



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

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

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
APRIL 01, 2006 - APRIL 30, 2006

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
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PAYABLES

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RECEIVABLES

RECLASSIFIED SECURITIES

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COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	45,510,355.07	45,476,758.88	44,489,180.30	44,231,638.98
GOVERNMENT BONDS	37,687,837.43	37,476,939.20	37,315,507.76	36,894,243.10
OTHER BONDS	0.00	238,327.21	0.00	235,804.57
TOTAL FIXED INCOME INVESTMENTS	83,198,192.50	83,192,025.29	81,804,688.06	81,361,686.65
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	1,034,922.79	2,474,670.69	1,034,922.79	2,474,670.69
TOTAL SHORT TERM INVESTMENTS	1,034,922.79	2,474,670.69	1,034,922.79	2,474,670.69
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	84,233,115.29	85,666,695.98	82,839,610.85	83,836,357.34
PAYABLES	0.00	0.00	0.00	0.00
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	84,233,115.29	85,666,695.98	82,839,610.85	83,836,357.34
ACCRUED INCOME	922,153.42	1,053,386.17	922,153.42	1,053,386.17
TOTAL FUND	85,155,268.71	86,720,082.15	83,761,764.27	84,889,743.51

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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	85,155,268.71	83,761,764.27	82,620,412.49	82,811,827.45
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	1,621,594.50	1,621,594.50	3,243,189.00	3,243,189.00
TOTAL RECEIPTS	1,621,594.50	1,621,594.50	3,243,189.00	3,243,189.00
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	3,864.16	3,864.16
INVESTMENT MANAGEMENT FEES	0.00	0.00	10,351.48	10,351.48
ADMINISTRATIVE EXPENSES	826.48	826.48	1,652.85	1,652.85
TAX EXPENSE	320,000.00	320,000.00	320,000.00	320,000.00
TOTAL DISBURSEMENTS	320,826.48	320,826.48	335,868.49	335,868.49
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	1,300,768.02	1,300,768.02	2,907,320.51	2,907,320.51
INVESTMENT ACTIVITY				
EARNED INCOME	326,586.42	326,586.42	1,287,948.33	1,287,948.33
NET REALIZED GAIN/(LOSS)	(62,541.00)	(62,541.00)	(95,599.18)	(95,599.18)
PERIOD UNREALIZED GAIN/(LOSS)		(436,834.20)		(2,021,753.60)
TOTAL INVESTMENT ACTIVITY	264,045.42	(172,788.78)	1,192,349.15	(829,404.45)
BALANCE - END OF PERIOD	86,720,082.15	84,889,743.51	86,720,082.15	84,889,743.51

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RECONCILIATION OF CASH BALANCES

DESCRIPTION	CREDITS		DESCRIPTION	DEBITS	
	CURRENT PERIOD	YEAR TO DATE		CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	0.00	(38,220.00)			
CASH RECEIPTS	1,621,594.50	3,243,189.00	CASH DISBURSEMENTS	320,826.48	335,868.49
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	4,575.79	414,717.00			
CORPORATE BONDS	185,064.94	745,626.33			
OTHER FIXED INCOME	3.58	3.58			
CASH & SHORT-TERM INVESTMENTS	5,709.36	15,105.04			
TOTAL INCOME	195,353.67	1,175,451.95			
PROCEEDS FROM SALES			PURCHASES		
FIXED INCOME			FIXED INCOME		
GOVERNMENT BONDS	729,114.17	10,579,520.83	GOVERNMENT BONDS	547,938.08	10,334,877.43
CORPORATE BONDS	940,216.30	3,973,332.44	CORPORATE BONDS	939,438.97	5,745,702.36
CASH & SHORT-TERM INVESTMENTS	1,243,424.20	10,408,377.95	OTHER FIXED INCOME	238,327.21	238,327.21
			CASH & SHORT-TERM INVESTMENTS	2,683,172.10	12,686,876.68
TOTAL PROCEEDS	2,912,754.67	24,961,231.22	TOTAL PURCHASES	4,408,876.36	29,005,783.68
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	4,729,702.84	29,341,652.17	TOTAL DEBITS	4,729,702.84	29,341,652.17
			CASH BALANCE AT BOOK	0.00	0.00

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INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	478,291.32		480,851.24		185,064.94		182,505.02
GOVERNMENT BONDS	569,738.24		435,592.82		4,575.79		138,721.21
OTHER BONDS	725.30		0.00		3.58		728.88
TOTAL FIXED INCOME INVESTMENTS	1,048,754.86		916,444.06		189,644.31		321,955.11
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	4,631.31		5,709.36		5,709.36		4,631.31
TOTAL SHORT TERM INVESTMENTS	4,631.31		5,709.36		5,709.36		4,631.31
 SUB-TOTAL	 1,053,386.17		 922,153.42		 195,353.67		 326,586.42
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	1,053,386.17		922,153.42		195,353.67		326,586.42
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			326,586.42				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(62,541.00)				
PERIOD UNREALIZED GAIN (LOSS)			(436,834.20)				
 TOTAL INVESTMENT ACTIVITY			 (172,788.78)				

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS	4,238,227.46	4,144,320.96	(93,906.50)	4.88	272,068.00	6.42 6.56
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	9,018,746.16	8,817,125.76	(201,620.40)	10.39	452,689.48	5.02 5.13
AUTOMOBILE LOAN RECEIVABLES	2,848,534.35	2,816,371.22	(32,163.13)	3.32	71,535.80	2.51 2.54
CREDIT CARD RECEIVABLES	2,832,636.22	2,802,181.77	(30,454.45)	3.30	110,429.25	3.90 3.94
TOTAL ASSET BACKED SECURITIES	14,699,916.73	14,435,678.75	(264,237.98)	17.01	634,654.53	4.32 4.40
FINANCE & INSUR CORPORATE BONDS	12,117,638.28	11,709,336.09	(408,302.19)	13.79	668,347.00	5.52 5.71
INDUSTRIAL CORPORATE BONDS	10,706,716.58	10,351,425.26	(355,291.32)	12.19	541,977.25	5.06 5.24
OIL & COAL CORPORATE BONDS	751,091.24	726,121.94	(24,969.30)	0.86	45,346.25	6.04 6.24
TELEPHONE CORPORATE BONDS	1,826,998.46	1,761,525.23	(65,473.23)	2.08	122,197.75	6.69 6.94

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DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	597,474.62	573,450.57	(24,024.05)	0.68	33,651.75	5.63 5.87
UTILITY (ELECTRIC) CORPORATE BONDS	538,695.51	529,780.18	(8,915.33)	0.62	25,292.50	4.70 4.77
TOTAL CORPORATE BONDS	45,476,758.88	44,231,638.98	(1,245,119.90)	52.10	2,343,535.03	5.15 5.30
GOVERNMENT BONDS						
U S TREASURIES	22,276,714.62	21,863,589.90	(413,124.72)	25.76	998,271.25	4.48 4.57
U S AGENCIES	15,200,224.58	15,030,653.20	(169,571.38)	17.71	754,929.55	4.97 5.02
TOTAL GOVERNMENT BONDS	37,476,939.20	36,894,243.10	(582,696.10)	43.46	1,753,200.80	4.68 4.75
OTHER BONDS						
PRIVATE PLACEMENTS	238,327.21	235,804.57	(2,522.64)	0.28	13,742.50	5.77 5.83
TOTAL OTHER BONDS	238,327.21	235,804.57	(2,522.64)	0.28	13,742.50	5.77 5.83
TOTAL FIXED INCOME INVESTMENTS	83,192,025.29	81,361,686.65	(1,830,338.64)	95.84	4,110,478.33	4.94 5.05
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	2,474,670.69	2,474,670.69	0.00	2.92	116,062.05	4.69 4.69
TOTAL SHORT TERM INVESTMENTS	2,474,670.69	2,474,670.69	0.00	2.92	116,062.05	4.69 4.69

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MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	85,666,695.98	83,836,357.34	(1,830,338.64)	98.76	4,226,540.38	4.93 5.04
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	1,053,386.17	1,053,386.17		1.24		
TOTAL FUND	86,720,082.15	84,889,743.51	(1,830,338.64)	100.00	4,226,540.38	

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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
BANK CORPORATE BONDS						
2,072,000.000	BANK AMER CORP	112.246	2,325,728.20	(97,872.36)	153,328.00	6.59
	7.4000% DUE 01/15/11	107.522	2,227,855.84		45,146.56	6.88
	CUSIP # 060505AG9 ISSUED 01/23/01					
31,000.000		100.932	31,288.82	2,043.00		
	ACQ DATE 01/29/01 0901	107.522	33,331.82		675.46	
	ORIGINAL COST 0.000					
219,000.000		112.473	246,316.59	(10,843.41)		
	ACQ DATE 01/13/04 0902	107.522	235,473.18		4,771.76	
	ORIGINAL COST 0.000					
122,000.000		112.908	137,747.39	(6,570.55)		
	ACQ DATE 02/18/04 0903	107.522	131,176.84		2,658.24	
	ORIGINAL COST 0.000					
1,500,000.000		112.405	1,686,073.95	(73,243.95)		
	ACQ DATE 01/05/05 0904	107.522	1,612,830.00		32,683.32	
	ORIGINAL COST 0.000					
5,000.000		100.932	5,046.58	329.52		
	ACQ DATE 01/29/01 0905	107.522	5,376.10		108.94	
	ORIGINAL COST 0.000					
13,000.000		112.907	14,677.92	(700.06)		
	ACQ DATE 02/18/04 0906	107.522	13,977.86		283.26	
	ORIGINAL COST 0.000					
182,000.000		112.405	204,576.95	(8,886.91)		
	ACQ DATE 01/05/05 0907	107.522	195,690.04		3,965.58	
	ORIGINAL COST 0.000					
1,000,000.000	CITICORP	100.077	1,000,769.89	18,050.11	72,000.00	7.19
	7.2000% DUE 06/15/07	101.882	1,018,820.00		27,200.00	7.07
	CUSIP # 173034GW3 ISSUED 06/06/97					

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	850,000.000	100.077	850,654.41	15,342.59		
	ACQ DATE 01/02/01 0901	101.882	865,997.00		23,120.00	
	ORIGINAL COST 0.000					
	150,000.000	100.077	150,115.48	2,707.52		
	ACQ DATE 01/02/01 0902	101.882	152,823.00		4,080.00	
	ORIGINAL COST 0.000					
912,000.000	CITIGROUP INC	99.970	911,729.37	(14,084.25)	46,740.00	5.13
	5.1250% DUE 02/14/11	98.426	897,645.12		9,997.16	5.21
	CUSIP # 172967DH1 ISSUED 02/14/06					
	912,000.000	99.970	911,729.37	(14,084.25)		
	ACQ DATE 02/07/06 0901	98.426	897,645.12		9,997.16	
	ORIGINAL COST 0.000					
3,984,000.000	TOTAL BANK CORPORATE BONDS		4,238,227.46	(93,906.50)	272,068.00	6.42
			4,144,320.96		82,343.72	6.56
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC	100.482	380,826.16	(15,673.65)	15,645.12	4.11
	4.1280% DUE 07/10/42	96.346	365,152.51		1,303.75	4.28
	CUSIP # 05947UVK1 ISSUED 10/01/04					
	379,000.000	100.482	380,826.16	(15,673.65)		
	ACQ DATE 09/30/04 0901	96.346	365,152.51		1,303.75	
149,687.532	BANC AMER MTG SECS INC	100.810	150,900.18	(4,399.71)	7,038.00	4.66
	4.7017% DUE 10/25/34	97.871	146,500.47		586.49	4.80
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	149,687.532	100.810	150,900.18	(4,399.71)		
	ACQ DATE 02/16/05 0901	97.871	146,500.47		586.49	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.466	375,742.24	14,322.07	24,160.40	6.43
	6.4600% DUE 10/15/36	104.295	390,064.31		2,013.36	6.19
	CUSIP # 07383FJC3 ISSUED 03/01/02					

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	374,000.000	100.466	375,742.24	14,322.07		
	ACQ DATE 03/08/02 0901	104.295	390,064.31		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.470	317,485.37	(16,675.93)	14,978.40	4.72
	4.7400% DUE 03/13/40	95.193	300,809.44		1,248.19	4.98
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.470	317,485.37	(16,675.93)		
	ACQ DATE 04/15/03 0901	95.193	300,809.44		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.296	631,862.76	(23,977.96)	33,408.27	5.29
	5.3029% DUE 10/12/42	96.490	607,884.80		2,784.03	5.50
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.296	631,862.76	(23,977.96)		
	ACQ DATE 10/20/05 0901	96.490	607,884.80		2,784.03	
308,477.098	BEAR STEARNS ARM TR	98.971	305,302.10	(5,474.36)	14,267.17	4.67
	4.6250% DUE 10/25/35	97.196	299,827.74		1,188.92	4.76
	ORIGINAL FACE 325,000.000					
	CUSIP # 07387AEG6 ISSUED 09/01/05					
	308,477.098	98.971	305,302.10	(5,474.36)		
	ACQ DATE 09/26/05 0901	97.196	299,827.74		1,188.92	
352,563.726	BEAR STEARNS COML MTG SECS INC	100.248	353,437.03	(4,841.73)	17,416.80	4.93
	4.9400% DUE 10/12/42	98.874	348,595.30		1,451.38	5.00
	ORIGINAL FACE 374,000.000					
	CUSIP # 07387BCG6 ISSUED 10/01/05					
	352,563.726	100.248	353,437.03	(4,841.73)		
	ACQ DATE 10/20/05 0901	98.874	348,595.30		1,451.38	
300,424.181	BEAR STEARNS ALT-A TR *PP8	99.890	300,094.14	(2,204.37)	16,222.91	5.41
	DUE 02/25/36	99.156	297,889.77		270.38	5.45
	ORIGINAL FACE 315,000.000					
	CUSIP # 07386HB75 ISSUED 01/27/06					
	300,424.181	99.890	300,094.14	(2,204.37)		
	ACQ DATE 01/27/06 0901	99.156	297,889.77		270.38	

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544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2254% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.084 97.021	544,457.64 527,796.31	(16,661.33)	28,426.17 2,368.85	5.22 5.39
	544,000.000 ACQ DATE 10/27/05 0901	100.084 97.021	544,457.64 527,796.31	(16,661.33)	2,368.85	
374,259.362	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 09/15/20 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.250 99.111	375,195.28 370,931.49	(4,263.79)	18,888.12 1,574.00	5.03 5.09
	374,259.362 ACQ DATE 10/27/05 0901	100.250 99.111	375,195.28 370,931.49	(4,263.79)	1,574.00	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.454 96.588	278,258.40 267,549.59	(10,708.81)	11,337.61 944.80	4.07 4.24
	277,000.000 ACQ DATE 04/07/03 0901	100.454 96.588	278,258.40 267,549.59	(10,708.81)	944.80	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.465 93.911	502,324.07 469,557.15	(32,766.92)	23,930.00 1,329.44	4.76 5.10
	500,000.000 ACQ DATE 10/19/04 0901	100.465 93.911	502,324.07 469,557.15	(32,766.92)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.449 98.580	473,114.42 464,311.28	(8,803.14)	23,721.91 1,317.88	5.01 5.11
	471,000.000 ACQ DATE 10/25/05 0901	100.449 98.580	473,114.42 464,311.28	(8,803.14)	1,317.88	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.6600% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	100.395 104.351	652,564.42 678,280.07	25,715.65	43,290.00 3,607.50	6.63 6.38

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	650,000.000	100.395	652,564.42	25,715.65		
	ACQ DATE 02/15/01 0901	104.351	678,280.07		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.503	1,222,113.58	(38,232.15)	57,030.40	4.67
	4.6900% DUE 06/13/41	97.359	1,183,881.43		4,752.50	4.82
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.503	1,222,113.58	(38,232.15)		
	ACQ DATE 07/22/04 0901	97.359	1,183,881.43		4,752.50	
85,927.477	RESIDENTIAL ACCREDIT LNS INC	100.514	86,369.48	(2,087.37)	4,296.25	4.97
	5.0000% DUE 01/25/33	98.085	84,282.11		358.03	5.10
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	85,927.477	100.514	86,369.48	(2,087.37)		
	ACQ DATE 10/24/03 0901	98.085	84,282.11		358.03	
153,715.078	RESIDENTIAL ACCREDIT LNS INC	100.719	154,820.75	(2,649.86)	6,562.94	4.24
	4.2695% DUE 12/25/34	98.995	152,170.89		546.90	4.31
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	153,715.078	100.719	154,820.75	(2,649.86)		
	ACQ DATE 11/05/04 0901	98.995	152,170.89		546.90	
124,792.387	RESIDENTIAL ACCREDIT LNS INC	101.442	126,591.42	(3,058.44)	6,256.56	4.94
	5.0136% DUE 12/25/34	98.991	123,532.98		521.38	5.06
	ORIGINAL FACE 240,000.000					
	CUSIP # 76110HH28 ISSUED 12/01/04					
	124,792.387	101.442	126,591.42	(3,058.44)		
	ACQ DATE 02/16/05 0901	98.991	123,532.98		521.38	
403,397.313	STRUCTURED ADJ RATE MTG LN TR	102.475	413,382.28	(9,768.87)	20,463.40	4.95
	5.0726% DUE 10/25/34	100.054	403,613.41		1,705.26	5.07
	ORIGINAL FACE 756,000.000					
	CUSIP # 863579CB2 ISSUED 09/01/04					
	403,397.313	102.475	413,382.28	(9,768.87)		
	ACQ DATE 10/06/04 0902	100.054	403,613.41		1,705.26	

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252,883.637	STRUCTURED ADJ RATE MTG LN TR 5.2500% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.642 98.846	251,977.81 249,965.79	(2,012.02)	13,276.40 1,106.36	5.27 5.31
	252,883.637 ACQ DATE 11/29/05 0901	99.642 98.846	251,977.81 249,965.79	(2,012.02)	1,106.36	
550,273.775	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.176 95.485	551,243.16 525,427.04	(25,816.12)	28,889.55 2,407.44	5.24 5.50
	550,273.775 ACQ DATE 07/27/05 0901	100.176 95.485	551,243.16 525,427.04	(25,816.12)	2,407.44	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.914 96.385	328,393.35 319,998.03	(8,395.32)	12,297.28 204.95	3.74 3.84
	332,000.000 ACQ DATE 05/05/05 0901	98.914 96.385	328,393.35 319,998.03	(8,395.32)	204.95	
242,510.466	WELLS FARGO MTG BACKED SECS 4.4887% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.909 98.595	242,290.12 239,103.85	(3,186.27)	10,885.82 907.14	4.49 4.55
	242,510.466 ACQ DATE 05/09/05 0901	99.909 98.595	242,290.12 239,103.85	(3,186.27)	907.14	
8,987,912.032	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		9,018,746.16 8,817,125.76	(201,620.40)	452,689.48 34,498.93	5.02 5.13
AUTOMOBILE LOAN RECEIVABLES						
1,421,000.000	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 CUSIP # 06424EAD6 ISSUED 10/14/03	98.851 97.938	1,404,666.83 1,391,696.42	(12,970.41)	34,530.30 1,055.09	2.46 2.48

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	851,000.000	99.331	845,303.92	(11,853.07)		
ACQ	DATE 09/01/04 0901	97.938	833,450.85		631.86	
	570,000.000	98.134	559,362.91	(1,117.34)		
ACQ	DATE 02/24/05 0902	97.938	558,245.57		423.23	
87,263.515	BMW VEH OWNER TR	100.430	87,638.80	(1,139.05)	2,330.00	2.66
	2.6700% DUE 03/25/08	99.125	86,499.75		38.83	2.69
	ORIGINAL FACE 191,000.000					
	CUSIP # 055959BD1 ISSUED 05/12/04					
	87,263.515	100.430	87,638.80	(1,139.05)		
ACQ	DATE 05/04/04 0901	99.125	86,499.75		38.83	
549,905.158	CHASE MANHATTAN AUTO OWNER TR	98.788	543,241.22	(4,966.78)	11,328.00	2.09
	2.0600% DUE 12/15/09	97.885	538,274.44		503.46	2.10
	ORIGINAL FACE 640,000.000					
	CUSIP # 161581CU5 ISSUED 05/28/03					
	549,905.158	98.788	543,241.22	(4,966.78)		
ACQ	DATE 04/26/04 0901	97.885	538,274.44		503.46	
825,000.000	CHASE MANHATTAN AUTO OWNER TR	98.544	812,987.50	(13,086.89)	23,347.50	2.87
	2.8300% DUE 09/15/10	96.958	799,900.61		1,037.66	2.92
	CUSIP # 161581DK6 ISSUED 03/10/04					
	825,000.000	98.544	812,987.50	(13,086.89)		
ACQ	DATE 08/02/04 0901	96.958	799,900.61		1,037.66	
2,883,168.673	TOTAL AUTOMOBILE LOAN RECEIVABLES		2,848,534.35	(32,163.13)	71,535.80	2.51
			2,816,371.22		2,635.04	2.54
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR	103.909	682,682.85	(9,841.13)	45,168.75	6.62
	6.8750% DUE 11/16/09	102.411	672,841.72		20,827.79	6.71
	CUSIP # 17305EAG0 ISSUED 11/28/00					
	657,000.000	103.909	682,682.85	(9,841.13)		
ACQ	DATE 10/04/05 0901	102.411	672,841.72		20,827.79	

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421,000.000	CITIBANK CR CARD ISSUANCE TR 4.9500% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02	100.469 99.757	422,974.44 419,975.37	(2,999.07)	20,839.50 4,862.55	4.93 4.96
	ACQ DATE 10/06/05 0901	421,000.000 99.757	100.469 419,975.37	422,974.44 (2,999.07)	4,862.55	
1,742,000.000	CITIBANK CR CARD ISSUANCE TR 2.5500% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04	99.138 98.127	1,726,978.93 1,709,364.68	(17,614.25)	44,421.00 12,462.49	2.57 2.60
	ACQ DATE 09/22/04 0901	1,338,000.000 98.127	99.475 1,312,933.37	1,330,982.04 (18,048.67)	9,572.22	
	ACQ DATE 01/11/06 0902	404,000.000 98.127	98.019 396,431.30	395,996.89 434.41	2,890.27	
2,820,000.000	TOTAL CREDIT CARD RECEIVABLES		2,832,636.22 2,802,181.77	(30,454.45)	110,429.25 38,152.83	3.90 3.94
14,691,080.705	TOTAL ASSET BACKED SECURITIES		14,699,916.73 14,435,678.75	(264,237.98)	634,654.53 75,286.80	4.32 4.40
FINANCE & INSUR CORPORATE BONDS						
469,000.000	ALLSTATE CORP 5.9500% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06	99.984 93.928	468,925.22 440,522.32	(28,402.90)	27,905.50 2,868.06	5.95 6.33
	ACQ DATE 03/21/06 0901	469,000.000 93.928	99.984 440,522.32	468,925.22 (28,402.90)	2,868.06	
	ORIGINAL COST 0.000					
500,000.000	AMERICAN GEN FIN CORP M/T/N 5.3750% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	101.874 97.567	509,368.93 487,835.00	(21,533.93)	26,875.00 2,239.58	5.28 5.51
	ACQ DATE 11/20/02 0901	65,000.000 97.567	98.204 63,418.55	63,832.37 (413.82)	291.15	
	ORIGINAL COST 0.000					

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	130,000.000	104.071	135,291.86	(8,454.76)		
	ACQ DATE 02/19/04 0902	97.567	126,837.10		582.29	
	ORIGINAL COST 0.000					
	7,000.000	98.380	6,886.59	(56.90)		
	ACQ DATE 11/20/02 0903	97.567	6,829.69		31.35	
	ORIGINAL COST 0.000					
	17,000.000	104.070	17,691.96	(1,105.57)		
	ACQ DATE 02/19/04 0904	97.567	16,586.39		76.15	
	ORIGINAL COST 0.000					
	281,000.000	101.661	285,666.15	(11,502.88)		
	ACQ DATE 09/28/05 0905	97.567	274,163.27		1,258.64	
	ORIGINAL COST 0.000					
391,000.000	CIT GROUP INC	99.795	390,199.86	(20,634.48)	13,196.25	3.38
	3.3750% DUE 04/01/09	94.518	369,565.38		1,099.69	3.57
	CUSIP # 125581AJ7 ISSUED 03/30/04					
	370,000.000	99.795	369,242.78	(19,526.18)		
	ACQ DATE 03/23/04 0901	94.518	349,716.60		1,040.63	
	ORIGINAL COST 0.000					
	21,000.000	99.796	20,957.08	(1,108.30)		
	ACQ DATE 03/23/04 0902	94.518	19,848.78		59.06	
	ORIGINAL COST 0.000					
236,000.000	CAPITAL ONE BK M/T/N	103.352	243,911.05	(6,369.97)	13,570.00	5.56
	5.7500% DUE 09/15/10	100.653	237,541.08		1,733.94	5.71
	CUSIP # 14040EHH8 ISSUED 09/08/03					
	216,000.000	103.352	223,240.66	(5,830.18)		
	ACQ DATE 04/15/04 0901	100.653	217,410.48		1,587.00	
	ORIGINAL COST 0.000					
	20,000.000	103.352	20,670.39	(539.79)		
	ACQ DATE 04/15/04 0902	100.653	20,130.60		146.94	
	ORIGINAL COST 0.000					

