



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

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2007 - FEBRUARY 28, 2007

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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).



TABLE OF CONTENTS

SECTION I: SCHEDULES INCLUDED IN THIS REPORTING PACKAGE

COMPARATIVE INVESTMENT SUMMARY	1
SUMMARY OF TRANSACTIONS IN FUND	2
RECONCILIATION OF CASH BALANCES	3
INCOME EARNED & INVESTMENT ACTIVITY	4
INVESTMENTS HOLDINGS SUMMARY	5
INVESTMENT HOLDINGS	11
NET INCOME COLLECTED	399
ACCRUED INCOME	406
ACQUISITIONS SUMMARY	416
ACQUISITIONS	417
DISPOSITIONS SUMMARY	434
DISPOSITIONS	435
CAPITAL CHANGES IN ASSETS	440
PAYABLES	441
RECEIVABLES	442
DISBURSEMENTS	443
SECURITY TRANSACTIONS AND INCOME	444

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
FEBRUARY 01, 2007 - FEBRUARY 28, 2007



TABLE OF CONTENTS

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

RECEIPTS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
EQUITIES				
COMMON STOCK	101,500,086.21	101,892,847.17	188,186,699.46	183,807,773.34
TOTAL EQUITIES	101,500,086.21	101,892,847.17	188,186,699.46	183,807,773.34
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	339,161.56	347,820.24	339,161.56	347,820.24
TOTAL SHORT TERM INVESTMENTS	339,161.56	347,820.24	339,161.56	347,820.24
TOTAL INVESTMENTS	101,839,247.77	102,240,667.41	188,525,861.02	184,155,593.58
PAYABLES	0.00	(52,391.72)	0.00	(52,391.72)
RECEIVABLES	54,038.49	70,065.28	54,038.49	70,065.28
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	101,893,286.26	102,258,340.97	188,579,899.51	184,173,267.14
ACCRUED INCOME	173,426.52	389,606.82	173,426.52	389,606.82
TOTAL FUND	102,066,712.78	102,647,947.79	188,753,326.03	184,562,873.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	102,066,712.78	188,753,326.03	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	9,432.75	9,432.75	9,432.75	9,432.75
INVESTMENT MANAGEMENT FEES	35,682.97	35,682.97	35,682.97	35,682.97
ADMINISTRATIVE EXPENSES	0.00	0.00	1,609.82	1,609.82
TOTAL DISBURSEMENTS	45,115.72	45,115.72	46,725.54	46,725.54
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(45,115.72)	(45,115.72)	(46,725.54)	(46,725.54)
INVESTMENT ACTIVITY				
EARNED INCOME	428,307.31	428,307.31	625,175.77	625,175.77
NET REALIZED GAIN/(LOSS)	198,043.42	198,043.42	12,241.81	12,241.81
PERIOD UNREALIZED GAIN/(LOSS)		(4,771,687.08)		(1,869,607.94)
TOTAL INVESTMENT ACTIVITY	626,350.73	(4,145,336.35)	637,417.58	(1,232,190.36)
BALANCE - END OF PERIOD	102,647,947.79	184,562,873.96	102,647,947.79	184,562,873.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	54,038.49	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	45,115.72	46,725.54
INCOME COLLECTED					
EQUITIES	210,534.66	473,175.36			
CASH & SHORT-TERM INVESTMENTS	1,592.35	3,494.10			
TOTAL INCOME	212,127.01	476,669.46			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	479,013.28	784,293.53	EQUITIES	673,730.82	1,193,877.03
CASH & SHORT-TERM INVESTMENTS	1,179,664.81	1,664,635.01	CASH & SHORT-TERM INVESTMENTS	1,188,323.49	1,679,939.38
TOTAL PROCEEDS	1,658,678.09	2,448,928.54	TOTAL PURCHASES	1,862,054.31	2,873,816.41
CURRENCY RECEIVED	0.00	0.00	CURRENCY DELIVERED	0.00	0.00
G/L FROM CURRENCY ACTIVITY	0.00	0.00	G/L FROM CURRENCY ACTIVITY	0.00	0.00
TOTAL CREDITS	1,924,843.59	2,938,215.51	TOTAL DEBITS	1,907,170.03	2,920,541.95
			CASH BALANCE AT BOOK	17,673.56	17,673.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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							
EQUITIES							
COMMON STOCK	387,967.71		171,834.17		210,534.66		426,668.20
TOTAL EQUITIES	387,967.71		171,834.17		210,534.66		426,668.20
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,639.11		1,592.35		1,592.35		1,639.11
TOTAL SHORT TERM INVESTMENTS	1,639.11		1,592.35		1,592.35		1,639.11
SUB-TOTAL	389,606.82		173,426.52		212,127.01		428,307.31
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	389,606.82		173,426.52		212,127.01		428,307.31
INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			428,307.31				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			198,043.42				
PERIOD UNREALIZED GAIN (LOSS)			(4,771,687.08)				
TOTAL INVESTMENT ACTIVITY			(4,145,336.35)				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES	300,768.00	839,646.19	538,878.19	0.45	8,032.24	2.67 0.96
BEVERAGES	2,035,576.49	3,927,240.54	1,891,664.05	2.13	89,475.33	4.40 2.28
BROADCASTING & PUBLISHING	4,610,753.32	5,347,852.94	737,099.62	2.90	42,980.53	0.93 0.80
COSMETICS & RELATED PRODUCTS	1,649,343.21	4,457,037.42	2,807,694.21	2.41	91,656.32	5.56 2.06
DRUGS & HEALTH CARE PRODUCTS	3,684,137.49	5,810,515.73	2,126,378.24	3.15	144,723.66	3.93 2.49
FOODS	1,224,132.83	2,283,975.86	1,059,843.03	1.24	49,620.44	4.05 2.17
LEISURE	773,280.50	912,676.11	139,395.61	0.49	20,129.55	2.60 2.21
RESTAURANTS, FOOD SERVICE & LODGING	684,440.78	1,884,217.18	1,199,776.40	1.02	33,138.76	4.84 1.76
RETAILING	4,453,753.48	9,356,321.65	4,902,568.17	5.07	79,471.18	1.78 0.85

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS SUMMARY

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SOAP & OTHER HOUSEHOLD PRODUCTS	33,197.91	152,254.08	119,056.17	0.08	2,979.72	8.98 1.96
TOBACCO	999,273.32	2,790,311.44	1,791,038.12	1.51	113,960.88	11.40 4.08
TOTAL CONSUMER NON-DURABLES	20,448,657.33	37,762,049.14	17,313,391.81	20.46	676,168.61	3.31 1.79
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,393,368.18	1,580,264.74	186,896.56	0.86	23,235.64	1.67 1.47
CONSUMER APPLIANCES & ELECTRONICS	433,798.30	575,159.47	141,361.17	0.31	5,736.40	1.32 1.00
HOME FURNISHINGS	59,218.21	63,956.70	4,738.49	0.03	1,825.80	3.08 2.85
MISCELLANEOUS CONSUMER DURABLES	50,649.78	163,051.20	112,401.42	0.09	3,163.68	6.25 1.94
TOTAL CONSUMER DURABLES	1,937,034.47	2,382,432.11	445,397.64	1.29	33,961.52	1.75 1.43
MATERIALS & SERVICES						
BUILDING	1,377,787.63	2,420,279.89	1,042,492.26	1.31	50,974.22	3.70 2.11
BUSINESS PRODUCTS & SERVICES	7,368,376.48	11,353,657.94	3,985,281.46	6.15	238,368.68	3.24 2.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS SUMMARY

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CHEMICALS	1,929,086.17	3,415,632.47	1,486,546.30	1.85	72,161.28	3.74 2.11
DIVERSIFIED COMPANIES	1,978,708.48	3,031,289.76	1,052,581.28	1.64	45,303.08	2.29 1.49
CONTAINERS	187,930.68	273,852.17	85,921.49	0.15	2,944.04	1.57 1.08
HOSPITAL SUPPLIES & MEDICAL SVCS.	8,171,501.16	15,854,890.60	7,683,389.44	8.59	243,607.50	2.98 1.54
METALS & MINING	818,519.52	1,760,003.87	941,484.35	0.95	21,467.92	2.62 1.22
PULP & PAPER	498,739.24	755,549.51	256,810.27	0.41	20,078.28	4.03 2.66
TEXTILES	54,089.79	54,318.00	228.21	0.03	924.00	1.71 1.70
TOTAL MATERIALS & SERVICES	22,384,739.15	38,919,474.21	16,534,735.06	21.09	695,829.00	3.11 1.79
CAPITAL GOODS & SERVICES						
MACHINERY	848,334.25	2,127,660.57	1,279,326.32	1.15	26,779.48	3.16 1.26
MISCELLANEOUS CAPITAL GOODS	511,624.75	391,649.27	(119,975.48)	0.21	3,707.12	0.72 0.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
OFFICE EQUIPMENT	259,062.42	393,504.39	134,441.97	0.21	4,290.00	1.66 1.09
POLLUTION CONTROL	330,116.88	318,396.63	(11,720.25)	0.17	7,132.40	2.16 2.24
TOTAL CAPITAL GOODS & SERVICES	1,949,138.30	3,231,210.86	1,282,072.56	1.75	41,909.00	2.15 1.30
TECHNOLOGY						
AEROSPACE & DEFENSE	1,477,951.03	4,012,279.29	2,534,328.26	2.17	63,475.44	4.29 1.58
COMPUTER EQUIPMENT & SOFTWARE	12,121,693.65	22,423,310.32	10,301,616.67	12.15	156,809.56	1.29 0.70
ELECTRICAL EQUIPMENT & ELECTRONICS	3,049,816.51	2,551,727.18	(498,089.33)	1.38	26,473.75	0.87 1.04
SPECIAL TECHNOLOGY	22,686.86	83,839.20	61,152.34	0.05	461.55	2.03 0.55
TOTAL TECHNOLOGY	16,672,148.05	29,071,155.99	12,399,007.94	15.75	247,220.30	1.48 0.85
ENERGY						
OIL & COAL	7,480,713.60	17,637,312.44	10,156,598.84	9.56	293,140.54	3.92 1.66
OIL SERVICE	618,551.02	815,105.35	196,554.33	0.44	15,620.64	2.53 1.92

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
TOTAL ENERGY	8,099,264.62	18,452,417.79	10,353,153.17	10.00	308,761.18	3.81 1.67
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,017,684.49	3,335,412.91	1,317,728.42	1.81	50,508.62	2.50 1.51
TOTAL TRANSPORTATION	2,017,684.49	3,335,412.91	1,317,728.42	1.81	50,508.62	2.50 1.51
UTILITIES						
UTILITIES - ELECTRIC	461,368.83	760,439.52	299,070.69	0.41	9,615.36	2.08 1.26
UTILITIES - GAS	109,218.43	127,531.90	18,313.47	0.07	5,744.86	5.26 4.50
UTILITIES - TELECOMMUNICATIONS	7,777,791.70	9,191,630.76	1,413,839.06	4.98	242,487.10	3.12 2.64
TOTAL UTILITIES	8,348,378.96	10,079,602.18	1,731,223.22	5.46	257,847.32	3.09 2.56
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	17,863,228.99	36,426,582.72	18,563,353.73	19.74	963,205.27	5.39 2.64
INSURANCE	2,172,572.81	4,147,435.43	1,974,862.62	2.25	54,798.90	2.52 1.32
TOTAL FINANCIAL	20,035,801.80	40,574,018.15	20,538,216.35	21.98	1,018,004.17	5.08 2.51
TOTAL COMMON STOCKS	101,892,847.17	183,807,773.34	81,914,926.17	99.59	3,330,209.72	3.27 1.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



INVESTMENT HOLDINGS SUMMARY

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TOTAL EQUITIES	101,892,847.17	183,807,773.34	81,914,926.17	99.59	3,330,209.72	3.27 1.81
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	347,820.24	347,820.24	0.00	0.19	18,051.87	5.19 5.19
TOTAL SHORT TERM INVESTMENTS	347,820.24	347,820.24	0.00	0.19	18,051.87	5.19 5.19
TOTAL INVESTMENTS	102,240,667.41	184,155,593.58	81,914,926.17	99.78	3,348,261.59	3.27 1.82
PAYABLES	(52,391.72)	(52,391.72)		(0.03)		
RECEIVABLES	70,065.28	70,065.28				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	389,606.82	389,606.82		0.21		
TOTAL FUND	102,647,947.79	184,562,873.96	81,914,926.17	100.00	3,348,261.59	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
EQUITIES						
COMMON STOCKS						
CONSUMER NON-DURABLES						
APPAREL & SHOES						
1,624.000	CLAIBORNE LIZ INC COM	12.279	19,941.58	53,138.42	365.40	1.83
	CUSIP # 539320101	45.000	73,080.00		91.35	0.50
	1,524.000	11.479	17,494.43	51,085.57		
ACQ	DATE 12/28/00 0901	45.000	68,580.00		85.73	
	90.000	22.905	2,061.45	1,988.55		
ACQ	DATE 10/25/01 0902	45.000	4,050.00		5.06	
	10.000	38.570	385.70	64.30		
ACQ	DATE 09/17/04 0903	45.000	450.00		0.56	
5,751.000	COACH INC	21.776	125,234.09	146,213.11	0.00	0.00
	CUSIP # 189754104	47.200	271,447.20		0.00	0.00
	2,326.000	20.978	48,795.87	60,991.33		
ACQ	DATE 08/30/04 0901	47.200	109,787.20		0.00	
	2,276.000	21.047	47,903.88	59,523.32		
ACQ	DATE 08/31/04 0902	47.200	107,427.20		0.00	
	300.000	21.815	6,544.50	7,615.50		
ACQ	DATE 09/17/04 0903	47.200	14,160.00		0.00	
	220.000	27.910	6,140.20	4,243.80		
ACQ	DATE 03/21/05 0904	47.200	10,384.00		0.00	
	170.000	20.978	3,566.34	4,457.66		
ACQ	DATE 08/30/04 0905	47.200	8,024.00		0.00	
	166.000	21.047	3,493.87	4,341.33		
ACQ	DATE 08/31/04 0906	47.200	7,835.20		0.00	
	20.000	21.815	436.30	507.70		
ACQ	DATE 09/17/04 0907	47.200	944.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	27.910	558.20	385.80		
	ACQ DATE 03/21/05 0908	47.200	944.00		0.00	
	253.000	30.810	7,794.93	4,146.67		
	ACQ DATE 08/15/06 0909	47.200	11,941.60		0.00	
2,813.000	NIKE INC CL B	13.594	38,238.96	255,635.15	4,163.24	10.89
	CUSIP # 654106103	104.470	293,874.11		0.00	1.42
	2,800.000	13.593	38,060.50	254,455.50		
	ACQ DATE 12/28/00 0901	104.470	292,516.00		0.00	
	13.000	13.728	178.46	1,179.65		
	ACQ DATE 12/28/00 0905	104.470	1,358.11		0.00	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	3,029.03	186.00	0.24
	CUSIP # 731572103	86.980	80,891.40		0.00	0.23
	445.000	83.868	37,321.22	1,384.88		
	ACQ DATE 02/01/07 0901	86.980	38,706.10		0.00	
	485.000	83.590	40,541.15	1,644.15		
	ACQ DATE 02/13/07 0902	86.980	42,185.30		0.00	
1,508.000	V F CORPORATION COM	26.188	39,491.00	80,862.48	3,317.60	8.40
	CUSIP # 918204108	79.810	120,353.48		0.00	2.76
	1,320.000	24.447	32,270.28	73,078.92		
	ACQ DATE 12/29/00 0901	79.810	105,349.20		0.00	
	80.000	53.620	4,289.60	2,095.20		
	ACQ DATE 10/27/04 0902	79.810	6,384.80		0.00	
	108.000	27.140	2,931.12	5,688.36		
	ACQ DATE 12/28/00 0903	79.810	8,619.48		0.00	
12,626.000	TOTAL APPAREL & SHOES		300,768.00	538,878.19	8,032.24	2.67
			839,646.19		91.35	0.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
BEVERAGES						
11,687.000	ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	15.469 49.080	180,790.53 573,597.96	392,807.43	13,790.66 3,447.67	7.63 2.40
	10,000.000	12.352	123,521.47	367,278.53		
ACQ	DATE 12/28/00 0901	49.080	490,800.00		2,950.00	
	430.000	47.470	20,412.10	692.30		
ACQ	DATE 07/25/02 0902	49.080	21,104.40		126.85	
	160.000	47.970	7,675.20	177.60		
ACQ	DATE 01/24/03 0903	49.080	7,852.80		47.20	
	310.000	48.157	14,928.67	286.13		
ACQ	DATE 03/07/05 0904	49.080	15,214.80		91.45	
	660.000	12.832	8,469.28	23,923.52		
ACQ	DATE 12/28/00 0905	49.080	32,392.80		194.70	
	47.000	42.420	1,993.74	313.02		
ACQ	DATE 10/25/01 0906	49.080	2,306.76		13.87	
	60.000	46.970	2,818.20	126.60		
ACQ	DATE 07/25/02 0907	49.080	2,944.80		17.70	
	10.000	49.030	490.30	0.50		
ACQ	DATE 04/28/03 0908	49.080	490.80		2.95	
	10.000	48.157	481.57	9.23		
ACQ	DATE 03/07/05 0909	49.080	490.80		2.95	
987.000	BROWN-FORMAN CORP CL B COM CUSIP # 115637209	62.528 65.500	61,715.14 64,648.50	2,933.36	1,194.27 0.00	1.94 1.85
	150.000	53.520	8,028.00	1,797.00		
ACQ	DATE 03/21/05 0901	65.500	9,825.00		0.00	
	80.000	54.770	4,381.60	858.40		
ACQ	DATE 04/04/05 0902	65.500	5,240.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	220.000	55.090	12,119.80	2,290.20		
ACQ	DATE 04/21/05 0903	65.500	14,410.00		0.00	
	60.000	56.530	3,391.80	538.20		
ACQ	DATE 05/05/05 0904	65.500	3,930.00		0.00	
	10.000	53.520	535.20	119.80		
ACQ	DATE 03/21/05 0905	65.500	655.00		0.00	
	10.000	54.770	547.70	107.30		
ACQ	DATE 04/04/05 0906	65.500	655.00		0.00	
	10.000	58.340	583.40	71.60		
ACQ	DATE 09/26/05 0907	65.500	655.00		0.00	
	30.000	63.470	1,904.10	60.90		
ACQ	DATE 11/08/05 0908	65.500	1,965.00		0.00	
	10.000	68.130	681.30	(26.30)		
ACQ	DATE 11/28/05 0909	65.500	655.00		0.00	
	120.000	70.050	8,406.00	(546.00)		
ACQ	DATE 12/07/05 0910	65.500	7,860.00		0.00	
	10.000	69.700	697.00	(42.00)		
ACQ	DATE 12/22/05 0911	65.500	655.00		0.00	
	30.000	69.090	2,072.70	(107.70)		
ACQ	DATE 02/16/06 0912	65.500	1,965.00		0.00	
	4.000	76.210	304.84	(42.84)		
ACQ	DATE 04/04/06 0913	65.500	262.00		0.00	
	16.000	73.990	1,183.84	(135.84)		
ACQ	DATE 04/27/06 0914	65.500	1,048.00		0.00	
	6.000	75.460	452.76	(59.76)		
ACQ	DATE 05/02/06 0915	65.500	393.00		0.00	
	22.000	70.320	1,547.04	(106.04)		
ACQ	DATE 07/07/06 0916	65.500	1,441.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	89.000	73.480	6,539.72	(710.22)		
ACQ	DATE 08/15/06 0917	65.500	5,829.50		0.00	
	29.000	74.080	2,148.32	(248.82)		
ACQ	DATE 08/25/06 0918	65.500	1,899.50		0.00	
	81.000	76.420	6,190.02	(884.52)		
ACQ	DATE 10/05/06 0919	65.500	5,305.50		0.00	
30,619.000	COCA-COLA CO USD	28.468	871,669.31	557,625.61	41,641.84	4.78
	CUSIP # 191216100	46.680	1,429,294.92		0.00	2.91
	21,600.000	22.975	496,263.01	512,024.99		
ACQ	DATE 12/28/00 0901	46.680	1,008,288.00		0.00	
	3,237.000	46.920	151,880.04	(776.88)		
ACQ	DATE 04/26/01 0902	46.680	151,103.16		0.00	
	246.000	45.000	11,070.00	413.28		
ACQ	DATE 07/25/01 0903	46.680	11,483.28		0.00	
	976.000	47.580	46,438.08	(878.40)		
ACQ	DATE 07/25/02 0905	46.680	45,559.68		0.00	
	600.000	46.950	28,170.00	(162.00)		
ACQ	DATE 10/25/02 0906	46.680	28,008.00		0.00	
	580.000	42.850	24,853.00	2,221.40		
ACQ	DATE 01/24/03 0907	46.680	27,074.40		0.00	
	610.000	40.256	24,556.22	3,918.58		
ACQ	DATE 04/28/03 0908	46.680	28,474.80		0.00	
	590.000	45.060	26,585.40	955.80		
ACQ	DATE 07/25/03 0909	46.680	27,541.20		0.00	
	1,646.000	22.533	37,089.68	39,745.60		
ACQ	DATE 12/28/00 0910	46.680	76,835.28		0.00	
	284.000	46.920	13,325.28	(68.16)		
ACQ	DATE 04/26/01 0911	46.680	13,257.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	170.000	47.580	8,088.60	(153.00)		
ACQ	DATE 07/25/02 0913	46.680	7,935.60		0.00	
	10.000	42.850	428.50	38.30		
ACQ	DATE 01/24/03 0914	46.680	466.80		0.00	
	50.000	42.250	2,112.50	221.50		
ACQ	DATE 03/21/03 0915	46.680	2,334.00		0.00	
	20.000	40.450	809.00	124.60		
ACQ	DATE 10/27/04 0917	46.680	933.60		0.00	
3,270.000	COCA COLA ENTERPRISES INC COM	18.637	60,943.04	4,751.26	784.80	1.29
	CUSIP # 191219104	20.090	65,694.30		0.00	1.19
	539.000	18.030	9,718.17	1,110.34		
ACQ	DATE 04/26/01 0901	20.090	10,828.51		0.00	
	1,410.000	17.900	25,239.00	3,087.90		
ACQ	DATE 03/15/02 0902	20.090	28,326.90		0.00	
	470.000	18.010	8,464.70	977.60		
ACQ	DATE 07/25/02 0903	20.090	9,442.30		0.00	
	350.000	20.610	7,213.50	(182.00)		
ACQ	DATE 04/04/05 0904	20.090	7,031.50		0.00	
	110.000	19.720	2,169.20	40.70		
ACQ	DATE 04/21/05 0905	20.090	2,209.90		0.00	
	10.000	20.670	206.70	(5.80)		
ACQ	DATE 05/05/05 0906	20.090	200.90		0.00	
	10.000	35.717	357.17	(156.27)		
ACQ	DATE 12/28/00 0907	20.090	200.90		0.00	
	130.000	20.750	2,697.50	(85.80)		
ACQ	DATE 09/19/02 0908	20.090	2,611.70		0.00	
	40.000	17.870	714.80	88.80		
ACQ	DATE 07/25/03 0909	20.090	803.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	50.000	20.610	1,030.50	(26.00)		
ACQ	DATE 04/04/05 0910	20.090	1,004.50		0.00	
	57.000	20.840	1,187.88	(42.75)		
ACQ	DATE 10/05/06 0911	20.090	1,145.13		0.00	
	94.000	20.680	1,943.92	(55.46)		
ACQ	DATE 11/21/06 0912	20.090	1,888.46		0.00	
2,830.000	CONSTELLATION BRANDS INC	29.108	82,374.39	(15,982.59)	0.00	0.00
	CUSIP # 21036P108	23.460	66,391.80		0.00	0.00
	1,038.000	29.803	30,935.20	(6,583.72)		
ACQ	DATE 06/30/05 0901	23.460	24,351.48		0.00	
	1,032.000	29.725	30,675.99	(6,465.27)		
ACQ	DATE 07/01/05 0902	23.460	24,210.72		0.00	
	760.000	27.320	20,763.20	(2,933.60)		
ACQ	DATE 08/30/05 0903	23.460	17,829.60		0.00	
1,059.000	MOLSON COORS BREWING CO	64.939	68,770.50	20,651.46	1,355.52	1.97
	CUSIP # 60871R209	84.440	89,421.96		338.88	1.52
	180.000	51.720	9,309.60	5,889.60		
ACQ	DATE 07/25/01 0901	84.440	15,199.20		57.60	
	46.000	47.570	2,188.22	1,696.02		
ACQ	DATE 10/25/01 0902	84.440	3,884.24		14.72	
	60.000	59.290	3,557.40	1,509.00		
ACQ	DATE 12/21/01 0903	84.440	5,066.40		19.20	
	100.000	68.390	6,839.00	1,605.00		
ACQ	DATE 10/25/02 0904	84.440	8,444.00		32.00	
	40.000	54.510	2,180.40	1,197.20		
ACQ	DATE 01/15/04 0905	84.440	3,377.60		12.80	
	20.000	69.258	1,385.16	303.64		
ACQ	DATE 06/18/04 0906	84.440	1,688.80		6.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	30.000	71.570	2,147.10	386.10		
ACQ	DATE 02/16/05 0908	84.440	2,533.20		9.60	
	503.000	71.761	36,095.68	6,377.64		
ACQ	DATE 03/07/05 0909	84.440	42,473.32		160.96	
	30.000	49.330	1,479.90	1,053.30		
ACQ	DATE 04/28/03 0911	84.440	2,533.20		9.60	
	50.000	71.761	3,588.04	633.96		
ACQ	DATE 03/07/05 0912	84.440	4,222.00		16.00	
2,826.000	PEPSI BOTTLING GROUP INC	21.932	61,979.11	25,626.89	1,243.44	2.01
	CUSIP # 713409100	31.000	87,606.00		0.00	1.42
	1,428.000	20.718	29,584.59	14,683.41		
ACQ	DATE 06/15/01 0901	31.000	44,268.00		0.00	
	704.000	21.020	14,798.08	7,025.92		
ACQ	DATE 07/25/01 0902	31.000	21,824.00		0.00	
	270.000	24.095	6,505.74	1,864.26		
ACQ	DATE 10/25/01 0903	31.000	8,370.00		0.00	
	280.000	25.290	7,081.20	1,598.80		
ACQ	DATE 07/25/02 0904	31.000	8,680.00		0.00	
	84.000	24.075	2,022.30	581.70		
ACQ	DATE 10/25/01 0905	31.000	2,604.00		0.00	
	60.000	33.120	1,987.20	(127.20)		
ACQ	DATE 06/21/02 0906	31.000	1,860.00		0.00	
24,554.000	PEPSICO INC COM	26.364	647,334.47	903,250.63	29,464.80	4.55
	CUSIP # 713448108	63.150	1,550,585.10		0.00	1.90
	12,900.000	17.992	232,091.58	582,543.42		
ACQ	DATE 12/29/00 0901	63.150	814,635.00		0.00	
	1,333.000	44.920	59,878.36	24,300.59		
ACQ	DATE 04/26/01 0902	63.150	84,178.95		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	337.000	45.820	15,441.34	5,840.21		
ACQ	DATE 07/25/01 0903	63.150	21,281.55		0.00	
	2,759.654	16.042	44,270.00	130,002.15		
ACQ	DATE 12/29/00 0904	63.150	174,272.15		0.00	
	432.346	40.738	17,612.78	9,689.87		
ACQ	DATE 06/15/01 0905	63.150	27,302.65		0.00	
	1,224.000	47.945	58,684.07	18,611.53		
ACQ	DATE 10/25/01 0906	63.150	77,295.60		0.00	
	2,090.000	40.440	84,519.60	47,463.90		
ACQ	DATE 07/25/02 0907	63.150	131,983.50		0.00	
	460.000	44.420	20,433.20	8,615.80		
ACQ	DATE 10/25/02 0908	63.150	29,049.00		0.00	
	900.000	43.087	38,778.03	18,056.97		
ACQ	DATE 04/28/03 0909	63.150	56,835.00		0.00	
	985.000	16.458	16,211.58	45,991.17		
ACQ	DATE 12/28/00 0910	63.150	62,202.75		0.00	
	123.000	44.920	5,525.16	2,242.29		
ACQ	DATE 04/26/01 0911	63.150	7,767.45		0.00	
	89.000	42.733	3,803.28	1,817.07		
ACQ	DATE 04/26/01 0912	63.150	5,620.35		0.00	
	201.000	47.937	9,635.38	3,057.77		
ACQ	DATE 10/25/01 0913	63.150	12,693.15		0.00	
	210.000	40.440	8,492.40	4,769.10		
ACQ	DATE 07/25/02 0914	63.150	13,261.50		0.00	
	91.000	57.830	5,262.53	484.12		
ACQ	DATE 04/04/06 0915	63.150	5,746.65		0.00	
	15.000	63.610	954.15	(6.90)		
ACQ	DATE 08/15/06 0916	63.150	947.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	34.000	64.790	2,202.86	(55.76)		
ACQ	DATE 09/14/06 0917	63.150	2,147.10		0.00	
	51.000	63.210	3,223.71	(3.06)		
ACQ	DATE 10/18/06 0918	63.150	3,220.65		0.00	
	45.000	62.580	2,816.10	25.65		
ACQ	DATE 11/21/06 0919	63.150	2,841.75		0.00	
	22.000	62.520	1,375.44	13.86		
ACQ	DATE 12/14/06 0920	63.150	1,389.30		0.00	
	59.000	64.470	3,803.73	(77.88)		
ACQ	DATE 01/26/07 0921	63.150	3,725.85		0.00	
	193.000	63.830	12,319.19	(131.24)		
ACQ	DATE 02/13/07 0922	63.150	12,187.95		0.00	
77,832.000	TOTAL BEVERAGES		2,035,576.49	1,891,664.05	89,475.33	4.40
			3,927,240.54		3,786.55	2.28
BROADCASTING & PUBLISHING						
46,594.000	COMCAST CORP NEW CL A	19.326	900,472.44	297,925.24	0.00	0.00
	CUSIP # 20030N101	25.720	1,198,397.68		0.00	0.00
	6,149.934	16.730	102,889.50	55,286.80		
ACQ	DATE 11/18/02 0901	25.720	158,176.30		0.00	
	6,194.933	17.014	105,397.60	53,936.08		
ACQ	DATE 11/18/02 0902	25.720	159,333.68		0.00	
	6,149.934	16.898	103,920.65	54,255.65		
ACQ	DATE 11/15/02 0903	25.720	158,176.30		0.00	
	11,962.305	24.142	288,798.91	18,871.57		
ACQ	DATE 12/28/00 0905	25.720	307,670.48		0.00	
	2,034.593	22.262	45,294.00	7,035.73		
ACQ	DATE 04/26/01 0906	25.720	52,329.73		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,340.220	20.831	27,918.53	6,551.93		
ACQ	DATE 10/25/01 0908	25.720	34,470.46		0.00	
	986.483	23.699	23,378.73	1,993.61		
ACQ	DATE 12/21/01 0909	25.720	25,372.34		0.00	
	388.188	15.184	5,894.42	4,089.78		
ACQ	DATE 06/06/02 0910	25.720	9,984.20		0.00	
	989.881	12.669	12,540.53	12,919.21		
ACQ	DATE 06/21/02 0911	25.720	25,459.74		0.00	
	1,848.748	11.366	21,012.85	26,536.95		
ACQ	DATE 07/25/02 0912	25.720	47,549.80		0.00	
	334.811	15.946	5,338.78	3,272.56		
ACQ	DATE 09/20/02 0913	25.720	8,611.34		0.00	
	393.049	16.810	6,606.99	3,502.23		
ACQ	DATE 10/25/02 0914	25.720	10,109.22		0.00	
	1,769.981	17.414	30,821.60	14,702.31		
ACQ	DATE 01/24/03 0915	25.720	45,523.91		0.00	
	839.990	21.060	17,690.12	3,914.42		
ACQ	DATE 04/28/03 0916	25.720	21,604.54		0.00	
	104.998	21.960	2,305.80	394.75		
ACQ	DATE 02/16/05 0917	25.720	2,700.55		0.00	
	164.998	21.514	3,549.70	694.05		
ACQ	DATE 05/05/05 0918	25.720	4,243.75		0.00	
	509.994	17.014	8,676.82	4,440.23		
ACQ	DATE 11/18/02 0919	25.720	13,117.05		0.00	
	449.995	16.730	7,528.50	4,045.37		
ACQ	DATE 11/18/02 0920	25.720	11,573.87		0.00	
	1,079.953	22.720	24,536.16	3,240.23		
ACQ	DATE 12/28/00 -----	25.720	27,776.39		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	176.032	22.276	3,921.23	606.31		
ACQ	DATE 04/26/01 0922	25.720	4,527.54		0.00	
	71.285	20.794	1,482.32	351.13		
ACQ	DATE 10/25/01 0923	25.720	1,833.45		0.00	
	135.781	20.435	2,774.68	717.61		
ACQ	DATE 03/15/02 0924	25.720	3,492.29		0.00	
	67.890	12.677	860.62	885.51		
ACQ	DATE 06/21/02 0925	25.720	1,746.13		0.00	
	111.538	11.360	1,267.02	1,601.74		
ACQ	DATE 07/25/02 0926	25.720	2,868.76		0.00	
	449.995	16.898	7,603.95	3,969.92		
ACQ	DATE 11/15/02 0927	25.720	11,573.87		0.00	
	164.998	21.060	3,474.85	768.90		
ACQ	DATE 04/28/03 0928	25.720	4,243.75		0.00	
	119.998	19.394	2,327.20	759.15		
ACQ	DATE 09/26/05 0929	25.720	3,086.35		0.00	
	14.999	18.075	271.10	114.67		
ACQ	DATE 12/07/05 0930	25.720	385.77		0.00	
	449.995	17.674	7,953.00	3,620.87		
ACQ	DATE 04/04/06 0931	25.720	11,573.87		0.00	
	37.499	20.314	761.75	202.72		
ACQ	DATE 04/27/06 0932	25.720	964.47		0.00	
	127.498	20.120	2,565.30	713.95		
ACQ	DATE 05/02/06 0933	25.720	3,279.25		0.00	
	644.993	20.767	13,394.50	3,194.72		
ACQ	DATE 05/24/06 0934	25.720	16,589.22		0.00	
	104.998	23.140	2,429.70	270.85		
ACQ	DATE 08/15/06 0935	25.720	2,700.55		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	223.513	23.645	5,285.03	463.72		
	ACQ DATE 08/25/06 0936	25.720	5,748.75		0.00	
31,431.000	DISNEY (WALT) COMPANY .	19.795	622,176.64	454,649.42	9,743.61	1.57
	CUSIP # 254687106	34.260	1,076,826.06		0.00	0.90
	18,164.000	17.953	326,104.45	296,194.19		
	ACQ DATE 12/29/00 0901	34.260	622,298.64		0.00	
	2,374.000	31.540	74,875.96	6,457.28		
	ACQ DATE 04/26/01 0902	34.260	81,333.24		0.00	
	1,486.000	18.296	27,187.41	23,722.95		
	ACQ DATE 10/25/01 0903	34.260	50,910.36		0.00	
	2,270.000	16.144	36,647.11	41,123.09		
	ACQ DATE 07/25/02 0904	34.260	77,770.20		0.00	
	1,040.000	17.120	17,804.80	17,825.60		
	ACQ DATE 01/24/03 0905	34.260	35,630.40		0.00	
	470.000	18.357	8,627.65	7,474.55		
	ACQ DATE 04/28/03 0906	34.260	16,102.20		0.00	
	470.000	24.840	11,674.80	4,427.40		
	ACQ DATE 01/15/04 0907	34.260	16,102.20		0.00	
	230.000	24.990	5,747.70	2,132.10		
	ACQ DATE 10/27/04 0908	34.260	7,879.80		0.00	
	100.000	29.350	2,935.00	491.00		
	ACQ DATE 02/16/05 0909	34.260	3,426.00		0.00	
	480.000	28.927	13,884.82	2,559.98		
	ACQ DATE 03/07/05 0910	34.260	16,444.80		0.00	
	70.000	28.450	1,991.50	406.70		
	ACQ DATE 04/04/05 0911	34.260	2,398.20		0.00	
	1,632.000	12.909	21,066.81	34,845.51		
	ACQ DATE 12/28/00 0912	34.260	55,912.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	310.000	16.550	5,130.50	5,490.10		
ACQ	DATE 07/25/02 0913	34.260	10,620.60		0.00	
	10.000	25.260	252.60	90.00		
ACQ	DATE 06/28/04 0914	34.260	342.60		0.00	
	10.000	29.350	293.50	49.10		
ACQ	DATE 02/16/05 0915	34.260	342.60		0.00	
	10.000	28.450	284.50	58.10		
ACQ	DATE 04/04/05 0916	34.260	342.60		0.00	
	1,489.000	28.917	43,056.97	7,956.17		
ACQ	DATE 05/05/06 0917	34.260	51,013.14		0.00	
	816.000	30.160	24,610.56	3,345.60		
ACQ	DATE 05/24/06 0918	34.260	27,956.16		0.00	
1,035.000	DOW JONES & COMPANY INC COM	34.474	35,680.93	1,641.17	1,035.00	2.90
	CUSIP # 260561105	36.060	37,322.10		258.75	2.77
	1,035.000	34.474	35,680.93	1,641.17		
ACQ	DATE 01/02/01 0901	36.060	37,322.10		258.75	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	82,414.76	4,415.64	3.25
	CUSIP # 364730101	61.260	218,146.86		0.00	2.02
	2,400.000	26.958	64,699.06	82,324.94		
ACQ	DATE 12/28/00 0901	61.260	147,024.00		0.00	
	164.000	67.780	11,115.92	(1,069.28)		
ACQ	DATE 07/25/01 0902	61.260	10,046.64		0.00	
	469.000	64.315	30,163.55	(1,432.61)		
ACQ	DATE 10/25/01 0903	61.260	28,730.94		0.00	
	90.000	76.470	6,882.30	(1,368.90)		
ACQ	DATE 10/25/02 0904	61.260	5,513.40		0.00	
	190.000	75.888	14,418.80	(2,779.40)		
ACQ	DATE 04/28/03 0905	61.260	11,639.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	88.250	882.50	(269.90)		
ACQ	DATE 03/19/04 0906	61.260	612.60		0.00	
	207.000	26.930	5,574.50	7,106.32		
ACQ	DATE 12/28/00 0907	61.260	12,680.82		0.00	
	31.000	64.370	1,995.47	(96.41)		
ACQ	DATE 10/25/01 0908	61.260	1,899.06		0.00	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	248,132.64	4,259.90	4.87
	CUSIP # 580645109	64.610	335,648.95		1,064.98	1.27
	3,200.000	8.614	27,564.00	179,188.00		
ACQ	DATE 12/28/00 0901	64.610	206,752.00		656.00	
	416.000	31.225	12,989.60	13,888.16		
ACQ	DATE 07/25/01 0902	64.610	26,877.76		85.28	
	492.000	27.425	13,493.32	18,294.80		
ACQ	DATE 10/25/01 0903	64.610	31,788.12		100.86	
	600.000	31.885	19,131.00	19,635.00		
ACQ	DATE 10/25/02 0904	64.610	38,766.00		123.00	
	20.000	44.615	892.30	399.90		
ACQ	DATE 05/05/05 0905	64.610	1,292.20		4.10	
	192.000	8.629	1,656.72	10,748.40		
ACQ	DATE 12/28/00 0906	64.610	12,405.12		39.36	
	106.000	32.640	3,459.84	3,388.82		
ACQ	DATE 04/26/01 0907	64.610	6,848.66		21.73	
	40.000	38.400	1,536.00	1,048.40		
ACQ	DATE 03/19/04 0908	64.610	2,584.40		8.20	
	60.000	47.940	2,876.40	1,000.20		
ACQ	DATE 08/30/05 0909	64.610	3,876.60		12.30	
	69.000	56.770	3,917.13	540.96		
ACQ	DATE 08/15/06 0910	64.610	4,458.09		14.15	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
650.000	MEREDITH CORPORATION COMMON CUSIP # 589433101	45.527 58.470	29,592.40 38,005.50	8,413.10	481.00 120.25	1.63 1.27
	110.000 ACQ DATE 09/20/02 0901	42.320 58.470	4,655.20 6,431.70	1,776.50	20.35	
	490.000 ACQ DATE 10/25/02 0902	46.580 58.470	22,824.20 28,650.30	5,826.10	90.65	
	50.000 ACQ DATE 01/24/03 0903	42.260 58.470	2,113.00 2,923.50	810.50	9.25	
2,025.000	NEW YORK TIMES CO COM CL A CUSIP # 650111107	42.695 24.730	86,457.39 50,078.25	(36,379.14)	1,417.50 354.38	1.64 2.83
	1,174.000 ACQ DATE 04/26/01 0901	41.900 24.730	49,190.60 29,033.02	(20,157.58)	205.45	
	390.000 ACQ DATE 10/25/01 0902	41.482 24.730	16,177.79 9,644.70	(6,533.09)	68.25	
	310.000 ACQ DATE 01/24/03 0903	46.890 24.730	14,535.90 7,666.30	(6,869.60)	54.25	
	121.000 ACQ DATE 04/26/01 0904	41.900 24.730	5,069.90 2,992.33	(2,077.57)	21.18	
	20.000 ACQ DATE 06/21/02 0905	51.570 24.730	1,031.40 494.60	(536.80)	3.50	
	10.000 ACQ DATE 07/25/03 0906	45.180 24.730	451.80 247.30	(204.50)	1.75	
35,672.000	NEWS CORP CUSIP # 65248E104	18.133 22.530	646,840.12 803,690.16	156,850.04	4,280.64 0.00	0.66 0.53
	7,524.000 ACQ DATE 12/14/04 0901	17.842 22.530	134,242.46 169,515.72	35,273.26	0.00	
	7,512.000 ACQ DATE 12/15/04 0902	18.278 22.530	137,305.09 169,245.36	31,940.27	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	6,732.000	18.438	124,121.92	27,550.04		
ACQ	DATE 12/16/04 0903	22.530	151,671.96		0.00	
	7,479.000	18.292	136,804.37	31,697.50		
ACQ	DATE 12/17/04 0904	22.530	168,501.87		0.00	
	540.000	17.000	9,180.00	2,986.20		
ACQ	DATE 01/26/05 0907	22.530	12,166.20		0.00	
	350.000	17.040	5,964.00	1,921.50		
ACQ	DATE 02/02/05 0908	22.530	7,885.50		0.00	
	190.000	17.541	3,332.81	947.89		
ACQ	DATE 03/07/05 0909	22.530	4,280.70		0.00	
	2,100.000	18.146	38,105.55	9,207.45		
ACQ	DATE 03/21/05 0910	22.530	47,313.00		0.00	
	750.000	16.690	12,517.50	4,380.00		
ACQ	DATE 04/04/05 0911	22.530	16,897.50		0.00	
	551.000	17.842	9,830.89	2,583.14		
ACQ	DATE 12/14/04 0912	22.530	12,414.03		0.00	
	549.000	18.278	10,034.68	2,334.29		
ACQ	DATE 12/15/04 0913	22.530	12,368.97		0.00	
	547.000	18.438	10,085.37	2,238.54		
ACQ	DATE 12/16/04 0914	22.530	12,323.91		0.00	
	548.000	18.292	10,023.91	2,322.53		
ACQ	DATE 12/17/04 0915	22.530	12,346.44		0.00	
	80.000	17.000	1,360.00	442.40		
ACQ	DATE 01/26/05 0918	22.530	1,802.40		0.00	
	100.000	17.541	1,754.11	498.89		
ACQ	DATE 03/07/05 0919	22.530	2,253.00		0.00	
	120.000	18.146	2,177.46	526.14		
ACQ	DATE 03/21/05 0920	22.530	2,703.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
466.000	SCRIPPS EW INC NEW CL A	45.899	21,388.83	(255.73)	223.68	1.05
	CUSIP # 811054204	45.350	21,133.10		55.92	1.06
	23.000	46.900	1,078.70	(35.65)		
ACQ	DATE 12/07/05 0901	45.350	1,043.05		2.76	
	120.000	47.320	5,678.40	(236.40)		
ACQ	DATE 12/12/05 0902	45.350	5,442.00		14.40	
	120.000	44.430	5,331.60	110.40		
ACQ	DATE 04/04/06 0903	45.350	5,442.00		14.40	
	147.000	47.030	6,913.41	(246.96)		
ACQ	DATE 06/15/06 0904	45.350	6,666.45		17.64	
	56.000	42.620	2,386.72	152.88		
ACQ	DATE 07/07/06 0905	45.350	2,539.60		6.72	
64,462.000	TIME WARNER INC NEW	28.078	1,809,986.68	(498,184.98)	14,181.64	0.78
	CUSIP # 887317105	20.350	1,311,801.70		3,545.41	1.08
	19,600.000	41.911	821,464.64	(422,604.64)		
ACQ	DATE 12/28/00 0901	20.350	398,860.00		1,077.99	
	16,950.000	16.662	282,418.83	62,513.67		
ACQ	DATE 12/29/00 0902	20.350	344,932.50		932.25	
	4,364.000	49.530	216,148.92	(127,341.52)		
ACQ	DATE 04/26/01 0904	20.350	88,807.40		240.02	
	326.000	43.770	14,269.02	(7,634.92)		
ACQ	DATE 07/25/01 0906	20.350	6,634.10		17.93	
	4,246.000	31.432	133,459.00	(47,052.90)		
ACQ	DATE 10/25/01 0907	20.350	86,406.10		233.53	
	4,000.000	9.660	38,640.00	42,760.00		
ACQ	DATE 07/25/02 0908	20.350	81,400.00		220.00	
	1,050.000	12.370	12,988.50	8,379.00		
ACQ	DATE 09/20/02 0909	20.350	21,367.50		57.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,490.000	14.220	21,187.80	9,133.70		
ACQ	DATE 10/25/02 0910	20.350	30,321.50		81.95	
	980.000	13.606	13,333.68	6,609.32		
ACQ	DATE 04/28/03 0911	20.350	19,943.00		53.90	
	1,290.000	15.340	19,788.60	6,462.90		
ACQ	DATE 07/25/03 0912	20.350	26,251.50		70.95	
	1,190.000	18.095	21,533.05	2,683.45		
ACQ	DATE 12/19/03 0913	20.350	24,216.50		65.45	
	110.000	16.910	1,860.10	378.40		
ACQ	DATE 09/17/04 0914	20.350	2,238.50		6.05	
	730.000	16.410	11,979.30	2,876.20		
ACQ	DATE 10/27/04 0915	20.350	14,855.50		40.15	
	290.000	18.170	5,269.30	632.20		
ACQ	DATE 01/26/05 0916	20.350	5,901.50		15.95	
	630.000	17.490	11,018.70	1,801.80		
ACQ	DATE 04/04/05 0917	20.350	12,820.50		34.65	
	440.000	17.550	7,722.00	1,232.00		
ACQ	DATE 04/21/05 0918	20.350	8,954.00		24.20	
	480.000	17.140	8,227.20	1,540.80		
ACQ	DATE 05/05/05 0919	20.350	9,768.00		26.40	
	1,604.000	43.220	69,325.36	(36,683.96)		
ACQ	DATE 12/28/00 0920	20.350	32,641.40		88.22	
	1,333.000	20.092	26,782.18	344.37		
ACQ	DATE 12/28/00 0921	20.350	27,126.55		73.32	
	457.000	49.530	22,635.21	(13,335.26)		
ACQ	DATE 04/26/01 0922	20.350	9,299.95		25.14	
	302.000	31.425	9,490.23	(3,344.53)		
ACQ	DATE 10/25/01 0923	20.350	6,145.70		16.61	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	380.000	9.660	3,670.80	4,062.20		
ACQ	DATE 07/25/02 0924	20.350	7,733.00		20.90	
	200.000	13.606	2,721.16	1,348.84		
ACQ	DATE 04/28/03 0925	20.350	4,070.00		11.00	
	40.000	18.650	746.00	68.00		
ACQ	DATE 01/15/04 0926	20.350	814.00		2.20	
	60.000	16.410	984.60	236.40		
ACQ	DATE 10/27/04 0927	20.350	1,221.00		3.30	
	70.000	17.800	1,246.00	178.50		
ACQ	DATE 03/07/05 0928	20.350	1,424.50		3.85	
	10.000	17.490	174.90	28.60		
ACQ	DATE 04/04/05 0929	20.350	203.50		0.55	
	1,540.000	16.770	25,825.80	5,513.20		
ACQ	DATE 06/16/05 0930	20.350	31,339.00		84.70	
	260.000	16.770	4,360.20	930.80		
ACQ	DATE 06/16/05 0931	20.350	5,291.00		14.30	
	40.000	17.890	715.60	98.40		
ACQ	DATE 09/26/05 0932	20.350	814.00		2.20	
4,086.000	TRIBUNE CO NEW COM	23.531	96,148.07	26,554.51	2,941.92	3.06
	CUSIP # 896047107	30.030	122,702.58		735.48	2.40
	2,400.000	13.853	33,247.00	38,825.00		
ACQ	DATE 12/29/00 0901	30.030	72,072.00		432.00	
	151.000	41.360	6,245.36	(1,710.83)		
ACQ	DATE 07/25/01 0902	30.030	4,534.53		27.18	
	444.000	31.949	14,185.27	(851.95)		
ACQ	DATE 10/25/01 0903	30.030	13,333.32		79.92	
	590.000	39.245	23,154.49	(5,436.79)		
ACQ	DATE 07/25/02 0904	30.030	17,717.70		106.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	40.000	47.730	1,909.20	(708.00)		
ACQ	DATE 01/24/03 0905	30.030	1,201.20		7.20	
	150.000	47.400	7,110.00	(2,605.50)		
ACQ	DATE 07/25/03 0906	30.030	4,504.50		27.00	
	7.000	50.484	353.39	(143.18)		
ACQ	DATE 03/10/04 0907	30.030	210.21		1.26	
	264.000	30.015	7,923.96	3.96		
ACQ	DATE 12/28/00 0908	30.030	7,927.92		47.52	
	40.000	50.485	2,019.40	(818.20)		
ACQ	DATE 03/10/04 0909	30.030	1,201.20		7.20	
3,725.000	UNIVISION COMMUNICATIONS INC	37.251	138,761.41	(4,661.41)	0.00	0.00
	CUSIP # 914906102	36.000	134,100.00		0.00	0.00
	1,355.000	44.900	60,839.50	(12,059.50)		
ACQ	DATE 04/26/01 0901	36.000	48,780.00		0.00	
	344.000	27.075	9,313.80	3,070.20		
ACQ	DATE 10/25/01 0902	36.000	12,384.00		0.00	
	240.000	21.470	5,152.80	3,487.20		
ACQ	DATE 09/20/02 0903	36.000	8,640.00		0.00	
	230.000	28.823	6,629.18	1,650.82		
ACQ	DATE 04/28/03 0904	36.000	8,280.00		0.00	
	1,140.000	35.185	40,110.90	929.10		
ACQ	DATE 09/23/03 0905	36.000	41,040.00		0.00	
	120.000	39.595	4,751.40	(431.40)		
ACQ	DATE 12/19/03 0906	36.000	4,320.00		0.00	
	166.000	44.900	7,453.40	(1,477.40)		
ACQ	DATE 04/26/01 0907	36.000	5,976.00		0.00	
	10.000	28.823	288.23	71.77		
ACQ	DATE 04/28/03 0908	36.000	360.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	120.000	35.185	4,222.20	97.80		
ACQ	DATE 09/23/03 0909	36.000	4,320.00		0.00	
198,902.000	TOTAL BROADCASTING & PUBLISHING		4,610,753.32	737,099.62	42,980.53	0.93
			5,347,852.94		6,135.17	0.80
COSMETICS & RELATED PRODUCTS						
6,716.000	AVON PRODUCTS INC COM	15.507	104,145.18	142,063.38	4,969.84	4.77
	CUSIP # 054303102	36.660	246,208.56		1,242.46	2.02
	3,200.000	6.790	21,726.50	95,585.50		
ACQ	DATE 12/28/00 0901	36.660	117,312.00		592.00	
	678.000	22.918	15,538.07	9,317.41		
ACQ	DATE 06/15/01 0902	36.660	24,855.48		125.43	
	292.000	22.805	6,659.06	4,045.66		
ACQ	DATE 07/25/01 0903	36.660	10,704.72		54.02	
	828.000	23.374	19,353.59	11,000.89		
ACQ	DATE 10/25/01 0904	36.660	30,354.48		153.18	
	640.000	23.327	14,929.09	8,533.31		
ACQ	DATE 07/25/02 0905	36.660	23,462.40		118.40	
	320.000	29.357	9,394.21	2,336.99		
ACQ	DATE 04/28/03 0906	36.660	11,731.20		59.20	
	200.000	33.343	6,668.50	663.50		
ACQ	DATE 12/19/03 0907	36.660	7,332.00		37.00	
	448.000	14.070	6,303.36	10,120.32		
ACQ	DATE 12/28/00 0908	36.660	16,423.68		82.88	
	110.000	32.480	3,572.80	459.80		
ACQ	DATE 08/30/05 0909	36.660	4,032.60		20.35	
7,500.000	COLGATE PALMOLIVE CO COM	24.776	185,822.99	319,377.01	9,600.00	5.17
	CUSIP # 194162103	67.360	505,200.00		0.00	1.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	5,200.000	14.917	77,570.00	272,702.00		
ACQ	DATE 12/28/00 0901	67.360	350,272.00		0.00	
	153.000	57.885	8,856.40	1,449.68		
ACQ	DATE 06/15/01 0902	67.360	10,306.08		0.00	
	105.000	54.410	5,713.05	1,359.75		
ACQ	DATE 07/25/01 0903	67.360	7,072.80		0.00	
	500.000	58.200	29,100.00	4,580.00		
ACQ	DATE 10/25/01 0904	67.360	33,680.00		0.00	
	560.000	50.610	28,341.60	9,380.00		
ACQ	DATE 07/25/02 0905	67.360	37,721.60		0.00	
	290.000	57.331	16,626.11	2,908.29		
ACQ	DATE 04/28/03 0906	67.360	19,534.40		0.00	
	130.000	49.185	6,394.05	2,362.75		
ACQ	DATE 12/19/03 0907	67.360	8,756.80		0.00	
	444.000	14.637	6,498.94	23,408.90		
ACQ	DATE 12/28/00 0908	67.360	29,907.84		0.00	
	50.000	55.120	2,756.00	612.00		
ACQ	DATE 10/25/02 0909	67.360	3,368.00		0.00	
	10.000	54.750	547.50	126.10		
ACQ	DATE 03/19/04 0910	67.360	673.60		0.00	
	4.000	60.900	243.60	25.84		
ACQ	DATE 07/07/06 0911	67.360	269.44		0.00	
	54.000	58.810	3,175.74	461.70		
ACQ	DATE 08/25/06 0912	67.360	3,637.44		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	8,912.15	1,083.60	2.11
	CUSIP # 459506101	46.800	60,372.00		0.00	1.79
	980.000	40.095	39,293.10	6,570.90		
ACQ	DATE 12/28/00 0901	46.800	45,864.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	210.000	33.875	7,113.75	2,714.25		
ACQ	DATE 12/19/03 0902	46.800	9,828.00		0.00	
	100.000	50.530	5,053.00	(373.00)		
ACQ	DATE 12/28/00 0903	46.800	4,680.00		0.00	
7,043.000	KIMBERLY-CLARK CORP COM	31.194	219,697.67	260,001.06	14,931.16	6.80
	CUSIP # 494368103	68.110	479,698.73		0.00	3.11
	4,508.000	21.978	99,075.50	207,964.38		
ACQ	DATE 12/28/00 0901	68.110	307,039.88		0.00	
	176.000	57.618	10,140.74	1,846.62		
ACQ	DATE 04/26/01 0902	68.110	11,987.36		0.00	
	329.000	53.992	17,763.21	4,644.98		
ACQ	DATE 10/25/01 0904	68.110	22,408.19		0.00	
	20.000	56.891	1,137.81	224.39		
ACQ	DATE 07/25/02 0905	68.110	1,362.20		0.00	
	430.000	56.487	24,289.62	4,997.68		
ACQ	DATE 09/20/02 0906	68.110	29,287.30		0.00	
	300.000	44.870	13,460.87	6,972.13		
ACQ	DATE 03/21/03 0907	68.110	20,433.00		0.00	
	850.000	48.762	41,447.59	16,445.91		
ACQ	DATE 07/25/03 0908	68.110	57,893.50		0.00	
	360.000	23.995	8,638.06	15,881.54		
ACQ	DATE 12/28/00 0909	68.110	24,519.60		0.00	
	50.000	54.964	2,748.20	657.30		
ACQ	DATE 10/25/01 0910	68.110	3,405.50		0.00	
	20.000	49.804	996.07	366.13		
ACQ	DATE 10/25/02 0911	68.110	1,362.20		0.00	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	18,603.70	866.00	1.35
	CUSIP # 518439104	47.880	82,928.16		0.00	1.04

