,491.89
04/04/06 04/07/06	300.000	PURCHASES COMCAST CORP NEW CL A CUSIP # 20030N101	7,953.00	0.00	0.00	0.00
04/27/06 05/02/06	25.000	PURCHASES	761.75	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/03/06	0.000	DIVIDENDS COMERICA INC COM CUSIP # 200340107	0.00	0.00		1,496.83
04/03/06	0.000	DIVIDENDS COMPASS BANCSHARES INC COM CUSIP # 20449H109	0.00	0.00		477.36
04/03/06 04/03/06	4,057.000	CAPITAL CHANGES RECEIVES CONOCOPHILLIPS CUSIP # 20825C104	114,151.81	0.00	0.00	0.00
04/25/06 04/25/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	10.75	10.75	0.00
04/03/06	0.000	DIVIDENDS COOPER INDUSTRIES LTD CUSIP # G24182100	0.00	0.00		493.95
04/28/06	0.000	DIVIDENDS DANAHER CORP CUSIP # 235851102	0.00	0.00		85.88
04/04/06 04/07/06	140.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	5,444.60	0.00	0.00	0.00
04/27/06 05/02/06	188.000	PURCHASES	7,377.12	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/20/06	0.000	DIVIDENDS DOLLAR GEN CORP CUSIP # 256669102	0.00	0.00		230.60
04/04/06 04/07/06	296.000	PURCHASES R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	9,850.88	0.00	0.00	0.00
04/28/06	0.000	DIVIDENDS DOW CHEMICAL COMPANY COMMON CUSIP # 260543103	0.00	0.00		5,296.88
04/04/06 04/04/06	4,505.000	CAPITAL CHANGES RECEIVES DUKE ENERGY HLDG CORP CUSIP # 26441C105	99,638.66	0.00	0.00	0.00
04/04/06 04/07/06	4,505.000	SALES	99,638.66	131,181.56	31,542.90	0.00
04/03/06	0.000	DIVIDENDS EASTMAN CHEMICAL CO CUSIP # 277432100	0.00	0.00		483.12
04/04/06 04/07/06	260.000	PURCHASES EASTMAN KODAK CO CUSIP # 277461109	7,339.80	0.00	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	219.000	PURCHASES	EBAY INC CUSIP # 278642103	8,632.98	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS	ECOLAB INC COM CUSIP # 278865100	0.00	0.00		357.00
04/03/06	0.000	DIVIDENDS	EL PASO CORPORATION CUSIP # 28336L109	0.00	0.00		385.96
04/04/06 04/07/06	21.000	PURCHASES	EMERSON ELECTRIC COMPANY CUSIP # 291011104	1,746.36	0.00	0.00	0.00
04/28/06	0.000	DIVIDENDS	EOG RES INC CUSIP # 26875P101	0.00	0.00		216.78
04/13/06	0.000	DIVIDENDS	EQUITY RESIDENTIAL RESTR CUSIP # 29476L107	0.00	0.00		1,805.40
04/17/06	0.000	DIVIDENDS	EQUITY OFFICE PPTYS TR CUSIP # 294741103	0.00	0.00		1,914.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/27/06 05/02/06	46.000	PURCHASES EXXON MOBIL CORP CUSIP # 30231G102	2,872.24	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS FAMILY DLR STORES INC CUSIP # 307000109	0.00	0.00		248.96
04/27/06 05/02/06	45.000	PURCHASES FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	2,313.00	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS FEDERATED DEPT STORES INC COM CUSIP # 31410H101	0.00	0.00		990.50
04/03/06	0.000	DIVIDENDS FEDEX CORPORATION CUSIP # 31428X106	0.00	0.00		351.68
04/18/06	0.000	DIVIDENDS FIFTH THIRD BANCORP CUSIP # 316773100	0.00	0.00		3,024.42
04/03/06	0.000	DIVIDENDS FIRST HORIZON NATL CORP CUSIP # 320517105	0.00	0.00		778.50