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309,000.000	CENDANT CORP 7.3750% DUE 01/15/13 CUSIP # 151313AP8 ISSUED 01/13/03	111.231 109.374	343,702.39 337,965.66	(5,736.73)	22,788.75 6,710.02	6.63 6.74
	283,000.000 ACQ DATE 04/13/04 0901 ORIGINAL COST 0.000	111.231 109.374	314,782.49 309,528.42	(5,254.07)	6,145.42	
	26,000.000 ACQ DATE 04/13/04 0902 ORIGINAL COST 0.000	111.230 109.374	28,919.90 28,437.24	(482.66)	564.60	
281,000.000	COUNTRYWIDE HOME LNS INC 2.8750% DUE 02/15/07 CUSIP # 22237LNW8 ISSUED 02/11/04	99.963 98.073	280,896.96 275,585.13	(5,311.83)	8,078.75 1,705.51	2.88 2.93
	257,000.000 ACQ DATE 02/04/04 0901 ORIGINAL COST 0.000	99.963 98.073	256,905.76 252,047.61	(4,858.15)	1,559.84	
	24,000.000 ACQ DATE 02/04/04 0902 ORIGINAL COST 0.000	99.963 98.073	23,991.20 23,537.52	(453.68)	145.67	
397,000.000	DISNEY WALT CO NEW M/T/N 5.3750% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02	102.139 99.946	405,492.50 396,785.62	(8,706.88)	21,338.75 8,891.14	5.26 5.38
	363,000.000 ACQ DATE 10/10/03 0901 ORIGINAL COST 0.000	102.139 99.946	370,765.22 362,803.98	(7,961.24)	8,129.68	
	34,000.000 ACQ DATE 10/10/03 0902 ORIGINAL COST 0.000	102.139 99.946	34,727.28 33,981.64	(745.64)	761.46	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.342 107.983	692,853.60 731,044.91	38,191.31	45,697.50 5,839.13	6.60 6.25

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	422,000.000	98.974	417,671.06	38,017.20		
	ACQ DATE 03/14/02 0901	107.983	455,688.26		3,639.75	
	ORIGINAL COST 0.000					
	180,000.000	108.914	196,045.84	(1,676.44)		
	ACQ DATE 04/16/04 0902	107.983	194,369.40		1,552.50	
	ORIGINAL COST 0.000					
	22,000.000	115.401	25,388.17	(1,631.91)		
	ACQ DATE 03/16/05 0903	107.983	23,756.26		189.75	
	ORIGINAL COST 0.000					
	40,000.000	98.974	39,589.61	3,603.59		
	ACQ DATE 03/14/02 0904	107.983	43,193.20		345.00	
	ORIGINAL COST 0.000					
	13,000.000	108.915	14,158.92	(121.13)		
	ACQ DATE 04/16/04 0905	107.983	14,037.79		112.13	
	ORIGINAL COST 0.000					
244,000.000	GENERAL ELEC CAP CORP MEDIUM	99.890	243,731.55	(5,380.15)	11,895.00	4.88
	4.8750% DUE 10/21/10	97.685	238,351.40		330.42	4.99
	CUSIP # 36962GS62 ISSUED 10/21/05					
	244,000.000	99.890	243,731.55	(5,380.15)		
	ACQ DATE 10/18/05 0901	97.685	238,351.40		330.42	
	ORIGINAL COST 0.000					
963,000.000	GOLDMAN SACHS GROUP INC MTN	100.000	963,000.00	(58,868.19)	48,150.00	5.00
	5.0000% DUE 10/01/14	93.887	904,131.81		4,012.49	5.33
	CUSIP # 38143UAW1 ISSUED 09/29/04					
	929,000.000	100.000	929,000.00	(56,789.77)		
	ACQ DATE 09/22/04 0901	93.887	872,210.23		3,870.82	
	ORIGINAL COST 0.000					
	34,000.000	100.000	34,000.00	(2,078.42)		
	ACQ DATE 09/22/04 0902	93.887	31,921.58		141.67	
	ORIGINAL COST 0.000					

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765,000.000	GOLDMAN SACHS CAP I 6.3450% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04	107.670 95.926	823,674.22 733,833.90	(89,840.32)	48,539.25 10,247.18	5.89 6.61
	765,000.000 ACQ DATE 06/30/05 0901 ORIGINAL COST 0.000	107.670 95.926	823,674.22 733,833.90	(89,840.32)	10,247.18	
600,000.000	MERRILL LYNCH & CO INC 7.3750% DUE 05/15/06 CUSIP # 590188FX1 ISSUED 05/15/96	100.006 100.065	600,037.90 600,390.00	352.10	44,250.00 20,404.16	7.37 7.37
	500,000.000 ACQ DATE 01/02/01 0901 ORIGINAL COST 0.000	100.006 100.065	500,028.25 500,325.00	296.75	17,003.47	
	100,000.000 ACQ DATE 01/02/01 0902 ORIGINAL COST 0.000	100.010 100.065	100,009.65 100,065.00	55.35	3,400.69	
500,000.000	MERRILL LYNCH & CO INC 6.5000% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98	105.456 104.438	527,279.92 522,187.50	(5,092.42)	32,500.00 9,569.44	6.16 6.22
	250,000.000 ACQ DATE 10/09/01 0901 ORIGINAL COST 0.000	99.331 104.438	248,326.85 261,093.75	12,766.90	4,784.72	
	250,000.000 ACQ DATE 04/25/05 0902 ORIGINAL COST 0.000	111.581 104.438	278,953.07 261,093.75	(17,859.32)	4,784.72	
277,000.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04	100.000 97.396	277,000.00 269,786.92	(7,213.08)	14,265.50 1,172.51	5.15 5.29
	253,000.000 ACQ DATE 02/22/04 0901 ORIGINAL COST 0.000	100.000 97.396	253,000.00 246,411.88	(6,588.12)	1,070.92	

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	24,000.000	100.000	24,000.00	(624.96)		
	ACQ DATE 02/22/04 0902	97.396	23,375.04		101.59	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.968	134,957.14	(4,054.39)	5,568.75	4.13
	4.1250% DUE 01/15/09	96.965	130,902.75		1,639.69	4.25
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.968	121,961.20	(3,663.90)		
	ACQ DATE 12/01/03 0901	96.965	118,297.30		1,481.79	
	ORIGINAL COST 0.000					
	13,000.000	99.969	12,995.94	(390.49)		
	ACQ DATE 12/01/03 0902	96.965	12,605.45		157.90	
	ORIGINAL COST 0.000					
378,000.000	METLIFE INC	107.025	404,556.06	(19,793.64)	24,570.00	6.07
	6.5000% DUE 12/15/32	101.789	384,762.42		9,282.00	6.39
	CUSIP # 59156RAE8 ISSUED 12/10/02					
	173,000.000	102.643	177,573.15	(1,478.18)		
	ACQ DATE 12/18/02 0901	101.789	176,094.97		4,248.12	
	ORIGINAL COST 0.000					
	73,000.000	105.808	77,239.52	(2,933.55)		
	ACQ DATE 08/13/04 0902	101.789	74,305.97		1,792.56	
	ORIGINAL COST 0.000					
	109,000.000	115.546	125,945.65	(14,995.64)		
	ACQ DATE 05/25/05 0903	101.789	110,950.01		2,676.55	
	ORIGINAL COST 0.000					
	17,000.000	102.643	17,449.27	(145.14)		
	ACQ DATE 12/18/02 0904	101.789	17,304.13		417.44	
	ORIGINAL COST 0.000					
	6,000.000	105.808	6,348.47	(241.13)		
	ACQ DATE 08/13/04 0905	101.789	6,107.34		147.33	
	ORIGINAL COST 0.000					

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593,000.000	MORGAN STANLEY	99.749	591,509.64	(29,178.86)	23,720.00	4.01
	4.0000% DUE 01/15/10	94.828	562,330.78		6,984.22	4.22
	CUSIP # 61746SBC2 ISSUED 11/12/04					
	541,000.000	99.749	539,640.32	(26,620.16)		
	ACQ DATE 11/04/04 0901	94.828	513,020.16		6,371.78	
	ORIGINAL COST 0.000					
	52,000.000	99.749	51,869.32	(2,558.69)		
	ACQ DATE 11/04/04 0902	94.828	49,310.63		612.44	
	ORIGINAL COST 0.000					
323,000.000	MORGAN STANLEY	99.575	321,627.98	(6,373.52)	16,311.50	5.07
	5.0500% DUE 01/21/11	97.602	315,254.46		8,608.84	5.17
	CUSIP # 61746SBS7 ISSUED 10/21/05					
	223,000.000	99.762	222,469.18	(4,816.72)		
	ACQ DATE 10/18/05 0901	97.602	217,652.46		5,943.56	
	ORIGINAL COST 0.000					
	100,000.000	99.159	99,158.80	(1,556.80)		
	ACQ DATE 03/20/06 0902	97.602	97,602.00		2,665.28	
	ORIGINAL COST 0.000					
246,000.000	PRUDENTIAL FINL INC MEDIUM	99.716	245,301.45	(6,824.13)	13,530.00	5.52
	5.5000% DUE 03/15/16	96.942	238,477.32		1,428.17	5.67
	CUSIP # 74432QAJ4 ISSUED 03/23/06					
	246,000.000	99.716	245,301.45	(6,824.13)		
	ACQ DATE 03/20/06 0901	96.942	238,477.32		1,428.17	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.417	578,658.34	(24,472.44)	30,368.75	5.25
	5.3750% DUE 01/15/13	98.086	554,185.90		8,941.90	5.48
	CUSIP # 78442FAG3 ISSUED 12/06/02					
	199,000.000	99.953	198,906.26	(3,715.12)		
	ACQ DATE 12/03/02 0901	98.086	195,191.14		3,149.45	
	ORIGINAL COST 0.000					

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	301,000.000	103.966	312,936.82	(17,697.96)		
	ACQ DATE 01/27/05 0902	98.086	295,238.86		4,763.74	
	ORIGINAL COST 0.000					
	19,000.000	99.953	18,991.01	(354.67)		
	ACQ DATE 12/03/02 0903	98.086	18,636.34		300.70	
	ORIGINAL COST 0.000					
	46,000.000	103.966	47,824.25	(2,704.69)		
	ACQ DATE 01/27/05 0904	98.086	45,119.56		728.01	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.847	347,466.25	(1,867.45)	18,966.00	5.46
	5.4500% DUE 04/25/11	99.310	345,598.80		1,000.98	5.49
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.847	347,466.25	(1,867.45)		
	ACQ DATE 04/05/06 0901	99.310	345,598.80		1,000.98	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	107.429	633,830.53	(8,495.43)	42,775.00	6.75
	7.2500% DUE 12/01/10	105.989	625,335.10		17,822.91	6.84
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	103.433	88,952.12	2,198.42		
	ACQ DATE 03/07/02 0901	105.989	91,150.54		2,597.92	
	ORIGINAL COST 0.000					
	214,000.000	102.162	218,627.08	8,189.38		
	ACQ DATE 05/23/02 0902	105.989	226,816.46		6,464.58	
	ORIGINAL COST 0.000					
	257,000.000	112.791	289,872.67	(17,480.94)		
	ACQ DATE 03/10/04 0903	105.989	272,391.73		7,763.54	
	ORIGINAL COST 0.000					
	9,000.000	103.432	9,308.84	230.17		
	ACQ DATE 03/07/02 0904	105.989	9,539.01		271.87	
	ORIGINAL COST 0.000					

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	24,000.000	112.791	27,069.82	(1,632.46)		
	ACQ DATE 03/10/04 0905	105.989	25,437.36		725.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.573	354,938.43	(869.01)	24,877.50	7.01
	7.7500% DUE 12/01/30	110.302	354,069.42		10,365.62	7.03
	CUSIP # 92344GAM8 ISSUED 09/07/01					
	189,000.000	109.408	206,781.11	1,689.67		
	ACQ DATE 03/07/02 0901	110.302	208,470.78		6,103.13	
	ORIGINAL COST 0.000					
	80,000.000	111.795	89,436.13	(1,194.53)		
	ACQ DATE 01/16/03 0902	110.302	88,241.60		2,583.33	
	ORIGINAL COST 0.000					
	23,000.000	115.801	26,634.12	(1,264.66)		
	ACQ DATE 08/13/04 0903	110.302	25,369.46		742.71	
	ORIGINAL COST 0.000					
	19,000.000	109.408	20,787.49	169.89		
	ACQ DATE 03/07/02 0906	110.302	20,957.38		613.54	
	ORIGINAL COST 0.000					
	7,000.000	111.795	7,825.63	(104.49)		
	ACQ DATE 01/16/03 0907	110.302	7,721.14		226.04	
	ORIGINAL COST 0.000					
	3,000.000	115.798	3,473.95	(164.89)		
	ACQ DATE 08/13/04 0908	110.302	3,309.06		96.87	
	ORIGINAL COST 0.000					
409,000.000	WASHINGTON MUT FIN CORP	99.999	408,994.25	144.81	25,562.50	6.25
	6.2500% DUE 05/15/06	100.034	409,139.06		11,787.15	6.25
	CUSIP # 939333AB6 ISSUED 05/24/01					
	372,000.000	99.999	371,994.77	131.71		
	ACQ DATE 05/21/01 0902	100.034	372,126.48		10,720.83	
	ORIGINAL COST 0.000					

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	37,000.000	99.999	36,999.48	13.10		
	ACQ DATE 05/21/01 0903	100.034	37,012.58		1,066.32	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.248	634,193.56	(42,658.48)	29,553.75	4.66
	4.6250% DUE 04/15/14	92.572	591,535.08		1,313.50	5.00
	CUSIP # 949746FS5 ISSUED 04/01/04					
	262,000.000	99.867	261,650.73	(19,112.09)		
	ACQ DATE 03/30/04 0901	92.572	242,538.64		538.55	
	ORIGINAL COST 0.000					
	142,000.000	98.254	139,521.21	(8,068.97)		
	ACQ DATE 04/06/04 0902	92.572	131,452.24		291.89	
	ORIGINAL COST 0.000					
	196,000.000	99.132	194,299.31	(12,858.19)		
	ACQ DATE 01/27/05 0903	92.572	181,441.12		402.89	
	ORIGINAL COST 0.000					
	25,000.000	99.867	24,966.69	(1,823.69)		
	ACQ DATE 03/30/04 0904	92.572	23,143.00		51.39	
	ORIGINAL COST 0.000					
	14,000.000	98.254	13,755.62	(795.54)		
	ACQ DATE 04/06/04 0905	92.572	12,960.08		28.78	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.616	543,326.64	(35,557.89)	27,000.00	4.97
	5.0000% DUE 03/15/14	94.031	507,768.75		3,450.00	5.32
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.546	84,614.08	(4,687.52)		
	ACQ DATE 03/03/04 0901	94.031	79,926.56		543.05	
	ORIGINAL COST 0.000					
	34,000.000	99.704	33,899.48	(1,928.85)		
	ACQ DATE 03/02/04 0902	94.031	31,970.63		217.22	
	ORIGINAL COST 0.000					

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	108,000.000	101.099	109,186.43	(7,632.68)		
	ACQ DATE 03/19/04 0903	94.031	101,553.75		690.00	
	ORIGINAL COST 0.000					
	273,000.000	100.877	275,393.58	(18,688.27)		
	ACQ DATE 01/27/05 0904	94.031	256,705.31		1,744.17	
	ORIGINAL COST 0.000					
	7,000.000	99.547	6,968.30	(386.11)		
	ACQ DATE 03/03/04 0905	94.031	6,582.19		44.72	
	ORIGINAL COST 0.000					
	4,000.000	99.705	3,988.20	(226.95)		
	ACQ DATE 03/02/04 0906	94.031	3,761.25		25.56	
	ORIGINAL COST 0.000					
	10,000.000	101.099	10,109.93	(706.80)		
	ACQ DATE 03/19/04 0907	94.031	9,403.13		63.89	
	ORIGINAL COST 0.000					
	19,000.000	100.877	19,166.64	(1,300.70)		
	ACQ DATE 01/27/05 0908	94.031	17,865.94		121.39	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.148	148,203.91	(3,754.29)	6,493.00	4.38
	4.3000% DUE 06/01/10	95.662	144,449.62		2,705.42	4.49
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.148	148,203.91	(3,754.29)		
	ACQ DATE 10/20/05 0901	95.662	144,449.62		2,705.42	
	ORIGINAL COST 0.000					
11,847,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		12,117,638.28	(408,302.19)	668,347.00	5.52
			11,709,336.09		162,153.67	5.71
INDUSTRIAL CORPORATE BONDS						
299,000.000	ABBOTT LABS	99.992	298,977.13	259.08	16,818.75	5.63
	5.6250% DUE 07/01/06	100.079	299,236.21		5,606.25	5.62
	CUSIP # 002824AM2 ISSUED 07/05/01					

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	227,000.000	99.989	226,974.73	204.60		
	ACQ DATE 06/29/01 0901	100.079	227,179.33		4,256.25	
	ORIGINAL COST 0.000					
	56,000.000	99.987	55,992.83	51.41		
	ACQ DATE 06/29/01 0902	100.079	56,044.24		1,050.00	
	ORIGINAL COST 0.000					
	16,000.000	100.060	16,009.57	3.07		
	ACQ DATE 08/09/01 0903	100.079	16,012.64		300.00	
	ORIGINAL COST 0.000					
1,238,000.000	AOL TIME WARNER INC	107.509	1,330,963.76	(47,442.50)	83,565.00	6.28
	6.7500% DUE 04/15/11	103.677	1,283,521.26		3,714.00	6.51
	CUSIP # 00184AAB1 ISSUED 04/19/01					
	182,000.000	99.114	180,387.16	8,304.98		
	ACQ DATE 09/11/03 0901	103.677	188,692.14		546.00	
	ORIGINAL COST 0.000					
	189,000.000	106.744	201,745.78	(5,796.25)		
	ACQ DATE 11/12/03 0902	103.677	195,949.53		567.00	
	ORIGINAL COST 0.000					
	77,000.000	123.241	94,895.90	(15,064.61)		
	ACQ DATE 01/16/04 0903	103.677	79,831.29		231.00	
	ORIGINAL COST 0.000					
	265,000.000	107.274	284,277.31	(9,533.26)		
	ACQ DATE 04/22/04 0904	103.677	274,744.05		795.00	
	ORIGINAL COST 0.000					
	18,000.000	106.064	19,091.50	(429.64)		
	ACQ DATE 09/11/03 0905	103.677	18,661.86		54.00	
	ORIGINAL COST 0.000					
	18,000.000	106.743	19,213.81	(551.95)		
	ACQ DATE 11/12/03 0906	103.677	18,661.86		54.00	
	ORIGINAL COST 0.000					

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	27,000.000	109.139	29,467.60	(1,474.81)		
	ACQ DATE 01/16/04 0907	103.677	27,992.79		81.00	
	ORIGINAL COST 0.000					
	26,000.000	107.275	27,891.38	(935.36)		
	ACQ DATE 04/22/04 0908	103.677	26,956.02		78.00	
	ORIGINAL COST 0.000					
	436,000.000	108.714	473,993.32	(21,961.60)		
	ACQ DATE 06/20/05 0909	103.677	452,031.72		1,308.00	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.978	292,935.29	(9,503.57)	9,888.75	3.38
	3.3750% DUE 02/15/08	96.734	283,431.72		2,087.63	3.49
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.970	132,960.61	(4,303.89)		
	ACQ DATE 02/06/03 0901	96.734	128,656.72		947.63	
	ORIGINAL COST 0.000					
	134,000.000	99.985	133,980.36	(4,356.30)		
	ACQ DATE 02/07/03 0902	96.734	129,624.06		954.74	
	ORIGINAL COST 0.000					
	13,000.000	99.971	12,996.17	(420.70)		
	ACQ DATE 02/06/03 0903	96.734	12,575.47		92.63	
	ORIGINAL COST 0.000					
	13,000.000	99.986	12,998.15	(422.68)		
	ACQ DATE 02/07/03 0904	96.734	12,575.47		92.63	
	ORIGINAL COST 0.000					
208,000.000	CISCO SYS INC	99.816	207,617.95	(1,718.75)	10,920.00	5.26
	5.2500% DUE 02/22/11	98.990	205,899.20		2,093.00	5.30
	CUSIP # 17275RAB8 ISSUED 02/22/06					
	208,000.000	99.816	207,617.95	(1,718.75)		
	ACQ DATE 02/14/06 0901	98.990	205,899.20		2,093.00	
	ORIGINAL COST 0.000					

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697,000.000	CITIGROUP INC 3.5000% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03	100.210 97.094	698,461.15 676,743.44	(21,717.71)	24,395.00 6,098.75	3.49 3.60
	421,000.000 ACQ DATE 01/24/03 0901 ORIGINAL COST 0.000	99.818 97.094	420,231.72 408,764.69	(11,467.03)	3,683.75	
	215,000.000 ACQ DATE 03/29/04 0902 ORIGINAL COST 0.000	100.976 97.094	217,097.55 208,751.56	(8,345.99)	1,881.25	
	40,000.000 ACQ DATE 01/24/03 0903 ORIGINAL COST 0.000	99.818 97.094	39,927.03 38,837.50	(1,089.53)	350.00	
	21,000.000 ACQ DATE 03/29/04 0904 ORIGINAL COST 0.000	100.975 97.094	21,204.85 20,389.69	(815.16)	183.75	
615,000.000	COMCAST CORP NEW 7.0500% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03	109.996 102.244	676,475.71 628,800.60	(47,675.11)	43,357.50 5,540.12	6.41 6.90
	352,000.000 ACQ DATE 07/17/03 0901 ORIGINAL COST 0.000	108.843 102.244	383,126.67 359,898.88	(23,227.79)	3,170.94	
	175,000.000 ACQ DATE 01/21/04 0902 ORIGINAL COST 0.000	110.474 102.244	193,328.85 178,927.00	(14,401.85)	1,576.46	
	39,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	119.083 102.244	46,442.41 39,875.16	(6,567.25)	351.32	
	34,000.000 ACQ DATE 07/17/03 0904 ORIGINAL COST 0.000	108.843 102.244	37,006.68 34,762.96	(2,243.72)	306.28	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	15,000.000	110.474	16,571.10	(1,234.50)		
	ACQ DATE 01/21/04 0905	102.244	15,336.60		135.12	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.133	728,498.04	(35,216.79)	31,875.00	4.38
	4.2500% DUE 05/15/13	92.438	693,281.25		14,697.92	4.60
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.892	74,919.34	(5,591.21)		
	ACQ DATE 05/12/03 0901	92.438	69,328.13		1,469.79	
	ORIGINAL COST 0.000					
	85,000.000	100.594	85,504.97	(6,933.09)		
	ACQ DATE 05/15/03 0902	92.438	78,571.88		1,665.76	
	ORIGINAL COST 0.000					
	440,000.000	95.848	421,732.59	(15,007.59)		
	ACQ DATE 04/14/04 0903	92.438	406,725.00		8,622.78	
	ORIGINAL COST 0.000					
	105,000.000	97.663	102,546.50	(5,487.12)		
	ACQ DATE 05/20/05 0904	92.438	97,059.38		2,057.71	
	ORIGINAL COST 0.000					
	7,000.000	99.893	6,992.49	(521.86)		
	ACQ DATE 05/12/03 0905	92.438	6,470.63		137.18	
	ORIGINAL COST 0.000					
	8,000.000	100.595	8,047.61	(652.61)		
	ACQ DATE 05/15/03 0906	92.438	7,395.00		156.78	
	ORIGINAL COST 0.000					
	30,000.000	95.848	28,754.54	(1,023.29)		
	ACQ DATE 04/14/04 0907	92.438	27,731.25		587.92	
	ORIGINAL COST 0.000					
225,000.000	GENERAL MLS INC	99.969	224,930.22	(2,740.47)	5,906.25	2.63
	2.6250% DUE 10/24/06	98.751	222,189.75		114.84	2.66
	CUSIP # 370334AX2 ISSUED 09/24/03					

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	205,000.000	99.969	204,936.42	(2,496.87)		
	ACQ DATE 09/17/03 0901	98.751	202,439.55		104.63	
	ORIGINAL COST 0.000					
	20,000.000	99.969	19,993.80	(243.60)		
	ACQ DATE 09/17/03 0902	98.751	19,750.20		10.21	
	ORIGINAL COST 0.000					
766,000.000	HOME DEPOT INC	98.530	754,739.05	(8,670.37)	41,364.00	5.48
	5.4000% DUE 03/01/16	97.398	746,068.68		4,251.30	5.54
	CUSIP # 437076AP7 ISSUED 03/24/06					
	301,000.000	99.516	299,543.33	(6,375.35)		
	ACQ DATE 03/21/06 0901	97.398	293,167.98		1,670.55	
	ORIGINAL COST 0.000					
	465,000.000	97.892	455,195.72	(2,295.02)		
	ACQ DATE 04/17/06 0902	97.398	452,900.70		2,580.75	
	ORIGINAL COST 0.000					
348,000.000	HOME DEPOT INC	99.606	346,629.91	(9,236.95)	16,095.00	4.64
	4.6250% DUE 08/15/10	96.952	337,392.96		3,397.83	4.77
	CUSIP # 437076AM4 ISSUED 08/11/05					
	348,000.000	99.606	346,629.91	(9,236.95)		
	ACQ DATE 08/08/05 0901	96.952	337,392.96		3,397.83	
	ORIGINAL COST 0.000					
434,000.000	IBM CORP	97.259	422,102.03	50,341.69	30,380.00	7.20
	7.0000% DUE 10/30/25	108.858	472,443.72		15,274.39	6.43
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.259	388,061.58	46,281.84		
	ACQ DATE 04/12/01 0901	108.858	434,343.42		14,042.58	
	ORIGINAL COST 0.000					
	35,000.000	97.258	34,040.45	4,059.85		
	ACQ DATE 04/12/01 0902	108.858	38,100.30		1,231.81	
	ORIGINAL COST 0.000					

