



CHURCH STREET STATION
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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
FEBRUARY 01, 2007 - FEBRUARY 28, 2007

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
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FOR YOUR INFORMATION

THE BANK OF NEW YORK IS PLEASED TO ANNOUNCE THE CREATION OF A BROADCAST PAGE ENTITLED "FOR YOUR INFORMATION" WHICH WILL BE INSERTED INTO THE FRONT OF EACH OF YOUR AUDITED ACCOUNTING STATEMENTS. THE PURPOSE OF THIS PAGE WILL BE PRIMARILY TO COMMUNICATE IMPORTANT BROADCASTS CONCERNING OUR RELATIONSHIP WITH YOU. IN ADDITION, THE PAGE WILL BE USED TO INFORM YOU OF PRODUCT AND BUSINESS DEVELOPMENTS AT THE BANK OF NEW YORK WHICH MAY AFFECT AND/OR BENEFIT YOU AND/OR YOUR ORGANIZATION.

FOR CLIENTS HOLDING FOREIGN DEPOSITS

REG. D NOTICE/CONTRACT PROVISION

CASH DEPOSITED IN THE ACCOUNT IS HELD IN A CASH ACCOUNT IN THE BELGIAN BRANCH OF [THE BANK OF NEW YORK ("BNY") / CUSTODIAN / TRUSTEE]. UNDER FEDERAL BANKING REGULATIONS, THE CASH IN THE ACCOUNT IS TREATED AS A FOREIGN DEPOSIT AND [BNY / CUSTODIAN / TRUSTEE] DOES NOT MAINTAIN RESERVES WITH RESPECT TO SUCH DEPOSITS. CONSEQUENTLY, UNDER FEDERAL BANKING REGULATIONS, PAYMENTS OF FOREIGN DEPOSITS ARE PAYABLE ONLY AT THE BELGIAN BRANCH OF [BNY / CUSTODIAN / TRUSTEE]. MOREOVER, CUSTOMER WILL NOT BE ENTITLED TO DEMAND PAYMENT OF FOREIGN DEPOSITS AT, OR WITHDRAW FOREIGN DEPOSITS FROM, AN OFFICE OF [BNY / CUSTODIAN / TRUSTEE] LOCATED IN THE UNITED STATES; NOR IS [BNY / CUSTODIAN / TRUSTEE] REQUIRED TO REPAY THE DEPOSIT IF THE BELGIAN BRANCH CANNOT REPAY THE DEPOSIT AS A RESULT OF AN ACT OF WAR, INSURRECTION OR CIVIL STRIFE OR AN ACTION BY THE BELGIAN GOVERNMENT OR AN INSTRUMENTALITY OF THE BELGIAN GOVERNMENT (WHETHER DE JURE OR DE FACTO). IN ADDITION, IN THE EVENT OF THE INSOLVENCY OF [BNY / CUSTODIAN / TRUSTEE], A FOREIGN DEPOSIT, UNDER FEDERAL LAW, IS SUBORDINATE TO US DOMESTIC DEPOSITS AND FDIC INSURANCE PAYMENTS ARE NOT AVAILABLE.

IMPORTANT NOTICE:

THE PURPOSE OF THIS NOTICE IS TO REAFFIRM THE BANK OF NEW YORK'S (BNY) POLICY AS IT RELATES TO THE INITIATION OF DEPOSIT AND WITHDRAWAL ACTIVITY (BOTH CASH AND SECURITIES), INCLUDING PORTFOLIO REBALANCING ACTIVITY, WITH REGARD TO YOUR CUSTODY AND RELATED CASH ACCOUNT(S) AT BNY.

BNY MAY, FROM TIME-TO-TIME, AS A SERVICING ACCOMMODATION, NOTIFY YOUR INVESTMENT MANAGER(S) OR OTHER SERVICE PROVIDER(S) OF DEPOSITS TO OR WITHDRAWALS FROM YOUR ACCOUNT(S) OR TO REQUEST THE REBALANCING OF INVESTMENTS HELD IN SUCH ACCOUNTS.

NOTWITHSTANDING THIS SERVICING ACCOMMODATION, YOU MUST AT ALL TIMES INSTRUCT YOUR SERVICE PROVIDERS DIRECTLY CONCERNING SUCH DEPOSITS, WITHDRAWALS OR PORTFOLIO REBALANCING ACTIVITIES WITH RESPECT TO YOUR ACCOUNT(S). BNY IS UNDER NO DUTY OR OBLIGATION WHATSOEVER TO PROVIDE SUCH NOTIFICATIONS TO YOUR SERVICE PROVIDERS AND YOU CANNOT RELY ON BNY TO DO SO. BNY ACCEPTS NO RESPONSIBILITY OR LIABILITY FOR ANY LOSS, DAMAGE OR EXPENSE INCURRED AS A RESULT OF YOUR FAILURE TO NOTIFY YOUR SERVICE PROVIDERS OF ANY DEPOSIT, WITHDRAWAL OR INTENDED REBALANCING ACTIVITY WITH RESPECT TO YOUR ACCOUNT(S).

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2007 - FEBRUARY 28, 2007



TABLE OF CONTENTS

SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

COMPARATIVE INVESTMENT SUMMARY	1
SUMMARY OF TRANSACTIONS IN FUND	2
RECONCILIATION OF CASH BALANCES	3
INCOME EARNED & INVESTMENT ACTIVITY	4
INVESTMENTS HOLDINGS SUMMARY	5
INVESTMENT HOLDINGS	8
NET INCOME COLLECTED	57
ACCRUED INCOME	94
ACQUISITIONS SUMMARY	108
ACQUISITIONS	109
DISPOSITIONS SUMMARY	138
DISPOSITIONS	140
PAYDOWNS AND PAYUPS	169
DISBURSEMENTS	172
SECURITY TRANSACTIONS AND INCOME	173

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

CAPITAL CHANGES IN ASSETS

PAYABLES

RECEIVABLES

AMEREN UE QUAL NDT MISSOURI BNY
ACCOUNT NUMBER: 000505590
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2007 - FEBRUARY 28, 2007



TABLE OF CONTENTS

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

RECEIPTS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
FIXED INCOME INVESTMENTS				
CORPORATE BONDS	40,701,163.80	40,038,614.24	40,436,207.11	40,395,641.47
GOVERNMENT BONDS	42,102,841.99	42,638,184.35	41,945,801.66	43,034,744.89
OTHER BONDS	2,219,741.56	2,217,932.49	1,966,980.00	2,006,760.00
TOTAL FIXED INCOME INVESTMENTS	85,023,747.35	84,894,731.08	84,348,988.77	85,437,146.36
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	7,887,670.63	8,039,709.01	7,887,670.63	8,039,709.01
TOTAL SHORT TERM INVESTMENTS	7,887,670.63	8,039,709.01	7,887,670.63	8,039,709.01
TOTAL MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00
TOTAL INVESTMENTS	92,911,417.98	92,934,440.09	92,236,659.40	93,476,855.37
PAYABLES	(348,572.00)	0.00	(348,572.00)	0.00
RECEIVABLES	0.00	0.00	0.00	0.00
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	92,562,845.98	92,934,440.09	91,888,087.40	93,476,855.37
ACCRUED INCOME	1,002,301.33	962,392.74	1,002,301.33	962,392.74
TOTAL FUND	93,565,147.31	93,896,832.83	92,890,388.73	94,439,248.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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	93,565,147.31	92,890,388.73	91,641,517.00	91,303,840.24
RECEIPTS				
CONTRIBUTIONS				
EMPLOYER	0.00	0.00	1,621,594.50	1,621,594.50
TOTAL RECEIPTS	0.00	0.00	1,621,594.50	1,621,594.50
DISBURSEMENTS				
TRUSTEES FEES	3,893.14	3,893.14	3,893.14	3,893.14
INVESTMENT MANAGEMENT FEES	11,412.98	11,412.98	11,412.98	11,412.98
ADMINISTRATIVE EXPENSES	0.00	0.00	822.09	822.09
TOTAL DISBURSEMENTS	15,306.12	15,306.12	16,128.21	16,128.21
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(15,306.12)	(15,306.12)	1,605,466.29	1,605,466.29
INVESTMENT ACTIVITY				
EARNED INCOME	376,032.93	376,032.93	772,004.17	772,004.17
NET REALIZED GAIN/(LOSS)	(29,041.29)	(29,041.29)	(122,154.63)	(122,154.63)
PERIOD UNREALIZED GAIN/(LOSS)		1,217,173.86		880,092.04
TOTAL INVESTMENT ACTIVITY	346,991.64	1,564,165.50	649,849.54	1,529,941.58
BALANCE - END OF PERIOD	93,896,832.83	94,439,248.11	93,896,832.83	94,439,248.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



RECONCILIATION OF CASH BALANCES

CREDITS			DEBITS		
DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	DESCRIPTION	CURRENT PERIOD	YEAR TO DATE
REPORTING CURRENCY: US DOLLAR					
BEGINNING BALANCE	(348,572.00)	860,000.00			
CASH RECEIPTS	0.00	1,621,594.50	CASH DISBURSEMENTS	15,306.12	16,128.21
INCOME COLLECTED					
FIXED INCOME					
GOVERNMENT BONDS	289,846.77	463,742.24			
CORPORATE BONDS	110,712.13	296,050.94			
OTHER FIXED INCOME	(1,799.26)	(4,322.15)			
CASH & SHORT-TERM INVESTMENTS	17,181.88	25,320.89			
TOTAL INCOME	415,941.52	780,791.92			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	1,140.07	13,805.53	FIXED INCOME		
FIXED INCOME			GOVERNMENT BONDS	2,493,227.30	3,670,482.96
GOVERNMENT BONDS	1,958,782.12	4,427,883.11	CORPORATE BONDS	2,181,921.11	4,607,335.44
CORPORATE BONDS	2,813,401.94	7,693,401.37	OTHER FIXED INCOME	9.81	19.62
OTHER FIXED INCOME	1,809.07	4,341.77	CASH & SHORT-TERM INVESTMENTS	2,641,272.83	9,814,853.10
CASH & SHORT-TERM INVESTMENTS	2,489,234.45	2,707,001.13			
TOTAL PROCEEDS	7,264,367.65	14,846,432.91	TOTAL PURCHASES	7,316,431.05	18,092,691.12
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	7,331,737.17	18,108,819.33	TOTAL DEBITS	7,331,737.17	18,108,819.33
			CASH BALANCE AT BOOK	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
FIXED INCOME INVESTMENTS							
CORPORATE BONDS	483,726.82		418,132.76		110,721.94		176,316.00
GOVERNMENT BONDS	423,914.68		554,038.93		289,846.77		159,722.52
OTHER BONDS	21,981.10		12,947.76		(1,809.07)		7,224.27
TOTAL FIXED INCOME INVESTMENTS	929,622.60		985,119.45		398,759.64		343,262.79
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	32,770.14		17,181.88		17,181.88		32,770.14
TOTAL SHORT TERM INVESTMENTS	32,770.14		17,181.88		17,181.88		32,770.14
 SUB-TOTAL	 962,392.74		 1,002,301.33		 415,941.52		 376,032.93
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	962,392.74		1,002,301.33		415,941.52		376,032.93
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			376,032.93				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			(29,041.29)				
PERIOD UNREALIZED GAIN (LOSS)			1,217,173.86				
 TOTAL INVESTMENT ACTIVITY			 1,564,165.50				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS SUMMARY

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	2,422,808.36	2,480,045.16	57,236.80	2.63	152,498.25	6.29 6.15
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE	11,902,393.58	11,901,574.00	(819.58)	12.60	614,230.98	5.16 5.16
AUTOMOBILE LOAN RECEIVABLES	1,773,088.36	1,773,250.00	161.64	1.88	45,977.20	2.59 2.59
CREDIT CARD RECEIVABLES	676,639.85	664,655.36	(11,984.49)	0.70	45,168.75	6.68 6.80
TOTAL ASSET BACKED SECURITIES	14,352,121.79	14,339,479.36	(12,642.43)	15.18	705,376.93	4.91 4.92
FINANCE & INSUR CORPORATE BONDS	13,956,996.20	14,127,930.50	170,934.30	14.96	801,394.84	5.74 5.67
INDUSTRIAL CORPORATE BONDS	7,413,440.43	7,497,079.80	83,639.37	7.94	391,052.00	5.27 5.22
OIL & COAL CORPORATE BONDS	218,568.64	221,496.21	2,927.57	0.23	14,231.25	6.51 6.43
TELEPHONE CORPORATE BONDS	613,648.58	675,193.75	61,545.17	0.71	41,888.00	6.83 6.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
TRANSPORTATION CORPORATE BONDS	520,085.73	511,110.95	(8,974.78)	0.54	25,691.25	4.94 5.03
UTILITY (ELECTRIC) CORPORATE BONDS	540,944.51	543,305.74	2,361.23	0.58	25,292.50	4.68 4.66
TOTAL CORPORATE BONDS	40,038,614.24	40,395,641.47	357,027.23	42.77	2,157,425.02	5.39 5.34
GOVERNMENT BONDS						
U S TREASURIES	23,067,227.48	23,328,712.16	261,484.68	24.70	1,088,256.25	4.72 4.66
U S AGENCIES	19,570,956.87	19,706,032.73	135,075.86	20.87	1,016,685.73	5.19 5.16
TOTAL GOVERNMENT BONDS	42,638,184.35	43,034,744.89	396,560.54	45.57	2,104,941.98	4.94 4.89
OTHER BONDS						
PRIVATE PLACEMENTS	2,217,932.49	2,006,760.00	(211,172.49)	2.12	108,400.00	4.89 5.40
TOTAL OTHER BONDS	2,217,932.49	2,006,760.00	(211,172.49)	2.12	108,400.00	4.89 5.40
TOTAL FIXED INCOME INVESTMENTS	84,894,731.08	85,437,146.36	542,415.28	90.47	4,370,767.00	5.15 5.12
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	8,039,709.01	8,039,709.01	0.00	8.51	417,260.89	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	8,039,709.01	8,039,709.01	0.00	8.51	417,260.89	5.19 5.19

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
MISCELLANEOUS OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00 0.00
TOTAL INVESTMENTS	92,934,440.09	93,476,855.37	542,415.28	98.98	4,788,027.89	5.15 5.12
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	0.00	0.00		0.00		
CASH	0.00	0.00		0.00		
ACCRUED INCOME	962,392.74	962,392.74		1.02		
TOTAL FUND	93,896,832.83	94,439,248.11	542,415.28	100.00	4,788,027.89	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT 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						
513,000.000	BAC CAPITAL TRUST XI RESTR 6.6250% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06	99.874 109.420	512,355.28 561,324.60	48,969.32	33,986.25 9,251.81	6.63 6.05
	513,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.874 109.420	512,355.28 561,324.60	48,969.32	9,251.81	
1,000,000.000	CITICORP 7.2000% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97	100.020 100.455	1,000,198.19 1,004,550.00	4,351.81	72,000.00 15,200.00	7.20 7.17
	850,000.000 ACQ DATE 01/02/01 0901 ORIGINAL COST 0.000	100.020 100.455	850,168.46 853,867.50	3,699.04	12,920.00	
	150,000.000 ACQ DATE 01/02/01 0902 ORIGINAL COST 0.000	100.020 100.455	150,029.73 150,682.50	652.77	2,280.00	
912,000.000	CITIGROUP INC 5.1000% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06	99.809 100.238	910,254.89 914,170.56	3,915.67	46,512.00 19,638.40	5.11 5.09
	912,000.000 ACQ DATE 09/26/06 5055900000023202 ORIGINAL COST 0.000	99.809 100.238	910,254.89 914,170.56	3,915.67	19,638.40	
2,425,000.000	TOTAL BANK CORPORATE BONDS		2,422,808.36 2,480,045.16	57,236.80	152,498.25 44,090.21	6.29 6.15
ASSET BACKED SECURITIES						
MORTGAGE PASS-THROUGH CERTIFICATE						
379,000.000	BANC AMER COML MTG INC 4.1280% DUE 07/10/42 CUSIP # 05947UVK1 ISSUED 10/01/04	100.471 97.728	380,784.16 370,389.31	(10,394.85)	15,645.12 1,303.75	4.11 4.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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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
	379,000.000	100.471	380,784.16	(10,394.85)		
	ACQ DATE 09/30/04 0901	97.728	370,389.31		1,303.75	
129,559.094	BANC AMER MTG SECS INC	100.786	130,578.00	(1,868.36)	6,072.96	4.65
	4.6874% DUE 10/25/34	99.344	128,709.64		506.08	4.72
	ORIGINAL FACE 240,000.000					
	CUSIP # 05949ARU6 ISSUED 09/01/04					
	129,559.094	100.786	130,578.00	(1,868.36)		
	ACQ DATE 02/16/05 0901	99.344	128,709.64		506.08	
460,000.000	BANC AMER COML MTG TR 2006-6	100.501	462,302.81	1,131.41	24,421.40	5.28
	5.3090% DUE 10/10/45	100.747	463,434.22		2,035.11	5.27
	CUSIP # 05950VAB6 ISSUED 11/01/06					
	460,000.000	100.501	462,302.81	1,131.41		
	ACQ DATE 11/20/06 505590000034103	100.747	463,434.22		2,035.11	
374,000.000	BEAR STEARNS COML MTG SECS INC	100.453	375,694.54	18,857.96	24,160.40	6.43
	6.4600% DUE 10/15/36	105.495	394,552.50		2,013.36	6.12
	CUSIP # 07383FJC3 ISSUED 03/01/02					
	374,000.000	100.453	375,694.54	18,857.96		
	ACQ DATE 03/08/02 0901	105.495	394,552.50		2,013.36	
316,000.000	BEAR STEARNS COML MTG SECS INC	100.458	317,448.82	(8,009.33)	14,978.40	4.72
	4.7400% DUE 03/13/40	97.924	309,439.49		1,248.19	4.84
	CUSIP # 07383FQU5 ISSUED 04/15/03					
	316,000.000	100.458	317,448.82	(8,009.33)		
	ACQ DATE 04/15/03 0901	97.924	309,439.49		1,248.19	
630,000.000	BEAR STEARNS COML MTG SECS INC	100.289	631,820.16	(2,631.66)	32,478.39	5.14
	5.1553% DUE 10/12/42	99.871	629,188.50		2,706.52	5.16
	CUSIP # 07387BCL5 ISSUED 10/01/05					
	630,000.000	100.289	631,820.16	(2,631.66)		
	ACQ DATE 10/20/05 0901	99.871	629,188.50		2,706.52	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
281,809.606	BEAR STEARNS ARM TR 4.6250% DUE 10/25/35 ORIGINAL FACE 325,000.000 CUSIP # 07387AEG6 ISSUED 09/01/05	99.010 98.292	279,020.22 276,997.34	(2,022.88)	13,033.80 1,086.14	4.67 4.71
	281,809.606 ACQ DATE 09/26/05 0901	99.010 98.292	279,020.22 276,997.34	(2,022.88)	1,086.14	
314,757.846	BEAR STEARNS COML MTG SECS INC 4.9400% DUE 10/12/42 ORIGINAL FACE 374,000.000 CUSIP # 07387BCG6 ISSUED 10/01/05	100.255 99.539	315,561.93 313,305.65	(2,256.28)	15,549.05 1,295.75	4.93 4.96
	314,757.846 ACQ DATE 10/20/05 0901	100.255 99.539	315,561.93 313,305.65	(2,256.28)	1,295.75	
241,316.923	BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIGINAL FACE 315,000.000 CUSIP # 07386HB75 ISSUED 01/27/06	100.005 100.180	241,328.30 241,751.05	422.75	12,944.24 1,078.69	5.36 5.35
	241,316.923 ACQ DATE 01/27/06 0901	100.005 100.180	241,328.30 241,751.05	422.75	1,078.69	
544,000.000	CD 2005-C1 COMMERICAL MTG TR 5.2254% DUE 07/15/44 CUSIP # 12513EAG9 ISSUED 11/01/05	100.082 100.476	544,447.64 546,586.72	2,139.08	28,426.72 2,368.88	5.22 5.20
	544,000.000 ACQ DATE 10/27/05 0901	100.082 100.476	544,447.64 546,586.72	2,139.08	2,368.88	
341,998.769	CD 2005-C1 COMMERICAL MTG TR 5.0468% DUE 07/15/44 ORIGINAL FACE 390,000.000 CUSIP # 12513EAA2 ISSUED 11/01/05	100.242 99.775	342,826.28 341,229.72	(1,596.56)	17,259.99 1,438.32	5.03 5.06
	341,998.769 ACQ DATE 10/27/05 0901	100.242 99.775	342,826.28 341,229.72	(1,596.56)	1,438.32	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
634,000.000	CITIGROUP COML MTG TR 2006-C4 5.7240% DUE 03/15/49 CUSIP # 17309DAD5 ISSUED 06/01/06	99.183 103.667	628,822.13 657,246.31	28,424.18	36,290.79 3,024.20	5.77 5.52
	634,000.000 ACQ DATE 06/20/06 0901	99.183 103.667	628,822.13 657,246.31	28,424.18	3,024.20	
277,000.000	GE COML MTG CORP 4.0930% DUE 01/10/38 CUSIP # 36828QAB2 ISSUED 04/01/03	100.442 97.973	278,225.30 271,385.10	(6,840.20)	11,337.61 944.80	4.07 4.18
	277,000.000 ACQ DATE 04/07/03 0901	100.442 97.973	278,225.30 271,385.10	(6,840.20)	944.80	
1,007,000.000	GENERAL ELEC CAP CORP M/T/N 6.0000% DUE 06/15/12 CUSIP # 36962GYY4 ISSUED 06/07/02	103.391 104.228	1,041,147.96 1,049,575.96	8,428.00	60,420.00 12,755.33	5.80 5.76
	407,000.000 ACQ DATE 01/16/07 505590000043201 ORIGINAL COST 0.000	103.386 104.228	420,782.25 424,207.96	3,425.71	5,155.33	
	173,000.000 ACQ DATE 01/23/07 505590000045001 ORIGINAL COST 0.000	103.178 104.228	178,497.22 180,314.44	1,817.22	2,191.33	
	427,000.000 ACQ DATE 02/08/07 505590000048201 ORIGINAL COST 0.000	103.482 104.228	441,868.49 445,053.56	3,185.07	5,408.67	
500,000.000	LB-UBS COML MTG TR 4.7860% DUE 10/15/29 CUSIP # 52108HP73 ISSUED 10/11/04	100.448 97.365	502,241.47 486,826.35	(15,415.12)	23,930.00 1,329.44	4.76 4.92
	500,000.000 ACQ DATE 10/19/04 0901	100.448 97.365	502,241.47 486,826.35	(15,415.12)	1,329.44	
471,000.000	LB-UBS COML MTG TR 5.0365% DUE 09/17/10 CUSIP # 52108MAB9 ISSUED 10/11/05	100.363 100.088	472,711.92 471,416.51	(1,295.41)	23,721.91 1,317.88	5.02 5.03