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/13/06	0.000	DIVIDENDS FIRST DATA CORP COM CUSIP # 319963104	0.00	0.00		680.34
04/03/06	0.000	DIVIDENDS FLUOR CORP NEW CUSIP # 343412102	0.00	0.00		238.80
04/04/06 04/07/06	473.000	PURCHASES FORD MOTOR CO DEL CUSIP # 345370860	3,642.10	0.00	0.00	0.00
04/13/06	0.000	DIVIDENDS FRANKLIN RES INC COM CUSIP # 354613101	0.00	0.00		326.88
04/03/06	0.000	DIVIDENDS GANNETT CO INC COM CUSIP # 364730101	0.00	0.00		1,032.69
04/04/06 04/07/06	244.000	PURCHASES GAP INC CUSIP # 364760108	4,567.68	0.00	0.00	0.00
04/25/06	0.000	DIVIDENDS	0.00	0.00		697.84

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/25/06	0.000	DIVIDENDS GENERAL ELECTRIC CO CUSIP # 369604103	0.00	0.00		38,976.50
04/03/06	0.000	DIVIDENDS GENUINE PARTS CO CUSIP # 372460105	0.00	0.00		776.59
04/27/06	0.000	DIVIDENDS GENWORTH FINL INC CUSIP # 37247D106	0.00	0.00		399.38
04/03/06	0.000	DIVIDENDS GOODRICH COMPANY CUSIP # 382388106	0.00	0.00		334.20
04/03/06 04/06/06	445.000	PURCHASES GOOGLE INC CUSIP # 38259P508	173,636.20	0.00	0.00	0.00
04/27/06 05/02/06	1.000	PURCHASES	420.11	0.00	0.00	0.00
04/24/06 04/24/06	4,914.000	SALES GUIDANT CORP COM CUSIP # 401698105	184,552.14	392,951.00	208,398.86	0.00
04/24/06	0.000	INTEREST	0.00	0.00		1,375.92

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/03/06	0.000	DIVIDENDS HARTFORD FINL SVCS GROUP INC COM CUSIP # 416515104	0.00	0.00		1,772.80
04/10/06	0.000	DIVIDENDS HEINZ H J COMPANY COMMON CUSIP # 423074103	0.00	0.00		1,437.00
04/05/06	0.000	DIVIDENDS HEWLETT PACKARD COMPANY CUSIP # 428236103	0.00	0.00		3,366.96
04/12/06 04/12/06	1,891.000	CAPITAL CHANGES RECEIVES HOST HOTELS & RESORTS INC CUSIP # 44107P104	0.00	0.00	0.00	0.00
04/17/06 04/20/06	1,891.000	SALES	36,680.41	37,773.45	1,093.04	0.00
04/25/06 04/25/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	1.77	1.77	0.00
04/30/06 04/30/06	0.000	PURCHASES	36,680.41	0.00	0.00	0.00
04/24/06 04/30/06	0.000	PURCHASES HUGOTON ROYALTY TRUST UNIT CUSIP # 444717102 TRN CRN0901	9,115.44	0.00	0.00	0.00
04/30/06	0.000	DIVIDENDS	0.00	0.00		9,115.44

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/24/06 04/30/06	304.000	TRANSFER OF INV. ACQUISITIONS	0.00	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS HUNTINGTON BANCSHARES INC CUSIP # 446150104	0.00	0.00		803.00
04/03/06	0.000	DIVIDENDS ITT INDS INC CUSIP # 450911102	0.00	0.00		284.90
04/17/06	0.000	DIVIDENDS ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	0.00	0.00		1,010.46
04/06/06	0.000	DIVIDENDS INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP # 459506101	0.00	0.00		238.65
04/04/06	0.000	DIVIDENDS INTERNATIONAL GAME TECHNOLOGY COM CUSIP # 459902102	0.00	0.00		605.50
04/04/06 04/07/06	268.000	PURCHASES INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	9,358.56	0.00	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/04/06	48.000	INTERPUBLIC GROUP OF COMPANIES INC CUSIP # 460690100 TRANSFER OF INV. ACQUISITIONS	0.00	0.00	0.00	0.00
04/14/06 04/14/06	1,598.000	JEFFERSON-PILOT CORPORATION CUSIP # 475070108 CAPITAL CHANGES DELIVERS	36,957.58	0.00	0.00	0.00
04/17/06 04/17/06	343.000	SALES	0.00	19,194.28	19,194.28	0.00
04/04/06 04/07/06	383.000	JOHNSON & JOHNSON COM CUSIP # 478160104 PURCHASES	22,535.72	0.00	0.00	0.00
04/03/06	0.000	KERR-MCGEE CORPORATION COM CUSIP # 492386107 DIVIDENDS	0.00	0.00		85.95
04/04/06	0.000	KIMBERLY-CLARK CORP COM CUSIP # 494368103 DIVIDENDS	0.00	0.00		3,451.07
04/03/06 04/06/06	508.000	KIMCO RLTY CORP CUSIP # 49446R109 PURCHASES	20,325.23	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS	0.00	0.00		728.64