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500,000.000	INTERNATIONAL PAPER CO 5.8500% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02	103.379 99.546	516,897.02 497,730.00	(19,167.02)	29,250.00 14,706.25	5.66 5.88
	301,000.000 ACQ DATE 10/22/03 0901 ORIGINAL COST 0.000	103.000 99.546	310,031.26 299,633.46	(10,397.80)	8,853.16	
	29,000.000 ACQ DATE 10/22/03 0902 ORIGINAL COST 0.000	103.000 99.546	29,870.11 28,868.34	(1,001.77)	852.96	
	46,000.000 ACQ DATE 02/03/05 0903 ORIGINAL COST 0.000	106.536 99.546	49,006.64 45,791.16	(3,215.48)	1,352.98	
	124,000.000 ACQ DATE 09/28/05 0904 ORIGINAL COST 0.000	103.217 99.546	127,989.01 123,437.04	(4,551.97)	3,647.15	
271,000.000	MASCO CORP 4.8000% DUE 06/15/15 CUSIP # 574599BC9 ISSUED 06/10/05	99.259 90.874	268,992.78 246,268.54	(22,724.24)	13,008.00 4,914.13	4.84 5.28
	79,000.000 ACQ DATE 06/07/05 0901 ORIGINAL COST 0.000	99.527 90.874	78,626.48 71,790.46	(6,836.02)	1,432.53	
	192,000.000 ACQ DATE 06/09/05 0902 ORIGINAL COST 0.000	99.149 90.874	190,366.30 174,478.08	(15,888.22)	3,481.60	
342,000.000	PEPSICO INC M/T/N 3.2000% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04	99.963 97.947	341,871.99 334,978.74	(6,893.25)	10,944.00 5,046.40	3.20 3.27
	312,000.000 ACQ DATE 05/03/04 0901 ORIGINAL COST 0.000	99.963 97.947	311,883.24 305,594.64	(6,288.60)	4,603.73	

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	30,000.000	99.963	29,988.75	(604.65)		
	ACQ DATE 05/03/04 0902	97.947	29,384.10		442.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	107.025	129,499.81	(2,586.54)	8,318.75	6.42
	6.8750% DUE 09/15/09	104.887	126,913.27		1,062.95	6.55
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	107.025	117,727.10	(2,351.40)		
	ACQ DATE 06/09/04 0901	104.887	115,375.70		966.32	
	ORIGINAL COST 0.000					
	11,000.000	107.025	11,772.71	(235.14)		
	ACQ DATE 06/09/04 0902	104.887	11,537.57		96.63	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.270	509,387.37	(29,243.69)	24,898.50	4.89
	4.9500% DUE 08/15/14	95.456	480,143.68		5,256.35	5.19
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.937	296,755.27	(16,114.63)		
	ACQ DATE 08/12/04 0901	95.456	280,640.64		3,072.30	
	ORIGINAL COST 0.000					
	27,000.000	100.937	27,253.11	(1,479.99)		
	ACQ DATE 08/12/04 0902	95.456	25,773.12		282.15	
	ORIGINAL COST 0.000					
	182,000.000	101.857	185,378.99	(11,649.07)		
	ACQ DATE 09/28/05 0903	95.456	173,729.92		1,901.90	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.926	297,778.78	(9,177.70)	14,751.00	4.95
	4.9500% DUE 08/16/10	96.846	288,601.08		3,073.13	5.11
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.926	272,797.35	(8,407.77)		
	ACQ DATE 08/05/04 0901	96.846	264,389.58		2,815.32	
	ORIGINAL COST 0.000					

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	25,000.000	99.926	24,981.43	(769.93)		
	ACQ DATE 08/05/04 0902	96.846	24,211.50		257.81	
	ORIGINAL COST 0.000					
504,000.000	UNITEDHEALTH GROUP INC	98.753	497,713.86	(14,080.50)	27,090.00	5.44
	5.3750% DUE 03/15/16	95.959	483,633.36		4,439.75	5.60
	CUSIP # 91324PAQ5 ISSUED 03/02/06					
	365,000.000	99.628	363,642.83	(13,392.48)		
	ACQ DATE 02/27/06 0901	95.959	350,250.35		3,215.30	
	ORIGINAL COST 0.000					
	139,000.000	96.454	134,071.03	(688.02)		
	ACQ DATE 04/17/06 0902	95.959	133,383.01		1,224.45	
	ORIGINAL COST 0.000					
584,000.000	WAL-MART STORES INC	95.171	555,800.50	(42,855.78)	30,660.00	5.52
	5.2500% DUE 09/01/35	87.833	512,944.72		5,110.00	5.98
	CUSIP # 931142CB7 ISSUED 08/31/05					
	184,000.000	99.589	183,244.54	(21,631.82)		
	ACQ DATE 08/24/05 0901	87.833	161,612.72		1,610.00	
	ORIGINAL COST 0.000					
	400,000.000	93.139	372,555.96	(21,223.96)		
	ACQ DATE 03/16/06 0902	87.833	351,332.00		3,500.00	
	ORIGINAL COST 0.000					
955,000.000	WAL-MART STORES INC	100.801	962,650.40	(59,506.90)	39,393.75	4.09
	4.1250% DUE 02/15/11	94.570	903,143.50		8,316.46	4.36
	CUSIP # 931142BV4 ISSUED 02/18/04					
	304,000.000	99.712	303,125.51	(15,632.71)		
	ACQ DATE 02/10/04 0901	94.570	287,492.80		2,647.33	
	ORIGINAL COST 0.000					
	560,000.000	101.381	567,735.21	(38,143.21)		
	ACQ DATE 03/08/04 0902	94.570	529,592.00		4,876.68	
	ORIGINAL COST 0.000					

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	28,000.000	99.712	27,919.41	(1,439.81)		
	ACQ DATE 02/10/04 0903	94.570	26,479.60		243.83	
	ORIGINAL COST 0.000					
	63,000.000	101.381	63,870.27	(4,291.17)		
	ACQ DATE 03/08/04 0904	94.570	59,579.10		548.62	
	ORIGINAL COST 0.000					
362,000.000	WELLPOINT INC	99.843	361,432.64	(8,768.62)	18,100.00	5.01
	5.0000% DUE 01/15/11	97.421	352,664.02		5,580.83	5.13
	CUSIP # 94973VAJ6 ISSUED 01/10/06					
	362,000.000	99.843	361,432.64	(8,768.62)		
	ACQ DATE 01/05/06 0901	97.421	352,664.02		5,580.83	
	ORIGINAL COST 0.000					
282,000.000	DEERE JOHN CAP CORP	100.128	282,361.19	(6,965.63)	10,998.00	3.90
	3.9000% DUE 01/15/08	97.658	275,395.56		3,238.30	3.99
	CUSIP # 244217BJ3 ISSUED 01/10/03					
	258,000.000	100.128	258,330.43	(6,372.79)		
	ACQ DATE 02/10/05 0901	97.658	251,957.64		2,962.70	
	ORIGINAL COST 0.000					
	24,000.000	100.128	24,030.76	(592.84)		
	ACQ DATE 02/10/05 0902	97.658	23,437.92		275.60	
	ORIGINAL COST 0.000					
10,595,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		10,706,716.58	(355,291.32)	541,977.25	5.06
			10,351,425.26		123,620.58	5.24
OIL & COAL CORPORATE BONDS						
490,000.000	CONOCO FUNDING CO 6.35 15OCT2011	108.294	530,640.50	(22,192.00)	31,115.00	5.86
	6.3500% DUE 10/15/11	103.765	508,448.50		1,382.89	6.12
	CUSIP # 20825UAB0 ISSUED 10/11/01					
	242,000.000	107.283	259,625.85	(8,514.55)		
	ACQ DATE 10/02/02 0901	103.765	251,111.30		682.98	
	ORIGINAL COST 0.000					

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	207,000.000	109.484	226,632.47	(11,838.92)		
	ACQ DATE 01/28/04 0902	103.765	214,793.55		584.20	
	ORIGINAL COST 0.000					
	23,000.000	107.283	24,675.09	(809.14)		
	ACQ DATE 10/02/02 0903	103.765	23,865.95		64.91	
	ORIGINAL COST 0.000					
	18,000.000	109.484	19,707.09	(1,029.39)		
	ACQ DATE 01/28/04 0904	103.765	18,677.70		50.80	
	ORIGINAL COST 0.000					
207,000.000	VALERO ENERGY CORP NEW	106.498	220,450.74	(2,777.30)	14,231.25	6.46
	6.8750% DUE 04/15/12	105.156	217,673.44		632.50	6.54
	CUSIP # 91913YAD2 ISSUED 04/15/02					
	189,000.000	106.498	201,281.19	(2,535.88)		
	ACQ DATE 10/16/03 0901	105.156	198,745.31		577.50	
	ORIGINAL COST 0.000					
	18,000.000	106.498	19,169.55	(241.42)		
	ACQ DATE 10/16/03 0902	105.156	18,928.13		55.00	
	ORIGINAL COST 0.000					
697,000.000	TOTAL OIL & COAL CORPORATE BONDS		751,091.24	(24,969.30)	45,346.25	6.04
			726,121.94		2,015.39	6.24
TELEPHONE CORPORATE BONDS						
407,000.000	AT&T WIRELESS SVCS INC	108.276	440,684.06	4,748.95	32,051.25	7.27
	7.8750% DUE 03/01/11	109.443	445,433.01		5,341.88	7.20
	CUSIP # 00209AAE6 ISSUED 09/01/01					
	44,000.000	99.666	43,852.97	4,301.95		
	ACQ DATE 03/05/02 0901	109.443	48,154.92		577.50	
	ORIGINAL COST 0.000					
	119,000.000	109.134	129,869.17	368.00		
	ACQ DATE 05/15/03 0902	109.443	130,237.17		1,561.88	
	ORIGINAL COST 0.000					

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	209,000.000	109.611	229,086.10	(350.23)		
	ACQ DATE 10/17/03 0903	109.443	228,735.87		2,743.11	
	ORIGINAL COST 0.000					
	5,000.000	100.901	5,045.07	427.08		
	ACQ DATE 03/05/02 0904	109.443	5,472.15		65.63	
	ORIGINAL COST 0.000					
	11,000.000	109.133	12,004.65	34.08		
	ACQ DATE 05/15/03 0905	109.443	12,038.73		144.38	
	ORIGINAL COST 0.000					
	19,000.000	109.611	20,826.10	(31.93)		
	ACQ DATE 10/17/03 0906	109.443	20,794.17		249.38	
	ORIGINAL COST 0.000					
541,000.000	SBC COMMUNICATIONS INC	103.789	561,498.00	(51,919.28)	33,271.50	5.93
	6.1500% DUE 09/15/34	94.192	509,578.72		4,251.36	6.53
	CUSIP # 78387GAQ6 ISSUED 11/03/04					
	97,000.000	100.202	97,196.21	(5,829.97)		
	ACQ DATE 10/28/04 0901	94.192	91,366.24		762.26	
	ORIGINAL COST 0.000					
	48,000.000	99.789	47,898.82	(2,686.66)		
	ACQ DATE 10/27/04 0902	94.192	45,212.16		377.20	
	ORIGINAL COST 0.000					
	150,000.000	102.606	153,909.05	(12,621.05)		
	ACQ DATE 12/23/04 0903	94.192	141,288.00		1,178.75	
	ORIGINAL COST 0.000					
	9,000.000	100.203	9,018.27	(540.99)		
	ACQ DATE 10/28/04 0904	94.192	8,477.28		70.72	
	ORIGINAL COST 0.000					
	5,000.000	99.789	4,989.44	(279.84)		
	ACQ DATE 10/27/04 0905	94.192	4,709.60		39.29	
	ORIGINAL COST 0.000					

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	36,000.000	102.253	36,811.03	(2,901.91)		
	ACQ DATE 03/16/05 0906	94.192	33,909.12		282.90	
	ORIGINAL COST 0.000					
	196,000.000	107.998	211,675.18	(27,058.86)		
	ACQ DATE 06/27/05 0907	94.192	184,616.32		1,540.24	
	ORIGINAL COST 0.000					
650,000.000	SPRINT CAP CORP	126.895	824,816.40	(18,302.90)	56,875.00	6.90
	8.7500% DUE 03/15/32	124.079	806,513.50		7,267.36	7.05
	CUSIP # 852060AT9 ISSUED 06/21/02					
	224,000.000	113.318	253,833.11	24,103.85		
	ACQ DATE 10/15/03 0901	124.079	277,936.96		2,504.44	
	ORIGINAL COST 0.000					
	96,000.000	131.463	126,204.23	(7,088.39)		
	ACQ DATE 12/23/04 0902	124.079	119,115.84		1,073.33	
	ORIGINAL COST 0.000					
	309,000.000	136.240	420,982.25	(37,578.14)		
	ACQ DATE 05/25/05 0903	124.079	383,404.11		3,454.80	
	ORIGINAL COST 0.000					
	21,000.000	113.318	23,796.81	2,259.78		
	ACQ DATE 10/15/03 0904	124.079	26,056.59		234.79	
	ORIGINAL COST 0.000					
1,598,000.000	TOTAL TELEPHONE CORPORATE BONDS		1,826,998.46	(65,473.23)	122,197.75	6.69
			1,761,525.23		16,860.60	6.94
TRANSPORTATION CORPORATE BONDS						
224,000.000	BURLINGTON NORTHN SANTA FE CORP	121.366	271,859.21	(2,234.89)	17,808.00	6.55
	7.9500% DUE 08/15/30	120.368	269,624.32		3,759.47	6.60
	CUSIP # 12189TAR5 ISSUED 08/08/00					
	95,000.000	122.776	116,637.32	(2,287.72)		
	ACQ DATE 11/17/03 0901	120.368	114,349.60		1,594.42	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	99,000.000	119.823	118,625.19	539.13		
	ACQ DATE 04/21/04 0902	120.368	119,164.32		1,661.55	
	ORIGINAL COST 0.000					
	22,000.000	122.776	27,010.81	(529.85)		
	ACQ DATE 11/17/03 0903	120.368	26,480.96		369.23	
	ORIGINAL COST 0.000					
	8,000.000	119.824	9,585.89	43.55		
	ACQ DATE 04/21/04 0904	120.368	9,629.44		134.27	
	ORIGINAL COST 0.000					
325,000.000	UNION PAC CORP	100.189	325,615.41	(21,789.16)	15,843.75	4.87
	4.8750% DUE 01/15/15	93.485	303,826.25		4,665.10	5.21
	CUSIP # 907818CV8 ISSUED 11/23/04					
	297,000.000	100.189	297,562.43	(19,911.98)		
	ACQ DATE 02/07/05 0901	93.485	277,650.45		4,263.18	
	ORIGINAL COST 0.000					
	28,000.000	100.189	28,052.98	(1,877.18)		
	ACQ DATE 02/07/05 0902	93.485	26,175.80		401.92	
	ORIGINAL COST 0.000					
549,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		597,474.62	(24,024.05)	33,651.75	5.63
			573,450.57		8,424.57	5.87
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.780	214,527.99	(5,728.59)	11,556.25	5.39
	5.3750% DUE 12/15/15	97.116	208,799.40		5,296.61	5.53
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.780	214,527.99	(5,728.59)		
	ACQ DATE 11/14/05 0901	97.116	208,799.40		5,296.61	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	97.348	324,167.52	(3,186.74)	13,736.25	4.24
	4.1250% DUE 09/01/09	96.391	320,980.78		2,289.38	4.28
	CUSIP # 36962GR48 ISSUED 06/08/05					

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	333,000.000	97.348	324,167.52	(3,186.74)		
	ACQ DATE 12/12/05 0901	96.391	320,980.78		2,289.38	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		538,695.51	(8,915.33)	25,292.50	4.70
			529,780.18		7,585.99	4.77
44,509,080.705	TOTAL CORPORATE BONDS		45,476,758.88	(1,245,119.90)	2,343,535.03	5.15
			44,231,638.98		478,291.32	5.30
GOVERNMENT BONDS						
U S TREASURIES						
1,062,000.000	U S TREASURY BONDS	116.400	1,236,167.36	38,066.70	75,667.50	6.12
	7.1250% DUE 02/15/23	119.984	1,274,234.06		15,676.97	5.94
	CUSIP # 912810EP9 ISSUED 02/15/93					
	232,000.000	114.627	265,935.67	12,428.08		
	ACQ DATE 01/02/01 1201	119.984	278,363.75		3,424.72	
	ORIGINAL COST 0.000					
	379,000.000	112.194	425,215.72	29,525.06		
	ACQ DATE 12/12/01 1202	119.984	454,740.78		5,594.71	
	ORIGINAL COST 0.000					
	298,000.000	125.171	373,009.88	(15,456.44)		
	ACQ DATE 02/24/04 1203	119.984	357,553.44		4,399.00	
	ORIGINAL COST 0.000					
	79,000.000	112.599	88,952.97	5,834.69		
	ACQ DATE 06/20/04 1204	119.984	94,787.66		1,166.18	
	ORIGINAL COST 0.000					
	37,000.000	112.234	41,526.56	2,867.66		
	ACQ DATE 06/20/04 1205	119.984	44,394.22		546.18	
	ORIGINAL COST 0.000					
	37,000.000	112.234	41,526.56	2,867.66		
	ACQ DATE 06/20/04 1207	119.984	44,394.22		546.18	
	ORIGINAL COST 0.000					

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3,129,000.000	U S TREASURY NOTES	106.321	3,326,769.13	(93,385.69)	187,740.00	5.64
	6.0000% DUE 08/15/09	103.336	3,233,383.44		38,896.38	5.81
	CUSIP # 9128275N8 ISSUED 08/15/99					
	757,000.000	106.891	809,164.89	(26,911.37)		
	ACQ DATE 02/03/05 1205	103.336	782,253.52		9,410.21	
	ORIGINAL COST 0.000					
	664,000.000	106.377	706,342.65	(20,191.61)		
	ACQ DATE 04/25/05 1206	103.336	686,151.04		8,254.14	
	ORIGINAL COST 0.000					
	749,000.000	106.687	799,082.74	(25,096.10)		
	ACQ DATE 05/27/05 1207	103.336	773,986.64		9,310.77	
	ORIGINAL COST 0.000					
	110,000.000	106.036	116,639.50	(2,969.90)		
	ACQ DATE 07/19/05 1211	103.336	113,669.60		1,367.40	
	ORIGINAL COST 0.000					
	314,000.000	105.951	332,685.46	(8,210.42)		
	ACQ DATE 07/21/05 1212	103.336	324,475.04		3,903.31	
	ORIGINAL COST 0.000					
	202,000.000	105.929	213,977.43	(5,238.71)		
	ACQ DATE 07/22/05 1213	103.336	208,738.72		2,511.05	
	ORIGINAL COST 0.000					
	333,000.000	104.768	348,876.46	(4,767.58)		
	ACQ DATE 11/17/05 1214	103.336	344,108.88		4,139.50	
	ORIGINAL COST 0.000					
380,000.000	U S TREAS NTS	99.954	379,825.05	(1,873.25)	16,625.00	4.38
	4.3750% DUE 05/15/07	99.461	377,951.80		7,669.54	4.40
	CUSIP # 912828AC4 ISSUED 05/15/02					
	110,000.000	100.067	110,073.33	(666.23)		
	ACQ DATE 11/25/05 1209	99.461	109,407.10		2,220.13	
	ORIGINAL COST 0.000					

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	270,000.000	99.908	269,751.72	(1,207.02)		
	ACQ DATE 01/11/06 1210	99.461	268,544.70		5,449.41	
	ORIGINAL COST 0.000					
1,500,000.000	UNITED STATES TREAS NTS	98.191	1,472,868.77	(37,668.77)	39,375.00	2.67
	2.6250% DUE 05/15/08	95.680	1,435,200.00		18,164.70	2.74
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	97.879	808,480.34	(18,163.54)		
	ACQ DATE 05/11/05 1202	95.680	790,316.80		10,002.69	
	ORIGINAL COST 0.000					
	24,000.000	98.574	23,657.74	(694.54)		
	ACQ DATE 06/20/05 1204	95.680	22,963.20		290.64	
	ORIGINAL COST 0.000					
	650,000.000	98.574	640,730.69	(18,810.69)		
	ACQ DATE 06/30/05 1205	95.680	621,920.00		7,871.37	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	97.814	2,235,041.91	(52,866.91)	79,975.00	3.58
	3.5000% DUE 11/15/09	95.500	2,182,175.00		36,894.52	3.66
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.345	31,790.27	(1,230.27)		
	ACQ DATE 12/01/04 1201	95.500	30,560.00		516.68	
	ORIGINAL COST 0.000					
	46,000.000	99.283	45,670.25	(1,740.25)		
	ACQ DATE 12/03/04 1202	95.500	43,930.00		742.73	
	ORIGINAL COST 0.000					
	216,000.000	99.469	214,853.32	(8,573.32)		
	ACQ DATE 01/25/05 1203	95.500	206,280.00		3,487.62	
	ORIGINAL COST 0.000					
	1,206,000.000	97.971	1,181,530.29	(29,800.29)		
	ACQ DATE 03/16/05 1204	95.500	1,151,730.00		19,472.57	
	ORIGINAL COST 0.000					

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	5,000.000	99.273	4,963.66	(188.66)		
	ACQ DATE 06/20/04 1207	95.500	4,775.00		80.73	
	ORIGINAL COST 0.000					
	19,000.000	99.462	18,897.76	(752.76)		
	ACQ DATE 06/20/04 1208	95.500	18,145.00		306.78	
	ORIGINAL COST 0.000					
	8,000.000	99.334	7,946.74	(306.74)		
	ACQ DATE 06/20/04 1209	95.500	7,640.00		129.17	
	ORIGINAL COST 0.000					
	753,000.000	96.864	729,389.62	(10,274.62)		
	ACQ DATE 01/26/06 1210	95.500	719,115.00		12,158.24	
	ORIGINAL COST 0.000					
3,384,000.000	UNITED STATES TREAS NTS	99.965	3,382,828.88	(178,075.13)	143,820.00	4.25
	4.2500% DUE 08/15/14	94.703	3,204,753.75		29,796.93	4.49
	CUSIP # 912828CT5 ISSUED 08/15/04					
	84,000.000	103.168	86,660.80	(7,110.17)		
	ACQ DATE 09/30/04 1201	94.703	79,550.63		739.64	
	ORIGINAL COST 0.000					
	507,000.000	101.040	512,274.15	(32,129.31)		
	ACQ DATE 10/12/04 1202	94.703	480,144.84		4,464.26	
	ORIGINAL COST 0.000					
	664,000.000	100.213	665,413.09	(36,584.34)		
	ACQ DATE 11/17/04 1204	94.703	628,828.75		5,846.68	
	ORIGINAL COST 0.000					
	1,390,000.000	99.319	1,380,536.16	(64,162.72)		
	ACQ DATE 11/30/04 1205	94.703	1,316,373.44		12,239.30	
	ORIGINAL COST 0.000					
	60,000.000	100.214	60,128.50	(3,306.62)		
	ACQ DATE 06/20/05 1208	94.703	56,821.88		528.31	
	ORIGINAL COST 0.000					

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	123,000.000	99.315	122,157.02	(5,672.18)		
	ACQ DATE 06/20/05 1209	94.703	116,484.84		1,083.04	
	ORIGINAL COST 0.000					
	60,000.000	100.214	60,128.50	(3,306.62)		
	ACQ DATE 06/20/05 1211	94.703	56,821.88		528.31	
	ORIGINAL COST 0.000					
	123,000.000	99.315	122,157.02	(5,672.18)		
	ACQ DATE 06/20/05 1212	94.703	116,484.84		1,083.04	
	ORIGINAL COST 0.000					
	373,000.000	100.100	373,373.64	(20,130.98)		
	ACQ DATE 07/26/05 1213	94.703	353,242.66		3,284.35	
	ORIGINAL COST 0.000					
2,684,000.000	UNITED STATES TREAS NTS	97.858	2,626,518.66	(89,413.98)	114,070.00	4.34
	4.2500% DUE 11/15/14	94.527	2,537,104.68		52,623.44	4.50
	CUSIP # 912828DC1 ISSUED 11/15/04					
	806,000.000	98.981	797,787.46	(35,899.84)		
	ACQ DATE 08/08/05 1216	94.527	761,887.62		15,802.72	
	ORIGINAL COST 0.000					
	581,000.000	97.453	566,199.85	(16,997.98)		
	ACQ DATE 10/26/05 1220	94.527	549,201.87		11,391.29	
	ORIGINAL COST 0.000					
	481,000.000	98.438	473,485.31	(18,810.44)		
	ACQ DATE 12/14/05 1221	94.527	454,674.87		9,430.65	
	ORIGINAL COST 0.000					
	526,000.000	97.747	514,151.46	(16,939.44)		
	ACQ DATE 02/02/06 1222	94.527	497,212.02		10,312.94	
	ORIGINAL COST 0.000					
	290,000.000	94.791	274,894.58	(766.28)		
	ACQ DATE 04/17/06 1223	94.527	274,128.30		5,685.84	
	ORIGINAL COST 0.000					