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	471,000.000	100.363	472,711.92	(1,295.41)		
	ACQ DATE 10/25/05 0901	100.088	471,416.51		1,317.88	
1,350,000.000	LB-UBS COML MTG TR 2006-C6	100.494	1,356,666.21	1,681.11	71,780.85	5.29
	DUE 09/15/39	100.618	1,358,347.32		5,919.75	5.28
	CUSIP # 50179MAB7 ISSUED 09/11/06					
	1,350,000.000	100.494	1,356,666.21	1,681.11		
	ACQ DATE 09/22/06 505590000022704	100.618	1,358,347.32		5,919.75	
650,000.000	MORGAN STANLEY DEAN WITTER CAP II TR	100.382	652,484.62	28,073.83	43,290.00	6.63
	6.6600% DUE 02/15/33	104.701	680,558.45		3,607.50	6.36
	CUSIP # 61746WGB0 ISSUED 02/01/01					
	650,000.000	100.382	652,484.62	28,073.83		
	ACQ DATE 02/15/01 0901	104.701	680,558.45		3,607.50	
1,216,000.000	MORGAN STANLEY CAP I INC	100.491	1,221,968.48	(20,505.64)	57,030.40	4.67
	4.6900% DUE 06/13/41	98.805	1,201,462.84		4,752.50	4.75
	CUSIP # 61745ML27 ISSUED 07/22/04					
	1,216,000.000	100.491	1,221,968.48	(20,505.64)		
	ACQ DATE 07/22/04 0901	98.805	1,201,462.84		4,752.50	
71,930.674	RESIDENTIAL ACCREDIT LNS INC	100.498	72,289.21	(1,668.68)	3,596.36	4.97
	5.0000% DUE 01/25/33	98.179	70,620.53		299.70	5.09
	ORIGINAL FACE 453,000.000					
	CUSIP # 76110G4H1 ISSUED 01/01/03					
	71,930.674	100.498	72,289.21	(1,668.68)		
	ACQ DATE 10/24/03 0901	98.179	70,620.53		299.70	
105,006.733	RESIDENTIAL ACCREDIT LNS INC	100.698	105,740.11	(428.65)	4,483.25	4.24
	4.2695% DUE 12/25/34	100.290	105,311.46		373.60	4.26
	ORIGINAL FACE 349,000.000					
	CUSIP # 76110HC72 ISSUED 11/01/04					
	105,006.733	100.698	105,740.11	(428.65)		
	ACQ DATE 11/05/04 0901	100.290	105,311.46		373.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
88,279.658	RESIDENTIAL ACCREDIT LNS INC 4.9141% DUE 12/25/34 ORIGINAL FACE 240,000.000 CUSIP # 76110HH28 ISSUED 12/01/04	101.400 99.487	89,515.33 87,826.70	(1,688.63)	4,338.24 361.51	4.85 4.94
	ACQ DATE 02/16/05 0901	101.400 99.487	89,515.33 87,826.70	(1,688.63)	361.51	
301,044.885	STRUCTURED ADJ RATE MTG LN TR 5.0505% DUE 10/25/34 ORIGINAL FACE 756,000.000 CUSIP # 863579CB2 ISSUED 09/01/04	102.604 101.433	308,882.91 305,358.65	(3,524.26)	15,204.67 1,267.03	4.92 4.98
	ACQ DATE 10/06/04 0902	102.604 101.433	308,882.91 305,358.65	(3,524.26)	1,267.03	
192,450.684	STRUCTURED ADJ RATE MTG LN TR 5.2500% DUE 12/25/35 ORIGINAL FACE 281,000.000 CUSIP # 863579F52 ISSUED 11/01/05	99.652 99.279	191,780.77 191,063.77	(717.00)	10,103.63 841.97	5.27 5.29
	ACQ DATE 11/29/05 0901	99.652 99.279	191,780.77 191,063.77	(717.00)	841.97	
423,446.027	STRUCTURED ASSET SECS CORP 5.2500% DUE 12/25/34 ORIGINAL FACE 774,000.000 CUSIP # 86359DGS0 ISSUED 05/01/05	100.300 98.769	424,717.12 418,234.17	(6,482.95)	22,230.82 1,852.57	5.23 5.32
	ACQ DATE 07/27/05 0901	100.300 98.769	424,717.12 418,234.17	(6,482.95)	1,852.57	
332,000.000	WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP # 92922FBT4 ISSUED 08/01/03	98.947 98.286	328,503.05 326,309.49	(2,193.56)	12,297.28 1,024.77	3.74 3.77
	ACQ DATE 05/05/05 0901	98.947 98.286	328,503.05 326,309.49	(2,193.56)	1,024.77	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
205,065.111	WELLS FARGO MTG BACKED SECS 4.4886% DUE 06/25/35 ORIGINAL FACE 313,000.000 CUSIP # 94982BAC4 ISSUED 05/01/05	99.912 99.698	204,884.13 204,446.25	(437.88)	9,204.70 767.04	4.49 4.50
	205,065.111 ACQ DATE 05/09/05 0901	99.912 99.698	204,884.13 204,446.25	(437.88)	767.04	
11,836,666.010	TOTAL MORTGAGE PASS-THROUGH CERTIFICATE		11,902,393.58 11,901,574.00	(819.58)	614,230.98 57,520.38	5.16 5.16
AUTOMOBILE LOAN RECEIVABLES						
780,493.245	BANK ONE AUTO SECURITIZATION 2.4300% DUE 03/22/10 ORIGINAL FACE 1,421,000.000 CUSIP # 06424EAD6 ISSUED 10/14/03	99.073 99.258	773,259.52 774,698.79	1,439.27	18,966.08 579.51	2.45 2.45
	467,417.137 ACQ DATE 09/01/04 0901	97.432 99.258	455,412.92 463,946.99	8,534.07	347.05	
	313,076.108 ACQ DATE 02/24/05 0902	101.524 99.258	317,846.60 310,751.80	(7,094.80)	232.46	
266,394.253	CHASE MANHATTAN AUTO OWNER TR 2.0600% DUE 12/15/09 ORIGINAL FACE 640,000.000 CUSIP # 161581CU5 ISSUED 05/28/03	99.034 99.612	263,820.73 265,360.78	1,540.05	5,488.00 243.90	2.08 2.07
	266,394.253 ACQ DATE 04/26/04 0901	99.034 99.612	263,820.73 265,360.78	1,540.05	243.90	
723,567.009	CHASE MANHATTAN AUTO OWNER TR 2.8300% DUE 09/15/10 ORIGINAL FACE 825,000.000 CUSIP # 161581DK6 ISSUED 03/10/04	98.818 98.425	715,014.17 712,172.20	(2,841.97)	20,477.32 910.08	2.86 2.88
	723,567.009 ACQ DATE 08/02/04 0901	98.818 98.425	715,014.17 712,172.20	(2,841.97)	910.08	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
21,000.000	USAA AUTO OWNER TRUST 4.9800% DUE 10/15/12 CUSIP # 90327LAD2 ISSUED 11/21/06	99.971 100.087	20,993.94 21,018.23	24.29	1,045.80 46.48	4.98 4.98
	21,000.000 ACQ DATE 11/14/06 505590000032501	99.971 100.087	20,993.94 21,018.23	24.29	46.48	
1,791,454.507	TOTAL AUTOMOBILE LOAN RECEIVABLES		1,773,088.36 1,773,250.00	161.64	45,977.20 1,779.97	2.59 2.59
CREDIT CARD RECEIVABLES						
657,000.000	CITIBANK CR CARD ISSUANCE TR 6.8750% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00	102.989 101.165	676,639.85 664,655.36	(11,984.49)	45,168.75 13,299.67	6.68 6.80
	657,000.000 ACQ DATE 10/04/05 0901	102.989 101.165	676,639.85 664,655.36	(11,984.49)	13,299.67	
657,000.000	TOTAL CREDIT CARD RECEIVABLES		676,639.85 664,655.36	(11,984.49)	45,168.75 13,299.67	6.68 6.80
14,285,120.517	TOTAL ASSET BACKED SECURITIES		14,352,121.79 14,339,479.36	(12,642.43)	705,376.93 72,600.02	4.91 4.92
FINANCE & INSUR CORPORATE BONDS						
500,000.000	AMERICAN GEN FIN CORP M/T/N 5.3750% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02	101.630 101.094	508,152.04 505,468.75	(2,683.29)	26,875.00 11,197.92	5.29 5.32
	65,000.000 ACQ DATE 11/20/02 0901 ORIGINAL COST 0.000	98.437 101.094	63,983.97 65,710.94	1,726.97	1,455.73	
	130,000.000 ACQ DATE 02/19/04 0902 ORIGINAL COST 0.000	103.542 101.094	134,604.57 131,421.88	(3,182.69)	2,911.46	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,000.000	98.590	6,901.29	175.27		
	ACQ DATE 11/20/02 0903	101.094	7,076.56		156.77	
	ORIGINAL COST 0.000					
	17,000.000	103.542	17,602.06	(416.12)		
	ACQ DATE 02/19/04 0904	101.094	17,185.94		380.73	
	ORIGINAL COST 0.000					
	281,000.000	101.445	285,060.15	(986.71)		
	ACQ DATE 09/28/05 0905	101.094	284,073.44		6,293.23	
	ORIGINAL COST 0.000					
615,000.000	AMERICAN INTL GROUP INC MEDIUM	99.906	614,421.63	17,349.42	34,440.00	5.61
	5.6000% DUE 10/18/16	102.727	631,771.05		12,723.66	5.45
	CUSIP # 02687QBC1 ISSUED 10/18/06					
	378,000.000	99.912	377,668.74	10,639.32		
	ACQ DATE 10/13/06 505590000026102	102.727	388,308.06		7,820.40	
	ORIGINAL COST 0.000					
	237,000.000	99.896	236,752.89	6,710.10		
	ACQ DATE 10/24/06 505590000027501	102.727	243,462.99		4,903.26	
	ORIGINAL COST 0.000					
321,000.000	BURLINGTON NORTHN SANTA FE CORP	100.760	323,440.53	9,546.81	19,902.00	6.15
	6.2000% DUE 08/15/36	103.734	332,987.34		884.53	5.98
	CUSIP # 12189TAX2 ISSUED 08/17/06					
	234,000.000	100.508	235,188.16	7,550.28		
	ACQ DATE 08/15/06 505590000017001	103.734	242,738.44		644.80	
	ORIGINAL COST 0.000					
	87,000.000	101.440	88,252.37	1,996.54		
	ACQ DATE 08/18/06 505590000017901	103.734	90,248.91		239.73	
	ORIGINAL COST 0.000					
364,000.000	CIT GROUP INC	99.739	363,051.33	3,842.47	19,656.00	5.41
	5.4000% DUE 02/13/12	100.795	366,893.80		982.80	5.36
	CUSIP # 125581CT3 ISSUED 02/13/07					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	38,000.000	99.927	37,972.16	329.94		
	ACQ DATE 02/06/07 505590000047601	100.795	38,302.10		102.60	
	ORIGINAL COST 0.000					
	326,000.000	99.718	325,079.17	3,512.53		
	ACQ DATE 02/12/07 505590000049101	100.795	328,591.70		880.20	
	ORIGINAL COST 0.000					
369,000.000	CAPITAL ONE FINL CORP	103.395	381,527.79	1,420.41	22,693.50	5.95
	6.1500% DUE 09/01/16	103.780	382,948.20		11,472.82	5.93
	CUSIP # 14040HAN5 ISSUED 08/29/06					
	369,000.000	103.395	381,527.79	1,420.41		
	ACQ DATE 02/16/07 505590000051001	103.780	382,948.20		11,472.82	
	ORIGINAL COST 0.000					
716,000.000	CITIGROUP INC	101.091	723,811.78	20,380.72	42,960.00	5.94
	6.0000% DUE 10/31/33	103.938	744,192.50		14,439.33	5.77
	CUSIP # 172967CC3 ISSUED 10/30/03					
	355,000.000	99.861	354,507.71	14,470.42		
	ACQ DATE 09/15/06 505590000021801	103.938	368,978.13		7,159.16	
	ORIGINAL COST 0.000					
	361,000.000	102.300	369,304.07	5,910.31		
	ACQ DATE 09/27/06 505590000023801	103.938	375,214.38		7,280.17	
	ORIGINAL COST 0.000					
397,000.000	DISNEY WALT CO NEW M/T/N	100.494	398,959.80	(1,808.94)	21,338.75	5.35
	5.3750% DUE 06/01/07	100.038	397,150.86		5,334.69	5.37
	CUSIP # 25468PBZ8 ISSUED 05/30/02					
	363,000.000	100.494	364,791.97	(1,654.03)		
	ACQ DATE 10/10/03 0901	100.038	363,137.94		4,877.81	
	ORIGINAL COST 0.000					
	34,000.000	100.494	34,167.83	(154.91)		
	ACQ DATE 10/10/03 0902	100.038	34,012.92		456.88	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
523,000.000	DU PONT E I DE NEMOURS & CO 5.2500% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06	99.661 99.238	521,228.62 519,014.74	(2,213.88)	27,457.50 5,796.58	5.27 5.29
	523,000.000 ACQ DATE 12/12/06 505590000037201 ORIGINAL COST 0.000	99.661 99.238	521,228.62 519,014.74	(2,213.88)	5,796.58	
440,000.000	EMBARQ CORP 7.0820% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06	100.450 103.406	441,979.22 454,987.50	13,008.28	31,160.80 7,790.20	7.05 6.85
	286,000.000 ACQ DATE 05/12/06 0901 ORIGINAL COST 0.000	99.994 103.406	285,984.16 295,741.88	9,757.72	5,063.63	
	154,000.000 ACQ DATE 01/10/07 505590000042301 ORIGINAL COST 0.000	101.295 103.406	155,995.06 159,245.63	3,250.57	2,726.57	
677,000.000	GENERAL ELEC CAP CORP M/T/N 6.7500% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02	102.266 116.276	692,343.00 787,188.52	94,845.52	45,697.50 21,071.63	6.60 5.81
	422,000.000 ACQ DATE 03/14/02 0901 ORIGINAL COST 0.000	99.007 116.276	417,810.46 490,684.72	72,874.26	13,134.75	
	180,000.000 ACQ DATE 04/16/04 0902 ORIGINAL COST 0.000	108.627 116.276	195,529.04 209,296.80	13,767.76	5,602.50	
	22,000.000 ACQ DATE 03/16/05 0903 ORIGINAL COST 0.000	114.905 116.276	25,279.07 25,580.72	301.65	684.75	
	40,000.000 ACQ DATE 03/14/02 0904 ORIGINAL COST 0.000	99.007 116.276	39,602.81 46,510.40	6,907.59	1,245.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13,000.000	108.628	14,121.62	994.26		
	ACQ DATE 04/16/04 0905	116.276	15,115.88		404.63	
	ORIGINAL COST 0.000					
302,000.000	GENERAL MLS INC	99.777	301,327.44	5,447.18	17,214.00	5.71
	5.7000% DUE 02/15/17	101.581	306,774.62		1,769.22	5.61
	CUSIP # 370334BB9 ISSUED 01/24/07					
	302,000.000	99.777	301,327.44	5,447.18		
	ACQ DATE 01/17/07 505590000043603	101.581	306,774.62		1,769.22	
	ORIGINAL COST 0.000					
786,000.000	GOLDMAN SACHS GROUP INC	99.333	780,756.95	6,102.74	44,212.50	5.66
	5.6250% DUE 01/15/17	100.109	786,859.69		6,263.44	5.62
	CUSIP # 38141GEU4 ISSUED 01/10/07					
	786,000.000	99.333	780,756.95	6,102.74		
	ACQ DATE 01/19/07 505590000044201	100.109	786,859.69		6,263.44	
	ORIGINAL COST 0.000					
765,000.000	GOLDMAN SACHS CAP I	107.440	821,914.72	(40,490.17)	48,539.25	5.91
	6.3450% DUE 02/15/34	102.147	781,424.55		2,157.30	6.21
	CUSIP # 38143VAA7 ISSUED 02/20/04					
	765,000.000	107.440	821,914.72	(40,490.17)		
	ACQ DATE 06/30/05 0901	102.147	781,424.55		2,157.30	
	ORIGINAL COST 0.000					
476,000.000	HARTFORD FINL SVCS GROUP INC	99.925	475,644.95	6,319.33	26,180.00	5.50
	5.5000% DUE 10/15/16	101.253	481,964.28		10,762.89	5.43
	CUSIP # 416515AR5 ISSUED 10/03/06					
	476,000.000	99.925	475,644.95	6,319.33		
	ACQ DATE 11/06/06 505590000030901	101.253	481,964.28		10,762.89	
	ORIGINAL COST 0.000					
350,000.000	JPMORGAN CHASE CAP XXII	99.593	348,575.83	15,916.36	22,575.00	6.48
	6.4500% DUE 02/02/37	104.141	364,492.19		1,818.54	6.19
	CUSIP # 48123QAA1 ISSUED 02/02/07					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	350,000.000	99.593	348,575.83	15,916.36		
	ACQ DATE 01/26/07 505590000046201	104.141	364,492.19		1,818.54	
	ORIGINAL COST 0.000					
500,000.000	MERRILL LYNCH & CO INC	105.083	525,417.32	19,072.68	32,500.00	6.19
	6.5000% DUE 07/15/18	108.898	544,490.00		4,152.78	5.97
	CUSIP # 590188JF6 ISSUED 07/15/98					
	250,000.000	99.376	248,441.05	23,803.95		
	ACQ DATE 10/09/01 0901	108.898	272,245.00		2,076.39	
	ORIGINAL COST 0.000					
	250,000.000	110.791	276,976.27	(4,731.27)		
	ACQ DATE 04/25/05 0902	108.898	272,245.00		2,076.39	
	ORIGINAL COST 0.000					
277,000.000	MERRILL LYNCH & CO INC MTN V/R	100.000	277,000.00	(9,528.80)	8,680.29	3.13
	DUE 03/02/09	96.560	267,471.20		642.10	3.25
	CUSIP # 59018YTA9 ISSUED 02/26/04					
	253,000.000	100.000	253,000.00	(8,703.20)		
	ACQ DATE 02/22/04 0901	96.560	244,296.80		642.10	
	ORIGINAL COST 0.000					
	24,000.000	100.000	24,000.00	(825.60)		
	ACQ DATE 02/22/04 0902	96.560	23,174.40		0.00	
	ORIGINAL COST 0.000					
135,000.000	MERRILL LYNCH & CO INC M/T/N	99.978	134,970.34	(2,242.39)	5,568.75	4.13
	4.1250% DUE 01/15/09	98.317	132,727.95		711.56	4.20
	CUSIP # 59018YSK8 ISSUED 12/04/03					
	122,000.000	99.978	121,973.15	(2,026.41)		
	ACQ DATE 12/01/03 0901	98.317	119,946.74		643.04	
	ORIGINAL COST 0.000					
	13,000.000	99.978	12,997.19	(215.98)		
	ACQ DATE 12/01/03 0902	98.317	12,781.21		68.52	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
378,000.000	METLIFE INC 6.5000% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02	106.806 111.107	403,724.81 419,984.46	16,259.65	24,570.00 5,187.00	6.09 5.85
	173,000.000 ACQ DATE 12/18/02 0901 ORIGINAL COST 0.000	102.561 111.107	177,430.00 192,215.11	14,785.11	2,373.95	
	73,000.000 ACQ DATE 08/13/04 0902 ORIGINAL COST 0.000	105.626 111.107	77,106.82 81,108.11	4,001.29	1,001.72	
	109,000.000 ACQ DATE 05/25/05 0903 ORIGINAL COST 0.000	115.060 111.107	125,415.25 121,106.63	(4,308.62)	1,495.72	
	17,000.000 ACQ DATE 12/18/02 0904 ORIGINAL COST 0.000	102.560 111.107	17,435.17 18,888.19	1,453.02	233.28	
	6,000.000 ACQ DATE 08/13/04 0905 ORIGINAL COST 0.000	105.626 111.107	6,337.57 6,666.42	328.85	82.33	
658,000.000	MORGAN STANLEY DEAN WITTER & 6.6000% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02	105.297 106.570	692,854.96 701,230.60	8,375.64	43,428.00 18,095.00	6.27 6.19
	339,000.000 ACQ DATE 02/12/07 505590000048801 ORIGINAL COST 0.000	105.376 106.570	357,224.63 361,272.30	4,047.67	9,322.50	
	319,000.000 ACQ DATE 02/13/07 505590000049601 ORIGINAL COST 0.000	105.213 106.570	335,630.33 339,958.30	4,327.97	8,772.50	
311,000.000	PRUDENTIAL FINL INC MEDIUM 5.5000% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06	99.762 101.543	310,259.92 315,798.73	5,538.81	17,105.00 7,887.31	5.51 5.42