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	820.000	34.980	28,683.60	10,578.00		
ACQ	DATE 01/04/06 0901	47.880	39,261.60		0.00	
	100.000	34.880	3,488.00	1,300.00		
ACQ	DATE 01/10/06 0902	47.880	4,788.00		0.00	
	477.000	37.250	17,768.25	5,070.51		
ACQ	DATE 04/04/06 0903	47.880	22,838.76		0.00	
	56.000	38.620	2,162.72	518.56		
ACQ	DATE 06/15/06 0904	47.880	2,681.28		0.00	
	26.000	38.520	1,001.52	243.36		
ACQ	DATE 07/07/06 0905	47.880	1,244.88		0.00	
	62.000	37.200	2,306.40	662.16		
ACQ	DATE 08/15/06 0906	47.880	2,968.56		0.00	
	191.000	46.670	8,913.97	231.11		
ACQ	DATE 02/13/07 0907	47.880	9,145.08		0.00	
48,553.000	PROCTER & GAMBLE CO COM	21.088	1,023,893.06	2,058,736.91	60,205.72	5.88
	CUSIP # 742718109	63.490	3,082,629.97		0.00	1.95
	23,000.000	14.249	327,723.55	1,132,546.45		
ACQ	DATE 12/29/00 0901	63.490	1,460,270.00		0.00	
	2,656.000	28.932	76,842.53	91,786.91		
ACQ	DATE 04/26/01 0902	63.490	168,629.44		0.00	
	2,572.000	35.152	90,411.16	72,885.12		
ACQ	DATE 10/25/01 0903	63.490	163,296.28		0.00	
	2,720.000	42.520	115,654.40	57,038.40		
ACQ	DATE 07/25/02 0904	63.490	172,692.80		0.00	
	640.000	44.310	28,358.40	12,275.20		
ACQ	DATE 10/25/02 0905	63.490	40,633.60		0.00	
	640.000	42.120	26,956.80	13,676.80		
ACQ	DATE 01/24/03 0906	63.490	40,633.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	402.495	44.785	18,025.74	7,528.67		
ACQ	DATE 07/25/03 0908	63.490	25,554.41		0.00	
	1,592.000	14.036	22,344.78	78,731.30		
ACQ	DATE 12/28/00 0912	63.490	101,076.08		0.00	
	414.000	28.932	11,977.71	14,307.15		
ACQ	DATE 04/26/01 0913	63.490	26,284.86		0.00	
	126.000	35.872	4,519.86	3,479.88		
ACQ	DATE 10/25/01 0914	63.490	7,999.74		0.00	
	180.000	41.505	7,470.90	3,957.30		
ACQ	DATE 07/25/02 0915	63.490	11,428.20		0.00	
	11,114.597	20.249	225,057.00	480,608.76		
ACQ	DATE 12/28/00 0920	63.490	705,665.76		0.00	
	438.734	35.663	15,646.50	12,208.72		
ACQ	DATE 01/03/01 0921	63.490	27,855.22		0.00	
	711.724	32.586	23,192.10	21,995.26		
ACQ	DATE 07/25/02 0922	63.490	45,187.36		0.00	
	409.485	31.242	12,793.20	13,205.00		
ACQ	DATE 01/24/03 0923	63.490	25,998.20		0.00	
	818.970	15.900	13,021.93	38,974.48		
ACQ	DATE 12/28/00 0925	63.490	51,996.41		0.00	
	97.496	32.586	3,177.00	3,013.02		
ACQ	DATE 07/25/02 0926	63.490	6,190.02		0.00	
	19.499	36.899	719.50	518.49		
ACQ	DATE 12/19/03 0927	63.490	1,237.99		0.00	
72,834.000	TOTAL COSMETICS & RELATED PRODUCTS		1,649,343.21 4,457,037.42	2,807,694.21	91,656.32 1,242.46	5.56 2.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
DRUGS & HEALTH CARE PRODUCTS						
22,746.000	ABBOTT LABORATORIES	23.986	545,592.80	696,793.72	29,569.80	5.42
	CUSIP # 002824100	54.620	1,242,386.52		0.00	2.38
13,400.000		13.893	186,166.40	545,741.60		
ACQ	DATE 12/28/00 0901	54.620	731,908.00		0.00	
996.000		13.224	13,171.22	41,230.30		
ACQ	DATE 12/28/00 0902	54.620	54,401.52		0.00	
1,732.000		41.984	72,716.62	21,885.22		
ACQ	DATE 04/26/01 0903	54.620	94,601.84		0.00	
198.000		41.984	8,312.87	2,501.89		
ACQ	DATE 04/26/01 0904	54.620	10,814.76		0.00	
344.000		48.196	16,579.34	2,209.94		
ACQ	DATE 07/25/01 0905	54.620	18,789.28		0.00	
1,078.000		50.181	54,095.35	4,785.01		
ACQ	DATE 10/25/01 0906	54.620	58,880.36		0.00	
58.000		51.049	2,960.84	207.12		
ACQ	DATE 10/25/01 0907	54.620	3,167.96		0.00	
310.000		33.817	10,483.42	6,448.78		
ACQ	DATE 06/21/02 0908	54.620	16,932.20		0.00	
1,710.000		35.206	60,202.43	33,197.77		
ACQ	DATE 07/25/02 0909	54.620	93,400.20		0.00	
180.000		35.211	6,338.04	3,493.56		
ACQ	DATE 07/25/02 0910	54.620	9,831.60		0.00	
410.000		39.730	16,289.17	6,105.03		
ACQ	DATE 10/25/02 0911	54.620	22,394.20		0.00	
400.000		34.959	13,983.50	7,864.50		
ACQ	DATE 01/24/03 0912	54.620	21,848.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	390.000	37.400	14,585.85	6,715.95		
ACQ	DATE 04/28/03 0913	54.620	21,301.80		0.00	
	190.000	43.401	8,246.27	2,131.53		
ACQ	DATE 12/19/03 0914	54.620	10,377.80		0.00	
	30.000	42.068	1,262.05	376.55		
ACQ	DATE 01/15/04 0915	54.620	1,638.60		0.00	
	20.000	46.120	922.40	170.00		
ACQ	DATE 12/21/04 0916	54.620	1,092.40		0.00	
	360.000	46.860	16,869.60	2,793.60		
ACQ	DATE 12/29/04 0917	54.620	19,663.20		0.00	
	10.000	46.860	468.60	77.60		
ACQ	DATE 12/29/04 0918	54.620	546.20		0.00	
	540.000	46.605	25,166.54	4,328.26		
ACQ	DATE 03/07/05 0919	54.620	29,494.80		0.00	
	30.000	46.605	1,398.14	240.46		
ACQ	DATE 03/07/05 0920	54.620	1,638.60		0.00	
	180.000	45.250	8,145.00	1,686.60		
ACQ	DATE 09/12/05 0921	54.620	9,831.60		0.00	
	70.000	39.222	2,745.55	1,077.85		
ACQ	DATE 12/15/05 0922	54.620	3,823.40		0.00	
	110.000	40.760	4,483.60	1,524.60		
ACQ	DATE 12/22/05 0923	54.620	6,008.20		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(22,288.71)	0.00	0.00
	CUSIP # 068306109	53.000	84,376.00		0.00	0.00
	305.000	66.949	20,419.54	(4,254.54)		
ACQ	DATE 02/22/06 0901	53.000	16,165.00		0.00	
	241.000	66.914	16,126.32	(3,353.32)		
ACQ	DATE 02/23/06 0902	53.000	12,773.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	242.000	67.158	16,252.24	(3,426.24)		
ACQ	DATE 02/24/06 0903	53.000	12,826.00		0.00	
	33.000	67.395	2,224.03	(475.03)		
ACQ	DATE 02/27/06 0904	53.000	1,749.00		0.00	
	771.000	66.981	51,642.58	(10,779.58)		
ACQ	DATE 02/28/06 0905	53.000	40,863.00		0.00	
29,292.000	BRISTOL MYERS SQUIBB CO COM	21.815	639,015.96	133,999.92	32,807.04	5.13
	CUSIP # 110122108	26.390	773,015.88		0.00	4.24
	17,500.000	14.370	251,475.64	210,349.36		
ACQ	DATE 12/28/00 0901	26.390	461,825.00		0.00	
	1,967.000	54.308	106,824.61	(54,915.48)		
ACQ	DATE 04/26/01 0902	26.390	51,909.13		0.00	
	115.000	54.051	6,215.91	(3,181.06)		
ACQ	DATE 07/25/01 0903	26.390	3,034.85		0.00	
	1,572.000	56.578	88,940.93	(47,455.85)		
ACQ	DATE 10/25/01 0904	26.390	41,485.08		0.00	
	1,920.000	20.970	40,262.40	10,406.40		
ACQ	DATE 07/25/02 0905	26.390	50,668.80		0.00	
	460.000	23.770	10,934.20	1,205.20		
ACQ	DATE 10/25/02 0906	26.390	12,139.40		0.00	
	490.000	23.890	11,706.10	1,225.00		
ACQ	DATE 01/24/03 0907	26.390	12,931.10		0.00	
	470.000	24.191	11,369.72	1,033.58		
ACQ	DATE 04/28/03 0908	26.390	12,403.30		0.00	
	10.000	26.370	263.70	0.20		
ACQ	DATE 07/25/03 0909	26.390	263.90		0.00	
	530.000	27.185	14,408.05	(421.35)		
ACQ	DATE 12/19/03 0910	26.390	13,986.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,020.000	25.039	25,539.88	1,377.92		
ACQ	DATE 03/07/05 0911	26.390	26,917.80		0.00	
	1,355.000	12.648	17,138.43	18,620.02		
ACQ	DATE 12/28/00 0912	26.390	35,758.45		0.00	
	168.000	54.308	9,123.81	(4,690.29)		
ACQ	DATE 04/26/01 0913	26.390	4,433.52		0.00	
	88.000	56.540	4,975.52	(2,653.20)		
ACQ	DATE 10/25/01 0914	26.390	2,322.32		0.00	
	200.000	20.970	4,194.00	1,084.00		
ACQ	DATE 07/25/02 0915	26.390	5,278.00		0.00	
	20.000	24.030	480.60	47.20		
ACQ	DATE 02/16/05 0916	26.390	527.80		0.00	
	80.000	25.039	2,003.13	108.07		
ACQ	DATE 03/07/05 0917	26.390	2,111.20		0.00	
	860.000	24.750	21,285.00	1,410.40		
ACQ	DATE 09/12/05 0918	26.390	22,695.40		0.00	
	329.000	25.350	8,340.15	342.16		
ACQ	DATE 07/07/06 0919	26.390	8,682.31		0.00	
	138.000	25.610	3,534.18	107.64		
ACQ	DATE 12/14/06 0920	26.390	3,641.82		0.00	
5,188.000	FOREST LABORATORIES INC COMMON	35.124	182,222.33	86,308.55	0.00	0.00
	CUSIP # 345838106	51.760	268,530.88		0.00	0.00
	3,200.000	29.318	93,816.00	71,816.00		
ACQ	DATE 01/10/01 0901	51.760	165,632.00		0.00	
	324.000	38.060	12,331.44	4,438.80		
ACQ	DATE 07/25/01 0902	51.760	16,770.24		0.00	
	420.000	36.970	15,527.19	6,212.01		
ACQ	DATE 10/25/01 0903	51.760	21,739.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	420.000	47.730	20,046.60	1,692.60		
ACQ	DATE 10/25/02 0904	51.760	21,739.20		0.00	
	150.000	54.150	8,122.50	(358.50)		
ACQ	DATE 03/21/03 0905	51.760	7,764.00		0.00	
	210.000	62.505	13,126.05	(2,256.45)		
ACQ	DATE 12/19/03 0906	51.760	10,869.60		0.00	
	100.000	62.988	6,298.80	(1,122.80)		
ACQ	DATE 06/18/04 0907	51.760	5,176.00		0.00	
	200.000	29.318	5,863.50	4,488.50		
ACQ	DATE 01/05/01 0908	51.760	10,352.00		0.00	
	36.000	35.108	1,263.87	599.49		
ACQ	DATE 06/15/01 0909	51.760	1,863.36		0.00	
	58.000	37.660	2,184.28	817.80		
ACQ	DATE 10/25/01 0910	51.760	3,002.08		0.00	
	70.000	52.030	3,642.10	(18.90)		
ACQ	DATE 01/24/03 0911	51.760	3,623.20		0.00	
6,877.000	GILEAD SCIENCES INC	35.139	241,647.88	250,470.24	0.00	0.00
	CUSIP # 375558103	71.560	492,118.12		0.00	0.00
	1,514.000	32.030	48,492.97	59,848.87		
ACQ	DATE 06/28/04 0901	71.560	108,341.84		0.00	
	1,502.000	32.420	48,694.16	58,788.96		
ACQ	DATE 06/29/04 0902	71.560	107,483.12		0.00	
	1,504.000	33.107	49,792.40	57,833.84		
ACQ	DATE 06/30/04 0903	71.560	107,626.24		0.00	
	490.000	36.715	17,990.45	17,073.95		
ACQ	DATE 09/17/04 0904	71.560	35,064.40		0.00	
	540.000	34.880	18,835.20	19,807.20		
ACQ	DATE 10/27/04 0905	71.560	38,642.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	250.000	35.027	8,756.68	9,133.32		
ACQ	DATE 03/07/05 0906	71.560	17,890.00		0.00	
	120.000	32.030	3,843.56	4,743.64		
ACQ	DATE 06/28/04 0907	71.560	8,587.20		0.00	
	120.000	32.420	3,890.35	4,696.85		
ACQ	DATE 06/29/04 0908	71.560	8,587.20		0.00	
	120.000	33.107	3,972.80	4,614.40		
ACQ	DATE 06/30/04 0909	71.560	8,587.20		0.00	
	20.000	36.715	734.30	696.90		
ACQ	DATE 09/17/04 0910	71.560	1,431.20		0.00	
	30.000	34.880	1,046.40	1,100.40		
ACQ	DATE 10/27/04 0911	71.560	2,146.80		0.00	
	10.000	33.190	331.90	383.70		
ACQ	DATE 01/26/05 0912	71.560	715.60		0.00	
	80.000	41.260	3,300.80	2,424.00		
ACQ	DATE 08/30/05 0913	71.560	5,724.80		0.00	
	390.000	51.550	20,104.50	7,803.90		
ACQ	DATE 11/08/05 0914	71.560	27,908.40		0.00	
	16.000	55.520	888.32	256.64		
ACQ	DATE 05/24/06 0915	71.560	1,144.96		0.00	
	94.000	63.220	5,942.68	783.96		
ACQ	DATE 08/25/06 0916	71.560	6,726.64		0.00	
	77.000	65.330	5,030.41	479.71		
ACQ	DATE 10/05/06 0917	71.560	5,510.12		0.00	
15,625.000	ELI LILLY & CO COM	30.632	478,622.75	343,877.25	26,562.50	5.55
	CUSIP # 532457108	52.640	822,500.00		6,640.63	3.23
	9,700.000	14.283	138,541.82	372,066.18		
ACQ	DATE 12/28/00 0901	52.640	510,608.00		4,122.49	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	75.000	81.410	6,105.75	(2,157.75)		
ACQ	DATE 04/26/01 0902	52.640	3,948.00		31.88	
	218.000	76.320	16,637.76	(5,162.24)		
ACQ	DATE 07/25/01 0903	52.640	11,475.52		92.65	
	1,122.000	77.559	87,021.42	(27,959.34)		
ACQ	DATE 10/25/01 0904	52.640	59,062.08		476.85	
	1,180.000	51.830	61,159.40	955.80		
ACQ	DATE 07/25/02 0905	52.640	62,115.20		501.50	
	30.000	55.730	1,671.90	(92.70)		
ACQ	DATE 10/25/02 0906	52.640	1,579.20		12.75	
	520.000	61.600	32,032.00	(4,659.20)		
ACQ	DATE 01/24/03 0907	52.640	27,372.80		221.00	
	280.000	63.646	17,820.80	(3,081.60)		
ACQ	DATE 04/28/03 0908	52.640	14,739.20		119.00	
	240.000	67.370	16,168.80	(3,535.20)		
ACQ	DATE 07/25/03 0909	52.640	12,633.60		102.00	
	350.000	56.220	19,677.00	(1,253.00)		
ACQ	DATE 10/27/04 0910	52.640	18,424.00		148.75	
	360.000	57.212	20,596.21	(1,645.81)		
ACQ	DATE 03/07/05 0911	52.640	18,950.40		153.00	
	751.000	14.517	10,901.99	28,630.65		
ACQ	DATE 12/28/00 0912	52.640	39,532.64		319.18	
	107.000	81.410	8,710.87	(3,078.39)		
ACQ	DATE 04/26/01 0913	52.640	5,632.48		45.48	
	72.000	79.020	5,689.44	(1,899.36)		
ACQ	DATE 10/25/01 0914	52.640	3,790.08		30.60	
	50.000	55.730	2,786.50	(154.50)		
ACQ	DATE 10/25/02 0915	52.640	2,632.00		21.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	60.000	61.600	3,696.00	(537.60)		
ACQ	DATE 01/24/03 0916	52.640	3,158.40		25.50	
	20.000	73.885	1,477.70	(424.90)		
ACQ	DATE 12/19/03 0917	52.640	1,052.80		8.50	
	50.000	57.212	2,860.59	(228.59)		
ACQ	DATE 03/07/05 0918	52.640	2,632.00		21.25	
	440.000	56.970	25,066.80	(1,905.20)		
ACQ	DATE 09/12/05 0919	52.640	23,161.60		187.00	
3,662.000	MEDIMMUNE INC	34.790	127,402.07	(10,547.65)	0.00	0.00
	CUSIP # 584699102	31.910	116,854.42		0.00	0.00
	1,080.000	44.125	47,655.00	(13,192.20)		
ACQ	DATE 01/10/01 0901	31.910	34,462.80		0.00	
	228.000	41.080	9,366.24	(2,090.76)		
ACQ	DATE 07/25/01 0902	31.910	7,275.48		0.00	
	361.000	39.272	14,177.08	(2,657.57)		
ACQ	DATE 10/25/01 0903	31.910	11,519.51		0.00	
	560.000	25.870	14,487.20	3,382.40		
ACQ	DATE 07/25/02 0905	31.910	17,869.60		0.00	
	1,000.000	25.785	25,785.00	6,125.00		
ACQ	DATE 12/19/03 0906	31.910	31,910.00		0.00	
	110.000	44.125	4,853.75	(1,343.65)		
ACQ	DATE 01/05/01 0907	31.910	3,510.10		0.00	
	51.000	40.780	2,079.78	(452.37)		
ACQ	DATE 10/25/01 0908	31.910	1,627.41		0.00	
	60.000	24.380	1,462.80	451.80		
ACQ	DATE 10/25/02 0909	31.910	1,914.60		0.00	
	20.000	25.785	515.70	122.50		
ACQ	DATE 12/19/03 0910	31.910	638.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	192.000	36.560	7,019.52	(892.80)		
	ACQ DATE 04/04/06 0911	31.910	6,126.72		0.00	
32,495.000	MERCK & CO INC	28.812	936,243.18	498,736.02	49,392.40	5.28
	CUSIP # 589331107	44.160	1,434,979.20		0.00	3.44
	20,624.000	17.604	363,057.76	547,698.08		
	ACQ DATE 12/28/00 0901	44.160	910,755.84		0.00	
	2,018.000	70.842	142,959.14	(53,844.26)		
	ACQ DATE 04/26/01 0902	44.160	89,114.88		0.00	
	154.000	61.512	9,472.92	(2,672.28)		
	ACQ DATE 07/25/01 0903	44.160	6,800.64		0.00	
	2,034.000	62.825	127,785.53	(37,964.09)		
	ACQ DATE 10/25/01 0904	44.160	89,821.44		0.00	
	2,140.000	42.027	89,937.75	4,564.65		
	ACQ DATE 07/25/02 0905	44.160	94,502.40		0.00	
	360.000	47.793	17,205.32	(1,307.72)		
	ACQ DATE 10/25/02 0906	44.160	15,897.60		0.00	
	520.000	50.688	26,357.73	(3,394.53)		
	ACQ DATE 01/24/03 0907	44.160	22,963.20		0.00	
	550.000	53.857	29,621.32	(5,333.32)		
	ACQ DATE 04/28/03 0908	44.160	24,288.00		0.00	
	430.000	54.444	23,411.07	(4,422.27)		
	ACQ DATE 07/25/03 0909	44.160	18,988.80		0.00	
	870.000	31.711	27,588.40	10,830.80		
	ACQ DATE 03/07/05 0910	44.160	38,419.20		0.00	
	1,636.000	19.087	31,226.68	41,019.08		
	ACQ DATE 12/28/00 0911	44.160	72,245.76		0.00	
	165.000	70.842	11,688.93	(4,402.53)		
	ACQ DATE 04/26/01 0912	44.160	7,286.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	114.000	62.836	7,163.34	(2,129.10)		
ACQ	DATE 10/25/01 0913	44.160	5,034.24		0.00	
	110.000	42.087	4,629.57	228.03		
ACQ	DATE 07/25/02 0914	44.160	4,857.60		0.00	
	20.000	53.461	1,069.21	(186.01)		
ACQ	DATE 03/21/03 0915	44.160	883.20		0.00	
	20.000	53.857	1,077.14	(193.94)		
ACQ	DATE 04/28/03 0916	44.160	883.20		0.00	
	20.000	52.290	1,045.80	(162.60)		
ACQ	DATE 09/19/03 0917	44.160	883.20		0.00	
	90.000	31.711	2,853.97	1,120.43		
ACQ	DATE 03/07/05 0918	44.160	3,974.40		0.00	
	620.000	29.180	18,091.60	9,287.60		
ACQ	DATE 09/12/05 0919	44.160	27,379.20		0.00	
2,947.000	MYLAN LABS INC	24.310	71,640.69	(9,252.70)	707.28	0.99
	CUSIP # 628530107	21.170	62,387.99		0.00	1.13
	2,707.000	24.310	65,806.36	(8,499.17)		
ACQ	DATE 04/22/04 0901	21.170	57,307.19		0.00	
	240.000	24.310	5,834.33	(753.53)		
ACQ	DATE 04/22/04 0902	21.170	5,080.80		0.00	
21,864.000	SCHERING-PLOUGH CORP COM	16.241	355,085.12	158,281.60	5,684.64	1.60
	CUSIP # 806605101	23.480	513,366.72		0.00	1.11
	12,400.000	8.826	109,441.24	181,710.76		
ACQ	DATE 12/29/00 0901	23.480	291,152.00		0.00	
	2,079.000	38.810	80,685.99	(31,871.07)		
ACQ	DATE 04/26/01 0902	23.480	48,814.92		0.00	
	130.000	37.220	4,838.60	(1,786.20)		
ACQ	DATE 07/25/01 0903	23.480	3,052.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,099.000	36.965	40,624.97	(14,820.45)		
ACQ	DATE 10/25/01 0904	23.480	25,804.52		0.00	
	1,750.000	23.370	40,897.50	192.50		
ACQ	DATE 07/25/02 0905	23.480	41,090.00		0.00	
	730.000	20.020	14,614.60	2,525.80		
ACQ	DATE 01/24/03 0906	23.480	17,140.40		0.00	
	120.000	19.999	2,399.88	417.72		
ACQ	DATE 06/20/03 0907	23.480	2,817.60		0.00	
	580.000	17.460	10,126.80	3,491.60		
ACQ	DATE 07/25/03 0908	23.480	13,618.40		0.00	
	390.000	17.810	6,945.90	2,211.30		
ACQ	DATE 10/27/04 0909	23.480	9,157.20		0.00	
	300.000	18.687	5,606.04	1,437.96		
ACQ	DATE 03/07/05 0910	23.480	7,044.00		0.00	
	1,061.000	11.266	11,953.01	12,959.27		
ACQ	DATE 12/28/00 0911	23.480	24,912.28		0.00	
	41.000	40.035	1,641.44	(678.76)		
ACQ	DATE 06/15/01 0912	23.480	962.68		0.00	
	89.000	38.050	3,386.45	(1,296.73)		
ACQ	DATE 10/25/01 0913	23.480	2,089.72		0.00	
	200.000	23.370	4,674.00	22.00		
ACQ	DATE 07/25/02 0914	23.480	4,696.00		0.00	
	50.000	18.687	934.34	239.66		
ACQ	DATE 03/07/05 0915	23.480	1,174.00		0.00	
	276.000	19.280	5,321.28	1,159.20		
ACQ	DATE 04/27/06 0916	23.480	6,480.48		0.00	
	569.000	19.320	10,993.08	2,367.04		
ACQ	DATE 06/15/06 0917	23.480	13,360.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
142,288.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,684,137.49 5,810,515.73	2,126,378.24	144,723.66 6,640.63	3.93 2.49
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.895 34.380	138,445.80 342,562.32	204,116.52	4,583.44 1,145.86	3.31 1.34
	6,945.000 ACQ DATE 12/28/00 0901	11.371 34.380	78,972.16 238,769.10	159,796.94	798.67	
	810.000 ACQ DATE 07/25/02 0902	11.640 34.380	9,428.40 27,847.80	18,419.40	93.15	
	220.000 ACQ DATE 03/19/04 0903	16.900 34.380	3,718.00 7,563.60	3,845.60	25.30	
	500.000 ACQ DATE 06/18/04 0904	16.278 34.380	8,139.00 17,190.00	9,051.00	57.50	
	496.000 ACQ DATE 12/28/00 0905	10.970 34.380	5,441.22 17,052.48	11,611.26	57.04	
	110.000 ACQ DATE 10/27/04 0906	17.320 34.380	1,905.20 3,781.80	1,876.60	12.65	
	605.000 ACQ DATE 04/04/06 0907	35.980 34.380	21,767.90 20,799.90	(968.00)	69.58	
	278.000 ACQ DATE 12/14/06 0908	32.640 34.380	9,073.92 9,557.64	483.72	31.97	
3,886.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.722 40.830	80,525.96 158,665.38	78,139.42	3,108.80 0.00	3.86 1.96
	3,570.000 ACQ DATE 12/28/00 0901	20.934 40.830	74,734.03 145,763.10	71,029.07	0.00	
	316.000 ACQ DATE 12/28/00 0902	18.329 40.830	5,791.93 12,902.28	7,110.35	0.00	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 56.360	157,258.58 285,181.60	127,923.02	7,488.80 0.00	4.76 2.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,060.000	25.181	77,052.52	95,409.08		
ACQ	DATE 12/28/00 0901	56.360	172,461.60		0.00	
	820.000	46.970	38,515.40	7,699.80		
ACQ	DATE 11/01/01 0903	56.360	46,215.20		0.00	
	780.000	39.720	30,981.60	12,979.20		
ACQ	DATE 07/25/02 0904	56.360	43,960.80		0.00	
	30.000	45.170	1,355.10	335.70		
ACQ	DATE 01/15/04 0905	56.360	1,690.80		0.00	
	340.000	23.509	7,993.16	11,169.24		
ACQ	DATE 12/28/00 0906	56.360	19,162.40		0.00	
	30.000	45.360	1,360.80	330.00		
ACQ	DATE 04/28/03 0907	56.360	1,690.80		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	103,782.08	6,706.00	5.78
	CUSIP # 423074103	45.870	219,717.30		0.00	3.05
	3,900.000	22.982	89,629.84	89,263.16		
ACQ	DATE 12/28/00 0901	45.870	178,893.00		0.00	
	200.000	30.690	6,138.02	3,035.98		
ACQ	DATE 09/20/02 0902	45.870	9,174.00		0.00	
	360.000	34.250	12,330.00	4,183.20		
ACQ	DATE 09/19/03 0903	45.870	16,513.20		0.00	
	270.000	21.019	5,675.26	6,709.64		
ACQ	DATE 12/28/00 0904	45.870	12,384.90		0.00	
	60.000	36.035	2,162.10	590.10		
ACQ	DATE 12/19/03 0905	45.870	2,752.20		0.00	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	47,581.88	2,860.92	3.09
	CUSIP # 427866108	52.880	140,079.12		715.23	2.04
	922.000	31.115	28,688.03	20,067.33		
ACQ	DATE 04/26/01 0901	52.880	48,755.36		248.94	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	368.000	30.018	11,046.44	8,413.40		
ACQ	DATE 06/15/01 0902	52.880	19,459.84		99.36	
	1,113.000	39.160	43,585.08	15,270.36		
ACQ	DATE 07/25/02 0903	52.880	58,855.44		300.51	
	6.000	31.115	186.69	130.59		
ACQ	DATE 04/26/01 0905	52.880	317.28		1.62	
	60.000	34.395	2,063.70	1,109.10		
ACQ	DATE 03/15/02 0906	52.880	3,172.80		16.20	
	180.000	38.485	6,927.30	2,591.10		
ACQ	DATE 07/25/02 0907	52.880	9,518.40		48.60	
4,145.000	KELLOGG COMPANY COMMON	28.196	116,870.56	90,047.84	4,824.78	4.13
	CUSIP # 487836108	49.920	206,918.40		1,206.20	2.33
	3,833.000	28.267	108,346.59	82,996.77		
ACQ	DATE 12/28/00 0901	49.920	191,343.36		1,115.41	
	312.000	27.320	8,523.97	7,051.07		
ACQ	DATE 12/28/00 0904	49.920	15,575.04		90.79	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING	25.395	49,266.04	25,016.56	1,552.00	3.15
	CUSIP # 579780206	38.290	74,282.60		0.00	2.09
	1,060.000	25.890	27,443.40	13,144.00		
ACQ	DATE 03/21/03 0901	38.290	40,587.40		0.00	
	710.000	24.702	17,538.42	9,647.48		
ACQ	DATE 04/28/03 0902	38.290	27,185.90		0.00	
	20.000	25.890	517.80	248.00		
ACQ	DATE 03/21/03 0903	38.290	765.80		0.00	
	110.000	24.702	2,717.22	1,494.68		
ACQ	DATE 04/28/03 0904	38.290	4,211.90		0.00	
	40.000	26.230	1,049.20	482.40		
ACQ	DATE 07/25/03 0905	38.290	1,531.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 16.460	120,340.24 182,475.56	62,135.32	4,434.40 1,108.60	3.68 2.43
	10,200.000 ACQ DATE 12/29/00 0901	10.809 16.460	110,248.49 167,892.00	57,643.51	1,020.00	
	706.000 ACQ DATE 12/28/00 0902	9.972 16.460	7,040.38 11,620.76	4,580.38	70.60	
	180.000 ACQ DATE 06/16/05 0903	16.952 16.460	3,051.37 2,962.80	(88.57)	18.00	
3,067.000	SUPERVALU INC CUSIP # 868536103	24.838 36.960	76,178.36 113,356.32	37,177.96	2,024.22 506.06	2.66 1.79
	572.000 ACQ DATE 12/21/01 0901	22.000 36.960	12,584.00 21,141.12	8,557.12	94.38	
	1,010.000 ACQ DATE 07/25/02 0902	20.669 36.960	20,875.69 37,329.60	16,453.91	166.65	
	120.000 ACQ DATE 06/18/04 0903	31.948 36.960	3,833.76 4,435.20	601.44	19.80	
	200.000 ACQ DATE 07/25/02 0904	20.720 36.960	4,144.00 7,392.00	3,248.00	33.00	
	676.000 ACQ DATE 12/28/00 0905	29.041 36.960	19,631.56 24,984.96	5,353.40	111.54	
	126.000 ACQ DATE 07/25/02 0906	34.239 36.960	4,314.16 4,656.96	342.80	20.79	
	22.000 ACQ DATE 04/28/03 0907	23.600 36.960	519.20 813.12	293.92	3.63	
	54.000 ACQ DATE 09/19/03 0908	25.813 36.960	1,393.92 1,995.84	601.92	8.91	
	20.000 ACQ DATE 04/04/05 0909	24.224 36.960	484.48 739.20	254.72	3.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	63.000	28.104	1,770.56	557.92		
ACQ	DATE 12/28/00 0910	36.960	2,328.48		10.40	
	4.000	23.233	92.93	54.91		
ACQ	DATE 09/19/03 0911	36.960	147.84		0.66	
	18.000	29.238	526.28	139.00		
ACQ	DATE 12/15/05 0912	36.960	665.28		2.97	
	182.000	33.010	6,007.82	718.90		
ACQ	DATE 10/18/06 0913	36.960	6,726.72		30.03	
9,371.000	SYSCO CORP	12.254	114,834.32	194,033.84	7,121.96	6.20
	CUSIP # 871829107	32.960	308,868.16		0.00	2.31
	6,400.000	6.958	44,531.00	166,413.00		
ACQ	DATE 12/29/00 0901	32.960	210,944.00		0.00	
	300.000	29.370	8,811.00	1,077.00		
ACQ	DATE 03/15/02 0902	32.960	9,888.00		0.00	
	1,200.000	23.970	28,764.00	10,788.00		
ACQ	DATE 07/25/02 0903	32.960	39,552.00		0.00	
	370.000	28.354	10,490.91	1,704.29		
ACQ	DATE 04/28/03 0904	32.960	12,195.20		0.00	
	80.000	35.995	2,879.60	(242.80)		
ACQ	DATE 12/19/03 0905	32.960	2,636.80		0.00	
	588.000	6.167	3,626.25	15,754.23		
ACQ	DATE 12/28/00 0906	32.960	19,380.48		0.00	
	18.000	33.370	600.66	(7.38)		
ACQ	DATE 09/14/06 0907	32.960	593.28		0.00	
	415.000	36.460	15,130.90	(1,452.50)		
ACQ	DATE 12/14/06 0908	32.960	13,678.40		0.00	
3,590.000	TYSON FOODS INC CL A	17.995	64,601.69	915.81	574.40	0.89
	CUSIP # 902494103	18.250	65,517.50		143.60	0.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,590.000	17.995	64,601.69	915.81		
	ACQ DATE 08/10/05 0901	18.250	65,517.50		143.60	
3,742.000	WM WRIGLEY JR CO	26.023	97,378.82	88,972.78	4,340.72	4.46
	CUSIP # 982526105	49.800	186,351.60		0.00	2.33
	1,800.000	17.986	32,374.80	57,265.20		
	ACQ DATE 12/28/00 0901	49.800	89,640.00		0.00	
	158.000	37.692	5,955.34	1,913.06		
	ACQ DATE 06/15/01 0902	49.800	7,868.40		0.00	
	146.000	39.176	5,719.70	1,551.10		
	ACQ DATE 07/25/01 0903	49.800	7,270.80		0.00	
	150.000	45.632	6,844.80	625.20		
	ACQ DATE 06/21/02 0904	49.800	7,470.00		0.00	
	430.000	40.056	17,224.08	4,189.92		
	ACQ DATE 07/25/02 0905	49.800	21,414.00		0.00	
	90.000	47.064	4,235.76	246.24		
	ACQ DATE 03/19/04 0906	49.800	4,482.00		0.00	
	40.000	51.224	2,048.96	(56.96)		
	ACQ DATE 10/27/04 0907	49.800	1,992.00		0.00	
	180.000	19.442	3,499.62	5,464.38		
	ACQ DATE 12/28/00 0908	49.800	8,964.00		0.00	
	748.000	26.037	19,475.76	17,774.64		
	ACQ DATE 05/05/06 0909	49.800	37,250.40		0.00	
63,290.000	TOTAL FOODS		1,224,132.83	1,059,843.03	49,620.44	4.05
			2,283,975.86		4,825.55	2.17
LEISURE						
1,340.000	BRUNSWICK CORPORATION COMMON	23.428	31,393.61	12,357.39	804.00	2.56
	CUSIP # 117043109	32.650	43,751.00		0.00	1.84