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1,872,000.000	UNITED STATES TREAS NTS 3.0000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04	99.417 98.707	1,861,091.36 1,847,795.04	(13,296.32)	56,160.00 18,822.85	3.02 3.04
	598,000.000 ACQ DATE 01/27/05 1202 ORIGINAL COST 0.000	99.826 98.707	596,960.76 590,267.86	(6,692.90)	6,012.85	
	30,000.000 ACQ DATE 06/23/05 1204 ORIGINAL COST 0.000	99.890 98.707	29,967.11 29,612.10	(355.01)	301.65	
	622,000.000 ACQ DATE 09/28/05 1205 ORIGINAL COST 0.000	99.301 98.707	617,650.75 613,957.54	(3,693.21)	6,254.17	
	622,000.000 ACQ DATE 10/26/05 1206 ORIGINAL COST 0.000	99.118 98.707	616,512.74 613,957.54	(2,555.20)	6,254.18	
1,803,000.000	UNITED STATES TREAS NTS 4.5000% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05	99.982 98.332	1,802,672.70 1,772,925.96	(29,746.74)	81,135.00 37,429.67	4.50 4.58
	907,000.000 ACQ DATE 12/08/05 1201 ORIGINAL COST 0.000	100.285 98.332	909,583.49 891,871.24	(17,712.25)	18,829.01	
	102,000.000 ACQ DATE 01/26/06 1204 ORIGINAL COST 0.000	100.119 98.332	102,120.87 100,298.64	(1,822.23)	2,117.49	
	525,000.000 ACQ DATE 02/08/06 1205 ORIGINAL COST 0.000	99.672 98.332	523,279.32 516,243.00	(7,036.32)	10,898.82	
	216,000.000 ACQ DATE 02/16/06 1206 ORIGINAL COST 0.000	99.501 98.332	214,921.99 212,397.12	(2,524.87)	4,484.09	

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	53,000.000	99.560	52,767.03	(651.07)		
	ACQ DATE 02/21/06 1207	98.332	52,115.96		1,100.26	
	ORIGINAL COST 0.000					
859,000.000	UNITED STATES TREAS NTS	97.403	836,689.65	(14,599.81)	38,655.00	4.62
	4.5000% DUE 11/15/15	95.703	822,089.84		17,832.55	4.70
	CUSIP # 912828EN6 ISSUED 11/15/05					
	859,000.000	97.403	836,689.65	(14,599.81)		
	ACQ DATE 03/29/06 1201	95.703	822,089.84		17,832.55	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.041	85,034.94	(1,060.89)	3,718.75	4.37
	4.3750% DUE 11/15/08	98.793	83,974.05		1,715.56	4.43
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.041	85,034.94	(1,060.89)		
	ACQ DATE 12/19/05 1201	98.793	83,974.05		1,715.56	
	ORIGINAL COST 0.000					
908,000.000	UNITED STATES TREAS NTS	98.874	897,776.20	(10,097.24)	39,725.00	4.42
	4.3750% DUE 12/15/10	97.762	887,678.96		14,951.44	4.48
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	908,000.000	98.874	897,776.20	(10,097.24)		
	ACQ DATE 02/24/06 1202	97.762	887,678.96		14,951.44	
	ORIGINAL COST 0.000					
1,938,000.000	U S TREASURY BONDS	107.084	2,075,283.16	74,230.16	118,702.50	5.72
	6.1250% DUE 08/15/29	110.914	2,149,513.32		24,593.05	5.52
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	639,000.000	106.485	680,438.49	28,301.97		
	ACQ DATE 04/25/01 1202	110.914	708,740.46		8,108.84	
	ORIGINAL COST 0.000					
	474,000.000	104.037	493,133.64	32,598.72		
	ACQ DATE 06/20/01 1204	110.914	525,732.36		6,015.02	
	ORIGINAL COST 0.000					

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	597,000.000	107.681	642,854.42	19,302.16		
	ACQ DATE 06/17/04 1209	110.914	662,156.58		7,575.88	
	ORIGINAL COST 0.000					
	46,000.000	108.228	49,785.06	1,235.38		
	ACQ DATE 06/22/04 1210	110.914	51,020.44		583.74	
	ORIGINAL COST 0.000					
	28,000.000	102.755	28,771.49	2,284.43		
	ACQ DATE 06/20/04 1214	110.914	31,055.92		355.32	
	ORIGINAL COST 0.000					
	154,000.000	117.078	180,300.06	(9,492.50)		
	ACQ DATE 03/22/06 1215	110.914	170,807.56		1,954.25	
	ORIGINAL COST 0.000					
54,000.000	U S TREASURY BONDS	107.679	58,146.85	(3,336.85)	2,902.50	4.99
	5.3750% DUE 02/15/31	101.500	54,810.00		601.35	5.30
	CUSIP # 912810FP8 ISSUED 02/15/01					
	51,000.000	107.678	54,915.98	(3,150.98)		
	ACQ DATE 04/25/03 1201	101.500	51,765.00		567.94	
	ORIGINAL COST 0.000					
	3,000.000	107.696	3,230.87	(185.87)		
	ACQ DATE 06/20/05 1202	101.500	3,045.00		33.41	
	ORIGINAL COST 0.000					
21,943,000.000	TOTAL U S TREASURIES		22,276,714.62	(413,124.72)	998,271.25	4.48
			21,863,589.90		315,668.95	4.57
U S AGENCIES						
382,005.646	FEDERAL HOME LN MTG CORP REMIC TR	99.845	381,414.76	(4,002.12)	19,577.82	5.13
	5.1250% DUE 12/15/13	98.798	377,412.64		1,631.48	5.19
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	382,005.646	99.845	381,414.76	(4,002.12)		
	ACQ DATE 01/19/06 1201	98.798	377,412.64		1,631.48	

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
309,146.954	FEDERAL HOME LN MTG CORP REMIC TR 4.5000% DUE 09/15/22 ORIGINAL FACE 628,000.000 CUSIP # 31394MYX2 ISSUED 12/01/03	101.448 99.185	313,623.34 306,626.82	(6,996.52)	13,911.45 1,159.30	4.44 4.54
	ACQ 309,146.954 DATE 06/30/04 1201	101.448 99.185	313,623.34 306,626.82	(6,996.52)	1,159.30	
750,000.000	FEDERAL FARM CR BKS CONS M/T/N 7.0600% DUE 05/24/10 ORIGINAL FACE 750,000.000 CUSIP # 31331NPQ1 ISSUED 05/22/95	100.709 106.566	755,318.25 799,245.00	43,926.75	52,950.00 23,092.08	7.01 6.63
	ACQ 750,000.000 DATE 01/02/01 1201	100.709 106.566	755,318.25 799,245.00	43,926.75	23,092.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN 3.1250% DUE 12/15/07 ORIGINAL FACE 500,000.000 CUSIP # 31359MWQ2 ISSUED 10/22/04	98.926 96.875	494,631.89 484,375.00	(10,256.89)	15,625.00 5,902.78	3.16 3.23
	ACQ 158,000.000 DATE 10/27/04 1201	100.025 96.875	158,040.13 153,062.50	(4,977.63)	1,865.28	
	ORIGINAL COST 0.000					
	ACQ 342,000.000 DATE 07/25/05 1202	98.419 96.875	336,591.76 331,312.50	(5,279.26)	4,037.50	
	ORIGINAL COST 0.000					
1,770,000.000	FEDERAL NATL MTG ASSN 5.1250% DUE 01/02/14 ORIGINAL FACE 1,770,000.000 CUSIP # 31359MTP8 ISSUED 11/06/03	99.200 97.000	1,755,848.30 1,716,900.00	(38,948.30)	90,712.50 29,985.52	5.17 5.28
	ACQ 348,000.000 DATE 11/04/03 1201	100.918 97.000	351,193.73 337,560.00	(13,633.73)	5,895.46	
	ORIGINAL COST 0.000					

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	140,000.000	102.179	143,050.04	(7,250.04)		
	ACQ DATE 02/25/04 1202	97.000	135,800.00		2,371.74	
	ORIGINAL COST 0.000					
	322,000.000	101.840	327,925.32	(15,585.32)		
	ACQ DATE 03/03/04 1203	97.000	312,340.00		5,454.99	
	ORIGINAL COST 0.000					
	663,000.000	97.166	644,210.52	(1,100.52)		
	ACQ DATE 05/26/04 1204	97.000	643,110.00		11,231.87	
	ORIGINAL COST 0.000					
	47,000.000	97.269	45,716.60	(126.60)		
	ACQ DATE 06/02/04 1205	97.000	45,590.00		796.23	
	ORIGINAL COST 0.000					
	34,000.000	99.376	33,787.87	(807.87)		
	ACQ DATE 06/20/05 1206	97.000	32,980.00		575.99	
	ORIGINAL COST 0.000					
	104,000.000	97.204	101,092.09	(212.09)		
	ACQ DATE 06/20/05 1208	97.000	100,880.00		1,761.86	
	ORIGINAL COST 0.000					
	4,000.000	97.251	3,890.02	(10.02)		
	ACQ DATE 06/20/05 1209	97.000	3,880.00		67.76	
	ORIGINAL COST 0.000					
	104,000.000	97.204	101,092.09	(212.09)		
	ACQ DATE 06/20/05 1210	97.000	100,880.00		1,761.86	
	ORIGINAL COST 0.000					
	4,000.000	97.251	3,890.02	(10.02)		
	ACQ DATE 06/20/05 1211	97.000	3,880.00		67.76	
	ORIGINAL COST 0.000					
198,000.000	FEDERAL NATL MTG ASSN	100.292	198,577.81	(1,258.43)	8,662.50	4.36
	4.3750% DUE 10/15/06	99.656	197,319.38		385.00	4.39
	ORIGINAL FACE 198,000.000					
	CUSIP # 31359MLH4 ISSUED 10/25/01					

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	157,000.000	100.239	157,375.81	(915.50)		
	ACQ DATE 06/10/04 1203	99.656	156,460.31		305.28	
	ORIGINAL COST 0.000					
	41,000.000	100.493	41,202.00	(342.94)		
	ACQ DATE 06/23/05 1208	99.656	40,859.06		79.72	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.952	2,117,989.45	(4,949.14)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.719	2,113,040.31		13,199.59	4.89
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					
	1,860,000.000	99.953	1,859,116.78	(4,348.03)		
	ACQ DATE 03/11/02 1201	99.719	1,854,768.75		11,586.24	
	ORIGINAL COST 0.000					
	259,000.000	99.951	258,872.67	(601.11)		
	ACQ DATE 06/20/05 1202	99.719	258,271.56		1,613.35	
	ORIGINAL COST 0.000					
772,000.000	FEDERAL HOME LN MTG CORP DEB	99.958	771,674.54	(12,898.90)	32,810.00	4.25
	4.2500% DUE 05/23/08	98.287	758,775.64		14,399.94	4.32
	ORIGINAL FACE 772,000.000					
	CUSIP # 3128X4BH3 ISSUED 05/23/05					
	772,000.000	99.958	771,674.54	(12,898.90)		
	ACQ DATE 06/16/05 1201	98.287	758,775.64		14,399.94	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	109.115	2,182,297.92	(11,047.92)	152,500.00	6.99
	7.6250% DUE 05/14/10	108.563	2,171,250.00		70,319.44	7.02
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.380	253,451.11	17,955.14		
	ACQ DATE 01/02/01 1201	108.563	271,406.25		8,789.93	
	ORIGINAL COST 0.000					

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	1,750,000.000	110.220	1,928,846.81	(29,003.06)		
	ACQ DATE 10/26/05 1202	108.563	1,899,843.75		61,529.51	
	ORIGINAL COST 0.000					
1,353,000.000	FEDERAL HOME LN MTG CORP	98.094	1,327,206.23	(36,782.48)	64,267.50	4.84
	4.7500% DUE 11/17/15	95.375	1,290,423.75		33,918.95	4.98
	ORIGINAL FACE 1,353,000.000					
	CUSIP # 3134A4VG6 ISSUED 10/21/05					
	1,073,000.000	98.795	1,060,065.60	(36,691.85)		
	ACQ DATE 02/17/06 1201	95.375	1,023,373.75		26,899.51	
	ORIGINAL COST 0.000					
	280,000.000	95.407	267,140.63	(90.63)		
	ACQ DATE 04/20/06 1202	95.375	267,050.00		7,019.44	
	ORIGINAL COST 0.000					
507,000.000	FEDERAL FARM CR BKS CONS	99.792	505,943.53	(13,678.22)	20,280.00	4.01
	4.0000% DUE 12/30/08	97.094	492,265.31		6,816.33	4.12
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					
	470,000.000	99.792	469,021.87	(12,681.24)		
	ACQ DATE 12/22/04 1201	97.094	456,340.63		6,318.89	
	ORIGINAL COST 0.000					
	37,000.000	99.788	36,921.66	(996.97)		
	ACQ DATE 06/20/05 1202	97.094	35,924.69		497.44	
	ORIGINAL COST 0.000					
228,632.855	GOVERNMENT NATL MTG ASSN GTD	98.042	224,155.61	(4,079.93)	9,060.74	4.04
	3.9630% DUE 05/16/30	96.257	220,075.68		755.06	4.12
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	228,632.855	98.042	224,155.61	(4,079.93)		
	ACQ DATE 09/28/05 4201	96.257	220,075.68		755.06	
1,155,000.000	FEDERAL NATL MTGE ASSN	104.396	1,205,775.11	(31,645.42)	69,300.00	5.75
	6.0000% DUE 05/15/08	101.656	1,174,129.69		31,954.99	5.90
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					

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	110,000.000	105.036	115,540.04	(3,718.16)		
	ACQ DATE 04/14/03 1201	101.656	111,821.88		3,043.33	
	ORIGINAL COST 0.000					
	1,045,000.000	104.329	1,090,235.07	(27,927.26)		
	ACQ DATE 01/05/05 1202	101.656	1,062,307.81		28,911.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.904	789,244.89	(17,513.64)	26,662.50	3.38
	3.3750% DUE 09/14/07	97.688	771,731.25		3,480.94	3.45
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					
	640,000.000	99.893	639,316.91	(14,116.91)		
	ACQ DATE 07/23/04 1201	97.688	625,200.00		2,820.01	
	ORIGINAL COST 0.000					
	55,000.000	99.893	54,941.25	(1,213.12)		
	ACQ DATE 07/23/04 1203	97.688	53,728.13		242.34	
	ORIGINAL COST 0.000					
	95,000.000	99.986	94,986.73	(2,183.60)		
	ACQ DATE 06/20/05 1204	97.688	92,803.13		418.59	
	ORIGINAL COST 0.000					
670,000.000	FEDERAL HOME LN BKS	100.128	670,855.10	(6,508.22)	19,262.50	2.87
	2.8750% DUE 09/15/06	99.156	664,346.88		2,461.32	2.90
	ORIGINAL FACE 670,000.000					
	CUSIP # 3133X14N4 ISSUED 09/08/03					
	305,000.000	99.984	304,950.58	(2,524.02)		
	ACQ DATE 12/03/03 1201	99.156	302,426.56		1,120.45	
	ORIGINAL COST 0.000					
	305,000.000	100.267	305,815.03	(3,388.47)		
	ACQ DATE 03/04/04 1202	99.156	302,426.56		1,120.45	
	ORIGINAL COST 0.000					
	30,000.000	100.018	30,005.32	(258.44)		
	ACQ DATE 1203	99.156	29,746.88		110.21	
	ORIGINAL COST 0.000					

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	30,000.000	100.281	30,084.17	(337.29)		
	ACQ DATE 1204	99.156	29,746.88		110.21	
	ORIGINAL COST 0.000					
1,400,000.000	FEDERAL HOME LN BKS	99.727	1,396,176.15	(12,801.15)	49,000.00	3.51
	3.5000% DUE 01/18/07	98.813	1,383,375.00		14,019.43	3.54
	ORIGINAL FACE 1,400,000.000					
	CUSIP # 3133XAFD4 ISSUED 01/18/05					
	1,250,000.000	99.731	1,246,633.76	(11,477.51)		
	ACQ DATE 04/13/05 1201	98.813	1,235,156.25		12,517.35	
	ORIGINAL COST 0.000					
	150,000.000	99.695	149,542.39	(1,323.64)		
	ACQ DATE 06/20/05 1202	98.813	148,218.75		1,502.08	
	ORIGINAL COST 0.000					
8,569.726	FED'L HOME LOAN MTGE CORP GRP # C46812	102.336	8,769.93	167.61	642.60	7.33
	7.5000% DUE 01/01/31	104.292	8,937.54		53.56	7.19
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,813.574	102.343	7,996.61	152.32		
	ACQ DATE 04/02/01 1201	104.292	8,148.93		48.83	
	756.152	102.270	773.32	15.29		
	ACQ DATE 05/01/01 1202	104.292	788.61		4.73	
98,507.340	FED'L HOME LOAN MTGE CORP GRP # C01385	102.248	100,721.77	(298.46)	6,403.19	6.36
	6.5000% DUE 08/01/32	101.945	100,423.31		533.58	6.38
	ORIGINAL FACE 670,000.000					
	CUSIP # 31292HRE6 ISSUED 08/01/02					
	98,507.340	102.248	100,721.77	(298.46)		
	ACQ DATE 08/13/02 1201	101.945	100,423.31		533.58	
15,010,862.521	TOTAL U S AGENCIES		15,200,224.58	(169,571.38)	754,929.55	4.97
			15,030,653.20		254,069.29	5.02
36,953,862.521	TOTAL GOVERNMENT BONDS		37,476,939.20	(582,696.10)	1,753,200.80	4.68
			36,894,243.10		569,738.24	4.75

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OTHER BONDS						
PRIVATE PLACEMENTS						
239,000.000	ALLERGAN INC *PP*	99.718	238,327.21	(2,522.64)	13,742.50	5.77
	5.7500% DUE 04/01/16	98.663	235,804.57		725.30	5.83
	CUSIP # 018490AJ1 ISSUED 04/12/06					
	239,000.000	99.718	238,327.21	(2,522.64)		
	ACQ DATE 04/06/06 0901	98.663	235,804.57		725.30	
	ORIGINAL COST 0.000					
239,000.000	TOTAL PRIVATE PLACEMENTS		238,327.21	(2,522.64)	13,742.50	5.77
			235,804.57		725.30	5.83
239,000.000	TOTAL OTHER BONDS		238,327.21	(2,522.64)	13,742.50	5.77
			235,804.57		725.30	5.83
81,701,943.226	TOTAL FIXED INCOME INVESTMENTS		83,192,025.29	(1,830,338.64)	4,110,478.33	4.94
			81,361,686.65		1,048,754.86	5.05
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
2,474,670.690	BNY HAMILTON MONEY FUND # 742	1.000	2,474,670.69	0.00	116,062.05	4.69
	CUSIP # 05561M101	1.000	2,474,670.69		4,631.31	4.69
	39,659.490	1.000	39,659.49	0.00		
	ACQ DATE 04/17/06 0101	1.000	39,659.49		4,631.31	
	ORIGINAL COST 0.000					
	132,619.380	1.000	132,619.38	0.00		
	ACQ DATE 04/20/06 0102	1.000	132,619.38		0.00	
	ORIGINAL COST 0.000					
	18,779.400	1.000	18,779.40	0.00		
	ACQ DATE 04/21/06 0103	1.000	18,779.40		0.00	
	ORIGINAL COST 0.000					
	86,726.680	1.000	86,726.68	0.00		
	ACQ DATE 04/25/06 0104	1.000	86,726.68		0.00	
	ORIGINAL COST 0.000					

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	1,689,651.250	1.000	1,689,651.25	0.00		
	ACQ DATE 04/26/06 0105	1.000	1,689,651.25		0.00	
	ORIGINAL COST 0.000					
	165,350.260	1.000	165,350.26	0.00		
	ACQ DATE 03/15/06 5101	1.000	165,350.26		0.00	
	ORIGINAL COST 0.000					
	4,729.620	1.000	4,729.62	0.00		
	ACQ DATE 03/16/06 5102	1.000	4,729.62		0.00	
	ORIGINAL COST 0.000					
	4,817.090	1.000	4,817.09	0.00		
	ACQ DATE 03/17/06 5103	1.000	4,817.09		0.00	
	ORIGINAL COST 0.000					
	2,877.530	1.000	2,877.53	0.00		
	ACQ DATE 03/20/06 5104	1.000	2,877.53		0.00	
	ORIGINAL COST 0.000					
	2,812.600	1.000	2,812.60	0.00		
	ACQ DATE 03/21/06 5105	1.000	2,812.60		0.00	
	ORIGINAL COST 0.000					
	7,621.850	1.000	7,621.85	0.00		
	ACQ DATE 03/22/06 5106	1.000	7,621.85		0.00	
	ORIGINAL COST 0.000					
	11,095.180	1.000	11,095.18	0.00		
	ACQ DATE 03/27/06 5107	1.000	11,095.18		0.00	
	ORIGINAL COST 0.000					
	1,399.090	1.000	1,399.09	0.00		
	ACQ DATE 03/28/06 5108	1.000	1,399.09		0.00	
	ORIGINAL COST 0.000					
	27,100.860	1.000	27,100.86	0.00		
	ACQ DATE 04/03/06 5109	1.000	27,100.86		0.00	
	ORIGINAL COST 0.000					

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	5,709.360	1.000	5,709.36	0.00		
	ACQ DATE 04/04/06 5110	1.000	5,709.36		0.00	
	ORIGINAL COST 0.000					
	4,432.210	1.000	4,432.21	0.00		
	ACQ DATE 04/07/06 5111	1.000	4,432.21		0.00	
	ORIGINAL COST 0.000					
	2,248.560	1.000	2,248.56	0.00		
	ACQ DATE 04/10/06 5112	1.000	2,248.56		0.00	
	ORIGINAL COST 0.000					
	458.640	1.000	458.64	0.00		
	ACQ DATE 04/11/06 5113	1.000	458.64		0.00	
	ORIGINAL COST 0.000					
	4,249.940	1.000	4,249.94	0.00		
	ACQ DATE 04/12/06 5114	1.000	4,249.94		0.00	
	ORIGINAL COST 0.000					
	6,000.730	1.000	6,000.73	0.00		
	ACQ DATE 04/13/06 5115	1.000	6,000.73		0.00	
	ORIGINAL COST 0.000					
	240,567.130	1.000	240,567.13	0.00		
	ACQ DATE 04/18/06 5116	1.000	240,567.13		0.00	
	ORIGINAL COST 0.000					
	592.170	1.000	592.17	0.00		
	ACQ DATE 04/20/06 5117	1.000	592.17		0.00	
	ORIGINAL COST 0.000					
	2,953.130	1.000	2,953.13	0.00		
	ACQ DATE 04/24/06 5118	1.000	2,953.13		0.00	
	ORIGINAL COST 0.000					
	12,218.540	1.000	12,218.54	0.00		
	ACQ DATE 04/25/06 5119	1.000	12,218.54		0.00	
	ORIGINAL COST 0.000					

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SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,474,670.690	TOTAL POOLED FUNDS & MUTUAL FUNDS		2,474,670.69 2,474,670.69	0.00	116,062.05 4,631.31	4.69 4.69
2,474,670.690	TOTAL SHORT TERM INVESTMENTS		2,474,670.69 2,474,670.69	0.00	116,062.05 4,631.31	4.69 4.69
MISCELLANEOUS OTHER ASSETS						
2.000	WORLDCOM, INC	0.000	0.00	0.00	0.00	0.00
	CUSIP # S86211990	0.000	0.00		0.00	0.00
	1.000	0.000	0.00	0.00		
ACQ	DATE 03/01/05 1003	0.000	0.00		0.00	
	1.000	0.000	0.00	0.00		
ACQ	DATE 03/01/05 1004	0.000	0.00		0.00	
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
	CUSIP # S86844610	0.000	0.00		0.00	0.00
	1.000	0.000	0.00	0.00		
ACQ	DATE 03/01/06 1001	0.000	0.00		0.00	
1.000	WORLDCOM VICTIM TRUST S86998640	0.000	0.00	0.00	0.00	0.00
	CUSIP # S86998640	0.000	0.00		0.00	0.00
	1.000	0.000	0.00	0.00		
ACQ	DATE 1002	0.000	0.00		0.00	
4.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00 0.00	0.00	0.00 0.00	0.00 0.00
84,176,617.916	TOTAL INVESTMENTS		85,666,695.98 83,836,357.34	(1,830,338.64)	4,226,540.38 1,053,386.17	4.93 5.04
	PAYABLES		0.00 0.00			

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	RECEIVABLES		0.00			
			0.00			
	CASH		0.00			
			0.00			
	ACCRUED INCOME		1,053,386.17			
			1,053,386.17			
84,176,617.916	TOTAL FUND		86,720,082.15	(1,830,338.64)	4,226,540.38	
			84,889,743.51		1,053,386.17	

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/03/06	500,000.000	13,437.50
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/17/06	1,238,000.000	41,782.50
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	04/10/06	379,000.000	1,303.76
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	04/20/06	1,421,000.000	2,877.53
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	04/17/06	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	04/13/06	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	04/12/06	630,000.000	2,784.04
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/03/06	391,000.000	6,598.13
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	04/17/06	825,000.000	1,945.62

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	04/18/06	544,000.000	2,447.89
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/17/06	490,000.000	15,557.50
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	04/10/06	277,000.000	944.80
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	04/21/06	244,000.000	5,947.50
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	04/24/06	225,000.000	2,953.13
GOLDMAN SACHS GROUP INC MTN 5.000 DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	04/03/06	963,000.000	24,075.00
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	04/17/06	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	04/17/06	471,000.000	2,002.93
LOWES COS INC 5.000 DUE 10/15/15 CUSIP# 548661CH8 ISSUED 10/06/05	04/18/06	755,000.000	19,818.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	04/03/06	277,000.000	1,076.55