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	246,000.000	99.740	245,360.45	4,435.33		
	ACQ DATE 03/20/06 0901	101.543	249,795.78		6,238.84	
	ORIGINAL COST 0.000					
	65,000.000	99.845	64,899.47	1,103.48		
	ACQ DATE 11/06/06 505590000031001	101.543	66,002.95		1,648.47	
	ORIGINAL COST 0.000					
541,000.000	PRUDENTIAL FINL INC M/T/N	99.477	538,169.26	(1,821.86)	30,837.00	5.73
	5.7000% DUE 12/15/36	99.140	536,347.40		6,595.69	5.75
	CUSIP # 74432QAQ8 ISSUED 12/14/06					
	541,000.000	99.477	538,169.26	(1,821.86)		
	ACQ DATE 12/11/06 505590000036501	99.140	536,347.40		6,595.69	
	ORIGINAL COST 0.000					
148,000.000	SIMON PPTY GROUP LP	99.224	146,852.19	(85.03)	7,770.00	5.29
	5.2500% DUE 12/01/16	99.167	146,767.16		1,705.08	5.29
	CUSIP # 828807BW6 ISSUED 12/12/06					
	148,000.000	99.224	146,852.19	(85.03)		
	ACQ DATE 12/05/06 505590000035701	99.167	146,767.16		1,705.08	
	ORIGINAL COST 0.000					
565,000.000	SLM CORP M/T/N	102.117	576,960.94	(7,825.14)	30,368.75	5.26
	5.3750% DUE 01/15/13	100.732	569,135.80		3,880.45	5.34
	CUSIP # 78442FAG3 ISSUED 12/06/02					
	199,000.000	99.959	198,917.91	1,538.77		
	ACQ DATE 12/03/02 0901	100.732	200,456.68		1,366.74	
	ORIGINAL COST 0.000					
	301,000.000	103.473	311,453.37	(8,250.05)		
	ACQ DATE 01/27/05 0902	100.732	303,203.32		2,067.29	
	ORIGINAL COST 0.000					
	19,000.000	99.958	18,992.11	146.97		
	ACQ DATE 12/03/02 0903	100.732	19,139.08		130.49	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	46,000.000	103.473	47,597.55	(1,260.83)		
	ACQ DATE 01/27/05 0904	100.732	46,336.72		315.93	
	ORIGINAL COST 0.000					
348,000.000	SLM CORP MEDIUM TERM NTS BOOK	99.872	347,555.54	5,011.96	18,966.00	5.46
	5.4500% DUE 04/25/11	101.313	352,567.50		6,638.10	5.38
	CUSIP # 78442FDY1 ISSUED 04/12/06					
	348,000.000	99.872	347,555.54	5,011.96		
	ACQ DATE 04/05/06 0901	101.313	352,567.50		6,638.10	
	ORIGINAL COST 0.000					
590,000.000	VERIZON GLOBAL FDG CORP	106.078	625,861.31	5,851.69	42,775.00	6.83
	7.2500% DUE 12/01/10	107.070	631,713.00		10,693.75	6.77
	CUSIP # 92344GAL0 ISSUED 06/01/01					
	86,000.000	102.809	88,415.37	3,664.83		
	ACQ DATE 03/07/02 0901	107.070	92,080.20		1,558.75	
	ORIGINAL COST 0.000					
	214,000.000	101.769	217,785.78	11,344.02		
	ACQ DATE 05/23/02 0902	107.070	229,129.80		3,878.75	
	ORIGINAL COST 0.000					
	257,000.000	110.465	283,895.82	(8,725.92)		
	ACQ DATE 03/10/04 0903	107.070	275,169.90		4,658.12	
	ORIGINAL COST 0.000					
	9,000.000	102.807	9,252.67	383.63		
	ACQ DATE 03/07/02 0904	107.070	9,636.30		163.13	
	ORIGINAL COST 0.000					
	24,000.000	110.465	26,511.67	(814.87)		
	ACQ DATE 03/10/04 0905	107.070	25,696.80		435.00	
	ORIGINAL COST 0.000					
321,000.000	VERIZON GLOBAL FDG CORP	110.214	353,787.88	29,893.79	24,877.50	7.03
	7.7500% DUE 12/01/30	119.527	383,681.67		6,219.38	6.48
	CUSIP # 92344GAM8 ISSUED 09/07/01					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	189,000.000	109.089	206,178.36	19,727.67		
	ACQ DATE 03/07/02 0901	119.527	225,906.03		3,661.86	
	ORIGINAL COST 0.000					
	80,000.000	111.395	89,116.23	6,505.37		
	ACQ DATE 01/16/03 0902	119.527	95,621.60		1,550.00	
	ORIGINAL COST 0.000					
	23,000.000	115.265	26,510.92	980.29		
	ACQ DATE 08/13/04 0903	119.527	27,491.21		445.63	
	ORIGINAL COST 0.000					
	19,000.000	109.089	20,726.89	1,983.24		
	ACQ DATE 03/07/02 0906	119.527	22,710.13		368.13	
	ORIGINAL COST 0.000					
	7,000.000	111.395	7,797.63	569.26		
	ACQ DATE 01/16/03 0907	119.527	8,366.89		135.63	
	ORIGINAL COST 0.000					
	3,000.000	115.262	3,457.85	127.96		
	ACQ DATE 08/13/04 0908	119.527	3,585.81		58.13	
	ORIGINAL COST 0.000					
639,000.000	WELLS FARGO & CO NEW	99.327	634,697.02	(24,145.30)	29,553.75	4.66
	4.6250% DUE 04/15/14	95.548	610,551.72		11,164.75	4.84
	CUSIP # 949746FS5 ISSUED 04/01/04					
	262,000.000	99.881	261,687.33	(11,351.57)		
	ACQ DATE 03/30/04 0901	95.548	250,335.76		4,577.71	
	ORIGINAL COST 0.000					
	142,000.000	98.437	139,780.86	(4,102.70)		
	ACQ DATE 04/06/04 0902	95.548	135,678.16		2,481.06	
	ORIGINAL COST 0.000					
	196,000.000	99.223	194,477.42	(7,203.34)		
	ACQ DATE 01/27/05 0903	95.548	187,274.08		3,424.56	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	25,000.000	99.881	24,970.19	(1,083.19)		
	ACQ DATE 03/30/04 0904	95.548	23,887.00		436.81	
	ORIGINAL COST 0.000					
	14,000.000	98.437	13,781.22	(404.50)		
	ACQ DATE 04/06/04 0905	95.548	13,376.72		244.61	
	ORIGINAL COST 0.000					
540,000.000	WASTE MGMT INC DEL	100.551	542,974.57	(19,476.97)	27,000.00	4.97
	5.0000% DUE 03/15/14	96.944	523,497.60		12,450.00	5.16
	CUSIP # 94106LAR0 ISSUED 03/05/04					
	85,000.000	99.594	84,654.96	(2,252.56)		
	ACQ DATE 03/03/04 0901	96.944	82,402.40		1,959.72	
	ORIGINAL COST 0.000					
	34,000.000	99.736	33,910.08	(949.12)		
	ACQ DATE 03/02/04 0902	96.944	32,960.96		783.89	
	ORIGINAL COST 0.000					
	108,000.000	100.982	109,060.83	(4,361.31)		
	ACQ DATE 03/19/04 0903	96.944	104,699.52		2,490.00	
	ORIGINAL COST 0.000					
	273,000.000	100.784	275,140.18	(10,483.06)		
	ACQ DATE 01/27/05 0904	96.944	264,657.12		6,294.16	
	ORIGINAL COST 0.000					
	7,000.000	99.596	6,971.70	(185.62)		
	ACQ DATE 03/03/04 0905	96.944	6,786.08		161.39	
	ORIGINAL COST 0.000					
	4,000.000	99.736	3,989.45	(111.69)		
	ACQ DATE 03/02/04 0906	96.944	3,877.76		92.22	
	ORIGINAL COST 0.000					
	10,000.000	100.983	10,098.33	(403.93)		
	ACQ DATE 03/19/04 0907	96.944	9,694.40		230.56	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	19,000.000	100.784	19,149.04	(729.68)		
	ACQ DATE 01/27/05 0908	96.944	18,419.36		438.06	
	ORIGINAL COST 0.000					
151,000.000	CATERPILLAR FINL SVCS CORP	98.526	148,774.51	(927.39)	6,493.00	4.36
	4.3000% DUE 06/01/10	97.912	147,847.12		1,623.25	4.39
	CUSIP # 14911RAH2 ISSUED 06/14/05					
	151,000.000	98.526	148,774.51	(927.39)		
	ACQ DATE 10/20/05 0901	97.912	147,847.12		1,623.25	
	ORIGINAL COST 0.000					
13,703,000.000	TOTAL FINANCE & INSUR CORPORATE BONDS		13,956,996.20	170,934.30	801,394.84	5.74
			14,127,930.50		212,111.75	5.67
INDUSTRIAL CORPORATE BONDS						
845,000.000	ABBOTT LABS	99.887	844,044.13	20,179.62	47,320.00	5.61
	5.6000% DUE 05/15/11	102.275	864,223.75		13,933.10	5.48
	CUSIP # 002824AS9 ISSUED 05/12/06					
	509,000.000	99.945	508,722.18	11,857.57		
	ACQ DATE 05/09/06 0901	102.275	520,579.75		8,392.84	
	ORIGINAL COST 0.000					
	336,000.000	99.798	335,321.95	8,322.05		
	ACQ DATE 05/17/06 0902	102.275	343,644.00		5,540.26	
	ORIGINAL COST 0.000					
293,000.000	CHEVRONTXACO CAP CO	99.988	292,965.47	(4,811.69)	9,888.75	3.38
	3.3750% DUE 02/15/08	98.346	288,153.78		439.50	3.43
	CUSIP # 166760AB4 ISSUED 02/12/03					
	133,000.000	99.984	132,978.96	(2,178.78)		
	ACQ DATE 02/06/03 0901	98.346	130,800.18		199.50	
	ORIGINAL COST 0.000					
	134,000.000	99.992	133,989.51	(2,205.87)		
	ACQ DATE 02/07/03 0902	98.346	131,783.64		201.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13,000.000	99.984	12,997.97	(212.99)		
	ACQ DATE 02/06/03 0903	98.346	12,784.98		19.50	
	ORIGINAL COST 0.000					
	13,000.000	99.993	12,999.03	(214.05)		
	ACQ DATE 02/07/03 0904	98.346	12,784.98		19.50	
	ORIGINAL COST 0.000					
562,000.000	COMCAST CORP NEW	109.064	612,936.87	15,795.01	39,621.00	6.46
	7.0500% DUE 03/15/33	111.874	628,731.88		18,269.68	6.30
	CUSIP # 20030NAC5 ISSUED 03/14/03					
	352,000.000	108.569	382,161.37	11,635.11		
	ACQ DATE 07/17/03 0901	111.874	393,796.48		11,442.94	
	ORIGINAL COST 0.000					
	161,000.000	110.149	177,339.62	2,777.52		
	ACQ DATE 01/21/04 0902	111.874	180,117.14		5,233.84	
	ORIGINAL COST 0.000					
	34,000.000	108.569	36,913.48	1,123.68		
	ACQ DATE 07/17/03 0904	111.874	38,037.16		1,105.28	
	ORIGINAL COST 0.000					
	15,000.000	110.149	16,522.40	258.70		
	ACQ DATE 01/21/04 0905	111.874	16,781.10		487.62	
	ORIGINAL COST 0.000					
750,000.000	GENERAL DYNAMICS CORP	97.472	731,043.74	(12,603.74)	31,875.00	4.36
	4.2500% DUE 05/15/13	95.792	718,440.00		9,385.41	4.44
	CUSIP # 369550AK4 ISSUED 05/15/03					
	75,000.000	99.905	74,928.89	(3,084.89)		
	ACQ DATE 05/12/03 0901	95.792	71,844.00		938.54	
	ORIGINAL COST 0.000					
	85,000.000	100.524	85,445.17	(4,021.97)		
	ACQ DATE 05/15/03 0902	95.792	81,423.20		1,063.68	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	440,000.000	96.340	423,895.29	(2,410.49)		
	ACQ DATE 04/14/04 0903	95.792	421,484.80		5,506.10	
	ORIGINAL COST 0.000					
	105,000.000	97.940	102,837.00	(2,255.40)		
	ACQ DATE 05/20/05 0904	95.792	100,581.60		1,313.96	
	ORIGINAL COST 0.000					
	7,000.000	99.906	6,993.39	(287.95)		
	ACQ DATE 05/12/03 0905	95.792	6,705.44		87.60	
	ORIGINAL COST 0.000					
	8,000.000	100.525	8,042.01	(378.65)		
	ACQ DATE 05/15/03 0906	95.792	7,663.36		100.11	
	ORIGINAL COST 0.000					
	30,000.000	96.340	28,901.99	(164.39)		
	ACQ DATE 04/14/04 0907	95.792	28,737.60		375.42	
	ORIGINAL COST 0.000					
710,000.000	HOME DEPOT INC	98.583	699,941.41	1,609.59	38,340.00	5.48
	5.4000% DUE 03/01/16	98.810	701,551.00		19,170.00	5.47
	CUSIP # 437076AP7 ISSUED 03/24/06					
	245,000.000	99.557	243,914.79	(1,830.29)		
	ACQ DATE 03/21/06 0901	98.810	242,084.50		6,615.00	
	ORIGINAL COST 0.000					
	465,000.000	98.070	456,026.62	3,439.88		
	ACQ DATE 04/17/06 0902	98.810	459,466.50		12,555.00	
	ORIGINAL COST 0.000					
531,000.000	IBM CORP	100.877	535,656.66	82,013.16	37,170.00	6.94
	7.0000% DUE 10/30/25	116.322	617,669.82		12,493.25	6.02
	CUSIP # 459200AM3 ISSUED 10/30/95					
	399,000.000	97.376	388,529.08	75,595.70		
	ACQ DATE 04/12/01 0901	116.322	464,124.78		9,387.59	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	35,000.000	97.376	34,081.45	6,631.25		
	ACQ DATE 04/12/01 0902	116.322	40,712.70		823.47	
	ORIGINAL COST 0.000					
	97,000.000	116.542	113,046.13	(213.79)		
	ACQ DATE 11/28/06 505590000034901	116.322	112,832.34		2,282.19	
	ORIGINAL COST 0.000					
418,000.000	INTERNATIONAL PAPER CO	101.931	426,072.34	2,110.14	24,453.00	5.74
	5.8500% DUE 10/30/12	102.436	428,182.48		8,218.93	5.71
	CUSIP # 460146BQ5 ISSUED 10/29/02					
	122,000.000	102.804	125,421.31	(449.39)		
	ACQ DATE 09/28/05 0904	102.436	124,971.92		2,398.83	
	ORIGINAL COST 0.000					
	296,000.000	101.571	300,651.03	2,559.53		
	ACQ DATE 02/15/07 505590000050601	102.436	303,210.56		5,820.10	
	ORIGINAL COST 0.000					
342,000.000	PEPSICO INC M/T/N	99.993	341,974.67	(1,660.73)	10,944.00	3.20
	3.2000% DUE 05/15/07	99.507	340,313.94		3,222.40	3.22
	CUSIP # 71345LEJ3 ISSUED 05/06/04					
	312,000.000	99.993	311,976.90	(1,515.06)		
	ACQ DATE 05/03/04 0901	99.507	310,461.84		2,939.73	
	ORIGINAL COST 0.000					
	30,000.000	99.993	29,997.77	(145.67)		
	ACQ DATE 05/03/04 0902	99.507	29,852.10		282.67	
	ORIGINAL COST 0.000					
121,000.000	PROCTER & GAMBLE CO	105.289	127,399.36	(794.64)	8,318.75	6.53
	6.8750% DUE 09/15/09	104.632	126,604.72		3,835.87	6.57
	CUSIP # 742718BM0 ISSUED 09/16/99					
	110,000.000	105.289	115,817.60	(722.40)		
	ACQ DATE 06/09/04 0901	104.632	115,095.20		3,487.15	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11,000.000	105.289	11,581.76	(72.24)		
	ACQ DATE 06/09/04 0902	104.632	11,509.52		348.72	
	ORIGINAL COST 0.000					
503,000.000	PROCTER & GAMBLE CO	101.142	508,745.25	(12,168.56)	24,898.50	4.89
	4.9500% DUE 08/15/14	98.723	496,576.69		1,106.60	5.01
	CUSIP # 742718DA4 ISSUED 08/10/04					
	294,000.000	100.843	296,478.27	(6,232.65)		
	ACQ DATE 08/12/04 0901	98.723	290,245.62		646.80	
	ORIGINAL COST 0.000					
	27,000.000	100.843	27,227.69	(572.48)		
	ACQ DATE 08/12/04 0902	98.723	26,655.21		59.40	
	ORIGINAL COST 0.000					
	182,000.000	101.670	185,039.29	(5,363.43)		
	ACQ DATE 09/28/05 0903	98.723	179,675.86		400.40	
	ORIGINAL COST 0.000					
298,000.000	SAFEWAY INC	99.940	297,821.73	(2,664.65)	14,751.00	4.95
	4.9500% DUE 08/16/10	99.046	295,157.08		614.63	5.00
	CUSIP # 786514BL2 ISSUED 08/12/04					
	273,000.000	99.940	272,836.70	(2,441.12)		
	ACQ DATE 08/05/04 0901	99.046	270,395.58		563.07	
	ORIGINAL COST 0.000					
	25,000.000	99.940	24,985.03	(223.53)		
	ACQ DATE 08/05/04 0902	99.046	24,761.50		51.56	
	ORIGINAL COST 0.000					
154,000.000	SIMON PPTY GROUP L P	99.950	153,922.50	3,008.12	8,624.00	5.60
	5.6000% DUE 09/01/11	101.903	156,930.62		4,359.91	5.50
	CUSIP # 828807BU0 ISSUED 08/29/06					
	154,000.000	99.950	153,922.50	3,008.12		
	ACQ DATE 08/22/06 505590000018701	101.903	156,930.62		4,359.91	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
638,000.000	TIME WARNER INC NEW 5.5000% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06	100.407 101.128	640,596.73 645,196.64	4,599.91	35,090.00 10,527.00	5.48 5.44
	638,000.000 ACQ DATE 11/14/06 505590000032301 ORIGINAL COST 0.000	100.407 101.128	640,596.73 645,196.64	4,599.91	10,527.00	
584,000.000	WAL-MART STORES INC 5.2500% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05	95.309 94.098	556,601.70 549,532.32	(7,069.38)	30,660.00 15,330.00	5.51 5.58
	184,000.000 ACQ DATE 08/24/05 0901 ORIGINAL COST 0.000	99.601 94.098	183,266.04 173,140.32	(10,125.72)	4,830.00	
	400,000.000 ACQ DATE 03/16/06 0902 ORIGINAL COST 0.000	93.334 94.098	373,335.66 376,392.00	3,056.34	10,500.00	
362,000.000	WELLPOINT INC 5.0000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06	99.871 99.725	361,533.14 361,004.50	(528.64)	18,100.00 2,312.77	5.01 5.01
	362,000.000 ACQ DATE 01/05/06 0901 ORIGINAL COST 0.000	99.871 99.725	361,533.14 361,004.50	(528.64)	2,312.77	
282,000.000	DEERE JOHN CAP CORP 3.9000% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03	100.066 98.869	282,184.73 278,810.58	(3,374.15)	10,998.00 1,405.30	3.90 3.94
	258,000.000 ACQ DATE 02/10/05 0901 ORIGINAL COST 0.000	100.065 98.869	258,168.98 255,082.02	(3,086.96)	1,285.70	
	24,000.000 ACQ DATE 02/10/05 0902 ORIGINAL COST 0.000	100.066 98.869	24,015.75 23,728.56	(287.19)	119.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
7,393,000.000	TOTAL INDUSTRIAL CORPORATE BONDS		7,413,440.43 7,497,079.80	83,639.37	391,052.00 124,624.35	5.27 5.22
OIL & COAL CORPORATE BONDS						
207,000.000	VALERO ENERGY CORP NEW 6.8750% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02	105.589 107.003	218,568.64 221,496.21	2,927.57	14,231.25 5,376.25	6.51 6.43
	189,000.000 ACQ DATE 10/16/03 0901 ORIGINAL COST 0.000	105.589 107.003	199,562.74 202,235.67	2,672.93	4,908.75	
	18,000.000 ACQ DATE 10/16/03 0902 ORIGINAL COST 0.000	105.588 107.003	19,005.90 19,260.54	254.64	467.50	
207,000.000	TOTAL OIL & COAL CORPORATE BONDS		218,568.64 221,496.21	2,927.57	14,231.25 5,376.25	6.51 6.43
TELEPHONE CORPORATE BONDS						
616,000.000	AT&T INC 6.8000% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	99.618 109.609	613,648.58 675,193.75	61,545.17	41,888.00 12,333.69	6.83 6.20
	616,000.000 ACQ DATE 05/15/06 0901 ORIGINAL COST 0.000	99.618 109.609	613,648.58 675,193.75	61,545.17	12,333.69	
616,000.000	TOTAL TELEPHONE CORPORATE BONDS		613,648.58 675,193.75	61,545.17	41,888.00 12,333.69	6.83 6.20
TRANSPORTATION CORPORATE BONDS						
527,000.000	UNION PAC CORP 4.8750% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04	98.688 96.985	520,085.73 511,110.95	(8,974.78)	25,691.25 3,282.77	4.94 5.03
	297,000.000 ACQ DATE 02/07/05 0901 ORIGINAL COST 0.000	100.171 96.985	297,508.63 288,045.45	(9,463.18)	1,850.06	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	28,000.000	100.171	28,047.88	(892.08)		
	ACQ DATE 02/07/05 0902	96.985	27,155.80		174.42	
	ORIGINAL COST 0.000					
	202,000.000	96.302	194,529.22	1,380.48		
	ACQ DATE 10/27/06 505590000028901	96.985	195,909.70		1,258.29	
	ORIGINAL COST 0.000					
527,000.000	TOTAL TRANSPORTATION CORPORATE BONDS		520,085.73	(8,974.78)	25,691.25	4.94
			511,110.95		3,282.77	5.03
UTILITY (ELECTRIC) CORPORATE BONDS						
215,000.000	CONSOLIDATED EDISON CO N Y INC	99.799	214,568.89	2,103.81	11,556.25	5.39
	5.3750% DUE 12/15/15	100.778	216,672.70		2,439.65	5.33
	CUSIP # 209111EK5 ISSUED 11/16/05					
	215,000.000	99.799	214,568.89	2,103.81		
	ACQ DATE 11/14/05 0901	100.778	216,672.70		2,439.65	
	ORIGINAL COST 0.000					
333,000.000	GENERAL ELEC CAP CORP MEDIUM	98.011	326,375.62	257.42	13,736.25	4.21
	4.1250% DUE 09/01/09	98.088	326,633.04		6,868.13	4.21
	CUSIP # 36962GR48 ISSUED 06/08/05					
	333,000.000	98.011	326,375.62	257.42		
	ACQ DATE 12/12/05 0901	98.088	326,633.04		6,868.13	
	ORIGINAL COST 0.000					
548,000.000	TOTAL UTILITY (ELECTRIC) CORPORATE BONDS		540,944.51	2,361.23	25,292.50	4.68
			543,305.74		9,307.78	4.66
39,704,120.517	TOTAL CORPORATE BONDS		40,038,614.24	357,027.23	2,157,425.02	5.39
			40,395,641.47		483,726.82	5.34
GOVERNMENT BONDS						
U S TREASURIES						
1,396,000.000	U S TREASURY BONDS	117.323	1,637,830.93	122,001.57	99,465.00	6.07
	7.1250% DUE 02/15/23	126.063	1,759,832.50		3,846.71	5.65
	CUSIP # 912810EP9 ISSUED 02/15/93					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	232,000.000	113.903	264,253.85	28,211.15		
	ACQ DATE 01/02/01 1201	126.063	292,465.00		639.28	
	ORIGINAL COST 0.000					
	379,000.000	111.590	422,925.28	54,851.60		
	ACQ DATE 12/12/01 1202	126.063	477,776.88		1,044.34	
	ORIGINAL COST 0.000					
	77,000.000	123.924	95,421.20	1,646.93		
	ACQ DATE 02/24/04 1203	126.063	97,068.13		212.18	
	ORIGINAL COST 0.000					
	79,000.000	111.974	88,459.70	11,129.68		
	ACQ DATE 06/20/04 1204	126.063	99,589.38		217.69	
	ORIGINAL COST 0.000					
	37,000.000	111.628	41,302.20	5,340.93		
	ACQ DATE 06/20/04 1205	126.063	46,643.13		101.95	
	ORIGINAL COST 0.000					
	37,000.000	111.628	41,302.20	5,340.93		
	ACQ DATE 06/20/04 1207	126.063	46,643.13		101.95	
	ORIGINAL COST 0.000					
	555,000.000	123.273	684,166.50	15,480.38		
	ACQ DATE 10/12/06 505590000025601	126.063	699,646.88		1,529.32	
	ORIGINAL COST 0.000					
993,000.000	U S TREASURY BONDS	114.517	1,137,154.45	5,808.41	59,580.00	5.24
	6.0000% DUE 02/15/26	115.102	1,142,962.86		2,304.20	5.21
	CUSIP # 912810EW4 ISSUED 02/15/96					
	343,000.000	114.372	392,296.64	2,503.22		
	ACQ DATE 12/19/06 505590000039201	115.102	394,799.86		795.91	
	ORIGINAL COST 0.000					
	650,000.000	114.594	744,857.81	3,305.19		
	ACQ DATE 12/22/06 505590000040201	115.102	748,163.00		1,508.29	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,430,000.000	U S TREASURY NOTES	104.518	3,584,968.88	(44,831.58)	205,800.00	5.74
	6.0000% DUE 08/15/09	103.211	3,540,137.30		7,959.11	5.81
	CUSIP # 9128275N8 ISSUED 08/15/99					
	737,000.000	105.148	774,942.14	(14,277.07)		
	ACQ DATE 02/03/05 1205	103.211	760,665.07		1,710.16	
	ORIGINAL COST 0.000					
	664,000.000	104.764	695,633.70	(10,312.66)		
	ACQ DATE 04/25/05 1206	103.211	685,321.04		1,540.77	
	ORIGINAL COST 0.000					
	749,000.000	104.995	786,416.22	(13,365.83)		
	ACQ DATE 05/27/05 1207	103.211	773,050.39		1,738.01	
	ORIGINAL COST 0.000					
	110,000.000	104.509	114,960.29	(1,428.19)		
	ACQ DATE 07/19/05 1211	103.211	113,532.10		255.25	
	ORIGINAL COST 0.000					
	314,000.000	104.446	327,959.70	(3,877.16)		
	ACQ DATE 07/21/05 1212	103.211	324,082.54		728.62	
	ORIGINAL COST 0.000					
	202,000.000	104.430	210,948.20	(2,461.98)		
	ACQ DATE 07/22/05 1213	103.211	208,486.22		468.73	
	ORIGINAL COST 0.000					
	333,000.000	103.562	344,861.12	(1,168.49)		
	ACQ DATE 11/17/05 1214	103.211	343,692.63		772.71	
	ORIGINAL COST 0.000					
	321,000.000	102.569	329,247.51	2,059.80		
	ACQ DATE 02/12/07 505590000049001	103.211	331,307.31		744.86	
	ORIGINAL COST 0.000					
280,000.000	U S TREAS NTS	99.983	279,952.19	(411.39)	12,250.00	4.38
	4.3750% DUE 05/15/07	99.836	279,540.80		3,587.02	4.38
	CUSIP # 912828AC4 ISSUED 05/15/02					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10,000.000	100.013	10,001.32	(17.72)		
	ACQ DATE 11/25/05 1209	99.836	9,983.60		128.11	
	ORIGINAL COST 0.000					
	270,000.000	99.982	269,950.87	(393.67)		
	ACQ DATE 01/11/06 1210	99.836	269,557.20		3,458.91	
	ORIGINAL COST 0.000					
1,583,000.000	UNITED STATES TREAS NTS	98.366	1,557,140.97	(14,080.06)	41,553.75	2.67
	2.6250% DUE 05/15/08	97.477	1,543,060.91		12,167.67	2.69
	CUSIP # 912828AZ3 ISSUED 05/15/03					
	826,000.000	98.744	815,629.32	(10,469.30)		
	ACQ DATE 05/11/05 1202	97.477	805,160.02		6,349.02	
	ORIGINAL COST 0.000					
	174,000.000	99.156	172,531.19	(2,921.21)		
	ACQ DATE 06/30/05 1205	97.477	169,609.98		1,337.44	
	ORIGINAL COST 0.000					
	583,000.000	97.595	568,980.46	(689.55)		
	ACQ DATE 09/27/06 505590000023701	97.477	568,290.91		4,481.21	
	ORIGINAL COST 0.000					
2,285,000.000	UNITED STATES TREAS NTS	98.327	2,246,778.54	(23,450.69)	79,975.00	3.56
	3.5000% DUE 11/15/09	97.301	2,223,327.85		23,418.07	3.60
	CUSIP # 912828DB3 ISSUED 11/15/04					
	32,000.000	99.499	31,839.53	(703.21)		
	ACQ DATE 12/01/04 1201	97.301	31,136.32		327.96	
	ORIGINAL COST 0.000					
	46,000.000	99.452	45,747.72	(989.26)		
	ACQ DATE 12/03/04 1202	97.301	44,758.46		471.44	
	ORIGINAL COST 0.000					
	216,000.000	99.594	215,122.69	(4,952.53)		
	ACQ DATE 01/25/05 1203	97.301	210,170.16		2,213.70	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,206,000.000	98.448	1,187,278.94	(13,828.88)		
	ACQ DATE 03/16/05 1204	97.301	1,173,450.06		12,359.82	
	ORIGINAL COST 0.000					
	5,000.000	99.444	4,972.19	(107.14)		
	ACQ DATE 06/20/04 1207	97.301	4,865.05		51.24	
	ORIGINAL COST 0.000					
	19,000.000	99.588	18,921.78	(434.59)		
	ACQ DATE 06/20/04 1208	97.301	18,487.19		194.72	
	ORIGINAL COST 0.000					
	8,000.000	99.491	7,959.26	(175.18)		
	ACQ DATE 06/20/04 1209	97.301	7,784.08		81.99	
	ORIGINAL COST 0.000					
	753,000.000	97.601	734,936.43	(2,259.90)		
	ACQ DATE 01/26/06 1210	97.301	732,676.53		7,717.20	
	ORIGINAL COST 0.000					
314,000.000	UNITED STATES TREAS NTS	98.648	309,753.93	3,056.01	14,130.00	4.56
	4.5000% DUE 02/15/16	99.621	312,809.94		546.46	4.52
	CUSIP # 912828EW6 ISSUED 02/15/06					
	91,000.000	99.334	90,393.53	261.58		
	ACQ DATE 12/18/06 505590000038801	99.621	90,655.11		158.37	
	ORIGINAL COST 0.000					
	54,000.000	98.501	53,190.74	604.60		
	ACQ DATE 02/21/07 505590000051601	99.621	53,795.34		93.98	
	ORIGINAL COST 0.000					
	169,000.000	98.325	166,169.66	2,189.83		
	ACQ DATE 02/22/07 505590000052001	99.621	168,359.49		294.11	
	ORIGINAL COST 0.000					
1,937,000.000	UNITED STATES TREAS NTS	99.496	1,927,240.81	(25,804.13)	82,322.50	4.27
	4.2500% DUE 08/15/14	98.164	1,901,436.68		3,183.73	4.33
	CUSIP # 912828CT5 ISSUED 08/15/04					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,390,000.000	99.388	1,381,486.29	(17,006.69)		
	ACQ DATE 11/30/04 1205	98.164	1,364,479.60		2,284.65	
	ORIGINAL COST 0.000					
	123,000.000	99.383	122,241.65	(1,499.93)		
	ACQ DATE 06/20/05 1209	98.164	120,741.72		202.17	
	ORIGINAL COST 0.000					
	123,000.000	99.383	122,241.65	(1,499.93)		
	ACQ DATE 06/20/05 1212	98.164	120,741.72		202.17	
	ORIGINAL COST 0.000					
	301,000.000	100.090	301,271.22	(5,797.58)		
	ACQ DATE 07/26/05 1213	98.164	295,473.64		494.74	
	ORIGINAL COST 0.000					
1,360,000.000	UNITED STATES TREAS NTS	95.103	1,293,394.29	41,105.71	57,800.00	4.47
	4.2500% DUE 11/15/14	98.125	1,334,500.00		16,924.86	4.33
	CUSIP # 912828DC1 ISSUED 11/15/04					
	238,000.000	97.967	233,161.25	376.25		
	ACQ DATE 02/02/06 1222	98.125	233,537.50		2,961.85	
	ORIGINAL COST 0.000					
	290,000.000	95.299	276,366.40	8,196.10		
	ACQ DATE 04/17/06 1223	98.125	284,562.50		3,608.98	
	ORIGINAL COST 0.000					
	265,000.000	94.762	251,118.16	8,913.09		
	ACQ DATE 05/08/06 1224	98.125	260,031.25		3,297.86	
	ORIGINAL COST 0.000					
	567,000.000	93.959	532,748.48	23,620.27		
	ACQ DATE 06/28/06 1225	98.125	556,368.75		7,056.17	
	ORIGINAL COST 0.000					
1,023,000.000	UNITED STATES TREAS NTS	100.053	1,023,540.21	13,249.83	49,871.25	4.87
	4.8750% DUE 04/30/11	101.348	1,036,790.04		16,669.66	4.81
	CUSIP # 912828FD7 ISSUED 05/01/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	548,000.000	99.762	546,697.64	8,689.40		
	ACQ DATE 05/25/06 1201	101.348	555,387.04		8,929.59	
	ORIGINAL COST 0.000					
	280,000.000	100.229	280,639.84	3,134.56		
	ACQ DATE 02/13/07 505590000049901	101.348	283,774.40		4,562.57	
	ORIGINAL COST 0.000					
	195,000.000	100.617	196,202.73	1,425.87		
	ACQ DATE 02/23/07 505590000052401	101.348	197,628.60		3,177.50	
	ORIGINAL COST 0.000					
2,367,000.000	UNITED STATES TREAS NTS	98.621	2,334,359.53	31,530.94	106,515.00	4.56
	4.5000% DUE 11/15/10	99.953	2,365,890.47		31,189.46	4.50
	CUSIP # 912828EM8 ISSUED 11/15/05					
	452,000.000	98.298	444,305.42	7,482.71		
	ACQ DATE 05/04/06 1208	99.953	451,788.13		5,955.91	
	ORIGINAL COST 0.000					
	323,000.000	98.623	318,552.85	4,295.74		
	ACQ DATE 05/24/06 1209	99.953	322,848.59		4,256.10	
	ORIGINAL COST 0.000					
	45,000.000	97.993	44,096.66	882.25		
	ACQ DATE 07/12/06 1210	99.953	44,978.91		592.96	
	ORIGINAL COST 0.000					
	735,000.000	98.410	723,311.67	11,343.80		
	ACQ DATE 07/21/06 1211	99.953	734,655.47		9,684.93	
	ORIGINAL COST 0.000					
	218,000.000	98.624	214,999.95	2,897.86		
	ACQ DATE 08/14/06 505590000016401	99.953	217,897.81		2,872.54	
	ORIGINAL COST 0.000					
	366,000.000	98.976	362,253.36	3,575.08		
	ACQ DATE 08/17/06 505590000017601	99.953	365,828.44		4,822.71	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	228,000.000	99.491	226,839.62	1,053.51		
	ACQ DATE 01/08/07 505590000041701	99.953	227,893.13		3,004.31	
	ORIGINAL COST 0.000					
2,448,000.000	UNITED STATES TREAS NTS	95.216	2,330,886.53	107,168.47	110,160.00	4.73
	4.5000% DUE 11/15/15	99.594	2,438,055.00		32,256.78	4.52
	CUSIP # 912828EN6 ISSUED 11/15/05					
	163,000.000	95.777	156,115.74	6,222.07		
	ACQ DATE 05/31/06 1202	99.594	162,337.81		2,147.82	
	ORIGINAL COST 0.000					
	1,100,000.000	95.005	1,045,055.42	50,475.83		
	ACQ DATE 06/26/06 1203	99.594	1,095,531.25		14,494.46	
	ORIGINAL COST 0.000					
	589,000.000	94.985	559,459.41	27,147.78		
	ACQ DATE 07/05/06 1204	99.594	586,607.19		7,761.13	
	ORIGINAL COST 0.000					
	596,000.000	95.681	570,255.96	23,322.79		
	ACQ DATE 07/18/06 1205	99.594	593,578.75		7,853.37	
	ORIGINAL COST 0.000					
85,000.000	UNITED STATES TREAS NTS	100.028	85,023.49	(465.49)	3,718.75	4.37
	4.3750% DUE 11/15/08	99.480	84,558.00		1,088.92	4.40
	CUSIP # 912828EL0 ISSUED 11/15/05					
	85,000.000	100.028	85,023.49	(465.49)		
	ACQ DATE 12/19/05 1201	99.480	84,558.00		1,088.92	
	ORIGINAL COST 0.000					
453,000.000	UNITED STATES TREAS NTS	99.077	448,817.43	2,039.88	19,818.75	4.42
	4.3750% DUE 12/15/10	99.527	450,857.31		4,137.98	4.40
	CUSIP # 912828EQ9 ISSUED 12/15/05					
	453,000.000	99.077	448,817.43	2,039.88		
	ACQ DATE 02/24/06 1202	99.527	450,857.31		4,137.98	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
589,000.000	U S TREASURY BONDS	115.053	677,661.61	21,775.89	36,076.25	5.32
	6.1250% DUE 08/15/29	118.750	699,437.50		1,395.21	5.16
	CUSIP # 912810FJ2 ISSUED 08/16/99					
	114,000.000	103.892	118,437.31	16,937.69		
	ACQ DATE 06/20/01 1204	118.750	135,375.00		270.04	
	ORIGINAL COST 0.000					
	28,000.000	102.657	28,743.93	4,506.07		
	ACQ DATE 06/20/04 1214	118.750	33,250.00		66.33	
	ORIGINAL COST 0.000					
	132,000.000	119.561	157,820.46	(1,070.46)		
	ACQ DATE 12/12/06 505590000037001	118.750	156,750.00		312.68	
	ORIGINAL COST 0.000					
	315,000.000	118.305	372,659.91	1,402.59		
	ACQ DATE 12/18/06 505590000038701	118.750	374,062.50		746.16	
	ORIGINAL COST 0.000					
2,032,000.000	U S TREASURY BONDS	107.910	2,192,723.69	22,791.31	109,220.00	4.98
	5.3750% DUE 02/15/31	109.031	2,215,515.00		4,223.96	4.93
	CUSIP # 912810FP8 ISSUED 02/15/01					
	296,000.000	106.244	314,482.93	8,249.57		
	ACQ DATE 10/17/06 505590000026701	109.031	322,732.50		615.30	
	ORIGINAL COST 0.000					
	555,000.000	108.568	602,552.83	2,570.61		
	ACQ DATE 11/02/06 505590000030201	109.031	605,123.44		1,153.69	
	ORIGINAL COST 0.000					
	624,000.000	109.266	681,822.70	(1,467.70)		
	ACQ DATE 12/15/06 505590000038301	109.031	680,355.00		1,297.12	
	ORIGINAL COST 0.000					
	48,000.000	108.050	51,863.81	471.19		
	ACQ DATE 01/09/07 505590000042001	109.031	52,335.00		99.78	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300,000.000	105.828	317,483.31	9,610.44		
	ACQ DATE 02/02/07 505590000047001	109.031	327,093.75		623.62	
	ORIGINAL COST 0.000					
	209,000.000	107.425	224,518.11	3,357.20		
	ACQ DATE 02/23/07 505590000052601	109.031	227,875.31		434.45	
	ORIGINAL COST 0.000					
22,575,000.000	TOTAL U S TREASURIES		23,067,227.48	261,484.68	1,088,256.25	4.72
			23,328,712.16		164,899.80	4.66
U S AGENCIES						
302,140.451	FEDERAL HOME LN MTG CORP REMIC TR	99.862	301,724.26	(648.07)	15,484.60	5.13
	5.1250% DUE 12/15/13	99.648	301,076.19		1,290.39	5.14
	ORIGINAL FACE 412,000.000					
	CUSIP # 31396GG70 ISSUED 01/01/06					
	302,140.451	99.862	301,724.26	(648.07)		
	ACQ DATE 01/19/06 1201	99.648	301,076.19		1,290.39	
142,911.938	FEDERAL HOME LN MTG CORP REMIC TR	101.295	144,763.10	(2,583.89)	6,431.34	4.44
	4.5000% DUE 09/15/22	99.487	142,179.21		535.92	4.52
	ORIGINAL FACE 628,000.000					
	CUSIP # 31394MYX2 ISSUED 12/01/03					
	142,911.938	101.295	144,763.10	(2,583.89)		
	ACQ DATE 06/30/04 1201	99.487	142,179.21		535.92	
2,445,000.000	FEDERAL HOME LOAN MTG CORP DEB	93.449	2,284,831.18	76,121.95	106,968.75	4.68
	4.3750% DUE 07/17/15	96.563	2,360,953.13		13,073.95	4.53
	ORIGINAL FACE 2,445,000.000					
	CUSIP # 3134A4VC5 ISSUED 07/14/05					
	2,445,000.000	93.449	2,284,831.18	76,121.95		
	ACQ DATE 07/31/06 1201	96.563	2,360,953.13		13,073.95	
	ORIGINAL COST 0.000					
750,000.000	FEDERAL FARM CR BKS CONS M/T/N	100.564	754,227.70	45,602.30	52,950.00	7.02
	7.0600% DUE 05/24/10	106.644	799,830.00		14,267.08	6.62
	ORIGINAL FACE 750,000.000					
	CUSIP # 31331NPQ1 ISSUED 05/22/95					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	750,000.000	100.564	754,227.70	45,602.30		
	ACQ DATE 01/02/01 1201	106.644	799,830.00		14,267.08	
	ORIGINAL COST 0.000					
500,000.000	FEDERAL NATL MTG ASSN	99.478	497,389.49	(5,201.99)	15,625.00	3.14
	3.1250% DUE 12/15/07	98.438	492,187.50		3,298.61	3.17
	ORIGINAL FACE 500,000.000					
	CUSIP # 31359MWQ2 ISSUED 10/22/04					
	158,000.000	100.012	158,019.53	(2,488.28)		
	ACQ DATE 10/27/04 1201	98.438	155,531.25		1,042.36	
	ORIGINAL COST 0.000					
	342,000.000	99.231	339,369.96	(2,713.71)		
	ACQ DATE 07/25/05 1202	98.438	336,656.25		2,256.25	
	ORIGINAL COST 0.000					
2,356,000.000	FEDERAL NAT'L MTG ASSN	99.508	2,344,397.48	2,767.52	114,855.00	4.90
	4.8750% DUE 12/15/16	99.625	2,347,165.00		24,247.15	4.89
	ORIGINAL FACE 2,356,000.000					
	CUSIP # 31359M2D4 ISSUED 11/17/06					
	2,356,000.000	99.508	2,344,397.48	2,767.52		
	ACQ DATE 11/15/06 505590000032901	99.625	2,347,165.00		24,247.15	
	ORIGINAL COST 0.000					
2,654,000.000	FEDERAL NATL MTG ASSN	99.406	2,638,226.31	29,873.07	136,017.50	5.16
	5.1250% DUE 01/02/14	100.531	2,668,099.38		22,291.74	5.10
	ORIGINAL FACE 2,654,000.000					
	CUSIP # 31359MTP8 ISSUED 11/06/03					
	348,000.000	100.818	350,846.73	(997.98)		
	ACQ DATE 11/04/03 1201	100.531	349,848.75		2,922.96	
	ORIGINAL COST 0.000					
	140,000.000	101.942	142,718.64	(1,974.89)		
	ACQ DATE 02/25/04 1202	100.531	140,743.75		1,175.90	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	322,000.000	101.640	327,281.52	(3,570.89)		
	ACQ DATE 03/03/04 1203	100.531	323,710.63		2,704.57	
	ORIGINAL COST 0.000					
	663,000.000	97.474	646,252.12	20,270.07		
	ACQ DATE 05/26/04 1204	100.531	666,522.19		5,568.74	
	ORIGINAL COST 0.000					
	47,000.000	97.566	45,856.05	1,393.64		
	ACQ DATE 06/02/04 1205	100.531	47,249.69		394.77	
	ORIGINAL COST 0.000					
	34,000.000	99.444	33,810.92	369.71		
	ACQ DATE 06/20/05 1206	100.531	34,180.63		285.58	
	ORIGINAL COST 0.000					
	104,000.000	97.508	101,408.09	3,144.41		
	ACQ DATE 06/20/05 1208	100.531	104,552.50		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.549	3,901.97	119.28		
	ACQ DATE 06/20/05 1209	100.531	4,021.25		33.60	
	ORIGINAL COST 0.000					
	104,000.000	97.508	101,408.09	3,144.41		
	ACQ DATE 06/20/05 1210	100.531	104,552.50		873.53	
	ORIGINAL COST 0.000					
	4,000.000	97.549	3,901.97	119.28		
	ACQ DATE 06/20/05 1211	100.531	4,021.25		33.60	
	ORIGINAL COST 0.000					
	884,000.000	99.643	880,840.21	7,856.04		
	ACQ DATE 11/06/06 505590000030701	100.531	888,696.25		7,424.96	
	ORIGINAL COST 0.000					
2,119,000.000	FEDERAL HOME LN MTG CORP	99.998	2,118,954.94	(617.13)	103,301.25	4.88
	4.8750% DUE 03/15/07	99.969	2,118,337.81		47,633.34	4.88
	ORIGINAL FACE 2,119,000.000					
	CUSIP # 3134A4NW0 ISSUED 03/11/02					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,860,000.000	99.998	1,859,960.62	(541.87)		
	ACQ DATE 03/11/02 1201	99.969	1,859,418.75		41,811.24	
	ORIGINAL COST 0.000					
	259,000.000	99.998	258,994.32	(75.26)		
	ACQ DATE 06/20/05 1202	99.969	258,919.06		5,822.10	
	ORIGINAL COST 0.000					
2,000,000.000	FEDERAL HOME LN BKS DEB	107.233	2,144,658.98	22,216.02	152,500.00	7.11
	7.6250% DUE 05/14/10	108.344	2,166,875.00		44,902.76	7.04
	ORIGINAL FACE 2,000,000.000					
	CUSIP # 3133MBJA6 ISSUED 05/10/00					
	250,000.000	101.095	252,738.57	18,120.81		
	ACQ DATE 01/02/01 1201	108.344	270,859.38		5,612.85	
	ORIGINAL COST 0.000					
	1,750,000.000	108.110	1,891,920.41	4,095.22		
	ACQ DATE 10/26/05 1202	108.344	1,896,015.63		39,289.91	
	ORIGINAL COST 0.000					
450,000.000	FEDERAL HOME LN BKS DEB	99.388	447,246.87	1,065.63	20,700.00	4.63
	4.6000% DUE 04/11/08	99.625	448,312.50		8,050.00	4.62
	ORIGINAL FACE 450,000.000					
	CUSIP # 3133XBGR0 ISSUED 04/11/05					
	450,000.000	99.388	447,246.87	1,065.63		
	ACQ DATE 10/25/06 505590000027901	99.625	448,312.50		8,050.00	
	ORIGINAL COST 0.000					
389,206.884	FEDERAL HOME LN MTG CORP	100.000	389,206.90	2,646.44	22,524.92	5.79
	5.4690% DUE 01/25/12	100.680	391,853.34		1,773.80	5.75
	ORIGINAL FACE 440,000.000					
	CUSIP # 31396UZS2 ISSUED 08/01/06					
	389,206.884	100.000	389,206.90	2,646.44		
	ACQ DATE 08/07/06 0901	100.680	391,853.34		1,773.80	
507,000.000	FEDERAL FARM CR BKS CONS	99.857	506,274.03	(7,195.90)	20,280.00	4.01
	4.0000% DUE 12/30/08	98.438	499,078.13		3,436.33	4.06
	ORIGINAL FACE 507,000.000					
	CUSIP # 31331SJS3 ISSUED 12/30/04					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	470,000.000	99.857	469,327.87	(6,671.62)		
	ACQ DATE 12/22/04 1201	98.438	462,656.25		3,185.55	
	ORIGINAL COST 0.000					
	37,000.000	99.854	36,946.16	(524.28)		
	ACQ DATE 06/20/05 1202	98.438	36,421.88		250.78	
	ORIGINAL COST 0.000					
224,541.282	GOVERNMENT NATL MTG ASSN GTD	98.110	220,296.62	(1,451.55)	8,898.58	4.04
	3.9630% DUE 05/16/30	97.463	218,845.07		741.54	4.07
	ORIGINAL FACE 231,000.000					
	CUSIP # 38374MEE5 ISSUED 10/01/05					
	224,541.282	98.110	220,296.62	(1,451.55)		
	ACQ DATE 09/28/05 4201	97.463	218,845.07		741.54	
1,155,000.000	FEDERAL NATL MTGE ASSN	102.599	1,185,022.36	(15,945.80)	69,300.00	5.85
	6.0000% DUE 05/15/08	101.219	1,169,076.56		20,404.99	5.93
	ORIGINAL FACE 1,155,000.000					
	CUSIP # 31359MDU4 ISSUED 05/11/98					
	110,000.000	102.978	113,275.74	(1,935.11)		
	ACQ DATE 04/14/03 1201	101.219	111,340.63		1,943.33	
	ORIGINAL COST 0.000					
	1,045,000.000	102.559	1,071,746.62	(14,010.68)		
	ACQ DATE 01/05/05 1202	101.219	1,057,735.94		18,461.66	
	ORIGINAL COST 0.000					
790,000.000	FEDERAL HOME LN BKS	99.963	789,704.42	(7,357.54)	26,662.50	3.38
	3.3750% DUE 09/14/07	99.031	782,346.88		12,368.44	3.41
	ORIGINAL FACE 790,000.000					
	CUSIP # 3133X82V3 ISSUED 07/27/04					
	640,000.000	99.958	639,732.60	(5,932.60)		
	ACQ DATE 07/23/04 1201	99.031	633,800.00		10,020.01	
	ORIGINAL COST 0.000					
	55,000.000	99.958	54,977.00	(509.81)		
	ACQ DATE 07/23/04 1203	99.031	54,467.19		861.09	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	95,000.000	99.995	94,994.82	(915.13)		
	ACQ DATE 06/20/05 1204	99.031	94,079.69		1,487.34	
	ORIGINAL COST 0.000					
1,030,000.000	FEDERAL HOME LN BKS	98.926	1,018,937.89	(7,284.76)	46,350.00	4.55
	4.5000% DUE 09/16/13	98.219	1,011,653.13		21,243.75	4.58
	ORIGINAL FACE 1,030,000.000					
	CUSIP # 3133X1BV8 ISSUED 09/22/03					
	1,030,000.000	98.926	1,018,937.89	(7,284.76)		
	ACQ DATE 12/06/06 505590000035801	98.219	1,011,653.13		21,243.75	
	ORIGINAL COST 0.000					
775,000.000	FEDERAL HOME LN BKS	99.862	773,934.11	97.14	38,750.00	5.01
	5.0000% DUE 10/16/09	99.875	774,031.25		14,531.25	5.01
	ORIGINAL FACE 775,000.000					
	CUSIP # 3133XHFA5 ISSUED 10/16/06					
	775,000.000	99.862	773,934.11	97.14		
	ACQ DATE 10/31/06 505590000029501	99.875	774,031.25		14,531.25	
	ORIGINAL COST 0.000					
910,000.000	FED'L HOME LOAN MTGE CORP GRP # 1G1477	100.812	917,387.56	2,422.24	53,043.90	5.78
	5.8290% DUE 01/01/37	101.078	919,809.80		4,420.33	5.77
	ORIGINAL FACE 910,000.000					
	CUSIP # 3128QJUA2 ISSUED 01/01/07					
	910,000.000	100.812	917,387.56	2,422.24		
	ACQ DATE 02/08/07 505590000048301	101.078	919,809.80		4,420.33	
7,712.142	FED'L HOME LOAN MTGE CORP GRP # C46812	102.260	7,886.45	156.54	578.54	7.34
	7.5000% DUE 01/01/31	104.290	8,042.99		48.20	7.19
	ORIGINAL FACE 408,000.000					
	CUSIP # 31298FR95 ISSUED 01/01/01					
	7,031.659	102.265	7,190.93	142.39		
	ACQ DATE 04/02/01 1201	104.290	7,333.32		43.95	
	680.483	102.210	695.52	14.16		
	ACQ DATE 05/01/01 1202	104.290	709.68		4.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
84,056.565	FED'L HOME LOAN MTGE CORP GRP # C01385 6.5000% DUE 08/01/32 ORIGINAL FACE 670,000.000 CUSIP # 31292HRE6 ISSUED 08/01/02	102.177 102.645	85,886.22 86,279.86	393.64	5,463.85 455.31	6.36 6.33
	84,056.565 ACQ DATE 08/13/02 1201	102.177 102.645	85,886.22 86,279.86	393.64	455.31	
19,591,569.262	TOTAL U S AGENCIES		19,570,956.87 19,706,032.73	135,075.86	1,016,685.73 259,014.88	5.19 5.16
42,166,569.262	TOTAL GOVERNMENT BONDS		42,638,184.35 43,034,744.89	396,560.54	2,104,941.98 423,914.68	4.94 4.89
OTHER BONDS						
PRIVATE PLACEMENTS						
2,000,000.000	BANK AMER CORP RESTR 5.4200% DUE 03/15/17 CUSIP # 060505CU6 ISSUED 12/18/06	110.897 100.338	2,217,932.49 2,006,760.00	(211,172.49)	108,400.00 21,981.10	4.89 5.40
	2,000,000.000 ACQ DATE 12/19/06 0901 ORIGINAL COST 2,222,274.260	110.897 100.338	2,217,932.49 2,006,760.00	(211,172.49)	21,981.10	
2,000,000.000	TOTAL PRIVATE PLACEMENTS ORIGINAL COST 2,222,274.26		2,217,932.49 2,006,760.00	(211,172.49)	108,400.00 21,981.10	4.89 5.40
2,000,000.000	TOTAL OTHER BONDS ORIGINAL COST 2,222,274.26		2,217,932.49 2,006,760.00	(211,172.49)	108,400.00 21,981.10	4.89 5.40
83,870,689.779	TOTAL FIXED INCOME INVESTMENTS ORIGINAL COST 2,222,274.26		84,894,731.08 85,437,146.36	542,415.28	4,370,767.00 929,622.60	5.15 5.12
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
8,039,709.010	BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101	1.000 1.000	8,039,709.01 8,039,709.01	0.00	417,260.89 32,770.14	5.19 5.19