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,100.000	18.833	20,715.75	15,199.25		
ACQ	DATE 01/26/01 0901	32.650	35,915.00		0.00	
	150.000	48.290	7,243.50	(2,346.00)		
ACQ	DATE 10/27/04 0902	32.650	4,897.50		0.00	
	20.000	27.070	541.40	111.60		
ACQ	DATE 06/21/02 0903	32.650	653.00		0.00	
	70.000	41.328	2,892.96	(607.46)		
ACQ	DATE 06/18/04 0904	32.650	2,285.50		0.00	
6,418.000	CARNIVAL CORP	37.575	241,157.23	56,766.33	7,059.80	2.93
	CUSIP # 143658300	46.420	297,923.56		1,764.95	2.37
	3,244.000	46.968	152,362.57	(1,776.09)		
ACQ	DATE 12/28/00 0901	46.420	150,586.48		892.10	
	418.000	20.494	8,566.49	10,837.07		
ACQ	DATE 10/25/01 0902	46.420	19,403.56		114.95	
	330.000	24.463	8,072.69	7,245.91		
ACQ	DATE 07/25/02 0903	46.420	15,318.60		90.75	
	340.000	24.520	8,336.80	7,446.00		
ACQ	DATE 09/20/02 0904	46.420	15,782.80		93.50	
	320.000	25.680	8,217.60	6,636.80		
ACQ	DATE 10/25/02 0905	46.420	14,854.40		88.00	
	200.000	26.750	5,350.00	3,934.00		
ACQ	DATE 03/21/03 0906	46.420	9,284.00		55.00	
	1,030.000	27.017	27,827.82	19,984.78		
ACQ	DATE 04/28/03 0907	46.420	47,812.60		283.25	
	396.000	46.905	18,574.38	(192.06)		
ACQ	DATE 12/28/00 0908	46.420	18,382.32		108.90	
	10.000	23.320	233.20	231.00		
ACQ	DATE 09/19/02 0909	46.420	464.20		2.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	24.520	490.40	438.00		
ACQ	DATE 01/24/03 0910	46.420	928.40		5.50	
	20.000	26.750	535.00	393.40		
ACQ	DATE 03/21/03 0911	46.420	928.40		5.50	
	80.000	27.017	2,161.38	1,552.22		
ACQ	DATE 04/28/03 0912	46.420	3,713.60		22.00	
	10.000	42.890	428.90	35.30		
ACQ	DATE 01/15/04 0913	46.420	464.20		2.75	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(104,049.66)	2,119.00	1.03
	CUSIP # 277461109	23.880	101,203.44		0.00	2.09
	3,700.000	50.164	185,605.07	(97,249.07)		
ACQ	DATE 12/29/00 0901	23.880	88,356.00		0.00	
	268.000	44.714	11,983.33	(5,583.49)		
ACQ	DATE 12/28/00 0902	23.880	6,399.84		0.00	
	10.000	32.490	324.90	(86.10)		
ACQ	DATE 12/29/04 0903	23.880	238.80		0.00	
	260.000	28.230	7,339.80	(1,131.00)		
ACQ	DATE 04/04/06 0904	23.880	6,208.80		0.00	
2,790.000	HARRAHS ENTMT INC COM	53.142	148,265.99	87,461.11	4,464.00	3.01
	CUSIP # 413619107	84.490	235,727.10		0.00	1.89
	469.000	29.501	13,836.13	25,789.68		
ACQ	DATE 12/28/00 0901	84.490	39,625.81		0.00	
	900.000	41.975	37,777.50	38,263.50		
ACQ	DATE 07/25/02 0902	84.490	76,041.00		0.00	
	60.000	52.880	3,172.80	1,896.60		
ACQ	DATE 03/19/04 0903	84.490	5,069.40		0.00	
	80.000	65.230	5,218.40	1,540.80		
ACQ	DATE 03/21/05 0904	84.490	6,759.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	630.000	72.262	45,525.00	7,703.70		
ACQ	DATE 06/13/05 0905	84.490	53,228.70		0.00	
	94.000	26.036	2,447.42	5,494.64		
ACQ	DATE 12/28/00 0906	84.490	7,942.06		0.00	
	60.000	72.262	4,335.71	733.69		
ACQ	DATE 06/13/05 0907	84.490	5,069.40		0.00	
	230.000	74.470	17,128.10	2,304.60		
ACQ	DATE 06/16/05 0908	84.490	19,432.70		0.00	
	10.000	74.470	744.70	100.20		
ACQ	DATE 06/16/05 0909	84.490	844.90		0.00	
	16.000	73.500	1,176.00	175.84		
ACQ	DATE 06/15/06 0910	84.490	1,351.84		0.00	
	21.000	66.720	1,401.12	373.17		
ACQ	DATE 07/07/06 0911	84.490	1,774.29		0.00	
	87.000	61.600	5,359.20	1,991.43		
ACQ	DATE 08/15/06 0912	84.490	7,350.63		0.00	
	133.000	76.270	10,143.91	1,093.26		
ACQ	DATE 10/05/06 0913	84.490	11,237.17		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	32,351.72	1,593.60	4.18
	CUSIP # 418056107	28.290	70,442.10		0.00	2.26
	2,020.000	15.284	30,874.58	26,271.22		
ACQ	DATE 12/28/00 0901	28.290	57,145.80		0.00	
	290.000	17.490	5,072.10	3,132.00		
ACQ	DATE 10/27/04 0902	28.290	8,204.10		0.00	
	170.000	11.320	1,924.40	2,884.90		
ACQ	DATE 07/25/02 0903	28.290	4,809.30		0.00	
	10.000	21.930	219.30	63.60		
ACQ	DATE 09/14/06 0904	28.290	282.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
6,291.000	MATTEL INC CUSIP # 577081102	17.345 26.010	109,120.19 163,628.91	54,508.72	4,089.15 0.00	3.75 2.50
	2,656.000 ACQ DATE 12/28/00 0901	15.709 26.010	41,723.07 69,082.56	27,359.49	0.00	
	580.000 ACQ DATE 03/15/02 0902	20.060 26.010	11,634.80 15,085.80	3,451.00	0.00	
	1,960.000 ACQ DATE 07/25/02 0903	17.680 26.010	34,652.02 50,979.60	16,327.58	0.00	
	300.000 ACQ DATE 07/25/03 0905	20.370 26.010	6,111.00 7,803.00	1,692.00	0.00	
	281.000 ACQ DATE 12/28/00 0906	17.619 26.010	4,951.00 7,308.81	2,357.81	0.00	
	110.000 ACQ DATE 07/25/02 0907	17.710 26.010	1,948.10 2,861.10	913.00	0.00	
	404.000 ACQ DATE 10/05/06 0908	20.050 26.010	8,100.20 10,508.04	2,407.84	0.00	
23,567.000	TOTAL LEISURE		773,280.50 912,676.11	139,395.61	20,129.55 1,764.95	2.60 2.21
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM CUSIP # 237194105	7.048 40.960	15,040.25 87,408.64	72,368.39	981.64 0.00	6.53 1.12
	2,134.000 ACQ DATE 12/29/00 0901	7.048 40.960	15,040.25 87,408.64	72,368.39	0.00	
5,740.000	HILTON HOTELS CORPORATION CUSIP # 432848109	12.937 35.300	74,258.70 202,622.00	128,363.30	918.40 229.60	1.24 0.45
	2,000.000 ACQ DATE 12/28/00 0901	9.041 35.300	18,081.20 70,600.00	52,518.80	80.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,350.000	13.810	18,643.50	29,011.50		
ACQ	DATE 06/21/02 0902	35.300	47,655.00		54.00	
	390.000	10.359	4,039.82	9,727.18		
ACQ	DATE 07/25/02 0903	35.300	13,767.00		15.60	
	390.000	10.770	4,200.30	9,566.70		
ACQ	DATE 09/20/02 0904	35.300	13,767.00		15.60	
	210.000	12.020	2,524.20	4,888.80		
ACQ	DATE 01/24/03 0905	35.300	7,413.00		8.40	
	560.000	16.845	9,433.20	10,334.80		
ACQ	DATE 12/19/03 0906	35.300	19,768.00		22.40	
	40.000	15.560	622.40	789.60		
ACQ	DATE 03/19/04 0907	35.300	1,412.00		1.60	
	80.000	18.720	1,497.60	1,326.40		
ACQ	DATE 09/17/04 0908	35.300	2,824.00		3.20	
	130.000	13.810	1,795.30	2,793.70		
ACQ	DATE 06/21/02 0909	35.300	4,589.00		5.20	
	160.000	16.845	2,695.20	2,952.80		
ACQ	DATE 12/19/03 0910	35.300	5,648.00		6.40	
	70.000	15.560	1,089.20	1,381.80		
ACQ	DATE 03/19/04 0911	35.300	2,471.00		2.80	
	10.000	18.238	182.38	170.62		
ACQ	DATE 06/18/04 0912	35.300	353.00		0.40	
	10.000	23.020	230.20	122.80		
ACQ	DATE 03/07/05 0913	35.300	353.00		0.40	
	340.000	27.130	9,224.20	2,777.80		
ACQ	DATE 09/11/06 0914	35.300	12,002.00		13.60	
5,468.000	MARRIOTT INTERNATIONAL INC CL A	14.063	76,896.50	185,075.38	1,367.00	1.78
	CUSIP # 571903202	47.910	261,971.88		0.00	0.52

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,400.000	6.268	15,043.70	99,940.30		
ACQ	DATE 12/28/00 0901	47.910	114,984.00		0.00	
	966.000	21.650	20,913.90	25,367.16		
ACQ	DATE 04/26/01 0902	47.910	46,281.06		0.00	
	740.000	15.772	11,671.21	23,782.19		
ACQ	DATE 10/25/01 0904	47.910	35,453.40		0.00	
	320.000	15.415	4,932.80	10,398.40		
ACQ	DATE 10/25/02 0905	47.910	15,331.20		0.00	
	380.000	20.710	7,869.80	10,336.00		
ACQ	DATE 03/19/04 0908	47.910	18,205.80		0.00	
	436.000	12.334	5,377.53	15,511.23		
ACQ	DATE 12/28/00 0909	47.910	20,888.76		0.00	
	226.000	49.060	11,087.56	(259.90)		
ACQ	DATE 02/13/07 0910	47.910	10,827.66		0.00	
18,752.000	MC DONALDS CORPORATION COMMON	17.772	333,262.53	486,574.91	18,752.00	5.63
	CUSIP # 580135101	43.720	819,837.44		0.00	2.29
	12,400.000	14.897	184,719.62	357,408.38		
ACQ	DATE 12/28/00 0901	43.720	542,128.00		0.00	
	511.000	28.370	14,497.07	7,843.85		
ACQ	DATE 10/25/01 0902	43.720	22,340.92		0.00	
	360.000	29.020	10,447.20	5,292.00		
ACQ	DATE 06/21/02 0903	43.720	15,739.20		0.00	
	1,870.000	21.899	40,950.94	40,805.46		
ACQ	DATE 07/25/02 0904	43.720	81,756.40		0.00	
	50.000	14.650	732.50	1,453.50		
ACQ	DATE 03/21/03 0905	43.720	2,186.00		0.00	
	860.000	16.813	14,459.01	23,140.19		
ACQ	DATE 04/28/03 0906	43.720	37,599.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	480.000	25.170	12,081.60	8,904.00		
ACQ	DATE 01/15/04 0907	43.720	20,985.60		0.00	
	310.000	34.390	10,660.90	2,892.30		
ACQ	DATE 03/07/05 0908	43.720	13,553.20		0.00	
	80.000	29.870	2,389.60	1,108.00		
ACQ	DATE 04/21/05 0909	43.720	3,497.60		0.00	
	996.000	14.126	14,069.17	29,475.95		
ACQ	DATE 12/28/00 0910	43.720	43,545.12		0.00	
	40.000	14.650	586.00	1,162.80		
ACQ	DATE 03/21/03 0911	43.720	1,748.80		0.00	
	30.000	16.813	504.38	807.22		
ACQ	DATE 04/28/03 0912	43.720	1,311.60		0.00	
	20.000	22.009	440.18	434.22		
ACQ	DATE 06/20/03 0913	43.720	874.40		0.00	
	90.000	21.460	1,931.40	2,003.40		
ACQ	DATE 07/25/03 0914	43.720	3,934.80		0.00	
	60.000	34.390	2,063.40	559.80		
ACQ	DATE 03/07/05 0915	43.720	2,623.20		0.00	
	363.000	34.680	12,588.84	3,281.52		
ACQ	DATE 04/04/06 0917	43.720	15,870.36		0.00	
	232.000	43.710	10,140.72	2.32		
ACQ	DATE 12/14/06 0918	43.720	10,143.04		0.00	
3,269.000	STARWOOD HOTELS & RESORTS	32.850	107,387.91	107,712.29	5,491.92	5.11
	CUSIP # 85590A401	65.800	215,100.20		0.00	2.55
	3,089.000	31.310	96,716.95	106,539.25		
ACQ	DATE 04/10/06 0901	65.800	203,256.20		0.00	
	180.000	59.283	10,670.96	1,173.04		
ACQ	DATE 09/14/06 0902	65.800	11,844.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
1,630.000	WENDYS INTL INC CUSIP # 950590109	16.823 32.090	27,421.67 52,306.70	24,885.03	554.20 0.00	2.02 1.06
	310.000 ACQ DATE 03/15/02 0901	15.424 32.090	4,781.51 9,947.90	5,166.39	0.00	
	1,050.000 ACQ DATE 07/25/02 0902	17.039 32.090	17,891.00 33,694.50	15,803.50	0.00	
	120.000 ACQ DATE 01/15/04 0903	18.192 32.090	2,183.05 3,850.80	1,667.75	0.00	
	150.000 ACQ DATE 07/25/02 0904	17.107 32.090	2,566.11 4,813.50	2,247.39	0.00	
4,228.000	YUM BRANDS INC CUSIP # 988498101	11.867 57.940	50,173.22 244,970.32	194,797.10	5,073.60 0.00	10.11 2.07
	3,140.000 ACQ DATE 12/29/00 0901	7.392 57.940	23,210.81 181,931.60	158,720.79	0.00	
	120.000 ACQ DATE 07/25/02 0902	28.520 57.940	3,422.40 6,952.80	3,530.40	0.00	
	480.000 ACQ DATE 04/28/03 0903	24.894 57.940	11,949.02 27,811.20	15,862.18	0.00	
	170.000 ACQ DATE 01/15/04 0904	34.610 57.940	5,883.70 9,849.80	3,966.10	0.00	
	246.000 ACQ DATE 12/28/00 0905	6.762 57.940	1,663.47 14,253.24	12,589.77	0.00	
	10.000 ACQ DATE 01/15/04 0906	34.610 57.940	346.10 579.40	233.30	0.00	
	9.000 ACQ DATE 12/29/06 0907	58.820 57.940	529.38 521.46	(7.92)	0.00	
	53.000 ACQ DATE 02/13/07 0908	59.780 57.940	3,168.34 3,070.82	(97.52)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
41,221.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		684,440.78 1,884,217.18	1,199,776.40	33,138.76 229.60	4.84 1.76
RETAILING						
4,735.000	AMAZON COM INC CUSIP # 023135106	46.322 39.140	219,333.28 185,327.90	(34,005.38)	0.00 0.00	0.00 0.00
	997.000 ACQ DATE 11/16/05 0901	45.230 39.140	45,094.01 39,022.58	(6,071.43)	0.00	
	946.000 ACQ DATE 11/17/05 0902	46.206 39.140	43,710.88 37,026.44	(6,684.44)	0.00	
	955.000 ACQ DATE 11/18/05 0903	47.377 39.140	45,245.32 37,378.70	(7,866.62)	0.00	
	955.000 ACQ DATE 11/18/05 0904	47.910 39.140	45,754.05 37,378.70	(8,375.35)	0.00	
	110.000 ACQ DATE 11/28/05 0905	48.370 39.140	5,320.70 4,305.40	(1,015.30)	0.00	
	280.000 ACQ DATE 12/07/05 0906	48.850 39.140	13,678.00 10,959.20	(2,718.80)	0.00	
	260.000 ACQ DATE 12/22/05 0907	49.240 39.140	12,802.40 10,176.40	(2,626.00)	0.00	
	232.000 ACQ DATE 10/05/06 0908	33.310 39.140	7,727.92 9,080.48	1,352.56	0.00	
3,289.000	AUTONATION INC CUSIP # 05329W102	13.485 21.960	44,352.16 72,226.44	27,874.28	0.00 0.00	0.00 0.00
	3,069.000 ACQ DATE 02/21/03 0901	13.485 21.960	41,385.46 67,395.24	26,009.78	0.00	
	220.000 ACQ DATE 02/21/03 0902	13.485 21.960	2,966.70 4,831.20	1,864.50	0.00	
4,108.000	BED BATH & BEYOND INC CUSIP # 075896100	28.643 39.890	117,666.05 163,868.12	46,202.07	0.00 0.00	0.00 0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,786.000	27.430	76,419.98	34,713.56		
ACQ	DATE 04/26/01 0901	39.890	111,133.54		0.00	
	366.000	26.930	9,856.49	4,743.25		
ACQ	DATE 10/25/01 0902	39.890	14,599.74		0.00	
	320.000	30.100	9,632.00	3,132.80		
ACQ	DATE 07/25/02 0903	39.890	12,764.80		0.00	
	190.000	33.940	6,448.60	1,130.50		
ACQ	DATE 01/24/03 0904	39.890	7,579.10		0.00	
	160.000	42.435	6,789.60	(407.20)		
ACQ	DATE 12/19/03 0905	39.890	6,382.40		0.00	
	10.000	39.490	394.90	4.00		
ACQ	DATE 02/16/05 0906	39.890	398.90		0.00	
	226.000	27.430	6,199.18	2,815.96		
ACQ	DATE 04/26/01 0907	39.890	9,015.14		0.00	
	10.000	33.870	338.70	60.20		
ACQ	DATE 09/19/02 0908	39.890	398.90		0.00	
	20.000	38.890	777.80	20.00		
ACQ	DATE 04/28/03 0909	39.890	797.80		0.00	
	20.000	40.440	808.80	(11.00)		
ACQ	DATE 10/27/04 0910	39.890	797.80		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	9,015.90	0.00	0.00
	CUSIP # 089302103	25.030	35,292.30		0.00	0.00
	1,260.000	18.940	23,864.40	7,673.40		
ACQ	DATE 06/21/02 0901	25.030	31,537.80		0.00	
	150.000	16.080	2,412.00	1,342.50		
ACQ	DATE 07/25/02 0902	25.030	3,754.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	33,365.67	463.20	2.13
	CUSIP # 172737108	19.030	55,091.85		0.00	0.84

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,270.000	7.145	16,220.25	26,977.85		
ACQ	DATE 12/28/00 0901	19.030	43,198.10		0.00	
	350.000	5.670	1,984.50	4,676.00		
ACQ	DATE 03/21/03 0902	19.030	6,660.50		0.00	
	80.000	9.975	798.00	724.40		
ACQ	DATE 12/19/03 0903	19.030	1,522.40		0.00	
	55.000	10.342	568.81	477.84		
ACQ	DATE 06/15/01 0904	19.030	1,046.65		0.00	
	100.000	17.556	1,755.62	147.38		
ACQ	DATE 12/24/01 0905	19.030	1,903.00		0.00	
	40.000	9.975	399.00	362.20		
ACQ	DATE 12/19/03 0906	19.030	761.20		0.00	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	59,137.56	5,304.24	4.19
	CUSIP # 205887102	25.230	185,869.41		1,326.06	2.85
	4,200.000	13.401	56,285.50	49,680.50		
ACQ	DATE 12/29/00 0901	25.230	105,966.00		756.00	
	1,650.000	23.212	38,299.97	3,329.53		
ACQ	DATE 03/15/02 0902	25.230	41,629.50		297.00	
	550.000	24.270	13,348.50	528.00		
ACQ	DATE 07/25/02 0903	25.230	13,876.50		99.00	
	390.000	21.469	8,372.79	1,466.91		
ACQ	DATE 04/28/03 0904	25.230	9,839.70		70.20	
	347.000	13.957	4,842.99	3,911.82		
ACQ	DATE 12/28/00 0905	25.230	8,754.81		62.46	
	230.000	24.270	5,582.10	220.80		
ACQ	DATE 07/25/02 0906	25.230	5,802.90		41.40	
7,010.000	COSTCO WHSL CORP NEW	21.300	149,313.67	242,475.23	3,645.20	2.44
	CUSIP # 22160K105	55.890	391,788.90		0.00	0.93

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,600.000	8.313	29,925.00	171,279.00		
ACQ	DATE 12/29/00 0901	55.890	201,204.00		0.00	
	777.000	34.780	27,024.06	16,402.47		
ACQ	DATE 04/26/01 0902	55.890	43,426.53		0.00	
	117.000	41.810	4,891.77	1,647.36		
ACQ	DATE 07/25/01 0903	55.890	6,539.13		0.00	
	444.000	38.711	17,187.68	7,627.48		
ACQ	DATE 10/25/01 0904	55.890	24,815.16		0.00	
	470.000	34.100	16,027.00	10,241.30		
ACQ	DATE 07/25/02 0905	55.890	26,268.30		0.00	
	360.000	34.053	12,259.01	7,861.39		
ACQ	DATE 04/28/03 0906	55.890	20,120.40		0.00	
	170.000	47.990	8,158.30	1,343.00		
ACQ	DATE 12/21/04 0907	55.890	9,501.30		0.00	
	200.000	45.180	9,036.00	2,142.00		
ACQ	DATE 04/04/05 0908	55.890	11,178.00		0.00	
	60.000	42.790	2,567.40	786.00		
ACQ	DATE 05/05/05 0909	55.890	3,353.40		0.00	
	382.000	7.625	2,912.75	18,437.23		
ACQ	DATE 12/28/00 0910	55.890	21,349.98		0.00	
	10.000	32.600	326.00	232.90		
ACQ	DATE 09/19/03 0911	55.890	558.90		0.00	
	40.000	37.100	1,484.00	751.60		
ACQ	DATE 01/15/04 0912	55.890	2,235.60		0.00	
	10.000	47.990	479.90	79.00		
ACQ	DATE 12/21/04 0913	55.890	558.90		0.00	
	370.000	46.040	17,034.80	3,644.50		
ACQ	DATE 06/16/05 0914	55.890	20,679.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
12,058.000	CVS CORP CUSIP # 126650100	17.078 31.410	205,931.28 378,741.78	172,810.50	2,351.31 0.00	1.14 0.62
	8,000.000 ACQ DATE 12/28/00 0901	16.235 31.410	129,881.36 251,280.00	121,398.64	0.00	
	858.000 ACQ DATE 10/25/01 0902	15.639 31.410	13,418.56 26,949.78	13,531.22	0.00	
	680.000 ACQ DATE 10/25/02 0903	13.760 31.410	9,356.80 21,358.80	12,002.00	0.00	
	280.000 ACQ DATE 01/15/04 0904	18.410 31.410	5,154.80 8,794.80	3,640.00	0.00	
	420.000 ACQ DATE 10/27/04 0905	22.150 31.410	9,303.00 13,192.20	3,889.20	0.00	
	100.000 ACQ DATE 03/21/05 0906	26.170 31.410	2,617.00 3,141.00	524.00	0.00	
	20.000 ACQ DATE 04/21/05 0907	25.725 31.410	514.50 628.20	113.70	0.00	
	596.000 ACQ DATE 12/28/00 0908	8.106 31.410	4,831.46 18,720.36	13,888.90	0.00	
	124.000 ACQ DATE 10/25/01 0909	16.010 31.410	1,985.24 3,894.84	1,909.60	0.00	
	40.000 ACQ DATE 06/16/05 0910	29.430 31.410	1,177.20 1,256.40	79.20	0.00	
	420.000 ACQ DATE 08/30/05 0911	29.020 31.410	12,188.40 13,192.20	1,003.80	0.00	
	190.000 ACQ DATE 12/07/05 0912	28.130 31.410	5,344.70 5,967.90	623.20	0.00	
	5.000 ACQ DATE 05/02/06 0913	30.150 31.410	150.75 157.05	6.30	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	81.000	30.950	2,506.95	37.26		
	ACQ DATE 10/05/06 0914	31.410	2,544.21		0.00	
	244.000	30.740	7,500.56	163.48		
	ACQ DATE 12/14/06 0915	31.410	7,664.04		0.00	
1,149.000	DILLARD'S INC CL A COM	18.015	20,699.68	17,676.92	183.84	0.89
	CUSIP # 254067101	33.400	38,376.60		0.00	0.48
	1,080.000	16.950	18,306.00	17,766.00		
	ACQ DATE 01/15/04 0901	33.400	36,072.00		0.00	
	69.000	34.691	2,393.68	(89.08)		
	ACQ DATE 12/28/00 0902	33.400	2,304.60		0.00	
4,612.000	DOLLAR GEN CORP	18.983	87,550.38	(9,699.82)	922.40	1.05
	CUSIP # 256669102	16.880	77,850.56		0.00	1.18
	3,300.000	19.395	64,003.50	(8,299.50)		
	ACQ DATE 12/29/00 0901	16.880	55,704.00		0.00	
	300.000	14.070	4,221.00	843.00		
	ACQ DATE 12/21/01 0902	16.880	5,064.00		0.00	
	360.000	16.945	6,100.09	(23.29)		
	ACQ DATE 07/25/02 0903	16.880	6,076.80		0.00	
	330.000	18.400	6,072.00	(501.60)		
	ACQ DATE 07/25/03 0904	16.880	5,570.40		0.00	
	252.000	22.770	5,738.04	(1,484.28)		
	ACQ DATE 04/26/01 0905	16.880	4,253.76		0.00	
	70.000	20.225	1,415.75	(234.15)		
	ACQ DATE 12/19/03 0906	16.880	1,181.60		0.00	
17,515.000	EBAY INC	16.766	293,660.80	267,870.10	0.00	0.00
	CUSIP # 278642103	32.060	561,530.90		0.00	0.00
	2,980.000	15.228	45,380.11	50,158.69		
	ACQ DATE 07/18/02 0901	32.060	95,538.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,980.000	14.469	43,117.10	52,421.70		
ACQ	DATE 07/19/02 0902	32.060	95,538.80		0.00	
	5,960.000	14.838	88,435.97	102,641.63		
ACQ	DATE 07/19/02 0903	32.060	191,077.60		0.00	
	2,200.000	13.345	29,359.00	41,173.00		
ACQ	DATE 07/25/02 0904	32.060	70,532.00		0.00	
	730.000	15.495	11,311.35	12,092.45		
ACQ	DATE 10/25/02 0905	32.060	23,403.80		0.00	
	220.000	15.228	3,350.21	3,702.99		
ACQ	DATE 07/18/02 0909	32.060	7,053.20		0.00	
	220.000	14.469	3,183.14	3,870.06		
ACQ	DATE 07/19/02 0910	32.060	7,053.20		0.00	
	200.000	13.280	2,656.00	3,756.00		
ACQ	DATE 07/25/02 0911	32.060	6,412.00		0.00	
	440.000	14.838	6,528.83	7,577.57		
ACQ	DATE 07/19/02 0912	32.060	14,106.40		0.00	
	440.000	37.780	16,623.20	(2,516.80)		
ACQ	DATE 09/16/05 0913	32.060	14,106.40		0.00	
	500.000	45.907	22,953.65	(6,923.65)		
ACQ	DATE 12/15/05 0914	32.060	16,030.00		0.00	
	219.000	39.420	8,632.98	(1,611.84)		
ACQ	DATE 04/04/06 0915	32.060	7,021.14		0.00	
	83.000	28.080	2,330.64	330.34		
ACQ	DATE 09/11/06 0916	32.060	2,660.98		0.00	
	269.000	28.170	7,577.84	1,046.30		
ACQ	DATE 09/14/06 0917	32.060	8,624.14		0.00	
	56.000	30.480	1,706.88	88.48		
ACQ	DATE 10/05/06 0918	32.060	1,795.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	18.000	28.550	513.90	63.18		
	ACQ DATE 10/18/06 0919	32.060	577.08		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(995.95)	1,090.66	1.57
	CUSIP # 307000109	28.970	68,687.87		0.00	1.59
	1,700.000	28.200	47,940.00	1,309.00		
	ACQ DATE 08/03/01 0901	28.970	49,249.00		0.00	
	100.000	32.265	3,226.50	(329.50)		
	ACQ DATE 07/25/02 0902	28.970	2,897.00		0.00	
	370.000	33.961	12,565.72	(1,846.82)		
	ACQ DATE 04/28/03 0903	28.970	10,718.90		0.00	
	71.000	28.200	2,002.20	54.67		
	ACQ DATE 08/03/01 0904	28.970	2,056.87		0.00	
	130.000	30.380	3,949.40	(183.30)		
	ACQ DATE 01/24/03 0905	28.970	3,766.10		0.00	
8,024.000	FEDERATED DEPT STORES INC COM	24.394	195,735.22	162,616.62	4,092.24	2.09
	CUSIP # 31410H101	44.660	358,351.84		0.00	1.14
	4,200.000	13.158	55,263.60	132,308.40		
	ACQ DATE 12/29/00 0901	44.660	187,572.00		0.00	
	580.000	18.780	10,892.40	15,010.40		
	ACQ DATE 07/25/02 0902	44.660	25,902.80		0.00	
	340.000	13.203	4,488.85	10,695.55		
	ACQ DATE 12/28/00 0903	44.660	15,184.40		0.00	
	2,804.000	43.288	121,378.37	3,848.27		
	ACQ DATE 09/01/05 0904	44.660	125,226.64		0.00	
	100.000	37.120	3,712.00	754.00		
	ACQ DATE 08/25/06 0905	44.660	4,466.00		0.00	
8,376.000	GAP INC	5.677	47,552.33	113,183.11	2,680.32	5.64
	CUSIP # 364760108	19.190	160,735.44		0.00	1.67

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	8,100.000	5.661	45,852.50	109,586.50		
ACQ	DATE 12/28/00 0901	19.190	155,439.00		0.00	
	276.000	6.159	1,699.83	3,596.61		
ACQ	DATE 12/28/00 0908	19.190	5,296.44		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	133,395.93	0.00	0.00
	CUSIP # 500255104	68.990	336,050.29		0.00	0.00
	3,200.000	33.015	105,648.00	115,120.00		
ACQ	DATE 12/28/00 0901	68.990	220,768.00		0.00	
	1.000	61.050	61.05	7.94		
ACQ	DATE 06/15/01 0902	68.990	68.99		0.00	
	478.000	56.787	27,144.14	5,833.08		
ACQ	DATE 10/25/01 0903	68.990	32,977.22		0.00	
	320.000	64.530	20,649.60	1,427.20		
ACQ	DATE 07/25/02 0904	68.990	22,076.80		0.00	
	180.000	53.770	9,678.60	2,739.60		
ACQ	DATE 01/24/03 0905	68.990	12,418.20		0.00	
	110.000	57.480	6,322.80	1,266.10		
ACQ	DATE 09/19/03 0906	68.990	7,588.90		0.00	
	10.000	51.760	517.60	172.30		
ACQ	DATE 10/27/04 0907	68.990	689.90		0.00	
	30.000	48.410	1,452.30	617.40		
ACQ	DATE 12/29/04 0908	68.990	2,069.70		0.00	
	200.000	62.833	12,566.50	1,231.50		
ACQ	DATE 12/28/00 0909	68.990	13,798.00		0.00	
	56.000	59.670	3,341.52	521.92		
ACQ	DATE 04/26/01 0910	68.990	3,863.44		0.00	
	35.000	58.720	2,055.20	359.45		
ACQ	DATE 10/25/01 0911	68.990	2,414.65		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	57.910	579.10	110.80		
ACQ	DATE 07/25/03 0912	68.990	689.90		0.00	
	20.000	45.055	901.10	478.70		
ACQ	DATE 12/19/03 0913	68.990	1,379.80		0.00	
	194.000	52.640	10,212.16	3,171.90		
ACQ	DATE 04/04/06 0914	68.990	13,384.06		0.00	
	27.000	56.470	1,524.69	338.04		
ACQ	DATE 05/02/06 0915	68.990	1,862.73		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	120,268.40	2,823.60	1.78
	CUSIP # 501044101	25.670	278,776.20		705.90	1.01
	7,800.000	13.835	107,913.00	92,313.00		
ACQ	DATE 12/28/00 0901	25.670	200,226.00		507.00	
	1,650.000	18.400	30,360.00	11,995.50		
ACQ	DATE 07/25/02 0902	25.670	42,355.50		107.25	
	220.000	15.040	3,308.80	2,338.60		
ACQ	DATE 10/27/04 0903	25.670	5,647.40		14.30	
	230.000	17.732	4,078.25	1,825.85		
ACQ	DATE 03/07/05 0904	25.670	5,904.10		14.95	
	488.000	5.704	2,783.33	9,743.63		
ACQ	DATE 12/28/00 0905	25.670	12,526.96		31.72	
	220.000	18.400	4,048.00	1,599.40		
ACQ	DATE 07/25/02 0906	25.670	5,647.40		14.30	
	10.000	15.760	157.60	99.10		
ACQ	DATE 04/04/05 0907	25.670	256.70		0.65	
	242.000	24.210	5,858.82	353.32		
ACQ	DATE 12/14/06 0908	25.670	6,212.14		15.73	
5,379.000	LIMITED BRANDS INC CL A	9.816	52,798.91	96,091.81	3,227.40	6.11
	CUSIP # 532716107	27.680	148,890.72		806.85	2.17