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/27/06 05/02/06	20.000	PURCHASES	743.20	0.00	0.00	0.00
04/04/06 04/07/06	194.000	PURCHASES KOHLS CORP CUSIP # 500255104	10,212.16	0.00	0.00	0.00
04/04/06 04/07/06	477.000	PURCHASES ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	17,768.25	0.00	0.00	0.00
04/12/06 04/18/06	342.000	PURCHASES LEGG MASON INC CUSIP # 524901105	41,848.83	0.00	0.00	0.00
04/13/06 04/19/06	340.000	PURCHASES	41,358.45	0.00	0.00	0.00
04/17/06 04/20/06	340.000	PURCHASES	41,763.36	0.00	0.00	0.00
04/21/06 04/26/06	350.000	PURCHASES	44,229.01	0.00	0.00	0.00
04/27/06 05/02/06	82.000	PURCHASES	10,140.94	0.00	0.00	0.00
04/14/06	0.000	DIVIDENDS LEGGETT & PLATT INC CUSIP # 524660107	0.00	0.00		429.60

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LINCOLN NATIONAL CORP CUSIP # 534187109				
04/14/06	1,742.000	CAPITAL CHANGES RECEIVES	36,957.58	0.00	0.00	0.00
04/14/06		TRN CRN0905				
04/21/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	42.51	42.51	0.00
04/21/06						
		LINEAR TECHNOLOGY CORP COM CUSIP # 535678106				
04/04/06	94.000	PURCHASES	3,311.62	0.00	0.00	0.00
04/07/06						
		LOWES COMPANIES INC COM CUSIP # 548661107				
04/04/06	277.000	PURCHASES	18,151.81	0.00	0.00	0.00
04/07/06						
		MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202				
04/28/06	0.000	DIVIDENDS	0.00	0.00		292.64
		MARSH & MCLENNAN COMPANY INC CUSIP # 571748102				
04/04/06	522.000	PURCHASES	15,409.44	0.00	0.00	0.00
04/07/06						
		MAYTAG CORPORATION CUSIP # 578592107				
04/04/06	0.000	CAPITAL CHANGES DELIVERS	11,615.42	0.00	0.00	0.00
04/04/06		TRN CRN0920				
04/04/06	1,070.000	SALES	8,740.32	11,235.00	2,494.68	0.00
04/04/06						

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/17/06	0.000	DIVIDENDS MBIA INC CUSIP # 55262C100	0.00	0.00		644.18
04/17/06	0.000	DIVIDENDS MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	0.00	0.00		349.20
04/04/06 04/07/06	444.000	PURCHASES MC DONALDS CORPORATION COMMON CUSIP # 580135101	15,397.92	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS MCKESSON CORPORATION CUSIP # 58155Q103	0.00	0.00		262.50
04/04/06 04/07/06	192.000	PURCHASES MEDIMMUNE INC CUSIP # 584699102	7,019.52	0.00	0.00	0.00
04/28/06	0.000	DIVIDENDS MEDTRONIC INC CUSIP # 585055106	0.00	0.00		1,717.20
04/03/06	0.000	DIVIDENDS MERCK & CO INC CUSIP # 589331107	0.00	0.00		12,348.10

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/27/06 05/02/06	223.000	PURCHASES	MICRON TECHNOLOGY INC CUSIP # 595112103	3,884.66	0.00	0.00	0.00
04/25/06	0.000	DIVIDENDS	MOLEX INC CUSIP # 608554101	0.00	0.00		123.80
04/28/06	0.000	DIVIDENDS	MONSANTO CO NEW CUSIP # 61166W101	0.00	0.00		764.00
04/28/06	0.000	DIVIDENDS	MORGAN STANLEY GROUP INC CUSIP # 617446448	0.00	0.00		4,298.67
04/04/06 04/07/06	61.000	PURCHASES	MOTOROLA INC COM CUSIP # 620076109	1,426.79	0.00	0.00	0.00
04/14/06	0.000	DIVIDENDS		0.00	0.00		1,447.72
04/17/06	0.000	DIVIDENDS	MYLAN LABS INC CUSIP # 628530107	0.00	0.00		176.82