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	175,955.410	1.000	175,955.41	0.00		
	ACQ DATE 01/18/07 0101	1.000	175,955.41		0.00	
	ORIGINAL COST 0.000					
	55,416.570	1.000	55,416.57	0.00		
	ACQ DATE 01/19/07 0102	1.000	55,416.57		0.00	
	ORIGINAL COST 0.000					
	1,805,021.260	1.000	1,805,021.26	0.00		
	ACQ DATE 01/22/07 0103	1.000	1,805,021.26		0.00	
	ORIGINAL COST 0.000					
	164,455.180	1.000	164,455.18	0.00		
	ACQ DATE 01/23/07 0104	1.000	164,455.18		0.00	
	ORIGINAL COST 0.000					
	1,595,913.370	1.000	1,595,913.37	0.00		
	ACQ DATE 01/25/07 0105	1.000	1,595,913.37		0.00	
	ORIGINAL COST 0.000					
	65,419.310	1.000	65,419.31	0.00		
	ACQ DATE 01/26/07 0106	1.000	65,419.31		0.00	
	ORIGINAL COST 0.000					
	291,019.420	1.000	291,019.42	0.00		
	ACQ DATE 01/29/07 0107	1.000	291,019.42		0.00	
	ORIGINAL COST 0.000					
	355.500	1.000	355.50	0.00		
	ACQ DATE 01/31/07 0108	1.000	355.50		0.00	
	ORIGINAL COST 0.000					
	10,338.870	1.000	10,338.87	0.00		
	ACQ DATE 02/01/07 0109	1.000	10,338.87		0.00	
	ORIGINAL COST 0.000					
	1,140.070	1.000	1,140.07	0.00		
	ACQ DATE 02/06/07 0110	1.000	1,140.07		0.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	43,174.690	1.000	43,174.69	0.00		
	ACQ DATE 02/07/07 0111	1.000	43,174.69		0.00	
	ORIGINAL COST 0.000					
	421,000.000	1.000	421,000.00	0.00		
	ACQ DATE 02/08/07 0112	1.000	421,000.00		0.00	
	ORIGINAL COST 0.000					
	531,748.320	1.000	531,748.32	0.00		
	ACQ DATE 02/09/07 0113	1.000	531,748.32		0.00	
	ORIGINAL COST 0.000					
	3,780.300	1.000	3,780.30	0.00		
	ACQ DATE 02/12/07 0114	1.000	3,780.30		0.00	
	ORIGINAL COST 0.000					
	387,801.210	1.000	387,801.21	0.00		
	ACQ DATE 02/14/07 0115	1.000	387,801.21		0.00	
	ORIGINAL COST 0.000					
	316,089.050	1.000	316,089.05	0.00		
	ACQ DATE 02/15/07 0116	1.000	316,089.05		0.00	
	ORIGINAL COST 0.000					
	449,286.860	1.000	449,286.86	0.00		
	ACQ DATE 02/20/07 0117	1.000	449,286.86		0.00	
	ORIGINAL COST 0.000					
	8,715.140	1.000	8,715.14	0.00		
	ACQ DATE 02/26/07 0118	1.000	8,715.14		0.00	
	ORIGINAL COST 0.000					
	15,686.070	1.000	15,686.07	0.00		
	ACQ DATE 02/27/07 0119	1.000	15,686.07		0.00	
	ORIGINAL COST 0.000					
	305,756.170	1.000	305,756.17	0.00		
	ACQ DATE 11/15/06 5101	1.000	305,756.17		0.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,811.130	1.000	4,811.13	0.00		
	ACQ DATE 11/16/06 5102	1.000	4,811.13			0.00
	ORIGINAL COST 0.000					
	68,982.800	1.000	68,982.80	0.00		
	ACQ DATE 11/17/06 5103	1.000	68,982.80			0.00
	ORIGINAL COST 0.000					
	6,072.680	1.000	6,072.68	0.00		
	ACQ DATE 11/20/06 5104	1.000	6,072.68			0.00
	ORIGINAL COST 0.000					
	43,468.130	1.000	43,468.13	0.00		
	ACQ DATE 11/24/06 5105	1.000	43,468.13			0.00
	ORIGINAL COST 0.000					
	12,203.350	1.000	12,203.35	0.00		
	ACQ DATE 11/27/06 5106	1.000	12,203.35			0.00
	ORIGINAL COST 0.000					
	7,183.470	1.000	7,183.47	0.00		
	ACQ DATE 11/29/06 5107	1.000	7,183.47			0.00
	ORIGINAL COST 0.000					
	50,371.670	1.000	50,371.67	0.00		
	ACQ DATE 12/01/06 5108	1.000	50,371.67			0.00
	ORIGINAL COST 0.000					
	7,968.810	1.000	7,968.81	0.00		
	ACQ DATE 12/04/06 5109	1.000	7,968.81			0.00
	ORIGINAL COST 0.000					
	419.130	1.000	419.13	0.00		
	ACQ DATE 12/06/06 5110	1.000	419.13			0.00
	ORIGINAL COST 0.000					
	1,303.760	1.000	1,303.76	0.00		
	ACQ DATE 12/11/06 5111	1.000	1,303.76			0.00
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20,326.450	1.000	20,326.45	0.00		
	ACQ DATE 12/12/06 5112	1.000	20,326.45		0.00	
	ORIGINAL COST 0.000					
	8,012.550	1.000	8,012.55	0.00		
	ACQ DATE 12/13/06 5113	1.000	8,012.55		0.00	
	ORIGINAL COST 0.000					
	6,142.480	1.000	6,142.48	0.00		
	ACQ DATE 12/14/06 5114	1.000	6,142.48		0.00	
	ORIGINAL COST 0.000					
	101,070.180	1.000	101,070.18	0.00		
	ACQ DATE 12/15/06 5115	1.000	101,070.18		0.00	
	ORIGINAL COST 0.000					
	1,945.620	1.000	1,945.62	0.00		
	ACQ DATE 12/19/06 5116	1.000	1,945.62		0.00	
	ORIGINAL COST 0.000					
	60,474.830	1.000	60,474.83	0.00		
	ACQ DATE 12/20/06 5117	1.000	60,474.83		0.00	
	ORIGINAL COST 0.000					
	3,132.680	1.000	3,132.68	0.00		
	ACQ DATE 12/22/06 5118	1.000	3,132.68		0.00	
	ORIGINAL COST 0.000					
	165,880.940	1.000	165,880.94	0.00		
	ACQ DATE 12/27/06 5119	1.000	165,880.94		0.00	
	ORIGINAL COST 0.000					
	85,979.420	1.000	85,979.42	0.00		
	ACQ DATE 01/02/07 5120	1.000	85,979.42		0.00	
	ORIGINAL COST 0.000					
	8,139.010	1.000	8,139.01	0.00		
	ACQ DATE 01/03/07 5121	1.000	8,139.01		0.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11,707.830	1.000	11,707.83	0.00		
	ACQ DATE 01/10/07 5122	1.000	11,707.83		0.00	
	ORIGINAL COST 0.000					
	3,819.890	1.000	3,819.89	0.00		
	ACQ DATE 01/11/07 5123	1.000	3,819.89		0.00	
	ORIGINAL COST 0.000					
	4,196.100	1.000	4,196.10	0.00		
	ACQ DATE 01/12/07 5124	1.000	4,196.10		0.00	
	ORIGINAL COST 0.000					
	82,780.780	1.000	82,780.78	0.00		
	ACQ DATE 01/16/07 5125	1.000	82,780.78		0.00	
	ORIGINAL COST 0.000					
	66,170.030	1.000	66,170.03	0.00		
	ACQ DATE 01/17/07 5126	1.000	66,170.03		0.00	
	ORIGINAL COST 0.000					
	31,187.050	1.000	31,187.05	0.00		
	ACQ DATE 01/18/07 5127	1.000	31,187.05		0.00	
	ORIGINAL COST 0.000					
	12,060.220	1.000	12,060.22	0.00		
	ACQ DATE 01/19/07 5128	1.000	12,060.22		0.00	
	ORIGINAL COST 0.000					
	1,852.050	1.000	1,852.05	0.00		
	ACQ DATE 01/22/07 5129	1.000	1,852.05		0.00	
	ORIGINAL COST 0.000					
	25,478.620	1.000	25,478.62	0.00		
	ACQ DATE 01/23/07 5130	1.000	25,478.62		0.00	
	ORIGINAL COST 0.000					
	13,394.370	1.000	13,394.37	0.00		
	ACQ DATE 01/24/07 5131	1.000	13,394.37		0.00	
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	11,897.200	1.000	11,897.20	0.00		
	ACQ DATE 01/25/07 5132	1.000	11,897.20			0.00
	ORIGINAL COST 0.000					
	1,962.970	1.000	1,962.97	0.00		
	ACQ DATE 01/26/07 5133	1.000	1,962.97			0.00
	ORIGINAL COST 0.000					
	8,727.790	1.000	8,727.79	0.00		
	ACQ DATE 01/29/07 5134	1.000	8,727.79			0.00
	ORIGINAL COST 0.000					
	17,181.880	1.000	17,181.88	0.00		
	ACQ DATE 02/02/07 5135	1.000	17,181.88			0.00
	ORIGINAL COST 0.000					
	10,993.030	1.000	10,993.03	0.00		
	ACQ DATE 02/07/07 5136	1.000	10,993.03			0.00
	ORIGINAL COST 0.000					
	7,195.200	1.000	7,195.20	0.00		
	ACQ DATE 02/09/07 5137	1.000	7,195.20			0.00
	ORIGINAL COST 0.000					
	8,301.540	1.000	8,301.54	0.00		
	ACQ DATE 02/12/07 5138	1.000	8,301.54			0.00
	ORIGINAL COST 0.000					
	7,147.350	1.000	7,147.35	0.00		
	ACQ DATE 02/13/07 5139	1.000	7,147.35			0.00
	ORIGINAL COST 0.000					
	5,524.370	1.000	5,524.37	0.00		
	ACQ DATE 02/14/07 5140	1.000	5,524.37			0.00
	ORIGINAL COST 0.000					
	357,547.280	1.000	357,547.28	0.00		
	ACQ DATE 02/15/07 5141	1.000	357,547.28			0.00
	ORIGINAL COST 0.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	13,300.850	1.000	13,300.85	0.00		
	ACQ DATE 02/16/07 5142	1.000	13,300.85		0.00	
	ORIGINAL COST 0.000					
	6,373.760	1.000	6,373.76	0.00		
	ACQ DATE 02/20/07 5143	1.000	6,373.76		0.00	
	ORIGINAL COST 0.000					
	8,789.700	1.000	8,789.70	0.00		
	ACQ DATE 02/26/07 5144	1.000	8,789.70		0.00	
	ORIGINAL COST 0.000					
	4,646.160	1.000	4,646.16	0.00		
	ACQ DATE 02/27/07 5145	1.000	4,646.16		0.00	
	ORIGINAL COST 0.000					
	5,511.130	1.000	5,511.13	0.00		
	ACQ DATE 02/28/07 5146	1.000	5,511.13		0.00	
	ORIGINAL COST 0.000					
8,039,709.010	TOTAL POOLED FUNDS & MUTUAL FUNDS		8,039,709.01	0.00	417,260.89	5.19
			8,039,709.01		32,770.14	5.19
8,039,709.010	TOTAL SHORT TERM INVESTMENTS		8,039,709.01	0.00	417,260.89	5.19
			8,039,709.01		32,770.14	5.19
MISCELLANEOUS OTHER ASSETS						
1.000	QWEST COMMUNICATIONS INTL, INC	0.000	0.00	0.00	0.00	0.00
		0.000	0.00		0.00	0.00
	CUSIP # S86844610					
	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
		0.000	0.00		0.00	0.00
	CUSIP # S86998640					
	1.000	0.000	0.00	0.00		
	ACQ DATE 1002	0.000	0.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2.000	TOTAL MISCELLANEOUS OTHER ASSETS		0.00 0.00	0.00	0.00 0.00	0.00 0.00
91,910,400.789	TOTAL INVESTMENTS		92,934,440.09	542,415.28	4,788,027.89	5.15
	ORIGINAL COST	2,222,274.26	93,476,855.37		962,392.74	5.12
	PAYABLES		0.00 0.00			
	RECEIVABLES		0.00 0.00			
	CASH		0.00 0.00			
	ACCRUED INCOME		962,392.74 962,392.74			
91,910,400.789	TOTAL FUND		93,896,832.83 94,439,248.11	542,415.28	4,788,027.89 962,392.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
INTEREST			
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	02/12/07	379,000.000	1,303.76
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	02/12/07	460,000.000	2,035.12
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/15/07	374,000.000	2,013.37
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	02/13/07	316,000.000	1,248.20
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	02/12/07	630,000.000	2,706.54
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/15/07	321,000.000	9,840.43
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/15/07	293,000.000	4,944.38
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/07/07 CUSIP# 17305EAV7 ISSUED 01/31/02	02/07/07	421,000.000	10,419.75
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	02/16/07	544,000.000	2,368.89

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	02/15/07	634,000.000	3,024.21
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04	02/15/07	281,000.000	4,039.38
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	02/12/07	277,000.000	944.80
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/15/07	765,000.000	24,269.63
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/15/07	348,000.000	8,047.50
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	02/15/07	500,000.000	1,994.17
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	02/15/07	471,000.000	2,002.93
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	02/16/07	1,350,000.000	5,919.75
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	02/01/07	277,000.000	758.10
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	02/15/07	650,000.000	3,607.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	02/13/07	1,216,000.000	4,752.53
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/15/07	503,000.000	12,449.25
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/16/07	298,000.000	7,375.50
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	02/15/07	21,000.000	87.15
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	02/26/07	332,000.000	1,024.77
TOTAL INTEREST			117,177.61
INTEREST ON PURCHASES			
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/15/07	326,000.000	(97.80)
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	02/22/07	369,000.000	(10,905.49)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/13/07	427,000.000	(4,127.67)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	02/21/07	296,000.000	(5,339.10)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/15/07	339,000.000	(8,328.10)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/16/07	319,000.000	(7,895.25)
TOTAL INTEREST ON PURCHASES			(36,693.41)
INTEREST ON SALES			
ALCOA INC 5.550 DUE 02/01/17 CUSIP# 013817AL5 ISSUED 01/25/07	02/27/07	159,000.000	784.40
CIT GROUP INC 3.375 DUE 04/01/09 CUSIP# 125581AJ7 ISSUED 03/30/04	02/15/07	391,000.000	4,911.94
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06	02/28/07	184,000.000	4,876.00
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	02/26/07	56,000.000	1,470.00
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05	02/16/07	348,000.000	44.71
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04	02/15/07	593,000.000	1,976.67
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06	02/28/07	221,000.000	4,189.79

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
TOTAL INTEREST ON SALES			18,253.51
AMORTIZATION OF PREMIUMS			
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/28/07	281,000.000	(60.60)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/28/07	17,000.000	(8.99)
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/28/07	130,000.000	(68.73)
BANC AMER COML MTG INC 4.128 DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	02/28/07	379,000.000	(4.20)
BANC AMER MTG SECS INC 4.687 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	02/28/07	240,000.000	(3.07)
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	02/28/07	460,000.000	(4.97)
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	02/28/07	374,000.000	(4.77)
BEAR STEARNS COML MTG SECS INC 4.740 DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	02/28/07	316,000.000	(3.66)
BEAR STEARNS COML MTG SECS INC 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	02/28/07	630,000.000	(4.26)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	02/28/07	374,000.000	(1.88)
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/28/07	315,000.000	(.03)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/28/07	234,000.000	(3.36)
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	02/28/07	87,000.000	(3.54)
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	02/28/07	369,000.000	(32.97)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	02/28/07	150,000.000	(8.57)
CITICORP 7.200 DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	02/28/07	850,000.000	(48.60)
CITIBANK CR CARD ISSUANCE TR 6.875 DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	02/28/07	657,000.000	(604.30)
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	02/28/07	361,000.000	(25.95)
CD 2005-C1 COMMERICAL MTG TR 5.225 DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	02/28/07	544,000.000	(1.00)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	02/28/07	390,000.000	(1.85)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/28/07	15,000.000	(4.87)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/28/07	34,000.000	(9.32)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/28/07	161,000.000	(52.29)
COMCAST CORP NEW 7.050 DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	02/28/07	352,000.000	(96.53)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	02/28/07	363,000.000	(597.33)
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	02/28/07	34,000.000	(55.95)
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	02/28/07	154,000.000	(17.97)
GE COML MTG CORP 4.093 DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	02/28/07	277,000.000	(3.31)
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	85,000.000	(5.98)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	8,000.000	(.56)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/28/07	13,000.000	(3.73)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/28/07	22,000.000	(10.91)
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/28/07	180,000.000	(51.68)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/28/07	173,000.000	(86.62)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/28/07	407,000.000	(217.16)
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	02/28/07	427,000.000	(140.56)
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	02/28/07	765,000.000	(175.95)
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	02/28/07	97,000.000	(71.65)
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	02/28/07	122,000.000	(50.34)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	02/28/07	296,000.000	(22.81)
LB-UBS COML MTG TR 4.786 DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	02/28/07	500,000.000	(8.26)
LB-UBS COML MTG TR 5.036 DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	02/28/07	471,000.000	(40.25)
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	02/28/07	1,350,000.000	(17.07)
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	02/28/07	250,000.000	(197.68)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/28/07	173,000.000	(14.31)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/28/07	109,000.000	(53.04)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/28/07	73,000.000	(13.27)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/28/07	6,000.000	(1.09)
METLIFE INC 6.500 DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	02/28/07	17,000.000	(1.41)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/28/07	319,000.000	(136.31)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	02/28/07	339,000.000	(159.34)
MORGAN STANLEY DEAN WITTER CAP II TR 6.660 DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	02/28/07	650,000.000	(7.98)
MORGAN STANLEY CAP I INC 4.690 DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	02/28/07	1,216,000.000	(14.51)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	02/28/07	11,000.000	(19.09)
PROCTER & GAMBLE CO 6.875 DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	02/28/07	110,000.000	(190.95)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/28/07	27,000.000	(2.54)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/28/07	294,000.000	(27.70)
PROCTER & GAMBLE CO 4.950 DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	02/28/07	182,000.000	(33.97)
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	02/28/07	453,000.000	(1.15)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	02/28/07	349,000.000	(2.20)
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	02/28/07	240,000.000	(3.70)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	02/28/07	46,000.000	(22.67)
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	02/28/07	301,000.000	(148.35)
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	02/28/07	756,000.000	(23.63)
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	02/28/07	774,000.000	(3.81)
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	02/28/07	638,000.000	(45.99)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	02/28/07	28,000.000	(.51)
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	02/28/07	297,000.000	(5.38)
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	02/28/07	18,000.000	(16.36)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VALERO ENERGY CORP NEW 6.875 DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	02/28/07	189,000.000	(171.84)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/28/07	86,000.000	(53.68)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/28/07	257,000.000	(597.69)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/28/07	214,000.000	(84.13)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/28/07	24,000.000	(55.82)
VERIZON GLOBAL FDG CORP 7.250 DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	02/28/07	9,000.000	(5.62)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/28/07	80,000.000	(31.99)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/28/07	189,000.000	(60.28)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/28/07	3,000.000	(1.61)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/28/07	7,000.000	(2.80)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/28/07	19,000.000	(6.06)
VERIZON GLOBAL FDG CORP 7.750 DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	02/28/07	23,000.000	(12.32)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	19,000.000	(1.76)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	10,000.000	(1.16)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	273,000.000	(25.34)
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	108,000.000	(12.56)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	02/28/07	24,000.000	(1.51)
DEERE JOHN CAP CORP 3.900 DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	02/28/07	258,000.000	(16.15)
TOTAL AMORTIZATION OF PREMIUMS			(4,925.66)
ACCRETION OF DISCOUNTS			
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	02/28/07	616,000.000	6.71

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	02/28/07	509,000.000	5.50
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	02/28/07	336,000.000	13.44
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/28/07	65,000.000	15.16
AMERICAN GEN FIN CORP M/T/N 5.375 DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	02/28/07	7,000.000	1.47
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	02/28/07	237,000.000	2.14
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	02/28/07	378,000.000	2.87
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	02/28/07	513,000.000	1.84
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	02/28/07	570,000.000	83.28
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	02/28/07	851,000.000	3.19
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	02/28/07	325,000.000	8.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/28/07	38,000.000	0.28
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	02/28/07	326,000.000	8.27
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	02/28/07	640,000.000	30.27
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/28/07	825,000.000	188.14
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/28/07	133,000.000	1.84
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/28/07	13,000.000	0.18
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/28/07	134,000.000	0.92
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	02/28/07	13,000.000	0.09
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	02/28/07	355,000.000	1.54
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	02/28/07	912,000.000	31.77

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	02/28/07	634,000.000	10.26
CONSOLIDATED EDISON CO N Y INC 5.375 DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	02/28/07	215,000.000	4.09
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	02/28/07	523,000.000	15.08
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	02/28/07	286,000.000	0.14
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	30,000.000	14.74
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	7,000.000	0.09
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	105,000.000	29.05
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	440,000.000	216.27
GENERAL DYNAMICS CORP 4.250 DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	02/28/07	75,000.000	0.96
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/28/07	40,000.000	1.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
GENERAL ELEC CAP CORP M/T/N 6.750 DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	02/28/07	422,000.000	13.94
GENERAL ELEC CAP CORP MEDIUM 4.125 DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	02/28/07	333,000.000	220.81
GENERAL MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	02/28/07	302,000.000	5.63
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	02/28/07	786,000.000	44.26
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	02/28/07	476,000.000	3.08
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	02/28/07	465,000.000	83.09
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	02/28/07	245,000.000	10.05
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	02/28/07	35,000.000	4.10
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	02/28/07	399,000.000	46.75
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	02/28/07	350,000.000	3.83