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	4,600.000	9.542	43,892.28	83,435.72		
ACQ	DATE 12/28/00 0901	27.680	127,328.00		690.00	
	57.000	16.545	943.04	634.72		
ACQ	DATE 07/25/02 0903	27.680	1,577.76		8.55	
	350.000	14.101	4,935.28	4,752.72		
ACQ	DATE 04/28/03 0904	27.680	9,688.00		52.50	
	372.000	8.141	3,028.31	7,268.65		
ACQ	DATE 12/28/00 0906	27.680	10,296.96		55.80	
23,120.000	LOWES COMPANIES INC COM	10.645	246,116.48	506,670.72	4,624.00	1.88
	CUSIP # 548661107	32.560	752,787.20		0.00	0.61
	11,200.000	3.671	41,110.00	323,562.00		
ACQ	DATE 12/28/00 0901	32.560	364,672.00		0.00	
	4,452.000	14.580	64,910.16	80,046.96		
ACQ	DATE 04/26/01 0902	32.560	144,957.12		0.00	
	1,506.000	16.781	25,272.41	23,762.95		
ACQ	DATE 10/25/01 0903	32.560	49,035.36		0.00	
	1,340.000	17.573	23,547.42	20,082.98		
ACQ	DATE 07/25/02 0904	32.560	43,630.40		0.00	
	420.000	21.785	9,149.70	4,525.50		
ACQ	DATE 10/25/02 0905	32.560	13,675.20		0.00	
	440.000	17.070	7,510.80	6,815.60		
ACQ	DATE 01/24/03 0906	32.560	14,326.40		0.00	
	700.000	24.125	16,887.50	5,904.50		
ACQ	DATE 07/25/03 0907	32.560	22,792.00		0.00	
	140.000	27.663	3,872.75	685.65		
ACQ	DATE 12/19/03 0908	32.560	4,558.40		0.00	
	80.000	26.150	2,092.00	512.80		
ACQ	DATE 04/21/05 0909	32.560	2,604.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,328.000	4.332	5,752.73	37,486.95		
ACQ	DATE 12/28/00 0910	32.560	43,239.68		0.00	
	160.000	21.785	3,485.60	1,724.00		
ACQ	DATE 10/25/02 0911	32.560	5,209.60		0.00	
	20.000	28.930	578.60	72.60		
ACQ	DATE 03/07/05 0912	32.560	651.20		0.00	
	560.000	29.540	16,542.40	1,691.20		
ACQ	DATE 06/16/05 0913	32.560	18,233.60		0.00	
	140.000	33.150	4,641.00	(82.60)		
ACQ	DATE 09/16/05 0914	32.560	4,558.40		0.00	
	80.000	32.645	2,611.60	(6.80)		
ACQ	DATE 09/26/05 0915	32.560	2,604.80		0.00	
	554.000	32.765	18,151.81	(113.57)		
ACQ	DATE 04/04/06 0916	32.560	18,038.24		0.00	
3,255.000	NORDSTROM INC	10.681	34,765.27	138,042.68	1,757.70	5.06
	CUSIP # 655664100	53.090	172,807.95		439.43	1.02
	544.000	11.260	6,125.44	22,755.52		
ACQ	DATE 07/25/01 0901	53.090	28,880.96		73.44	
	2,400.000	9.695	23,268.00	104,148.00		
ACQ	DATE 12/21/01 0902	53.090	127,416.00		324.00	
	240.000	9.844	2,362.50	10,379.10		
ACQ	DATE 12/28/00 0904	53.090	12,741.60		32.40	
	67.000	42.070	2,818.69	738.34		
ACQ	DATE 09/14/06 0905	53.090	3,557.03		9.05	
	4.000	47.660	190.64	21.72		
ACQ	DATE 10/18/06 0906	53.090	212.36		0.54	
4,648.000	OFFICE DEPOT INC	15.639	72,688.64	82,368.64	0.00	0.00
	CUSIP # 676220106	33.360	155,057.28		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,882.000	14.299	26,910.34	35,873.18		
ACQ	DATE 10/25/01 0901	33.360	62,783.52		0.00	
	1,500.000	17.930	26,895.00	23,145.00		
ACQ	DATE 12/21/01 0902	33.360	50,040.00		0.00	
	1,000.000	14.300	14,300.00	19,060.00		
ACQ	DATE 10/25/02 0903	33.360	33,360.00		0.00	
	136.000	14.417	1,960.70	2,576.26		
ACQ	DATE 10/25/01 0904	33.360	4,536.96		0.00	
	120.000	20.010	2,401.20	1,602.00		
ACQ	DATE 03/15/02 0905	33.360	4,003.20		0.00	
	10.000	22.140	221.40	112.20		
ACQ	DATE 04/04/05 0906	33.360	333.60		0.00	
3,523.000	PENNEY J C CO INC	42.032	148,079.14	137,671.39	2,536.56	1.71
	CUSIP # 708160106	81.110	285,750.53		0.00	0.89
	2,353.000	49.719	116,988.54	73,863.29		
ACQ	DATE 12/29/00 0901	81.110	190,851.83		0.00	
	550.000	18.610	10,235.50	34,375.00		
ACQ	DATE 10/25/02 0902	81.110	44,610.50		0.00	
	310.000	26.470	8,205.70	16,938.40		
ACQ	DATE 01/15/04 0903	81.110	25,144.10		0.00	
	210.000	37.380	7,849.80	9,183.30		
ACQ	DATE 10/27/04 0904	81.110	17,033.10		0.00	
	60.000	48.910	2,934.60	1,932.00		
ACQ	DATE 04/04/05 0905	81.110	4,866.60		0.00	
	10.000	39.770	397.70	413.40		
ACQ	DATE 12/17/04 0907	81.110	811.10		0.00	
	30.000	48.910	1,467.30	966.00		
ACQ	DATE 04/04/05 0908	81.110	2,433.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
6,619.000	SAFEWAY INC COM NEW CUSIP # 786514208	52.229 34.570	345,704.63 228,818.83	(116,885.80)	1,522.37 0.00	0.44 0.67
	4,800.000	57.968	278,244.00	(112,308.00)		
ACQ	DATE 12/29/00 0901	34.570	165,936.00		0.00	
	97.000	44.590	4,325.23	(971.94)		
ACQ	DATE 07/25/01 0902	34.570	3,353.29		0.00	
	613.000	40.711	24,955.72	(3,764.31)		
ACQ	DATE 10/25/01 0903	34.570	21,191.41		0.00	
	240.000	26.144	6,274.61	2,022.19		
ACQ	DATE 07/25/02 0904	34.570	8,296.80		0.00	
	100.000	18.020	1,802.00	1,655.00		
ACQ	DATE 10/27/04 0905	34.570	3,457.00		0.00	
	140.000	18.745	2,624.30	2,215.50		
ACQ	DATE 03/07/05 0906	34.570	4,839.80		0.00	
	341.000	58.092	19,809.54	(8,021.17)		
ACQ	DATE 12/28/00 0907	34.570	11,788.37		0.00	
	13.000	49.375	641.88	(192.47)		
ACQ	DATE 06/15/01 0908	34.570	449.41		0.00	
	45.000	41.750	1,878.75	(323.10)		
ACQ	DATE 10/25/01 0909	34.570	1,555.65		0.00	
	30.000	18.020	540.60	496.50		
ACQ	DATE 10/27/04 0910	34.570	1,037.10		0.00	
	200.000	23.040	4,608.00	2,306.00		
ACQ	DATE 08/30/05 0911	34.570	6,914.00		0.00	
10,867.000	STAPLES INC COM CUSIP # 855030102	13.596 26.020	147,749.64 282,759.34	135,009.70	2,390.74 0.00	1.62 0.85
	7,200.000	13.583	97,800.00	89,544.00		
ACQ	DATE 12/29/00 0901	26.020	187,344.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,155.000	10.427	12,042.80	18,010.30		
ACQ	DATE 07/25/02 0902	26.020	30,053.10		0.00	
	405.000	11.713	4,743.63	5,794.47		
ACQ	DATE 01/24/03 0903	26.020	10,538.10		0.00	
	1,380.000	13.467	18,584.00	17,323.60		
ACQ	DATE 07/25/03 0904	26.020	35,907.60		0.00	
	622.072	20.306	12,631.56	3,554.75		
ACQ	DATE 12/28/00 0905	26.020	16,186.31		0.00	
	74.948	17.442	1,307.25	642.90		
ACQ	DATE 12/19/03 0906	26.020	1,950.15		0.00	
	29.980	21.361	640.40	139.68		
ACQ	DATE 03/07/05 0907	26.020	780.08		0.00	
11,420.000	STARBUCKS CORP COM	11.140	127,214.11	225,663.89	0.00	0.00
	CUSIP # 855244109	30.900	352,878.00		0.00	0.00
	6,800.000	9.641	65,556.25	144,563.75		
ACQ	DATE 12/29/00 0901	30.900	210,120.00		0.00	
	1,600.000	9.430	15,088.00	34,352.00		
ACQ	DATE 12/21/01 0902	30.900	49,440.00		0.00	
	800.000	9.879	7,903.00	16,817.00		
ACQ	DATE 07/25/02 0903	30.900	24,720.00		0.00	
	140.000	13.175	1,844.50	2,481.50		
ACQ	DATE 03/21/03 0904	30.900	4,326.00		0.00	
	160.000	16.043	2,566.80	2,377.20		
ACQ	DATE 12/19/03 0905	30.900	4,944.00		0.00	
	680.000	16.980	11,546.40	9,465.60		
ACQ	DATE 01/15/04 0906	30.900	21,012.00		0.00	
	20.000	18.380	367.60	250.40		
ACQ	DATE 03/19/04 0907	30.900	618.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	40.000	22.990	919.60	316.40		
ACQ	DATE 09/17/04 0908	30.900	1,236.00		0.00	
	40.000	27.680	1,107.20	128.80		
ACQ	DATE 01/26/05 0909	30.900	1,236.00		0.00	
	180.000	27.010	4,861.80	700.20		
ACQ	DATE 02/02/05 0910	30.900	5,562.00		0.00	
	180.000	27.559	4,960.65	601.35		
ACQ	DATE 03/07/05 0911	30.900	5,562.00		0.00	
	580.000	9.920	5,753.60	12,168.40		
ACQ	DATE 04/26/01 0912	30.900	17,922.00		0.00	
	60.000	18.380	1,102.80	751.20		
ACQ	DATE 03/19/04 0913	30.900	1,854.00		0.00	
	40.000	21.874	874.96	361.04		
ACQ	DATE 06/18/04 0914	30.900	1,236.00		0.00	
	20.000	25.905	518.10	99.90		
ACQ	DATE 10/27/04 0915	30.900	618.00		0.00	
	20.000	29.465	589.30	28.70		
ACQ	DATE 12/21/04 0916	30.900	618.00		0.00	
	60.000	27.559	1,653.55	200.45		
ACQ	DATE 03/07/05 0917	30.900	1,854.00		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	28,793.94	810.80	1.36
	CUSIP # 886547108	43.540	88,255.58		0.00	0.92
	1,429.000	29.020	41,469.58	20,749.08		
ACQ	DATE 04/26/01 0901	43.540	62,218.66		0.00	
	319.000	24.181	7,713.83	6,175.43		
ACQ	DATE 10/25/01 0902	43.540	13,889.26		0.00	
	150.000	43.375	6,506.25	24.75		
ACQ	DATE 12/19/03 0903	43.540	6,531.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	119.000	29.020	3,453.38	1,727.88		
ACQ	DATE 04/26/01 0904	43.540	5,181.26		0.00	
	10.000	31.860	318.60	116.80		
ACQ	DATE 03/17/05 0905	43.540	435.40		0.00	
12,996.000	TARGET CORP	17.908	232,731.71	566,912.17	6,238.08	2.68
	CUSIP # 87612E106	61.530	799,643.88		1,559.52	0.78
	7,200.000	5.921	42,632.50	400,383.50		
ACQ	DATE 12/29/00 0901	61.530	443,016.00		864.00	
	1,680.000	37.570	63,117.60	40,252.80		
ACQ	DATE 04/26/01 0902	61.530	103,370.40		201.60	
	650.000	30.520	19,838.00	20,156.50		
ACQ	DATE 10/25/01 0903	61.530	39,994.50		78.00	
	1,260.000	32.880	41,428.80	36,099.00		
ACQ	DATE 07/25/02 0904	61.530	77,527.80		151.20	
	480.000	27.720	13,305.60	16,228.80		
ACQ	DATE 01/24/03 0905	61.530	29,534.40		57.60	
	300.000	39.120	11,736.00	6,723.00		
ACQ	DATE 07/25/03 0906	61.530	18,459.00		36.00	
	20.000	50.520	1,010.40	220.20		
ACQ	DATE 01/26/05 0907	61.530	1,230.60		2.40	
	80.000	51.330	4,106.40	816.00		
ACQ	DATE 02/02/05 0908	61.530	4,922.40		9.60	
	330.000	49.770	16,424.10	3,880.80		
ACQ	DATE 04/04/05 0909	61.530	20,304.90		39.60	
	648.000	6.225	4,033.91	35,837.53		
ACQ	DATE 12/29/00 0910	61.530	39,871.44		77.76	
	64.000	31.120	1,991.68	1,946.24		
ACQ	DATE 10/25/01 0911	61.530	3,937.92		7.68	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	100.000	32.880	3,288.00	2,865.00		
ACQ	DATE 07/25/02 0912	61.530	6,153.00		12.00	
	10.000	49.470	494.70	120.60		
ACQ	DATE 10/27/04 0913	61.530	615.30		1.20	
	10.000	51.720	517.20	98.10		
ACQ	DATE 12/29/04 0914	61.530	615.30		1.20	
	30.000	49.770	1,493.10	352.80		
ACQ	DATE 04/04/05 0915	61.530	1,845.90		3.60	
	44.000	54.580	2,401.52	305.80		
ACQ	DATE 06/16/05 0916	61.530	2,707.32		5.28	
	90.000	54.580	4,912.20	625.50		
ACQ	DATE 06/16/05 0917	61.530	5,537.70		10.80	
6,846.000	TJX COS INC NEW	15.930	109,057.54	79,207.46	1,916.88	1.76
	CUSIP # 872540109	27.500	188,265.00		479.22	1.02
	5,530.000	15.520	85,825.60	66,249.40		
ACQ	DATE 04/26/01 0901	27.500	152,075.00		387.10	
	388.000	17.305	6,714.38	3,955.62		
ACQ	DATE 10/25/01 0902	27.500	10,670.00		27.16	
	60.000	17.620	1,057.20	592.80		
ACQ	DATE 07/25/02 0903	27.500	1,650.00		4.20	
	442.000	20.020	8,848.84	3,306.16		
ACQ	DATE 09/20/02 0904	27.500	12,155.00		30.94	
	426.000	15.520	6,611.52	5,103.48		
ACQ	DATE 04/26/01 0905	27.500	11,715.00		29.82	
36,865.000	WAL MART STORES INC	14.567	537,004.26	1,243,575.24	24,699.55	4.60
	CUSIP # 931142103	48.300	1,780,579.50		0.00	1.39
	33,661.000	14.475	487,238.38	1,138,587.92		
ACQ	DATE 02/29/00 0901	48.300	1,625,826.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,003.000	13.492	40,516.27	104,528.63		
ACQ	DATE 12/28/00 0910	48.300	145,044.90		0.00	
	113.000	44.570	5,036.41	421.49		
ACQ	DATE 08/15/06 0911	48.300	5,457.90		0.00	
	6.000	46.200	277.20	12.60		
ACQ	DATE 12/29/06 0912	48.300	289.80		0.00	
	82.000	48.000	3,936.00	24.60		
ACQ	DATE 02/13/07 0913	48.300	3,960.60		0.00	
14,935.000	WALGREEN COMPANY COMMON	12.924	193,023.79	474,720.06	4,629.85	2.40
	CUSIP # 931422109	44.710	667,743.85		1,157.46	0.69
	10,400.000	5.348	55,620.00	409,364.00		
ACQ	DATE 02/29/00 0901	44.710	464,984.00		805.96	
	560.000	33.617	18,825.52	6,212.08		
ACQ	DATE 10/25/01 0902	44.710	25,037.60		43.40	
	1,220.000	33.498	40,866.95	13,679.25		
ACQ	DATE 07/25/02 0903	44.710	54,546.20		94.55	
	270.000	34.320	9,266.40	2,805.30		
ACQ	DATE 10/25/02 0904	44.710	12,071.70		20.93	
	260.000	30.290	7,875.40	3,749.20		
ACQ	DATE 01/24/03 0905	44.710	11,624.60		20.15	
	470.000	29.520	13,874.40	7,139.30		
ACQ	DATE 07/25/03 0906	44.710	21,013.70		36.43	
	20.000	38.790	775.80	118.40		
ACQ	DATE 12/21/04 0907	44.710	894.20		1.55	
	90.000	42.080	3,787.20	236.70		
ACQ	DATE 01/26/05 0908	44.710	4,023.90		6.98	
	60.000	43.670	2,620.20	62.40		
ACQ	DATE 02/02/05 0909	44.710	2,682.60		4.65	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	110.000	44.330	4,876.30	41.80		
ACQ	DATE 04/04/05 0910	44.710	4,918.10		8.53	
	170.000	44.200	7,514.00	86.70		
ACQ	DATE 05/05/05 0911	44.710	7,600.70		13.18	
	732.000	4.983	3,647.50	29,080.22		
ACQ	DATE 12/28/00 0912	44.710	32,727.72		56.73	
	85.000	34.050	2,894.25	906.10		
ACQ	DATE 10/25/01 0913	44.710	3,800.35		6.59	
	100.000	33.650	3,365.00	1,106.00		
ACQ	DATE 07/25/02 0914	44.710	4,471.00		7.75	
	20.000	34.810	696.20	198.00		
ACQ	DATE 01/15/04 0915	44.710	894.20		1.55	
	10.000	42.080	420.80	26.30		
ACQ	DATE 01/26/05 0916	44.710	447.10		0.78	
	10.000	43.600	436.00	11.10		
ACQ	DATE 02/16/05 0917	44.710	447.10		0.78	
	40.000	44.650	1,786.00	2.40		
ACQ	DATE 03/07/05 0918	44.710	1,788.40		3.10	
	21.000	45.870	963.27	(24.36)		
ACQ	DATE 07/07/06 0919	44.710	938.91		1.63	
	45.000	44.200	1,989.00	22.95		
ACQ	DATE 10/18/06 0920	44.710	2,011.95		3.49	
	16.000	45.910	734.56	(19.20)		
ACQ	DATE 12/29/06 0921	44.710	715.36		1.24	
	23.000	45.210	1,039.83	(11.50)		
ACQ	DATE 01/26/07 0922	44.710	1,028.33		1.78	
	203.000	45.070	9,149.21	(73.08)		
ACQ	DATE 02/13/07 0923	44.710	9,076.13		15.73	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,167.000	WHOLE FOODS MKT INC CUSIP # 966837106	73.827 47.770	159,982.46 103,517.59	(56,464.87)	1,560.24 0.00	0.98 1.51
	322.000 ACQ DATE 12/28/05 0901	79.200 47.770	25,502.53 15,381.94	(10,120.59)	0.00	
	333.000 ACQ DATE 12/29/05 0902	78.317 47.770	26,079.59 15,907.41	(10,172.18)	0.00	
	302.000 ACQ DATE 12/30/05 0903	77.704 47.770	23,466.49 14,426.54	(9,039.95)	0.00	
	351.000 ACQ DATE 01/10/06 0904	78.260 47.770	27,469.26 16,767.27	(10,701.99)	0.00	
	451.000 ACQ DATE 01/26/06 0905	71.619 47.770	32,299.99 21,544.27	(10,755.72)	0.00	
	160.000 ACQ DATE 02/16/06 0906	65.140 47.770	10,422.40 7,643.20	(2,779.20)	0.00	
	150.000 ACQ DATE 03/23/06 0907	62.830 47.770	9,424.50 7,165.50	(2,259.00)	0.00	
	31.000 ACQ DATE 04/04/06 0908	65.160 47.770	2,019.96 1,480.87	(539.09)	0.00	
	67.000 ACQ DATE 12/14/06 0909	49.220 47.770	3,297.74 3,200.59	(97.15)	0.00	
245,317.000	TOTAL RETAILING		4,453,753.48 9,356,321.65	4,902,568.17	79,471.18 6,474.44	1.78 0.85
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,403.000	CLOROX COMPANY COMMON CUSIP # 189054109	13.815 63.360	33,197.91 152,254.08	119,056.17	2,979.72 0.00	8.98 1.96
	2,210.000 ACQ DATE 12/28/00 0901	13.026 63.360	28,787.62 140,025.60	111,237.98	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	193.000	22.851	4,410.29	7,818.19		
ACQ	DATE 12/28/00 0902	63.360	12,228.48		0.00	
2,403.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		33,197.91	119,056.17	2,979.72	8.98
			152,254.08		0.00	1.96
TOBACCO						
31,497.000	ALTRIA GROUP INC	29.650	933,877.06	1,720,690.10	108,349.68	11.60
	CUSIP # 02209S103	84.280	2,654,567.16		0.00	4.08
	20,300.000	18.669	378,978.12	1,331,905.88		
ACQ	DATE 12/29/00 0901	84.280	1,710,884.00		0.00	
	1,529.000	50.920	77,856.68	51,007.44		
ACQ	DATE 04/26/01 0902	84.280	128,864.12		0.00	
	1,929.000	49.070	94,656.42	67,919.70		
ACQ	DATE 10/25/01 0903	84.280	162,576.12		0.00	
	1,740.000	44.970	78,247.80	68,399.40		
ACQ	DATE 07/25/02 0904	84.280	146,647.20		0.00	
	400.000	42.520	17,008.00	16,704.00		
ACQ	DATE 10/25/02 0905	84.280	33,712.00		0.00	
	200.000	31.035	6,206.96	10,649.04		
ACQ	DATE 04/28/03 0906	84.280	16,856.00		0.00	
	300.000	54.270	16,281.00	9,003.00		
ACQ	DATE 01/15/04 0907	84.280	25,284.00		0.00	
	460.000	48.050	22,103.00	16,665.80		
ACQ	DATE 10/27/04 0908	84.280	38,768.80		0.00	
	90.000	61.860	5,567.40	2,017.80		
ACQ	DATE 01/26/05 0909	84.280	7,585.20		0.00	
	490.000	65.880	32,281.20	9,016.00		
ACQ	DATE 03/07/05 0910	84.280	41,297.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	70.000	63.300	4,431.00	1,468.60		
ACQ	DATE 03/21/05 0911	84.280	5,899.60		0.00	
	190.000	64.490	12,253.10	3,760.10		
ACQ	DATE 04/04/05 0912	84.280	16,013.20		0.00	
	20.000	65.330	1,306.60	379.00		
ACQ	DATE 04/21/05 0913	84.280	1,685.60		0.00	
	1,552.000	20.324	31,543.42	99,259.14		
ACQ	DATE 12/28/00 0914	84.280	130,802.56		0.00	
	178.000	50.920	9,063.76	5,938.08		
ACQ	DATE 04/26/01 0915	84.280	15,001.84		0.00	
	74.000	49.410	3,656.34	2,580.38		
ACQ	DATE 10/25/01 0916	84.280	6,236.72		0.00	
	140.000	44.970	6,295.80	5,503.40		
ACQ	DATE 07/25/02 0917	84.280	11,799.20		0.00	
	10.000	31.035	310.35	532.45		
ACQ	DATE 04/28/03 0918	84.280	842.80		0.00	
	10.000	61.860	618.60	224.20		
ACQ	DATE 01/26/05 0919	84.280	842.80		0.00	
	20.000	65.880	1,317.60	368.00		
ACQ	DATE 03/07/05 0920	84.280	1,685.60		0.00	
	10.000	65.060	650.60	192.20		
ACQ	DATE 03/17/05 0921	84.280	842.80		0.00	
	10.000	63.300	633.00	209.80		
ACQ	DATE 03/21/05 0922	84.280	842.80		0.00	
	10.000	64.490	644.90	197.90		
ACQ	DATE 04/04/05 0923	84.280	842.80		0.00	
	340.000	66.640	22,657.60	5,997.60		
ACQ	DATE 06/16/05 0924	84.280	28,655.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	80.000	69.920	5,593.60	1,148.80		
ACQ	DATE 08/30/05 0925	84.280	6,742.40		0.00	
	286.000	71.100	20,334.60	3,769.48		
ACQ	DATE 04/04/06 0926	84.280	24,104.08		0.00	
	34.000	71.950	2,446.30	419.22		
ACQ	DATE 04/27/06 0927	84.280	2,865.52		0.00	
	42.000	72.920	3,062.64	477.12		
ACQ	DATE 05/02/06 0928	84.280	3,539.76		0.00	
	106.000	71.820	7,612.92	1,320.76		
ACQ	DATE 05/24/06 0929	84.280	8,933.68		0.00	
	22.000	77.820	1,712.04	142.12		
ACQ	DATE 07/07/06 0930	84.280	1,854.16		0.00	
	198.000	80.980	16,034.04	653.40		
ACQ	DATE 08/15/06 0931	84.280	16,687.44		0.00	
	216.000	83.002	17,928.45	276.03		
ACQ	DATE 09/14/06 0932	84.280	18,204.48		0.00	
	441.000	78.420	34,583.22	2,584.26		
ACQ	DATE 10/05/06 0933	84.280	37,167.48		0.00	
2,338.000	UST INC COM	27.971	65,396.26	70,348.02	5,611.20	8.58
	CUSIP # 902911106	58.060	135,744.28		0.00	4.13
	1,924.000	25.458	48,980.23	62,727.21		
ACQ	DATE 01/26/01 0902	58.060	111,707.44		0.00	
	20.000	41.230	824.60	336.60		
ACQ	DATE 10/27/04 0903	58.060	1,161.20		0.00	
	200.000	47.420	9,484.00	2,128.00		
ACQ	DATE 12/17/04 0904	58.060	11,612.00		0.00	
	30.000	50.580	1,517.40	224.40		
ACQ	DATE 02/02/05 0905	58.060	1,741.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	154.000	26.301	4,050.33	4,890.91		
ACQ	DATE 12/28/00 0906	58.060	8,941.24		0.00	
	10.000	53.970	539.70	40.90		
ACQ	DATE 03/17/05 0907	58.060	580.60		0.00	
33,835.000	TOTAL TOBACCO		999,273.32	1,791,038.12	113,960.88	11.40
			2,790,311.44		0.00	4.08
914,115.000	TOTAL CONSUMER NON-DURABLES		20,448,657.33	17,313,391.81	676,168.61	3.31
			37,762,049.14		31,190.70	1.79
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	77,786.57	0.00	0.00
	CUSIP # 053332102	125.290	102,361.93		0.00	0.00
	817.000	30.080	24,575.36	77,786.57		
ACQ	DATE 04/26/01 0901	125.290	102,361.93		0.00	
28,156.000	FORD MOTOR CO DEL	14.661	412,795.13	(189,799.61)	0.00	0.00
	CUSIP # 345370860	7.920	222,995.52		0.00	0.00
	16,800.000	15.803	265,485.28	(132,429.28)		
ACQ	DATE 12/28/00 0901	7.920	133,056.00		0.00	
	239.000	16.251	3,884.06	(1,991.18)		
ACQ	DATE 10/25/01 0902	7.920	1,892.88		0.00	
	1,555.000	15.470	24,055.85	(11,740.25)		
ACQ	DATE 12/21/01 0903	7.920	12,315.60		0.00	
	1,160.000	15.540	18,026.40	(8,839.20)		
ACQ	DATE 06/21/02 0904	7.920	9,187.20		0.00	
	1,830.000	12.580	23,021.40	(8,527.80)		
ACQ	DATE 07/25/02 0905	7.920	14,493.60		0.00	
	1,180.000	9.770	11,528.60	(2,183.00)		
ACQ	DATE 01/24/03 0906	7.920	9,345.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	50.000	11.509	575.45	(179.45)		
ACQ	DATE 06/20/03 0907	7.920	396.00		0.00	
	720.000	10.990	7,912.80	(2,210.40)		
ACQ	DATE 07/25/03 0908	7.920	5,702.40		0.00	
	170.000	13.290	2,259.30	(912.90)		
ACQ	DATE 02/02/05 0909	7.920	1,346.40		0.00	
	800.000	12.445	9,955.84	(3,619.84)		
ACQ	DATE 03/07/05 0910	7.920	6,336.00		0.00	
	1,327.000	17.719	23,512.45	(13,002.61)		
ACQ	DATE 12/28/00 0911	7.920	10,509.84		0.00	
	16.000	15.290	244.64	(117.92)		
ACQ	DATE 12/24/01 0912	7.920	126.72		0.00	
	160.000	15.540	2,486.40	(1,219.20)		
ACQ	DATE 06/21/02 0913	7.920	1,267.20		0.00	
	90.000	8.020	721.80	(9.00)		
ACQ	DATE 03/21/03 0914	7.920	712.80		0.00	
	60.000	10.006	600.34	(125.14)		
ACQ	DATE 04/28/03 0915	7.920	475.20		0.00	
	80.000	15.235	1,218.80	(585.20)		
ACQ	DATE 12/19/03 0916	7.920	633.60		0.00	
	10.000	15.888	158.88	(79.68)		
ACQ	DATE 06/18/04 0917	7.920	79.20		0.00	
	900.000	9.940	8,946.00	(1,818.00)		
ACQ	DATE 09/12/05 0918	7.920	7,128.00		0.00	
	473.000	7.700	3,642.10	104.06		
ACQ	DATE 04/04/06 0919	7.920	3,746.16		0.00	
	111.000	9.099	1,009.99	(130.87)		
ACQ	DATE 09/14/06 0920	7.920	879.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	425.000	8.350	3,548.75	(182.75)		
	ACQ DATE 10/05/06 0921	7.920	3,366.00		0.00	
8,427.000	GENERAL MOTORS CORPORATION	39.907	336,299.69	(67,309.85)	8,427.00	2.51
	CUSIP # 370442105	31.920	268,989.84		2,106.75	3.13
	6,218.000	39.820	247,599.65	(49,121.09)		
	ACQ DATE 12/28/00 0901	31.920	198,478.56		1,554.50	
	460.000	42.535	19,566.19	(4,882.99)		
	ACQ DATE 07/25/02 0902	31.920	14,683.20		115.00	
	270.000	37.570	10,143.90	(1,525.50)		
	ACQ DATE 01/24/03 0903	31.920	8,618.40		67.50	
	200.000	54.020	10,804.00	(4,420.00)		
	ACQ DATE 01/15/04 0904	31.920	6,384.00		50.00	
	230.000	39.120	8,997.60	(1,656.00)		
	ACQ DATE 12/17/04 0905	31.920	7,341.60		57.50	
	190.000	34.880	6,627.11	(562.31)		
	ACQ DATE 03/07/05 0906	31.920	6,064.80		47.50	
	489.000	45.486	22,242.63	(6,633.75)		
	ACQ DATE 12/28/00 0907	31.920	15,608.88		122.25	
	10.000	41.880	418.80	(99.60)		
	ACQ DATE 09/19/03 0908	31.920	319.20		2.50	
	40.000	54.020	2,160.80	(884.00)		
	ACQ DATE 01/15/04 0909	31.920	1,276.80		10.00	
	60.000	35.640	2,138.40	(223.20)		
	ACQ DATE 06/16/05 0910	31.920	1,915.20		15.00	
	210.000	22.227	4,667.61	2,035.59		
	ACQ DATE 12/15/05 0911	31.920	6,703.20		52.50	
	50.000	18.660	933.00	663.00		
	ACQ DATE 12/22/05 0912	31.920	1,596.00		12.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,488.000	GENUINE PARTS CO CUSIP # 372460105	29.503 48.700	73,403.24 121,165.60	47,762.36	3,632.48 0.00	4.95 3.00
	1,050.000 ACQ DATE 12/28/00 0901	25.573 48.700	26,852.00 51,135.00	24,283.00	0.00	
	270.000 ACQ DATE 03/15/02 0902	37.196 48.700	10,042.81 13,149.00	3,106.19	0.00	
	770.000 ACQ DATE 09/20/02 0903	30.620 48.700	23,577.40 37,499.00	13,921.60	0.00	
	211.000 ACQ DATE 12/28/00 0904	24.285 48.700	5,124.09 10,275.70	5,151.61	0.00	
	52.000 ACQ DATE 05/24/06 0905	43.120 48.700	2,242.24 2,532.40	290.16	0.00	
	135.000 ACQ DATE 08/15/06 0906	41.220 48.700	5,564.70 6,574.50	1,009.80	0.00	
2,619.000	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	40.681 24.620	106,544.20 64,479.78	(42,064.42)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 12/28/00 0901	40.625 24.620	97,499.00 59,088.00	(38,411.00)	0.00	
	219.000 ACQ DATE 12/28/00 0902	41.302 24.620	9,045.20 5,391.78	(3,653.42)	0.00	
4,045.000	HARLEY DAVIDSON INC CUSIP # 412822108	45.080 65.900	182,349.30 266,565.50	84,216.20	3,397.80 0.00	1.86 1.27
	2,500.000 ACQ DATE 12/28/00 0901	43.770 65.900	109,425.00 164,750.00	55,325.00	0.00	
	188.000 ACQ DATE 06/15/01 0902	45.985 65.900	8,645.18 12,389.20	3,744.02	0.00	
	262.000 ACQ DATE 07/25/01 0903	51.920 65.900	13,603.04 17,265.80	3,662.76	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	480.000	46.935	22,528.61	9,103.39		
ACQ	DATE 10/25/01 0904	65.900	31,632.00		0.00	
	10.000	44.740	447.40	211.60		
ACQ	DATE 07/25/02 0905	65.900	659.00		0.00	
	20.000	45.010	900.20	417.80		
ACQ	DATE 09/20/02 0906	65.900	1,318.00		0.00	
	70.000	53.370	3,735.90	877.10		
ACQ	DATE 10/25/02 0907	65.900	4,613.00		0.00	
	160.000	42.995	6,879.20	3,664.80		
ACQ	DATE 04/28/03 0908	65.900	10,544.00		0.00	
	80.000	47.115	3,769.20	1,502.80		
ACQ	DATE 12/19/03 0909	65.900	5,272.00		0.00	
	233.000	44.810	10,440.73	4,913.97		
ACQ	DATE 04/26/01 0910	65.900	15,354.70		0.00	
	42.000	47.020	1,974.84	792.96		
ACQ	DATE 10/25/01 0911	65.900	2,767.80		0.00	
2,590.000	ITT CORPORATION	32.170	83,320.32	70,059.48	1,450.40	1.74
	CUSIP # 450911102	59.220	153,379.80		0.00	0.95
	50.000	22.305	1,115.25	1,845.75		
ACQ	DATE 04/26/01 0901	59.220	2,961.00		0.00	
	460.000	31.610	14,540.60	12,700.60		
ACQ	DATE 03/15/02 0902	59.220	27,241.20		0.00	
	420.000	35.110	14,746.20	10,126.20		
ACQ	DATE 06/21/02 0903	59.220	24,872.40		0.00	
	1,240.000	31.127	38,597.17	34,835.63		
ACQ	DATE 07/25/02 0904	59.220	73,432.80		0.00	
	240.000	36.320	8,716.80	5,496.00		
ACQ	DATE 01/15/04 0905	59.220	14,212.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	180.000	31.135	5,604.30	5,055.30		
	ACQ DATE 07/25/02 0906	59.220	10,659.60		0.00	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	10,982.97	3,359.16	3.01
	CUSIP # 651229106	30.620	122,449.38		839.79	2.74
	2,224.000	28.562	63,521.44	4,577.44		
	ACQ DATE 12/28/00 0901	30.620	68,098.88		467.04	
	313.000	27.670	8,660.71	923.35		
	ACQ DATE 12/21/01 0902	30.620	9,584.06		65.73	
	640.000	28.680	18,355.20	1,241.60		
	ACQ DATE 07/25/02 0903	30.620	19,596.80		134.40	
	90.000	29.039	2,613.51	142.29		
	ACQ DATE 06/20/03 0904	30.620	2,755.80		18.90	
	410.000	22.478	9,215.82	3,338.38		
	ACQ DATE 03/07/05 0905	30.620	12,554.20		86.10	
	322.000	28.260	9,099.73	759.91		
	ACQ DATE 12/28/00 0906	30.620	9,859.64		67.62	
3,711.000	PACCAR INC	16.873	62,614.53	195,262.86	2,968.80	4.74
	CUSIP # 693718108	69.490	257,877.39		742.20	1.15
	1,815.750	14.507	26,340.48	99,835.99		
	ACQ DATE 04/26/01 0901	69.490	126,176.47		363.14	
	806.625	17.407	14,041.25	42,011.12		
	ACQ DATE 07/25/01 0902	69.490	56,052.37		161.33	
	334.125	16.326	5,454.90	17,763.45		
	ACQ DATE 10/25/01 0903	69.490	23,218.35		66.83	
	292.500	23.280	6,809.40	13,516.43		
	ACQ DATE 03/21/03 0904	69.490	20,325.83		58.50	
	90.000	47.600	4,284.00	1,970.10		
	ACQ DATE 04/04/05 0905	69.490	6,254.10		18.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	75.000	45.433	3,407.50	1,804.25		
ACQ	DATE 04/21/05 0906	69.490	5,211.75		15.00	
	297.000	7.667	2,277.00	18,361.53		
ACQ	DATE 12/28/00 0907	69.490	20,638.53		59.40	
56,852.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,393,368.18	186,896.56	23,235.64	1.67
			1,580,264.74		3,688.74	1.47
CONSUMER APPLIANCES & ELECTRONICS						
6,011.000	BEST BUY INC COM	28.149	169,201.51	110,129.66	2,404.40	1.42
	CUSIP # 086516101	46.470	279,331.17		0.00	0.86
	2,909.194	31.242	90,888.94	44,301.31		
ACQ	DATE 12/28/00 0901	46.470	135,190.25		0.00	
	733.349	25.203	18,482.57	15,596.16		
ACQ	DATE 06/15/01 0902	46.470	34,078.73		0.00	
	978.550	23.848	23,336.01	22,137.21		
ACQ	DATE 10/25/01 0903	46.470	45,473.22		0.00	
	224.983	18.035	4,057.50	6,397.46		
ACQ	DATE 01/24/03 0904	46.470	10,454.96		0.00	
	614.954	28.722	17,662.80	10,914.11		
ACQ	DATE 07/25/03 0905	46.470	28,576.91		0.00	
	419.970	21.275	8,934.86	10,581.15		
ACQ	DATE 12/28/00 0906	46.470	19,516.01		0.00	
	130.000	44.914	5,838.83	202.27		
ACQ	DATE 12/15/05 0907	46.470	6,041.10		0.00	
2,914.000	KLA TENCOR CORP	48.876	142,423.95	8,346.41	1,398.72	0.98
	CUSIP # 482480100	51.740	150,770.36		349.68	0.93
	1,922.000	50.350	96,772.70	2,671.58		
ACQ	DATE 04/26/01 0901	51.740	99,444.28		230.64	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	248.000	42.536	10,548.95	2,282.57		
ACQ	DATE 10/25/01 0902	51.740	12,831.52		29.76	
	70.000	34.480	2,413.60	1,208.20		
ACQ	DATE 01/24/03 0903	51.740	3,621.80		8.40	
	90.000	39.990	3,599.10	1,057.50		
ACQ	DATE 03/21/03 0904	51.740	4,656.60		10.80	
	60.000	49.580	2,974.80	129.60		
ACQ	DATE 03/19/04 0905	51.740	3,104.40		7.20	
	170.000	47.260	8,034.20	761.60		
ACQ	DATE 06/28/04 0906	51.740	8,795.80		20.40	
	154.000	50.350	7,753.90	214.06		
ACQ	DATE 04/26/01 0907	51.740	7,967.96		18.48	
	20.000	61.700	1,234.00	(199.20)		
ACQ	DATE 01/15/04 0908	51.740	1,034.80		2.40	
	10.000	49.580	495.80	21.60		
ACQ	DATE 03/19/04 0909	51.740	517.40		1.20	
	170.000	50.570	8,596.90	198.90		
ACQ	DATE 09/16/05 0910	51.740	8,795.80		20.40	
2,610.000	QLOGIC CORP	18.702	48,811.46	(2,901.56)	0.00	0.00
	CUSIP # 747277101	17.590	45,909.90		0.00	0.00
	100.000	13.688	1,368.75	390.25		
ACQ	DATE 03/12/01 0901	17.590	1,759.00		0.00	
	1,872.000	18.395	34,435.44	(1,506.96)		
ACQ	DATE 04/26/01 0902	17.590	32,928.48		0.00	
	398.000	20.641	8,214.92	(1,214.10)		
ACQ	DATE 10/25/01 0903	17.590	7,000.82		0.00	
	60.000	25.098	1,505.85	(450.45)		
ACQ	DATE 12/19/03 0904	17.590	1,055.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	120.000	18.395	2,207.40	(96.60)		
	ACQ DATE 04/26/01 0905	17.590	2,110.80		0.00	
	60.000	17.985	1,079.10	(23.70)		
	ACQ DATE 01/24/03 0906	17.590	1,055.40		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	25,786.66	1,933.28	2.64
	CUSIP # 963320106	88.210	99,148.04		483.32	1.95
	400.000	63.160	25,264.00	10,020.00		
	ACQ DATE 12/29/00 0901	88.210	35,284.00		172.00	
	117.000	59.135	6,918.80	3,401.77		
	ACQ DATE 06/15/01 0902	88.210	10,320.57		50.31	
	81.000	69.330	5,615.73	1,529.28		
	ACQ DATE 07/25/01 0903	88.210	7,145.01		34.83	
	289.000	61.000	17,629.00	7,863.69		
	ACQ DATE 10/25/01 0904	88.210	25,492.69		124.27	
	30.000	68.110	2,043.30	603.00		
	ACQ DATE 03/19/04 0905	88.210	2,646.30		12.90	
	80.000	53.439	4,275.13	2,781.67		
	ACQ DATE 12/28/00 0906	88.210	7,056.80		34.40	
	127.000	91.460	11,615.42	(412.75)		
	ACQ DATE 04/03/06 0907	88.210	11,202.67		54.61	
12,659.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		433,798.30	141,361.17	5,736.40	1.32
			575,159.47		833.00	1.00
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC	22.055	59,218.21	4,738.49	1,825.80	3.08
	CUSIP # 524660107	23.820	63,956.70		0.00	2.85
	225.000	23.670	5,325.75	33.75		
	ACQ DATE 07/25/01 0901	23.820	5,359.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	21.357	11,169.71	1,288.15		
ACQ	DATE 10/25/01 0902	23.820	12,457.86		0.00	
	760.000	22.770	17,305.20	798.00		
ACQ	DATE 12/21/01 0903	23.820	18,103.20		0.00	
	830.000	21.286	17,667.21	2,103.39		
ACQ	DATE 07/25/02 0904	23.820	19,770.60		0.00	
	160.000	22.890	3,662.40	148.80		
ACQ	DATE 03/19/04 0905	23.820	3,811.20		0.00	
	17.000	22.820	387.94	17.00		
ACQ	DATE 12/24/01 0906	23.820	404.94		0.00	
	150.000	21.640	3,246.00	327.00		
ACQ	DATE 07/25/02 0907	23.820	3,573.00		0.00	
	20.000	22.700	454.00	22.40		
ACQ	DATE 09/19/03 0908	23.820	476.40		0.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21	4,738.49	1,825.80	3.08
			63,956.70		0.00	2.85
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM	24.975	50,649.78	112,401.42	3,163.68	6.25
	CUSIP # 349631101	80.400	163,051.20		790.92	1.94
	1,700.000	18.628	31,668.44	105,011.56		
ACQ	DATE 12/28/00 0901	80.400	136,680.00		663.00	
	20.000	82.180	1,643.60	(35.60)		
ACQ	DATE 01/26/05 0902	80.400	1,608.00		7.80	
	170.000	85.210	14,485.70	(817.70)		
ACQ	DATE 05/05/05 0903	80.400	13,668.00		66.30	
	138.000	20.667	2,852.04	8,243.16		
ACQ	DATE 12/28/00 0904	80.400	11,095.20		53.82	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78 163,051.20	112,401.42	3,163.68 790.92	6.25 1.94
74,224.000	TOTAL CONSUMER DURABLES		1,937,034.47 2,382,432.11	445,397.64	33,961.52 5,312.66	1.75 1.43
MATERIALS & SERVICES						
BUILDING						
2,940.000	AMERICAN STD COS INC DEL CUSIP # 029712106	25.033 52.990	73,598.41 155,790.60	82,192.19	2,116.80 529.20	2.88 1.36
	2,280.000 ACQ DATE 05/10/02 0901	25.310 52.990	57,706.80 120,817.20	63,110.40	410.40	
	480.000 ACQ DATE 04/28/03 0902	23.636 52.990	11,345.41 25,435.20	14,089.79	86.40	
	180.000 ACQ DATE 06/21/02 0903	25.257 52.990	4,546.20 9,538.20	4,992.00	32.40	
1,876.000	CENTEX CORP CUSIP # 152312104	21.810 46.360	40,915.91 86,971.36	46,055.45	300.16 0.00	0.73 0.35
	794.000 ACQ DATE 07/25/01 0901	20.790 46.360	16,507.63 36,809.84	20,302.21	0.00	
	832.000 ACQ DATE 10/25/01 0902	16.117 46.360	13,409.06 38,571.52	25,162.46	0.00	
	20.000 ACQ DATE 03/17/05 0903	58.970 46.360	1,179.40 927.20	(252.20)	0.00	
	10.000 ACQ DATE 03/21/05 0904	58.660 46.360	586.60 463.60	(123.00)	0.00	
	110.000 ACQ DATE 10/25/01 0905	16.978 46.360	1,867.62 5,099.60	3,231.98	0.00	
	110.000 ACQ DATE 09/16/05 0906	66.960 46.360	7,365.60 5,099.60	(2,266.00)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
4,010.000	D R HORTON INC CUSIP # 23331A109	36.943 25.370	148,140.42 101,733.70	(46,406.72)	2,406.00 0.00	1.62 2.36
	513.000 ACQ DATE 06/23/05 0901	36.925 25.370	18,942.53 13,014.81	(5,927.72)	0.00	
	952.000 ACQ DATE 06/24/05 0902	36.399 25.370	34,652.32 24,152.24	(10,500.08)	0.00	
	952.000 ACQ DATE 06/27/05 0903	36.404 25.370	34,657.08 24,152.24	(10,504.84)	0.00	
	953.000 ACQ DATE 06/28/05 0904	37.472 25.370	35,711.29 24,177.61	(11,533.68)	0.00	
	103.000 ACQ DATE 06/30/05 0905	37.863 25.370	3,899.87 2,613.11	(1,286.76)	0.00	
	107.000 ACQ DATE 07/01/05 0906	37.411 25.370	4,003.03 2,714.59	(1,288.44)	0.00	
	160.000 ACQ DATE 09/12/05 0907	38.180 25.370	6,108.80 4,059.20	(2,049.60)	0.00	
	270.000 ACQ DATE 09/16/05 0908	37.650 25.370	10,165.50 6,849.90	(3,315.60)	0.00	
31,532.000	HOME DEPOT INC USD 0.05 CUSIP # 437076102	18.987 39.600	598,683.93 1,248,667.20	649,983.27	28,378.80 0.00	4.74 2.27
	20,249.000 ACQ DATE 12/28/00 0901	10.726 39.600	217,185.66 801,860.40	584,674.74	0.00	
	2,667.000 ACQ DATE 04/26/01 0902	47.320 39.600	126,202.44 105,613.20	(20,589.24)	0.00	
	2,170.000 ACQ DATE 10/25/01 0904	39.531 39.600	85,782.92 85,932.00	149.08	0.00	
	2,270.000 ACQ DATE 07/25/02 0905	28.857 39.600	65,505.84 89,892.00	24,386.16	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	590.000	30.020	17,711.80	5,652.20		
ACQ	DATE 10/25/02 0906	39.600	23,364.00		0.00	
	220.000	21.280	4,681.60	4,030.40		
ACQ	DATE 01/24/03 0907	39.600	8,712.00		0.00	
	570.000	27.844	15,871.31	6,700.69		
ACQ	DATE 04/28/03 0908	39.600	22,572.00		0.00	
	60.000	36.680	2,200.80	175.20		
ACQ	DATE 03/19/04 0909	39.600	2,376.00		0.00	
	590.000	40.054	23,631.62	(267.62)		
ACQ	DATE 03/07/05 0910	39.600	23,364.00		0.00	
	1,489.000	8.995	13,394.05	45,570.35		
ACQ	DATE 01/02/01 0911	39.600	58,964.40		0.00	
	308.000	47.320	14,574.56	(2,377.76)		
ACQ	DATE 04/26/01 0912	39.600	12,196.80		0.00	
	149.000	39.819	5,933.03	(32.63)		
ACQ	DATE 10/25/01 0913	39.600	5,900.40		0.00	
	170.000	28.870	4,907.90	1,824.10		
ACQ	DATE 07/25/02 0914	39.600	6,732.00		0.00	
	30.000	36.680	1,100.40	87.60		
ACQ	DATE 03/19/04 0915	39.600	1,188.00		0.00	
1,243.000	KB HOME	17.554	21,819.84	39,832.96	1,243.00	5.70
	CUSIP # 48666K109	49.600	61,652.80		0.00	2.02
	622.000	14.171	8,814.33	22,036.87		
ACQ	DATE 10/25/01 0901	49.600	30,851.20		0.00	
	166.000	19.510	3,238.66	4,994.94		
ACQ	DATE 12/21/01 0902	49.600	8,233.60		0.00	
	440.000	21.464	9,444.20	12,379.80		
ACQ	DATE 07/25/02 0903	49.600	21,824.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	15.000	21.510	322.65	421.35		
	ACQ DATE 07/25/02 0905	49.600	744.00		0.00	
1,970.000	LENNAR CORP	61.377	120,912.69	(23,909.89)	1,260.80	1.04
	CUSIP # 526057104	49.240	97,002.80		0.00	1.30
	1,970.000	61.377	120,912.69	(23,909.89)		
	ACQ DATE 10/03/05 0901	49.240	97,002.80		0.00	
6,634.000	MASCO CORPORATION	19.469	129,160.21	68,864.69	5,837.92	4.52
	CUSIP # 574599106	29.850	198,024.90		0.00	2.95
	2,600.000	15.483	40,255.50	37,354.50		
	ACQ DATE 12/28/00 0901	29.850	77,610.00		0.00	
	2,250.000	23.333	52,498.13	14,664.37		
	ACQ DATE 01/26/01 0902	29.850	67,162.50		0.00	
	40.000	26.870	1,074.80	119.20		
	ACQ DATE 06/21/02 0903	29.850	1,194.00		0.00	
	870.000	22.501	19,575.96	6,393.54		
	ACQ DATE 07/25/02 0904	29.850	25,969.50		0.00	
	160.000	20.770	3,323.20	1,452.80		
	ACQ DATE 09/20/02 0905	29.850	4,776.00		0.00	
	200.000	19.430	3,886.00	2,084.00		
	ACQ DATE 03/21/03 0906	29.850	5,970.00		0.00	
	334.000	15.015	5,015.02	4,954.88		
	ACQ DATE 12/28/00 0907	29.850	9,969.90		0.00	
	180.000	19.620	3,531.60	1,841.40		
	ACQ DATE 10/25/02 0908	29.850	5,373.00		0.00	
3,498.000	PULTE HOMES INC	9.415	32,933.83	70,467.05	559.68	1.70
	CUSIP # 745867101	29.560	103,400.88		0.00	0.54
	2,504.000	8.151	20,409.67	53,608.57		
	ACQ DATE 10/25/01 0901	29.560	74,018.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	640.000	12.848	8,222.40	10,696.00		
ACQ	DATE 01/24/03 0902	29.560	18,918.40		0.00	
	70.000	25.634	1,794.38	274.82		
ACQ	DATE 06/18/04 0903	29.560	2,069.20		0.00	
	244.000	8.170	1,993.48	5,219.16		
ACQ	DATE 10/25/01 0904	29.560	7,212.64		0.00	
	40.000	12.848	513.90	668.50		
ACQ	DATE 01/24/03 0905	29.560	1,182.40		0.00	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	88,886.55	2,281.86	7.21
	CUSIP # 824348106	66.550	120,522.05		570.47	1.89
	1,619.000	17.611	28,512.62	79,231.83		
ACQ	DATE 12/29/00 0901	66.550	107,744.45		509.99	
	192.000	16.265	3,122.88	9,654.72		
ACQ	DATE 12/28/00 0902	66.550	12,777.60		60.48	
1,938.000	VORNADO RLTY TR COM	92.872	179,986.89	66,526.71	6,589.20	3.66
	CUSIP # 929042109	127.200	246,513.60		0.00	2.67
	151.000	88.328	13,337.59	5,869.61		
ACQ	DATE 07/27/05 0901	127.200	19,207.20		0.00	
	299.000	88.649	26,505.93	11,526.87		
ACQ	DATE 07/28/05 0902	127.200	38,032.80		0.00	
	300.000	89.137	26,741.07	11,418.93		
ACQ	DATE 07/29/05 0903	127.200	38,160.00		0.00	
	425.000	84.764	36,024.91	18,035.09		
ACQ	DATE 08/10/05 0904	127.200	54,060.00		0.00	
	240.000	84.810	20,354.40	10,173.60		
ACQ	DATE 08/30/05 0905	127.200	30,528.00		0.00	
	180.000	86.450	15,561.00	7,335.00		
ACQ	DATE 09/12/05 0906	127.200	22,896.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	9.000	94.160	847.44	297.36		
ACQ	DATE 04/04/06 0907	127.200	1,144.80		0.00	
	19.000	102.150	1,940.85	475.95		
ACQ	DATE 08/15/06 0908	127.200	2,416.80		0.00	
	80.000	104.590	8,367.20	1,808.80		
ACQ	DATE 08/25/06 0909	127.200	10,176.00		0.00	
	110.000	124.020	13,642.20	349.80		
ACQ	DATE 12/14/06 0910	127.200	13,992.00		0.00	
	10.000	121.520	1,215.20	56.80		
ACQ	DATE 12/29/06 0911	127.200	1,272.00		0.00	
	115.000	134.340	15,449.10	(821.10)		
ACQ	DATE 02/13/07 0912	127.200	14,628.00		0.00	
57,452.000	TOTAL BUILDING		1,377,787.63	1,042,492.26	50,974.22	3.70
			2,420,279.89		1,099.67	2.11
BUSINESS PRODUCTS & SERVICES						
2,366.000	APOLLO GROUP INC CL A	37.527	88,789.25	23,098.89	0.00	0.00
	CUSIP # 037604105	47.290	111,888.14		0.00	0.00
	1,820.000	37.550	68,341.00	17,726.80		
ACQ	DATE 05/14/02 0901	47.290	86,067.80		0.00	
	230.000	35.394	8,140.69	2,736.01		
ACQ	DATE 07/25/02 0902	47.290	10,876.70		0.00	
	140.000	37.550	5,257.00	1,363.60		
ACQ	DATE 05/14/02 0905	47.290	6,620.60		0.00	
	176.000	40.060	7,050.56	1,272.48		
ACQ	DATE 12/14/06 0906	47.290	8,323.04		0.00	
6,670.000	AVAYA INC	10.218	68,156.41	13,751.19	0.00	0.00
	CUSIP # 053499109	12.280	81,907.60		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,299.000	13.700	31,496.59	(3,264.87)		
ACQ	DATE 12/28/00 0901	12.280	28,231.72		0.00	
	800.000	7.010	5,608.00	4,216.00		
ACQ	DATE 03/25/02 0902	12.280	9,824.00		0.00	
	840.000	1.600	1,344.00	8,971.20		
ACQ	DATE 09/20/02 0903	12.280	10,315.20		0.00	
	770.000	6.929	5,335.33	4,120.27		
ACQ	DATE 06/20/03 0904	12.280	9,455.60		0.00	
	670.000	11.395	7,634.65	592.95		
ACQ	DATE 12/19/03 0905	12.280	8,227.60		0.00	
	390.000	15.960	6,224.40	(1,435.20)		
ACQ	DATE 06/28/04 0906	12.280	4,789.20		0.00	
	250.000	13.710	3,427.50	(357.50)		
ACQ	DATE 02/02/05 0907	12.280	3,070.00		0.00	
	180.000	12.770	2,298.58	(88.18)		
ACQ	DATE 03/17/05 0908	12.280	2,210.40		0.00	
	391.000	9.490	3,710.59	1,090.89		
ACQ	DATE 07/25/03 0909	12.280	4,801.48		0.00	
	30.000	15.258	457.74	(89.34)		
ACQ	DATE 06/18/04 0910	12.280	368.40		0.00	
	10.000	14.223	142.23	(19.43)		
ACQ	DATE 09/17/04 0911	12.280	122.80		0.00	
	40.000	11.920	476.80	14.40		
ACQ	DATE 03/21/05 0912	12.280	491.20		0.00	
1,714.000	AVERY DENNISON CORP	15.134	25,939.06	87,973.38	2,742.40	10.57
	CUSIP # 053611109	66.460	113,912.44		0.00	2.41
	1,580.000	15.140	23,921.20	81,085.60		
ACQ	DATE 12/28/00 0901	66.460	105,006.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	134.000	15.059	2,017.86	6,887.78		
	ACQ DATE 12/28/00 0902	66.460	8,905.64		0.00	
5,606.000	H & R BLOCK INCORPORATED COMMON	9.031	50,630.40	71,468.28	3,027.24	5.98
	CUSIP # 093671105	21.780	122,098.68		0.00	2.48
	5,318.000	8.794	46,766.16	69,059.88		
	ACQ DATE 12/28/00 0901	21.780	115,826.04		0.00	
	288.000	13.418	3,864.24	2,408.40		
	ACQ DATE 04/26/01 0902	21.780	6,272.64		0.00	
2,187.000	CINTAS CORP	42.066	91,997.99	(3,686.93)	852.93	0.93
	CUSIP # 172908105	40.380	88,311.06		852.93	0.97
	1,589.000	41.940	66,642.66	(2,478.84)		
	ACQ DATE 04/26/01 0901	40.380	64,163.82		619.71	
	337.000	41.679	14,045.69	(437.63)		
	ACQ DATE 10/25/01 0902	40.380	13,608.06		131.43	
	90.000	48.670	4,380.30	(746.10)		
	ACQ DATE 10/25/02 0903	40.380	3,634.20		35.10	
	20.000	39.390	787.80	19.80		
	ACQ DATE 07/25/03 0904	40.380	807.60		7.80	
	111.000	41.940	4,655.34	(173.16)		
	ACQ DATE 04/26/01 0905	40.380	4,482.18		43.29	
	30.000	36.000	1,080.00	131.40		
	ACQ DATE 03/21/03 0906	40.380	1,211.40		11.70	
	10.000	40.620	406.20	(2.40)		
	ACQ DATE 09/19/03 0907	40.380	403.80		3.90	
1,254.000	CIENA CORP	75.117	94,196.29	(54,732.91)	0.00	0.00
	CUSIP # 171779309	31.470	39,463.38		0.00	0.00
	462.594	129.574	59,940.00	(45,382.17)		
	ACQ DATE 08/29/01 0901	31.470	14,557.83		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	70.531	134.241	9,468.15	(7,248.54)		
ACQ	DATE 10/25/01 0902	31.470	2,219.61		0.00	
	198.458	29.528	5,860.10	385.37		
ACQ	DATE 07/25/02 0903	31.470	6,245.47		0.00	
	132.782	40.973	5,440.50	(1,261.85)		
ACQ	DATE 07/25/03 0904	31.470	4,178.65		0.00	
	192.747	21.628	4,168.80	1,896.95		
ACQ	DATE 06/18/04 0905	31.470	6,065.75		0.00	
	35.694	129.574	4,625.00	(3,501.71)		
ACQ	DATE 08/29/01 0906	31.470	1,123.29		0.00	
	41.405	29.067	1,203.50	99.52		
ACQ	DATE 07/25/02 0907	31.470	1,303.02		0.00	
	119.789	29.137	3,490.24	279.52		
ACQ	DATE 08/25/06 0908	31.470	3,769.76		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(23,289.19)	0.00	0.00
	CUSIP # 212485106	25.720	51,259.96		0.00	0.00
	1,090.000	51.270	55,884.30	(27,849.50)		
ACQ	DATE 12/29/00 0901	25.720	28,034.80		0.00	
	192.000	31.550	6,057.60	(1,119.36)		
ACQ	DATE 07/25/01 0902	25.720	4,938.24		0.00	
	141.000	28.407	4,005.44	(378.92)		
ACQ	DATE 10/25/01 0903	25.720	3,626.52		0.00	
	430.000	14.770	6,351.10	4,708.50		
ACQ	DATE 07/25/02 0904	25.720	11,059.60		0.00	
	140.000	16.077	2,250.71	1,350.09		
ACQ	DATE 04/28/03 0905	25.720	3,600.80		0.00	
1,335.000	COOPER INDUSTRIES LTD	44.431	59,316.01	63,156.89	2,042.55	3.44
	CUSIP # G24182100	91.740	122,472.90		280.35	1.67