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/17/06	650,000.000	3,607.50
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	04/13/06	1,216,000.000	4,752.53
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/17/06	207,000.000	7,115.63
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	04/25/06	332,000.000	1,024.77
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/17/06	639,000.000	14,776.88
TOTAL INTEREST			182,086.18
INTEREST ON PURCHASES			
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	04/20/06	465,000.000	(1,813.50)
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	04/20/06	139,000.000	(996.17)
TOTAL INTEREST ON PURCHASES			(2,809.67)
INTEREST ON SALES			
LOWES COS INC 5.000 DUE 10/15/15 CUSIP# 548661CH8 ISSUED 10/06/05	04/20/06	755,000.000	524.31

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP MEDIUM TERM NTS BOOK 3.950 DUE 08/15/08 CUSIP# 78442FBC1 ISSUED 08/06/03	04/11/06	76,000.000	458.64
TOTAL INTEREST ON SALES			982.95
AMORTIZATION OF PREMIUMS			
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	04/28/06	209,000.000	(346.31)
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	04/28/06	119,000.000	(187.40)
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	04/28/06	19,000.000	(31.48)
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	04/28/06	11,000.000	(17.32)
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	04/28/06	5,000.000	(.78)
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	04/28/06	16,000.000	(4.79)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/28/06	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/28/06	17,000.000	(8.99)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/28/06	130,000.000	(68.73)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	436,000.000	(638.90)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	26,000.000	(31.81)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	27,000.000	(41.50)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	18,000.000	(20.41)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	18,000.000	(18.35)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	265,000.000	(324.17)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	77,000.000	(300.94)
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	189,000.000	(214.33)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	04/28/06	379,000.000	(4.20)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BANC AMER MTG SECS INC 4.701 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	04/28/06	240,000.000	(3.55)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	182,000.000	(399.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	13,000.000	(29.72)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	5,000.000	(.83)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	1,500,000.000	(3,295.29)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	122,000.000	(278.88)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	219,000.000	(483.77)
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	04/28/06	31,000.000	(5.12)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	04/28/06	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	04/28/06	316,000.000	(3.66)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	04/28/06	630,000.000	(4.26)
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	04/28/06	374,000.000	(2.00)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	04/28/06	95,000.000	(74.24)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	04/28/06	8,000.000	(5.44)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	04/28/06	22,000.000	(17.19)
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	04/28/06	99,000.000	(67.33)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	04/28/06	216,000.000	(138.00)
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	04/28/06	20,000.000	(12.78)
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	04/28/06	26,000.000	(36.29)
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	04/28/06	283,000.000	(394.98)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	04/28/06	150,000.000	(8.57)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	04/28/06	850,000.000	(48.60)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	04/28/06	657,000.000	(604.30)
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	04/28/06	421,000.000	(59.35)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	04/28/06	21,000.000	(9.76)
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	04/28/06	215,000.000	(99.88)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	04/28/06	544,000.000	(1.00)
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	04/28/06	390,000.000	(5.43)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/28/06	175,000.000	(56.84)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/28/06	352,000.000	(96.53)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/28/06	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/28/06	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	04/28/06	39,000.000	(23.08)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/28/06	242,000.000	(269.23)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/28/06	18,000.000	(26.08)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/28/06	23,000.000	(25.59)
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	04/28/06	207,000.000	(299.88)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	04/28/06	34,000.000	(55.95)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	04/28/06	363,000.000	(597.33)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	04/28/06	277,000.000	(3.31)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	8,000.000	(.56)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	85,000.000	(5.98)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/28/06	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/28/06	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/28/06	180,000.000	(51.68)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	04/28/06	765,000.000	(175.95)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/28/06	29,000.000	(11.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/28/06	301,000.000	(115.83)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/28/06	124,000.000	(51.16)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/28/06	46,000.000	(38.56)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	04/28/06	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	04/28/06	471,000.000	(40.25)
MERRILL LYNCH & CO INC 7.375 DUE 05/15/06 CUSIP# 590188FX1 ISSUED 05/15/96	04/28/06	100,000.000	(20.69)
MERRILL LYNCH & CO INC 7.375 DUE 05/15/06 CUSIP# 590188FX1 ISSUED 05/15/96	04/28/06	500,000.000	(60.53)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	04/28/06	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/28/06	17,000.000	(1.41)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/28/06	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/28/06	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/28/06	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	04/28/06	6,000.000	(1.09)

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	04/28/06	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	04/28/06	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	04/28/06	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	04/28/06	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	04/28/06	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	04/28/06	182,000.000	(33.97)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	04/28/06	27,000.000	(2.54)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	04/28/06	453,000.000	(1.38)
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	04/28/06	349,000.000	(3.22)
RESIDENTIAL ACCREDIT LNS INC 5.013 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	04/28/06	240,000.000	(5.23)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	97,000.000	(.58)
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	36,000.000	(2.38)
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	9,000.000	(.05)
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	150,000.000	(11.48)
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	196,000.000	(46.04)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	04/28/06	301,000.000	(148.35)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	04/28/06	46,000.000	(22.67)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	04/28/06	21,000.000	(9.01)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	04/28/06	309,000.000	(360.69)
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	04/28/06	96,000.000	(97.29)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	04/28/06	224,000.000	(96.09)
STRUCTURED ADJ RATE MTG LN TR 5.072 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	04/28/06	756,000.000	(29.21)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	04/28/06	774,000.000	(2.82)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	04/28/06	297,000.000	(5.38)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	04/28/06	28,000.000	(.51)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/28/06	18,000.000	(16.36)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/28/06	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/28/06	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/28/06	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/28/06	214,000.000	(84.13)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/28/06	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	04/28/06	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/28/06	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/28/06	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/28/06	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/28/06	7,000.000	(2.80)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/28/06	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	04/28/06	23,000.000	(12.32)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	04/28/06	560,000.000	(134.60)
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	04/28/06	63,000.000	(15.14)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	108,000.000	(12.56)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	273,000.000	(25.34)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	04/28/06	24,000.000	(1.50)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	04/28/06	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			(13,207.42)
ACCRETION OF DISCOUNTS			
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	04/28/06	44,000.000	2.53
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	04/28/06	56,000.000	3.58
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	04/28/06	227,000.000	12.63

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	04/28/06	469,000.000	0.21
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/28/06	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/28/06	7,000.000	1.47
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	04/28/06	182,000.000	27.12
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	04/28/06	570,000.000	227.78
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	04/28/06	851,000.000	121.97
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	04/28/06	325,000.000	8.97
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	04/28/06	315,000.000	0.92
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	04/28/06	191,000.000	376.12
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/28/06	370,000.000	21.64

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	04/28/06	21,000.000	1.23
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	04/28/06	640,000.000	153.31
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	04/28/06	825,000.000	228.96
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	04/28/06	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	04/28/06	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	04/28/06	13,000.000	0.09
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	04/28/06	13,000.000	0.18
CISCO SYS INC 5.250 DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	04/28/06	208,000.000	6.62
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	04/28/06	404,000.000	245.24
CITIBANK CR CARD ISSUANCE TR 2.550 DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	04/28/06	1,338,000.000	215.05

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	04/28/06	421,000.000	36.59
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	04/28/06	40,000.000	3.48
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	04/28/06	912,000.000	4.71
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	04/28/06	215,000.000	4.09
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	04/28/06	24,000.000	0.93
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04	04/28/06	257,000.000	9.96
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	30,000.000	14.74

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	04/28/06	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/28/06	422,000.000	13.94
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	04/28/06	40,000.000	1.32
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	04/28/06	333,000.000	220.81
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	04/28/06	244,000.000	5.00
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	04/28/06	20,000.000	1.07
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	04/28/06	205,000.000	11.02
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	04/28/06	465,000.000	30.47
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	04/28/06	301,000.000	12.34
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	04/28/06	348,000.000	26.62

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/28/06	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/28/06	399,000.000	46.75
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	04/28/06	192,000.000	14.92
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	04/28/06	79,000.000	3.41
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	04/28/06	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	04/28/06	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	04/28/06	122,000.000	1.19
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	04/28/06	52,000.000	2.94
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	04/28/06	541,000.000	30.58
MORGAN STANLEY 5.050 DUE 01/21/11 CUSIP# 61746SBS7 ISSUED 10/21/05	04/28/06	100,000.000	14.84

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MORGAN STANLEY 5.050 DUE 01/21/11 CUSIP# 61746SBS7 ISSUED 10/21/05	04/28/06	223,000.000	9.37
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	04/28/06	312,000.000	9.37
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	04/28/06	30,000.000	0.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	04/28/06	246,000.000	5.90
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	5,000.000	0.03
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	04/28/06	48,000.000	0.30
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	04/28/06	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	04/28/06	273,000.000	3.93
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	04/28/06	19,000.000	0.11
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	04/28/06	199,000.000	1.16

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/28/06	348,000.000	5.65
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	04/28/06	281,000.000	2.55
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	04/28/06	139,000.000	15.26
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	04/28/06	365,000.000	11.46
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	04/28/06	184,000.000	2.15
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	04/28/06	400,000.000	77.97
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	04/28/06	28,000.000	1.40
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	04/28/06	304,000.000	15.22
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	04/28/06	332,000.000	10.97
WASHINGTON MUT FIN CORP 6.250 DUE 05/15/06 CUSIP# 939333AB6 ISSUED 05/24/01	04/28/06	372,000.000	11.20

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WASHINGTON MUT FIN CORP 6.250 DUE 05/15/06 CUSIP# 939333AB6 ISSUED 05/24/01	04/28/06	37,000.000	1.12
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	04/28/06	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/28/06	142,000.000	25.96
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/28/06	262,000.000	3.66
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/28/06	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/28/06	25,000.000	0.35
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/28/06	196,000.000	17.81
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	04/28/06	313,000.000	0.63
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	4,000.000	0.13

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WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	85,000.000	4.09
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	04/28/06	34,000.000	1.06
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	04/28/06	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			2,757.35
PAYDOWN			
BANC AMER MTG SECS INC 4.701 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	04/25/06	152,208.360	596.37
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	04/25/06	311,892.870	1,202.09
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	04/12/06	356,089.664	1,465.90
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	04/25/06	306,924.679	1,380.27
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	04/25/06		251.82
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	04/25/06	99,879.571	224.94

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	04/17/06	588,230.131	1,009.80
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	04/17/06	377,130.254	1,586.08
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	04/25/06	88,335.711	368.07
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	04/25/06	168,113.028	590.47
RESIDENTIAL ACCREDIT LNS INC 5.013 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	04/25/06	133,825.219	553.00
STRUCTURED ADJ RATE MTG LN TR 5.072 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	04/25/06	411,494.678	1,739.49
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	04/25/06	260,438.882	1,139.42
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	04/25/06	565,907.631	2,475.85
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	04/25/06	247,058.509	923.80
TOTAL PAYDOWN			15,507.37
PAYDOWN (R)			
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	04/25/06		(251.82)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL PAYDOWN (R)			(251.82)
TOTAL CORPORATE BONDS			185,064.94
GOVERNMENT BONDS			
INTEREST			
FEDERAL NATL MTG ASSN 5.000 DUE 04/15/15 CUSIP# 31359MA45 ISSUED 03/30/05	04/17/06	292,000.000	7,300.00
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	04/17/06	198,000.000	4,331.25
TOTAL INTEREST			11,631.25
INTEREST ON PURCHASES			
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	04/21/06	280,000.000	(6,650.00)
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/18/06	290,000.000	(5,243.23)
TOTAL INTEREST ON PURCHASES			(11,893.23)
INTEREST ON SALES			
FEDERAL NATL MTG ASSN 5.000 DUE 04/15/15 CUSIP# 31359MA45 ISSUED 03/30/05	04/21/06	292,000.000	243.33
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/07/06	264,000.000	4,432.21

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/18/06	152,000.000	2,748.18
TOTAL INTEREST ON SALES			7,423.72
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	04/28/06	628,000.000	(22.78)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	04/28/06	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	04/28/06	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	348,000.000	(34.70)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	04/28/06	41,000.000	(36.95)
FEDERAL NATL MTG ASSN 4.375 DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	04/28/06	157,000.000	(68.75)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	04/28/06	1,750,000.000	(3,692.64)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	04/28/06	250,000.000	(71.26)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/28/06	232,000.000	(165.97)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/28/06	298,000.000	(366.86)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/28/06	379,000.000	(226.03)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/28/06	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/28/06	37,000.000	(22.14)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	04/28/06	79,000.000	(48.68)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	333,000.000	(396.25)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	202,000.000	(298.94)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	314,000.000	(466.36)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	110,000.000	(165.71)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	749,000.000	(1,249.99)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	664,000.000	(1,056.81)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	04/28/06	757,000.000	(1,301.95)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	04/28/06	110,000.000	(5.80)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	373,000.000	(3.70)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	60,000.000	(1.27)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	60,000.000	(1.27)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	664,000.000	(14.00)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	507,000.000	(52.25)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	84,000.000	(26.36)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	04/28/06	102,000.000	(2.19)
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	04/28/06	907,000.000	(46.72)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	04/28/06	85,000.000	(1.13)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/28/06	154,000.000	(92.75)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/28/06	28,000.000	(2.72)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/28/06	46,000.000	(13.35)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/28/06	597,000.000	(161.71)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/28/06	474,000.000	(67.47)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	04/28/06	639,000.000	(146.13)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	04/28/06	51,000.000	(12.97)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	04/28/06	3,000.000	(.76)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	04/28/06	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	04/28/06	110,000.000	(226.43)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	04/28/06	305,000.000	(182.47)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	04/28/06	30,000.000	(18.85)
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	04/28/06	30,000.000	(1.19)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/28/06	36,000.000	(.06)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/28/06	372,000.000	(.62)

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	04/28/06	670,000.000	(7.03)
TOTAL AMORTIZATION OF PREMIUMS			(12,861.59)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	04/28/06	412,000.000	6.46
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	04/28/06	342,000.000	277.82
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	34,000.000	2.31

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	04/28/06	47,000.000	13.95
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	04/28/06	259,000.000	12.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	04/28/06	1,860,000.000	84.38
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	04/28/06	772,000.000	13.16
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	04/28/06	280,000.000	37.43
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	04/28/06	1,073,000.000	112.93
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	04/28/06	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	04/28/06	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	04/28/06	231,000.000	15.52
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	04/28/06	270,000.000	19.65

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	04/28/06	650,000.000	373.26
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	04/28/06	24,000.000	13.78
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	04/28/06	826,000.000	705.49
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	1,206,000.000	567.30
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	216,000.000	26.58
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	46,000.000	7.64
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	32,000.000	4.86
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	753,000.000	547.38
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	8,000.000	1.23
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	19,000.000	2.37

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UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	04/28/06	5,000.000	0.84
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	123,000.000	8.35
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	04/28/06	1,390,000.000	93.76
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/28/06	526,000.000	113.93
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/28/06	481,000.000	72.26
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/28/06	581,000.000	142.31
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/28/06	806,000.000	78.97
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	04/28/06	290,000.000	62.94
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	04/28/06	598,000.000	127.78

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	04/28/06	622,000.000	534.74
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	04/28/06	30,000.000	4.04
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	04/28/06	622,000.000	674.66
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	04/28/06	53,000.000	4.21
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	04/28/06	216,000.000	19.49
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	04/28/06	525,000.000	31.12
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	04/28/06	859,000.000	192.05
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	04/28/06	908,000.000	181.60
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	04/28/06	95,000.000	0.81
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	04/28/06	55,000.000	3.57

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DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	04/28/06	640,000.000	41.57
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	04/28/06	305,000.000	11.07
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	04/28/06	150,000.000	53.42
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	04/28/06	1,250,000.000	392.95
TOTAL ACCRETION OF DISCOUNTS			6,003.24
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	04/17/06	393,278.090	1,679.63
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	04/17/06	330,503.356	1,239.39
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	04/17/06	229,031.875	756.38
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	04/17/06	8,579.244	53.62
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	04/17/06	100,316.822	543.38

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NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL PAYDOWN			4,272.40
TOTAL GOVERNMENT BONDS			4,575.79
OTHER BONDS			
ACCRETION OF DISCOUNTS			
ALLERGAN INC *PP* 5.750 DUE 04/01/16 CUSIP# 018490AJ1 ISSUED 04/12/06	04/28/06	239,000.000	3.58
TOTAL ACCRETION OF DISCOUNTS			3.58
TOTAL OTHER BONDS			3.58
TOTAL FIXED INCOME INVESTMENTS			189,644.31

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NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						
BNY HAMILTON MONEY FUND # 742						5,709.36
CUSIP# 05561M101						
TOTAL DIVIDENDS						5,709.36
TOTAL POOLED FUNDS & MUTUAL FUNDS						5,709.36
TOTAL SHORT TERM INVESTMENTS						5,709.36
TOTAL NET INCOME COLLECTED						195,353.67

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01	10/15/06	1,238,000.000	3,714.00
AT&T WIRELESS SVCS INC 7.875% DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01	09/01/06	407,000.000	5,341.88
ABBOTT LABS 5.625% DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01	07/01/06	299,000.000	5,606.25
ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06	10/01/06	469,000.000	2,868.06
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	10/01/06	500,000.000	2,239.58
BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04	05/25/06	87,263.515	38.83
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	05/10/06	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.701% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	05/25/06	149,687.532	586.49
BANK AMER CORP 7.400% DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01	07/15/06	2,072,000.000	45,146.56

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	05/20/06	1,421,000.000	1,055.09
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	05/15/06	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	05/13/06	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	05/25/06	300,424.181	270.38
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	05/25/06	308,477.098	1,188.92
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	05/12/06	352,563.726	1,451.38
BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	05/12/06	630,000.000	2,784.03
BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00	08/15/06	224,000.000	3,759.47
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05	05/15/06	374,259.362	1,574.00
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	05/15/06	544,000.000	2,368.85

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	10/01/06	391,000.000	1,099.69
CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03	09/15/06	236,000.000	1,733.94
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/06	151,000.000	2,705.42
CENDANT CORP 7.375% DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03	07/15/06	309,000.000	6,710.02
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	05/15/06	549,905.158	503.46
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	05/15/06	825,000.000	1,037.66
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/06	293,000.000	2,087.63
CISCO SYS INC 5.250% DUE 02/22/11 CUSIP# 17275RAB8 ISSUED 02/22/06	08/22/06	208,000.000	2,093.00
CITIGROUP INC 3.500% DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03	08/01/06	697,000.000	6,098.75
CITIGROUP INC 5.125% DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06	08/14/06	912,000.000	9,997.16

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/15/06	1,000,000.000	27,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	05/15/06	657,000.000	20,827.79
CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP# 17305EAV7 ISSUED 01/31/02	08/07/06	421,000.000	4,862.55
CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP# 17305ECA1 ISSUED 01/26/04	07/20/06	1,742,000.000	12,462.49
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	09/15/06	615,000.000	5,540.12
CONOCO FUNDING CO 6.35 15OCT2011 6.350% DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01	10/15/06	490,000.000	1,382.89
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	06/15/06	215,000.000	5,296.61
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04	08/15/06	281,000.000	1,705.51
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/15/06	282,000.000	3,238.30
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/01/06	397,000.000	8,891.14

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	05/10/06	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/06	750,000.000	14,697.92
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	09/01/06	333,000.000	2,289.38
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05	10/21/06	244,000.000	330.42
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	09/15/06	677,000.000	5,839.13
GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03	10/24/06	225,000.000	114.84
GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP# 38143UAW1 ISSUED 09/29/04	10/01/06	963,000.000	4,012.49
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/06	765,000.000	10,247.18
HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	08/15/06	348,000.000	3,397.83
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	09/01/06	766,000.000	4,251.30

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DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/06	434,000.000	15,274.39
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/06	500,000.000	14,706.25
LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	05/15/06	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	05/15/06	471,000.000	1,317.88
MASCO CORP 4.800% DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05	06/15/06	271,000.000	4,914.13
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/06	135,000.000	1,639.69
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	05/01/06	277,000.000	1,172.51
MERRILL LYNCH & CO INC 7.375% DUE 05/15/06 CUSIP# 590188FX1 ISSUED 05/15/96	05/15/06	600,000.000	20,404.16
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/06	500,000.000	9,569.44
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/06	378,000.000	9,282.00

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ACCRUED INCOME

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MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	05/13/06	1,216,000.000	4,752.50
MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	07/15/06	593,000.000	6,984.22
MORGAN STANLEY 5.050% DUE 01/21/11 CUSIP# 61746SBS7 ISSUED 10/21/05	07/21/06	323,000.000	8,608.84
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	05/15/06	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	05/15/06	342,000.000	5,046.40
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	09/15/06	121,000.000	1,062.95
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/15/06	503,000.000	5,256.35
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	09/15/06	246,000.000	1,428.17
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	05/25/06	85,927.477	358.03
RESIDENTIAL ACCREDIT LNS INC 4.269% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	05/25/06	153,715.078	546.90

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RESIDENTIAL ACCREDIT LNS INC 5.013% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	05/25/06	124,792.387	521.38
SBC COMMUNICATIONS INC 6.150% DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04	09/15/06	541,000.000	4,251.36
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/15/06	565,000.000	8,941.90
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	10/25/06	348,000.000	1,000.98
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/06	298,000.000	3,073.13
SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02	09/15/06	650,000.000	7,267.36
STRUCTURED ADJ RATE MTG LN TR 5.072% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	05/25/06	403,397.313	1,705.26
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	05/25/06	252,883.637	1,106.36
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	05/25/06	550,273.775	2,407.44
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/06	325,000.000	4,665.10

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UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06	09/15/06	504,000.000	4,439.75
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	10/15/06	207,000.000	632.50
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/06	590,000.000	17,822.91
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/06	321,000.000	10,365.62
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	05/25/06	332,000.000	204.95
WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04	08/15/06	955,000.000	8,316.46
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	09/01/06	584,000.000	5,110.00
WASHINGTON MUT FIN CORP 6.250% DUE 05/15/06 CUSIP# 939333AB6 ISSUED 05/24/01	05/15/06	409,000.000	11,787.15
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	09/15/06	540,000.000	3,450.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/06	362,000.000	5,580.83

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WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	10/15/06	639,000.000	1,313.50
WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	05/25/06	242,510.466	907.14
TOTAL CORPORATE BONDS			478,291.32
GOVERNMENT BONDS			
FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05	05/23/06	772,000.000	14,399.94
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	05/15/06	98,507.340	533.58
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	05/15/06	8,569.726	53.56
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/06	2,000,000.000	70,319.44
FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05	07/18/06	1,400,000.000	14,019.43
FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03	09/15/06	670,000.000	2,461.32
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	09/14/06	790,000.000	3,480.94

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FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/06	750,000.000	23,092.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/06	507,000.000	6,816.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	09/15/06	2,119,000.000	13,199.59
FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05	05/17/06	1,353,000.000	33,918.95
FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/06	1,155,000.000	31,954.99
FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP# 31359MLH4 ISSUED 10/25/01	10/15/06	198,000.000	385.00
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/06	1,770,000.000	29,985.52
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/15/06	500,000.000	5,902.78
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	05/15/06	309,146.954	1,159.30
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	05/15/06	382,005.646	1,631.48

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	05/16/06	228,632.855	755.06
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/06	1,062,000.000	15,676.97
U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/06	1,938,000.000	24,593.05
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/06	54,000.000	601.35
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/06	3,129,000.000	38,896.38
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	05/15/06	380,000.000	7,669.54
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/06	1,500,000.000	18,164.70
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/15/06	3,384,000.000	29,796.93
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/06	2,285,000.000	36,894.52
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/06	2,684,000.000	52,623.44

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ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04	06/30/06	1,872,000.000	18,822.85
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/06	85,000.000	1,715.56
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/06	1,803,000.000	37,429.67
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/06	859,000.000	17,832.55
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/06	908,000.000	14,951.44
TOTAL GOVERNMENT BONDS			569,738.24
OTHER BONDS			
ALLERGAN INC *PP* 5.750% DUE 04/01/16 CUSIP# 018490AJ1 ISSUED 04/12/06	10/01/06	239,000.000	725.30
TOTAL OTHER BONDS			725.30
TOTAL FIXED INCOME INVESTMENTS			1,048,754.86

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ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	2,474,670.690				05/02/06	4,631.31
TOTAL POOLED FUNDS & MUTUAL FUNDS						4,631.31
TOTAL SHORT TERM INVESTMENTS						4,631.31
TOTAL ACCRUED INCOME						1,053,386.17

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ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	952,000.000	936,681.62	(2,809.67)
ACCRETION BOOK VALUE ADJ.	0.000	2,757.35	
TOTAL CORPORATE BONDS	952,000.000	939,438.97	(2,809.67)
GOVERNMENT BONDS			
PURCHASES	570,000.000	541,934.84	(11,893.23)
ACCRETION BOOK VALUE ADJ.	0.000	6,003.24	
TOTAL GOVERNMENT BONDS	570,000.000	547,938.08	(11,893.23)
OTHER BONDS			
PURCHASES	239,000.000	238,323.63	
ACCRETION BOOK VALUE ADJ.	0.000	3.58	
TOTAL OTHER BONDS	239,000.000	238,327.21	
TOTAL FIXED INCOME INVESTMENTS	1,761,000.000	1,725,704.26	(14,702.90)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,683,172.100	2,683,172.10	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,683,172.100	2,683,172.10	
TOTAL SHORT TERM INVESTMENTS	2,683,172.100	2,683,172.10	
ACCOUNT TOTAL ACQUISITIONS	4,444,172.100	4,408,876.36	(14,702.90)