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
MERRILL LYNCH & CO INC 6.500 DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	02/28/07	250,000.000	11.42
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	02/28/07	13,000.000	0.12
MERRILL LYNCH & CO INC M/T/N 4.125 DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	02/28/07	122,000.000	1.19
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	02/28/07	30,000.000	0.91
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	02/28/07	312,000.000	9.37
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	02/28/07	246,000.000	5.90
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	02/28/07	65,000.000	0.93
PRUDENTIAL FINL INC M/T/N 5.700 DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	02/28/07	541,000.000	7.92
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/28/07	25,000.000	0.36
SAFEWAY INC 4.950 DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	02/28/07	273,000.000	3.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
SIMON PPTY GROUP LP 5.250 DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	02/28/07	148,000.000	9.81
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	02/28/07	154,000.000	1.44
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	02/28/07	19,000.000	0.11
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	02/28/07	199,000.000	1.17
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	02/28/07	348,000.000	8.93
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	02/28/07	281,000.000	1.94
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	02/28/07	202,000.000	79.08
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	02/28/07	21,000.000	0.09
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	02/28/07	400,000.000	77.97
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	02/28/07	184,000.000	2.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	02/28/07	332,000.000	10.97
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	02/28/07	362,000.000	10.05
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	02/28/07	14,000.000	2.56
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	02/28/07	25,000.000	0.35
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	02/28/07	196,000.000	17.82
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	02/28/07	142,000.000	25.96
WELLS FARGO & CO NEW 4.625 DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	02/28/07	262,000.000	3.66
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	02/28/07	313,000.000	0.53
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	4,000.000	0.13
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	34,000.000	1.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	7,000.000	0.34
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	02/28/07	85,000.000	4.09
CATERPILLAR FINL SVCS CORP 4.300 DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	02/28/07	151,000.000	57.06
TOTAL ACCRETION OF DISCOUNTS			1,493.88
PAYDOWN			
BANC AMER MTG SECS INC 4.687 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	02/26/07	131,355.802	513.11
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	02/20/07	849,072.538	1,719.37
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	02/26/07	284,296.802	1,095.72
BEAR STEARNS COML MTG SECS INC 4.940 DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	02/12/07	318,538.149	1,311.32
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	02/26/07	246,253.064	1,100.75
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	02/15/07	291,817.434	500.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	02/15/07	770,731.467	1,817.64
CD 2005-C1 COMMERICAL MTG TR 5.046 DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	02/16/07	345,126.245	1,451.48
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	02/26/07	72,892.511	303.72
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	02/26/07	105,780.808	377.66
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	02/26/07	89,532.029	367.64
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	02/26/07	308,036.275	1,296.46
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	02/26/07	197,417.168	863.70
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	02/26/07	438,261.362	1,917.39
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	02/26/07	208,292.351	779.10
TOTAL PAYDOWN			15,416.01
TOTAL CORPORATE BONDS			110,721.94
GOVERNMENT BONDS			

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
INTEREST			
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/15/07	1,396,000.000	49,732.50
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/15/07	993,000.000	29,790.00
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/15/07	3,109,000.000	93,270.00
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/15/07	91,000.000	2,047.50
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/15/07	1,937,000.000	41,161.25
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/15/07	589,000.000	18,038.13
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/15/07	1,823,000.000	48,993.13
TOTAL INTEREST			283,032.51
INTEREST ON PURCHASES			
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/26/07	54,000.000	(73.84)
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/27/07	169,000.000	(252.10)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/16/07	280,000.000	(4,072.38)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/28/07	195,000.000	(3,151.24)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/05/07	300,000.000	(7,624.32)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	209,000.000	(403.42)
FED'L HOME LOAN MTGE CORP GRP # 1G1477 5.829 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	02/22/07	910,000.000	(3,094.23)
TOTAL INTEREST ON PURCHASES			(18,671.53)
INTEREST ON SALES			
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/07/07	43,000.000	573.28
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/09/07	529,000.000	7,195.20
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/13/07	373,000.000	5,274.29
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/14/07	387,000.000	5,524.37

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	02/16/07	203,000.000	2,346.84
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	02/20/07	386,000.000	4,654.39
TOTAL INTEREST ON SALES			25,568.37
AMORTIZATION OF PREMIUMS			
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	02/28/07	628,000.000	(9.93)
FEDERAL FARM CR BKS CONS M/T/N 7.060 DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	02/28/07	750,000.000	(109.05)
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	02/28/07	158,000.000	(2.06)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	322,000.000	(64.38)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	140,000.000	(33.14)
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	348,000.000	(34.70)
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	02/28/07	1,750,000.000	(3,692.64)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	02/28/07	250,000.000	(71.25)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	79,000.000	(45.43)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	77,000.000	(88.47)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	379,000.000	(210.96)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	232,000.000	(154.91)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	555,000.000	(620.35)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	37,000.000	(20.66)
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	02/28/07	37,000.000	(20.66)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/28/07	343,000.000	(199.29)
U S TREASURY BONDS 6.000 DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	02/28/07	650,000.000	(383.49)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	737,000.000	(1,183.05)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	321,000.000	(128.58)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	333,000.000	(369.83)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	202,000.000	(279.01)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	314,000.000	(435.27)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	110,000.000	(154.66)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	749,000.000	(1,166.65)
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	02/28/07	664,000.000	(986.35)
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	02/28/07	10,000.000	(.49)
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/28/07	301,000.000	(2.79)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/28/07	195,000.000	(.79)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/28/07	280,000.000	(5.47)
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	02/28/07	85,000.000	(1.05)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/28/07	315,000.000	(196.82)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/28/07	114,000.000	(15.15)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/28/07	132,000.000	(88.14)
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	02/28/07	28,000.000	(2.54)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	296,000.000	(59.13)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	624,000.000	(184.99)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	555,000.000	(152.13)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	209,000.000	(1.77)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	300,000.000	(47.94)
U S TREASURY BONDS 5.375 DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	02/28/07	48,000.000	(12.36)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	02/28/07	1,045,000.000	(1,848.85)
FEDERAL NATL MTGE ASSN 6.000 DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	02/28/07	110,000.000	(226.43)
FED'L HOME LOAN MTGE CORP GRP # 1G1477 5.829 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	02/28/07	910,000.000	(6.19)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/28/07	36,000.000	(.05)
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/28/07	372,000.000	(.56)
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	02/28/07	670,000.000	(6.00)
TOTAL AMORTIZATION OF PREMIUMS			(13,324.41)
ACCRETION OF DISCOUNTS			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	02/28/07	412,000.000	5.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	02/28/07	2,445,000.000	1,593.19
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	02/28/07	342,000.000	277.82
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	02/28/07	2,356,000.000	98.77
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	884,000.000	38.52
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	663,000.000	204.16
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	4,000.000	1.19
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	104,000.000	31.60
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	34,000.000	2.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL NATL MTG ASSN 5.125 DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	02/28/07	47,000.000	13.95
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	02/28/07	259,000.000	12.16
FEDERAL HOME LN MTG CORP 4.875 DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	02/28/07	1,860,000.000	84.38
FEDERAL HOME LN BKS DEB 4.600 DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	02/28/07	450,000.000	206.49
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	02/28/07	37,000.000	2.45
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	02/28/07	470,000.000	30.60
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	02/28/07	231,000.000	15.24
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	02/28/07	270,000.000	18.34
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	02/28/07	826,000.000	658.46
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	02/28/07	583,000.000	890.13

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	02/28/07	174,000.000	93.26
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	753,000.000	510.89
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	8,000.000	1.15
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	19,000.000	2.21
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	5,000.000	0.79
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	1,206,000.000	529.48
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	216,000.000	24.81
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	46,000.000	7.14
UNITED STATES TREAS NTS 3.500 DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	02/28/07	32,000.000	4.54
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/28/07	169,000.000	1.73

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/28/07	54,000.000	0.74
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	02/28/07	91,000.000	5.19
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/28/07	123,000.000	7.80
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/28/07	123,000.000	7.80
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	02/28/07	1,390,000.000	87.51
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	02/28/07	567,000.000	340.57
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	02/28/07	265,000.000	138.03
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	02/28/07	290,000.000	135.56
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	02/28/07	238,000.000	48.11
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	02/28/07	548,000.000	23.98

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	228,000.000	23.98
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	366,000.000	77.42
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	218,000.000	61.99
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	735,000.000	241.53
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	452,000.000	159.00
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	45,000.000	18.67
UNITED STATES TREAS NTS 4.500 DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	02/28/07	323,000.000	91.90
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	02/28/07	596,000.000	226.61
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	02/28/07	589,000.000	260.02
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	02/28/07	1,100,000.000	483.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	02/28/07	163,000.000	60.60
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	02/28/07	453,000.000	84.56
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	02/28/07	95,000.000	0.80
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	02/28/07	55,000.000	3.57
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	02/28/07	640,000.000	41.57
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	02/28/07	1,030,000.000	140.92
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	02/28/07	775,000.000	33.84
TOTAL ACCRETION OF DISCOUNTS			8,199.57
PAYDOWN			
FEDERAL HOME LN MTG CORP REMIC TR 5.125 DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	02/15/07	309,162.765	1,320.38
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	02/15/07	160,031.331	600.12

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	PAYABLE DATE	UNITS	INCOME
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	02/26/07	391,426.904	1,867.38
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	02/16/07	224,958.860	742.93
FED'L HOME LOAN MTGE CORP GRP # C46812 7.500 DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	02/15/07	7,937.097	49.61
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	02/15/07	85,262.096	461.84
TOTAL PAYDOWN			5,042.26
TOTAL GOVERNMENT BONDS			289,846.77
OTHER BONDS			
AMORTIZATION OF PREMIUMS			
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	02/28/07	2,000,000.000	(1,809.07)
TOTAL AMORTIZATION OF PREMIUMS			(1,809.07)
TOTAL OTHER BONDS			(1,809.07)
TOTAL FIXED INCOME INVESTMENTS			398,759.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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 CUSIP# 05561M101						17,181.88
TOTAL DIVIDENDS						17,181.88
TOTAL POOLED FUNDS & MUTUAL FUNDS						17,181.88
TOTAL SHORT TERM INVESTMENTS						17,181.88
TOTAL NET INCOME COLLECTED						415,941.52

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
AT&T INC 6.800% DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06	05/15/07	616,000.000	12,333.69
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06	05/15/07	845,000.000	13,933.10
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP# 02635PRT2 ISSUED 09/30/02	04/01/07	500,000.000	11,197.92
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06	04/18/07	615,000.000	12,723.66
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06	05/23/07	513,000.000	9,251.81
BANC AMER COML MTG INC 4.128% DUE 07/10/42 CUSIP# 05947UVK1 ISSUED 10/01/04	03/10/07	379,000.000	1,303.75
BANC AMER MTG SECS INC 4.687% DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04	03/25/07	129,559.094	506.08
BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06	03/10/07	460,000.000	2,035.11
BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03	03/20/07	780,493.245	579.51

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02	03/15/07	374,000.000	2,013.36
BEAR STEARNS COML MTG SECS INC 4.740% DUE 03/13/40 CUSIP# 07383FQU5 ISSUED 04/15/03	03/13/07	316,000.000	1,248.19
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06	03/25/07	241,316.923	1,078.69
BEAR STEARNS ARM TR 4.625% DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05	03/25/07	281,809.606	1,086.14
BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 CUSIP# 07387BCG6 ISSUED 10/01/05	03/12/07	314,757.846	1,295.75
BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05	03/12/07	630,000.000	2,706.52
BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06	08/15/07	321,000.000	884.53
CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05	03/15/07	341,998.769	1,438.32
CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 CUSIP# 12513EAG9 ISSUED 11/01/05	03/15/07	544,000.000	2,368.88
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07	08/13/07	364,000.000	982.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06	03/01/07	369,000.000	11,472.82
CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP# 14911RAH2 ISSUED 06/14/05	06/01/07	151,000.000	1,623.25
CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03	03/15/07	266,394.253	243.90
CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04	03/15/07	723,567.009	910.08
CHEVRONTEXACO CAP CO 3.375% DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03	08/15/07	293,000.000	439.50
CITIGROUP INC 6.000% DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03	04/30/07	716,000.000	14,439.33
CITIGROUP INC 5.100% DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06	03/29/07	912,000.000	19,638.40
CITICORP 7.200% DUE 06/15/07 CUSIP# 173034GW3 ISSUED 06/06/97	06/15/07	1,000,000.000	15,200.00
CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP# 17305EAG0 ISSUED 11/28/00	05/15/07	657,000.000	13,299.67
CITIGROUP COML MTG TR 2006-C4 5.724% DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06	03/15/07	634,000.000	3,024.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP# 20030NAC5 ISSUED 03/14/03	03/15/07	562,000.000	18,269.68
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP# 209111EK5 ISSUED 11/16/05	06/15/07	215,000.000	2,439.65
DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP# 244217BJ3 ISSUED 01/10/03	07/15/07	282,000.000	1,405.30
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02	06/01/07	397,000.000	5,334.69
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06	06/15/07	523,000.000	5,796.58
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06	06/01/07	440,000.000	7,790.20
GE COML MTG CORP 4.093% DUE 01/10/38 CUSIP# 36828QAB2 ISSUED 04/01/03	03/10/07	277,000.000	944.80
GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP# 369550AK4 ISSUED 05/15/03	05/15/07	750,000.000	9,385.41
GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP# 36962GR48 ISSUED 06/08/05	03/01/07	333,000.000	6,868.13
GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP# 36962GXZ2 ISSUED 03/20/02	03/15/07	677,000.000	21,071.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

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GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP# 36962GYY4 ISSUED 06/07/02	06/15/07	1,007,000.000	12,755.33
GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07	08/15/07	302,000.000	1,769.22
GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07	07/15/07	786,000.000	6,263.44
GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04	08/15/07	765,000.000	2,157.30
HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06	04/15/07	476,000.000	10,762.89
HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06	03/01/07	710,000.000	19,170.00
IBM CORP 7.000% DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95	04/30/07	531,000.000	12,493.25
INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02	04/30/07	418,000.000	8,218.93
JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07	08/02/07	350,000.000	1,818.54
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06	03/15/07	1,350,000.000	5,919.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

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LB-UBS COML MTG TR 4.786% DUE 10/15/29 CUSIP# 52108HP73 ISSUED 10/11/04	03/15/07	500,000.000	1,329.44
LB-UBS COML MTG TR 5.036% DUE 09/17/10 CUSIP# 52108MAB9 ISSUED 10/11/05	03/15/07	471,000.000	1,317.88
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP# 59018YSK8 ISSUED 12/04/03	07/15/07	135,000.000	711.56
MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP# 59018YTA9 ISSUED 02/26/04	03/01/07	277,000.000	642.10
MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP# 590188JF6 ISSUED 07/15/98	07/15/07	500,000.000	4,152.78
METLIFE INC 6.500% DUE 12/15/32 CUSIP# 59156RAE8 ISSUED 12/10/02	06/15/07	378,000.000	5,187.00
MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02	04/01/07	658,000.000	18,095.00
MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 CUSIP# 61745ML27 ISSUED 07/22/04	03/13/07	1,216,000.000	4,752.50
MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 CUSIP# 61746WGB0 ISSUED 02/01/01	03/15/07	650,000.000	3,607.50
PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04	05/15/07	342,000.000	3,222.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP# 742718BM0 ISSUED 09/16/99	03/15/07	121,000.000	3,835.87
PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP# 742718DA4 ISSUED 08/10/04	08/15/07	503,000.000	1,106.60
PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06	03/15/07	311,000.000	7,887.31
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/15/36 CUSIP# 74432QAQ8 ISSUED 12/14/06	06/14/07	541,000.000	6,595.69
RESIDENTIAL ACCREDIT LNS INC 5.000% DUE 01/25/33 CUSIP# 76110G4H1 ISSUED 01/01/03	03/25/07	71,930.674	299.70
RESIDENTIAL ACCREDIT LNS INC 4.269% DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04	03/25/07	105,006.733	373.60
RESIDENTIAL ACCREDIT LNS INC 4.914% DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04	03/25/07	88,279.658	361.51
SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02	07/15/07	565,000.000	3,880.45
SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06	04/25/07	348,000.000	6,638.10
SAFEWAY INC 4.950% DUE 08/16/10 CUSIP# 786514BL2 ISSUED 08/12/04	08/16/07	298,000.000	614.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06	03/01/07	154,000.000	4,359.91
SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP# 828807BW6 ISSUED 12/12/06	06/01/07	148,000.000	1,705.08
STRUCTURED ADJ RATE MTG LN TR 5.050% DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04	03/25/07	301,044.885	1,267.03
STRUCTURED ADJ RATE MTG LN TR 5.250% DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05	03/25/07	192,450.684	841.97
STRUCTURED ASSET SECS CORP 5.250% DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05	03/25/07	423,446.027	1,852.57
TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06	05/15/07	638,000.000	10,527.00
USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06	03/15/07	21,000.000	46.48
UNION PAC CORP 4.875% DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04	07/15/07	527,000.000	3,282.77
VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP# 91913YAD2 ISSUED 04/15/02	04/15/07	207,000.000	5,376.25
VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP# 92344GAL0 ISSUED 06/01/01	06/01/07	590,000.000	10,693.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	PAYABLE DATE	UNITS	ACCRUED INCOME (\$)
VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP# 92344GAM8 ISSUED 09/07/01	06/01/07	321,000.000	6,219.38
WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 CUSIP# 92922FBT4 ISSUED 08/01/03	03/25/07	332,000.000	1,024.77
WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05	03/01/07	584,000.000	15,330.00
WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04	03/15/07	540,000.000	12,450.00
WELLPOINT INC 5.000% DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06	07/15/07	362,000.000	2,312.77
WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP# 949746FS5 ISSUED 04/01/04	04/15/07	639,000.000	11,164.75
WELLS FARGO MTG BACKED SECS 4.488% DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05	03/25/07	205,065.111	767.04
TOTAL CORPORATE BONDS			483,726.82
GOVERNMENT BONDS			
FED'L HOME LOAN MTGE CORP GRP # 1G1477 5.829% DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07	03/15/07	910,000.000	4,420.33
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02	03/15/07	84,056.565	455.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

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FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 CUSIP# 31298FR95 ISSUED 01/01/01	03/15/07	7,712.142	48.20
FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP# 3133MBA6 ISSUED 05/10/00	05/15/07	2,000,000.000	44,902.76
FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP# 3133XBGR0 ISSUED 04/11/05	04/11/07	450,000.000	8,050.00
FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06	04/16/07	775,000.000	14,531.25
FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03	03/16/07	1,030,000.000	21,243.75
FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04	03/14/07	790,000.000	12,368.44
FEDERAL FARM CR BKS CONS M/T/N 7.060% DUE 05/24/10 CUSIP# 31331NPQ1 ISSUED 05/22/95	05/24/07	750,000.000	14,267.08
FEDERAL FARM CR BKS CONS 4.000% DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04	06/30/07	507,000.000	3,436.33
FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP# 3134A4NW0 ISSUED 03/11/02	03/15/07	2,119,000.000	47,633.34
FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05	07/17/07	2,445,000.000	13,073.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

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FEDERAL NATL MTGE ASSN 6.000% DUE 05/15/08 CUSIP# 31359MDU4 ISSUED 05/11/98	05/15/07	1,155,000.000	20,404.99
FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP# 31359MTP8 ISSUED 11/06/03	07/02/07	2,654,000.000	22,291.74
FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04	06/15/07	500,000.000	3,298.61
FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06	06/15/07	2,356,000.000	24,247.15
FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 CUSIP# 31394MYX2 ISSUED 12/01/03	03/15/07	142,911.938	535.92
FEDERAL HOME LN MTG CORP REMIC TR 5.125% DUE 12/15/13 CUSIP# 31396GG70 ISSUED 01/01/06	03/15/07	302,140.451	1,290.39
FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 CUSIP# 31396UZS2 ISSUED 08/01/06	03/25/07	389,206.884	1,773.80
GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 CUSIP# 38374MEE5 ISSUED 10/01/05	03/16/07	224,541.282	741.54
U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93	08/15/07	1,396,000.000	3,846.71
U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP# 912810EW4 ISSUED 02/15/96	08/15/07	993,000.000	2,304.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

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U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99	08/15/07	589,000.000	1,395.21
U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP# 912810FP8 ISSUED 02/15/01	08/15/07	2,032,000.000	4,223.96
U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99	08/15/07	3,430,000.000	7,959.11
U S TREAS NTS 4.375% DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02	05/15/07	280,000.000	3,587.02
UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03	05/15/07	1,583,000.000	12,167.67
UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04	08/15/07	1,937,000.000	3,183.73
UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP# 912828DB3 ISSUED 11/15/04	05/15/07	2,285,000.000	23,418.07
UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04	05/15/07	1,360,000.000	16,924.86
UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05	05/15/07	85,000.000	1,088.92
UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP# 912828EM8 ISSUED 11/15/05	05/15/07	2,367,000.000	31,189.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

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UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05	05/15/07	2,448,000.000	32,256.78
UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05	06/15/07	453,000.000	4,137.98
UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06	08/15/07	314,000.000	546.46
UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06	04/30/07	1,023,000.000	16,669.66
TOTAL GOVERNMENT BONDS			423,914.68
OTHER BONDS			
BANK AMER CORP RESTR 5.420% DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06	03/15/07	2,000,000.000	21,981.10
TOTAL OTHER BONDS			21,981.10
TOTAL FIXED INCOME INVESTMENTS			929,622.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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	8,039,709.010					32,770.14
TOTAL POOLED FUNDS & MUTUAL FUNDS						32,770.14
TOTAL SHORT TERM INVESTMENTS						32,770.14
TOTAL ACCRUED INCOME						962,392.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS			
CORPORATE BONDS			
PURCHASES	2,114,000.000	2,180,437.04	(36,693.41)
ACCRETION BOOK VALUE ADJ.	0.000	1,493.88	
TOTAL CORPORATE BONDS	2,114,000.000	2,181,930.92	(36,693.41)
GOVERNMENT BONDS			
PURCHASES	2,438,000.000	2,485,027.73	(18,671.53)
ACCRETION BOOK VALUE ADJ.	0.000	8,199.57	
TOTAL GOVERNMENT BONDS	2,438,000.000	2,493,227.30	(18,671.53)
TOTAL FIXED INCOME INVESTMENTS	4,552,000.000	4,675,158.22	(55,364.94)
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	2,641,272.830	2,641,272.83	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,641,272.830	2,641,272.83	
TOTAL SHORT TERM INVESTMENTS	2,641,272.830	2,641,272.83	
ACCOUNT TOTAL ACQUISITIONS	7,193,272.830	7,316,431.05	(55,364.94)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FIXED INCOME INVESTMENTS					
CORPORATE BONDS					
PURCHASES					
CIT GROUP INC					
5.400 DUE 02/13/12					
CUSIP# 125581CT3 ISSUED 02/13/07					
BKR: CHASE SECURITIES, INC.					
T/D 02/06/07 S/D 02/13/07	38,000.000	99.9260		37,971.88	
ORIGINAL FACE	38,000.000				
BKR: CITIGROUP GLOBAL MKTS/SALOMON					
T/D 02/12/07 S/D 02/15/07	326,000.000	99.7150		325,070.90	(97.80)
ORIGINAL FACE	326,000.000				
TOTAL ISSUE	364,000.000			363,042.78	(97.80)
CAPITAL ONE FINL CORP					
6.150 DUE 09/01/16					
CUSIP# 14040HAN5 ISSUED 08/29/06					
BKR: BANC OF AMERICA/FIXED INCOME					
T/D 02/16/07 S/D 02/22/07	369,000.000	103.4040		381,560.76	(10,905.49)
ORIGINAL FACE	369,000.000				
TOTAL ISSUE	369,000.000			381,560.76	(10,905.49)
GENERAL ELEC CAP CORP M/T/N					
6.000 DUE 06/15/12					
CUSIP# 36962GY4 ISSUED 06/07/02					
BKR: LEHMAN BROTHERS INC, USA					
T/D 02/08/07 S/D 02/13/07	427,000.000	103.5150		442,009.05	(4,127.67)
ORIGINAL FACE	427,000.000				
TOTAL ISSUE	427,000.000			442,009.05	(4,127.67)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02 BKR: CHASE SECURITIES, INC. T/D 02/15/07 S/D 02/21/07	296,000.000	101.5790		300,673.84	(5,339.10)
ORIGINAL FACE	296,000.000				
TOTAL ISSUE	296,000.000			300,673.84	(5,339.10)
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02 BKR: MORGAN STANLEY & CO T/D 02/12/07 S/D 02/15/07	339,000.000	105.4230		357,383.97	(8,328.10)
ORIGINAL FACE	339,000.000				
BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 02/13/07 S/D 02/16/07	319,000.000	105.2560		335,766.64	(7,895.25)
ORIGINAL FACE	319,000.000				
TOTAL ISSUE	658,000.000			693,150.61	(16,223.35)
TOTAL PURCHASES	2,114,000.000			2,180,437.04	(36,693.41)
ACCRETION BOOK VALUE ADJ.					
AT&T INC 6.800 DUE 05/15/36 CUSIP# 00206RAB8 ISSUED 05/18/06 T/D S/D	0.000			6.71	
TOTAL ISSUE	0.000			6.71	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ABBOTT LABS 5.600 DUE 05/15/11 CUSIP# 002824AS9 ISSUED 05/12/06 T/D S/D	0.000			5.50	
T/D S/D	0.000			13.44	
TOTAL ISSUE	0.000			18.94	
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			15.16	
T/D S/D	0.000			1.47	
TOTAL ISSUE	0.000			16.63	
AMERICAN INTL GROUP INC MEDIUM 5.600 DUE 10/18/16 CUSIP# 02687QBC1 ISSUED 10/18/06 T/D S/D	0.000			2.87	
T/D S/D	0.000			2.14	
TOTAL ISSUE	0.000			5.01	
BAC CAPITAL TRUST XI RESTR 6.625 DUE 05/23/36 CUSIP# 056335AA0 ISSUED 05/23/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.84	
TOTAL ISSUE	0.000			1.84	
BANK ONE AUTO SECURITIZATION 2.430 DUE 03/22/10 CUSIP# 06424EAD6 ISSUED 10/14/03					
T/D S/D	0.000			83.28	
T/D S/D	0.000			3.19	
TOTAL ISSUE	0.000			86.47	
BEAR STEARNS ARM TR 4.625 DUE 10/25/35 CUSIP# 07387AEG6 ISSUED 09/01/05					
T/D S/D	0.000			8.11	
TOTAL ISSUE	0.000			8.11	
CIT GROUP INC 5.400 DUE 02/13/12 CUSIP# 125581CT3 ISSUED 02/13/07					
T/D S/D	0.000			0.28	
T/D S/D	0.000			8.27	
TOTAL ISSUE	0.000			8.55	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CHASE MANHATTAN AUTO OWNER TR 2.060 DUE 12/15/09 CUSIP# 161581CU5 ISSUED 05/28/03 T/D S/D	0.000			30.27	
TOTAL ISSUE	0.000			30.27	
CHASE MANHATTAN AUTO OWNER TR 2.830 DUE 09/15/10 CUSIP# 161581DK6 ISSUED 03/10/04 T/D S/D	0.000			188.14	
TOTAL ISSUE	0.000			188.14	
CHEVRONTEXACO CAP CO 3.375 DUE 02/15/08 CUSIP# 166760AB4 ISSUED 02/12/03 T/D S/D	0.000			1.84	
T/D S/D	0.000			0.09	
T/D S/D	0.000			0.18	
T/D S/D	0.000			0.92	
TOTAL ISSUE	0.000			3.03	
CITIGROUP INC 6.000 DUE 10/31/33 CUSIP# 172967CC3 ISSUED 10/30/03					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			1.54	
TOTAL ISSUE	0.000			1.54	
CITIGROUP INC 5.100 DUE 09/29/11 CUSIP# 172967DU2 ISSUED 09/29/06 T/D S/D	0.000			31.77	
TOTAL ISSUE	0.000			31.77	
CITIGROUP COML MTG TR 2006-C4 5.724 DUE 03/15/49 CUSIP# 17309DAD5 ISSUED 06/01/06 T/D S/D	0.000			10.26	
TOTAL ISSUE	0.000			10.26	
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	
DU PONT E I DE NEMOURS & CO 5.250 DUE 12/15/16 CUSIP# 263534BQ1 ISSUED 12/15/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			15.08	
TOTAL ISSUE	0.000			15.08	
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06					
T/D S/D	0.000			0.14	
TOTAL ISSUE	0.000			0.14	
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					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			13.94	
T/D S/D	0.000			1.32	
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 MLS INC 5.700 DUE 02/15/17 CUSIP# 370334BB9 ISSUED 01/24/07					
T/D S/D	0.000			5.63	
TOTAL ISSUE	0.000			5.63	
GOLDMAN SACHS GROUP INC 5.625 DUE 01/15/17 CUSIP# 38141GEU4 ISSUED 01/10/07					
T/D S/D	0.000			44.26	
TOTAL ISSUE	0.000			44.26	
HARTFORD FINL SVCS GROUP INC 5.500 DUE 10/15/16 CUSIP# 416515AR5 ISSUED 10/03/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			3.08	
TOTAL ISSUE		0.000			3.08	
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06						
T/D	S/D	0.000			83.09	
T/D	S/D	0.000			10.05	
TOTAL ISSUE		0.000			93.14	
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	
JPMORGAN CHASE CAP XXII 6.450 DUE 02/02/37 CUSIP# 48123QAA1 ISSUED 02/02/07						
T/D	S/D	0.000			3.83	
TOTAL ISSUE		0.000			3.83	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
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			0.12	
T/D S/D	0.000			1.19	
TOTAL ISSUE	0.000			1.31	
PEPSICO INC M/T/N 3.200 DUE 05/15/07 CUSIP# 71345LEJ3 ISSUED 05/06/04 T/D S/D	0.000			0.91	
T/D S/D	0.000			9.37	
TOTAL ISSUE	0.000			10.28	
PRUDENTIAL FINL INC MEDIUM 5.500 DUE 03/15/16 CUSIP# 74432QAJ4 ISSUED 03/23/06					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			0.93	
T/D	S/D	0.000			5.90	
TOTAL ISSUE		0.000			6.83	
PRUDENTIAL FINL INC M/T/N						
5.700 DUE 12/15/36						
CUSIP# 74432QAQ8 ISSUED 12/14/06						
T/D	S/D	0.000			7.92	
TOTAL ISSUE		0.000			7.92	
SAFEWAY INC						
4.950 DUE 08/16/10						
CUSIP# 786514BL2 ISSUED 08/12/04						
T/D	S/D	0.000			3.94	
T/D	S/D	0.000			0.36	
TOTAL ISSUE		0.000			4.30	
SIMON PPTY GROUP LP						
5.250 DUE 12/01/16						
CUSIP# 828807BW6 ISSUED 12/12/06						
T/D	S/D	0.000			9.81	
TOTAL ISSUE		0.000			9.81	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SIMON PPTY GROUP L P 5.600 DUE 09/01/11 CUSIP# 828807BU0 ISSUED 08/29/06 T/D S/D	0.000			1.44	
TOTAL ISSUE	0.000			1.44	
SLM CORP M/T/N 5.375 DUE 01/15/13 CUSIP# 78442FAG3 ISSUED 12/06/02 T/D S/D	0.000			1.17	
T/D S/D	0.000			0.11	
TOTAL ISSUE	0.000			1.28	
SLM CORP MEDIUM TERM NTS BOOK 5.450 DUE 04/25/11 CUSIP# 78442FDY1 ISSUED 04/12/06 T/D S/D	0.000			8.93	
TOTAL ISSUE	0.000			8.93	
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 CUSIP# 863579F52 ISSUED 11/01/05 T/D S/D	0.000			1.94	
TOTAL ISSUE	0.000			1.94	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04 T/D S/D	0.000			79.08	
TOTAL ISSUE	0.000			79.08	
USAA AUTO OWNER TRUST 4.980 DUE 10/15/12 CUSIP# 90327LAD2 ISSUED 11/21/06 T/D S/D	0.000			0.09	
TOTAL ISSUE	0.000			0.09	
WAL-MART STORES INC 5.250 DUE 09/01/35 CUSIP# 931142CB7 ISSUED 08/31/05 T/D S/D	0.000			77.97	
T/D S/D	0.000			2.15	
TOTAL ISSUE	0.000			80.12	
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	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WELLPOINT INC 5.000 DUE 01/15/11 CUSIP# 94973VAJ6 ISSUED 01/10/06 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			0.35	
T/D S/D	0.000			17.82	
T/D S/D	0.000			25.96	
T/D S/D	0.000			3.66	
T/D S/D	0.000			2.56	
TOTAL ISSUE	0.000			50.35	
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 CUSIP# 94982BAC4 ISSUED 05/01/05 T/D S/D	0.000			0.53	
TOTAL ISSUE	0.000			0.53	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WASTE MGMT INC DEL 5.000 DUE 03/15/14 CUSIP# 94106LAR0 ISSUED 03/05/04 T/D S/D	0.000			1.06	
T/D S/D	0.000			4.09	
T/D S/D	0.000			0.13	
T/D S/D	0.000			0.34	
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			1,493.88	
TOTAL CORPORATE BONDS	2,114,000.000			2,181,930.92	(36,693.41)
GOVERNMENT BONDS					
PURCHASES					
U S TREASURY NOTES 6.000 DUE 08/15/09 CUSIP# 9128275N8 ISSUED 08/15/99					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: MORGAN STANLEY & CO T/D 02/12/07 S/D 02/15/07	321,000.000	102.6090		329,376.09	
ORIGINAL FACE 321,000.000					
TOTAL ISSUE	321,000.000			329,376.09	
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06 BKR: MORGAN STANLEY & CO T/D 02/21/07 S/D 02/26/07	54,000.000	98.5000		53,190.00	(73.84)
ORIGINAL FACE 54,000.000					
BKR: MORGAN STANLEY & CO T/D 02/22/07 S/D 02/27/07	169,000.000	98.3240		166,167.93	(252.10)
ORIGINAL FACE 169,000.000					
TOTAL ISSUE	223,000.000			219,357.93	(325.94)
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: BARCLAYS BZWSIFED T/D 02/13/07 S/D 02/16/07	280,000.000	100.2300		280,645.31	(4,072.38)
ORIGINAL FACE 280,000.000					
BKR: BARCLAYS BZWSIFED T/D 02/23/07 S/D 02/28/07	195,000.000	100.6170		196,203.52	(3,151.24)
ORIGINAL FACE 195,000.000					
TOTAL ISSUE	475,000.000			476,848.83	(7,223.62)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
U S TREASURY BONDS					
5.375 DUE 02/15/31					
CUSIP# 912810FP8 ISSUED 02/15/01					
BKR: G.X. CLARKE & CO.					
T/D 02/02/07 S/D 02/05/07	300,000.000	105.8430		317,531.25	(7,624.32)
ORIGINAL FACE	300,000.000				
BKR: BARCLAYS BZWSIFD					
T/D 02/23/07 S/D 02/28/07	209,000.000	107.4250		224,519.88	(403.42)
ORIGINAL FACE	209,000.000				
TOTAL ISSUE	509,000.000			542,051.13	(8,027.74)
FED'L HOME LOAN MTGE CORP GRP # 1G1477					
5.829 DUE 01/01/37					
CUSIP# 3128QJUA2 ISSUED 01/01/07					
BKR: BEAR STEARNS & CO					
T/D 02/08/07 S/D 02/22/07	910,000.000	100.8120		917,393.75	(3,094.23)
ORIGINAL FACE	910,000.000				
TOTAL ISSUE	910,000.000			917,393.75	(3,094.23)
TOTAL PURCHASES	2,438,000.000			2,485,027.73	(18,671.53)
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			5.11	
TOTAL ISSUE	0.000			5.11	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDERAL HOME LOAN MTG CORP DEB 4.375 DUE 07/17/15 CUSIP# 3134A4VC5 ISSUED 07/14/05 T/D S/D	0.000			1,593.19	
TOTAL ISSUE	0.000			1,593.19	
FEDERAL NATL MTG ASSN 3.125 DUE 12/15/07 CUSIP# 31359MWQ2 ISSUED 10/22/04 T/D S/D	0.000			277.82	
TOTAL ISSUE	0.000			277.82	
FEDERAL NAT'L MTG ASSN 4.875 DUE 12/15/16 CUSIP# 31359M2D4 ISSUED 11/17/06 T/D S/D	0.000			98.77	
TOTAL ISSUE	0.000			98.77	
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			2.31	