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,000.000	46.102	46,102.08	45,637.92		
ACQ	DATE 12/29/00 0901	91.740	91,740.00		210.00	
	237.000	38.820	9,200.34	12,542.04		
ACQ	DATE 10/25/01 0902	91.740	21,742.38		49.77	
	98.000	40.955	4,013.59	4,976.93		
ACQ	DATE 12/28/00 0903	91.740	8,990.52		20.58	
1,711.000	DEAN FOODS CO NEW	38.979	66,692.72	10,370.72	0.00	0.00
	CUSIP # 242370104	45.040	77,063.44		0.00	0.00
	217.000	39.662	8,606.61	1,167.07		
ACQ	DATE 03/30/06 0901	45.040	9,773.68		0.00	
	140.000	38.890	5,444.60	861.00		
ACQ	DATE 04/04/06 0902	45.040	6,305.60		0.00	
	188.000	39.240	7,377.12	1,090.40		
ACQ	DATE 04/27/06 0903	45.040	8,467.52		0.00	
	12.000	39.810	477.72	62.76		
ACQ	DATE 05/02/06 0904	45.040	540.48		0.00	
	610.000	36.510	22,271.10	5,203.30		
ACQ	DATE 06/15/06 0905	45.040	27,474.40		0.00	
	6.000	37.480	224.88	45.36		
ACQ	DATE 07/07/06 0906	45.040	270.24		0.00	
	137.000	38.680	5,299.16	871.32		
ACQ	DATE 08/15/06 0907	45.040	6,170.48		0.00	
	158.000	38.780	6,127.24	989.08		
ACQ	DATE 08/25/06 0908	45.040	7,116.32		0.00	
	16.000	42.300	676.80	43.84		
ACQ	DATE 12/29/06 0909	45.040	720.64		0.00	
	12.000	44.320	531.84	8.64		
ACQ	DATE 01/26/07 0910	45.040	540.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	215.000	44.910	9,655.65	27.95		
	ACQ DATE 02/13/07 0911	45.040	9,683.60		0.00	
10,578.000	DIRECTV GROUP INC	23.069	244,023.34	(5,383.66)	0.00	0.00
	CUSIP # 25459L106	22.560	238,639.68		0.00	0.00
	2,140.000	22.635	48,438.04	(159.64)		
	ACQ DATE 11/27/06 0901	22.560	48,278.40		0.00	
	2,140.000	22.583	48,326.98	(48.58)		
	ACQ DATE 11/28/06 0902	22.560	48,278.40		0.00	
	2,140.000	22.813	48,820.03	(541.63)		
	ACQ DATE 11/29/06 0903	22.560	48,278.40		0.00	
	2,178.000	22.770	49,593.06	(457.38)		
	ACQ DATE 11/30/06 0904	22.560	49,135.68		0.00	
	1,269.000	24.970	31,686.93	(3,058.29)		
	ACQ DATE 12/14/06 0905	22.560	28,628.64		0.00	
	55.000	24.960	1,372.80	(132.00)		
	ACQ DATE 12/29/06 0906	22.560	1,240.80		0.00	
	437.000	24.110	10,536.07	(677.35)		
	ACQ DATE 01/26/07 0907	22.560	9,858.72		0.00	
	219.000	23.970	5,249.43	(308.79)		
	ACQ DATE 02/13/07 0908	22.560	4,940.64		0.00	
3,071.000	R R DONNELLEY & SONS COMPANY COM	30.765	94,480.76	16,628.02	3,193.84	3.38
	CUSIP # 257867101	36.180	111,108.78		798.46	2.87
	1,300.000	29.408	38,230.50	8,803.50		
	ACQ DATE 12/29/00 0901	36.180	47,034.00		338.00	
	860.000	31.683	27,246.95	3,867.85		
	ACQ DATE 02/27/04 0902	36.180	31,114.80		223.60	
	120.000	29.180	3,501.60	840.00		
	ACQ DATE 03/19/04 0903	36.180	4,341.60		31.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	90.000	31.470	2,832.30	423.90		
ACQ	DATE 10/27/04 0904	36.180	3,256.20		23.40	
	140.000	33.270	4,657.80	407.40		
ACQ	DATE 04/21/05 0905	36.180	5,065.20		36.40	
	80.000	33.270	2,661.60	232.80		
ACQ	DATE 05/05/05 0906	36.180	2,894.40		20.80	
	175.000	29.526	5,167.13	1,164.37		
ACQ	DATE 12/28/00 0907	36.180	6,331.50		45.50	
	10.000	33.200	332.00	29.80		
ACQ	DATE 02/16/05 0908	36.180	361.80		2.60	
	296.000	33.280	9,850.88	858.40		
ACQ	DATE 04/04/06 0909	36.180	10,709.28		76.96	
2,193.000	EMBARQ CORP	34.122	74,830.06	46,552.49	4,386.00	5.86
	CUSIP # 29078E105	55.350	121,382.55		0.00	3.61
	364.908	27.082	9,882.58	10,315.08		
ACQ	DATE 12/29/00 0901	55.350	20,197.66		0.00	
	12.596	36.947	465.39	231.80		
ACQ	DATE 06/15/01 0902	55.350	697.19		0.00	
	22.094	41.018	906.25	316.65		
ACQ	DATE 07/25/01 0903	55.350	1,222.90		0.00	
	61.484	28.871	1,775.13	1,628.01		
ACQ	DATE 03/15/02 0904	55.350	3,403.14		0.00	
	53.986	16.817	907.90	2,080.23		
ACQ	DATE 07/25/02 0905	55.350	2,988.13		0.00	
	24.493	23.892	585.18	770.51		
ACQ	DATE 01/24/03 0906	55.350	1,355.69		0.00	
	129.967	28.345	3,683.91	3,509.76		
ACQ	DATE 07/25/03 0907	55.350	7,193.67		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	199.934	56.452	11,286.62	(220.27)		
ACQ	DATE 12/29/00 0908	55.350	11,066.35		0.00	
	19.915	92.854	1,849.19	(746.89)		
ACQ	DATE 04/26/01 0909	55.350	1,102.30		0.00	
	10.196	88.549	902.85	(338.50)		
ACQ	DATE 10/25/01 0910	55.350	564.35		0.00	
	31.239	14.256	445.33	1,283.75		
ACQ	DATE 01/24/03 0911	55.350	1,729.08		0.00	
	16.744	15.395	257.77	669.01		
ACQ	DATE 01/24/03 0912	55.350	926.78		0.00	
	16.744	23.632	395.70	531.08		
ACQ	DATE 07/25/03 0913	55.350	926.78		0.00	
	13.496	42.976	580.00	167.00		
ACQ	DATE 04/04/05 0914	55.350	747.00		0.00	
	6.498	42.976	279.26	80.40		
ACQ	DATE 04/21/05 0915	55.350	359.66		0.00	
	5.498	41.097	225.95	78.36		
ACQ	DATE 05/05/05 0916	55.350	304.31		0.00	
	33.291	33.623	1,119.35	723.31		
ACQ	DATE 12/28/00 0917	55.350	1,842.66		0.00	
	9.997	22.867	228.60	324.73		
ACQ	DATE 10/25/02 0918	55.350	553.33		0.00	
	1.499	30.033	45.02	37.95		
ACQ	DATE 09/19/03 0919	55.350	82.97		0.00	
	13.446	88.348	1,187.93	(443.69)		
ACQ	DATE 12/28/00 0920	55.350	744.24		0.00	
	5.223	92.855	484.98	(195.89)		
ACQ	DATE 04/26/01 0921	55.350	289.09		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2.024	91.038	184.26	(72.23)		
ACQ	DATE 10/25/01 0922	55.350	112.03		0.00	
	1.749	15.363	26.87	69.94		
ACQ	DATE 06/21/02 0923	55.350	96.81		0.00	
	2.249	26.430	59.44	65.04		
ACQ	DATE 01/15/04 0924	55.350	124.48		0.00	
	2.499	45.122	112.76	25.56		
ACQ	DATE 03/07/05 0925	55.350	138.32		0.00	
	4.998	46.373	231.77	44.87		
ACQ	DATE 06/16/05 0926	55.350	276.64		0.00	
	16.995	47.094	800.37	140.30		
ACQ	DATE 08/30/05 0927	55.350	940.67		0.00	
	1,019.594	31.208	31,819.94	24,614.59		
ACQ	DATE 08/15/05 0928	55.350	56,434.53		0.00	
	0.999	46.657	46.61	8.68		
ACQ	DATE 09/16/05 0929	55.350	55.29		0.00	
	27.992	44.969	1,258.78	290.58		
ACQ	DATE 09/26/05 0930	55.350	1,549.36		0.00	
	5.498	47.210	259.56	44.75		
ACQ	DATE 11/28/05 0931	55.350	304.31		0.00	
	10.997	46.356	509.78	98.90		
ACQ	DATE 12/15/05 0932	55.350	608.68		0.00	
	15.296	42.975	657.34	189.29		
ACQ	DATE 01/10/06 0933	55.350	846.63		0.00	
	11.147	45.528	507.50	109.49		
ACQ	DATE 02/16/06 0934	55.350	616.99		0.00	
	11.147	48.398	539.49	77.50		
ACQ	DATE 03/27/06 0935	55.350	616.99		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	6.568	48.828	320.70	42.84		
	ACQ DATE 04/04/06 0936	55.350	363.54		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	11,691.65	1,036.80	2.60
	CUSIP # 314211103	35.770	51,508.80		0.00	2.01
	410.000	28.080	11,512.92	3,152.78		
	ACQ DATE 04/14/03 0901	35.770	14,665.70		0.00	
	930.000	27.461	25,538.92	7,727.18		
	ACQ DATE 04/15/03 0902	35.770	33,266.10		0.00	
	31.000	28.080	870.49	238.38		
	ACQ DATE 04/14/03 0903	35.770	1,108.87		0.00	
	69.000	27.461	1,894.82	573.31		
	ACQ DATE 04/15/03 0904	35.770	2,468.13		0.00	
2,151.000	FIDELITY NATL INFORMATION SVCS	41.697	89,689.62	9,148.83	430.20	0.48
	CUSIP # 31620M106	45.950	98,838.45		0.00	0.44
	201.000	41.672	8,376.13	859.82		
	ACQ DATE 11/06/06 0901	45.950	9,235.95		0.00	
	201.000	41.737	8,389.22	846.73		
	ACQ DATE 11/07/06 0902	45.950	9,235.95		0.00	
	201.000	42.271	8,496.53	739.42		
	ACQ DATE 11/08/06 0903	45.950	9,235.95		0.00	
	469.000	41.919	19,659.82	1,890.73		
	ACQ DATE 11/09/06 0904	45.950	21,550.55		0.00	
	876.000	40.930	35,854.68	4,397.52		
	ACQ DATE 12/14/06 0905	45.950	40,252.20		0.00	
	84.000	42.020	3,529.68	330.12		
	ACQ DATE 01/26/07 0906	45.950	3,859.80		0.00	
	119.000	45.240	5,383.56	84.49		
	ACQ DATE 02/13/07 0907	45.950	5,468.05		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
1,730.000	FIRST HORIZON NATL CORP CUSIP # 320517105	37.757 43.150	65,320.10 74,649.50	9,329.40	3,114.00 0.00	4.77 4.17
	770.000 ACQ DATE 05/03/02 0901	39.010 43.150	30,037.70 33,225.50	3,187.80	0.00	
	860.000 ACQ DATE 01/24/03 0902	36.490 43.150	31,381.40 37,109.00	5,727.60	0.00	
	100.000 ACQ DATE 05/03/02 0903	39.010 43.150	3,901.00 4,315.00	414.00	0.00	
2,657.000	FISERV INC COM CUSIP # 337738108	35.489 52.960	94,293.29 140,714.72	46,421.43	0.00 0.00	0.00 0.00
	1,804.000 ACQ DATE 04/26/01 0901	35.490 52.960	64,023.66 95,539.84	31,516.18	0.00	
	161.000 ACQ DATE 10/25/01 0902	38.642 52.960	6,221.43 8,526.56	2,305.13	0.00	
	310.000 ACQ DATE 07/25/02 0903	31.208 52.960	9,674.60 16,417.60	6,743.00	0.00	
	210.000 ACQ DATE 07/25/03 0904	38.850 52.960	8,158.50 11,121.60	2,963.10	0.00	
	142.000 ACQ DATE 04/26/01 0905	35.605 52.960	5,055.90 7,520.32	2,464.42	0.00	
	30.000 ACQ DATE 01/15/04 0906	38.640 52.960	1,159.20 1,588.80	429.60	0.00	
155,615.000	GENERAL ELECTRIC CO CUSIP # 369604103	20.081 34.920	3,124,901.59 5,434,075.80	2,309,174.21	174,288.80 43,572.20	5.58 3.21
	85,900.000 ACQ DATE 12/28/00 0901	9.668 34.920	830,478.12 2,999,628.00	2,169,149.88	24,052.00	
	12,113.000 ACQ DATE 04/26/01 0902	49.320 34.920	597,413.16 422,985.96	(174,427.20)	3,391.64	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	500.000	43.820	21,910.00	(4,450.00)		
ACQ	DATE 07/25/01 0903	34.920	17,460.00		140.00	
	8,654.000	36.901	319,342.98	(17,145.30)		
ACQ	DATE 10/25/01 0904	34.920	302,197.68		2,423.12	
	10,780.000	26.709	287,920.86	88,516.74		
ACQ	DATE 07/25/02 0905	34.920	376,437.60		3,018.40	
	2,420.000	25.820	62,484.40	22,022.00		
ACQ	DATE 10/25/02 0906	34.920	84,506.40		677.60	
	1,530.000	23.080	35,312.40	18,115.20		
ACQ	DATE 01/24/03 0907	34.920	53,427.60		428.40	
	510.000	28.000	14,280.00	3,529.20		
ACQ	DATE 03/21/03 0908	34.920	17,809.20		142.80	
	2,020.000	29.395	59,376.89	11,161.51		
ACQ	DATE 04/28/03 0909	34.920	70,538.40		565.60	
	350.000	29.999	10,499.65	1,722.35		
ACQ	DATE 06/20/03 0910	34.920	12,222.00		98.00	
	3,710.000	28.450	105,549.50	24,003.70		
ACQ	DATE 07/25/03 0911	34.920	129,553.20		1,038.80	
	950.000	30.140	28,633.00	4,541.00		
ACQ	DATE 03/19/04 0912	34.920	33,174.00		266.00	
	220.000	32.578	7,167.16	515.24		
ACQ	DATE 06/18/04 0913	34.920	7,682.40		61.60	
	4,238.000	32.628	138,278.31	9,712.65		
ACQ	DATE 06/18/04 0914	34.920	147,990.96		1,186.64	
	140.000	34.059	4,768.27	120.53		
ACQ	DATE 09/17/04 0915	34.920	4,888.80		39.20	
	2,590.000	33.970	87,982.30	2,460.50		
ACQ	DATE 10/27/04 0916	34.920	90,442.80		725.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	210.000	36.580	7,681.80	(348.60)		
ACQ	DATE 12/29/04 0917	34.920	7,333.20		58.80	
	210.000	35.510	7,457.10	(123.90)		
ACQ	DATE 01/26/05 0918	34.920	7,333.20		58.80	
	2,970.000	36.182	107,460.54	(3,748.14)		
ACQ	DATE 03/07/05 0919	34.920	103,712.40		831.60	
	40.000	35.870	1,434.80	(38.00)		
ACQ	DATE 05/05/05 0920	34.920	1,396.80		11.20	
	6,813.000	11.584	78,921.67	158,988.29		
ACQ	DATE 12/28/00 0921	34.920	237,909.96		1,907.64	
	949.000	49.320	46,804.68	(13,665.60)		
ACQ	DATE 04/26/01 0922	34.920	33,139.08		265.72	
	558.000	36.998	20,645.11	(1,159.75)		
ACQ	DATE 10/25/01 0923	34.920	19,485.36		156.24	
	630.000	26.720	16,833.60	5,166.00		
ACQ	DATE 07/25/02 0924	34.920	21,999.60		176.40	
	290.000	23.080	6,693.20	3,433.60		
ACQ	DATE 01/24/03 0925	34.920	10,126.80		81.20	
	130.000	29.395	3,821.29	718.31		
ACQ	DATE 04/28/03 0926	34.920	4,539.60		36.40	
	170.000	28.450	4,836.50	1,099.90		
ACQ	DATE 07/25/03 0927	34.920	5,936.40		47.60	
	90.000	30.140	2,712.60	430.20		
ACQ	DATE 03/19/04 0928	34.920	3,142.80		25.20	
	310.000	32.628	10,114.74	710.46		
ACQ	DATE 06/18/04 0929	34.920	10,825.20		86.80	
	40.000	34.059	1,362.36	34.44		
ACQ	DATE 09/17/04 0930	34.920	1,396.80		11.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	130.000	33.970	4,416.10	123.50		
ACQ	DATE 10/27/04 0931	34.920	4,539.60		36.40	
	20.000	35.510	710.20	(11.80)		
ACQ	DATE 01/26/05 0932	34.920	698.40		5.60	
	10.000	36.240	362.40	(13.20)		
ACQ	DATE 02/16/05 0933	34.920	349.20		2.80	
	260.000	36.182	9,407.32	(328.12)		
ACQ	DATE 03/07/05 0934	34.920	9,079.20		72.80	
	1,950.000	36.100	70,395.00	(2,301.00)		
ACQ	DATE 06/16/05 0935	34.920	68,094.00		546.00	
	210.000	36.100	7,581.00	(247.80)		
ACQ	DATE 06/16/05 0936	34.920	7,333.20		58.80	
	1,710.000	34.450	58,909.50	803.70		
ACQ	DATE 09/12/05 0937	34.920	59,713.20		478.80	
	1.000	34.280	34.28	0.64		
ACQ	DATE 05/24/06 0938	34.920	34.92		0.28	
	467.000	34.130	15,938.71	368.93		
ACQ	DATE 06/15/06 0939	34.920	16,307.64		130.76	
	213.000	33.220	7,075.86	362.10		
ACQ	DATE 08/15/06 0940	34.920	7,437.96		59.64	
	223.000	36.230	8,079.29	(292.13)		
ACQ	DATE 12/14/06 0941	34.920	7,787.16		62.44	
	386.000	35.790	13,814.94	(335.82)		
ACQ	DATE 02/13/07 0942	34.920	13,479.12		108.08	
3,507.000	HESS CORP	17.999	63,121.41	122,924.94	1,402.80	2.22
	CUSIP # 42809H107	53.050	186,046.35		0.00	0.75
	2,100.000	16.636	34,935.50	76,469.50		
ACQ	DATE 12/28/00 0901	53.050	111,405.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	84.000	24.807	2,083.76	2,372.44		
ACQ	DATE 07/25/01 0902	53.050	4,456.20		0.00	
	579.000	20.731	12,003.48	18,712.47		
ACQ	DATE 10/25/01 0903	53.050	30,715.95		0.00	
	480.000	18.800	9,024.00	16,440.00		
ACQ	DATE 01/15/04 0904	53.050	25,464.00		0.00	
	84.000	15.963	1,340.87	3,115.33		
ACQ	DATE 12/28/00 0905	53.050	4,456.20		0.00	
	180.000	20.743	3,733.80	5,815.20		
ACQ	DATE 07/25/02 0906	53.050	9,549.00		0.00	
12,365.000	HONEYWELL INTL INC	23.421	289,601.54	284,629.06	12,365.00	4.27
	CUSIP # 438516106	46.440	574,230.60		3,091.25	2.15
	7,150.000	18.582	132,863.85	199,182.15		
ACQ	DATE 12/28/00 0901	46.440	332,046.00		1,787.50	
	807.000	49.210	39,712.47	(2,235.39)		
ACQ	DATE 04/26/01 0902	46.440	37,477.08		201.75	
	926.000	28.378	26,278.49	16,724.95		
ACQ	DATE 10/25/01 0903	46.440	43,003.44		231.50	
	850.000	30.743	26,131.47	13,342.53		
ACQ	DATE 07/25/02 0904	46.440	39,474.00		212.50	
	220.000	23.270	5,119.40	5,097.40		
ACQ	DATE 10/25/02 0905	46.440	10,216.80		55.00	
	690.000	24.050	16,594.50	15,449.10		
ACQ	DATE 03/21/03 0906	46.440	32,043.60		172.50	
	890.000	28.840	25,667.60	15,664.00		
ACQ	DATE 07/25/03 0907	46.440	41,331.60		222.50	
	652.000	19.849	12,941.58	17,337.30		
ACQ	DATE 12/28/00 0908	46.440	30,278.88		163.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	160.000	23.270	3,723.20	3,707.20		
	ACQ DATE 10/25/02 0909	46.440	7,430.40		40.00	
	20.000	28.449	568.98	359.82		
	ACQ DATE 06/20/03 0910	46.440	928.80		5.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	100,710.20	0.00	0.00
	CUSIP # 444859102	59.840	143,496.32		0.00	0.00
	820.000	12.940	10,610.80	38,458.00		
	ACQ DATE 03/15/02 0901	59.840	49,068.80		0.00	
	270.000	16.570	4,473.90	11,682.90		
	ACQ DATE 06/21/02 0902	59.840	16,156.80		0.00	
	920.000	12.863	11,833.68	43,219.12		
	ACQ DATE 07/25/02 0903	59.840	55,052.80		0.00	
	148.000	27.155	4,018.94	4,837.38		
	ACQ DATE 12/28/00 0904	59.840	8,856.32		0.00	
	240.000	49.370	11,848.80	2,512.80		
	ACQ DATE 09/16/05 0905	59.840	14,361.60		0.00	
297.000	INTEGRYS ENERGY GROUP INC	51.014	15,151.20	1,403.58	784.08	5.18
	CUSIP # 45822P105	55.740	16,554.78		173.15	4.74
	198.000	50.824	10,063.20	973.32		
	ACQ DATE 07/25/03 0901	55.740	11,036.52		115.43	
	99.000	51.394	5,088.00	430.26		
	ACQ DATE 09/12/05 0902	55.740	5,518.26		57.72	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	129,909.33	2,634.32	3.33
	CUSIP # 459902102	41.250	208,972.50		0.00	1.26
	2,920.000	13.370	39,040.40	81,409.60		
	ACQ DATE 08/31/01 0901	41.250	120,450.00		0.00	
	564.000	12.374	6,978.82	16,286.18		
	ACQ DATE 10/25/01 0902	41.250	23,265.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	800.000	12.801	10,241.00	22,759.00		
ACQ	DATE 07/25/02 0903	41.250	33,000.00		0.00	
	190.000	36.585	6,951.15	886.35		
ACQ	DATE 12/19/03 0904	41.250	7,837.50		0.00	
	40.000	32.970	1,318.80	331.20		
ACQ	DATE 10/27/04 0905	41.250	1,650.00		0.00	
	240.000	12.630	3,031.20	6,868.80		
ACQ	DATE 10/25/01 0906	41.250	9,900.00		0.00	
	90.000	36.585	3,292.65	419.85		
ACQ	DATE 12/19/03 0907	41.250	3,712.50		0.00	
	47.000	36.450	1,713.15	225.60		
ACQ	DATE 06/15/06 0908	41.250	1,938.75		0.00	
	175.000	37.120	6,496.00	722.75		
ACQ	DATE 08/15/06 0909	41.250	7,218.75		0.00	
6,281.000	INTERPUBLIC GROUP OF COMPANIES INC	16.484	103,534.25	(24,456.46)	0.00	0.00
	CUSIP # 460690100	12.590	79,077.79		0.00	0.00
	2,500.000	10.662	26,655.00	4,820.00		
ACQ	DATE 12/28/00 0901	12.590	31,475.00		0.00	
	189.000	30.725	5,807.03	(3,427.52)		
ACQ	DATE 06/15/01 0902	12.590	2,379.51		0.00	
	990.000	28.000	27,720.00	(15,255.90)		
ACQ	DATE 06/21/01 0903	12.590	12,464.10		0.00	
	94.000	22.780	2,141.32	(957.86)		
ACQ	DATE 10/25/01 0904	12.590	1,183.46		0.00	
	300.000	28.420	8,526.00	(4,749.00)		
ACQ	DATE 12/21/01 0905	12.590	3,777.00		0.00	
	470.000	19.044	8,950.59	(3,033.29)		
ACQ	DATE 07/25/02 0906	12.590	5,917.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,250.000	13.170	16,462.50	(725.00)		
ACQ	DATE 01/24/03 0907	12.590	15,737.50		0.00	
	232.000	13.843	3,211.66	(290.78)		
ACQ	DATE 12/28/00 0908	12.590	2,920.88		0.00	
	90.000	33.100	2,979.00	(1,845.90)		
ACQ	DATE 03/15/02 0909	12.590	1,133.10		0.00	
	70.000	15.445	1,081.15	(199.85)		
ACQ	DATE 12/19/03 0910	12.590	881.30		0.00	
	48.000	0.000	0.00	604.32		
ACQ	DATE 04/03/06 0911	12.590	604.32		0.00	
	48.000	0.000	0.00	604.32		
ACQ	DATE 0912	12.590	604.32		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	381,974.41	4,755.00	2.39
	CUSIP # 524908100	73.300	580,902.50		0.00	0.82
	4,868.000	17.617	85,758.95	271,065.45		
ACQ	DATE 12/28/00 0901	73.300	356,824.40		0.00	
	1,142.000	31.452	35,918.01	47,790.59		
ACQ	DATE 10/25/01 0902	73.300	83,708.60		0.00	
	420.000	35.920	15,086.40	15,699.60		
ACQ	DATE 12/09/03 0903	73.300	30,786.00		0.00	
	640.000	41.395	26,492.80	20,419.20		
ACQ	DATE 01/15/04 0904	73.300	46,912.00		0.00	
	180.000	45.460	8,182.80	5,011.20		
ACQ	DATE 04/21/05 0905	73.300	13,194.00		0.00	
	300.000	30.286	9,085.88	12,904.12		
ACQ	DATE 12/28/00 0906	73.300	21,990.00		0.00	
	118.000	35.935	4,240.33	4,409.07		
ACQ	DATE 04/26/01 0907	73.300	8,649.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	76.000	32.885	2,499.26	3,071.54		
ACQ	DATE 10/25/01 0908	73.300	5,570.80		0.00	
	20.000	37.285	745.70	720.30		
ACQ	DATE 06/28/04 0909	73.300	1,466.00		0.00	
	20.000	47.865	957.30	508.70		
ACQ	DATE 06/16/05 0911	73.300	1,466.00		0.00	
	141.000	70.643	9,960.66	374.64		
ACQ	DATE 09/14/06 0912	73.300	10,335.30		0.00	
1,794.000	LEXMARK INTERNATIONAL INC	73.651	132,130.65	(23,486.01)	0.00	0.00
	CUSIP # 529771107	60.560	108,644.64		0.00	0.00
	1,400.000	75.780	106,092.00	(21,308.00)		
ACQ	DATE 12/28/00 0901	60.560	84,784.00		0.00	
	61.000	46.640	2,845.04	849.12		
ACQ	DATE 10/25/01 0902	60.560	3,694.16		0.00	
	130.000	69.772	9,070.30	(1,197.50)		
ACQ	DATE 04/28/03 0903	60.560	7,872.80		0.00	
	80.000	79.670	6,373.60	(1,528.80)		
ACQ	DATE 01/15/04 0904	60.560	4,844.80		0.00	
	103.000	59.770	6,156.31	81.37		
ACQ	DATE 04/26/01 0905	60.560	6,237.68		0.00	
	20.000	79.670	1,593.40	(382.20)		
ACQ	DATE 01/15/04 0906	60.560	1,211.20		0.00	
4,375.000	MCKESSON CORPORATION	56.311	246,361.56	(2,411.56)	1,050.00	0.43
	CUSIP # 58155Q103	55.760	243,950.00		262.50	0.43
	2,780.000	67.519	187,701.50	(32,688.70)		
ACQ	DATE 12/28/00 0901	55.760	155,012.80		166.80	
	83.000	38.890	3,227.87	1,400.21		
ACQ	DATE 10/25/01 0902	55.760	4,628.08		4.98	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	560.000	30.061	16,834.10	14,391.50		
ACQ	DATE 07/25/02 0903	55.760	31,225.60		33.60	
	150.000	35.969	5,395.35	2,968.65		
ACQ	DATE 06/20/03 0904	55.760	8,364.00		9.00	
	220.000	30.190	6,641.80	5,625.40		
ACQ	DATE 01/15/04 0905	55.760	12,267.20		13.20	
	50.000	37.170	1,858.50	929.50		
ACQ	DATE 03/21/05 0906	55.760	2,788.00		3.00	
	292.000	45.988	13,428.64	2,853.28		
ACQ	DATE 12/28/00 0907	55.760	16,281.92		17.52	
	190.000	45.620	8,667.80	1,926.60		
ACQ	DATE 11/08/05 0908	55.760	10,594.40		11.40	
	50.000	52.120	2,606.00	182.00		
ACQ	DATE 12/15/05 0909	55.760	2,788.00		3.00	
1,883.000	MONSTER WORLDWIDE INC	48.329	91,003.21	2,883.17	0.00	0.00
	CUSIP # 611742107	49.860	93,886.38		0.00	0.00
	1,050.000	55.885	58,679.24	(6,326.24)		
ACQ	DATE 06/01/01 0901	49.860	52,353.00		0.00	
	81.000	44.314	3,589.40	449.26		
ACQ	DATE 07/25/01 0902	49.860	4,038.66		0.00	
	325.000	31.056	10,093.35	6,111.15		
ACQ	DATE 10/25/01 0903	49.860	16,204.50		0.00	
	100.000	29.000	2,900.00	2,086.00		
ACQ	DATE 10/27/04 0904	49.860	4,986.00		0.00	
	50.000	55.885	2,794.25	(301.25)		
ACQ	DATE 06/01/01 0905	49.860	2,493.00		0.00	
	59.000	33.845	1,996.83	944.91		
ACQ	DATE 10/25/01 0906	49.860	2,941.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	218.000	50.230	10,950.14	(80.66)		
	ACQ DATE 03/23/06 0907	49.860	10,869.48		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	20,740.92	538.20	2.08
	CUSIP # 67622P101	51.900	46,554.30		0.00	1.16
	690.000	28.210	19,464.69	16,346.31		
	ACQ DATE 07/25/02 0901	51.900	35,811.00		0.00	
	146.000	30.670	4,477.82	3,099.58		
	ACQ DATE 12/09/03 0902	51.900	7,577.40		0.00	
	61.000	30.670	1,870.87	1,295.03		
	ACQ DATE 12/09/03 0903	51.900	3,165.90		0.00	
2,679.000	OMNICOM GROUP INC COM	56.417	151,141.63	126,429.56	2,679.00	1.77
	CUSIP # 681919106	103.610	277,571.19		0.00	0.97
	1,800.000	47.343	85,216.50	101,281.50		
	ACQ DATE 12/29/00 0901	103.610	186,498.00		0.00	
	153.000	85.190	13,034.07	2,818.26		
	ACQ DATE 07/25/01 0902	103.610	15,852.33		0.00	
	295.000	77.681	22,915.90	7,649.05		
	ACQ DATE 10/25/01 0903	103.610	30,564.95		0.00	
	80.000	59.740	4,779.20	3,509.60		
	ACQ DATE 01/24/03 0904	103.610	8,288.80		0.00	
	30.000	79.200	2,376.00	732.30		
	ACQ DATE 09/19/03 0905	103.610	3,108.30		0.00	
	20.000	84.785	1,695.70	376.50		
	ACQ DATE 12/19/03 0906	103.610	2,072.20		0.00	
	120.000	89.780	10,773.60	1,659.60		
	ACQ DATE 03/07/05 0907	103.610	12,433.20		0.00	
	135.000	48.843	6,593.74	7,393.61		
	ACQ DATE 12/28/00 0908	103.610	13,987.35		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	36.000	79.420	2,859.12	870.84		
	ACQ DATE 10/25/01 0909	103.610	3,729.96		0.00	
	10.000	89.780	897.80	138.30		
	ACQ DATE 03/07/05 0910	103.610	1,036.10		0.00	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	7,534.12	4,407.48	2.14
	CUSIP # 704326107	40.630	213,185.61		0.00	2.07
	3,300.000	44.000	145,200.00	(11,121.00)		
	ACQ DATE 12/29/00 0901	40.630	134,079.00		0.00	
	343.000	39.040	13,390.72	545.37		
	ACQ DATE 07/25/01 0902	40.630	13,936.09		0.00	
	463.000	33.578	15,546.57	3,265.12		
	ACQ DATE 10/25/01 0903	40.630	18,811.69		0.00	
	360.000	23.100	8,316.00	6,310.80		
	ACQ DATE 07/25/02 0904	40.630	14,626.80		0.00	
	20.000	29.420	588.40	224.20		
	ACQ DATE 03/21/03 0905	40.630	812.60		0.00	
	270.000	30.731	8,297.40	2,672.70		
	ACQ DATE 04/28/03 0906	40.630	10,970.10		0.00	
	110.000	36.655	4,032.05	437.25		
	ACQ DATE 12/19/03 0907	40.630	4,469.30		0.00	
	20.000	32.684	653.68	158.92		
	ACQ DATE 10/27/04 0908	40.630	812.60		0.00	
	361.000	26.667	9,626.67	5,040.76		
	ACQ DATE 12/28/00 0909	40.630	14,667.43		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(7,951.87)	504.56	1.00
	CUSIP # 714046109	23.700	42,707.40		0.00	1.18
	1,016.000	32.185	32,699.96	(8,620.76)		
	ACQ DATE 04/26/01 0901	23.700	24,079.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	220.000	29.000	6,380.00	(1,166.00)		
ACQ	DATE 11/13/01 0902	23.700	5,214.00		0.00	
	440.000	18.357	8,077.12	2,350.88		
ACQ	DATE 09/17/04 0903	23.700	10,428.00		0.00	
	86.000	32.185	2,767.91	(729.71)		
ACQ	DATE 04/26/01 0904	23.700	2,038.20		0.00	
	40.000	18.357	734.28	213.72		
ACQ	DATE 09/17/04 0905	23.700	948.00		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	22,741.02	558.00	1.69
	CUSIP # 750438103	24.970	55,733.04		0.00	1.00
	1,900.000	11.079	21,049.43	26,393.57		
ACQ	DATE 12/29/00 0901	24.970	47,443.00		0.00	
	171.000	28.260	4,832.46	(562.59)		
ACQ	DATE 10/25/01 0902	24.970	4,269.87		0.00	
	90.000	56.707	5,103.67	(2,856.37)		
ACQ	DATE 12/28/00 0903	24.970	2,247.30		0.00	
	71.000	28.260	2,006.46	(233.59)		
ACQ	DATE 10/25/01 0904	24.970	1,772.87		0.00	
3,290.000	REALOGY CORP	27.837	91,584.19	5,734.01	0.00	0.00
	CUSIP # 75605E100	29.580	97,318.20		0.00	0.00
	1,037.000	37.450	38,835.35	(8,160.89)		
ACQ	DATE 08/04/06 0901	29.580	30,674.46		0.00	
	417.000	28.069	11,704.61	630.25		
ACQ	DATE 08/04/06 0902	29.580	12,334.86		0.00	
	101.000	32.762	3,308.94	(321.36)		
ACQ	DATE 08/04/06 0903	29.580	2,987.58		0.00	
	497.000	21.357	10,614.54	4,086.72		
ACQ	DATE 08/04/06 0904	29.580	14,701.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	225.000	30.991	6,972.93	(317.43)		
ACQ	DATE 08/04/06 0905	29.580	6,655.50		0.00	
	75.000	27.563	2,067.24	151.26		
ACQ	DATE 08/04/06 0906	29.580	2,218.50		0.00	
	370.000	19.610	7,255.80	3,688.80		
ACQ	DATE 08/04/06 0907	29.580	10,944.60		0.00	
	383.000	17.621	6,748.92	4,580.22		
ACQ	DATE 08/04/06 0908	29.580	11,329.14		0.00	
	17.000	28.262	480.46	22.40		
ACQ	DATE 08/04/06 0910	29.580	502.86		0.00	
	48.000	21.187	1,016.96	402.88		
ACQ	DATE 08/04/06 0911	29.580	1,419.84		0.00	
	25.000	27.563	689.07	50.43		
ACQ	DATE 08/04/06 0912	29.580	739.50		0.00	
	95.000	19.888	1,889.37	920.73		
ACQ	DATE 08/04/06 0913	29.580	2,810.10		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	25,807.74	968.00	1.41
	CUSIP # 770323103	39.070	94,549.40		242.00	1.02
	1,400.000	30.645	42,903.00	11,795.00		
ACQ	DATE 12/29/00 0901	39.070	54,698.00		140.00	
	500.000	26.520	13,260.00	6,275.00		
ACQ	DATE 12/21/01 0902	39.070	19,535.00		50.00	
	290.000	20.920	6,066.80	5,263.50		
ACQ	DATE 07/25/03 0903	39.070	11,330.30		29.00	
	70.000	26.920	1,884.40	850.50		
ACQ	DATE 10/27/04 0904	39.070	2,734.90		7.00	
	100.000	30.645	3,064.50	842.50		
ACQ	DATE 12/28/00 0905	39.070	3,907.00		10.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	14.630	146.30	244.40		
ACQ	DATE 03/21/03 0906	39.070	390.70		1.00	
	20.000	28.978	579.56	201.84		
ACQ	DATE 06/18/04 0907	39.070	781.40		2.00	
	20.000	27.390	547.80	233.60		
ACQ	DATE 09/17/04 0908	39.070	781.40		2.00	
	10.000	28.930	289.30	101.40		
ACQ	DATE 03/07/05 0909	39.070	390.70		1.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	124,962.72	1,609.60	4.05
	CUSIP # 774341101	65.480	164,682.20		402.40	0.98
	2,300.000	15.874	36,510.67	114,093.33		
ACQ	DATE 12/29/00 0901	65.480	150,604.00		368.00	
	215.000	14.925	3,208.81	10,869.39		
ACQ	DATE 12/28/00 0902	65.480	14,078.20		34.40	
1,991.000	SABRE HOLDINGS CORPORATION CL A	29.064	57,865.78	6,503.25	1,035.32	1.79
	CUSIP # 785905100	32.330	64,369.03		258.83	1.61
	1,011.000	25.801	26,084.54	6,601.09		
ACQ	DATE 12/29/00 0901	32.330	32,685.63		131.43	
	286.000	51.220	14,648.92	(5,402.54)		
ACQ	DATE 07/25/01 0902	32.330	9,246.38		37.18	
	323.000	27.437	8,862.05	1,580.54		
ACQ	DATE 10/25/01 0903	32.330	10,442.59		41.99	
	250.000	21.410	5,352.50	2,730.00		
ACQ	DATE 01/15/04 0904	32.330	8,082.50		32.50	
	121.000	24.114	2,917.77	994.16		
ACQ	DATE 12/28/00 0905	32.330	3,911.93		15.73	
1,355.000	SEARS HLDGS CORP	79.160	107,261.13	136,977.62	0.00	0.00
	CUSIP # 812350106	180.250	244,238.75		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	110.000	125.149	13,766.42	6,061.08		
ACQ	DATE 03/23/05 0901	180.250	19,827.50		0.00	
	853.000	56.829	48,474.97	105,278.28		
ACQ	DATE 03/30/05 0902	180.250	153,753.25		0.00	
	294.000	127.704	37,544.83	15,448.67		
ACQ	DATE 03/24/05 0903	180.250	52,993.50		0.00	
	8.000	125.149	1,001.19	440.81		
ACQ	DATE 03/23/05 0904	180.250	1,442.00		0.00	
	66.000	51.649	3,408.84	8,487.66		
ACQ	DATE 03/30/05 0905	180.250	11,896.50		0.00	
	24.000	127.703	3,064.88	1,261.12		
ACQ	DATE 03/24/05 0906	180.250	4,326.00		0.00	
15,943.000	SYMANTEC CORP	32.590	519,577.87	(246,952.57)	0.00	0.00
	CUSIP # 871503108	17.100	272,625.30		0.00	0.00
	7,120.000	10.063	71,645.00	50,107.00		
ACQ	DATE 03/28/03 0901	17.100	121,752.00		0.00	
	160.000	10.953	1,752.40	983.60		
ACQ	DATE 04/28/03 0902	17.100	2,736.00		0.00	
	680.000	16.813	11,432.50	195.50		
ACQ	DATE 12/19/03 0903	17.100	11,628.00		0.00	
	100.000	25.945	2,594.52	(884.52)		
ACQ	DATE 09/17/04 0904	17.100	1,710.00		0.00	
	200.000	31.110	6,222.00	(2,802.00)		
ACQ	DATE 10/27/04 0905	17.100	3,420.00		0.00	
	430.000	22.755	9,784.82	(2,431.82)		
ACQ	DATE 02/16/05 0906	17.100	7,353.00		0.00	
	810.000	21.365	17,305.73	(3,454.73)		
ACQ	DATE 03/07/05 0907	17.100	13,851.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	520.000	10.063	5,232.50	3,659.50		
ACQ	DATE 03/28/03 0908	17.100	8,892.00		0.00	
	60.000	16.813	1,008.75	17.25		
ACQ	DATE 12/19/03 0909	17.100	1,026.00		0.00	
	20.000	20.004	400.08	(58.08)		
ACQ	DATE 06/18/04 0910	17.100	342.00		0.00	
	50.000	22.755	1,137.77	(282.77)		
ACQ	DATE 02/16/05 0911	17.100	855.00		0.00	
	50.000	21.365	1,068.26	(213.26)		
ACQ	DATE 03/07/05 0912	17.100	855.00		0.00	
	290.000	21.430	6,214.70	(1,255.70)		
ACQ	DATE 06/16/05 0913	17.100	4,959.00		0.00	
	2,920.344	100.534	293,592.76	(243,654.88)		
ACQ	DATE 12/29/00 0914	17.100	49,937.88		0.00	
	655.365	27.476	18,006.71	(6,799.97)		
ACQ	DATE 10/25/01 0915	17.100	11,206.74		0.00	
	281.031	15.185	4,267.50	538.13		
ACQ	DATE 07/25/02 0916	17.100	4,805.63		0.00	
	258.549	16.297	4,213.60	207.59		
ACQ	DATE 01/24/03 0917	17.100	4,421.19		0.00	
	258.549	27.381	7,079.40	(2,658.21)		
ACQ	DATE 07/25/03 0918	17.100	4,421.19		0.00	
	213.584	32.341	6,907.45	(3,255.16)		
ACQ	DATE 12/19/03 0919	17.100	3,652.29		0.00	
	157.378	19.935	3,137.40	(446.24)		
ACQ	DATE 10/27/04 0920	17.100	2,691.16		0.00	
	415.927	96.247	40,031.57	(32,919.22)		
ACQ	DATE 12/28/00 0921	17.100	7,112.35		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	33.724	32.340	1,090.65	(513.97)		
ACQ	DATE 12/19/03 0922	17.100	576.68		0.00	
	11.241	15.870	178.40	13.82		
ACQ	DATE 09/17/04 0923	17.100	192.22		0.00	
	247.308	21.323	5,273.40	(1,044.43)		
ACQ	DATE 06/16/05 0924	17.100	4,228.97		0.00	
11,339.000	WESTERN UN CO	10.061	114,078.13	131,638.00	453.56	0.40
	CUSIP # 959802109	21.670	245,716.13		0.00	0.18
	7,600.000	6.761	51,384.30	113,307.70		
ACQ	DATE 12/28/00 0901	21.670	164,692.00		0.00	
	28.000	16.110	451.09	155.67		
ACQ	DATE 07/25/01 0902	21.670	606.76		0.00	
	922.000	15.761	14,531.52	5,448.22		
ACQ	DATE 10/25/01 0903	21.670	19,979.74		0.00	
	550.000	15.338	8,435.73	3,482.77		
ACQ	DATE 07/25/02 0904	21.670	11,918.50		0.00	
	230.000	16.297	3,748.42	1,235.68		
ACQ	DATE 01/24/03 0905	21.670	4,984.10		0.00	
	180.000	17.647	3,176.37	724.23		
ACQ	DATE 04/28/03 0906	21.670	3,900.60		0.00	
	716.743	28.137	20,166.86	(4,635.04)		
ACQ	DATE 04/26/01 0907	21.670	15,531.82		0.00	
	350.257	17.464	6,116.75	1,473.32		
ACQ	DATE 12/19/03 0909	21.670	7,590.07		0.00	
	672.000	6.637	4,460.29	10,101.95		
ACQ	DATE 12/28/00 0910	21.670	14,562.24		0.00	
	90.000	17.853	1,606.80	343.50		
ACQ	DATE 07/25/03 0912	21.670	1,950.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
7,509.000	WINDSTREAM CORP CUSIP # 97381W104	9.982 15.050	74,952.01 113,010.45	38,058.44	7,509.00 0.00	10.02 6.64
	2,895.000 ACQ DATE 12/28/00 0901	8.761 15.050	25,362.28 43,569.75	18,207.47	0.00	
	186.000 ACQ DATE 12/28/00 0902	5.005 15.050	930.87 2,799.30	1,868.43	0.00	
	312.000 ACQ DATE 06/15/01 0903	9.986 15.050	3,115.58 4,695.60	1,580.02	0.00	
	59.000 ACQ DATE 06/15/01 0904	9.967 15.050	588.04 887.95	299.91	0.00	
	72.000 ACQ DATE 10/25/01 0905	10.453 15.050	752.58 1,083.60	331.02	0.00	
	36.000 ACQ DATE 10/25/01 0906	10.589 15.050	381.21 541.80	160.59	0.00	
	196.000 ACQ DATE 09/20/02 0907	7.499 15.050	1,469.71 2,949.80	1,480.09	0.00	
	21.000 ACQ DATE 10/25/02 0908	8.102 15.050	170.14 316.05	145.91	0.00	
	310.000 ACQ DATE 01/24/03 0909	8.438 15.050	2,615.75 4,665.50	2,049.75	0.00	
	83.000 ACQ DATE 09/19/03 0910	8.362 15.050	694.02 1,249.15	555.13	0.00	
	31.000 ACQ DATE 12/29/04 0911	10.413 15.050	322.80 466.55	143.75	0.00	
	31.000 ACQ DATE 01/26/05 0912	9.764 15.050	302.67 466.55	163.88	0.00	
	10.000 ACQ DATE 01/26/05 0913	10.089 15.050	100.89 150.50	49.61	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	62.000	9.795	607.30	325.80		
ACQ	DATE 03/21/05 0914	15.050	933.10		0.00	
	10.000	10.122	101.22	49.28		
ACQ	DATE 03/21/05 0915	15.050	150.50		0.00	
	52.000	10.605	551.44	231.16		
ACQ	DATE 06/16/05 0916	15.050	782.60		0.00	
	259.000	11.736	3,039.72	858.23		
ACQ	DATE 07/29/05 0917	15.050	3,897.95		0.00	
	248.000	10.974	2,721.51	1,010.89		
ACQ	DATE 08/31/05 0918	15.050	3,732.40		0.00	
	93.000	9.818	913.10	486.55		