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
HOME DEPOT INC					
5.400 DUE 03/01/16					
CUSIP# 437076AP7 ISSUED 03/24/06					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 04/17/06 S/D 04/20/06	465,000.000	97.8850		455,165.25	(1,813.50)
ORIGINAL FACE	465,000.000				
TOTAL ISSUE	465,000.000			455,165.25	(1,813.50)
SLM CORP MEDIUM TERM NTS BOOK					
5.450 DUE 04/25/11					
CUSIP# 78442FDY1 ISSUED 04/12/06					
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 04/05/06 S/D 04/12/06	348,000.000	99.8450		347,460.60	
ORIGINAL FACE	348,000.000				
TOTAL ISSUE	348,000.000			347,460.60	
UNITEDHEALTH GROUP INC					
5.375 DUE 03/15/16					
CUSIP# 91324PAQ5 ISSUED 03/02/06					
BKR: BANC/AMERICA SECUR.LLC, MONTGOM					
T/D 04/17/06 S/D 04/20/06	139,000.000	96.4430		134,055.77	(996.17)
ORIGINAL FACE	139,000.000				
TOTAL ISSUE	139,000.000			134,055.77	(996.17)
TOTAL PURCHASES	952,000.000			936,681.62	(2,809.67)

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ACCRETION BOOK VALUE ADJ.					
AT&T WIRELESS SVCS INC 7.875 DUE 03/01/11 CUSIP# 00209AAE6 ISSUED 09/01/01 T/D S/D	0.000			2.53	
TOTAL ISSUE	0.000			2.53	
ABBOTT LABS 5.625 DUE 07/01/06 CUSIP# 002824AM2 ISSUED 07/05/01 T/D S/D	0.000			3.58	
T/D S/D	0.000			12.63	
TOTAL ISSUE	0.000			16.21	
ALLSTATE CORP 5.950 DUE 04/01/36 CUSIP# 020002AT8 ISSUED 03/24/06 T/D S/D	0.000			0.21	
TOTAL ISSUE	0.000			0.21	
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02 T/D S/D	0.000			1.47	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			15.16	
TOTAL ISSUE	0.000			16.63	
AOL TIME WARNER INC 6.750 DUE 04/15/11 CUSIP# 00184AAB1 ISSUED 04/19/01 T/D S/D	0.000			27.12	
TOTAL ISSUE	0.000			27.12	
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03 T/D S/D	0.000			121.97	
T/D S/D	0.000			227.78	
TOTAL ISSUE	0.000			349.75	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05 T/D S/D	0.000			8.97	
TOTAL ISSUE	0.000			8.97	
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			0.92	
TOTAL ISSUE	0.000			0.92	
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 ISSUED 05/12/04 T/D S/D	0.000			376.12	
TOTAL ISSUE	0.000			376.12	
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04 T/D S/D	0.000			1.23	
T/D S/D	0.000			21.64	
TOTAL ISSUE	0.000			22.87	
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03 T/D S/D	0.000			153.31	
TOTAL ISSUE	0.000			153.31	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			228.96	
TOTAL ISSUE		0.000			228.96	
CHEVRONTEXACO CAP CO						
3.375 DUE 02/15/08						
CUSIP# 166760AB4 ISSUED 02/12/03						
T/D	S/D	0.000			0.09	
T/D	S/D	0.000			0.18	
T/D	S/D	0.000			0.92	
T/D	S/D	0.000			1.84	
TOTAL ISSUE		0.000			3.03	
CISCO SYS INC						
5.250 DUE 02/22/11						
CUSIP# 17275RAB8 ISSUED 02/22/06						
T/D	S/D	0.000			6.62	
TOTAL ISSUE		0.000			6.62	
CITIBANK CR CARD ISSUANCE TR						
2.550 DUE 01/20/09						
CUSIP# 17305ECA1 ISSUED 01/26/04						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			215.05	
T/D	S/D	0.000			245.24	
TOTAL ISSUE		0.000			460.29	
CITIGROUP INC 3.500 DUE 02/01/08 CUSIP# 172967BS9 ISSUED 01/31/03						
T/D	S/D	0.000			36.59	
T/D	S/D	0.000			3.48	
TOTAL ISSUE		0.000			40.07	
CITIGROUP INC 5.125 DUE 02/14/11 CUSIP# 172967DH1 ISSUED 02/14/06						
T/D	S/D	0.000			4.71	
TOTAL ISSUE		0.000			4.71	
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05						
T/D	S/D	0.000			4.09	
TOTAL ISSUE		0.000			4.09	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LNW8 ISSUED 02/11/04 T/D S/D	0.000			9.96	
T/D S/D	0.000			0.93	
TOTAL ISSUE	0.000			10.89	
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			14.74	
T/D S/D	0.000			0.09	
T/D S/D	0.000			29.05	
T/D S/D	0.000			216.27	
T/D S/D	0.000			0.96	
TOTAL ISSUE	0.000			261.11	
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			1.32	
T/D	S/D	0.000			13.94	
TOTAL ISSUE		0.000			15.26	
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05						
T/D	S/D	0.000			220.81	
TOTAL ISSUE		0.000			220.81	
GENERAL ELEC CAP CORP MEDIUM 4.875 DUE 10/21/10 CUSIP# 36962GS62 ISSUED 10/21/05						
T/D	S/D	0.000			5.00	
TOTAL ISSUE		0.000			5.00	
GENERAL MLS INC 2.625 DUE 10/24/06 CUSIP# 370334AX2 ISSUED 09/24/03						
T/D	S/D	0.000			1.07	
T/D	S/D	0.000			11.02	
TOTAL ISSUE		0.000			12.09	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 T/D S/D	0.000			30.47	
T/D S/D	0.000			12.34	
TOTAL ISSUE	0.000			42.81	
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05 T/D S/D	0.000			26.62	
TOTAL ISSUE	0.000			26.62	
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			4.10	
T/D S/D	0.000			46.75	
TOTAL ISSUE	0.000			50.85	
MASCO CORP 4.800 DUE 06/15/15 CUSIP# 574599BC9 ISSUED 06/10/05					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			14.92	
T/D	S/D	0.000			3.41	
TOTAL ISSUE		0.000			18.33	
MERRILL LYNCH & CO INC						
6.500 DUE 07/15/18						
CUSIP# 590188JF6 ISSUED 07/15/98						
T/D	S/D	0.000			11.42	
TOTAL ISSUE		0.000			11.42	
MERRILL LYNCH & CO INC M/T/N						
4.125 DUE 01/15/09						
CUSIP# 59018YSK8 ISSUED 12/04/03						
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			0.12	
TOTAL ISSUE		0.000			1.31	
MORGAN STANLEY						
4.000 DUE 01/15/10						
CUSIP# 61746SBC2 ISSUED 11/12/04						
T/D	S/D	0.000			30.58	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			2.94	
TOTAL ISSUE	0.000			33.52	
MORGAN STANLEY 5.050 DUE 01/21/11 CUSIP# 61746SBS7 ISSUED 10/21/05 T/D S/D	0.000			9.37	
T/D S/D	0.000			14.84	
TOTAL ISSUE	0.000			24.21	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04 T/D S/D	0.000			9.37	
T/D S/D	0.000			0.90	
TOTAL ISSUE	0.000			10.27	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06 T/D S/D	0.000			5.90	
TOTAL ISSUE	0.000			5.90	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04 T/D S/D	0.000			0.03	
T/D S/D	0.000			0.30	
TOTAL ISSUE	0.000			0.33	
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04 T/D S/D	0.000			0.36	
T/D S/D	0.000			3.93	
TOTAL ISSUE	0.000			4.29	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02 T/D S/D	0.000			0.11	
T/D S/D	0.000			1.16	
TOTAL ISSUE	0.000			1.27	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06					

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			5.65	
TOTAL ISSUE	0.000			5.65	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05					
T/D S/D	0.000			2.55	
TOTAL ISSUE	0.000			2.55	
UNITEDHEALTH GROUP INC 5.375 DUE 03/15/16 CUSIP# 91324PAQ5 ISSUED 03/02/06					
T/D S/D	0.000			15.26	
T/D S/D	0.000			11.46	
TOTAL ISSUE	0.000			26.72	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05					
T/D S/D	0.000			2.15	
T/D S/D	0.000			77.97	
TOTAL ISSUE	0.000			80.12	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04 T/D S/D	0.000			15.22	
T/D S/D	0.000			1.40	
TOTAL ISSUE	0.000			16.62	
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03 T/D S/D	0.000			10.97	
TOTAL ISSUE	0.000			10.97	
WASHINGTON MUT FIN CORP 6.250 DUE 05/15/06 CUSIP# 939333AB6 ISSUED 05/24/01 T/D S/D	0.000			1.12	
T/D S/D	0.000			11.20	
TOTAL ISSUE	0.000			12.32	
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			10.05	
TOTAL ISSUE		0.000			10.05	
WELLS FARGO & CO NEW						
4.625 DUE 04/15/14						
CUSIP# 949746FS5 ISSUED 04/01/04						
T/D	S/D	0.000			3.66	
T/D	S/D	0.000			17.81	
T/D	S/D	0.000			25.96	
T/D	S/D	0.000			2.56	
T/D	S/D	0.000			0.35	
TOTAL ISSUE		0.000			50.34	
WELLS FARGO MTG BACKED SECS						
4.488 DUE 06/25/35						
CUSIP# 94982BAC4 ISSUED 05/01/05						
T/D	S/D	0.000			0.63	
TOTAL ISSUE		0.000			0.63	
WASTE MGMT INC DEL						
5.000 DUE 03/15/14						
CUSIP# 94106LAR0 ISSUED 03/05/04						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			4.09	
T/D	S/D	0.000			0.13	
T/D	S/D	0.000			0.34	
T/D	S/D	0.000			1.06	
TOTAL ISSUE		0.000			5.62	
CATERPILLAR FINL SVCS CORP						
4.300 DUE 06/01/10						
CUSIP# 14911RAH2 ISSUED 06/14/05						
T/D	S/D	0.000			57.06	
TOTAL ISSUE		0.000			57.06	
TOTAL ACCRETION BOOK VALUE ADJ.		0.000			2,757.35	
TOTAL CORPORATE BONDS		952,000.000			939,438.97	(2,809.67)
GOVERNMENT BONDS						
PURCHASES						
FEDERAL HOME LN MTG CORP						
4.750 DUE 11/17/15						
CUSIP# 3134A4VG6 ISSUED 10/21/05						

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 AMEREN UE QUAL NDT MISSOURI BNY
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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 04/20/06 S/D 04/21/06	280,000.000			267,103.20	(6,650.00)
ORIGINAL FACE 280,000.000					
TOTAL ISSUE	280,000.000			267,103.20	(6,650.00)
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: BARCLAYS BZWSIFED T/D 04/17/06 S/D 04/18/06	290,000.000	94.7690		274,831.64	(5,243.23)
ORIGINAL FACE 290,000.000					
TOTAL ISSUE	290,000.000			274,831.64	(5,243.23)
TOTAL PURCHASES	570,000.000			541,934.84	(11,893.23)
ACCRETION BOOK VALUE ADJ.					
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06 T/D S/D	0.000			6.46	
TOTAL ISSUE	0.000			6.46	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			277.82	
TOTAL ISSUE		0.000			277.82	
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						
T/D	S/D	0.000			204.16	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			1.19	
T/D	S/D	0.000			31.60	
T/D	S/D	0.000			2.31	
T/D	S/D	0.000			13.95	
TOTAL ISSUE		0.000			286.00	
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			12.16	
T/D	S/D	0.000			84.38	
TOTAL ISSUE		0.000			96.54	
FEDERAL HOME LN MTG CORP DEB 4.250 DUE 05/23/08 CUSIP# 3128X4BH3 ISSUED 05/23/05						
T/D	S/D	0.000			13.16	
TOTAL ISSUE		0.000			13.16	
FEDERAL HOME LN MTG CORP 4.750 DUE 11/17/15 CUSIP# 3134A4VG6 ISSUED 10/21/05						
T/D	S/D	0.000			112.93	
T/D	S/D	0.000			37.43	
TOTAL ISSUE		0.000			150.36	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04						
T/D	S/D	0.000			30.60	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			2.45	
TOTAL ISSUE	0.000			33.05	
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05 T/D S/D	0.000			15.52	
TOTAL ISSUE	0.000			15.52	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02 T/D S/D	0.000			19.65	
TOTAL ISSUE	0.000			19.65	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03 T/D S/D	0.000			705.49	
T/D S/D	0.000			373.26	
T/D S/D	0.000			13.78	
TOTAL ISSUE	0.000			1,092.53	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04					
T/D S/D	0.000			7.64	
T/D S/D	0.000			4.86	
T/D S/D	0.000			547.38	
T/D S/D	0.000			1.23	
T/D S/D	0.000			2.37	
T/D S/D	0.000			0.84	
T/D S/D	0.000			567.30	
T/D S/D	0.000			26.58	
TOTAL ISSUE	0.000			1,158.20	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04					
T/D S/D	0.000			8.35	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			93.76	
T/D	S/D	0.000			8.35	
TOTAL ISSUE		0.000			110.46	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04						
T/D	S/D	0.000			78.97	
T/D	S/D	0.000			72.26	
T/D	S/D	0.000			142.31	
T/D	S/D	0.000			62.94	
T/D	S/D	0.000			113.93	
TOTAL ISSUE		0.000			470.41	
UNITED STATES TREAS NTS 3.000 DUE 12/31/06 CUSIP# 912828DF4 ISSUED 12/31/04						
T/D	S/D	0.000			4.04	

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			127.78	
T/D	S/D	0.000			674.66	
T/D	S/D	0.000			534.74	
TOTAL ISSUE		0.000			1,341.22	
UNITED STATES TREAS NTS						
4.500 DUE 11/15/10						
CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000			19.49	
T/D	S/D	0.000			31.12	
T/D	S/D	0.000			4.21	
TOTAL ISSUE		0.000			54.82	
UNITED STATES TREAS NTS						
4.500 DUE 11/15/15						
CUSIP# 912828EN6 ISSUED 11/15/05						
T/D	S/D	0.000			192.05	
TOTAL ISSUE		0.000			192.05	
UNITED STATES TREAS NTS						
4.375 DUE 12/15/10						
CUSIP# 912828EQ9 ISSUED 12/15/05						

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			181.60	
TOTAL ISSUE		0.000			181.60	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04						
T/D	S/D	0.000			0.81	
T/D	S/D	0.000			3.57	
T/D	S/D	0.000			41.57	
TOTAL ISSUE		0.000			45.95	
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03						
T/D	S/D	0.000			11.07	
TOTAL ISSUE		0.000			11.07	
FEDERAL HOME LN BKS 3.500 DUE 01/18/07 CUSIP# 3133XAFD4 ISSUED 01/18/05						
T/D	S/D	0.000			53.42	

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ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			392.95	
TOTAL ISSUE	0.000			446.37	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			6,003.24	
TOTAL GOVERNMENT BONDS	570,000.000			547,938.08	(11,893.23)
OTHER BONDS					
PURCHASES					
ALLERGAN INC *PP* 5.750 DUE 04/01/16 CUSIP# 018490AJ1 ISSUED 04/12/06 BKR: MORGAN STANLEY & CO T/D 04/06/06 S/D 04/12/06	239,000.000	99.7170		238,323.63	
ORIGINAL FACE 239,000.000					
TOTAL ISSUE	239,000.000			238,323.63	
TOTAL PURCHASES	239,000.000			238,323.63	
ACCRETION BOOK VALUE ADJ.					
ALLERGAN INC *PP* 5.750 DUE 04/01/16 CUSIP# 018490AJ1 ISSUED 04/12/06 T/D S/D	0.000			3.58	
TOTAL ISSUE	0.000			3.58	

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			3.58	
TOTAL OTHER BONDS	239,000.000			238,327.21	
TOTAL FIXED INCOME INVESTMENTS	1,761,000.000			1,725,704.26	(14,702.90)
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 04/03/06 S/D 04/03/06	18,086.320			18,086.32	
ORIGINAL FACE	18,086.320				
T/D 04/03/06 S/D 04/03/06	27,100.860			27,100.86	
ORIGINAL FACE	27,100.860				
T/D 04/04/06 S/D 04/04/06	5,709.360			5,709.36	
ORIGINAL FACE	5,709.360				
T/D 04/07/06 S/D 04/07/06	4,432.210			4,432.21	
ORIGINAL FACE	4,432.210				
T/D 04/07/06 S/D 04/07/06	251,841.560			251,841.56	
ORIGINAL FACE	251,841.560				

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 04/10/06	S/D 04/10/06	2,248.560			2,248.56	
ORIGINAL FACE	2,248.560					
T/D 04/11/06	S/D 04/11/06	71,220.000			71,220.00	
ORIGINAL FACE	71,220.000					
T/D 04/11/06	S/D 04/11/06	458.640			458.64	
ORIGINAL FACE	458.640					
T/D 04/12/06	S/D 04/12/06	4,249.940			4,249.94	
ORIGINAL FACE	4,249.940					
T/D 04/13/06	S/D 04/13/06	6,000.730			6,000.73	
ORIGINAL FACE	6,000.730					
T/D 04/13/06	S/D 04/13/06	1,673.520			1,673.52	
ORIGINAL FACE	1,673.520					
T/D 04/17/06	S/D 04/17/06	106,042.720			106,042.72	
ORIGINAL FACE	106,042.720					
T/D 04/18/06	S/D 04/18/06	240,567.130			240,567.13	
ORIGINAL FACE	240,567.130					
T/D 04/20/06	S/D 04/20/06	132,619.380			132,619.38	
ORIGINAL FACE	132,619.380					

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ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 04/20/06	S/D 04/20/06	592.170			592.17	
ORIGINAL FACE		592.170				
T/D 04/21/06	S/D 04/21/06	18,779.400			18,779.40	
ORIGINAL FACE		18,779.400				
T/D 04/24/06	S/D 04/24/06	2,953.130			2,953.13	
ORIGINAL FACE		2,953.130				
T/D 04/25/06	S/D 04/25/06	12,218.540			12,218.54	
ORIGINAL FACE		12,218.540				
T/D 04/25/06	S/D 04/25/06	86,726.680			86,726.68	
ORIGINAL FACE		86,726.680				
T/D 04/26/06	S/D 04/26/06	1,689,651.250			1,689,651.25	
ORIGINAL FACE		1,689,651.250				
TOTAL ISSUE		2,683,172.100			2,683,172.10	
TOTAL PURCHASES		2,683,172.100			2,683,172.10	
TOTAL POOLED FUNDS & MUTUAL FUNDS		2,683,172.100			2,683,172.10	
TOTAL SHORT TERM INVESTMENTS		2,683,172.100			2,683,172.10	
ACCOUNT TOTAL ACQUISITIONS		4,444,172.100			4,408,876.36	(14,702.90)

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	831,000.000	828,446.96 795,560.40	(32,886.56)	982.95
AMORTIZATION BOOK VALUE ADJ.	0.000	13,207.42 13,207.42		
TOTAL CORPORATE BONDS	831,000.000	841,654.38 808,767.82	(32,886.56)	982.95
GOVERNMENT BONDS				
SALES	708,000.000	710,802.20 681,405.72	(29,396.48)	7,423.72
AMORTIZATION BOOK VALUE ADJ.	0.000	12,861.59 12,861.59		
TOTAL GOVERNMENT BONDS	708,000.000	723,663.79 694,267.31	(29,396.48)	7,423.72
TOTAL FIXED INCOME INVESTMENTS	1,539,000.000	1,565,318.17 1,503,035.13	(62,283.04)	8,406.67
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,243,424.200	1,243,424.20 1,243,424.20		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,243,424.200	1,243,424.20 1,243,424.20		

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DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	1,243,424.200	1,243,424.20 1,243,424.20		
ACCOUNT TOTAL DISPOSITIONS	2,782,424.200	2,808,742.37 2,746,459.33	(62,283.04)	8,406.67