AMEREN UE NDT TRUST
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 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			13.95	
T/D	S/D	0.000			38.52	
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	
TOTAL ISSUE		0.000			324.52	
FEDERAL HOME LN MTG CORP						
4.875 DUE 03/15/07						
CUSIP# 3134A4NW0 ISSUED 03/11/02						
T/D	S/D	0.000			84.38	
T/D	S/D	0.000			12.16	
TOTAL ISSUE		0.000			96.54	
FEDERAL HOME LN BKS DEB						
4.600 DUE 04/11/08						
CUSIP# 3133XBGR0 ISSUED 04/11/05						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			206.49	
TOTAL ISSUE	0.000			206.49	
FEDERAL FARM CR BKS CONS 4.000 DUE 12/30/08 CUSIP# 31331SJS3 ISSUED 12/30/04 T/D S/D	0.000			2.45	
T/D S/D	0.000			30.60	
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			15.24	
TOTAL ISSUE	0.000			15.24	
U S TREAS NTS 4.375 DUE 05/15/07 CUSIP# 912828AC4 ISSUED 05/15/02 T/D S/D	0.000			18.34	
TOTAL ISSUE	0.000			18.34	
UNITED STATES TREAS NTS 2.625 DUE 05/15/08 CUSIP# 912828AZ3 ISSUED 05/15/03					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			658.46	
T/D	S/D	0.000			890.13	
T/D	S/D	0.000			93.26	
TOTAL ISSUE		0.000			1,641.85	
UNITED STATES TREAS NTS						
3.500 DUE 11/15/09						
CUSIP# 912828DB3 ISSUED 11/15/04						
T/D	S/D	0.000			510.89	
T/D	S/D	0.000			1.15	
T/D	S/D	0.000			2.21	
T/D	S/D	0.000			0.79	
T/D	S/D	0.000			529.48	
T/D	S/D	0.000			24.81	
T/D	S/D	0.000			7.14	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			4.54	
TOTAL ISSUE		0.000			1,081.01	
UNITED STATES TREAS NTS 4.500 DUE 02/15/16 CUSIP# 912828EW6 ISSUED 02/15/06						
T/D	S/D	0.000			1.73	
T/D	S/D	0.000			0.74	
T/D	S/D	0.000			5.19	
TOTAL ISSUE		0.000			7.66	
UNITED STATES TREAS NTS 4.250 DUE 08/15/14 CUSIP# 912828CT5 ISSUED 08/15/04						
T/D	S/D	0.000			87.51	
T/D	S/D	0.000			7.80	
T/D	S/D	0.000			7.80	
TOTAL ISSUE		0.000			103.11	
UNITED STATES TREAS NTS 4.250 DUE 11/15/14 CUSIP# 912828DC1 ISSUED 11/15/04						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			135.56	
T/D	S/D	0.000			48.11	
T/D	S/D	0.000			340.57	
T/D	S/D	0.000			138.03	
TOTAL ISSUE		0.000			662.27	
UNITED STATES TREAS NTS						
4.875 DUE 04/30/11						
CUSIP# 912828FD7 ISSUED 05/01/06						
T/D	S/D	0.000			23.98	
TOTAL ISSUE		0.000			23.98	
UNITED STATES TREAS NTS						
4.500 DUE 11/15/10						
CUSIP# 912828EM8 ISSUED 11/15/05						
T/D	S/D	0.000			159.00	
T/D	S/D	0.000			61.99	
T/D	S/D	0.000			241.53	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D	S/D	0.000			18.67	
T/D	S/D	0.000			91.90	
T/D	S/D	0.000			23.98	
T/D	S/D	0.000			77.42	
TOTAL ISSUE		0.000			674.49	
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05						
T/D	S/D	0.000			483.64	
T/D	S/D	0.000			60.60	
T/D	S/D	0.000			226.61	
T/D	S/D	0.000			260.02	
TOTAL ISSUE		0.000			1,030.87	
UNITED STATES TREAS NTS 4.375 DUE 12/15/10 CUSIP# 912828EQ9 ISSUED 12/15/05						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D S/D	0.000			84.56	
TOTAL ISSUE	0.000			84.56	
FEDERAL HOME LN BKS 3.375 DUE 09/14/07 CUSIP# 3133X82V3 ISSUED 07/27/04 T/D S/D	0.000			0.80	
T/D S/D	0.000			3.57	
T/D S/D	0.000			41.57	
TOTAL ISSUE	0.000			45.94	
FEDERAL HOME LN BKS 4.500 DUE 09/16/13 CUSIP# 3133X1BV8 ISSUED 09/22/03 T/D S/D	0.000			140.92	
TOTAL ISSUE	0.000			140.92	
FEDERAL HOME LN BKS 5.000 DUE 10/16/09 CUSIP# 3133XHFA5 ISSUED 10/16/06 T/D S/D	0.000			33.84	
TOTAL ISSUE	0.000			33.84	
TOTAL ACCRETION BOOK VALUE ADJ.	0.000			8,199.57	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL GOVERNMENT BONDS	2,438,000.000			2,493,227.30	(18,671.53)
TOTAL FIXED INCOME INVESTMENTS	4,552,000.000			4,675,158.22	(55,364.94)
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 02/01/07 S/D 02/01/07	10,338.870			10,338.87	
ORIGINAL FACE	10,338.870				
T/D 02/02/07 S/D 02/02/07	17,181.880			17,181.88	
ORIGINAL FACE	17,181.880				
T/D 02/06/07 S/D 02/06/07	1,140.070			1,140.07	
ORIGINAL FACE	1,140.070				
T/D 02/07/07 S/D 02/07/07	10,993.030			10,993.03	
ORIGINAL FACE	10,993.030				
T/D 02/07/07 S/D 02/07/07	43,174.690			43,174.69	
ORIGINAL FACE	43,174.690				
T/D 02/08/07 S/D 02/08/07	421,000.000			421,000.00	
ORIGINAL FACE	421,000.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/09/07	S/D 02/09/07	531,748.320			531,748.32	
ORIGINAL FACE	531,748.320					
T/D 02/09/07	S/D 02/09/07	7,195.200			7,195.20	
ORIGINAL FACE	7,195.200					
T/D 02/12/07	S/D 02/12/07	3,780.300			3,780.30	
ORIGINAL FACE	3,780.300					
T/D 02/12/07	S/D 02/12/07	8,301.540			8,301.54	
ORIGINAL FACE	8,301.540					
T/D 02/13/07	S/D 02/13/07	7,147.350			7,147.35	
ORIGINAL FACE	7,147.350					
T/D 02/14/07	S/D 02/14/07	5,524.370			5,524.37	
ORIGINAL FACE	5,524.370					
T/D 02/14/07	S/D 02/14/07	387,801.210			387,801.21	
ORIGINAL FACE	387,801.210					
T/D 02/15/07	S/D 02/15/07	357,547.280			357,547.28	
ORIGINAL FACE	357,547.280					
T/D 02/15/07	S/D 02/15/07	316,089.050			316,089.05	
ORIGINAL FACE	316,089.050					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/16/07 S/D 02/16/07	13,300.850			13,300.85	
ORIGINAL FACE	13,300.850				
T/D 02/20/07 S/D 02/20/07	6,373.760			6,373.76	
ORIGINAL FACE	6,373.760				
T/D 02/20/07 S/D 02/20/07	449,286.860			449,286.86	
ORIGINAL FACE	449,286.860				
T/D 02/26/07 S/D 02/26/07	8,715.140			8,715.14	
ORIGINAL FACE	8,715.140				
T/D 02/26/07 S/D 02/26/07	8,789.700			8,789.70	
ORIGINAL FACE	8,789.700				
T/D 02/27/07 S/D 02/27/07	4,646.160			4,646.16	
ORIGINAL FACE	4,646.160				
T/D 02/27/07 S/D 02/27/07	15,686.070			15,686.07	
ORIGINAL FACE	15,686.070				
T/D 02/28/07 S/D 02/28/07	5,511.130			5,511.13	
ORIGINAL FACE	5,511.130				
TOTAL ISSUE	2,641,272.830			2,641,272.83	
TOTAL PURCHASES	2,641,272.830			2,641,272.83	
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,641,272.830			2,641,272.83	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	2,641,272.830			2,641,272.83	
ACCOUNT TOTAL ACQUISITIONS	7,193,272.830			7,316,431.05	(55,364.94)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 1,140.07	1,140.07	
TOTAL COMMON STOCK	0.000	0.00 1,140.07	1,140.07	
TOTAL EQUITIES	0.000	0.00 1,140.07	1,140.07	
FIXED INCOME INVESTMENTS				
CORPORATE BONDS				
SALES	2,654,000.000	2,651,367.93 2,618,192.80	(33,175.13)	18,253.51
AMORTIZATION BOOK VALUE ADJ.	0.000	4,925.66 4,925.66		
TOTAL CORPORATE BONDS	2,654,000.000	2,656,293.59 2,623,118.46	(33,175.13)	18,253.51
GOVERNMENT BONDS				
SALES	1,921,000.000	1,916,114.16 1,917,247.93	1,133.77	25,568.37
AMORTIZATION BOOK VALUE ADJ.	0.000	13,324.41 13,324.41		
TOTAL GOVERNMENT BONDS	1,921,000.000	1,929,438.57 1,930,572.34	1,133.77	25,568.37

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
OTHER BONDS				
AMORTIZATION BOOK VALUE ADJ.	0.000	1,809.07 1,809.07		
TOTAL OTHER BONDS	0.000	1,809.07 1,809.07		
TOTAL FIXED INCOME INVESTMENTS	4,575,000.000	4,587,541.23 4,555,499.87	(32,041.36)	43,821.88
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				
SALES	2,489,234.450	2,489,234.45 2,489,234.45		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,489,234.450	2,489,234.45 2,489,234.45		
TOTAL SHORT TERM INVESTMENTS	2,489,234.450	2,489,234.45 2,489,234.45		
ACCOUNT TOTAL DISPOSITIONS	7,064,234.450	7,076,775.68 7,045,874.39	(30,901.29)	43,821.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SECURITIES LITIGATION SETTLEMENTS						
WORLD COM INC						
CUSIP# 98157D106						
T/D S/D 02/06/07	0.000			0.00 1,140.07	1,140.07	
TOTAL ISSUE	0.000			0.00 1,140.07	1,140.07	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 1,140.07	1,140.07	
TOTAL COMMON STOCK	0.000			0.00 1,140.07	1,140.07	
TOTAL EQUITIES	0.000			0.00 1,140.07	1,140.07	
FIXED INCOME INVESTMENTS						
CORPORATE BONDS						
SALES						
ALCOA INC						
5.550 DUE 02/01/17						
CUSIP# 013817AL5 ISSUED 01/25/07						
BKR: ABN AMRO INC OMNIBUS ACCOUNT						
T/D 02/22/07 S/D 02/27/07	159,000.000	100.3870		158,599.99 159,615.33	1,015.34	784.40
ORIGINAL FACE 159,000.000						
TOTAL ISSUE	159,000.000			158,599.99 159,615.33	1,015.34	784.40
CIT GROUP INC						
3.375 DUE 04/01/09						
CUSIP# 125581AJ7 ISSUED 03/30/04						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 02/12/07 S/D 02/15/07	391,000.000	96.1180		390,405.64 375,821.38	(14,584.26)	4,911.94
ORIGINAL FACE 391,000.000						
TOTAL ISSUE	391,000.000			390,405.64 375,821.38	(14,584.26)	4,911.94
CITIBANK CR CARD ISSUANCE TR 4.950 DUE 02/07/07 CUSIP# 17305EAV7 ISSUED 01/31/02 T/D 02/07/07 S/D 02/08/07	421,000.000	1.0000		422,440.29 421,000.00	(1,440.29)	
ORIGINAL FACE 421,000.000						
TOTAL ISSUE	421,000.000			422,440.29 421,000.00	(1,440.29)	
COUNTRYWIDE HOME LNS INC 2.875 DUE 02/15/07 CUSIP# 22237LW8 ISSUED 02/11/04 T/D 02/15/07 S/D 02/15/07	281,000.000	100.0000		280,994.92 281,000.00	5.08	
ORIGINAL FACE 281,000.000						
TOTAL ISSUE	281,000.000			280,994.92 281,000.00	5.08	
HERSHEY CO 5.300 DUE 09/01/11 CUSIP# 427866AN8 ISSUED 08/28/06 BKR: FIRST TENNESSEE SECURITIES T/D 02/23/07 S/D 02/28/07	184,000.000	100.3560		183,669.96 184,655.04	985.08	4,876.00
ORIGINAL FACE 184,000.000						
TOTAL ISSUE	184,000.000			183,669.96 184,655.04	985.08	4,876.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
HOME DEPOT INC 5.400 DUE 03/01/16 CUSIP# 437076AP7 ISSUED 03/24/06 BKR: RBC/DAIN RAUSCHER INC BK NYC T/D 02/21/07 S/D 02/26/07	56,000.000	98.2520		55,749.66 55,021.12	(728.54)	1,470.00
ORIGINAL FACE 56,000.000						
TOTAL ISSUE	56,000.000			55,749.66 55,021.12	(728.54)	1,470.00
HOME DEPOT INC 4.625 DUE 08/15/10 CUSIP# 437076AM4 ISSUED 08/11/05 BKR: BANC/AMERICA SECUR.LLC, MONTGOM T/D 02/13/07 S/D 02/16/07	348,000.000	97.5940		346,869.49 339,627.12	(7,242.37)	44.71
ORIGINAL FACE 348,000.000						
TOTAL ISSUE	348,000.000			346,869.49 339,627.12	(7,242.37)	44.71
MORGAN STANLEY 4.000 DUE 01/15/10 CUSIP# 61746SBC2 ISSUED 11/12/04 BKR: MORGAN STANLEY & CO T/D 02/12/07 S/D 02/15/07	593,000.000	96.6170		591,811.32 572,938.81	(18,872.51)	1,976.67
ORIGINAL FACE 593,000.000						
TOTAL ISSUE	593,000.000			591,811.32 572,938.81	(18,872.51)	1,976.67
TIME WARNER INC NEW 6.500 DUE 11/15/36 CUSIP# 887317AD7 ISSUED 11/13/06						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: BARCLAYS CAPITAL INC FIXED T/D 02/23/07 S/D 02/28/07	221,000.000	103.4000		220,826.66 228,514.00	7,687.34	4,189.79
ORIGINAL FACE 221,000.000						
TOTAL ISSUE	221,000.000			220,826.66 228,514.00	7,687.34	4,189.79
TOTAL SALES	2,654,000.000			2,651,367.93 2,618,192.80	(33,175.13)	18,253.51
AMORTIZATION BOOK VALUE ADJ.						
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			60.60 60.60		
T/D S/D	0.000			8.99 8.99		
T/D S/D	0.000			68.73 68.73		
TOTAL ISSUE	0.000			138.32 138.32		
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		
BANC AMER MTG SECS INC 4.687 DUE 10/25/34 CUSIP# 05949ARU6 ISSUED 09/01/04						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			3.07 3.07		
TOTAL ISSUE	0.000			3.07 3.07		
BANC AMER COML MTG TR 2006-6 5.309 DUE 10/10/45 CUSIP# 05950VAB6 ISSUED 11/01/06						
T/D S/D	0.000			4.97 4.97		
TOTAL ISSUE	0.000			4.97 4.97		
BEAR STEARNS COML MTG SECS INC 6.460 DUE 10/15/36 CUSIP# 07383FJC3 ISSUED 03/01/02						
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 5.155 DUE 10/12/42 CUSIP# 07387BCL5 ISSUED 10/01/05						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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			1.88 1.88		
TOTAL ISSUE	0.000			1.88 1.88		
BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 CUSIP# 07386HB75 ISSUED 01/27/06						
T/D S/D	0.000			0.03 0.03		
TOTAL ISSUE	0.000			0.03 0.03		
BURLINGTON NORTHN SANTA FE CORP 6.200 DUE 08/15/36 CUSIP# 12189TAX2 ISSUED 08/17/06						
T/D S/D	0.000			3.54 3.54		
T/D S/D	0.000			3.36 3.36		
TOTAL ISSUE	0.000			6.90 6.90		
CAPITAL ONE FINL CORP 6.150 DUE 09/01/16 CUSIP# 14040HAN5 ISSUED 08/29/06						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		32.97 32.97		
TOTAL ISSUE	0.000			32.97 32.97		
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		
CITIGROUP INC						
6.000 DUE 10/31/33						
CUSIP# 172967CC3 ISSUED 10/30/03						
T/D	S/D	0.000		25.95 25.95		
TOTAL ISSUE	0.000			25.95 25.95		
CD 2005-C1 COMMERICAL MTG TR						
5.225 DUE 07/15/44						
CUSIP# 12513EAG9 ISSUED 11/01/05						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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 07/15/44 CUSIP# 12513EAA2 ISSUED 11/01/05						
T/D S/D	0.000			1.85 1.85		
TOTAL ISSUE	0.000			1.85 1.85		
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			9.32 9.32		
T/D S/D	0.000			52.29 52.29		
T/D S/D	0.000			4.87 4.87		
TOTAL ISSUE	0.000			163.01 163.01		
DISNEY WALT CO NEW M/T/N 5.375 DUE 06/01/07 CUSIP# 25468PBZ8 ISSUED 05/30/02						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			597.33 597.33		
T/D S/D	0.000			55.95 55.95		
TOTAL ISSUE	0.000			653.28 653.28		
EMBARQ CORP 7.082 DUE 06/01/16 CUSIP# 29078EAB1 ISSUED 05/17/06						
T/D S/D	0.000			17.97 17.97		
TOTAL ISSUE	0.000			17.97 17.97		
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		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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		
GENERAL ELEC CAP CORP M/T/N 6.000 DUE 06/15/12 CUSIP# 36962GY4 ISSUED 06/07/02						
T/D S/D	0.000			86.62		
				86.62		
T/D S/D	0.000			217.16		
				217.16		
T/D S/D	0.000			140.56		
				140.56		
TOTAL ISSUE	0.000			444.34		
				444.34		
GOLDMAN SACHS CAP I 6.345 DUE 02/15/34 CUSIP# 38143VAA7 ISSUED 02/20/04						
T/D S/D	0.000			175.95		
				175.95		
TOTAL ISSUE	0.000			175.95		
				175.95		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
IBM CORP 7.000 DUE 10/30/25 CUSIP# 459200AM3 ISSUED 10/30/95 T/D S/D	0.000			71.65 71.65		
TOTAL ISSUE	0.000			71.65 71.65		
INTERNATIONAL PAPER CO 5.850 DUE 10/30/12 CUSIP# 460146BQ5 ISSUED 10/29/02 T/D S/D	0.000			50.34 50.34		
T/D S/D	0.000			22.81 22.81		
TOTAL ISSUE	0.000			73.15 73.15		
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 T/D S/D	0.000			40.25 40.25		
TOTAL ISSUE	0.000			40.25 40.25		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 CUSIP# 50179MAB7 ISSUED 09/11/06 T/D S/D	0.000			17.07 17.07		
TOTAL ISSUE	0.000			17.07 17.07		
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			14.31 14.31		
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			1.09 1.09		
T/D S/D	0.000			1.41 1.41		
TOTAL ISSUE	0.000			83.12 83.12		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
MORGAN STANLEY DEAN WITTER & 6.600 DUE 04/01/12 CUSIP# 617446HC6 ISSUED 04/03/02						
T/D S/D	0.000			136.31		
				136.31		
T/D S/D	0.000			159.34		
				159.34		
TOTAL ISSUE	0.000			295.65		
				295.65		
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			19.09		
				19.09		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000		190.95 190.95		
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		33.97 33.97		
T/D	S/D	0.000		2.54 2.54		
T/D	S/D	0.000		27.70 27.70		
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		1.15 1.15		
TOTAL ISSUE	0.000			1.15 1.15		
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 CUSIP# 76110HC72 ISSUED 11/01/04						
T/D	S/D	0.000		2.20 2.20		
TOTAL ISSUE	0.000			2.20 2.20		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 CUSIP# 76110HH28 ISSUED 12/01/04 T/D S/D	0.000			3.70 3.70		
TOTAL ISSUE	0.000			3.70 3.70		
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		
T/D S/D	0.000			148.35 148.35		
TOTAL ISSUE	0.000			171.02 171.02		
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 CUSIP# 863579CB2 ISSUED 09/01/04 T/D S/D	0.000			23.63 23.63		
TOTAL ISSUE	0.000			23.63 23.63		
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 CUSIP# 86359DGS0 ISSUED 05/01/05 T/D S/D	0.000			3.81 3.81		
TOTAL ISSUE	0.000			3.81 3.81		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TIME WARNER INC NEW 5.500 DUE 11/15/11 CUSIP# 887317AB1 ISSUED 11/13/06						
T/D S/D	0.000			45.99		
				45.99		
TOTAL ISSUE	0.000			45.99		
				45.99		
UNION PAC CORP 4.875 DUE 01/15/15 CUSIP# 907818CV8 ISSUED 11/23/04						
T/D S/D	0.000			5.38		
				5.38		
T/D S/D	0.000			0.51		
				0.51		
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						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			53.68 53.68		
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		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			12.32 12.32		
TOTAL ISSUE	0.000			115.06 115.06		
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			1.51 1.51		
T/D S/D	0.000			16.15 16.15		
TOTAL ISSUE	0.000			17.66 17.66		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			4,925.66 4,925.66		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL CORPORATE BONDS	2,654,000.000			2,656,293.59 2,623,118.46	(33,175.13)	18,253.51
GOVERNMENT BONDS						
SALES						
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06 BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/06/07 S/D 02/07/07	43,000.000	100.4060		43,321.30 43,174.69	(146.61)	573.28
ORIGINAL FACE 43,000.000						
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/08/07 S/D 02/09/07	529,000.000	100.5190		532,952.68 531,748.32	(1,204.36)	7,195.20
ORIGINAL FACE 529,000.000						
BKR: MORGAN STANLEY & CO T/D 02/12/07 S/D 02/13/07	373,000.000	100.2500		375,173.73 373,932.50	(1,241.23)	5,274.29
ORIGINAL FACE 373,000.000						
BKR: BARCLAYS BZWSIFED T/D 02/13/07 S/D 02/14/07	387,000.000	100.2070		386,063.33 387,801.21	1,737.88	5,524.37
ORIGINAL FACE 387,000.000						
TOTAL ISSUE	1,332,000.000			1,337,511.04 1,336,656.72	(854.32)	18,567.14
UNITED STATES TREAS NTS 4.500 DUE 11/15/15 CUSIP# 912828EN6 ISSUED 11/15/05						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: MORGAN STANLEY & CO T/D 02/15/07 S/D 02/16/07	203,000.000	98.4640		202,436.96 199,883.63	(2,553.33)	2,346.84
ORIGINAL FACE	203,000.000					
BKR: CITIGROUP GLOBAL MKTS/SALOMON T/D 02/16/07 S/D 02/20/07	386,000.000	98.6280		376,166.16 380,707.58	4,541.42	4,654.39
ORIGINAL FACE	386,000.000					
TOTAL ISSUE	589,000.000			578,603.12 580,591.21	1,988.09	7,001.23
TOTAL SALES	1,921,000.000			1,916,114.16 1,917,247.93	1,133.77	25,568.37
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			9.93 9.93		
TOTAL ISSUE	0.000			9.93 9.93		
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						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
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						
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 HOME LN BKS DEB 7.625 DUE 05/14/10 CUSIP# 3133MBJA6 ISSUED 05/10/00						
T/D	S/D	0.000		3,692.64 3,692.64		
T/D	S/D	0.000		71.25 71.25		
TOTAL ISSUE	0.000			3,763.89 3,763.89		
U S TREASURY BONDS 7.125 DUE 02/15/23 CUSIP# 912810EP9 ISSUED 02/15/93						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			154.91 154.91		
T/D	S/D	0.000			88.47 88.47		
T/D	S/D	0.000			210.96 210.96		
T/D	S/D	0.000			620.35 620.35		
T/D	S/D	0.000			20.66 20.66		
T/D	S/D	0.000			20.66 20.66		
T/D	S/D	0.000			45.43 45.43		
TOTAL ISSUE		0.000			1,161.44 1,161.44		
U S TREASURY BONDS							
6.000 DUE 02/15/26							
CUSIP# 912810EW4 ISSUED 02/15/96							
T/D	S/D	0.000			383.49 383.49		
T/D	S/D	0.000			199.29 199.29		
TOTAL ISSUE		0.000			582.78 582.78		
U S TREASURY NOTES							
6.000 DUE 08/15/09							
CUSIP# 9128275N8 ISSUED 08/15/99							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			986.35 986.35		
T/D	S/D	0.000			1,183.05 1,183.05		
T/D	S/D	0.000			279.01 279.01		
T/D	S/D	0.000			435.27 435.27		
T/D	S/D	0.000			154.66 154.66		
T/D	S/D	0.000			1,166.65 1,166.65		
T/D	S/D	0.000			128.58 128.58		
T/D	S/D	0.000			369.83 369.83		
TOTAL ISSUE		0.000			4,703.40 4,703.40		
U S TREAS NTS							
4.375 DUE 05/15/07							
CUSIP# 912828AC4 ISSUED 05/15/02							
T/D	S/D	0.000			0.49 0.49		
TOTAL ISSUE		0.000			0.49 0.49		
UNITED STATES TREAS NTS							
4.250 DUE 08/15/14							
CUSIP# 912828CT5 ISSUED 08/15/04							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D	0.000			2.79 2.79		
TOTAL ISSUE	0.000			2.79 2.79		
UNITED STATES TREAS NTS 4.875 DUE 04/30/11 CUSIP# 912828FD7 ISSUED 05/01/06						
T/D S/D	0.000			0.79 0.79		
T/D S/D	0.000			5.47 5.47		
TOTAL ISSUE	0.000			6.26 6.26		
UNITED STATES TREAS NTS 4.375 DUE 11/15/08 CUSIP# 912828EL0 ISSUED 11/15/05						
T/D S/D	0.000			1.05 1.05		
TOTAL ISSUE	0.000			1.05 1.05		
U S TREASURY BONDS 6.125 DUE 08/15/29 CUSIP# 912810FJ2 ISSUED 08/16/99						
T/D S/D	0.000			15.15 15.15		
T/D S/D	0.000			196.82 196.82		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			88.14 88.14		
T/D	S/D	0.000			2.54 2.54		
TOTAL ISSUE		0.000			302.65 302.65		
U S TREASURY BONDS							
5.375 DUE 02/15/31							
CUSIP# 912810FP8 ISSUED 02/15/01							
T/D	S/D	0.000			1.77 1.77		
T/D	S/D	0.000			47.94 47.94		
T/D	S/D	0.000			12.36 12.36		
T/D	S/D	0.000			184.99 184.99		
T/D	S/D	0.000			152.13 152.13		
T/D	S/D	0.000			59.13 59.13		
TOTAL ISSUE		0.000			458.32 458.32		
FEDERAL NATL MTGE ASSN							
6.000 DUE 05/15/08							
CUSIP# 31359MDU4 ISSUED 05/11/98							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	S/D	0.000			1,848.85 1,848.85		
T/D	S/D	0.000			226.43 226.43		
TOTAL ISSUE		0.000			2,075.28 2,075.28		
FED'L HOME LOAN MTGE CORP GRP # 1G1477 5.829 DUE 01/01/37 CUSIP# 3128QJUA2 ISSUED 01/01/07							
T/D	S/D	0.000			6.19 6.19		
TOTAL ISSUE		0.000			6.19 6.19		
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			0.56 0.56		
T/D	S/D	0.000			0.05 0.05		
TOTAL ISSUE		0.000			0.61 0.61		
FED'L HOME LOAN MTGE CORP GRP # C01385 6.500 DUE 08/01/32 CUSIP# 31292HRE6 ISSUED 08/01/02							
T/D	S/D	0.000			6.00 6.00		
TOTAL ISSUE		0.000			6.00 6.00		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			13,324.41 13,324.41		
TOTAL GOVERNMENT BONDS	1,921,000.000			1,929,438.57 1,930,572.34	1,133.77	25,568.37
OTHER BONDS						
AMORTIZATION BOOK VALUE ADJ.						
BANK AMER CORP RESTR 5.420 DUE 03/15/17 CUSIP# 060505CU6 ISSUED 12/18/06 T/D S/D	0.000			1,809.07 1,809.07		
TOTAL ISSUE	0.000			1,809.07 1,809.07		
TOTAL AMORTIZATION BOOK VALUE ADJ.	0.000			1,809.07 1,809.07		
TOTAL OTHER BONDS	0.000			1,809.07 1,809.07		
TOTAL FIXED INCOME INVESTMENTS	4,575,000.000			4,587,541.23 4,555,499.87	(32,041.36)	43,821.88
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101 T/D 02/01/07 S/D 02/01/07	9,580.770			9,580.77 9,580.77		
ORIGINAL FACE	9,580.770					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	02/02/07	S/D	02/02/07		348,572.000		348,572.00 348,572.00		
ORIGINAL FACE					348,572.000				
T/D	02/05/07	S/D	02/05/07		7,624.320		7,624.32 7,624.32		
ORIGINAL FACE					7,624.320				
T/D	02/05/07	S/D	02/05/07		317,531.250		317,531.25 317,531.25		
ORIGINAL FACE					317,531.250				
T/D	02/13/07	S/D	02/13/07		106,048.430		106,048.43 106,048.43		
ORIGINAL FACE					106,048.430				
T/D	02/16/07	S/D	02/16/07		73,356.150		73,356.15 73,356.15		
ORIGINAL FACE					73,356.150				
T/D	02/21/07	S/D	02/21/07		300,673.840		300,673.84 300,673.84		
ORIGINAL FACE					300,673.840				
T/D	02/21/07	S/D	02/21/07		5,339.100		5,339.10 5,339.10		
ORIGINAL FACE					5,339.100				
T/D	02/22/07	S/D	02/22/07		1,298,954.510		1,298,954.51 1,298,954.51		
ORIGINAL FACE					1,298,954.510				
T/D	02/22/07	S/D	02/22/07		13,999.720		13,999.72 13,999.72		
ORIGINAL FACE					13,999.720				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D 02/28/07 S/D 02/28/07	7,554.360			7,554.36 7,554.36		
ORIGINAL FACE	7,554.360					
TOTAL ISSUE	2,489,234.450			2,489,234.45 2,489,234.45		
TOTAL SALES	2,489,234.450			2,489,234.45 2,489,234.45		
TOTAL POOLED FUNDS & MUTUAL FUNDS	2,489,234.450			2,489,234.45 2,489,234.45		
TOTAL SHORT TERM INVESTMENTS	2,489,234.450			2,489,234.45 2,489,234.45		
ACCOUNT TOTAL DISPOSITIONS	7,064,234.450			7,076,775.68 7,045,874.39	(30,901.29)	43,821.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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	.54731584	01/31/07	131,355.802	1,810.88	1,796.71	(14.17)	513.11
4.687 DUE 10/25/34	.53982956	02/26/07	129,559.094				
ORIG: 240,000.00							
CUSIP# 05949ARU6 09/01/04							
BANK ONE AUTO SECURITIZATION	.59751762	02/19/07	849,072.538	67,936.08	68,579.28	643.20	1,719.37
2.430 DUE 03/22/10	.54925633	02/20/07	780,493.245				
ORIG: 1,421,000.00							
CUSIP# 06424EAD6 10/14/03							
BEAR STEARNS ARM TR	.87475939	01/31/07	284,296.802	2,433.03	2,487.20	54.17	1,095.72
4.625 DUE 10/25/35	.86710648	02/26/07	281,809.606				
ORIG: 325,000.00							
CUSIP# 07387AEG6 09/01/05							
BEAR STEARNS COML MTG SECS INC	.85170628	01/31/07	318,538.149	3,789.97	3,780.30	(9.67)	1,311.32
4.940 DUE 10/12/42	.84159852	02/12/07	314,757.846				
ORIG: 374,000.00							
CUSIP# 07387BCG6 10/01/05							
BEAR STEARNS ALT-A TR *PP8	.78175576	01/31/07	246,253.064	4,807.37	4,936.14	128.77	1,100.75
DUE 02/25/36	.76608547	02/26/07	241,316.923				
ORIG: 315,000.00							
CUSIP# 07386HB75 01/27/06							
CHASE MANHATTAN AUTO OWNER TR	.45596474	02/14/07	291,817.434	25,174.69	25,423.18	248.49	500.95
2.060 DUE 12/15/09	.41624102	02/15/07	266,394.253				
ORIG: 640,000.00							
CUSIP# 161581CU5 05/28/03							
CHASE MANHATTAN AUTO OWNER TR	.93421996	02/14/07	770,731.467	46,594.69	47,164.46	569.77	1,817.64
2.830 DUE 09/15/10	.87705092	02/15/07	723,567.009				
ORIG: 825,000.00							
CUSIP# 161581DK6 03/10/04							