ACQ	DATE 11/16/05 0919	15.050	1,399.65		0.00	
	859.000	10.927	9,386.10	3,541.85		
ACQ	DATE 11/16/05 0920	15.050	12,927.95		0.00	
	31.000	10.944	339.26	127.29		
ACQ	DATE 05/24/06 0921	15.050	466.55		0.00	
	71.000	11.390	808.68	259.87		
ACQ	DATE 07/07/06 0922	15.050	1,068.55		0.00	
	687.000	11.689	8,030.55	2,308.80		
ACQ	DATE 07/13/06 0923	15.050	10,339.35		0.00	
	158.000	13.120	2,072.96	304.94		
ACQ	DATE 08/18/06 0924	15.050	2,377.90		0.00	
	737.000	12.990	9,573.63	1,518.22		
ACQ	DATE 08/25/06 0925	15.050	11,091.85		0.00	
3,021.000	WYNDHAM WORLDWIDE CORP	39.402	119,034.05	(12,694.85)	0.00	0.00
	CUSIP # 98310W108	35.200	106,339.20		0.00	0.00
	1,146.000	50.609	57,997.85	(17,658.65)		
ACQ	DATE 08/04/06 0901	35.200	40,339.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	333.600	37.918	12,649.53	(906.81)		
ACQ	DATE 08/04/06 0902	35.200	11,742.72		0.00	
	81.000	44.149	3,576.07	(724.87)		
ACQ	DATE 08/04/06 0903	35.200	2,851.20		0.00	
	398.200	28.808	11,471.45	2,545.19		
ACQ	DATE 08/04/06 0904	35.200	14,016.64		0.00	
	180.000	41.866	7,535.85	(1,199.85)		
ACQ	DATE 08/04/06 0905	35.200	6,336.00		0.00	
	60.000	37.235	2,234.12	(122.12)		
ACQ	DATE 08/04/06 0906	35.200	2,112.00		0.00	
	296.000	26.492	7,841.56	2,577.64		
ACQ	DATE 08/04/06 0907	35.200	10,419.20		0.00	
	306.000	23.836	7,293.76	3,477.44		
ACQ	DATE 08/04/06 0908	35.200	10,771.20		0.00	
	73.200	55.040	4,028.94	(1,452.30)		
ACQ	DATE 08/04/06 0909	35.200	2,576.64		0.00	
	13.000	39.942	519.25	(61.65)		
ACQ	DATE 08/04/06 0910	35.200	457.60		0.00	
	38.000	28.922	1,099.05	238.55		
ACQ	DATE 08/04/06 0911	35.200	1,337.60		0.00	
	20.000	37.236	744.72	(40.72)		
ACQ	DATE 08/04/06 0912	35.200	704.00		0.00	
	76.000	26.867	2,041.90	633.30		
ACQ	DATE 08/04/06 0913	35.200	2,675.20		0.00	
312,402.000	TOTAL BUSINESS PRODUCTS & SERVICES		7,368,376.48	3,985,281.46	238,368.68	3.24
			11,353,657.94		49,934.07	2.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106	29.128 74.820	92,393.17 237,329.04	144,935.87	4,313.92 0.00	4.67 1.82
	1,800.000 ACQ DATE 12/28/00 0901	21.844 74.820	39,318.50 134,676.00	95,357.50	0.00	
	258.000 ACQ DATE 12/28/00 0902	21.941 74.820	5,660.76 19,303.56	13,642.80	0.00	
	554.000 ACQ DATE 10/25/01 0903	39.207 74.820	21,720.79 41,450.28	19,729.49	0.00	
	350.000 ACQ DATE 07/25/02 0904	44.693 74.820	15,642.52 26,187.00	10,544.48	0.00	
	210.000 ACQ DATE 09/19/03 0905	47.860 74.820	10,050.60 15,712.20	5,661.60	0.00	
971.000	ASHLAND INC NEW CUSIP # 044209104	31.668 65.580	30,749.97 63,678.18	32,928.21	1,068.10 267.03	3.47 1.68
	141.000 ACQ DATE 10/25/01 0901	42.115 65.580	5,938.17 9,246.78	3,308.61	38.78	
	690.000 ACQ DATE 07/25/02 0902	27.191 65.580	18,761.65 45,250.20	26,488.55	189.75	
	100.000 ACQ DATE 09/17/04 0903	42.861 65.580	4,286.10 6,558.00	2,271.90	27.50	
	10.000 ACQ DATE 09/17/04 0904	42.861 65.580	428.61 655.80	227.19	2.75	
	30.000 ACQ DATE 10/27/04 0905	44.515 65.580	1,335.44 1,967.40	631.96	8.25	
5,531.000	CELGENE CORP CUSIP # 151020104	52.862 53.300	292,380.24 294,802.30	2,422.06	0.00 0.00	0.00 0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,080.000	52.817	57,042.79	521.21		
ACQ	DATE 10/31/06 0901	53.300	57,564.00		0.00	
	1,080.000	52.997	57,237.08	326.92		
ACQ	DATE 11/01/06 0902	53.300	57,564.00		0.00	
	1,080.000	50.819	54,884.52	2,679.48		
ACQ	DATE 11/02/06 0903	53.300	57,564.00		0.00	
	1,080.000	51.629	55,758.89	1,805.11		
ACQ	DATE 11/03/06 0904	53.300	57,564.00		0.00	
	419.000	52.665	22,066.68	266.02		
ACQ	DATE 11/06/06 0905	53.300	22,332.70		0.00	
	37.000	56.090	2,075.33	(103.23)		
ACQ	DATE 11/21/06 0906	53.300	1,972.10		0.00	
	505.000	57.260	28,916.30	(1,999.80)		
ACQ	DATE 12/14/06 0907	53.300	26,916.50		0.00	
	27.000	57.550	1,553.85	(114.75)		
ACQ	DATE 12/29/06 0908	53.300	1,439.10		0.00	
	223.000	57.600	12,844.80	(958.90)		
ACQ	DATE 01/05/07 0909	53.300	11,885.90		0.00	
14,178.000	DOW CHEMICAL COMPANY COMMON	24.557	348,174.29	272,822.11	21,267.00	6.11
	CUSIP # 260543103	43.800	620,996.40		0.00	3.42
	6,600.000	21.342	140,857.06	148,222.94		
ACQ	DATE 12/29/00 0901	43.800	289,080.00		0.00	
	2,094.000	13.590	28,457.50	63,259.70		
ACQ	DATE 12/29/00 0902	43.800	91,717.20		0.00	
	475.000	32.963	15,657.57	5,147.43		
ACQ	DATE 03/15/02 0904	43.800	20,805.00		0.00	
	1,320.000	29.390	38,794.80	19,021.20		
ACQ	DATE 07/25/02 0905	43.800	57,816.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	490.000	29.520	14,464.80	6,997.20		
ACQ	DATE 01/24/03 0906	43.800	21,462.00		0.00	
	1,490.000	31.711	47,249.69	18,012.31		
ACQ	DATE 04/28/03 0907	43.800	65,262.00		0.00	
	160.000	56.480	9,036.80	(2,028.80)		
ACQ	DATE 03/07/05 0908	43.800	7,008.00		0.00	
	40.000	45.800	1,832.00	(80.00)		
ACQ	DATE 04/21/05 0909	43.800	1,752.00		0.00	
	435.000	20.225	8,798.01	10,254.99		
ACQ	DATE 12/28/00 0910	43.800	19,053.00		0.00	
	211.000	25.862	5,456.81	3,784.99		
ACQ	DATE 12/28/00 0911	43.800	9,241.80		0.00	
	160.000	29.390	4,702.40	2,305.60		
ACQ	DATE 07/25/02 0912	43.800	7,008.00		0.00	
	60.000	40.545	2,432.70	195.30		
ACQ	DATE 12/19/03 0913	43.800	2,628.00		0.00	
	10.000	48.760	487.60	(49.60)		
ACQ	DATE 01/26/05 0914	43.800	438.00		0.00	
	10.000	56.480	564.80	(126.80)		
ACQ	DATE 03/07/05 0915	43.800	438.00		0.00	
	10.000	51.940	519.40	(81.40)		
ACQ	DATE 03/21/05 0916	43.800	438.00		0.00	
	20.000	49.280	985.60	(109.60)		
ACQ	DATE 04/04/05 0917	43.800	876.00		0.00	
	540.000	47.840	25,833.60	(2,181.60)		
ACQ	DATE 06/16/00 5	43.800	23,652.00		0.00	
	53.000	38.550	2,043.15	278.25		
ACQ	DATE 09/14/06 0919	43.800	2,321.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
14,568.000	E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	42.537 50.750	619,674.28 739,326.00	119,651.72	21,560.64 5,390.16	3.48 2.92
	8,750.000	42.204	369,288.92	74,773.58		
ACQ	DATE 12/29/00 0901	50.750	444,062.50		3,237.50	
	1,387.000	46.020	63,829.74	6,560.51		
ACQ	DATE 04/26/01 0902	50.750	70,390.25		513.19	
	1,013.000	39.993	40,512.71	10,897.04		
ACQ	DATE 10/25/01 0903	50.750	51,409.75		374.81	
	670.000	41.620	27,885.40	6,117.10		
ACQ	DATE 07/25/02 0904	50.750	34,002.50		247.90	
	500.000	39.940	19,970.00	5,405.00		
ACQ	DATE 01/24/03 0905	50.750	25,375.00		185.00	
	490.000	44.710	21,907.90	2,959.60		
ACQ	DATE 07/25/03 0906	50.750	24,867.50		181.30	
	30.000	42.940	1,288.20	234.30		
ACQ	DATE 10/27/04 0907	50.750	1,522.50		11.10	
	40.000	48.940	1,957.60	72.40		
ACQ	DATE 12/21/04 0908	50.750	2,030.00		14.80	
	80.000	48.180	3,854.40	205.60		
ACQ	DATE 02/02/05 0909	50.750	4,060.00		29.60	
	170.000	50.450	8,576.50	51.00		
ACQ	DATE 04/04/05 0910	50.750	8,627.50		62.90	
	691.000	43.371	29,969.62	5,098.63		
ACQ	DATE 12/28/00 0911	50.750	35,068.25		255.67	
	109.000	46.020	5,016.18	515.57		
ACQ	DATE 04/26/01 0912	50.750	5,531.75		40.33	
	48.000	40.320	1,935.36	500.64		
ACQ	DATE 10/25/01 0913	50.750	2,436.00		17.76	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	39.940	798.80	216.20		
ACQ	DATE 01/24/03 0914	50.750	1,015.00		7.40	
	10.000	44.795	447.95	59.55		
ACQ	DATE 12/19/03 0915	50.750	507.50		3.70	
	70.000	44.490	3,114.30	438.20		
ACQ	DATE 01/15/04 0916	50.750	3,552.50		25.90	
	490.000	39.430	19,320.70	5,546.80		
ACQ	DATE 08/30/05 0917	50.750	24,867.50		181.30	
1,098.000	EASTMAN CHEMICAL CO	44.907	49,308.26	15,605.50	1,932.48	3.92
	CUSIP # 277432100	59.120	64,913.76		0.00	2.98
	950.000	45.270	43,006.10	13,157.90		
ACQ	DATE 12/29/00 0901	59.120	56,164.00		0.00	
	70.000	46.900	3,283.00	855.40		
ACQ	DATE 09/17/04 0902	59.120	4,138.40		0.00	
	18.000	38.970	701.46	362.70		
ACQ	DATE 12/24/01 0903	59.120	1,064.16		0.00	
	10.000	34.420	344.20	247.00		
ACQ	DATE 09/19/03 0904	59.120	591.20		0.00	
	50.000	39.470	1,973.50	982.50		
ACQ	DATE 01/15/04 0905	59.120	2,956.00		0.00	
3,570.000	ECOLAB INC COM	20.258	72,322.57	78,688.43	1,642.20	2.27
	CUSIP # 278865100	42.300	151,011.00		0.00	1.09
	1,398.000	18.915	26,443.17	32,692.23		
ACQ	DATE 04/26/01 0901	42.300	59,135.40		0.00	
	496.000	17.799	8,828.25	12,152.55		
ACQ	DATE 10/25/01 0902	42.300	20,980.80		0.00	
	1,180.000	21.200	25,015.71	24,898.29		
ACQ	DATE 07/25/02 0903	42.300	49,914.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	250.000	26.835	6,708.75	3,866.25		
ACQ	DATE 12/19/03 0904	42.300	10,575.00		0.00	
	156.000	18.915	2,950.74	3,648.06		
ACQ	DATE 04/26/01 0905	42.300	6,598.80		0.00	
	40.000	25.855	1,034.20	657.80		
ACQ	DATE 03/21/03 0906	42.300	1,692.00		0.00	
	50.000	26.835	1,341.75	773.25		
ACQ	DATE 12/19/03 0907	42.300	2,115.00		0.00	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(18,265.79)	0.00	0.00
	CUSIP # 427056106	20.160	31,651.20		0.00	0.00
	1,200.000	37.673	45,207.50	(21,015.50)		
ACQ	DATE 12/28/00 0901	20.160	24,192.00		0.00	
	260.000	13.898	3,613.51	1,628.09		
ACQ	DATE 09/17/04 0902	20.160	5,241.60		0.00	
	100.000	9.570	957.00	1,059.00		
ACQ	DATE 12/24/01 0903	20.160	2,016.00		0.00	
	10.000	13.898	138.98	62.62		
ACQ	DATE 09/17/04 0904	20.160	201.60		0.00	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	352,646.72	4,105.50	5.13
	CUSIP # 61166W101	52.690	432,637.59		0.00	0.95
	800.000	8.155	6,524.00	35,628.00		
ACQ	DATE 08/13/02 0901	52.690	42,152.00		0.00	
	4,169.638	3.692	15,393.18	204,305.05		
ACQ	DATE 12/29/00 0903	52.690	219,698.23		0.00	
	194.102	9.214	1,788.55	8,438.68		
ACQ	DATE 04/26/01 0904	52.690	10,227.23		0.00	
	49.122	7.536	370.16	2,218.08		
ACQ	DATE 07/25/01 0905	52.690	2,588.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	362.962	6.920	2,511.82	16,612.65		
ACQ	DATE 10/25/01 0906	52.690	19,124.47		0.00	
	474.176	6.979	3,309.35	21,674.98		
ACQ	DATE 07/25/02 0907	52.690	24,984.33		0.00	
	780.000	14.525	11,329.50	29,768.70		
ACQ	DATE 01/15/04 0908	52.690	41,098.20		0.00	
	140.000	17.765	2,487.10	4,889.50		
ACQ	DATE 09/17/04 0909	52.690	7,376.60		0.00	
	160.000	30.480	4,876.80	3,553.60		
ACQ	DATE 03/17/05 0910	52.690	8,430.40		0.00	
	328.000	3.438	1,127.61	16,154.71		
ACQ	DATE 12/28/00 0911	52.690	17,282.32		0.00	
	5.784	8.747	50.59	254.17		
ACQ	DATE 06/15/01 0912	52.690	304.76		0.00	
	28.580	7.094	202.76	1,303.12		
ACQ	DATE 10/25/01 0913	52.690	1,505.88		0.00	
	47.636	6.997	333.32	2,176.62		
ACQ	DATE 07/25/02 0914	52.690	2,509.94		0.00	
	80.000	17.709	1,416.72	2,798.48		
ACQ	DATE 06/18/04 0915	52.690	4,215.20		0.00	
	20.000	30.480	609.60	444.20		
ACQ	DATE 03/17/05 0916	52.690	1,053.80		0.00	
	50.000	42.230	2,111.50	523.00		
ACQ	DATE 07/07/06 0917	52.690	2,634.50		0.00	
	195.000	45.580	8,888.10	1,386.45		
ACQ	DATE 08/15/06 0918	52.690	10,274.55		0.00	
	153.000	47.300	7,236.90	824.67		
ACQ	DATE 10/05/06 0919	52.690	8,061.57		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	173.000	54.470	9,423.31	(307.94)		
	ACQ DATE 02/13/07 0920	52.690	9,115.37		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	63,514.89	4,482.00	5.28
	CUSIP # 693506107	66.250	148,466.25		1,120.50	3.02
	1,800.000	35.621	64,118.50	55,131.50		
	ACQ DATE 12/29/00 0901	66.250	119,250.00		900.00	
	260.000	48.020	12,485.20	4,739.80		
	ACQ DATE 10/25/02 0902	66.250	17,225.00		130.00	
	50.000	68.940	3,447.00	(134.50)		
	ACQ DATE 05/05/05 0903	66.250	3,312.50		25.00	
	131.000	37.410	4,900.66	3,778.09		
	ACQ DATE 12/28/00 0904	66.250	8,678.75		65.50	
4,487.000	PRAXAIR INC	14.355	64,412.77	212,390.26	5,384.40	8.36
	CUSIP # 74005P104	61.690	276,803.03		0.00	1.95
	3,400.000	10.640	36,176.00	173,570.00		
	ACQ DATE 12/29/00 0901	61.690	209,746.00		0.00	
	354.000	23.994	8,494.02	13,344.24		
	ACQ DATE 10/25/01 0902	61.690	21,838.26		0.00	
	340.000	28.931	9,836.69	11,137.91		
	ACQ DATE 04/28/03 0903	61.690	20,974.60		0.00	
	238.000	10.453	2,487.70	12,194.52		
	ACQ DATE 12/28/00 0904	61.690	14,682.22		0.00	
	70.000	36.935	2,585.45	1,732.85		
	ACQ DATE 12/19/03 0905	61.690	4,318.30		0.00	
	57.000	54.150	3,086.55	429.78		
	ACQ DATE 07/07/06 0906	61.690	3,516.33		0.00	
	28.000	62.370	1,746.36	(19.04)		
	ACQ DATE 01/26/07 0907	61.690	1,727.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,300.000	ROHM & HAAS COMPANY COMMON CUSIP # 775371107	19.045 52.860	43,803.25 121,578.00	77,774.75	3,036.00 759.00	6.93 2.50
	2,242.000 ACQ DATE 12/29/00 0901	18.940 52.860	42,463.84 118,512.12	76,048.28	739.86	
	58.000 ACQ DATE 12/28/00 0904	23.093 52.860	1,339.41 3,065.88	1,726.47	19.14	
1,612.000	SIGMA ALDRICH CORP CUSIP # 826552101	22.117 41.000	35,651.92 66,092.00	30,440.08	741.52 185.38	2.08 1.12
	904.000 ACQ DATE 07/25/01 0901	21.235 41.000	19,196.44 37,064.00	17,867.56	103.96	
	102.000 ACQ DATE 10/25/01 0902	18.560 41.000	1,893.12 4,182.00	2,288.88	11.73	
	520.000 ACQ DATE 09/20/02 0903	24.935 41.000	12,966.20 21,320.00	8,353.80	59.80	
	86.000 ACQ DATE 10/25/01 0904	18.560 41.000	1,596.16 3,526.00	1,929.84	9.89	
1,428.000	VULCAN MATERIALS COMPANY COM CUSIP # 929160109	45.768 116.490	65,356.23 166,347.72	100,991.49	2,627.52 656.88	4.02 1.58
	1,200.000 ACQ DATE 01/26/01 0901	44.020 116.490	52,824.00 139,788.00	86,964.00	552.00	
	130.000 ACQ DATE 09/17/04 0902	48.990 116.490	6,368.70 15,143.70	8,775.00	59.80	
	30.000 ACQ DATE 06/15/01 0903	52.225 116.490	1,566.75 3,494.70	1,927.95	13.80	
	20.000 ACQ DATE 09/19/02 0904	37.550 116.490	751.00 2,329.80	1,578.80	9.20	
	10.000 ACQ DATE 09/19/03 0905	41.020 116.490	410.20 1,164.90	754.70	4.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	90.410	3,435.58	991.04		
ACQ	DATE 04/04/06 0906	116.490	4,426.62		17.48	
64,937.000	TOTAL CHEMICALS		1,929,086.17	1,486,546.30	72,161.28	3.74
			3,415,632.47		8,378.95	2.11
DIVERSIFIED COMPANIES						
8,321.000	ADVANCED MICRO DEVICES INC	18.738	155,919.21	(30,604.95)	0.00	0.00
	CUSIP # 007903107	15.060	125,314.26		0.00	0.00
	2,400.000	10.613	25,470.77	10,673.23		
ACQ	DATE 12/28/00 0901	15.060	36,144.00		0.00	
	250.000	13.727	3,431.80	333.20		
ACQ	DATE 12/28/00 0902	15.060	3,765.00		0.00	
	950.000	27.900	26,505.00	(12,198.00)		
ACQ	DATE 05/30/01 0903	15.060	14,307.00		0.00	
	710.000	7.641	5,425.18	5,267.42		
ACQ	DATE 07/25/02 0904	15.060	10,692.60		0.00	
	440.000	14.255	6,272.20	354.20		
ACQ	DATE 12/19/03 0905	15.060	6,626.40		0.00	
	80.000	14.255	1,140.40	64.40		
ACQ	DATE 12/19/03 0906	15.060	1,204.80		0.00	
	110.000	14.878	1,636.58	20.02		
ACQ	DATE 06/18/04 0907	15.060	1,656.60		0.00	
	10.000	14.878	148.78	1.82		
ACQ	DATE 06/18/04 0908	15.060	150.60		0.00	
	450.000	22.120	9,954.00	(3,177.00)		
ACQ	DATE 12/17/04 0909	15.060	6,777.00		0.00	
	30.000	22.120	663.60	(211.80)		
ACQ	DATE 12/17/04 0910	15.060	451.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	220.000	16.216	3,567.41	(254.21)		
ACQ	DATE 03/17/05 0911	15.060	3,313.20		0.00	
	220.000	23.730	5,220.60	(1,907.40)		
ACQ	DATE 09/16/05 0912	15.060	3,313.20		0.00	
	119.000	41.760	4,969.44	(3,177.30)		
ACQ	DATE 02/16/06 0913	15.060	1,792.14		0.00	
	1,174.000	34.100	40,033.40	(22,352.96)		
ACQ	DATE 03/23/06 0914	15.060	17,680.44		0.00	
	76.000	20.409	1,551.05	(406.49)		
ACQ	DATE 10/24/06 0915	15.060	1,144.56		0.00	
	619.000	21.260	13,159.94	(3,837.80)		
ACQ	DATE 11/21/06 0916	15.060	9,322.14		0.00	
	463.000	14.620	6,769.06	203.72		
ACQ	DATE 02/13/07 0917	15.060	6,972.78		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	107,298.26	0.00	0.00
	CUSIP # 219350105	20.630	489,240.45		0.00	0.00
	7,900.000	26.222	207,152.72	(44,175.72)		
ACQ	DATE 12/29/00 0901	20.630	162,977.00		0.00	
	1,316.000	21.020	27,662.32	(513.24)		
ACQ	DATE 04/26/01 0902	20.630	27,149.08		0.00	
	2,100.000	3.070	6,447.00	36,876.00		
ACQ	DATE 07/25/02 0903	20.630	43,323.00		0.00	
	1,100.000	2.924	3,216.40	19,476.60		
ACQ	DATE 11/13/02 0904	20.630	22,693.00		0.00	
	1,820.000	4.020	7,316.40	30,230.20		
ACQ	DATE 01/24/03 0905	20.630	37,546.60		0.00	
	680.000	6.120	4,161.60	9,866.80		
ACQ	DATE 03/21/03 0906	20.630	14,028.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,140.000	7.889	8,993.46	14,524.74		
ACQ	DATE 06/20/03 0907	20.630	23,518.20		0.00	
	1,110.000	10.425	11,571.75	11,327.55		
ACQ	DATE 12/19/03 0908	20.630	22,899.30		0.00	
	730.000	12.408	9,057.84	6,002.06		
ACQ	DATE 06/18/04 0909	20.630	15,059.90		0.00	
	280.000	11.291	3,161.34	2,615.06		
ACQ	DATE 09/17/04 0910	20.630	5,776.40		0.00	
	150.000	11.120	1,668.00	1,426.50		
ACQ	DATE 02/02/05 0911	20.630	3,094.50		0.00	
	570.000	11.270	6,423.90	5,335.20		
ACQ	DATE 04/04/05 0912	20.630	11,759.10		0.00	
	687.000	8.798	6,044.27	8,128.54		
ACQ	DATE 12/28/00 0913	20.630	14,172.81		0.00	
	100.000	2.924	292.40	1,770.60		
ACQ	DATE 11/13/02 0914	20.630	2,063.00		0.00	
	440.000	4.020	1,768.80	7,308.40		
ACQ	DATE 01/24/03 0915	20.630	9,077.20		0.00	
	60.000	10.570	634.20	603.60		
ACQ	DATE 03/19/04 0916	20.630	1,237.80		0.00	
	40.000	11.291	451.62	373.58		
ACQ	DATE 09/17/04 0917	20.630	825.20		0.00	
	10.000	11.400	114.00	92.30		
ACQ	DATE 10/27/04 0918	20.630	206.30		0.00	
	50.000	11.270	563.50	468.00		
ACQ	DATE 04/04/05 0919	20.630	1,031.50		0.00	
	160.000	16.790	2,686.40	614.40		
ACQ	DATE 06/16/05 0920	20.630	3,300.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	700.000	19.960	13,972.00	469.00		
ACQ	DATE 08/30/05 0921	20.630	14,441.00		0.00	
	50.000	20.020	1,001.00	30.50		
ACQ	DATE 09/16/05 0922	20.630	1,031.50		0.00	
	520.000	19.310	10,041.20	686.40		
ACQ	DATE 11/08/05 0923	20.630	10,727.60		0.00	
	120.000	21.095	2,531.44	(55.84)		
ACQ	DATE 12/15/05 0924	20.630	2,475.60		0.00	
	210.000	19.780	4,153.80	178.50		
ACQ	DATE 12/22/05 0925	20.630	4,332.30		0.00	
	544.000	24.970	13,583.68	(2,360.96)		
ACQ	DATE 02/16/06 0926	20.630	11,222.72		0.00	
	438.000	27.530	12,058.14	(3,022.20)		
ACQ	DATE 03/23/06 0927	20.630	9,035.94		0.00	
	108.000	22.950	2,478.55	(250.51)		
ACQ	DATE 09/14/06 0928	20.630	2,228.04		0.00	
	234.000	24.930	5,833.62	(1,006.20)		
ACQ	DATE 10/05/06 0929	20.630	4,827.42		0.00	
	348.000	19.830	6,900.84	278.40		
ACQ	DATE 12/14/06 0930	20.630	7,179.24		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	102,176.02	3,622.32	5.29
	CUSIP # 278058102	81.010	170,607.06		0.00	2.12
	1,200.000	22.356	26,827.29	70,384.71		
ACQ	DATE 12/29/00 0901	81.010	97,212.00		0.00	
	324.000	35.740	11,579.76	14,667.48		
ACQ	DATE 07/25/01 0902	81.010	26,247.24		0.00	
	60.000	32.720	1,963.20	2,897.40		
ACQ	DATE 10/25/01 0903	81.010	4,860.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	400.000	58.520	23,408.00	8,996.00		
ACQ	DATE 01/15/04 0904	81.010	32,404.00		0.00	
	122.000	38.138	4,652.79	5,230.43		
ACQ	DATE 12/28/00 0905	81.010	9,883.22		0.00	
6,152.000	ILLINOIS TOOL WORKS INC COM	15.961	98,193.15	219,865.25	5,167.68	5.26
	CUSIP # 452308109	51.700	318,058.40		0.00	1.62
	5,200.000	14.675	76,308.50	192,531.50		
ACQ	DATE 12/28/00 0901	51.700	268,840.00		0.00	
	590.000	29.297	17,285.29	13,217.71		
ACQ	DATE 10/25/01 0904	51.700	30,503.00		0.00	
	334.000	9.414	3,144.20	14,123.60		
ACQ	DATE 12/28/00 0907	51.700	17,267.80		0.00	
	28.000	51.970	1,455.16	(7.56)		
ACQ	DATE 02/13/07 0908	51.700	1,447.60		0.00	
1,868.000	TEXTRON INCORPORATED COMMON	31.425	58,702.21	113,695.51	2,895.40	4.93
	CUSIP # 883203101	92.290	172,397.72		0.00	1.68
	1,400.000	26.911	37,675.00	91,531.00		
ACQ	DATE 12/29/00 0901	92.290	129,206.00		0.00	
	207.000	34.226	7,084.74	12,019.29		
ACQ	DATE 10/25/01 0902	92.290	19,104.03		0.00	
	30.000	73.510	2,205.30	563.40		
ACQ	DATE 12/21/04 0903	92.290	2,768.70		0.00	
	30.000	79.990	2,399.70	369.00		
ACQ	DATE 03/07/05 0904	92.290	2,768.70		0.00	
	80.000	75.480	6,038.40	1,344.80		
ACQ	DATE 04/04/05 0905	92.290	7,383.20		0.00	
	121.000	27.265	3,299.07	7,868.02		
ACQ	DATE 12/28/00 0906	92.290	11,167.09		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
29,785.000	TYCO INTL LTD COM CUSIP # 902124106	26.368 30.830	785,364.50 918,271.55	132,907.05	11,914.00 0.00	1.52 1.30
	14,426.000	22.443	323,755.87	120,997.71		
ACQ	DATE 12/29/00 0901	30.830	444,753.58		0.00	
	210.000	62.145	13,050.45	(6,576.15)		
ACQ	DATE 01/26/01 0902	30.830	6,474.30		0.00	
	2,276.000	53.280	121,265.28	(51,096.20)		
ACQ	DATE 04/26/01 0903	30.830	70,169.08		0.00	
	1,588.000	27.367	43,458.50	5,499.54		
ACQ	DATE 12/28/00 0904	30.830	48,958.04		0.00	
	239.000	51.610	12,334.79	(4,966.42)		
ACQ	DATE 07/25/01 0905	30.830	7,368.37		0.00	
	1,963.000	49.551	97,268.22	(36,748.93)		
ACQ	DATE 10/25/01 0906	30.830	60,519.29		0.00	
	3,390.000	8.514	28,860.77	75,652.93		
ACQ	DATE 07/25/02 0907	30.830	104,513.70		0.00	
	360.000	14.914	5,369.15	5,729.65		
ACQ	DATE 04/28/03 0908	30.830	11,098.80		0.00	
	2,090.000	19.720	41,214.80	23,219.90		
ACQ	DATE 07/25/03 0909	30.830	64,434.70		0.00	
	320.000	34.710	11,107.20	(1,241.60)		
ACQ	DATE 03/21/05 0910	30.830	9,865.60		0.00	
	1,096.000	23.309	25,546.97	8,242.71		
ACQ	DATE 12/28/00 0911	30.830	33,789.68		0.00	
	280.000	53.280	14,918.40	(6,286.00)		
ACQ	DATE 04/26/01 0912	30.830	8,632.40		0.00	
	149.000	52.362	7,801.92	(3,208.25)		
ACQ	DATE 04/26/01 0913	30.830	4,593.67		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	118.000	49.775	5,873.50	(2,235.56)		
ACQ	DATE 10/25/01 0914	30.830	3,637.94		0.00	
	220.000	8.270	1,819.40	4,963.20		
ACQ	DATE 07/25/02 0915	30.830	6,782.60		0.00	
	30.000	25.135	754.05	170.85		
ACQ	DATE 12/19/03 0916	30.830	924.90		0.00	
	20.000	31.908	638.16	(21.56)		
ACQ	DATE 06/18/04 0917	30.830	616.60		0.00	
	10.000	31.280	312.80	(4.50)		
ACQ	DATE 10/27/04 0918	30.830	308.30		0.00	
	50.000	35.871	1,793.57	(252.07)		
ACQ	DATE 03/07/05 0919	30.830	1,541.50		0.00	
	380.000	30.930	11,753.40	(38.00)		
ACQ	DATE 06/16/05 0920	30.830	11,715.40		0.00	
	570.000	28.890	16,467.30	1,105.80		
ACQ	DATE 09/12/05 0921	30.830	17,573.10		0.00	
11,304.000	3M CO	38.053	430,156.18	407,244.14	21,703.68	5.05
	CUSIP # 88579Y101	74.080	837,400.32		5,425.92	2.59
	7,000.000	25.892	181,243.92	337,316.08		
ACQ	DATE 12/28/00 0901	74.080	518,560.00		3,360.00	
	40.000	58.925	2,357.00	606.20		
ACQ	DATE 04/26/01 0902	74.080	2,963.20		19.20	
	264.000	55.190	14,570.16	4,986.96		
ACQ	DATE 07/25/01 0903	74.080	19,557.12		126.72	
	1,224.000	53.446	65,417.66	25,256.26		
ACQ	DATE 10/25/01 0904	74.080	90,673.92		587.52	
	740.000	58.844	43,544.78	11,274.42		
ACQ	DATE 07/25/02 0905	74.080	54,819.20		355.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	200.000	62.640	12,528.00	2,288.00		
ACQ	DATE 10/25/02 0906	74.080	14,816.00		96.00	
	160.000	67.185	10,749.60	1,103.20		
ACQ	DATE 03/21/03 0907	74.080	11,852.80		76.80	
	60.000	63.080	3,784.80	660.00		
ACQ	DATE 04/28/03 0908	74.080	4,444.80		28.80	
	60.000	70.990	4,259.40	185.40		
ACQ	DATE 09/19/03 0909	74.080	4,444.80		28.80	
	480.000	84.320	40,473.60	(4,915.20)		
ACQ	DATE 01/15/04 0910	74.080	35,558.40		230.40	
	496.000	24.463	12,133.81	24,609.87		
ACQ	DATE 12/28/00 0911	74.080	36,743.68		238.08	
	200.000	53.428	10,685.50	4,130.50		
ACQ	DATE 10/25/01 0912	74.080	14,816.00		96.00	
	10.000	84.065	840.65	(99.85)		
ACQ	DATE 12/19/03 0913	74.080	740.80		4.80	
	40.000	84.320	3,372.80	(409.60)		
ACQ	DATE 01/15/04 0914	74.080	2,963.20		19.20	
	100.000	71.170	7,117.00	291.00		
ACQ	DATE 08/31/05 0915	74.080	7,408.00		48.00	
	230.000	74.250	17,077.50	(39.10)		
ACQ	DATE 09/12/05 0916	74.080	17,038.40		110.40	
83,251.000	TOTAL DIVERSIFIED COMPANIES		1,978,708.48	1,052,581.28	45,303.08	2.29
			3,031,289.76		5,425.92	1.49
CONTAINERS						
1,851.000	BALL CORP	27.327	50,582.54	35,118.76	740.40	1.46
	CUSIP # 058498106	46.300	85,701.30		185.10	0.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	84.000	15.530	1,304.53	2,584.67		
ACQ	DATE 10/25/01 0901	46.300	3,889.20		8.40	
	1,100.000	22.610	24,871.50	26,058.50		
ACQ	DATE 03/15/02 0902	46.300	50,930.00		110.00	
	60.000	27.935	1,676.10	1,101.90		
ACQ	DATE 03/21/03 0903	46.300	2,778.00		6.00	
	220.000	28.765	6,328.30	3,857.70		
ACQ	DATE 01/15/04 0904	46.300	10,186.00		22.00	
	40.000	46.210	1,848.40	3.60		
ACQ	DATE 03/07/05 0905	46.300	1,852.00		4.00	
	40.000	22.650	906.00	946.00		
ACQ	DATE 03/15/02 0906	46.300	1,852.00		4.00	
	20.000	25.420	508.40	417.60		
ACQ	DATE 09/19/02 0907	46.300	926.00		2.00	
	10.000	36.480	364.80	98.20		
ACQ	DATE 09/17/04 0908	46.300	463.00		1.00	
	10.000	37.650	376.50	86.50		
ACQ	DATE 10/27/04 0909	46.300	463.00		1.00	
	20.000	44.020	880.40	45.60		
ACQ	DATE 12/17/04 0910	46.300	926.00		2.00	
	247.000	46.630	11,517.61	(81.51)		
ACQ	DATE 02/13/07 0911	46.300	11,436.10		24.70	
1,551.000	BEMIS COMPANY INC COM	24.063	37,322.33	14,062.30	1,302.84	3.49
	CUSIP # 081437105	33.130	51,384.63		325.71	2.54
	240.000	21.535	5,168.40	2,782.80		
ACQ	DATE 07/25/01 0901	33.130	7,951.20		50.40	
	288.000	21.932	6,316.42	3,225.02		
ACQ	DATE 10/25/01 0902	33.130	9,541.44		60.48	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	740.000	22.985	17,008.90	7,507.30		
ACQ	DATE 07/25/02 0903	33.130	24,516.20		155.40	
	20.000	25.955	519.10	143.50		
ACQ	DATE 09/19/02 0904	33.130	662.60		4.20	
	10.000	29.700	297.00	34.30		
ACQ	DATE 02/16/05 0905	33.130	331.30		2.10	
	253.000	31.670	8,012.51	369.38		
ACQ	DATE 08/25/06 0906	33.130	8,381.89		53.13	
1,994.000	PACTIV CORP	26.503	52,846.10	11,360.70	0.00	0.00
	CUSIP # 695257105	32.200	64,206.80		0.00	0.00
	1,800.000	26.489	47,681.08	10,278.92		
ACQ	DATE 12/29/00 0901	32.200	57,960.00		0.00	
	194.000	26.624	5,165.02	1,081.78		
ACQ	DATE 12/28/00 0902	32.200	6,246.80		0.00	
1,126.000	SEALED AIR CORP NEW	41.900	47,179.71	25,379.73	900.80	1.91
	CUSIP # 81211K100	64.440	72,559.44		225.20	1.24
	942.000	44.096	41,538.15	19,164.33		
ACQ	DATE 12/29/00 0901	64.440	60,702.48		188.40	
	100.000	37.450	3,745.00	2,699.00		
ACQ	DATE 01/24/03 0902	64.440	6,444.00		20.00	
	64.000	13.113	839.26	3,284.90		
ACQ	DATE 12/28/00 0903	64.440	4,124.16		12.80	
	20.000	52.865	1,057.30	231.50		
ACQ	DATE 12/19/03 0904	64.440	1,288.80		4.00	
6,522.000	TOTAL CONTAINERS		187,930.68	85,921.49	2,944.04	1.57
			273,852.17		736.01	1.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
HOSPITAL SUPPLIES & MEDICAL SVCS.						
8,603.000	AETNA INC CUSIP # 00817Y108	10.027 44.270	86,261.80 380,854.81	294,593.01	344.12 0.00	0.40 0.09
	6,056.000 ACQ DATE 12/28/00 0901	8.689 44.270	52,619.07 268,099.12	215,480.05	0.00	
	512.000 ACQ DATE 12/28/00 0902	8.689 44.270	4,448.64 22,666.24	18,217.60	0.00	
	360.000 ACQ DATE 07/25/02 0903	10.170 44.270	3,661.20 15,937.20	12,276.00	0.00	
	880.000 ACQ DATE 10/25/02 0904	9.968 44.270	8,771.40 38,957.60	30,186.20	0.00	
	640.000 ACQ DATE 06/28/04 0905	20.890 44.270	13,369.60 28,332.80	14,963.20	0.00	
	80.000 ACQ DATE 06/28/04 0906	20.890 44.270	1,671.20 3,541.60	1,870.40	0.00	
	75.000 ACQ DATE 10/27/04 0907	22.943 44.270	1,720.69 3,320.25	1,599.56	0.00	
2,210.000	ALLERGAN INC COM CUSIP # 018490102	77.783 111.710	171,900.19 246,879.10	74,978.91	884.00 221.00	0.51 0.36
	1,100.000 ACQ DATE 12/28/00 0901	67.388 111.710	74,127.20 122,881.00	48,753.80	110.00	
	100.000 ACQ DATE 01/05/01 0902	80.295 111.710	8,029.52 11,171.00	3,141.48	10.00	
	208.000 ACQ DATE 07/25/01 0903	66.604 111.710	13,853.69 23,235.68	9,381.99	20.80	
	184.000 ACQ DATE 10/25/01 0904	69.627 111.710	12,811.36 20,554.64	7,743.28	18.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	29.000	69.991	2,029.75	1,209.84		
ACQ	DATE 10/25/01 0905	111.710	3,239.59		2.90	
	210.000	80.690	16,944.90	6,514.20		
ACQ	DATE 01/15/04 0906	111.710	23,459.10		21.00	
	46.000	109.700	5,046.20	92.46		
ACQ	DATE 02/16/06 0907	111.710	5,138.66		4.60	
	333.000	117.290	39,057.57	(1,858.14)		
ACQ	DATE 03/23/06 0908	111.710	37,199.43		33.30	
3,106.000	AMERISOURCEBERGEN CORP	32.156	99,876.48	63,716.54	621.20	0.62
	CUSIP # 03073E105	52.670	163,593.02		155.30	0.38
	2,040.000	31.755	64,780.20	42,666.60		
ACQ	DATE 08/29/01 0901	52.670	107,446.80		102.00	
	106.000	34.405	3,646.93	1,936.09		
ACQ	DATE 10/25/01 0902	52.670	5,583.02		5.30	
	420.000	36.115	15,168.30	6,953.10		
ACQ	DATE 10/25/02 0903	52.670	22,121.40		21.00	
	200.000	27.415	5,483.00	5,051.00		
ACQ	DATE 09/19/03 0904	52.670	10,534.00		10.00	
	120.000	31.763	3,811.50	2,508.90		
ACQ	DATE 12/19/03 0905	52.670	6,320.40		6.00	
	160.000	31.755	5,080.80	3,346.40		
ACQ	DATE 08/29/01 0906	52.670	8,427.20		8.00	
	60.000	31.763	1,905.75	1,254.45		
ACQ	DATE 12/19/03 0907	52.670	3,160.20		3.00	
17,536.000	AMGEN INC	24.779	434,521.83	692,341.53	0.00	0.00
	CUSIP # 031162100	64.260	1,126,863.36		0.00	0.00
	8,600.000	6.112	52,559.83	500,076.17		
ACQ	DATE 12/28/00 0901	64.260	552,636.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,859.000	55.940	103,992.46	15,466.88		
ACQ	DATE 04/26/01 0902	64.260	119,459.34		0.00	
	721.000	58.270	42,012.67	4,318.79		
ACQ	DATE 10/25/01 0904	64.260	46,331.46		0.00	
	2,442.000	32.170	78,559.14	78,363.78		
ACQ	DATE 07/17/02 0905	64.260	156,922.92		0.00	
	129.000	45.660	5,890.09	2,399.45		
ACQ	DATE 07/17/02 0906	64.260	8,289.54		0.00	
	74.000	39.927	2,954.60	1,800.64		
ACQ	DATE 07/17/02 0907	64.260	4,755.24		0.00	
	1,120.000	40.921	45,831.30	26,139.90		
ACQ	DATE 07/25/02 0908	64.260	71,971.20		0.00	
	460.000	48.850	22,471.00	7,088.60		
ACQ	DATE 10/25/02 0909	64.260	29,559.60		0.00	
	680.000	52.280	35,550.40	8,146.40		
ACQ	DATE 01/24/03 0910	64.260	43,696.80		0.00	
	668.000	6.014	4,017.08	38,908.60		
ACQ	DATE 12/28/00 0913	64.260	42,925.68		0.00	
	150.000	55.940	8,391.00	1,248.00		
ACQ	DATE 04/26/01 0914	64.260	9,639.00		0.00	
	62.000	58.270	3,612.74	371.38		
ACQ	DATE 10/25/01 0915	64.260	3,984.12		0.00	
	110.000	41.960	4,615.60	2,453.00		
ACQ	DATE 07/25/02 0916	64.260	7,068.60		0.00	
	189.000	32.170	6,080.13	6,065.01		
ACQ	DATE 07/17/02 0917	64.260	12,145.14		0.00	
	10.000	52.280	522.80	119.80		
ACQ	DATE 01/24/03 0918	64.260	642.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	119.000	67.460	8,027.74	(380.80)		
ACQ	DATE 06/15/06 0919	64.260	7,646.94		0.00	
	54.000	66.390	3,585.06	(115.02)		
ACQ	DATE 07/07/06 0920	64.260	3,470.04		0.00	
	89.000	65.710	5,848.19	(129.05)		
ACQ	DATE 08/15/06 0921	64.260	5,719.14		0.00	
1,417.000	BARD C R INCORPORATED	30.269	42,890.96	70,185.64	793.52	1.85
	CUSIP # 067383109	79.800	113,076.60		0.00	0.70
	448.000	27.973	12,531.68	23,218.72		
ACQ	DATE 06/15/01 0901	79.800	35,750.40		0.00	
	366.000	29.060	10,635.96	18,570.84		
ACQ	DATE 07/25/01 0902	79.800	29,206.80		0.00	
	76.000	28.185	2,142.06	3,922.74		
ACQ	DATE 10/25/01 0903	79.800	6,064.80		0.00	
	420.000	31.622	13,281.20	20,234.80		
ACQ	DATE 04/28/03 0904	79.800	33,516.00		0.00	
	74.000	28.185	2,085.69	3,819.51		
ACQ	DATE 10/25/01 0905	79.800	5,905.20		0.00	
	10.000	56.290	562.90	235.10		
ACQ	DATE 06/28/04 0906	79.800	798.00		0.00	
	10.000	68.700	687.00	111.00		
ACQ	DATE 04/04/05 0907	79.800	798.00		0.00	
	13.000	74.190	964.47	72.93		
ACQ	DATE 07/07/06 0908	79.800	1,037.40		0.00	
9,759.000	BAXTER INTL INC COM	20.235	197,470.28	290,577.31	6,538.53	3.31
	CUSIP # 071813109	50.010	488,047.59		0.00	1.34
	5,800.000	11.503	66,715.85	223,342.15		
ACQ	DATE 12/28/00 0901	50.010	290,058.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	310.000	49.995	15,498.39	4.71		
ACQ	DATE 10/25/01 0902	50.010	15,503.10		0.00	
	1,050.000	35.201	36,961.05	15,549.45		
ACQ	DATE 07/25/02 0903	50.010	52,510.50		0.00	
	340.000	22.329	7,591.79	9,411.61		
ACQ	DATE 04/28/03 0904	50.010	17,003.40		0.00	
	440.000	30.150	13,266.00	8,738.40		
ACQ	DATE 03/19/04 0905	50.010	22,004.40		0.00	
	320.000	35.317	11,301.57	4,701.63		
ACQ	DATE 03/07/05 0906	50.010	16,003.20		0.00	
	424.000	11.201	4,749.30	16,454.94		
ACQ	DATE 12/28/00 0907	50.010	21,204.24		0.00	
	39.000	49.840	1,943.76	6.63		
ACQ	DATE 10/25/01 0908	50.010	1,950.39		0.00	
	70.000	35.250	2,467.50	1,033.20		
ACQ	DATE 07/25/02 0909	50.010	3,500.70		0.00	
	10.000	34.520	345.20	154.90		
ACQ	DATE 12/29/04 0910	50.010	500.10		0.00	
	60.000	35.317	2,119.04	881.56		
ACQ	DATE 03/07/05 0911	50.010	3,000.60		0.00	
	366.000	38.510	14,094.66	4,209.00		
ACQ	DATE 02/22/06 0912	50.010	18,303.66		0.00	
	251.000	38.400	9,638.40	2,914.11		
ACQ	DATE 04/04/06 0913	50.010	12,552.51		0.00	
	279.000	38.630	10,777.77	3,175.02		
ACQ	DATE 06/15/06 0914	50.010	13,952.79		0.00	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	216,228.68	3,590.72	5.77
	CUSIP # 075887109	75.990	278,427.36		0.00	1.29