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/12/06 04/12/06	2,480.000	NVIDIA CORP CUSIP # 67066G104 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
04/21/06 04/21/06	2,336.000	NABORS INDUSTRIES LTD COM CUSIP # G6359F103 CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
04/10/06	0.000	NATIONAL SEMICONDUCTOR CORP COMMON CUSIP # 637640103 DIVIDENDS	0.00	0.00		153.60
04/27/06 05/02/06	18.000	NETWORK APPLIANCE INC CUSIP # 64120L104 PURCHASES	670.86	0.00	0.00	0.00
04/19/06	0.000	NEWS CORP CUSIP # 65248E104 DIVIDENDS	0.00	0.00		2,356.08
04/04/06 04/07/06	32.000	NICOR INC CUSIP # 654086107 PURCHASES	1,284.16	0.00	0.00	0.00
04/03/06	0.000	NIKE INC CL B CUSIP # 654106103 DIVIDENDS	0.00	0.00		967.20

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	17.000	PURCHASES NORFOLK SOUTHERN CORP CUSIP # 655844108	947.75	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS NORTHERN TRUST CORP CUSIP # 665859104	0.00	0.00		709.09
04/04/06 04/07/06	208.000	PURCHASES OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	19,891.04	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS	0.00	0.00		2,041.20
04/17/06	0.000	DIVIDENDS OFFICEMAX INC DEL CUSIP # 67622P101	0.00	0.00		134.55
04/06/06	0.000	DIVIDENDS OMNICOM GROUP INC COM CUSIP # 681919106	0.00	0.00		669.75
04/24/06	0.000	DIVIDENDS PNC FINANCIAL SERVICES GROUP INC CUSIP # 693475105	0.00	0.00		2,230.25

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/13/06	0.000	DIVIDENDS PEOPLES ENERGY CORP CUSIP # 711030106	0.00	0.00		196.20
04/04/06 04/07/06	91.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	5,262.53	0.00	0.00	0.00
04/04/06 04/07/06	146.000	PURCHASES PHELPS DODGE CORPORATION CUSIP # 717265102	12,353.06	0.00	0.00	0.00
04/04/06 04/07/06	32.000	PURCHASES PRICE T ROWE GROUP INC CUSIP # 74144T108	2,619.52	0.00	0.00	0.00
04/07/06	0.000	DIVIDENDS	0.00	0.00		467.04
04/04/06 04/07/06	529.000	PURCHASES PROLOGIS SH BEN INT CUSIP # 743410102	27,312.27	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS PULTE HOMES INC CUSIP # 745867101	0.00	0.00		139.92