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
LOWES COS INC						
5.000 DUE 10/15/15						
CUSIP# 548661CH8 ISSUED 10/06/05						
BKR: CITIGROUP GLOBAL MKTS/SALOMON						
T/D 04/17/06 S/D 04/20/06	755,000.000	95.6080		752,458.76 721,840.40	(30,618.36)	524.31
ORIGINAL FACE 755,000.000						
TOTAL ISSUE	755,000.000			752,458.76 721,840.40	(30,618.36)	524.31
SLM CORP MEDIUM TERM NTS BOOK						
3.950 DUE 08/15/08						
CUSIP# 78442FBC1 ISSUED 08/06/03						
BKR: CITIGROUP GLOBAL MKTS/SALOMON						
T/D 04/05/06 S/D 04/11/06	76,000.000	97.0000		75,988.20 73,720.00	(2,268.20)	458.64
ORIGINAL FACE 76,000.000						
TOTAL ISSUE	76,000.000			75,988.20 73,720.00	(2,268.20)	458.64
TOTAL SALES	831,000.000			828,446.96 795,560.40	(32,886.56)	982.95
AMORTIZATION BOOK VALUE ADJ.						
AT&T WIRELESS SVCS INC						
7.875 DUE 03/01/11						
CUSIP# 00209AAE6 ISSUED 09/01/01						
T/D S/D	0.000			0.78 0.78		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			346.31 346.31		
T/D	S/D	0.000			187.40 187.40		
T/D	S/D	0.000			31.48 31.48		
T/D	S/D	0.000			17.32 17.32		
TOTAL ISSUE		0.000			583.29 583.29		
ABBOTT LABS							
5.625 DUE 07/01/06							
CUSIP# 002824AM2 ISSUED 07/05/01							
T/D	S/D	0.000			4.79 4.79		
TOTAL ISSUE		0.000			4.79 4.79		
AMERICAN GEN FIN CORP M/T/N							
5.375 DUE 10/01/12							
CUSIP# 02635PRT2 ISSUED 09/30/02							
T/D	S/D	0.000			68.73 68.73		
T/D	S/D	0.000			60.60 60.60		
T/D	S/D	0.000			8.99 8.99		
TOTAL ISSUE		0.000			138.32 138.32		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
AOL TIME WARNER INC						
6.750 DUE 04/15/11						
CUSIP# 00184AAB1 ISSUED 04/19/01						
T/D	S/D	0.000		300.94		
				300.94		
T/D	S/D	0.000		214.33		
				214.33		
T/D	S/D	0.000		638.90		
				638.90		
T/D	S/D	0.000		31.81		
				31.81		
T/D	S/D	0.000		41.50		
				41.50		
T/D	S/D	0.000		20.41		
				20.41		
T/D	S/D	0.000		18.35		
				18.35		
T/D	S/D	0.000		324.17		
				324.17		
TOTAL ISSUE	0.000			1,590.41		
				1,590.41		
BANC AMER COML MTG INC						
4.128 DUE 07/10/42						
CUSIP# 05947UVK1 ISSUED 10/01/04						
T/D	S/D	0.000		4.20		
				4.20		
TOTAL ISSUE	0.000			4.20		
				4.20		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BANC AMER MTG SECS INC 4.701 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						
T/D S/D	0.000			3.55		
				3.55		
TOTAL ISSUE	0.000			3.55		
				3.55		
BANK AMER CORP 7.400 DUE 01/15/11 CUSIP# 060505AG9 ISSUED 01/23/01						
T/D S/D	0.000			399.83		
				399.83		
T/D S/D	0.000			29.72		
				29.72		
T/D S/D	0.000			0.83		
				0.83		
T/D S/D	0.000			3,295.29		
				3,295.29		
T/D S/D	0.000			278.88		
				278.88		
T/D S/D	0.000			483.77		
				483.77		
T/D S/D	0.000			5.12		
				5.12		
TOTAL ISSUE	0.000			4,493.44		
				4,493.44		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			4.77 4.77		
TOTAL ISSUE	0.000			4.77 4.77		
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03						
T/D S/D	0.000			3.66 3.66		
TOTAL ISSUE	0.000			3.66 3.66		
BEAR STEARNS COML MTG SECS INC 5.302 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						
T/D S/D	0.000			4.26 4.26		
TOTAL ISSUE	0.000			4.26 4.26		
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05						
T/D S/D	0.000			2.00 2.00		
TOTAL ISSUE	0.000			2.00 2.00		
BURLINGTON NORTHN SANTA FE CORP 7.950 DUE 08/15/30 CUSIP# 12189TAR5 ISSUED 08/08/00						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			74.24 74.24		
T/D	S/D	0.000			5.44 5.44		
T/D	S/D	0.000			17.19 17.19		
T/D	S/D	0.000			67.33 67.33		
TOTAL ISSUE		0.000			164.20 164.20		
CAPITAL ONE BK M/T/N 5.750 DUE 09/15/10 CUSIP# 14040EHH8 ISSUED 09/08/03							
T/D	S/D	0.000			138.00 138.00		
T/D	S/D	0.000			12.78 12.78		
TOTAL ISSUE		0.000			150.78 150.78		
CENDANT CORP 7.375 DUE 01/15/13 CUSIP# 151313AP8 ISSUED 01/13/03							
T/D	S/D	0.000			394.98 394.98		
T/D	S/D	0.000			36.29 36.29		
TOTAL ISSUE		0.000			431.27 431.27		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CITICORP						
7.200 DUE 06/15/07						
CUSIP# 173034GW3 ISSUED 06/06/97						
T/D S/D	0.000			48.60		
				48.60		
T/D S/D	0.000			8.57		
				8.57		
TOTAL ISSUE	0.000			57.17		
				57.17		
CITIBANK CR CARD ISSUANCE TR						
6.875 DUE 11/16/09						
CUSIP# 17305EAG0 ISSUED 11/28/00						
T/D S/D	0.000			604.30		
				604.30		
TOTAL ISSUE	0.000			604.30		
				604.30		
CITIBANK CR CARD ISSUANCE TR						
4.950 DUE 02/09/09						
CUSIP# 17305EAV7 ISSUED 01/31/02						
T/D S/D	0.000			59.35		
				59.35		
TOTAL ISSUE	0.000			59.35		
				59.35		
CITIGROUP INC						
3.500 DUE 02/01/08						
CUSIP# 172967BS9 ISSUED 01/31/03						
T/D S/D	0.000			99.88		
				99.88		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			9.76 9.76		
TOTAL ISSUE	0.000			109.64 109.64		
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05 T/D S/D	0.000			1.00 1.00		
TOTAL ISSUE	0.000			1.00 1.00		
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 CUSIP# 12513EAA2 ISSUED 11/01/05 T/D S/D	0.000			5.43 5.43		
TOTAL ISSUE	0.000			5.43 5.43		
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03 T/D S/D	0.000			96.53 96.53		
T/D S/D	0.000			4.87 4.87		
T/D S/D	0.000			9.32 9.32		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			23.08 23.08		
T/D	S/D	0.000			56.84 56.84		
TOTAL ISSUE		0.000			190.64 190.64		
CONOCO FUNDING CO 6.35 15OCT2011 6.350 DUE 10/15/11 CUSIP# 20825UAB0 ISSUED 10/11/01							
T/D	S/D	0.000			26.08 26.08		
T/D	S/D	0.000			25.59 25.59		
T/D	S/D	0.000			299.88 299.88		
T/D	S/D	0.000			269.23 269.23		
TOTAL ISSUE		0.000			620.78 620.78		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02							
T/D	S/D	0.000			55.95 55.95		
T/D	S/D	0.000			597.33 597.33		
TOTAL ISSUE		0.000			653.28 653.28		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03 T/D S/D	0.000			3.31 3.31		
TOTAL ISSUE	0.000			3.31 3.31		
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03 T/D S/D	0.000			5.98 5.98		
T/D S/D	0.000			0.56 0.56		
TOTAL ISSUE	0.000			6.54 6.54		
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02 T/D S/D	0.000			51.68 51.68		
T/D S/D	0.000			3.73 3.73		
T/D S/D	0.000			10.91 10.91		
TOTAL ISSUE	0.000			66.32 66.32		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			175.95 175.95		
TOTAL ISSUE	0.000			175.95 175.95		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02						
T/D S/D	0.000			115.83 115.83		
T/D S/D	0.000			51.16 51.16		
T/D S/D	0.000			38.56 38.56		
T/D S/D	0.000			11.16 11.16		
TOTAL ISSUE	0.000			216.71 216.71		
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04						
T/D S/D	0.000			8.26 8.26		
TOTAL ISSUE	0.000			8.26 8.26		
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			40.25 40.25		
TOTAL ISSUE		0.000			40.25 40.25		
MERRILL LYNCH & CO INC 7.375 DUE 05/15/06 CUSIP# 590188FX1 ISSUED 05/15/96							
T/D	S/D	0.000			60.53 60.53		
T/D	S/D	0.000			20.69 20.69		
TOTAL ISSUE		0.000			81.22 81.22		
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98							
T/D	S/D	0.000			197.68 197.68		
TOTAL ISSUE		0.000			197.68 197.68		
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02							
T/D	S/D	0.000			1.09 1.09		
T/D	S/D	0.000			1.41 1.41		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			53.04 53.04		
T/D	S/D	0.000			13.27 13.27		
T/D	S/D	0.000			14.31 14.31		
TOTAL ISSUE		0.000			83.12 83.12		
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01							
T/D	S/D	0.000			7.98 7.98		
TOTAL ISSUE		0.000			7.98 7.98		
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04							
T/D	S/D	0.000			14.51 14.51		
TOTAL ISSUE		0.000			14.51 14.51		
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99							
T/D	S/D	0.000			190.95 190.95		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		19.09 19.09		
TOTAL ISSUE	0.000			210.04 210.04		
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04						
T/D	S/D	0.000		27.70 27.70		
T/D	S/D	0.000		33.97 33.97		
T/D	S/D	0.000		2.54 2.54		
TOTAL ISSUE	0.000			64.21 64.21		
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03						
T/D	S/D	0.000		1.38 1.38		
TOTAL ISSUE	0.000			1.38 1.38		
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D	S/D	0.000		3.22 3.22		
TOTAL ISSUE	0.000			3.22 3.22		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 5.013 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04 T/D S/D	0.000			5.23 5.23		
TOTAL ISSUE	0.000			5.23 5.23		
SBC COMMUNICATIONS INC 6.150 DUE 09/15/34 CUSIP# 78387GAQ6 ISSUED 11/03/04 T/D S/D	0.000			0.58 0.58		
T/D S/D	0.000			46.04 46.04		
T/D S/D	0.000			2.38 2.38		
T/D S/D	0.000			0.05 0.05		
T/D S/D	0.000			11.48 11.48		
TOTAL ISSUE	0.000			60.53 60.53		
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02 T/D S/D	0.000			22.67 22.67		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		148.35 148.35		
TOTAL ISSUE	0.000			171.02 171.02		
SPRINT CAP CORP 8.750 DUE 03/15/32 CUSIP# 852060AT9 ISSUED 06/21/02						
T/D	S/D	0.000		97.29 97.29		
T/D	S/D	0.000		96.09 96.09		
T/D	S/D	0.000		9.01 9.01		
T/D	S/D	0.000		360.69 360.69		
TOTAL ISSUE	0.000			563.08 563.08		
STRUCTURED ADJ RATE MTG LN TR 5.072 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04						
T/D	S/D	0.000		29.21 29.21		
TOTAL ISSUE	0.000			29.21 29.21		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05						

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			2.82 2.82		
TOTAL ISSUE		0.000			2.82 2.82		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04							
T/D	S/D	0.000			0.51 0.51		
T/D	S/D	0.000			5.38 5.38		
TOTAL ISSUE		0.000			5.89 5.89		
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02							
T/D	S/D	0.000			16.36 16.36		
T/D	S/D	0.000			171.84 171.84		
TOTAL ISSUE		0.000			188.20 188.20		
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01							
T/D	S/D	0.000			53.68 53.68		

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			597.69 597.69		
T/D	S/D	0.000			84.13 84.13		
T/D	S/D	0.000			55.82 55.82		
T/D	S/D	0.000			5.62 5.62		
TOTAL ISSUE		0.000			796.94 796.94		
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01							
T/D	S/D	0.000			31.99 31.99		
T/D	S/D	0.000			60.28 60.28		
T/D	S/D	0.000			1.61 1.61		
T/D	S/D	0.000			2.80 2.80		
T/D	S/D	0.000			6.06 6.06		
T/D	S/D	0.000			12.32 12.32		
TOTAL ISSUE		0.000			115.06 115.06		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
WAL-MART STORES INC 4.125 DUE 02/15/11 CUSIP# 931142BV4 ISSUED 02/18/04						
T/D S/D	0.000			15.14		
				15.14		
T/D S/D	0.000			134.60		
				134.60		
TOTAL ISSUE	0.000			149.74		
				149.74		
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04						
T/D S/D	0.000			1.76		
				1.76		
T/D S/D	0.000			1.16		
				1.16		
T/D S/D	0.000			25.34		
				25.34		
T/D S/D	0.000			12.56		
				12.56		
TOTAL ISSUE	0.000			40.82		
				40.82		
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03						
T/D S/D	0.000			1.50		
				1.50		

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			16.15 16.15		
TOTAL ISSUE	0.000			17.65 17.65		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			13,207.42 13,207.42		
TOTAL CORPORATE BONDS	831,000.000			841,654.38 808,767.82	(32,886.56)	982.95
GOVERNMENT BONDS						
SALES						
FEDERAL NATL MTG ASSN 5.000 DUE 04/15/15 CUSIP# 31359MA45 ISSUED 03/30/05 BKR: MORGAN STANLEY & CO T/D 04/20/06 S/D 04/21/06	292,000.000			298,853.42 285,882.60	(12,970.82)	243.33
ORIGINAL FACE 292,000.000						
TOTAL ISSUE	292,000.000			298,853.42 285,882.60	(12,970.82)	243.33
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04 BKR: BARCLAYS BZWSIFED T/D 04/06/06 S/D 04/07/06	264,000.000	95.3940		261,512.44 251,841.56	(9,670.88)	4,432.21
ORIGINAL FACE 264,000.000						
BKR: BARCLAYS BZWSIFED T/D 04/17/06 S/D 04/18/06	152,000.000	94.5270		150,436.34 143,681.56	(6,754.78)	2,748.18
ORIGINAL FACE 152,000.000						

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DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL ISSUE	416,000.000			411,948.78 395,523.12	(16,425.66)	7,180.39
TOTAL SALES	708,000.000			710,802.20 681,405.72	(29,396.48)	7,423.72
AMORTIZATION BOOK VALUE ADJ.						
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03 T/D S/D	0.000			22.78 22.78		
TOTAL ISSUE	0.000			22.78 22.78		
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95 T/D S/D	0.000			109.05 109.05		
TOTAL ISSUE	0.000			109.05 109.05		
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			2.06 2.06		
TOTAL ISSUE	0.000			2.06 2.06		
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03						

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T/D	S/D	0.000			34.70 34.70		
T/D	S/D	0.000			64.38 64.38		
T/D	S/D	0.000			33.14 33.14		
TOTAL ISSUE		0.000			132.22 132.22		
FEDERAL NATL MTG ASSN							
4.375 DUE 10/15/06							
CUSIP# 31359MLH4 ISSUED 10/25/01							
T/D	S/D	0.000			36.95 36.95		
T/D	S/D	0.000			68.75 68.75		
TOTAL ISSUE		0.000			105.70 105.70		
FEDERAL HOME LN BKS DEB							
7.625 DUE 05/14/10							
CUSIP# 3133MBA6 ISSUED 05/10/00							
T/D	S/D	0.000			3,692.64 3,692.64		
T/D	S/D	0.000			71.26 71.26		
TOTAL ISSUE		0.000			3,763.90 3,763.90		
U S TREASURY BONDS							
7.125 DUE 02/15/23							
CUSIP# 912810EP9 ISSUED 02/15/93							

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DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			226.03 226.03		
T/D	S/D	0.000			165.97 165.97		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			22.14 22.14		
T/D	S/D	0.000			48.68 48.68		
T/D	S/D	0.000			366.86 366.86		
TOTAL ISSUE		0.000			851.82 851.82		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							
T/D	S/D	0.000			165.71 165.71		
T/D	S/D	0.000			1,249.99 1,249.99		
T/D	S/D	0.000			1,056.81 1,056.81		
T/D	S/D	0.000			1,301.95 1,301.95		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			396.25 396.25		
T/D	S/D	0.000			298.94 298.94		
T/D	S/D	0.000			466.36 466.36		
TOTAL ISSUE		0.000			4,936.01 4,936.01		
U S TREAS NTS							
4.375 DUE 05/15/07							
CUSIP# 912828AC4 ISSUED 05/15/02							
T/D	S/D	0.000			5.80 5.80		
TOTAL ISSUE		0.000			5.80 5.80		
UNITED STATES TREAS NTS							
4.250 DUE 08/15/14							
CUSIP# 912828CT5 ISSUED 08/15/04							
T/D	S/D	0.000			1.27 1.27		
T/D	S/D	0.000			14.00 14.00		
T/D	S/D	0.000			52.25 52.25		
T/D	S/D	0.000			26.36 26.36		

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 AMEREN UE QUAL NDT MISSOURI BNY
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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			3.70 3.70		
T/D	S/D	0.000			1.27 1.27		
TOTAL ISSUE		0.000			98.85 98.85		
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05							
T/D	S/D	0.000			2.19 2.19		
T/D	S/D	0.000			46.72 46.72		
TOTAL ISSUE		0.000			48.91 48.91		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05							
T/D	S/D	0.000			1.13 1.13		
TOTAL ISSUE		0.000			1.13 1.13		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99							
T/D	S/D	0.000			146.13 146.13		

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			161.71 161.71		
T/D	S/D	0.000			67.47 67.47		
T/D	S/D	0.000			92.75 92.75		
T/D	S/D	0.000			2.72 2.72		
T/D	S/D	0.000			13.35 13.35		
TOTAL ISSUE		0.000			484.13 484.13		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			0.76 0.76		
T/D	S/D	0.000			12.97 12.97		
TOTAL ISSUE		0.000			13.73 13.73		
FEDERAL NATL MTGE ASSN							
6.000 DUE 05/15/08							
CUSIP# 31359MDU4 ISSUED 05/11/98							
T/D	S/D	0.000			1,848.85 1,848.85		

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DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			226.43 226.43		
TOTAL ISSUE	0.000			2,075.28 2,075.28		
FEDERAL HOME LN BKS 2.875 DUE 09/15/06 CUSIP# 3133X14N4 ISSUED 09/08/03						
T/D S/D	0.000			1.19 1.19		
T/D S/D	0.000			182.47 182.47		
T/D S/D	0.000			18.85 18.85		
TOTAL ISSUE	0.000			202.51 202.51		
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01						
T/D S/D	0.000			0.62 0.62		
T/D S/D	0.000			0.06 0.06		
TOTAL ISSUE	0.000			0.68 0.68		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02						

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DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			7.03 7.03		
TOTAL ISSUE		0.000			7.03 7.03		
TOTAL AMORTIZATION BOOK VALUE ADJ.		0.000			12,861.59 12,861.59		
TOTAL GOVERNMENT BONDS		708,000.000			723,663.79 694,267.31	(29,396.48)	7,423.72
TOTAL FIXED INCOME INVESTMENTS		1,539,000.000			1,565,318.17 1,503,035.13	(62,283.04)	8,406.67
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS							
SALES							
BNY HAMILTON MONEY FUND # 742							
CUSIP# 05561M101							
T/D	04/11/06	S/D	04/11/06	826.480	826.48 826.48		
ORIGINAL FACE			826.480				
T/D	04/12/06	S/D	04/12/06	463,335.820	463,335.82 463,335.82		
ORIGINAL FACE			463,335.820				
T/D	04/12/06	S/D	04/12/06	118,095.990	118,095.99 118,095.99		
ORIGINAL FACE			118,095.990				
T/D	04/17/06	S/D	04/17/06	242,649.990	242,649.99 242,649.99		
ORIGINAL FACE			242,649.990				

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DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	04/17/06	S/D	04/17/06	350,000.000			350,000.00 350,000.00		
ORIGINAL FACE				350,000.000					
T/D	04/21/06	S/D	04/21/06	459.170			459.17 459.17		
ORIGINAL FACE				459.170					
T/D	04/27/06	S/D	04/27/06	68,056.750			68,056.75 68,056.75		
ORIGINAL FACE				68,056.750					
TOTAL ISSUE				1,243,424.200			1,243,424.20 1,243,424.20		
TOTAL SALES				1,243,424.200			1,243,424.20 1,243,424.20		
TOTAL POOLED FUNDS & MUTUAL FUNDS				1,243,424.200			1,243,424.20 1,243,424.20		
TOTAL SHORT TERM INVESTMENTS				1,243,424.200			1,243,424.20 1,243,424.20		
ACCOUNT TOTAL DISPOSITIONS				2,782,424.200			2,808,742.37 2,746,459.33	(62,283.04)	8,406.67

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
PAYDOWNS							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BANC AMER MTG SECS INC 4.701 DUE 10/25/34 ORIG: 240,000.00 AMRT: 149,687.53 CUSIP# 05949ARU6 09/01/04	.63420150 .62369805	03/31/06 04/25/06	152,208.360 149,687.532	2,541.31	2,520.83	(20.48)	596.37
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 ORIG: 325,000.00 AMRT: 308,477.10 CUSIP# 07387AEG6 09/01/05	.95967037 .94916030	03/31/06 04/25/06	311,892.870 308,477.098	3,380.51	3,415.77	35.26	1,202.09
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 ORIG: 374,000.00 AMRT: 352,563.73 CUSIP# 07387BCG6 10/01/05	.95211140 .94268376	03/31/06 04/12/06	356,089.664 352,563.726	3,534.69	3,525.94	(8.75)	1,465.90
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 AMRT: 300,424.18 CUSIP# 07386HB75 01/27/06	.97436406 .95372756	03/31/06 04/25/06	306,924.679 300,424.181	6,493.33	6,500.50	7.17	1,380.27
BMW VEH OWNER TR 2.670 DUE 03/25/08 CUSIP# 055959BD1 05/12/04	.59255920 .52292969			12,079.35	12,079.50	.15	251.82
BMW VEH OWNER TR 2.670 DUE 03/25/08 ORIG: 191,000.00 AMRT: 87,263.51 CUSIP# 055959BD1 05/12/04	.52292969 .45687704	04/24/06 04/25/06	99,879.571 87,263.515	13,835.62	13,835.79	.17	224.94
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 ORIG: 640,000.00 AMRT: 549,905.16 CUSIP# 161581CU5 05/28/03	.91910958 .85922681	04/14/06 04/17/06	588,230.131 549,905.158	37,849.84	38,324.97	475.13	1,009.80

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 09/15/20 ORIG: 390,000.00 AMRT: 374,259.36 CUSIP# 12513EAA2 11/01/05	.96700065 .95963939	03/31/06 04/17/06	377,130.254 374,259.362	2,847.63	2,870.89	23.26	1,586.08
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 AMRT: 85,927.48 CUSIP# 76110G4H1 01/01/03	.19500157 .18968538	03/31/06 04/25/06	88,335.711 85,927.477	2,420.65	2,408.23	(12.42)	368.07
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 ORIG: 349,000.00 AMRT: 153,715.08 CUSIP# 76110HC72 11/01/04	.48169922 .44044435	03/31/06 04/25/06	168,113.028 153,715.078	14,501.81	14,397.95	(103.86)	590.47
RESIDENTIAL ACCREDIT LNS INC 5.013 DUE 12/25/34 ORIG: 240,000.00 AMRT: 124,792.39 CUSIP# 76110HH28 12/01/04	.55760508 .51996828	03/31/06 04/25/06	133,825.219 124,792.387	9,163.42	9,032.83	(130.59)	553.00
STRUCTURED ADJ RATE MTG LN TR 5.072 DUE 10/25/34 ORIG: 756,000.00 AMRT: 403,397.31 CUSIP# 863579CB2 09/01/04	.54430513 .53359433	03/31/06 04/25/06	411,494.678 403,397.313	8,298.37	8,097.36	(201.01)	1,739.49
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 AMRT: 252,883.64 CUSIP# 863579F52 11/01/05	.92682876 .89994177	03/31/06 04/25/06	260,438.882 252,883.637	7,528.10	7,555.24	27.14	1,139.42
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 AMRT: 550,273.78 CUSIP# 86359DGS0 05/01/05	.73114681 .71094803	03/31/06 04/25/06	565,907.631 550,273.775	15,661.48	15,633.86	(27.62)	2,475.85
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 ORIG: 313,000.00 AMRT: 242,510.47 CUSIP# 94982BAC4 05/01/05	.78932431 .77479382	03/31/06 04/25/06	247,058.509 242,510.466	4,543.90	4,548.05	4.15	923.80
TOTAL CORPORATE BONDS				144,680.01	144,747.71	67.70	15,507.37

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
GOVERNMENT BONDS							
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 ORIG: 412,000.00 AMRT: 382,005.65 CUSIP# 31396GG70 01/01/06	.95455847 .92719817	03/31/06 04/17/06	393,278.090 382,005.646	11,254.81	11,272.44	17.63	1,679.63
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 AMRT: 309,146.95 CUSIP# 31394MYX2 12/01/03	.52627923 .49227222	03/31/06 04/17/06	330,503.356 309,146.954	21,667.20	21,356.40	(310.80)	1,239.39
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 AMRT: 228,632.86 CUSIP# 38374MEE5 10/01/05	.99147998 .98975262	03/31/06 04/17/06	229,031.875 228,632.855	390.50	399.02	8.52	756.38
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 AMRT: 8,569.73 CUSIP# 31298FR95 01/01/01	.02102756 .02100423	03/31/06 04/17/06	8,579.244 8,569.726	9.73	9.52	(.21)	53.62
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 AMRT: 98,507.34 CUSIP# 31292HRE6 08/01/02	.14972660 .14702588	03/31/06 04/17/06	100,316.822 98,507.340	1,850.28	1,809.48	(40.80)	543.38
TOTAL GOVERNMENT BONDS				35,172.52	34,846.86	(325.66)	4,272.40
TOTAL FIXED INCOME INVESTMENTS				179,852.53	179,594.57	(257.96)	19,779.77
TOTAL PAYDOWNS				179,852.53	179,594.57	(257.96)	19,779.77
PAYDOWN-REVERSALS							

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PAYDOWNS & PAYUPS

DESCRIPTION	PRIOR/CURRENT FACTOR	RECORD/ PAYABLE DT	PRIOR/CURRENT AMORTIZED FACE	COST	PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
FIXED INCOME INVESTMENTS							
CORPORATE BONDS							
BMW VEH OWNER TR	.59255920			13,299.23	13,299.23		251.82
2.670 DUE 03/25/08	.52292969	04/25/06					
CUSIP# 055959BD1 05/12/04							
TOTAL CORPORATE BONDS				13,299.23	13,299.23		251.82
TOTAL FIXED INCOME INVESTMENTS				13,299.23	13,299.23		251.82
TOTAL PAYDOWN-REVERSALS				13,299.23	13,299.23		251.82

AMEREN UE NDT TRUST
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RECEIPTS

DATE	DESCRIPTION	UNITS	COST	CURRENT RECEIPTS
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RECEIPTS

CONTRIBUTIONS

EMPLOYER

04/25/06	U.S. DOLLARS QUARTERLY CONTRIBUTION FOR THE QUARTER ENDING MARCH 31, 2006 UE GEN ACCT ATTN ROBIN G. SMITH 212 635 8313 REF: UE DECOMMISSIONING TRUST MISSOURI TRNFDF0604251252600 CRN2006042500205189			1,621,594.50
	TOTAL FOR PLAN 000			1,621,594.50
	TOTAL EMPLOYER			1,621,594.50
	TOTAL CONTRIBUTIONS			1,621,594.50
	TOTAL RECEIPTS			1,621,594.50

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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			826.48
	TOTAL FOR PLAN 000			826.48
	TOTAL ADMINISTRATIVE EXPENSES			826.48

TAX EXPENSE

04/17/06	U.S. DOLLARS 2005 FEDERAL BALANCE DUE			30,000.00
04/17/06	U.S. DOLLARS FEDERAL ESTIMATED TAX PAYMENTS FOR 2006 1ST QTR			290,000.00
	TOTAL FOR PLAN 000			320,000.00
	TOTAL TAX EXPENSE			320,000.00
	TOTAL DISBURSEMENTS			320,826.48

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
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REPORTING CURRENCY: US DOLLAR

**FIXED INCOME INVESTMENTS
 CORPORATE BONDS**

AT&T WIRELESS SVCS INC
 7.875% DUE 03/01/11
 CUSIP # 00209AAE6 ISSUED 09/01/01

04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.48)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.32)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.78)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(346.31)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(187.40)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.53
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.48	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	17.32	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.78	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	346.31	0.00	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	187.40	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.48	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.32	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.78	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	346.31	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	187.40	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.53	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.53)	0.00	0.00
		ABBOTT LABS 5.625% DUE 07/01/06 CUSIP # 002824AM2 ISSUED 07/05/01				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.63)	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.79	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.79	0.00	0.00

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SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	12.63	0.00	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.79)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.63
04/28/06 04/28/06	0.000	ALLSTATE CORP 5.950% DUE 04/01/36 CUSIP # 020002AT8 ISSUED 03/24/06 ACCRETION BOOK VALUE ADJ.	0.00	(.21)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.21
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.21	0.00	0.00	0.00
04/03/06	0.000	AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02 INTEREST	0.00	0.00		13,437.50
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00

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		AOL TIME WARNER INC 6.750% DUE 04/15/11 CUSIP # 00184AAB1 ISSUED 04/19/01				
04/17/06	0.000	INTEREST	0.00	0.00		41,782.50
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(27.12)	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.81	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	41.50	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.41	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.35	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	324.17	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	300.94	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	214.33	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	638.90	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.81	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	41.50	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.41	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.35	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	324.17	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	300.94	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	214.33	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	27.12	0.00	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(638.90)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.81)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(41.50)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.41)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.35)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(324.17)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(300.94)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(214.33)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		27.12
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	638.90	0.00	0.00	0.00
		BANC AMER COML MTG INC 4.128% DUE 07/10/42 ORIG: 379,000.00 CUSIP # 05947UVK1 ISSUED 10/01/04				
04/10/06	0.000	INTEREST	0.00	0.00		1,303.76
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.701% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
04/25/06 04/25/06	149,687.532	PAYDOWNS	2,541.31	2,520.83	(20.48)	596.37
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.55	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.55)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.55	0.00	0.00	0.00
04/28/06 04/28/06	0.000	BANK AMER CORP 7.400% DUE 01/15/11 CUSIP # 060505AG9 ISSUED 01/23/01 AMORTIZATION BOOK VALUE ADJ.	0.00	483.77	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.12	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.72	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.83	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,295.29	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	278.88	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	399.83	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.72	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.83	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,295.29	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	278.88	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	483.77	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.12	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	399.83	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(399.83)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.72)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.83)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,295.29)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(278.88)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(483.77)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.12)
		BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03				
04/20/06	0.000	INTEREST	0.00	0.00		2,877.53
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		227.78