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,400.000	8.953	21,486.50	160,889.50		
ACQ	DATE 12/28/00 0901	75.990	182,376.00		0.00	
	680.000	26.990	18,353.20	33,320.00		
ACQ	DATE 07/25/02 0902	75.990	51,673.20		0.00	
	230.000	42.920	9,871.60	7,606.10		
ACQ	DATE 01/15/04 0903	75.990	17,477.70		0.00	
	244.000	21.320	5,202.08	13,339.48		
ACQ	DATE 12/28/00 0904	75.990	18,541.56		0.00	
	110.000	66.230	7,285.30	1,073.60		
ACQ	DATE 08/15/06 0905	75.990	8,358.90		0.00	
5,266.000	BIOGEN IDEC INC	41.787	220,049.16	17,921.38	0.00	0.00
	CUSIP # 09062X103	45.190	237,970.54		0.00	0.00
	4,270.000	41.970	179,211.90	13,749.40		
ACQ	DATE 01/15/04 0901	45.190	192,961.30		0.00	
	20.000	58.038	1,160.76	(256.96)		
ACQ	DATE 06/18/04 0902	45.190	903.80		0.00	
	180.000	37.938	6,828.84	1,305.36		
ACQ	DATE 03/07/05 0903	45.190	8,134.20		0.00	
	310.000	41.970	13,010.70	998.20		
ACQ	DATE 01/15/04 0904	45.190	14,008.90		0.00	
	10.000	58.038	580.38	(128.48)		
ACQ	DATE 06/18/04 0905	45.190	451.90		0.00	
	10.000	37.938	379.38	72.52		
ACQ	DATE 03/07/05 0906	45.190	451.90		0.00	
	220.000	36.270	7,979.40	1,962.40		
ACQ	DATE 06/16/05 0907	45.190	9,941.80		0.00	
	246.000	44.300	10,897.80	218.94		
ACQ	DATE 08/25/06 0908	45.190	11,116.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
3,564.000	BIOMET INC CUSIP # 090613100	27.763 42.330	98,947.96 150,864.12	51,916.16	1,069.20 0.00	1.08 0.71
	2,235.000 ACQ DATE 04/26/01 0901	27.033 42.330	60,419.50 94,607.55	34,188.05	0.00	
	213.000 ACQ DATE 10/25/01 0902	31.823 42.330	6,778.21 9,016.29	2,238.08	0.00	
	740.000 ACQ DATE 07/25/02 0903	24.620 42.330	18,218.80 31,324.20	13,105.40	0.00	
	130.000 ACQ DATE 09/17/04 0904	47.730 42.330	6,204.90 5,502.90	(702.00)	0.00	
	196.000 ACQ DATE 04/26/01 0905	27.102 42.330	5,312.05 8,296.68	2,984.63	0.00	
	20.000 ACQ DATE 04/28/03 0906	30.840 42.330	616.80 846.60	229.80	0.00	
	30.000 ACQ DATE 10/27/04 0907	46.590 42.330	1,397.70 1,269.90	(127.80)	0.00	
18,153.000	BOSTON SCIENTIFIC CORP COM CUSIP # 101137107	15.308 16.310	277,882.16 296,075.43	18,193.27	0.00 0.00	0.00 0.00
	6,000.000 ACQ DATE 12/28/00 0901	6.726 16.310	40,357.50 97,860.00	57,502.50	0.00	
	1,012.000 ACQ DATE 10/25/01 0902	11.449 16.310	11,586.24 16,505.72	4,919.48	0.00	
	612.000 ACQ DATE 12/21/01 0903	12.410 16.310	7,594.92 9,981.72	2,386.80	0.00	
	1,416.000 ACQ DATE 07/25/02 0905	14.115 16.310	19,986.41 23,094.96	3,108.55	0.00	
	580.000 ACQ DATE 12/28/00 0910	12.508 16.310	7,254.35 9,459.80	2,205.45	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	8,255.000	22.600	186,563.00	(51,923.95)		
	ACQ DATE 04/19/06 0911	16.310	134,639.05		0.00	
	278.000	16.330	4,539.74	(5.56)		
	ACQ DATE 08/15/06 0912	16.310	4,534.18		0.00	
6,198.000	CARDINAL HEALTH INC COM	44.003	272,729.98	161,687.84	2,231.28	0.82
	CUSIP # 14149Y108	70.090	434,417.82		0.00	0.51
	3,619.000	32.781	118,636.14	135,019.57		
	ACQ DATE 12/28/00 0901	70.090	253,655.71		0.00	
	825.000	65.190	53,781.75	4,042.50		
	ACQ DATE 04/26/01 0902	70.090	57,824.25		0.00	
	371.000	71.704	26,602.11	(598.72)		
	ACQ DATE 10/25/01 0903	70.090	26,003.39		0.00	
	560.000	51.338	28,749.11	10,501.29		
	ACQ DATE 07/25/02 0904	70.090	39,250.40		0.00	
	250.000	57.770	14,442.50	3,080.00		
	ACQ DATE 03/21/03 0905	70.090	17,522.50		0.00	
	160.000	57.965	9,274.40	1,940.00		
	ACQ DATE 03/07/05 0906	70.090	11,214.40		0.00	
	225.000	39.430	8,871.75	6,898.50		
	ACQ DATE 12/28/00 0907	70.090	15,770.25		0.00	
	138.000	65.190	8,996.22	676.20		
	ACQ DATE 04/26/01 0908	70.090	9,672.42		0.00	
	50.000	67.520	3,376.00	128.50		
	ACQ DATE 10/25/02 0909	70.090	3,504.50		0.00	
6,540.000	CAREMARK RX INC	32.526	212,717.80	190,080.80	2,616.00	1.23
	CUSIP # 141705103	61.590	402,798.60		0.00	0.65
	5,460.000	32.570	177,832.20	158,449.20		
	ACQ DATE 03/24/04 0901	61.590	336,281.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	270.000	33.098	8,936.46	7,692.84		
ACQ	DATE 06/18/04 0902	61.590	16,629.30		0.00	
	220.000	32.510	7,152.20	6,397.60		
ACQ	DATE 06/28/04 0903	61.590	13,549.80		0.00	
	150.000	29.850	4,477.50	4,761.00		
ACQ	DATE 10/27/04 0904	61.590	9,238.50		0.00	
	400.000	32.570	13,028.00	11,608.00		
ACQ	DATE 03/24/04 0905	61.590	24,636.00		0.00	
	30.000	33.098	992.94	854.76		
ACQ	DATE 06/18/04 0906	61.590	1,847.70		0.00	
	10.000	29.850	298.50	317.40		
ACQ	DATE 10/27/04 0907	61.590	615.90		0.00	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	4,713.20	0.00	0.00
	CUSIP # 222862104	54.420	129,791.70		0.00	0.00
	2,295.000	52.225	119,856.99	5,036.91		
ACQ	DATE 08/29/05 0901	54.420	124,893.90		0.00	
	90.000	58.017	5,221.51	(323.71)		
ACQ	DATE 12/15/05 0902	54.420	4,897.80		0.00	
2,160.000	EXPRESS SCRIPTS INC COMMON STOCK	35.432	76,534.00	86,351.60	0.00	0.00
	CUSIP # 302182100	75.410	162,885.60		0.00	0.00
	820.000	33.360	27,355.20	34,481.00		
ACQ	DATE 01/15/04 0901	75.410	61,836.20		0.00	
	1,200.000	36.970	44,364.00	46,128.00		
ACQ	DATE 03/19/04 0902	75.410	90,492.00		0.00	
	100.000	33.360	3,336.00	4,205.00		
ACQ	DATE 01/15/04 0903	75.410	7,541.00		0.00	
	40.000	36.970	1,478.80	1,537.60		
ACQ	DATE 03/19/04 0904	75.410	3,016.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
3,915.000	GENZYME CORP CUSIP # 372917104	52.665 61.800	206,183.19 241,947.00	35,763.81	0.00 0.00	0.00 0.00
	1,620.000	57.769	93,584.97	6,531.03		
ACQ	DATE 12/13/01 0901	61.800	100,116.00		0.00	
	330.000	19.720	6,507.60	13,886.40		
ACQ	DATE 07/25/02 0902	61.800	20,394.00		0.00	
	120.000	36.280	4,353.60	3,062.40		
ACQ	DATE 03/21/03 0903	61.800	7,416.00		0.00	
	80.000	50.470	4,037.60	906.40		
ACQ	DATE 07/25/03 0904	61.800	4,944.00		0.00	
	820.000	48.285	39,593.70	11,082.30		
ACQ	DATE 12/19/03 0905	61.800	50,676.00		0.00	
	130.000	55.780	7,251.40	782.60		
ACQ	DATE 12/21/04 0906	61.800	8,034.00		0.00	
	120.000	59.180	7,101.60	314.40		
ACQ	DATE 01/26/05 0907	61.800	7,416.00		0.00	
	170.000	57.769	9,820.65	685.35		
ACQ	DATE 12/13/01 0908	61.800	10,506.00		0.00	
	60.000	33.320	1,999.20	1,708.80		
ACQ	DATE 01/24/03 0909	61.800	3,708.00		0.00	
	10.000	59.180	591.80	26.20		
ACQ	DATE 01/26/05 0910	61.800	618.00		0.00	
	260.000	72.500	18,850.00	(2,782.00)		
ACQ	DATE 09/12/05 0911	61.800	16,068.00		0.00	
	85.000	57.960	4,926.60	326.40		
ACQ	DATE 05/24/06 0912	61.800	5,253.00		0.00	
	110.000	68.768	7,564.47	(766.47)		
ACQ	DATE 09/14/06 0913	61.800	6,798.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,335.000	HOSPIRA INC CUSIP # 441060100	18.175 38.270	42,438.50 89,360.45	46,921.95	0.00 0.00	0.00 0.00
	1,339.731 ACQ DATE 12/28/00 0901	9.584 38.270	12,840.61 51,271.51	38,430.90	0.00	
	173.165 ACQ DATE 04/26/01 0902	28.964 38.270	5,015.54 6,627.02	1,611.48	0.00	
	34.393 ACQ DATE 07/25/01 0903	33.249 38.270	1,143.54 1,316.22	172.68	0.00	
	107.778 ACQ DATE 10/25/01 0904	34.619 38.270	3,731.16 4,124.66	393.50	0.00	
	30.993 ACQ DATE 06/21/02 0905	23.330 38.270	723.08 1,186.10	463.02	0.00	
	170.965 ACQ DATE 07/25/02 0906	24.288 38.270	4,152.39 6,542.83	2,390.44	0.00	
	40.991 ACQ DATE 10/25/02 0907	27.409 38.270	1,123.53 1,568.73	445.20	0.00	
	39.991 ACQ DATE 01/24/03 0908	24.118 38.270	964.50 1,530.46	565.96	0.00	
	38.992 ACQ DATE 04/28/03 0909	25.801 38.270	1,006.04 1,492.22	486.18	0.00	
	19.001 ACQ DATE 12/19/03 0910	29.934 38.270	568.78 727.17	158.39	0.00	
	99.463 ACQ DATE 12/28/00 0911	9.134 38.270	908.47 3,806.45	2,897.98	0.00	
	19.772 ACQ DATE 04/26/01 0912	28.999 38.270	573.37 756.67	183.30	0.00	
	5.792 ACQ DATE 10/25/01 0913	35.259 38.270	204.22 221.66	17.44	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	17.975	24.320	437.16	250.74		
ACQ	DATE 07/25/02 0914	38.270	687.90		0.00	
	2.998	29.036	87.05	27.68		
ACQ	DATE 01/15/04 0915	38.270	114.73		0.00	
	193.000	46.420	8,959.06	(1,572.95)		
ACQ	DATE 02/16/06 0916	38.270	7,386.11		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	38,795.75	394.08	0.70
	CUSIP # 449934108	28.880	94,841.92		98.52	0.42
	3,060.000	17.084	52,276.55	36,096.25		
ACQ	DATE 12/28/00 0901	28.880	88,372.80		91.80	
	224.000	16.829	3,769.62	2,699.50		
ACQ	DATE 12/28/00 0902	28.880	6,469.12		6.72	
44,033.000	JOHNSON & JOHNSON COM	26.947	1,186,566.73	1,589,713.92	66,049.50	5.57
	CUSIP # 478160104	63.050	2,776,280.65		16,512.38	2.38
	24,200.000	12.708	307,522.50	1,218,287.50		
ACQ	DATE 12/28/00 0901	63.050	1,525,810.00		9,074.98	
	3,630.000	47.785	173,459.55	55,411.95		
ACQ	DATE 04/26/01 0902	63.050	228,871.50		1,361.25	
	2,744.000	12.081	33,150.00	139,859.20		
ACQ	DATE 12/28/00 0903	63.050	173,009.20		1,029.00	
	2,275.000	58.951	134,114.21	9,324.54		
ACQ	DATE 10/25/01 0904	63.050	143,438.75		853.13	
	3,000.000	48.450	145,350.00	43,800.00		
ACQ	DATE 07/25/02 0905	63.050	189,150.00		1,125.00	
	300.000	57.740	17,322.00	1,593.00		
ACQ	DATE 10/25/02 0906	63.050	18,915.00		112.50	
	700.000	53.630	37,541.00	6,594.00		
ACQ	DATE 01/24/03 0907	63.050	44,135.00		262.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	110.000	58.670	6,453.70	481.80		
ACQ	DATE 03/21/03 0908	63.050	6,935.50		41.25	
	610.000	56.992	34,765.18	3,695.32		
ACQ	DATE 04/28/03 0909	63.050	38,460.50		228.75	
	600.000	52.250	31,350.00	6,480.00		
ACQ	DATE 07/25/03 0910	63.050	37,830.00		225.00	
	190.000	57.790	10,980.10	999.40		
ACQ	DATE 10/27/04 0911	63.050	11,979.50		71.25	
	160.000	62.970	10,075.20	12.80		
ACQ	DATE 12/21/04 0912	63.050	10,088.00		60.00	
	110.000	64.670	7,113.70	(178.20)		
ACQ	DATE 01/26/05 0913	63.050	6,935.50		41.25	
	110.000	66.020	7,262.20	(326.70)		
ACQ	DATE 02/02/05 0914	63.050	6,935.50		41.25	
	1,010.000	68.410	69,094.50	(5,414.00)		
ACQ	DATE 03/07/05 0915	63.050	63,680.50		378.75	
	70.000	68.000	4,760.00	(346.50)		
ACQ	DATE 04/04/05 0916	63.050	4,413.50		26.25	
	1,836.000	10.513	19,301.02	96,458.78		
ACQ	DATE 12/28/00 0917	63.050	115,759.80		688.50	
	332.000	47.785	15,864.62	5,067.98		
ACQ	DATE 04/26/01 0918	63.050	20,932.60		124.50	
	185.000	46.361	8,576.82	3,087.43		
ACQ	DATE 04/26/01 0919	63.050	11,664.25		69.38	
	145.000	58.962	8,549.55	592.70		
ACQ	DATE 10/25/01 0920	63.050	9,142.25		54.38	
	190.000	48.720	9,256.80	2,722.70		
ACQ	DATE 07/25/02 0921	63.050	11,979.50		71.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	90.000	53.630	4,826.70	847.80		
ACQ	DATE 01/24/03 0922	63.050	5,674.50		33.75	
	50.000	57.790	2,889.50	263.00		
ACQ	DATE 10/27/04 0923	63.050	3,152.50		18.75	
	80.000	68.410	5,472.83	(428.83)		
ACQ	DATE 03/07/05 0924	63.050	5,044.00		30.00	
	290.000	66.320	19,232.80	(948.30)		
ACQ	DATE 06/16/05 0925	63.050	18,284.50		108.75	
	410.000	63.410	25,998.10	(147.60)		
ACQ	DATE 08/31/05 0926	63.050	25,850.50		153.75	
	40.000	64.700	2,588.00	(66.00)		
ACQ	DATE 09/12/05 0927	63.050	2,522.00		15.00	
	20.000	62.420	1,248.40	12.60		
ACQ	DATE 11/28/05 0928	63.050	1,261.00		7.50	
	383.000	58.840	22,535.72	1,612.43		
ACQ	DATE 04/04/06 0929	63.050	24,148.15		143.63	
	163.000	60.810	9,912.03	365.12		
ACQ	DATE 05/24/06 0930	63.050	10,277.15		61.13	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(37,305.80)	0.00	0.00
	CUSIP # 495582108	18.650	62,291.00		0.00	0.00
	2,400.000	32.546	78,111.00	(33,351.00)		
ACQ	DATE 01/10/01 0901	18.650	44,760.00		0.00	
	50.000	39.060	1,953.00	(1,020.50)		
ACQ	DATE 10/25/01 0902	18.650	932.50		0.00	
	100.000	37.060	3,706.00	(1,841.00)		
ACQ	DATE 11/02/01 0903	18.650	1,865.00		0.00	
	400.000	17.610	7,044.00	416.00		
ACQ	DATE 07/25/02 0904	18.650	7,460.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	160.000	14.675	2,348.00	636.00		
ACQ	DATE 12/19/03 0905	18.650	2,984.00		0.00	
	180.000	31.673	5,701.05	(2,344.05)		
ACQ	DATE 04/26/01 0906	18.650	3,357.00		0.00	
	50.000	14.675	733.75	198.75		
ACQ	DATE 12/19/03 0907	18.650	932.50		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	64,918.46	0.00	0.00
	CUSIP # 50540R409	79.750	150,089.50		0.00	0.00
	1,754.000	45.256	79,378.32	60,503.18		
ACQ	DATE 10/29/04 0901	79.750	139,881.50		0.00	
	128.000	45.256	5,792.72	4,415.28		
ACQ	DATE 10/29/04 0902	79.750	10,208.00		0.00	
1,213.000	MANOR CARE INC NEW	22.603	27,417.38	37,575.16	824.84	3.01
	CUSIP # 564055101	53.580	64,992.54		0.00	1.27
	1,129.000	22.907	25,861.70	34,630.12		
ACQ	DATE 12/28/00 0901	53.580	60,491.82		0.00	
	84.000	18.520	1,555.68	2,945.04		
ACQ	DATE 07/25/02 0902	53.580	4,500.72		0.00	
4,455.000	MEDCO HEALTH SOLUTIONS INC	19.639	87,493.10	213,709.45	0.00	0.00
	CUSIP # 58405U102	67.610	301,202.55		0.00	0.00
	2,486.612	8.302	20,643.11	147,476.73		
ACQ	DATE 12/28/00 0901	67.610	168,119.84		0.00	
	243.307	33.408	8,128.52	8,321.47		
ACQ	DATE 04/26/01 0902	67.610	16,449.99		0.00	
	18.567	29.010	538.62	716.69		
ACQ	DATE 07/25/01 0903	67.610	1,255.31		0.00	
	245.237	29.628	7,265.76	9,314.71		
ACQ	DATE 10/25/01 0904	67.610	16,580.47		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	258.017	19.820	5,113.77	12,330.76		
ACQ	DATE 07/25/02 0905	67.610	17,444.53		0.00	
	43.404	22.539	978.28	1,956.26		
ACQ	DATE 10/25/02 0906	67.610	2,934.54		0.00	
	62.695	23.904	1,498.67	2,740.14		
ACQ	DATE 01/24/03 0907	67.610	4,238.81		0.00	
	66.312	25.399	1,684.24	2,799.11		
ACQ	DATE 04/28/03 0908	67.610	4,483.35		0.00	
	51.849	25.673	1,331.13	2,174.38		
ACQ	DATE 07/25/03 0909	67.610	3,505.51		0.00	
	170.000	47.690	8,107.30	3,386.40		
ACQ	DATE 03/07/05 0910	67.610	11,493.70		0.00	
	197.270	9.000	1,775.52	11,561.90		
ACQ	DATE 12/28/00 0911	67.610	13,337.42		0.00	
	19.895	33.406	664.62	680.48		
ACQ	DATE 04/26/01 0912	67.610	1,345.10		0.00	
	13.746	29.630	407.30	522.07		
ACQ	DATE 10/25/01 0913	67.610	929.37		0.00	
	13.263	19.847	263.23	633.48		
ACQ	DATE 07/25/02 0914	67.610	896.71		0.00	
	2.411	25.214	60.79	102.22		
ACQ	DATE 03/21/03 0915	67.610	163.01		0.00	
	2.415	25.358	61.24	102.04		
ACQ	DATE 04/28/03 0916	67.610	163.28		0.00	
	10.000	32.450	324.50	351.60		
ACQ	DATE 03/19/04 0917	67.610	676.10		0.00	
	230.000	48.580	11,173.40	4,376.90		
ACQ	DATE 08/30/05 0918	67.610	15,550.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	40.000	54.320	2,172.80	531.60		
ACQ	DATE 09/16/05 0919	67.610	2,704.40		0.00	
	30.000	51.910	1,557.30	471.00		
ACQ	DATE 11/08/05 0920	67.610	2,028.30		0.00	
	40.000	53.670	2,146.80	557.60		
ACQ	DATE 11/16/05 0921	67.610	2,704.40		0.00	
	210.000	55.220	11,596.20	2,601.90		
ACQ	DATE 12/07/05 0922	67.610	14,198.10		0.00	
17,695.000	MEDTRONIC INC	20.975	371,152.38	519,967.82	7,785.80	2.10
	CUSIP # 585055106	50.360	891,120.20		0.00	0.87
	10,000.000	6.337	63,369.50	440,230.50		
ACQ	DATE 12/28/00 0901	50.360	503,600.00		0.00	
	1,880.000	42.880	80,614.40	14,062.40		
ACQ	DATE 04/26/01 0902	50.360	94,676.80		0.00	
	255.000	48.020	12,245.10	596.70		
ACQ	DATE 07/25/01 0903	50.360	12,841.80		0.00	
	872.000	42.619	37,163.42	6,750.50		
ACQ	DATE 10/25/01 0904	50.360	43,913.92		0.00	
	1,450.000	37.100	53,795.00	19,227.00		
ACQ	DATE 07/25/02 0905	50.360	73,022.00		0.00	
	280.000	44.720	12,521.60	1,579.20		
ACQ	DATE 10/25/02 0906	50.360	14,100.80		0.00	
	400.000	44.880	17,952.00	2,192.00		
ACQ	DATE 01/24/03 0907	50.360	20,144.00		0.00	
	580.000	48.477	28,116.60	1,092.20		
ACQ	DATE 04/28/03 0908	50.360	29,208.80		0.00	
	140.000	49.240	6,893.60	156.80		
ACQ	DATE 12/29/04 0909	50.360	7,050.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	53.080	1,061.60	(54.40)		
ACQ	DATE 03/21/05 0910	50.360	1,007.20		0.00	
	340.000	51.030	17,350.20	(227.80)		
ACQ	DATE 04/04/05 0911	50.360	17,122.40		0.00	
	898.000	13.228	11,878.31	33,344.97		
ACQ	DATE 12/28/00 0912	50.360	45,223.28		0.00	
	19.000	43.705	830.40	126.44		
ACQ	DATE 06/15/01 0913	50.360	956.84		0.00	
	67.000	43.520	2,915.84	458.28		
ACQ	DATE 10/25/01 0914	50.360	3,374.12		0.00	
	160.000	37.100	5,936.00	2,121.60		
ACQ	DATE 07/25/02 0915	50.360	8,057.60		0.00	
	10.000	48.969	489.69	13.91		
ACQ	DATE 06/20/03 0916	50.360	503.60		0.00	
	20.000	50.660	1,013.20	(6.00)		
ACQ	DATE 07/25/03 0917	50.360	1,007.20		0.00	
	10.000	51.030	510.30	(6.70)		
ACQ	DATE 04/04/05 0918	50.360	503.60		0.00	
	60.000	52.900	3,174.00	(152.40)		
ACQ	DATE 06/16/05 0919	50.360	3,021.60		0.00	
	234.000	56.930	13,321.62	(1,537.38)		
ACQ	DATE 09/12/05 0920	50.360	11,784.24		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(12,156.52)	0.00	0.00
	CUSIP # 703395103	33.380	64,122.98		0.00	0.00
	378.000	40.565	15,333.65	(2,716.01)		
ACQ	DATE 10/10/05 0901	33.380	12,617.64		0.00	
	440.000	39.528	17,392.32	(2,705.12)		
ACQ	DATE 10/11/05 0902	33.380	14,687.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	800.000	41.420	33,136.00	(6,432.00)		
ACQ	DATE 11/08/05 0903	33.380	26,704.00		0.00	
	200.000	33.800	6,760.00	(84.00)		
ACQ	DATE 12/07/05 0904	33.380	6,676.00		0.00	
	103.000	35.510	3,657.53	(219.39)		
ACQ	DATE 05/24/06 0905	33.380	3,438.14		0.00	
109,671.000	PFIZER INC COM	15.774	1,729,931.94	1,007,456.22	127,218.36	7.35
	CUSIP # 717081103	24.960	2,737,388.16		31,804.59	4.65
	55,375.000	6.022	333,444.46	1,048,715.54		
ACQ	DATE 12/29/00 0901	24.960	1,382,160.00		16,058.77	
	5,172.000	42.520	219,913.44	(90,820.32)		
ACQ	DATE 04/26/01 0903	24.960	129,093.12		1,499.88	
	448.000	40.120	17,973.76	(6,791.68)		
ACQ	DATE 07/25/01 0904	24.960	11,182.08		129.92	
	5,185.000	42.287	219,260.17	(89,842.57)		
ACQ	DATE 10/25/01 0905	24.960	129,417.60		1,503.65	
	5,580.000	28.090	156,742.20	(17,465.40)		
ACQ	DATE 07/25/02 0906	24.960	139,276.80		1,618.20	
	860.000	30.320	26,075.20	(4,609.60)		
ACQ	DATE 10/25/02 0907	24.960	21,465.60		249.40	
	1,230.000	30.260	37,219.80	(6,519.00)		
ACQ	DATE 01/24/03 0908	24.960	30,700.80		356.70	
	240.000	31.960	7,670.40	(1,680.00)		
ACQ	DATE 03/21/03 0909	24.960	5,990.40		69.60	
	17,112.200	13.847	236,953.99	190,166.52		
ACQ	DATE 12/29/00 0910	24.960	427,120.51		4,962.54	
	796.600	34.562	27,532.04	(7,648.90)		
ACQ	DATE 04/26/01 0911	24.960	19,883.14		231.01	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	201.600	28.264	5,698.00	(666.06)		
ACQ	DATE 07/25/01 0912	24.960	5,031.94		58.46	
	1,489.600	25.957	38,665.61	(1,485.19)		
ACQ	DATE 10/25/01 0913	24.960	37,180.42		431.98	
	1,946.000	26.178	50,942.34	(2,370.18)		
ACQ	DATE 07/25/02 0914	24.960	48,572.16		564.34	
	406.000	29.314	11,901.60	(1,767.84)		
ACQ	DATE 10/25/02 0915	24.960	10,133.76		117.74	
	504.000	29.607	14,922.00	(2,342.16)		
ACQ	DATE 01/24/03 0916	24.960	12,579.84		146.16	
	1,770.000	30.939	54,761.50	(10,582.30)		
ACQ	DATE 04/28/03 0917	24.960	44,179.20		513.30	
	1,630.000	33.060	53,887.80	(13,203.00)		
ACQ	DATE 07/25/03 0918	24.960	40,684.80		472.70	
	920.000	27.136	24,965.49	(2,002.29)		
ACQ	DATE 03/07/05 0919	24.960	22,963.20		266.80	
	2,745.000	4.615	12,668.09	55,847.11		
ACQ	DATE 12/28/00 0920	24.960	68,515.20		796.05	
	1,600.000	42.395	67,832.00	(27,896.00)		
ACQ	DATE 01/05/01 0921	24.960	39,936.00		464.00	
	357.000	42.520	15,179.64	(6,268.92)		
ACQ	DATE 04/26/01 0922	24.960	8,910.72		103.53	
	326.000	42.335	13,801.28	(5,664.32)		
ACQ	DATE 10/25/01 0923	24.960	8,136.96		94.54	
	380.000	28.090	10,674.20	(1,189.40)		
ACQ	DATE 07/25/02 0924	24.960	9,484.80		110.20	
	1,349.600	12.861	17,357.78	16,328.24		
ACQ	DATE 12/28/00 0925	24.960	33,686.02		391.38	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	117.600	26.540	3,121.12	(185.82)		
ACQ	DATE 10/25/01 0926	24.960	2,935.30		34.10	
	196.000	26.178	5,130.88	(238.72)		
ACQ	DATE 07/25/02 0927	24.960	4,892.16		56.84	
	200.000	30.939	6,187.74	(1,195.74)		
ACQ	DATE 04/28/03 0928	24.960	4,992.00		58.00	
	40.000	27.137	1,085.46	(87.06)		
ACQ	DATE 03/07/05 0929	24.960	998.40		11.60	
	23.800	32.721	778.75	(184.70)		
ACQ	DATE 0930	24.960	594.05		6.90	
	970.000	25.160	24,405.20	(194.00)		
ACQ	DATE 08/30/05 0931	24.960	24,211.20		281.30	
	500.000	26.360	13,180.00	(700.00)		
ACQ	DATE 09/12/05 0932	24.960	12,480.00		145.00	
5,334.000	ST JUDE MEDICAL INC	17.711	94,472.29	117,020.81	0.00	0.00
	CUSIP # 790849103	39.650	211,493.10		0.00	0.00
	3,032.000	13.933	42,243.34	77,975.46		
ACQ	DATE 04/26/01 0901	39.650	120,218.80		0.00	
	304.000	17.495	5,318.48	6,735.12		
ACQ	DATE 07/25/01 0902	39.650	12,053.60		0.00	
	556.000	18.363	10,209.79	11,835.61		
ACQ	DATE 10/25/01 0903	39.650	22,045.40		0.00	
	520.000	19.965	10,381.80	10,236.20		
ACQ	DATE 01/24/03 0904	39.650	20,618.00		0.00	
	120.000	38.474	4,616.88	141.12		
ACQ	DATE 06/18/04 0905	39.650	4,758.00		0.00	
	100.000	38.075	3,807.50	157.50		
ACQ	DATE 10/27/04 0906	39.650	3,965.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	352.000	10.875	3,828.00	10,128.80		
ACQ	DATE 12/28/00 0907	39.650	13,956.80		0.00	
	350.000	40.190	14,066.50	(189.00)		
ACQ	DATE 06/16/05 0908	39.650	13,877.50		0.00	
5,143.000	STRYKER CORP	28.301	145,552.70	173,416.16	1,131.46	0.78
	CUSIP # 863667101	62.020	318,968.86		0.00	0.35
	3,726.000	29.125	108,519.75	122,566.77		
ACQ	DATE 04/26/01 0901	62.020	231,086.52		0.00	
	436.000	28.889	12,595.58	14,445.14		
ACQ	DATE 10/25/01 0902	62.020	27,040.72		0.00	
	540.000	23.870	12,889.80	20,601.00		
ACQ	DATE 07/25/02 0903	62.020	33,490.80		0.00	
	141.000	33.270	4,691.07	4,053.75		
ACQ	DATE 04/28/03 0904	62.020	8,744.82		0.00	
	300.000	22.855	6,856.50	11,749.50		
ACQ	DATE 01/05/01 0907	62.020	18,606.00		0.00	
6,549.000	TENET HEALTHCARE CORP COM	22.003	144,094.47	(99,364.80)	0.00	0.00
	CUSIP # 88033G100	6.830	44,729.67		0.00	0.00
	2,850.000	9.020	25,707.00	(6,241.50)		
ACQ	DATE 12/29/00 0901	6.830	19,465.50		0.00	
	1,426.500	29.440	41,996.16	(32,253.16)		
ACQ	DATE 04/26/01 0902	6.830	9,743.00		0.00	
	895.500	38.708	34,663.43	(28,547.16)		
ACQ	DATE 10/25/01 0903	6.830	6,116.27		0.00	
	650.000	44.460	28,899.00	(24,459.50)		
ACQ	DATE 07/25/02 0904	6.830	4,439.50		0.00	
	180.000	15.175	2,731.50	(1,502.10)		
ACQ	DATE 12/19/03 0905	6.830	1,229.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	100.000	10.720	1,072.00	(389.00)		
ACQ	DATE 10/27/04 0906	6.830	683.00		0.00	
	367.000	14.123	5,182.98	(2,676.37)		
ACQ	DATE 12/28/00 0907	6.830	2,506.61		0.00	
	80.000	48.030	3,842.40	(3,296.00)		
ACQ	DATE 10/25/02 0908	6.830	546.40		0.00	
20,051.000	UNITED HEALTH GROUP INC	13.773	276,164.34	770,497.86	601.53	0.22
	CUSIP # 91324P102	52.200	1,046,662.20		0.00	0.06
	13,696.000	5.781	79,175.04	635,756.16		
ACQ	DATE 12/29/00 0901	52.200	714,931.20		0.00	
	208.000	16.630	3,459.04	7,398.56		
ACQ	DATE 10/25/01 0902	52.200	10,857.60		0.00	
	760.000	21.338	16,216.71	23,455.29		
ACQ	DATE 07/25/02 0903	52.200	39,672.00		0.00	
	720.000	21.208	15,269.40	22,314.60		
ACQ	DATE 01/24/03 0904	52.200	37,584.00		0.00	
	240.000	30.000	7,200.00	5,328.00		
ACQ	DATE 02/10/04 0905	52.200	12,528.00		0.00	
	1,196.000	32.005	38,277.98	24,153.22		
ACQ	DATE 07/29/04 0907	52.200	62,431.20		0.00	
	320.000	34.795	11,134.40	5,569.60		
ACQ	DATE 09/17/04 0908	52.200	16,704.00		0.00	
	240.000	36.410	8,738.40	3,789.60		
ACQ	DATE 10/27/04 0909	52.200	12,528.00		0.00	
	120.000	46.750	5,609.96	654.04		
ACQ	DATE 03/07/05 0910	52.200	6,264.00		0.00	
	1,000.000	5.769	5,769.38	46,430.62		
ACQ	DATE 12/28/00 0911	52.200	52,200.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	120.000	16.630	1,995.60	4,268.40		
ACQ	DATE 10/25/01 0912	52.200	6,264.00		0.00	
	20.000	30.000	600.00	444.00		
ACQ	DATE 02/10/04 0913	52.200	1,044.00		0.00	
	20.000	31.735	634.70	409.30		
ACQ	DATE 03/19/04 0914	52.200	1,044.00		0.00	
	88.000	32.015	2,817.32	1,776.28		
ACQ	DATE 07/29/04 0915	52.200	4,593.60		0.00	
	20.000	46.750	934.99	109.01		
ACQ	DATE 03/07/05 0916	52.200	1,044.00		0.00	
	283.000	63.815	18,059.70	(3,287.10)		
ACQ	DATE 12/21/05 0917	52.200	14,772.60		0.00	
	380.000	63.770	24,232.60	(4,396.60)		
ACQ	DATE 12/22/05 0918	52.200	19,836.00		0.00	
	388.000	62.630	24,300.44	(4,046.84)		
ACQ	DATE 01/10/06 0919	52.200	20,253.60		0.00	
	38.000	55.320	2,102.16	(118.56)		
ACQ	DATE 04/04/06 0920	52.200	1,983.60		0.00	
	23.000	42.110	968.53	232.07		
ACQ	DATE 05/24/06 0921	52.200	1,200.60		0.00	
	171.000	50.690	8,667.99	258.21		
ACQ	DATE 10/05/06 0922	52.200	8,926.20		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	(4,696.66)	0.00	0.00
	CUSIP # 92220P105	45.950	86,018.40		0.00	0.00
	485.000	48.351	23,450.33	(1,164.58)		
ACQ	DATE 02/08/07 0901	45.950	22,285.75		0.00	
	485.000	48.152	23,353.53	(1,067.78)		
ACQ	DATE 02/09/07 0902	45.950	22,285.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	737.000	48.682	35,879.00	(2,013.85)		
ACQ	DATE 02/12/07 0903	45.950	33,865.15		0.00	
	165.000	48.680	8,032.20	(450.45)		
ACQ	DATE 02/13/07 0904	45.950	7,581.75		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(41,135.10)	0.00	0.00
	CUSIP # 942683103	26.360	38,881.00		0.00	0.00
	1,000.000	58.770	58,770.00	(32,410.00)		
ACQ	DATE 02/29/00 0901	26.360	26,360.00		0.00	
	144.000	48.066	6,921.56	(3,125.72)		
ACQ	DATE 10/25/01 0902	26.360	3,795.84		0.00	
	230.000	41.300	9,499.00	(3,436.20)		
ACQ	DATE 07/25/03 0903	26.360	6,062.80		0.00	
	81.000	48.440	3,923.64	(1,788.48)		
ACQ	DATE 04/26/01 0904	26.360	2,135.16		0.00	
	20.000	45.095	901.90	(374.70)		
ACQ	DATE 12/19/03 0905	26.360	527.20		0.00	
9,211.000	WELLPOINT INC COM	35.096	323,268.15	407,993.14	0.00	0.00
	CUSIP # 94973V107	79.390	731,261.29		0.00	0.00
	2,200.000	31.433	69,152.60	105,505.40		
ACQ	DATE 07/24/02 0901	79.390	174,658.00		0.00	
	500.000	33.697	16,848.45	22,846.55		
ACQ	DATE 07/31/02 0902	79.390	39,695.00		0.00	
	660.000	32.860	21,687.60	30,709.80		
ACQ	DATE 09/20/02 0903	79.390	52,397.40		0.00	
	240.000	40.110	9,626.40	9,427.20		
ACQ	DATE 07/25/03 0904	79.390	19,053.60		0.00	
	3,920.000	27.945	109,545.80	201,663.00		
ACQ	DATE 12/03/04 0905	79.390	311,208.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	100.000	59.285	5,928.50	2,010.50		
ACQ	DATE 01/26/05 0906	79.390	7,939.00		0.00	
	280.000	63.507	17,781.96	4,447.24		
ACQ	DATE 03/07/05 0907	79.390	22,229.20		0.00	
	40.000	60.489	2,419.55	756.05		
ACQ	DATE 03/17/05 0908	79.390	3,175.60		0.00	
	40.000	60.155	2,406.20	769.40		
ACQ	DATE 03/21/05 0909	79.390	3,175.60		0.00	
	160.000	31.433	5,029.28	7,673.12		
ACQ	DATE 07/24/02 0910	79.390	12,702.40		0.00	
	100.000	32.855	3,285.50	4,653.50		
ACQ	DATE 09/19/02 0911	79.390	7,939.00		0.00	
	296.000	29.317	8,677.78	14,821.66		
ACQ	DATE 12/03/04 0912	79.390	23,499.44		0.00	
	20.000	63.507	1,270.14	317.66		
ACQ	DATE 03/07/05 0913	79.390	1,587.80		0.00	
	20.000	68.710	1,374.20	213.60		
ACQ	DATE 06/16/05 0914	79.390	1,587.80		0.00	
	10.000	68.710	687.10	106.80		
ACQ	DATE 06/16/05 0915	79.390	793.90		0.00	
	20.000	74.270	1,485.40	102.40		
ACQ	DATE 08/31/05 0916	79.390	1,587.80		0.00	
	140.000	75.570	10,579.80	534.80		
ACQ	DATE 09/12/05 0917	79.390	11,114.60		0.00	
	110.000	73.860	8,124.60	608.30		
ACQ	DATE 09/16/05 0918	79.390	8,732.90		0.00	
	190.000	76.150	14,468.50	615.60		
ACQ	DATE 11/16/05 0919	79.390	15,084.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	26.000	80.006	2,080.15	(16.01)		
	ACQ DATE 12/29/05 0920	79.390	2,064.14		0.00	
	139.000	77.760	10,808.64	226.57		
	ACQ DATE 02/16/06 0921	79.390	11,035.21		0.00	
20,109.000	WYETH	27.911	561,267.98	422,464.30	20,913.36	3.73
	CUSIP # 983024100	48.920	983,732.28		5,228.34	2.13
	11,500.000	16.257	186,960.83	375,619.17		
	ACQ DATE 12/28/00 0901	48.920	562,580.00		2,990.00	
	1,463.000	57.520	84,151.76	(12,581.80)		
	ACQ DATE 04/26/01 0902	48.920	71,569.96		380.38	
	317.000	59.690	18,921.73	(3,414.09)		
	ACQ DATE 07/25/01 0903	48.920	15,507.64		82.42	
	959.000	56.900	54,566.91	(7,652.63)		
	ACQ DATE 10/25/01 0904	48.920	46,914.28		249.34	
	1,550.000	35.077	54,368.58	21,457.42		
	ACQ DATE 07/25/02 0905	48.920	75,826.00		403.00	
	310.000	34.470	10,685.70	4,479.50		
	ACQ DATE 10/25/02 0906	48.920	15,165.20		80.60	
	120.000	34.750	4,170.00	1,700.40		
	ACQ DATE 01/24/03 0907	48.920	5,870.40		31.20	
	550.000	41.550	22,852.50	4,053.50		
	ACQ DATE 04/28/03 0908	48.920	26,906.00		143.00	
	310.000	47.480	14,718.80	446.40		
	ACQ DATE 07/25/03 0909	48.920	15,165.20		80.60	
	270.000	44.670	12,060.90	1,147.50		
	ACQ DATE 01/15/04 0910	48.920	13,208.40		70.20	
	20.000	39.220	784.40	194.00		
	ACQ DATE 02/16/05 0911	48.920	978.40		5.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	500.000	40.976	20,487.90	3,972.10		
ACQ	DATE 03/07/05 0912	48.920	24,460.00		130.00	
	894.000	14.796	13,227.24	30,507.24		
ACQ	DATE 12/28/00 0913	48.920	43,734.48		232.44	
	125.000	57.520	7,190.00	(1,075.00)		
ACQ	DATE 04/26/01 0914	48.920	6,115.00		32.50	
	66.000	56.820	3,750.12	(521.40)		
ACQ	DATE 10/25/01 0915	48.920	3,228.72		17.16	
	40.000	37.670	1,506.80	450.00		
ACQ	DATE 09/19/02 0916	48.920	1,956.80		10.40	
	70.000	34.470	2,412.90	1,011.50		
ACQ	DATE 10/25/02 0917	48.920	3,424.40		18.20	
	110.000	47.480	5,222.80	158.40		
ACQ	DATE 07/25/03 0918	48.920	5,381.20		28.60	
	30.000	43.520	1,305.60	162.00		
ACQ	DATE 06/16/05 0919	48.920	1,467.60		7.80	
	40.000	44.960	1,798.40	158.40		
ACQ	DATE 09/26/05 0920	48.920	1,956.80		10.40	
	200.000	42.720	8,544.00	1,240.00		
ACQ	DATE 12/07/05 0921	48.920	9,784.00		52.00	
	80.000	46.790	3,743.20	170.40		
ACQ	DATE 12/22/05 0922	48.920	3,913.60		20.80	
	95.000	47.830	4,543.85	103.55		
ACQ	DATE 01/10/06 0923	48.920	4,647.40		24.70	
	27.000	48.880	1,319.76	1.08		
ACQ	DATE 05/02/06 0924	48.920	1,320.84		7.02	
	106.000	46.780	4,958.68	226.84		
ACQ	DATE 05/24/06 0925	48.920	5,185.52		27.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	357.000	47.660	17,014.62	449.82		
	ACQ DATE 08/15/06 0926	48.920	17,464.44		92.82	
3,640.000	ZIMMER HLDGS INC	29.839	108,613.56	198,347.64	0.00	0.00
	CUSIP # 98956P102	84.330	306,961.20		0.00	0.00
	1,749.821	7.282	12,741.34	134,821.06		
	ACQ DATE 12/28/00 0901	84.330	147,562.40		0.00	
	196.679	27.519	5,412.41	11,173.53		
	ACQ DATE 04/26/01 0902	84.330	16,585.94		0.00	
	11.500	27.386	314.94	654.86		
	ACQ DATE 07/25/01 0903	84.330	969.80		0.00	
	350.000	34.230	11,980.50	17,535.00		
	ACQ DATE 07/25/02 0904	84.330	29,515.50		0.00	
	530.000	53.240	28,217.20	16,477.70		
	ACQ DATE 09/02/03 0905	84.330	44,694.90		0.00	
	180.000	69.355	12,483.90	2,695.50		
	ACQ DATE 12/19/03 0906	84.330	15,179.40		0.00	
	70.000	87.130	6,099.10	(196.00)		
	ACQ DATE 06/29/04 0907	84.330	5,903.10		0.00	
	120.000	75.970	9,116.40	1,003.20		
	ACQ DATE 10/27/04 0908	84.330	10,119.60		0.00	
	190.000	80.270	15,251.30	771.40		
	ACQ DATE 06/16/05 0914	84.330	16,022.70		0.00	
	135.233	6.421	868.34	10,535.86		
	ACQ DATE 12/28/00 0915	84.330	11,404.20		0.00	
	16.767	27.570	462.27	951.69		
	ACQ DATE 04/26/01 0916	84.330	1,413.96		0.00	
	60.000	53.240	3,194.40	1,865.40		
	ACQ DATE 09/02/03 0917	84.330	5,059.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	86.268	1,725.36	(38.76)		
ACQ	DATE 06/18/04 0918	84.330	1,686.60		0.00	
	10.000	74.610	746.10	97.20		
ACQ	DATE 04/04/05 0919	84.330	843.30		0.00	
357,689.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		8,171,501.16	7,683,389.44	243,607.50	2.98
			15,854,890.60		54,020.13	1.54
METALS & MINING						
13,340.000	ALCOA INC	21.143	282,044.27	163,645.13	9,071.20	3.22
	CUSIP # 013817101	33.410	445,689.40		0.00	2.04
	6,660.000	12.121	80,725.35	141,785.25		
ACQ	DATE 12/28/00 0901	33.410	222,510.60		0.00	
	440.000	8.868	3,901.77	10,798.63		
ACQ	DATE 12/28/00 0902	33.410	14,700.40		0.00	
	1,721.000	42.100	72,454.10	(14,955.49)		
ACQ	DATE 04/26/01 0903	33.410	57,498.61		0.00	
	226.000	42.100	9,514.60	(1,963.94)		
ACQ	DATE 04/26/01 0904	33.410	7,550.66		0.00	
	784.000	33.647	26,379.25	(185.81)		
ACQ	DATE 10/25/01 0905	33.410	26,193.44		0.00	
	20.000	20.140	402.80	265.40		
ACQ	DATE 09/19/02 0906	33.410	668.20		0.00	
	910.000	20.070	18,263.70	12,139.40		
ACQ	DATE 09/20/02 0907	33.410	30,403.10		0.00	
	50.000	22.660	1,133.00	537.50		
ACQ	DATE 10/25/02 0908	33.410	1,670.50		0.00	
	500.000	20.730	10,365.00	6,340.00		
ACQ	DATE 01/24/03 0909	33.410	16,705.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	600.000	26.730	16,038.00	4,008.00		
ACQ	DATE 07/25/03 0910	33.410	20,046.00		0.00	
	80.000	37.295	2,983.60	(310.80)		
ACQ	DATE 12/19/03 0911	33.410	2,672.80		0.00	
	210.000	33.390	7,011.90	4.20		
ACQ	DATE 10/27/04 0912	33.410	7,016.10		0.00	
	20.000	33.390	667.80	0.40		
ACQ	DATE 10/27/04 0913	33.410	668.20		0.00	
	320.000	31.615	10,116.80	574.40		
ACQ	DATE 03/07/05 0914	33.410	10,691.20		0.00	
	20.000	31.615	632.30	35.90		
ACQ	DATE 03/07/05 0915	33.410	668.20		0.00	
	40.000	29.370	1,174.80	161.60		
ACQ	DATE 05/05/05 0916	33.410	1,336.40		0.00	
	220.000	27.100	5,962.00	1,388.20		
ACQ	DATE 08/30/05 0917	33.410	7,350.20		0.00	
	510.000	27.590	14,070.90	2,968.20		
ACQ	DATE 10/05/06 0918	33.410	17,039.10		0.00	
	9.000	27.400	246.60	54.09		
ACQ	DATE 10/18/06 0919	33.410	300.69		0.00	
2,904.000	FREEPORT-MCMORAN COPPER & GOLD INC CL B	30.357	88,155.42	78,563.22	3,630.00	4.12
	CUSIP # 35671D857	57.410	166,718.64		0.00	2.18
	1,900.000	24.780	47,082.00	61,997.00		
ACQ	DATE 12/28/00 0901	57.410	109,079.00		0.00	
	170.000	33.690	5,727.30	4,032.40		
ACQ	DATE 09/19/03 0902	57.410	9,759.70		0.00	
	130.000	41.265	5,364.45	2,098.85		
ACQ	DATE 12/19/03 0903	57.410	7,463.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	210.000	35.880	7,534.80	4,521.30		
ACQ	DATE 01/15/04 0904	57.410	12,056.10		0.00	
	10.000	36.310	363.10	211.00		
ACQ	DATE 05/05/05 0905	57.410	574.10		0.00	
	179.000	29.655	5,308.25	4,968.14		
ACQ	DATE 12/28/00 0906	57.410	10,276.39		0.00	
	101.000	60.960	6,156.96	(358.55)		
ACQ	DATE 01/10/06 0907	57.410	5,798.41		0.00	
	45.000	49.060	2,207.70	375.75		
ACQ	DATE 06/15/06 0908	57.410	2,583.45		0.00	
	159.000	52.898	8,410.86	717.33		
ACQ	DATE 09/14/06 0909	57.410	9,128.19		0.00	
6,654.000	NEWMONT MINING CORP	32.001	212,937.53	86,958.25	2,661.60	1.25
	CUSIP # 651639106	45.070	299,895.78		0.00	0.89
	2,158.000	35.290	76,156.72	21,104.34		
ACQ	DATE 12/28/00 0901	45.070	97,261.06		0.00	
	2,000.000	23.790	47,580.00	42,560.00		
ACQ	DATE 02/19/02 0902	45.070	90,140.00		0.00	
	420.000	23.365	9,813.22	9,116.18		
ACQ	DATE 07/25/02 0903	45.070	18,929.40		0.00	
	90.000	29.020	2,611.80	1,444.50		
ACQ	DATE 09/20/02 0904	45.070	4,056.30		0.00	
	10.000	24.370	243.70	207.00		
ACQ	DATE 03/21/03 0905	45.070	450.70		0.00	
	170.000	33.589	5,710.13	1,951.77		
ACQ	DATE 06/20/03 0906	45.070	7,661.90		0.00	
	50.000	36.310	1,815.50	438.00		
ACQ	DATE 07/25/03 0907	45.070	2,253.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	90.000	40.660	3,659.40	396.90		
ACQ	DATE 09/19/03 0908	45.070	4,056.30		0.00	
	240.000	45.695	10,966.80	(150.00)		
ACQ	DATE 12/19/03 0909	45.070	10,816.80		0.00	
	10.000	44.380	443.80	6.90		
ACQ	DATE 03/19/04 0910	45.070	450.70		0.00	
	10.000	38.100	381.00	69.70		
ACQ	DATE 06/29/04 0911	45.070	450.70		0.00	
	230.000	42.015	9,663.45	702.65		
ACQ	DATE 09/17/04 0912	45.070	10,366.10		0.00	
	130.000	44.620	5,800.60	58.50		
ACQ	DATE 12/17/04 0914	45.070	5,859.10		0.00	
	20.000	45.470	909.40	(8.00)		
ACQ	DATE 12/21/04 0915	45.070	901.40		0.00	
	150.000	44.450	6,667.50	93.00		
ACQ	DATE 12/29/04 0916	45.070	6,760.50		0.00	
	10.000	41.840	418.40	32.30		
ACQ	DATE 04/04/05 0917	45.070	450.70		0.00	
	10.000	40.790	407.90	42.80		
ACQ	DATE 04/21/05 0918	45.070	450.70		0.00	
	25.000	19.270	481.75	645.00		
ACQ	DATE 12/24/01 0919	45.070	1,126.75		0.00	
	200.000	23.790	4,758.00	4,256.00		
ACQ	DATE 02/19/02 0920	45.070	9,014.00		0.00	
	10.000	23.520	235.20	215.50		
ACQ	DATE 03/15/02 0921	45.070	450.70		0.00	
	10.000	28.620	286.20	164.50		
ACQ	DATE 06/21/02 0922	45.070	450.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	70.000	23.340	1,633.80	1,521.10		
ACQ	DATE 07/25/02 0923	45.070	3,154.90		0.00	
	30.000	29.150	874.50	477.60		
ACQ	DATE 09/19/02 0924	45.070	1,352.10		0.00	
	40.000	45.695	1,827.80	(25.00)		
ACQ	DATE 12/19/03 0925	45.070	1,802.80		0.00	
	20.000	42.610	852.20	49.20		
ACQ	DATE 01/15/04 0926	45.070	901.40		0.00	
	10.000	38.100	381.00	69.70		
ACQ	DATE 06/29/04 0927	45.070	450.70		0.00	
	10.000	44.690	446.90	3.80		
ACQ	DATE 03/07/05 0929	45.070	450.70		0.00	
	280.000	38.890	10,889.20	1,730.40		
ACQ	DATE 08/30/05 0930	45.070	12,619.60		0.00	
	20.000	46.700	934.00	(32.60)		
ACQ	DATE 09/26/05 0931	45.070	901.40		0.00	
	33.000	50.540	1,667.82	(180.51)		
ACQ	DATE 03/27/06 0932	45.070	1,487.31		0.00	
	1.000	42.230	42.23	2.84		
ACQ	DATE 10/18/06 0933	45.070	45.07		0.00	
	97.000	45.130	4,377.61	(5.82)		
ACQ	DATE 11/21/06 0934	45.070	4,371.79		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	226,546.72	2,080.32	3.40
	CUSIP # 670346105	60.870	287,793.36		0.00	0.72
	4,124.000	11.826	48,771.12	202,256.76		
ACQ	DATE 12/29/00 0901	60.870	251,027.88		0.00	
	140.000	31.404	4,396.61	4,125.19		
ACQ	DATE 03/07/05 0902	60.870	8,521.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	100.000	31.005	3,100.50	2,986.50		
ACQ	DATE 03/17/05 0903	60.870	6,087.00		0.00	
	364.000	13.677	4,978.41	17,178.27		
ACQ	DATE 12/28/00 0904	60.870	22,156.68		0.00	
3,143.000	PHELPS DODGE CORPORATION	39.243	123,341.06	269,251.07	2,514.40	2.04
	CUSIP # 717265102	124.910	392,592.13		628.60	0.64
	2,250.000	31.661	71,236.85	209,810.65		
ACQ	DATE 12/29/00 0901	124.910	281,047.50		450.00	
	160.000	41.670	6,667.20	13,318.40		
ACQ	DATE 03/19/04 0902	124.910	19,985.60		32.00	
	60.000	44.085	2,645.10	4,849.50		
ACQ	DATE 10/27/04 0903	124.910	7,494.60		12.00	
	80.000	53.610	4,288.79	5,704.01		
ACQ	DATE 03/07/05 0904	124.910	9,992.80		16.00	
	174.000	35.706	6,212.81	15,521.53		
ACQ	DATE 12/28/00 0905	124.910	21,734.34		34.80	
	6.000	62.460	374.76	374.70		
ACQ	DATE 09/26/05 0906	124.910	749.46		1.20	
	132.000	69.732	9,204.65	7,283.47		
ACQ	DATE 12/15/05 0907	124.910	16,488.12		26.40	
	12.000	73.450	881.40	617.52		
ACQ	DATE 12/22/05 0908	124.910	1,498.92		2.40	
	56.000	73.300	4,104.80	2,890.16		
ACQ	DATE 01/10/06 0909	124.910	6,994.96		11.20	
	9.000	77.040	693.36	430.83		
ACQ	DATE 03/29/06 0910	124.910	1,124.19		1.80	
	146.000	84.610	12,353.06	5,883.80		
ACQ	DATE 04/04/06 0911	124.910	18,236.86		29.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	58.000	80.660	4,678.28	2,566.50		
	ACQ DATE 06/15/06 0912	124.910	7,244.78		11.60	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	116,519.96	1,510.40	2.97
	CUSIP # 912909108	88.620	167,314.56		377.60	0.90
	630.000	15.997	10,078.11	45,752.49		
	ACQ DATE 07/25/02 0901	88.620	55,830.60		126.00	
	640.000	15.540	9,945.60	46,771.20		
	ACQ DATE 01/24/03 0902	88.620	56,716.80		128.00	
	60.000	36.420	2,185.20	3,132.00		
	ACQ DATE 03/19/04 0903	88.620	5,317.20		12.00	
	150.000	38.140	5,721.00	7,572.00		
	ACQ DATE 09/17/04 0904	88.620	13,293.00		30.00	
	40.000	60.220	2,408.80	1,136.00		
	ACQ DATE 03/07/05 0905	88.620	3,544.80		8.00	
	123.000	40.655	5,000.57	5,899.69		
	ACQ DATE 12/28/00 0906	88.620	10,900.26		24.60	
	89.000	68.270	6,076.03	1,811.15		
	ACQ DATE 07/07/06 0907	88.620	7,887.18		17.80	
	149.000	59.460	8,859.54	4,344.84		
	ACQ DATE 08/15/06 0908	88.620	13,204.38		29.80	
	7.000	74.250	519.75	100.59		
	ACQ DATE 11/21/06 0909	88.620	620.34		1.40	
32,657.000	TOTAL METALS & MINING		818,519.52	941,484.35	21,467.92	2.62
			1,760,003.87		1,006.20	1.22
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON	32.495	222,718.92	24,093.62	6,854.00	3.08
	CUSIP # 460146103	36.010	246,812.54		1,713.50	2.78