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	249.000	PURCHASES	QUALCOMM INC CUSIP # 747525103	12,905.67	0.00	0.00	0.00
04/19/06	0.000	DIVIDENDS	QUEST DIAGNOSTICS INC CUSIP # 74834L100	0.00	0.00		262.40
04/03/06	0.000	DIVIDENDS	REYNOLDS AMERN INC CUSIP # 761713106	0.00	0.00		1,577.50
04/27/06 05/02/06	6.000	SALES	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	228.36	305.09	76.73	0.00
04/24/06	0.000	DIVIDENDS	SAFECO CORPORATION COMMON CUSIP # 786429100	0.00	0.00		441.25
04/21/06	0.000	DIVIDENDS	SAFEWAY INC COM NEW CUSIP # 786514208	0.00	0.00		330.95
04/13/06 04/19/06	541.000	PURCHASES	SANDISK CORP COM CUSIP # 80004C101	33,555.58	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/17/06 04/20/06	541.000	PURCHASES	33,165.19	0.00	0.00	0.00
04/18/06 04/21/06	467.000	PURCHASES	30,048.46	0.00	0.00	0.00
04/19/06 04/24/06	587.000	PURCHASES	37,493.16	0.00	0.00	0.00
04/20/06 04/25/06	589.000	PURCHASES	38,395.73	0.00	0.00	0.00
04/07/06	0.000	DIVIDENDS SARA LEE CORP COM CUSIP # 803111103	0.00	0.00		2,189.49
04/27/06 05/02/06	276.000	PURCHASES SCHERING-PLOUGH CORP COM CUSIP # 806605101	5,321.28	0.00	0.00	0.00
04/07/06	0.000	DIVIDENDS SCHLUMBERGER LIMITED COM CUSIP # 806857108	0.00	0.00		2,187.50
04/13/06 04/13/06	8,750.000	CAPITAL CHANGES RECEIVES	0.00	0.00	0.00	0.00
04/04/06 04/07/06	120.000	PURCHASES SCRIPPS EW INC NEW CL A CUSIP # 811054204	5,331.60	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	421.000	PURCHASES SOUTHWEST AIRLINES CO CUSIP # 844741108	7,552.74	0.00	0.00	0.00
04/04/06 04/07/06	131.000	PURCHASES SPRINT NEXTEL CORP CUSIP # 852061100	3,442.68	0.00	0.00	0.00
04/20/06	0.000	DIVIDENDS STAPLES INC COM CUSIP # 855030102	0.00	0.00		2,390.74
04/07/06	0.000	DIVIDENDS STARWOOD HOTELS & RESORTS WORLDWIDE INC CUSIP # 85590A203	0.00	0.00		648.69
04/10/06 04/10/06	3,089.000	CAPITAL CHANGES DELIVERS	120,686.46	0.00	0.00	0.00
04/10/06 04/10/06	3,089.000	CAPITAL CHANGES RECEIVES STARWOOD HOTELS & RESORTS CUSIP # 85570G105	23,969.51	0.00	0.00	0.00
04/12/06 04/12/06	3,089.000	SALES	23,969.51	38,234.18	14,264.67	0.00
04/10/06 04/10/06	3,089.000	CAPITAL CHANGES RECEIVES STARWOOD HOTELS & RESORTS CUSIP # 85590A401	96,716.95	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/17/06	0.000	DIVIDENDS STATE ST CORP COM CUSIP # 857477103	0.00	0.00		892.81
04/27/06 05/02/06	36.000	PURCHASES SUNTRUST BANKS INC CUSIP # 867914103	2,743.92	0.00	0.00	0.00
04/14/06	0.000	DIVIDENDS SYMBOL TECHNOLOGIES INC CUSIP # 871508107	0.00	0.00		34.67
04/03/06	0.000	DIVIDENDS SYNOVUS FINL CORP CUSIP # 87161C105	0.00	0.00		823.49
04/28/06	0.000	DIVIDENDS SYSCO CORP CUSIP # 871829107	0.00	0.00		1,519.46
04/10/06	0.000	DIVIDENDS TIFFANY & CO NEW CUSIP # 886547108	0.00	0.00		162.16
04/24/06	0.000	DIVIDENDS TEKTRONIX INC CUSIP # 879131100	0.00	0.00		75.54