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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 07/15/44 ORIG: 390,000.00 CUSIP# 12513EAA2 11/01/05	.88493909 .87691992	01/31/07 02/16/07	345,126.245 341,998.769	3,135.05	3,127.47	(7.58)	1,451.48
RESIDENTIAL ACCREDIT LNS INC 5.000 DUE 01/25/33 ORIG: 453,000.00 CUSIP# 76110G4H1 01/01/03	.16091062 .15878736	01/31/07 02/26/07	72,892.511 71,930.674	966.64	961.84	(4.80)	303.72
RESIDENTIAL ACCREDIT LNS INC 4.269 DUE 12/25/34 ORIG: 349,000.00 CUSIP# 76110HC72 11/01/04	.30309687 .30087889	01/31/07 02/26/07	105,780.808 105,006.733	779.50	774.08	(5.42)	377.66
RESIDENTIAL ACCREDIT LNS INC 4.914 DUE 12/25/34 ORIG: 240,000.00 CUSIP# 76110HH28 12/01/04	.37305012 .36783191	01/31/07 02/26/07	89,532.029 88,279.658	1,269.95	1,252.37	(17.58)	367.64
STRUCTURED ADJ RATE MTG LN TR 5.050 DUE 10/25/34 ORIG: 756,000.00 CUSIP# 863579CB2 09/01/04	.40745539 .39820752	01/31/07 02/26/07	308,036.275 301,044.885	7,023.21	6,991.40	(31.81)	1,296.46
STRUCTURED ADJ RATE MTG LN TR 5.250 DUE 12/25/35 ORIG: 281,000.00 CUSIP# 863579F52 11/01/05	.70255220 .68487788	01/31/07 02/26/07	197,417.168 192,450.684	4,949.14	4,966.48	17.34	863.70
STRUCTURED ASSET SECS CORP 5.250 DUE 12/25/34 ORIG: 774,000.00 CUSIP# 86359DGS0 05/01/05	.56622915 .54708789	01/31/07 02/26/07	438,261.362 423,446.027	14,292.31	14,815.33	523.02	1,917.39
WELLS FARGO MTG BACKED SECS 4.488 DUE 06/25/35 ORIG: 313,000.00 CUSIP# 94982BAC4 05/01/05	.66547077 .65516010	01/31/07 02/26/07	208,292.351 205,065.111	3,224.38	3,227.24	2.86	779.10
TOTAL CORPORATE BONDS				188,186.89	190,283.48	2,096.59	15,416.01

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



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 CUSIP# 31396GG70 01/01/06	.75039506 .73335061	01/31/07 02/15/07	309,162.765 302,140.451	7,012.51	7,022.31	9.80	1,320.38
FEDERAL HOME LN MTG CORP REMIC TR 4.500 DUE 09/15/22 ORIG: 628,000.00 CUSIP# 31394MYX2 12/01/03	.25482696 .22756678	01/31/07 02/15/07	160,031.331 142,911.938	17,342.32	17,119.39	(222.93)	600.12
FEDERAL HOME LN MTG CORP 5.469 DUE 01/25/12 ORIG: 440,000.00 CUSIP# 31396UZZ2 08/01/06	.88960660 .88456110	01/31/07 02/26/07	391,426.904 389,206.884	2,220.02	2,220.02		1,867.38
GOVERNMENT NATL MTG ASSN GTD 3.963 DUE 05/16/30 ORIG: 231,000.00 CUSIP# 38374MEE5 10/01/05	.97384788 .97204018	01/31/07 02/16/07	224,958.860 224,541.282	409.65	417.58	7.93	742.93
FED'L HOME LOAN MTGE CORP GRP #C46812 7.500 DUE 01/01/31 ORIG: 408,000.00 CUSIP# 31298FR95 01/01/01	.01945367 .01890231	01/31/07 02/15/07	7,937.097 7,712.142	230.02	224.95	(5.07)	49.61
FED'L HOME LOAN MTGE CORP GRP #C01385 6.500 DUE 08/01/32 ORIG: 670,000.00 CUSIP# 31292HRE6 08/01/02	.12725686 .12545756	01/31/07 02/15/07	85,262.096 84,056.565	1,231.85	1,205.53	(26.32)	461.84
TOTAL GOVERNMENT BONDS				28,446.37	28,209.78	(236.59)	5,042.26
TOTAL FIXED INCOME INVESTMENTS				216,633.26	218,493.26	1,860.00	20,458.27
TOTAL PAYDOWNS				216,633.26	218,493.26	1,860.00	20,458.27

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
DISBURSEMENTS				
TRUSTEES FEES				
02/23/07	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR MONTH ENDING 12/31/2006 TRNCHH0702234850140 CRN			3,893.14
	TOTAL FOR PLAN 000			3,893.14
	TOTAL TRUSTEES FEES			3,893.14
INVESTMENT MANAGEMENT FEES				
02/23/07	U.S. DOLLARS FIXED INCOME INVESTMENT MGT. FOR MONTH ENDING 12/31/2006 TRNCHH0702234850120 CRN			11,412.98
	TOTAL FOR PLAN 000			11,412.98
	TOTAL INVESTMENT MANAGEMENT FEES			11,412.98
	TOTAL DISBURSEMENTS			15,306.12

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

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

EQUITIES COMMON STOCK

02/06/07	0.000	SECURITIES	WORLD COM INC CUSIP # 98157D106	0.00	1,140.07	1,140.07	0.00
02/06/07			LITIGATION SETTLEMENTS				
TOTAL COMMON STOCK			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	1,140.07	1,140.07	0.00
			INCOME	0.00	0.00	0.00	0.00
TOTAL EQUITIES			PURCH/REC	0.00	0.00	0.00	0.00
			SALE/DEL	0.00	1,140.07	1,140.07	0.00
			INCOME	0.00	0.00	0.00	0.00

FIXED INCOME INVESTMENTS CORPORATE BONDS

02/28/07	0.000	ACCRETION OF DISCOUNTS	AT&T INC 6.800% DUE 05/15/36 CUSIP # 00206RAB8 ISSUED 05/18/06	0.00	0.00		6.71
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.		6.71	0.00	0.00	0.00
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.		0.00	(6.71)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
ABBOTT LABS 5.600% DUE 05/15/11 CUSIP # 002824AS9 ISSUED 05/12/06						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.50)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.50
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	13.44	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	5.50	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.44)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.44
02/28/07						
ALCOA INC 5.550% DUE 02/01/17 CUSIP # 013817AL5 ISSUED 01/25/07						
02/22/07	159,000.000	SALES	158,599.99	159,615.33	1,015.34	784.40
02/27/07		TRNMDJ0702220091724 CRN505590000051901				
AMERICAN GEN FIN CORP M/T/N 5.375% DUE 10/01/12 CUSIP # 02635PRT2 ISSUED 09/30/02						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.47)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.16)	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.99	0.00	0.00
02/28/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	68.73	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.47	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	15.16	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.99)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(68.73)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.47
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.16
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.99	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	68.73	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.60	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.60)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
AMERICAN INTL GROUP INC MEDIUM 5.600% DUE 10/18/16 CUSIP # 02687QBC1 ISSUED 10/18/06						
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.87)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000026102	2.87	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.14)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.14
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.87
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027501	2.14	0.00	0.00	0.00
BAC CAPITAL TRUST XI RESTR 6.625% DUE 05/23/36 CUSIP # 056335AA0 ISSUED 05/23/06						
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	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						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/12/07	0.000	INTEREST	0.00	0.00		1,303.76
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.20	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.20)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.20	0.00	0.00	0.00
		BANC AMER MTG SECS INC 4.687% DUE 10/25/34 ORIG: 240,000.00 CUSIP # 05949ARU6 ISSUED 09/01/04				
02/25/07 02/26/07	129,559.094	PAYDOWNS	1,810.88	1,796.71	(14.17)	513.11
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.07	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.07)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.07	0.00	0.00	0.00
		BANC AMER COML MTG TR 2006-6 5.309% DUE 10/10/45 ORIG: 460,000.00 CUSIP # 05950VAB6 ISSUED 11/01/06				
02/12/07	0.000	INTEREST	0.00	0.00		2,035.12
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.97	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.97)
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.97	0.00	0.00	0.00
02/28/07		TRN CRN505590000034103				
		BANK ONE AUTO SECURITIZATION 2.430% DUE 03/22/10 ORIG: 1,421,000.00 CUSIP # 06424EAD6 ISSUED 10/14/03				
02/20/07	780,493.245	PAYDOWNS	67,936.08	68,579.28	643.20	1,719.37
02/20/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.28)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.19)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.28
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.19
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	83.28	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	3.19	0.00	0.00	0.00
02/28/07						
		BEAR STEARNS COML MTG SECS INC 6.460% DUE 10/15/36 ORIG: 374,000.00 CUSIP # 07383FJC3 ISSUED 03/01/02				
02/15/07	0.000	INTEREST	0.00	0.00		2,013.37

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.77	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.77)
02/28/07 02/28/07	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				
02/13/07	0.000	INTEREST	0.00	0.00		1,248.20
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.66	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.66)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.66	0.00	0.00	0.00
		BEAR STEARNS COML MTG SECS INC 5.155% DUE 10/12/42 ORIG: 630,000.00 CUSIP # 07387BCL5 ISSUED 10/01/05				
02/12/07	0.000	INTEREST	0.00	0.00		2,706.54
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.26	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.26)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.26	0.00	0.00	0.00
02/25/07 02/26/07	281,809.606	BEAR STEARNS ARM TR 4.625% DUE 10/25/35 ORIG: 325,000.00 CUSIP # 07387AEG6 ISSUED 09/01/05 PAYDOWNS	2,433.03	2,487.20	54.17	1,095.72
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.11)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.11
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	8.11	0.00	0.00	0.00
02/12/07 02/12/07	314,757.846	BEAR STEARNS COML MTG SECS INC 4.940% DUE 10/12/42 ORIG: 374,000.00 CUSIP # 07387BCG6 ISSUED 10/01/05 PAYDOWNS	3,789.97	3,780.30	(9.67)	1,311.32
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.88	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.88)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.88	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BEAR STEARNS ALT-A TR *PP8 DUE 02/25/36 ORIG: 315,000.00 CUSIP # 07386HB75 ISSUED 01/27/06				
02/25/07 02/26/07	241,316.923	PAYDOWNS	4,807.37	4,936.14	128.77	1,100.75
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.03	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.03)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.03	0.00	0.00	0.00
		BURLINGTON NORTHN SANTA FE CORP 6.200% DUE 08/15/36 CUSIP # 12189TAX2 ISSUED 08/17/06				
02/15/07	0.000	INTEREST	0.00	0.00		9,840.43
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.36	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017001	3.36	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.54	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.54)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.36)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000017901	3.54	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
CIT GROUP INC 3.375% DUE 04/01/09 CUSIP # 125581AJ7 ISSUED 03/30/04						
02/12/07 02/15/07	391,000.000	SALES TRNMDJ0702120095086 CRN505590000048901	390,405.64	375,821.38	(14,584.26)	4,911.94
CIT GROUP INC 5.400% DUE 02/13/12 CUSIP # 125581CT3 ISSUED 02/13/07						
02/06/07 02/13/07	38,000.000	PURCHASES TRNMDJ0702070101615 CRN505590000047601	37,971.88	0.00	0.00	0.00
02/12/07 02/15/07	326,000.000	PURCHASES TRNMDJ0702120097138 CRN505590000049101	325,070.90	0.00	0.00	(97.80)
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.27)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.28)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.27
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.28
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000049101	8.27	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000047601	0.28	0.00	0.00	0.00
CAPITAL ONE FINL CORP 6.150% DUE 09/01/16 CUSIP # 14040HAN5 ISSUED 08/29/06						
02/16/07 02/22/07	369,000.000	PURCHASES TRNMDJ0702160064229 CRN505590000051001	381,560.76	0.00	0.00	(10,905.49)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	32.97	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(32.97)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000051001	32.97	0.00	0.00	0.00
02/15/07 02/15/07	266,394.253	PAYDOWNS CHASE MANHATTAN AUTO OWNER TR 2.060% DUE 12/15/09 ORIG: 640,000.00 CUSIP # 161581CU5 ISSUED 05/28/03	25,174.69	25,423.18	248.49	500.95
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.27
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	30.27	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(30.27)	0.00	0.00
02/15/07 02/15/07	723,567.009	PAYDOWNS CHASE MANHATTAN AUTO OWNER TR 2.830% DUE 09/15/10 ORIG: 825,000.00 CUSIP # 161581DK6 ISSUED 03/10/04	46,594.69	47,164.46	569.77	1,817.64
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(188.14)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		188.14

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	188.14	0.00	0.00	0.00
		CHEVRONTXACO CAP CO 3.375% DUE 02/15/08 CUSIP # 166760AB4 ISSUED 02/12/03				
02/15/07	0.000	INTEREST	0.00	0.00		4,944.38
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.84)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.18
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.92
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.84
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.18	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.92	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.84	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.18)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.92)	0.00	0.00
		CITICORP 7.200% DUE 06/15/07 CUSIP # 173034GW3 ISSUED 06/06/97				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	48.60	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(48.60)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	8.57	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	48.60	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.57	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.57)
		CITIBANK CR CARD ISSUANCE TR 6.875% DUE 11/16/09 CUSIP # 17305EAG0 ISSUED 11/28/00				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	604.30	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(604.30)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	604.30	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIBANK CR CARD ISSUANCE TR 4.950% DUE 02/07/07 ORIG: 421,000.00 CUSIP # 17305EAV7 ISSUED 01/31/02				
02/07/07	0.000	INTEREST	0.00	0.00		10,419.75
02/07/07	421,000.000	SALES	422,440.29	421,000.00	(1,440.29)	0.00
02/08/07		ORIG-FACE 421,000.00				
		CITIGROUP INC 6.000% DUE 10/31/33 CUSIP # 172967CC3 ISSUED 10/30/03				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.54	0.00	0.00	0.00
02/28/07		TRN CRN505590000021801				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.54)	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.95)
02/28/07						
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.54
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.95	0.00	0.00	0.00
02/28/07		TRN CRN505590000023801				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.95	0.00	0.00
02/28/07						
		CITIGROUP INC 5.100% DUE 09/29/11 CUSIP # 172967DU2 ISSUED 09/29/06				
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.77

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023202	31.77	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.77)	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.225% DUE 07/15/44 ORIG: 544,000.00 CUSIP # 12513EAG9 ISSUED 11/01/05				
02/16/07	0.000	INTEREST	0.00	0.00		2,368.89
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.00)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.00	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.00	0.00	0.00
		CD 2005-C1 COMMERICAL MTG TR 5.046% DUE 07/15/44 ORIG: 390,000.00 CUSIP # 12513EAA2 ISSUED 11/01/05				
02/15/07 02/16/07	341,998.769	PAYDOWNS	3,135.05	3,127.47	(7.58)	1,451.48
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.85)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.85	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.85	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		CITIGROUP COML MTG TR 2006-C4 5.724% DUE 03/15/49 ORIG: 634,000.00 CUSIP # 17309DAD5 ISSUED 06/01/06				
02/15/07	0.000	INTEREST	0.00	0.00		3,024.21
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.26
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.26	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.26)	0.00	0.00
		COMCAST CORP NEW 7.050% DUE 03/15/33 CUSIP # 20030NAC5 ISSUED 03/14/03				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	96.53	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	96.53	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	4.87	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.32	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	52.29	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(4.87)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.32)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(52.29)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(96.53)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	4.87	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.32	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	52.29	0.00	0.00	0.00
CONSOLIDATED EDISON CO N Y INC 5.375% DUE 12/15/15 CUSIP # 209111EK5 ISSUED 11/16/05						
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00
COUNTRYWIDE HOME LNS INC 2.875% DUE 02/15/07 CUSIP # 22237LW8 ISSUED 02/11/04						
02/15/07 02/15/07	281,000.000	SALES	280,994.92	281,000.00	5.08	0.00
02/15/07	0.000	INTEREST	0.00	0.00		4,039.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
DISNEY WALT CO NEW M/T/N 5.375% DUE 06/01/07 CUSIP # 25468PBZ8 ISSUED 05/30/02						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.95	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.33	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.95	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.33	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.95)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.33)
DU PONT E I DE NEMOURS & CO 5.250% DUE 12/15/16 CUSIP # 263534BQ1 ISSUED 12/15/06						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	15.08	0.00	0.00	0.00
02/28/07		TRN CRN505590000037201				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.08)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.08
EMBARQ CORP 7.082% DUE 06/01/16 CUSIP # 29078EAB1 ISSUED 05/17/06						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.14)	0.00	0.00
02/28/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.97	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.14	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.97)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.14
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000042301	17.97	0.00	0.00	0.00
02/12/07	0.000	GE COML MTG CORP 4.093% DUE 01/10/38 ORIG: 277,000.00 CUSIP # 36828QAB2 ISSUED 04/01/03 INTEREST	0.00	0.00		944.80
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.31)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.31	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.31	0.00	0.00
02/28/07 02/28/07	0.000	GENERAL DYNAMICS CORP 4.250% DUE 05/15/13 CUSIP # 369550AK4 ISSUED 05/15/03 ACCRETION BOOK VALUE ADJ.	0.00	(.96)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		29.05
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		216.27
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.96
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.98	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.98	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	14.74	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.09	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	29.05	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	216.27	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.96	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(14.74)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(29.05)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(216.27)	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.98)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		14.74
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
		GENERAL ELEC CAP CORP M/T/N 6.750% DUE 03/15/32 CUSIP # 36962GXZ2 ISSUED 03/20/02				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.32	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	13.94	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.32)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.94)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.94
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.73	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	10.91	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	51.68	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.73	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	10.91	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	51.68	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.73)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(10.91)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(51.68)
02/08/07 02/13/07	427,000.000	GENERAL ELEC CAP CORP M/T/N 6.000% DUE 06/15/12 CUSIP # 36962GY4 ISSUED 06/07/02 PURCHASES TRNMDJ0702080100613 CRN505590000048201	442,009.05	0.00	0.00	(4,127.67)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000043201	217.16	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	140.56	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	86.62	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	217.16	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(140.56)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(86.62)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(217.16)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048201	140.56	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000045001	86.62	0.00	0.00	0.00
02/28/07 02/28/07	0.000	GENERAL ELEC CAP CORP MEDIUM 4.125% DUE 09/01/09 CUSIP # 36962GR48 ISSUED 06/08/05 ACCRETION BOOK VALUE ADJ.	0.00	(220.81)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		220.81
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	220.81	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GENERAL MLS INC 5.700% DUE 02/15/17 CUSIP # 370334BB9 ISSUED 01/24/07				
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.63
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	5.63	0.00	0.00	0.00
02/28/07		TRN CRN505590000043603				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.63)	0.00	0.00
02/28/07						
		GOLDMAN SACHS GROUP INC 5.625% DUE 01/15/17 CUSIP # 38141GEU4 ISSUED 01/10/07				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(44.26)	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		44.26
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	44.26	0.00	0.00	0.00
02/28/07		TRN CRN505590000044201				
		GOLDMAN SACHS CAP I 6.345% DUE 02/15/34 CUSIP # 38143VAA7 ISSUED 02/20/04				
02/15/07	0.000	INTEREST	0.00	0.00		24,269.63
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	175.95	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(175.95)
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	175.95	0.00	0.00	0.00
02/28/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		HARTFORD FINL SVCS GROUP INC 5.500% DUE 10/15/16 CUSIP # 416515AR5 ISSUED 10/03/06				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	3.08	0.00	0.00	0.00
02/28/07		TRN CRN505590000030901				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.08)	0.00	0.00
02/28/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.08
02/28/07						
		HERSHEY CO 5.300% DUE 09/01/11 CUSIP # 427866AN8 ISSUED 08/28/06				
02/23/07	184,000.000	SALES	183,669.96	184,655.04	985.08	4,876.00
02/28/07		TRNMDJ0702230065502 CRN505590000052301				
		HOME DEPOT INC 5.400% DUE 03/01/16 CUSIP # 437076AP7 ISSUED 03/24/06				
02/21/07	56,000.000	SALES	55,749.66	55,021.12	(728.54)	1,470.00
02/26/07		TRNMDJ0702210084698 CRN505590000051501				
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00
02/28/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		83.09
02/28/07						
	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	83.09	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
02/28/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(83.09)	0.00	0.00
02/15/07	0.000	INTEREST HOME DEPOT INC 4.625% DUE 08/15/10 CUSIP # 437076AM4 ISSUED 08/11/05	0.00	0.00		8,047.50
02/13/07 02/16/07	348,000.000	SALES TRNMDJ0702130110567 CRN505590000049801	346,869.49	339,627.12	(7,242.37)	44.71
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. IBM CORP 7.000% DUE 10/30/25 CUSIP # 459200AM3 ISSUED 10/30/95	0.00	(46.75)	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.65)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.10
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		46.75
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000034901	71.65	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.65	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.10	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	46.75	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.10)	0.00	0.00
02/15/07 02/21/07	296,000.000	INTERNATIONAL PAPER CO 5.850% DUE 10/30/12 CUSIP # 460146BQ5 ISSUED 10/29/02 PURCHASES TRNMDJ0702150094162 CRN505590000050601	300,673.84	0.00	0.00	(5,339.10)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	50.34	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	50.34	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.81	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.81)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(50.34)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000050601	22.81	0.00	0.00	0.00
02/28/07 02/28/07	0.000	JPMORGAN CHASE CAP XXII 6.450% DUE 02/02/37 CUSIP # 48123QAA1 ISSUED 02/02/07 ACCRETION BOOK VALUE ADJ.	0.00	(3.83)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.83
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000046201	3.83	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		LB-UBS COML MTG TR 4.786% DUE 10/15/29 ORIG: 500,000.00 CUSIP # 52108HP73 ISSUED 10/11/04				
02/15/07	0.000	INTEREST	0.00	0.00		1,994.17
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	8.26	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(8.26)
02/28/07 02/28/07	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				
02/15/07	0.000	INTEREST	0.00	0.00		2,002.93
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	40.25	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(40.25)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	40.25	0.00	0.00	0.00
		LB-UBS COML MTG TR 2006-C6 DUE 09/15/39 ORIG: 1,350,000.00 CUSIP # 50179MAB7 ISSUED 09/11/06				
02/16/07	0.000	INTEREST	0.00	0.00		5,919.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	17.07	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(17.07)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000022704	17.07	0.00	0.00	0.00
02/28/07 02/28/07	0.000	MERRILL LYNCH & CO INC 6.500% DUE 07/15/18 CUSIP # 590188JF6 ISSUED 07/15/98 ACCRETION BOOK VALUE ADJ.	11.42	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(11.42)	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(197.68)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		11.42
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	197.68	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	197.68	0.00	0.00
02/01/07	0.000	MERRILL LYNCH & CO INC MTN V/R DUE 03/02/09 CUSIP # 59018YTA9 ISSUED 02/26/04 INTEREST	0.00	0.00		758.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
MERRILL LYNCH & CO INC M/T/N 4.125% DUE 01/15/09 CUSIP # 59018YSK8 ISSUED 12/04/03						
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.12)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.12
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.12	0.00	0.00	0.00
METLIFE INC 6.500% DUE 12/15/32 CUSIP # 59156RAE8 ISSUED 12/10/02						
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.31	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.09	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.41	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.04	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	13.27	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.04)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(13.27)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.31)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.09	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.41	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.04	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	13.27	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.31	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.09)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.41)
02/12/07 02/15/07	339,000.000	MORGAN STANLEY DEAN WITTER & 6.600% DUE 04/01/12 CUSIP # 617446HC6 ISSUED 04/03/02 PURCHASES TRNMDJ0702120045822 CRN505590000048801	357,383.97	0.00	0.00	(8,328.10)
02/13/07 02/16/07	319,000.000	PURCHASES TRNMDJ0702130075631 CRN505590000049601	335,766.64	0.00	0.00	(7,895.25)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049601	136.31	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048801	159.34	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	136.31	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	159.34	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(136.31)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(159.34)
02/12/07 02/15/07	593,000.000	MORGAN STANLEY 4.000% DUE 01/15/10 CUSIP # 61746SBC2 ISSUED 11/12/04 SALES TRNMDJ0702120045376 CRN505590000048701	591,811.32	572,938.81	(18,872.51)	1,976.67
02/15/07	0.000	MORGAN STANLEY DEAN WITTER CAP II TR 6.660% DUE 02/15/33 ORIG: 650,000.00 CUSIP # 61746WGB0 ISSUED 02/01/01 INTEREST	0.00	0.00		3,607.50
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(7.98)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	7.98	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	7.98	0.00	0.00
02/13/07	0.000	MORGAN STANLEY CAP I INC 4.690% DUE 06/13/41 ORIG: 1,216,000.00 CUSIP # 61745ML27 ISSUED 07/22/04 INTEREST	0.00	0.00		4,752.53
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(14.51)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	14.51	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	14.51	0.00	0.00
02/28/07 02/28/07	0.000	PEPSICO INC M/T/N 3.200% DUE 05/15/07 CUSIP # 71345LEJ3 ISSUED 05/06/04 ACCRETION BOOK VALUE ADJ.	0.00	(9.37)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.37
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.91	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	9.37	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.91)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.91
02/28/07	0.000	PROCTER & GAMBLE CO 6.875% DUE 09/15/09 CUSIP # 742718BM0 ISSUED 09/16/99 AMORTIZATION BOOK VALUE ADJ.	0.00	190.95	0.00	0.00
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	190.95	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	19.09	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(19.09)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(190.95)
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	19.09	0.00	0.00	0.00
02/15/07	0.000	PROCTER & GAMBLE CO 4.950% DUE 08/15/14 CUSIP # 742718DA4 ISSUED 08/10/04 INTEREST	0.00	0.00		12,449.25
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.97)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(27.70)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	33.97	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	27.70	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.97	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	27.70	0.00	0.00
02/28/07 02/28/07	0.000	PRUDENTIAL FINL INC MEDIUM 5.500% DUE 03/15/16 CUSIP # 74432QAJ4 ISSUED 03/23/06 ACCRETION BOOK VALUE ADJ.	0.00	(5.90)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	5.90	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.93)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.93
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.90
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000031001	0.93	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
PRUDENTIAL FINL INC M/T/N 5.700% DUE 12/15/36 CUSIP # 74432QAQ8 ISSUED 12/14/06						
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.92)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.92
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000036501	7.92	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						
02/25/07 02/26/07	71,930.674	PAYDOWNS	966.64	961.84	(4.80)	303.72
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.15	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.15)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.15	0.00	0.00	0.00
RESIDENTIAL ACCREDIT LNS INC 4.269% DUE 12/25/34 ORIG: 349,000.00 CUSIP # 76110HC72 ISSUED 11/01/04						
02/25/07 02/26/07	105,006.733	PAYDOWNS	779.50	774.08	(5.42)	377.66
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.20	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.20)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.20	0.00	0.00	0.00
		RESIDENTIAL ACCREDIT LNS INC 4.914% DUE 12/25/34 ORIG: 240,000.00 CUSIP # 76110HH28 ISSUED 12/01/04				
02/25/07 02/26/07	88,279.658	PAYDOWNS	1,269.95	1,252.37	(17.58)	367.64
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.70	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.70)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.70	0.00	0.00	0.00
		SAFEWAY INC 4.950% DUE 08/16/10 CUSIP # 786514BL2 ISSUED 08/12/04				
02/16/07	0.000	INTEREST	0.00	0.00		7,375.50
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.94)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.36
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.36	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	3.94	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.36)	0.00	0.00
		SIMON PPTY GROUP LP 5.250% DUE 12/01/16 CUSIP # 828807BW6 ISSUED 12/12/06				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(9.81)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		9.81
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035701	9.81	0.00	0.00	0.00
		SIMON PPTY GROUP L P 5.600% DUE 09/01/11 CUSIP # 828807BU0 ISSUED 08/29/06				
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.44
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000018701	1.44	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.44)	0.00	0.00
		SLM CORP M/T/N 5.375% DUE 01/15/13 CUSIP # 78442FAG3 ISSUED 12/06/02				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.17)	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	148.35	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.11	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.17	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.11)	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(22.67)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(148.35)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.11
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.17
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	22.67	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	148.35	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	22.67	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		SLM CORP MEDIUM TERM NTS BOOK 5.450% DUE 04/25/11 CUSIP # 78442FDY1 ISSUED 04/12/06				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(8.93)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		8.93
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	8.93	0.00	0.00	0.00
		STRUCTURED ADJ RATE MTG LN TR 5.050% DUE 10/25/34 ORIG: 756,000.00 CUSIP # 863579CB2 ISSUED 09/01/04				
02/25/07 02/26/07	301,044.885	PAYDOWNS	7,023.21	6,991.40	(31.81)	1,296.46
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	23.63	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(23.63)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	23.63	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				
02/25/07 02/26/07	192,450.684	PAYDOWNS	4,949.14	4,966.48	17.34	863.70
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.94)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.94
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.94	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				
02/25/07 02/26/07	423,446.027	PAYDOWNS	14,292.31	14,815.33	523.02	1,917.39
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3.81	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3.81)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3.81	0.00	0.00	0.00
		TIME WARNER INC NEW 5.500% DUE 11/15/11 CUSIP # 887317AB1 ISSUED 11/13/06				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000032301	45.99	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.99	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.99)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/23/07 02/28/07	221,000.000	TIME WARNER INC NEW 6.500% DUE 11/15/36 CUSIP # 887317AD7 ISSUED 11/13/06 SALES TRNMDJ0702230080608 CRN505590000052501	220,826.66	228,514.00	7,687.34	4,189.79
02/28/07 02/28/07	0.000	UNION PAC CORP 4.875% DUE 01/15/15 CUSIP # 907818CV8 ISSUED 11/23/04 ACCRETION BOOK VALUE ADJ. TRN CRN505590000028901	79.08	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(79.08)	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.51	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.38	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.51	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.38	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.51)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.38)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		79.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		USAA AUTO OWNER TRUST 4.980% DUE 10/15/12 ORIG: 21,000.00 CUSIP # 90327LAD2 ISSUED 11/21/06				
02/15/07	0.000	INTEREST	0.00	0.00		87.15
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.09
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032501	0.09	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.09)	0.00	0.00
		VALERO ENERGY CORP NEW 6.875% DUE 04/15/12 CUSIP # 91913YAD2 ISSUED 04/15/02				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	171.84	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.36)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(171.84)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.36	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	171.84	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.36	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		VERIZON GLOBAL FDG CORP 7.250% DUE 12/01/10 CUSIP # 92344GAL0 ISSUED 06/01/01				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	53.68	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	597.69	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	84.13	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(55.82)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.62)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(597.69)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(84.13)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(53.68)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	55.82	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	5.62	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	597.69	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	84.13	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	53.68	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	55.82	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.62	0.00	0.00
		VERIZON GLOBAL FDG CORP 7.750% DUE 12/01/30 CUSIP # 92344GAM8 ISSUED 09/07/01				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.06	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.32	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	31.99	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	60.28	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.61)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.80)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.06)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.32)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(31.99)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(60.28)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.61	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.80	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.06	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.32	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	31.99	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	60.28	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.61	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.80	0.00	0.00
02/28/07 02/28/07	0.000	WAL-MART STORES INC 5.250% DUE 09/01/35 CUSIP # 931142CB7 ISSUED 08/31/05 ACCRETION BOOK VALUE ADJ.	0.00	(77.97)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.15)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.97