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		121.97
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	227.78	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	121.97	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(227.78)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(121.97)	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP # 07383FJC3 ISSUED 03/01/02				
04/17/06	0.000	INTEREST	0.00	0.00		2,013.37
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.77	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 ORIG: 316,000.00 CUSIP # 07383FQU5 ISSUED 04/15/03				
04/13/06	0.000	INTEREST	0.00	0.00		1,248.20

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.302% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
04/12/06	0.000	INTEREST	0.00	0.00		2,784.04
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
		BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05				
04/25/06 04/25/06	308,477.098	PAYDOWNS	3,380.51	3,415.77	35.26	1,202.09
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.97)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.97

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	8.97	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05				
04/12/06 04/12/06	352,563.726	PAYDOWNS	3,534.69	3,525.94	(8.75)	1,465.90
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.00	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.00)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.00	0.00	0.00	0.00
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
04/25/06 04/25/06	300,424.181	PAYDOWNS	6,493.33	6,500.50	7.17	1,380.27
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00

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BMW VEH OWNER TR 2.670% DUE 03/25/08 CUSIP # 055959BD1 ISSUED 05/12/04						
03/27/06 04/25/06	0.000	PAYDOWNS (R)	(13,299.23)	(13,299.23)	0.00	(251.82)
04/25/06 04/25/06	87,263.515	PAYDOWNS	13,835.62	13,835.79	0.17	224.94
03/25/06 04/25/06	0.000	PAYDOWNS	12,079.35	12,079.50	0.15	251.82
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(376.12)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		376.12
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	376.12	0.00	0.00	0.00
BURLINGTON NORTHN SANTA FE CORP 7.950% DUE 08/15/30 CUSIP # 12189TAR5 ISSUED 08/08/00						
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.33	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	74.24	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	67.33	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	74.24	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.44	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.19	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.44)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.19)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.33)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(74.24)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.44	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	17.19	0.00	0.00	0.00
04/03/06	0.000	INTEREST CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04	0.00	0.00		6,598.13
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(21.64)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		21.64
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	21.64	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
		CAPITAL ONE BK M/T/N 5.750% DUE 09/15/10 CUSIP # 14040EHH8 ISSUED 09/08/03				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	138.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	138.00	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.78	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.78)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(138.00)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.78	0.00	0.00	0.00
		CENDANT CORP 7.375% DUE 01/15/13 CUSIP # 151313AP8 ISSUED 01/13/03				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	394.98	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(394.98)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.29	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	394.98	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.29	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.29)
		CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03				
04/15/06 04/17/06	549,905.158	PAYDOWNS	37,849.84	38,324.97	475.13	1,009.80
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	153.31	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(153.31)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		153.31
		CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP # 161581DK6 ISSUED 03/10/04				
04/17/06	0.000	INTEREST	0.00	0.00		1,945.62
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	228.96	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(228.96)	0.00	0.00

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04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		228.96
		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
04/28/06 04/28/06	0.000	CISCO SYS INC 5.250% DUE 02/22/11 CUSIP # 17275RAB8 ISSUED 02/22/06 ACCRETION BOOK VALUE ADJ.	0.00	(6.62)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.62
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	6.62	0.00	0.00	0.00
04/28/06	0.000	CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97 AMORTIZATION OF PREMIUMS	0.00	0.00		(8.57)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.60)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.57	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.60	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.57	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.60	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00
04/28/06						
04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
04/28/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
04/28/06						
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/09/09 CUSIP # 17305EAV7 ISSUED 01/31/02				
04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.35	0.00	0.00
04/28/06						
	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.35)
04/28/06						
04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	59.35	0.00	0.00	0.00
04/28/06						
		CITIBANK CR CARD ISSUANCE TR 2.550% DUE 01/20/09 CUSIP # 17305ECA1 ISSUED 01/26/04				
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	245.24	0.00	0.00	0.00
04/28/06						
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	215.05	0.00	0.00	0.00
04/28/06						
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(245.24)	0.00	0.00
04/28/06						
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(215.05)	0.00	0.00
04/28/06						

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		245.24
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		215.05
04/28/06	0.000	CITIGROUP INC 3.500% DUE 02/01/08 CUSIP # 172967BS9 ISSUED 01/31/03 ACCRETION BOOK VALUE ADJ.	0.00	(3.48)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(36.59)	0.00	0.00
04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.76	0.00	0.00
04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	99.88	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.48	0.00	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	36.59	0.00	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.76)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(99.88)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.48
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		36.59

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.76	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	99.88	0.00	0.00	0.00
04/28/06 04/28/06	0.000	CITIGROUP INC 5.125% DUE 02/14/11 CUSIP # 172967DH1 ISSUED 02/14/06 ACCRETION BOOK VALUE ADJ.	4.71	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.71)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.71
04/18/06	0.000	CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05 INTEREST	0.00	0.00		2,447.89
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 09/15/20 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				

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04/15/06 04/17/06	374,259.362	PAYDOWNS	2,847.63	2,870.89	23.26	1,586.08
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.43	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.43	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.43)
04/28/06		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.08	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	56.84	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	56.84	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.08)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(56.84)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	23.08	0.00	0.00	0.00
04/17/06	0.000	CONOCO FUNDING CO 6.35 150CT2011 6.350% DUE 10/15/11 CUSIP # 20825UAB0 ISSUED 10/11/01 INTEREST	0.00	0.00		15,557.50
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	269.23	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.59	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	299.88	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.59	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	299.88	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	269.23	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.08	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.08)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.59)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(299.88)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(269.23)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.08	0.00	0.00	0.00
04/28/06 04/28/06	0.000	CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05 ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00

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		COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LW8 ISSUED 02/11/04				
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.96
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.93	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	9.96	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.96)	0.00	0.00
		DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.95	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.33	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.95)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.33)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.95	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.33	0.00	0.00	0.00
		GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03				
04/10/06	0.000	INTEREST	0.00	0.00		944.80
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
		GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05						
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
GENERAL ELEC CAP CORP MEDIUM 4.875% DUE 10/21/10 CUSIP # 36962GS62 ISSUED 10/21/05						
04/21/06	0.000	INTEREST	0.00	0.00		5,947.50
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.00

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	5.00	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.00)	0.00	0.00
04/24/06	0.000	INTEREST GENERAL MLS INC 2.625% DUE 10/24/06 CUSIP # 370334AX2 ISSUED 09/24/03	0.00	0.00		2,953.13
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.07	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	11.02	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.07)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.02)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.07
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.02
04/03/06	0.000	INTEREST GOLDMAN SACHS GROUP INC MTN 5.000% DUE 10/01/14 CUSIP # 38143UAW1 ISSUED 09/29/04	0.00	0.00		24,075.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
04/17/06 04/20/06	465,000.000	PURCHASES	455,165.25	0.00	0.00	(1,813.50)
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.34)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.47
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.34
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	30.47	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	12.34	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.47)	0.00	0.00

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HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05						
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.62)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.62
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	26.62	0.00	0.00	0.00
IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95						
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(46.75)	0.00	0.00
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02						
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.16	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	115.83	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.16)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(38.56)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.16)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(115.83)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	51.16	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	38.56	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.16	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	115.83	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.16	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	38.56	0.00	0.00
04/17/06	0.000	LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04 INTEREST	0.00	0.00		1,994.17

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	8.26	0.00	0.00	0.00
		LB-UBS COML MTG TR 5.036% DUE 09/17/10 ORIG: 471,000.00 CUSIP # 52108MAB9 ISSUED 10/11/05				
04/17/06	0.000	INTEREST	0.00	0.00		2,002.93
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		LOWES COS INC 5.000% DUE 10/15/15 CUSIP # 548661CH8 ISSUED 10/06/05				
04/18/06	0.000	INTEREST	0.00	0.00		19,818.75
04/17/06 04/20/06	755,000.000	SALES	752,458.76	721,840.40	(30,618.36)	524.31

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		MASCO CORP 4.800% DUE 06/15/15 CUSIP # 574599BC9 ISSUED 06/10/05				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	14.92	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.41	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.92)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.41)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.92
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.41
		MERRILL LYNCH & CO INC 7.375% DUE 05/15/06 CUSIP # 590188FX1 ISSUED 05/15/96				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.69	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.53	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.69)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.53)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	20.69	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.53	0.00	0.00	0.00
04/28/06	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
04/03/06	0.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 INTEREST	0.00	0.00		1,076.55
04/28/06 04/28/06	0.000	MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03 ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
04/28/06 04/28/06	0.000	METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02 AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)

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04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
04/28/06 04/28/06	0.000	MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04 ACCRETION BOOK VALUE ADJ.	2.94	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	30.58	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.94)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.58)	0.00	0.00

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04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.94
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.58
04/17/06	0.000	INTEREST MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP # 61746WGB0 ISSUED 02/01/01	0.00	0.00		3,607.50
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ. MORGAN STANLEY 5.050% DUE 01/21/11 CUSIP # 61746SBS7 ISSUED 10/21/05	0.00	(14.84)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.84
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	14.84	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
		MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04				
04/13/06	0.000	INTEREST	0.00	0.00		4,752.53
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
		PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04				
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.90
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.90	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.90)	0.00	0.00

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00
04/28/06 04/28/06	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
04/28/06 04/28/06	0.000	PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04 AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00

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04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06						
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 ORIG: 453,000.00 CUSIP # 76110G4H1 ISSUED 01/01/03						
04/25/06 04/25/06	85,927.477	PAYDOWNS	2,420.65	2,408.23	(12.42)	368.07
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.38	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.38)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.38	0.00	0.00	0.00
04/25/06 04/25/06	153,715.078	RESIDENTIAL ACCREDIT LNS INC 4.269% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04 PAYDOWNS	14,501.81	14,397.95	(103.86)	590.47
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.22	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.22)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.22	0.00	0.00	0.00
04/25/06 04/25/06	124,792.387	RESIDENTIAL ACCREDIT LNS INC 5.013% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04 PAYDOWNS	9,163.42	9,032.83	(130.59)	553.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.23	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.23)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.23	0.00	0.00	0.00

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		SBC COMMUNICATIONS INC 6.150% DUE 09/15/34 CUSIP # 78387GAQ6 ISSUED 11/03/04				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.30	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.03)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.30)	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	11.48	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.58	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	46.04	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.38	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	11.48	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.58	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(46.04)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.38)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(11.48)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.58)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.03
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.30
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	46.04	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.38	0.00	0.00	0.00
04/28/06 04/28/06	0.000	SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04 ACCRETION BOOK VALUE ADJ.	0.00	(3.93)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.93	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.93
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.16)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.35)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.16
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	148.35	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.35	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
04/05/06 04/11/06	76,000.000	SALES SLM CORP MEDIUM TERM NTS BOOK 3.950% DUE 08/15/08 CUSIP # 78442FBC1 ISSUED 08/06/03	75,988.20	73,720.00	(2,268.20)	458.64
04/05/06 04/12/06	348,000.000	PURCHASES SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06	347,460.60	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.65)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.65
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	5.65	0.00	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS SPRINT CAP CORP 8.750% DUE 03/15/32 CUSIP # 852060AT9 ISSUED 06/21/02	0.00	0.00		(9.01)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(360.69)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(97.29)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.09)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	9.01	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	360.69	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	97.29	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	96.09	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.01	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	360.69	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	97.29	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.09	0.00	0.00
04/25/06 04/25/06	403,397.313	STRUCTURED ADJ RATE MTG LN TR 5.072% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04 PAYDOWNS	8,298.37	8,097.36	(201.01)	1,739.49

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	29.21	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(29.21)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	29.21	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 ORIG: 281,000.00 CUSIP # 863579F52 ISSUED 11/01/05				
04/25/06 04/25/06	252,883.637	PAYDOWNS	7,528.10	7,555.24	27.14	1,139.42
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.55)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.55
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.55	0.00	0.00	0.00
		STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 ORIG: 774,000.00 CUSIP # 86359DGS0 ISSUED 05/01/05				
04/25/06 04/25/06	550,273.775	PAYDOWNS	15,661.48	15,633.86	(27.62)	2,475.85
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.82	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.82)

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.82	0.00	0.00	0.00
04/28/06	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
04/17/06 04/20/06	139,000.000	UNITEDHEALTH GROUP INC 5.375% DUE 03/15/16 CUSIP # 91324PAQ5 ISSUED 03/02/06 PURCHASES	134,055.77	0.00	0.00	(996.17)
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.46)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.26
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.46

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	15.26	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	11.46	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.26)	0.00	0.00
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
04/17/06	0.000	INTEREST	0.00	0.00		7,115.63
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
04/28/06 04/28/06	0.000	VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01 AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
		WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
		WAL-MART STORES INC 4.125% DUE 02/15/11 CUSIP # 931142BV4 ISSUED 02/18/04				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.22)	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	134.60	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.40	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	15.22	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.40)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.14)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(134.60)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.40
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.22
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	15.14	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	134.60	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.14	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
04/25/06	0.000	INTEREST	0.00	0.00		1,024.77
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
		WASHINGTON MUT FIN CORP 6.250% DUE 05/15/06 CUSIP # 939333AB6 ISSUED 05/24/01				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.20)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.20
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.12	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	11.20	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.12)	0.00	0.00

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04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.12
04/28/06	0.000	WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06 ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
04/17/06	0.000	WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04 INTEREST	0.00	0.00		14,776.88
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.81)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.96)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.81

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.96
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	17.81	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	25.96	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 ORIG: 313,000.00 CUSIP # 94982BAC4 ISSUED 05/01/05						
04/25/06 04/25/06	242,510.466	PAYDOWNS	4,543.90	4,548.05	4.15	923.80
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.63)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.63

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.63	0.00	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00

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		CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05				
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.50	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.50	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.50)
TOTAL CORPORATE BONDS		PURCH/REC SALE/DEL INCOME	939,438.97 973,035.16 0.00	(2,757.35) 940,216.30 0.00	0.00 (32,818.86) 0.00	0.00 0.00 185,064.94

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GOVERNMENT BONDS						
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 ORIG: 412,000.00 CUSIP # 31396GG70 ISSUED 01/01/06						
04/15/06 04/17/06	382,005.646	PAYDOWNS	11,254.81	11,272.44	17.63	1,679.63
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	6.46	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(6.46)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		6.46
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03						
04/15/06 04/17/06	309,146.954	PAYDOWNS	21,667.20	21,356.40	(310.80)	1,239.39
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.78	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.78	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.78)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP # 31331NPQ1 ISSUED 05/22/95				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
		FEDERAL NATL MTG ASSN 5.000% DUE 04/15/15 CUSIP # 31359MA45 ISSUED 03/30/05				
04/17/06	0.000	INTEREST	0.00	0.00		7,300.00

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04/20/06 04/21/06	292,000.000	SALES TRNTM00604201249300 CRN	298,853.42	285,882.60	(12,970.82)	243.33
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 4.375% DUE 10/15/06 CUSIP # 31359MLH4 ISSUED 10/25/01				
04/17/06	0.000	INTEREST	0.00	0.00		4,331.25
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.75	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.75)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	36.95	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	68.75	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	36.95	0.00	0.00

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04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(36.95)
		FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02				
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.38)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	84.38	0.00	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.38
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	12.16	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP DEB 4.250% DUE 05/23/08 CUSIP # 3128X4BH3 ISSUED 05/23/05				
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.16)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.16
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	13.16	0.00	0.00	0.00

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		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.26	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.26)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	71.26	0.00	0.00	0.00
		FEDERAL HOME LN MTG CORP 4.750% DUE 11/17/15 CUSIP # 3134A4VG6 ISSUED 10/21/05				
04/20/06 04/21/06	280,000.000	PURCHASES TRNTM00604201263100 CRN	267,103.20	0.00	0.00	(6,650.00)
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(112.93)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	112.93	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(37.43)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		37.43

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04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		112.93
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	37.43	0.00	0.00	0.00
04/28/06 04/28/06	0.000	FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP # 31331SJS3 ISSUED 12/30/04 ACCRETION BOOK VALUE ADJ.	0.00	(30.60)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00
04/16/06 04/17/06	228,632.855	GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05 PAYDOWNS	390.50	399.02	8.52	756.38
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	15.52	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.52)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.52
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.97	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	366.86	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.03	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.97	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.14	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.68	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.14)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.68)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(366.86)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.03)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.97)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	22.14	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	48.68	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	366.86	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.03	0.00	0.00	0.00
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99						
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,301.95	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	466.36	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	165.71	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,249.99	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,056.81	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(396.25)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(298.94)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(466.36)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(165.71)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,249.99)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,056.81)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,301.95)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	396.25	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	298.94	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	466.36	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	165.71	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,249.99	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,056.81	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,301.95	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	396.25	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	298.94	0.00	0.00
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.80)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.65
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	5.80	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.80	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	19.65	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.65)	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.78)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(705.49)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		373.26
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.78
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		705.49
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	373.26	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	13.78	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	705.49	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(373.26)	0.00	0.00
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04						
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.86)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.86
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	547.38	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	1.23	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	2.37	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.84	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	567.30	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	26.58	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	7.64	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	4.86	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(547.38)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.23)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.37)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.84)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(567.30)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(26.58)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.64)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		547.38
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.23
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.37
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.84
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		567.30
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		26.58
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.64
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04						
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.76)	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.25	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	26.36	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	8.35	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	93.76	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.35)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.00)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.25)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(26.36)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.35
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.76
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	3.70	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.27	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	14.00	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	52.25	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	26.36	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.70	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.27	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.70)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.27)
04/06/06 04/07/06	264,000.000	SALES UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04	261,512.44	251,841.56	(9,670.88)	4,432.21
04/17/06 04/18/06	290,000.000	PURCHASES	274,831.64	0.00	0.00	(5,243.23)
04/17/06 04/18/06	152,000.000	SALES	150,436.34	143,681.56	(6,754.78)	2,748.18

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(78.97)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(72.26)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(142.31)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		78.97
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	62.94	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	113.93	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	72.26	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	142.31	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	78.97	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(62.94)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(113.93)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		62.94
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		113.93

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		72.26
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		142.31
04/28/06	0.000	UNITED STATES TREAS NTS 3.000% DUE 12/31/06 CUSIP # 912828DF4 ISSUED 12/31/04 ACCRETION BOOK VALUE ADJ.	0.00	(674.66)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(534.74)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.04)	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(127.78)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		674.66
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		534.74
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.04
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		127.78
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	674.66	0.00	0.00	0.00
04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	534.74	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	4.04	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	127.78	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.19)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(46.72)
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.21
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		19.49
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.12
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.19	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	46.72	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.19	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	46.72	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	4.21	0.00	0.00	0.00

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04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	19.49	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	31.12	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.21)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(19.49)	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.12)	0.00	0.00
UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05						
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(192.05)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		192.05
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	192.05	0.00	0.00	0.00
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05						
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.13	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.13	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.13)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(181.60)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		181.60
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	181.60	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	67.47	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	146.13	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	92.75	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.72	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.35	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	161.71	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	67.47	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	146.13	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(92.75)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.72)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.35)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(161.71)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(67.47)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(146.13)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	92.75	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	2.72	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	13.35	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	161.71	0.00	0.00	0.00
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.76	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.97	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.76)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.97)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.76	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	12.97	0.00	0.00	0.00
		FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP # 31359MDU4 ISSUED 05/11/98				
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.81
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.81	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.81)	0.00	0.00
04/28/06 04/28/06	0.000	FEDERAL HOME LN BKS 2.875% DUE 09/15/06 CUSIP # 3133X14N4 ISSUED 09/08/03 ACCRETION BOOK VALUE ADJ.	0.00	(11.07)	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(18.85)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.19)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(182.47)

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.07
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	18.85	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	182.47	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	18.85	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.19	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	182.47	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	11.07	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.500% DUE 01/18/07 CUSIP # 3133XAFD4 ISSUED 01/18/05				
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(392.95)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		392.95
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	53.42	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	392.95	0.00	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(53.42)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		53.42
04/14/06 04/17/06	8,569.726	PAYDOWNS FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01	9.73	9.52	(.21)	53.62
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.06	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.62	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.06)
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.62)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.06	0.00	0.00	0.00
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.62	0.00	0.00	0.00
04/14/06 04/17/06	98,507.340	PAYDOWNS FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02	1,850.28	1,809.48	(40.80)	543.38

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.03	0.00	0.00
04/28/06	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.03)
04/28/06 04/28/06	0.000	AMORTIZATION BOOK VALUE ADJ.	7.03	0.00	0.00	0.00
TOTAL GOVERNMENT BONDS		PURCH/REC	547,938.08	(6,003.24)	0.00	0.00
		SALE/DEL	758,836.31	729,114.17	(29,722.14)	0.00
		INCOME	0.00	0.00	0.00	4,575.79
OTHER BONDS						
ALLERGAN INC *PP*						
5.750% DUE 04/01/16						
CUSIP # 018490AJ1 ISSUED 04/12/06						
04/06/06 04/12/06	239,000.000	PURCHASES	238,323.63	0.00	0.00	0.00
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.58)	0.00	0.00
04/28/06	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.58
04/28/06 04/28/06	0.000	ACCRETION BOOK VALUE ADJ.	3.58	0.00	0.00	0.00
TOTAL OTHER BONDS		PURCH/REC	238,327.21	(3.58)	0.00	0.00
		SALE/DEL	0.00	0.00	0.00	0.00
		INCOME	0.00	0.00	0.00	3.58

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TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	1,725,704.26	(8,764.17)	0.00	0.00
		SALE/DEL	1,731,871.47	1,669,330.47	(62,541.00)	0.00
		INCOME	0.00	0.00	0.00	189,644.31
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742						
CUSIP # 05561M101						
04/03/06 04/03/06	27,100.860	PURCHASES	27,100.86	0.00	0.00	0.00
04/03/06 04/03/06	18,086.320	PURCHASES	18,086.32	0.00	0.00	0.00
04/04/06	0.000	DIVIDENDS	0.00	0.00		5,709.36
04/04/06 04/04/06	5,709.360	PURCHASES	5,709.36	0.00	0.00	0.00
04/07/06 04/07/06	4,432.210	PURCHASES	4,432.21	0.00	0.00	0.00
04/07/06 04/07/06	251,841.560	PURCHASES	251,841.56	0.00	0.00	0.00
04/10/06 04/10/06	2,248.560	PURCHASES	2,248.56	0.00	0.00	0.00
04/11/06 04/11/06	71,220.000	PURCHASES	71,220.00	0.00	0.00	0.00
04/11/06 04/11/06	826.480	SALES	826.48	826.48	0.00	0.00
04/11/06 04/11/06	458.640	PURCHASES	458.64	0.00	0.00	0.00

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04/12/06 04/12/06	118,095.990	SALES	118,095.99	118,095.99	0.00	0.00
04/12/06 04/12/06	4,249.940	PURCHASES	4,249.94	0.00	0.00	0.00
04/12/06 04/12/06	463,335.820	SALES	463,335.82	463,335.82	0.00	0.00
04/13/06 04/13/06	1,673.520	PURCHASES	1,673.52	0.00	0.00	0.00
04/13/06 04/13/06	6,000.730	PURCHASES	6,000.73	0.00	0.00	0.00
04/17/06 04/17/06	106,042.720	PURCHASES	106,042.72	0.00	0.00	0.00
04/17/06 04/17/06	242,649.990	SALES	242,649.99	242,649.99	0.00	0.00
04/17/06 04/17/06	350,000.000	SALES	350,000.00	350,000.00	0.00	0.00
04/18/06 04/18/06	240,567.130	PURCHASES	240,567.13	0.00	0.00	0.00
04/20/06 04/20/06	132,619.380	PURCHASES	132,619.38	0.00	0.00	0.00
04/20/06 04/20/06	592.170	PURCHASES	592.17	0.00	0.00	0.00
04/21/06 04/21/06	18,779.400	PURCHASES	18,779.40	0.00	0.00	0.00
04/21/06 04/21/06	459.170	SALES	459.17	459.17	0.00	0.00

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TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
04/24/06 04/24/06	2,953.130	PURCHASES	2,953.13	0.00	0.00	0.00
04/25/06 04/25/06	12,218.540	PURCHASES	12,218.54	0.00	0.00	0.00
04/25/06 04/25/06	86,726.680	PURCHASES	86,726.68	0.00	0.00	0.00
04/26/06 04/26/06	1,689,651.250	PURCHASES	1,689,651.25	0.00	0.00	0.00
04/27/06 04/27/06	68,056.750	SALES	68,056.75	68,056.75	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,683,172.10	0.00	0.00	0.00
		SALE/DEL	1,243,424.20	1,243,424.20	0.00	0.00
		INCOME	0.00	0.00	0.00	5,709.36
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,683,172.10	0.00	0.00	0.00
		SALE/DEL	1,243,424.20	1,243,424.20	0.00	0.00
		INCOME	0.00	0.00	0.00	5,709.36
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	4,408,876.36	(8,764.17)	0.00	0.00
		SALE/DEL	2,975,295.67	2,912,754.67	(62,541.00)	0.00
		INCOME	0.00	0.00	0.00	195,353.67
TOTAL FOR PORTFOLIO		PURCH/REC	4,408,876.36	(8,764.17)	0.00	0.00
		SALE/DEL	2,975,295.67	2,912,754.67	(62,541.00)	0.00
		INCOME	0.00	0.00	0.00	195,353.67