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/03/06	0.000	DIVIDENDS TEXTRON INCORPORATED COMMON CUSIP # 883203101	0.00	0.00		723.85
04/07/06 04/12/06	346.000	SALES TRONOX INC CUSIP # 897051207	3,446.50	6,293.92	2,847.42	0.00
04/03/06	0.000	DIVIDENDS UNION PACIFIC CORP CUSIP # 907818108	0.00	0.00		1,163.40
04/04/06 04/07/06	38.000	PURCHASES UNITED HEALTH GROUP INC CUSIP # 91324P102	2,102.16	0.00	0.00	0.00
04/17/06	0.000	DIVIDENDS	0.00	0.00		594.57
04/04/06 04/07/06	607.000	PURCHASES UNITED TECHNOLOGIES CORP CUSIP # 913017109	35,309.19	0.00	0.00	0.00
04/04/06 04/07/06	9.000	PURCHASES VORNADO RLTY TR COM CUSIP # 929042109	847.44	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	38.000	PURCHASES VULCAN MATERIALS COMPANY COM CUSIP # 929160109	3,435.58	0.00	0.00	0.00
04/04/06 04/07/06	283.000	PURCHASES WACHOVIA CORP CUSIP # 929903102	16,009.31	0.00	0.00	0.00
04/03/06	0.000	DIVIDENDS WAL MART STORES INC CUSIP # 931142103	0.00	0.00		6,198.00
04/27/06 05/02/06	48.000	PURCHASES WASTE MANAGEMENT INC NEW CUSIP # 94106L109	1,826.88	0.00	0.00	0.00
04/04/06 04/04/06	127.000	CAPITAL CHANGES RECEIVES WHIRLPOOL CORPORATION COM CUSIP # 963320106	11,615.42	0.00	0.00	0.00
04/24/06 04/24/06	0.000	CASH IN LIEU OF FRACTIONS	0.00	88.80	88.80	0.00
04/04/06 04/07/06	31.000	PURCHASES WHOLE FOODS MKT INC CUSIP # 966837106	2,019.96	0.00	0.00	0.00
04/24/06	0.000	DIVIDENDS	0.00	0.00		315.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06 04/07/06	393.000	PURCHASES WILLIAMS CO INC CUSIP # 969457100	8,398.41	0.00	0.00	0.00
04/24/06 04/30/06	748.000	CAPITAL CHANGES RECEIVES WM. WRIGLEY JR CO CLASS B RESTR CUSIP # 982526204 TRN CRN0909	19,475.76	0.00	0.00	0.00
04/12/06 04/30/06	0.000	CAPITAL CHANGES DELIVERS WM WRIGLEY JR CO CUSIP # 982526105	19,475.76	0.00	0.00	0.00
04/13/06	0.000	DIVIDENDS XTO ENERGY INC CUSIP # 98385X106	0.00	0.00		383.18
04/27/06 05/02/06	52.000	PURCHASES	2,192.32	0.00	0.00	0.00
12/28/00 04/17/06	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS TRONOX INC CUSIP # 897051991	0.00	11.02	11.02	0.00
TOTAL COMMON STOCK		PURCH/REC	1,707,664.34	0.00	0.00	0.00
		SALE/DEL	830,554.99	982,484.33	554,455.03	0.00
		INCOME	0.00	0.00	0.00	194,998.50

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL EQUITIES		PURCH/REC	1,707,664.34	0.00	0.00	0.00
		SALE/DEL	830,554.99	982,484.33	554,455.03	0.00
		INCOME	0.00	0.00	0.00	194,998.50
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
04/03/06 04/03/06	203,734.220	PURCHASES	203,734.22	0.00	0.00	0.00
04/03/06 04/03/06	57,781.780	PURCHASES	57,781.78	0.00	0.00	0.00
04/04/06 04/04/06	6,301.790	PURCHASES	6,301.79	0.00	0.00	0.00
04/04/06 04/04/06	267,817.790	SALES	267,817.79	267,817.79	0.00	0.00
04/05/06 04/05/06	3,366.960	PURCHASES	3,366.96	0.00	0.00	0.00
04/05/06 04/05/06	3,366.960	SALES	3,366.96	3,366.96	0.00	0.00
04/06/06 04/06/06	908.400	PURCHASES	908.40	0.00	0.00	0.00
04/06/06 04/06/06	908.400	SALES	908.40	908.40	0.00	0.00
04/07/06 04/07/06	5,492.720	PURCHASES	5,492.72	0.00	0.00	0.00
04/07/06 04/07/06	5,492.720	SALES	5,492.72	5,492.72	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/10/06 04/10/06	26,487.740	PURCHASES	26,487.74	0.00	0.00	0.00
04/10/06 04/10/06	26,487.740	SALES	26,487.74	26,487.74	0.00	0.00
04/13/06 04/13/06	4,725.800	PURCHASES	4,725.80	0.00	0.00	0.00
04/13/06 04/13/06	4,725.800	SALES	4,725.80	4,725.80	0.00	0.00
04/14/06 04/14/06	2,665.070	PURCHASES	2,665.07	0.00	0.00	0.00
04/14/06 04/14/06	2,665.070	SALES	2,665.07	2,665.07	0.00	0.00
04/18/06 04/18/06	14,139.600	PURCHASES	14,139.60	0.00	0.00	0.00
04/18/06 04/18/06	14,139.600	SALES	14,139.60	14,139.60	0.00	0.00
04/19/06 04/19/06	2,618.480	PURCHASES	2,618.48	0.00	0.00	0.00
04/19/06 04/19/06	2,618.480	SALES	2,618.48	2,618.48	0.00	0.00
04/20/06 04/20/06	2,621.340	PURCHASES	2,621.34	0.00	0.00	0.00
04/20/06 04/20/06	2,621.340	SALES	2,621.34	2,621.34	0.00	0.00
04/21/06 04/21/06	330.950	PURCHASES	330.95	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
 APRIL 01, 2006 - APRIL 30, 2006