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.15
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	77.97	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.15	0.00	0.00	0.00
		WAMU MTG PASS-THROUGH CTFS DUE 09/25/33 ORIG: 332,000.00 CUSIP # 92922FBT4 ISSUED 08/01/03				
02/26/07	0.000	INTEREST	0.00	0.00		1,024.77
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.97)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.97
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.97	0.00	0.00	0.00
		WELLPOINT INC 5.000% DUE 01/15/11 CUSIP # 94973VAJ6 ISSUED 01/10/06				
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		10.05
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	10.05	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(10.05)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		WELLS FARGO & CO NEW 4.625% DUE 04/15/14 CUSIP # 949746FS5 ISSUED 04/01/04				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.66)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.56)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.35)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(17.82)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(25.96)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.56
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.35
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		17.82
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		25.96
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.66
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.56	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.35	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	17.82	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	25.96	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	3.66	0.00	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				
02/25/07 02/26/07	205,065.111	PAYDOWNS	3,224.38	3,227.24	2.86	779.10
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.53)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.53
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.53	0.00	0.00	0.00
		WASTE MGMT INC DEL 5.000% DUE 03/15/14 CUSIP # 94106LAR0 ISSUED 03/05/04				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.06)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.09)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.09
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.76	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.16	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	25.34	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.56	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.76	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.16	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	25.34	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.56	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.13	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.34	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.06	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.09	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.13)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.34)	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.76)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.16)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(25.34)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.56)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.13
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.34
02/28/07 02/28/07	0.000	CATERPILLAR FINL SVCS CORP 4.300% DUE 06/01/10 CUSIP # 14911RAH2 ISSUED 06/14/05 ACCRETION BOOK VALUE ADJ.	57.06	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(57.06)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		57.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		DEERE JOHN CAP CORP 3.900% DUE 01/15/08 CUSIP # 244217BJ3 ISSUED 01/10/03				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	16.15	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	16.15	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.51	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.51)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(16.15)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.51	0.00	0.00	0.00
TOTAL CORPORATE BONDS						
		PURCH/REC	2,181,930.92	(1,493.88)	0.00	0.00
		SALE/DEL	2,844,480.48	2,813,401.94	(31,078.54)	0.00
		INCOME	0.00	0.00	0.00	110,721.94
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				
02/15/07 02/15/07	302,140.451	PAYDOWNS	7,012.51	7,022.31	9.80	1,320.38
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	5.11	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.11)	0.00	0.00
		FEDERAL HOME LN MTG CORP REMIC TR 4.500% DUE 09/15/22 ORIG: 628,000.00 CUSIP # 31394MYX2 ISSUED 12/01/03				
02/15/07 02/15/07	142,911.938	PAYDOWNS	17,342.32	17,119.39	(222.93)	600.12
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(9.93)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	9.93	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	9.93	0.00	0.00
		FEDERAL HOME LOAN MTG CORP DEB 4.375% DUE 07/17/15 CUSIP # 3134A4VC5 ISSUED 07/14/05				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1,593.19)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1,593.19
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1,593.19	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

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				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	109.05	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	109.05	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(109.05)
		FEDERAL NATL MTG ASSN 3.125% DUE 12/15/07 CUSIP # 31359MWQ2 ISSUED 10/22/04				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(277.82)	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.06	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	277.82	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.06)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		277.82
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.06	0.00	0.00	0.00
		FEDERAL NAT'L MTG ASSN 4.875% DUE 12/15/16 CUSIP # 31359M2D4 ISSUED 11/17/06				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(98.77)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		98.77
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000032901	98.77	0.00	0.00	0.00
		FEDERAL NATL MTG ASSN 5.125% DUE 01/02/14 CUSIP # 31359MTP8 ISSUED 11/06/03				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(13.95)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(204.16)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	13.95	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	204.16	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(38.52)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.19)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(31.60)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.31)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.31
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		13.95
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		204.16
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	64.38	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	33.14	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	34.70	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	64.38	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	33.14	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	34.70	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000030701	38.52	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.19	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	31.60	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.31	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(64.38)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(33.14)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(34.70)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		38.52
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		31.60
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.19
02/28/07 02/28/07	0.000	FEDERAL HOME LN MTG CORP 4.875% DUE 03/15/07 CUSIP # 3134A4NW0 ISSUED 03/11/02 ACCRETION BOOK VALUE ADJ.	0.00	(84.38)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		12.16

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.38
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	12.16	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	84.38	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(12.16)	0.00	0.00
		FEDERAL HOME LN BKS DEB 7.625% DUE 05/14/10 CUSIP # 3133MBJA6 ISSUED 05/10/00				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	71.25	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	71.25	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	3,692.64	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(3,692.64)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(71.25)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	3,692.64	0.00	0.00	0.00
		FEDERAL HOME LN BKS DEB 4.600% DUE 04/11/08 CUSIP # 3133XBGR0 ISSUED 04/11/05				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(206.49)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		206.49
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000027901	206.49	0.00	0.00	0.00
02/25/07 02/26/07	389,206.884	FEDERAL HOME LN MTG CORP 5.469% DUE 01/25/12 ORIG: 440,000.00 CUSIP # 31396UZS2 ISSUED 08/01/06 PAYDOWNS	2,220.02	2,220.02	0.00	1,867.38
02/28/07 02/28/07	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
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.45
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		30.60
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.45	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	30.60	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.45)	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		GOVERNMENT NATL MTG ASSN GTD 3.963% DUE 05/16/30 ORIG: 231,000.00 CUSIP # 38374MEE5 ISSUED 10/01/05				
02/16/07 02/16/07	224,541.282	PAYDOWNS	409.65	417.58	7.93	742.93
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	15.24	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(15.24)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		15.24
		U S TREASURY BONDS 7.125% DUE 02/15/23 CUSIP # 912810EP9 ISSUED 02/15/93				
02/15/07	0.000	INTEREST	0.00	0.00		49,732.50
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	210.96	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	154.91	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.66	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	20.66	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	45.43	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	88.47	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000025601	620.35	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	20.66	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	20.66	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	45.43	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	88.47	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	210.96	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	154.91	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	620.35	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(620.35)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.66)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(20.66)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(45.43)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(88.47)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(210.96)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(154.91)
		U S TREASURY BONDS 6.000% DUE 02/15/26 CUSIP # 912810EW4 ISSUED 02/15/96				
02/15/07	0.000	INTEREST	0.00	0.00		29,790.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(383.49)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(199.29)
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000040201	383.49	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000039201	199.29	0.00	0.00	0.00
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	383.49	0.00	0.00
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	199.29	0.00	0.00
		U S TREASURY NOTES 6.000% DUE 08/15/09 CUSIP # 9128275N8 ISSUED 08/15/99				
02/12/07	321,000.000	PURCHASES TRNMDJ0702120093070 CRN505590000049001	329,376.09	0.00	0.00	0.00
02/15/07	0.000	INTEREST	0.00	0.00		93,270.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(128.58)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(369.83)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(279.01)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(435.27)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(154.66)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,166.65)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(986.35)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,183.05)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049001	128.58	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	369.83	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	279.01	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	435.27	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	154.66	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,166.65	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	986.35	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,183.05	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	128.58	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	369.83	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	279.01	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	435.27	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	154.66	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,166.65	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	986.35	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,183.05	0.00	0.00
		U S TREAS NTS 4.375% DUE 05/15/07 CUSIP # 912828AC4 ISSUED 05/15/02				
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.49)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.34
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.49	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.49	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	18.34	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.34)	0.00	0.00
		UNITED STATES TREAS NTS 2.625% DUE 05/15/08 CUSIP # 912828AZ3 ISSUED 05/15/03				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(93.26)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(658.46)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		890.13
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		93.26
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		658.46
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000023701	890.13	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	93.26	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	658.46	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(890.13)	0.00	0.00
		UNITED STATES TREAS NTS 3.500% DUE 11/15/09 CUSIP # 912828DB3 ISSUED 11/15/04				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(4.54)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	4.54	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(510.89)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.15)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(2.21)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.79)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(529.48)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(24.81)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.14)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		510.89

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.15
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		2.21
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.79
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		529.48
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		24.81
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.14
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		4.54
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	510.89	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	1.15	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	2.21	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.79	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	529.48	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	24.81	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	7.14	0.00	0.00	0.00
02/15/07	0.000	INTEREST UNITED STATES TREAS NTS 4.500% DUE 02/15/16 CUSIP # 912828EW6 ISSUED 02/15/06	0.00	0.00		2,047.50
02/21/07 02/26/07	54,000.000	PURCHASES TRNMDJ0702210083862 CRN505590000051601	53,190.00	0.00	0.00	(73.84)
02/22/07 02/27/07	169,000.000	PURCHASES TRNMDJ0702220087898 CRN505590000052001	166,167.93	0.00	0.00	(252.10)
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.74)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(5.19)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000052001	1.73	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000051601	0.74	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000038801	5.19	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(1.73)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		1.73
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		5.19
02/15/07	0.000	INTEREST UNITED STATES TREAS NTS 4.250% DUE 08/15/14 CUSIP # 912828CT5 ISSUED 08/15/04	0.00	0.00		41,161.25
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	87.51	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.80)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(7.80)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(87.51)	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.79)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.80
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		7.80
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		87.51
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.79	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.79	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	7.80	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	7.80	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.250% DUE 11/15/14 CUSIP # 912828DC1 ISSUED 11/15/04				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	340.57	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	138.03	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	135.56	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	48.11	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(340.57)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(138.03)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(135.56)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(48.11)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		340.57
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		138.03

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		135.56
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		48.11
		UNITED STATES TREAS NTS 4.875% DUE 04/30/11 CUSIP # 912828FD7 ISSUED 05/01/06				
02/06/07 02/07/07	43,000.000	SALES TRNMDJ0702060109504 CRN505590000047501	43,321.30	43,174.69	(146.61)	573.28
02/08/07 02/09/07	529,000.000	SALES TRNMDJ0702080098823 CRN505590000048101	532,952.68	531,748.32	(1,204.36)	7,195.20
02/12/07 02/13/07	373,000.000	SALES TRNMDJ0702120096490 CRN505590000049201	375,173.73	373,932.50	(1,241.23)	5,274.29
02/13/07 02/14/07	387,000.000	SALES TRNMDJ0702130074594 CRN505590000049501	386,063.33	387,801.21	1,737.88	5,524.37
02/13/07 02/16/07	280,000.000	PURCHASES TRNMDJ0702130109934 CRN505590000049901	280,645.31	0.00	0.00	(4,072.38)
02/23/07 02/28/07	195,000.000	PURCHASES TRNMDJ0702230064838 CRN505590000052401	196,203.52	0.00	0.00	(3,151.24)
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	23.98	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.98)	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000052401	0.79	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000049901	5.47	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.79	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	5.47	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.79)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(5.47)
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.98
		UNITED STATES TREAS NTS 4.500% DUE 11/15/10 CUSIP # 912828EM8 ISSUED 11/15/05				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(159.00)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(61.99)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(241.53)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(18.67)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(91.90)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000017601	77.42	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000016401	61.99	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	241.53	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	18.67	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	91.90	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	159.00	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(23.98)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(77.42)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		23.98
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		77.42
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		61.99
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		241.53
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		18.67
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		91.90
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		159.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000041701	23.98	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.500% DUE 11/15/15 CUSIP # 912828EN6 ISSUED 11/15/05				
02/15/07 02/16/07	203,000.000	SALES TRNMDJ0702150083182 CRN505590000050501	202,436.96	199,883.63	(2,553.33)	2,346.84
02/16/07 02/20/07	386,000.000	SALES TRNMDJ0702160061989 CRN505590000050901	376,166.16	380,707.58	4,541.42	4,654.39
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(483.64)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(60.60)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	483.64	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	60.60	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(226.61)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(260.02)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		226.61
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		260.02
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		483.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		60.60
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	226.61	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	260.02	0.00	0.00	0.00
		UNITED STATES TREAS NTS 4.375% DUE 11/15/08 CUSIP # 912828EL0 ISSUED 11/15/05				
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.05	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.05	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.05)
		UNITED STATES TREAS NTS 4.375% DUE 12/15/10 CUSIP # 912828EQ9 ISSUED 12/15/05				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(84.56)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		84.56
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	84.56	0.00	0.00	0.00
		U S TREASURY BONDS 6.125% DUE 08/15/29 CUSIP # 912810FJ2 ISSUED 08/16/99				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/15/07	0.000	INTEREST	0.00	0.00		18,038.13
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	15.15	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	88.14	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	2.54	0.00	0.00
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(196.82)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(88.14)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(2.54)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(15.15)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000038701	196.82	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000037001	88.14	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	2.54	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	15.15	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	196.82	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		U S TREASURY BONDS 5.375% DUE 02/15/31 CUSIP # 912810FP8 ISSUED 02/15/01				
02/02/07	300,000.000	PURCHASES	317,531.25	0.00	0.00	(7,624.32)
02/05/07		TRNMDJ0702020068234 CRN505590000047001				
	0.000	INTEREST	0.00	0.00		48,993.13
02/15/07						
02/23/07	209,000.000	PURCHASES	224,519.88	0.00	0.00	(403.42)
02/28/07		TRNMDJ0702230074285 CRN505590000052601				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	12.36	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	184.99	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	152.13	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	59.13	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1.77)
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(47.94)
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(12.36)
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(184.99)
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(152.13)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(59.13)
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1.77	0.00	0.00	0.00
02/28/07		TRN CRN505590000052601				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	47.94	0.00	0.00	0.00
02/28/07		TRN CRN505590000047001				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	12.36	0.00	0.00	0.00
02/28/07		TRN CRN505590000042001				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	184.99	0.00	0.00	0.00
02/28/07		TRN CRN505590000038301				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	152.13	0.00	0.00	0.00
02/28/07		TRN CRN505590000030201				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	59.13	0.00	0.00	0.00
02/28/07		TRN CRN505590000026701				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1.77	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	47.94	0.00	0.00
02/28/07						
		FEDERAL NATL MTGE ASSN				
		6.000% DUE 05/15/08				
		CUSIP # 31359MDU4 ISSUED 05/11/98				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,848.85	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	226.43	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,848.85)

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(226.43)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,848.85	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	226.43	0.00	0.00	0.00
		FEDERAL HOME LN BKS 3.375% DUE 09/14/07 CUSIP # 3133X82V3 ISSUED 07/27/04				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	41.57	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(.80)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(3.57)	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(41.57)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		0.80
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		3.57
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		41.57
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.80	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	3.57	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		FEDERAL HOME LN BKS 4.500% DUE 09/16/13 CUSIP # 3133X1BV8 ISSUED 09/22/03				
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(140.92)	0.00	0.00
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		140.92
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000035801	140.92	0.00	0.00	0.00
		FEDERAL HOME LN BKS 5.000% DUE 10/16/09 CUSIP # 3133XHFA5 ISSUED 10/16/06				
02/28/07	0.000	ACCRETION OF DISCOUNTS	0.00	0.00		33.84
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ. TRN CRN505590000029501	33.84	0.00	0.00	0.00
02/28/07 02/28/07	0.000	ACCRETION BOOK VALUE ADJ.	0.00	(33.84)	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # 1G1477 5.829% DUE 01/01/37 ORIGINAL FACE 910,000.000 CUSIP # 3128QJUA2 ISSUED 01/01/07				
02/08/07 02/22/07	910,000.000	PURCHASES TRNMDJ0702080113448 CRN505590000048301 ORIG-FACE 910,000.00	917,393.75	0.00	0.00	(3,094.23)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.19)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ. TRN CRN505590000048301	6.19	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.19	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C46812 7.500% DUE 01/01/31 ORIG: 408,000.00 CUSIP # 31298FR95 ISSUED 01/01/01				
02/14/07 02/15/07	7,712.142	PAYDOWNS	230.02	224.95	(5.07)	49.61
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.05)
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(.56)
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.05	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.56	0.00	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.05	0.00	0.00
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	0.56	0.00	0.00
		FED'L HOME LOAN MTGE CORP GRP # C01385 6.500% DUE 08/01/32 ORIG: 670,000.00 CUSIP # 31292HRE6 ISSUED 08/01/02				
02/14/07 02/15/07	84,056.565	PAYDOWNS	1,231.85	1,205.53	(26.32)	461.84
02/28/07 02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	6.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(6.00)
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	6.00	0.00	0.00	0.00
02/28/07						
TOTAL GOVERNMENT BONDS		PURCH/REC	2,493,227.30	(8,199.57)	0.00	0.00
		SALE/DEL	1,957,884.94	1,958,782.12	897.18	0.00
		INCOME	0.00	0.00	0.00	289,846.77
		OTHER BONDS				
		BANK AMER CORP RESTR				
		5.420% DUE 03/15/17				
		CUSIP # 060505CU6 ISSUED 12/18/06				
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	1,809.07	0.00	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION BOOK VALUE ADJ.	0.00	1,809.07	0.00	0.00
02/28/07						
02/28/07	0.000	AMORTIZATION OF PREMIUMS	0.00	0.00		(1,809.07)
02/28/07						
TOTAL OTHER BONDS		PURCH/REC	0.00	0.00	0.00	0.00
		SALE/DEL	1,809.07	1,809.07	0.00	0.00
		INCOME	0.00	0.00	0.00	(1,809.07)
TOTAL FIXED INCOME INVESTMENTS		PURCH/REC	4,675,158.22	(9,693.45)	0.00	0.00
		SALE/DEL	4,804,174.49	4,773,993.13	(30,181.36)	0.00
		INCOME	0.00	0.00	0.00	398,759.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101						
02/01/07 02/01/07	10,338.870	PURCHASES	10,338.87	0.00	0.00	0.00
02/01/07 02/01/07	9,580.770	SALES	9,580.77	9,580.77	0.00	0.00
02/02/07 02/02/07	17,181.880	PURCHASES	17,181.88	0.00	0.00	0.00
02/02/07	0.000	DIVIDENDS	0.00	0.00		17,181.88
02/02/07 02/02/07	348,572.000	SALES	348,572.00	348,572.00	0.00	0.00
02/05/07 02/05/07	7,624.320	SALES	7,624.32	7,624.32	0.00	0.00
02/05/07 02/05/07	317,531.250	SALES	317,531.25	317,531.25	0.00	0.00
02/06/07 02/06/07	1,140.070	PURCHASES	1,140.07	0.00	0.00	0.00
02/07/07 02/07/07	43,174.690	PURCHASES	43,174.69	0.00	0.00	0.00
02/07/07 02/07/07	10,993.030	PURCHASES	10,993.03	0.00	0.00	0.00
02/08/07 02/08/07	421,000.000	PURCHASES	421,000.00	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/09/07 02/09/07	7,195.200	PURCHASES	7,195.20	0.00	0.00	0.00
02/09/07 02/09/07	531,748.320	PURCHASES	531,748.32	0.00	0.00	0.00
02/12/07 02/12/07	8,301.540	PURCHASES	8,301.54	0.00	0.00	0.00
02/12/07 02/12/07	3,780.300	PURCHASES	3,780.30	0.00	0.00	0.00
02/13/07 02/13/07	106,048.430	SALES	106,048.43	106,048.43	0.00	0.00
02/13/07 02/13/07	7,147.350	PURCHASES	7,147.35	0.00	0.00	0.00
02/14/07 02/14/07	5,524.370	PURCHASES	5,524.37	0.00	0.00	0.00
02/14/07 02/14/07	387,801.210	PURCHASES	387,801.21	0.00	0.00	0.00
02/15/07 02/15/07	357,547.280	PURCHASES	357,547.28	0.00	0.00	0.00
02/15/07 02/15/07	316,089.050	PURCHASES	316,089.05	0.00	0.00	0.00
02/16/07 02/16/07	73,356.150	SALES	73,356.15	73,356.15	0.00	0.00
02/16/07 02/16/07	13,300.850	PURCHASES	13,300.85	0.00	0.00	0.00
02/20/07 02/20/07	6,373.760	PURCHASES	6,373.76	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
02/20/07 02/20/07	449,286.860	PURCHASES	449,286.86	0.00	0.00	0.00
02/21/07 02/21/07	5,339.100	SALES	5,339.10	5,339.10	0.00	0.00
02/21/07 02/21/07	300,673.840	SALES	300,673.84	300,673.84	0.00	0.00
02/22/07 02/22/07	13,999.720	SALES	13,999.72	13,999.72	0.00	0.00
02/22/07 02/22/07	1,298,954.510	SALES	1,298,954.51	1,298,954.51	0.00	0.00
02/26/07 02/26/07	8,789.700	PURCHASES	8,789.70	0.00	0.00	0.00
02/26/07 02/26/07	8,715.140	PURCHASES	8,715.14	0.00	0.00	0.00
02/27/07 02/27/07	4,646.160	PURCHASES	4,646.16	0.00	0.00	0.00
02/27/07 02/27/07	15,686.070	PURCHASES	15,686.07	0.00	0.00	0.00
02/28/07 02/28/07	7,554.360	SALES	7,554.36	7,554.36	0.00	0.00
02/28/07 02/28/07	5,511.130	PURCHASES	5,511.13	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	2,641,272.83	0.00	0.00	0.00
		SALE/DEL	2,489,234.45	2,489,234.45	0.00	0.00
		INCOME	0.00	0.00	0.00	17,181.88
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	2,641,272.83	0.00	0.00	0.00
		SALE/DEL	2,489,234.45	2,489,234.45	0.00	0.00
		INCOME	0.00	0.00	0.00	17,181.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MISSOURI BNY
 ACCOUNT NUMBER 000505590
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	7,316,431.05	(9,693.45)	0.00	0.00
		SALE/DEL	7,293,408.94	7,264,367.65	(29,041.29)	0.00
		INCOME	0.00	0.00	0.00	415,941.52
TOTAL FOR PORTFOLIO		PURCH/REC	7,316,431.05	(9,693.45)	0.00	0.00
		SALE/DEL	7,293,408.94	7,264,367.65	(29,041.29)	0.00
		INCOME	0.00	0.00	0.00	415,941.52