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/21/06 04/21/06	330.950	SALES	330.95	330.95	0.00	0.00
04/24/06 04/24/06	203,414.760	PURCHASES	203,414.76	0.00	0.00	0.00
04/24/06 04/24/06	4,437.960	PURCHASES	4,437.96	0.00	0.00	0.00
04/25/06 04/25/06	39,798.140	PURCHASES	39,798.14	0.00	0.00	0.00
04/25/06 04/25/06	1.770	SALES	1.77	1.77	0.00	0.00
04/25/06 04/25/06	247,649.090	SALES	247,649.09	247,649.09	0.00	0.00
04/27/06 04/27/06	399.380	SALES	399.38	399.38	0.00	0.00
04/27/06 04/27/06	399.380	PURCHASES	399.38	0.00	0.00	0.00
04/28/06 04/28/06	14,638.670	SALES	14,638.67	14,638.67	0.00	0.00
04/28/06 04/28/06	14,638.670	PURCHASES	14,638.67	0.00	0.00	0.00
04/03/06 04/03/06	718,372.230	PURCHASES	718,372.23	0.00	0.00	0.00
04/04/06 04/04/06	46,657.690	PURCHASES	46,657.69	0.00	0.00	0.00

BNY HAMILTON MONEY FUND # 742
 CUSIP # 05561M101

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/04/06	0.000	DIVIDENDS	0.00	0.00		831.72
04/05/06 04/05/06	222,063.960	SALES	222,063.96	222,063.96	0.00	0.00
04/06/06 04/06/06	219,604.270	SALES	219,604.27	219,604.27	0.00	0.00
04/07/06 04/07/06	326,034.290	SALES	326,034.29	326,034.29	0.00	0.00
04/10/06 04/10/06	26,487.740	PURCHASES	26,487.74	0.00	0.00	0.00
04/12/06 04/12/06	6,241.230	PURCHASES	6,241.23	0.00	0.00	0.00
04/13/06 04/13/06	4,725.800	PURCHASES	4,725.80	0.00	0.00	0.00
04/14/06 04/14/06	2,665.070	PURCHASES	2,665.07	0.00	0.00	0.00
04/17/06 04/17/06	11,126.200	PURCHASES	11,126.20	0.00	0.00	0.00
04/18/06 04/18/06	19,630.130	SALES	19,630.13	19,630.13	0.00	0.00
04/19/06 04/19/06	65,786.550	SALES	65,786.55	65,786.55	0.00	0.00
04/20/06 04/20/06	34,533.760	SALES	34,533.76	34,533.76	0.00	0.00
04/21/06 04/21/06	29,675.000	SALES	29,675.00	29,675.00	0.00	0.00

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



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/24/06 04/24/06	34,431.120	SALES	34,431.12	34,431.12	0.00	0.00
04/25/06 04/25/06	209,265.880	PURCHASES	209,265.88	0.00	0.00	0.00
04/26/06 04/26/06	32,908.760	PURCHASES	32,908.76	0.00	0.00	0.00
04/27/06 04/27/06	399.380	PURCHASES	399.38	0.00	0.00	0.00
04/28/06 04/28/06	14,638.670	PURCHASES	14,638.67	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,667,352.41	0.00	0.00	0.00
		SALE/DEL	1,545,622.84	1,545,622.84	0.00	0.00
		INCOME	0.00	0.00	0.00	831.72
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,667,352.41	0.00	0.00	0.00
		SALE/DEL	1,545,622.84	1,545,622.84	0.00	0.00
		INCOME	0.00	0.00	0.00	831.72
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	3,375,016.75	0.00	0.00	0.00
		SALE/DEL	2,376,177.83	2,528,107.17	554,455.03	0.00
		INCOME	0.00	0.00	0.00	195,830.22
TOTAL FOR PORTFOLIO		PURCH/REC	3,375,016.75	0.00	0.00	0.00
		SALE/DEL	2,376,177.83	2,528,107.17	554,455.03	0.00
		INCOME	0.00	0.00	0.00	195,830.22