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	4,695.000	31.135	146,179.95	22,887.00		
ACQ	DATE 12/28/00 0901	36.010	169,066.95		1,173.75	
	515.000	37.177	19,146.00	(600.85)		
ACQ	DATE 10/25/01 0902	36.010	18,545.15		128.75	
	130.000	33.020	4,292.60	388.70		
ACQ	DATE 09/20/02 0904	36.010	4,681.30		32.50	
	100.000	36.220	3,622.00	(21.00)		
ACQ	DATE 10/25/02 0905	36.010	3,601.00		25.00	
	90.000	37.559	3,380.31	(139.41)		
ACQ	DATE 06/20/03 0906	36.010	3,240.90		22.50	
	345.000	38.220	13,185.90	(762.45)		
ACQ	DATE 07/25/03 0907	36.010	12,423.45		86.25	
	378.000	30.141	11,393.21	2,218.57		
ACQ	DATE 12/28/00 0912	36.010	13,611.78		94.50	
	70.000	35.630	2,494.10	26.60		
ACQ	DATE 04/28/03 0913	36.010	2,520.70		17.50	
	10.000	37.559	375.59	(15.49)		
ACQ	DATE 06/20/03 0914	36.010	360.10		2.50	
	30.000	38.220	1,146.60	(66.30)		
ACQ	DATE 07/25/03 0915	36.010	1,080.30		7.50	
	268.000	34.920	9,358.56	292.12		
ACQ	DATE 04/04/06 0916	36.010	9,650.68		67.00	
	36.000	32.680	1,176.48	119.88		
ACQ	DATE 11/21/06 0917	36.010	1,296.36		9.00	
	187.000	37.260	6,967.62	(233.75)		
ACQ	DATE 02/13/07 0918	36.010	6,733.87		46.75	
2,609.000	MEADWESTVACO CORP	21.451	55,966.03	23,478.02	2,400.28	4.29
	CUSIP # 583334107	30.450	79,444.05		600.07	3.02

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,438.000	20.983	51,157.76	23,079.34		
ACQ	DATE 02/29/00 0901	30.450	74,237.10		560.74	
	41.000	35.270	1,446.07	(197.62)		
ACQ	DATE 03/15/02 0902	30.450	1,248.45		9.43	
	120.000	25.750	3,090.00	564.00		
ACQ	DATE 07/25/02 0903	30.450	3,654.00		27.60	
	10.000	27.220	272.20	32.30		
ACQ	DATE 03/19/04 0904	30.450	304.50		2.30	
2,130.000	TEMPLE INLAND INC	24.340	51,845.13	75,528.87	2,385.60	4.60
	CUSIP # 879868107	59.800	127,374.00		596.40	1.87
	2,010.000	23.943	48,125.34	72,072.66		
ACQ	DATE 12/29/00 0901	59.800	120,198.00		562.80	
	80.000	25.655	2,052.40	2,731.60		
ACQ	DATE 10/25/01 0902	59.800	4,784.00		22.40	
	20.000	42.075	841.50	354.50		
ACQ	DATE 03/07/05 0903	59.800	1,196.00		5.60	
	20.000	41.295	825.89	370.11		
ACQ	DATE 03/17/05 0904	59.800	1,196.00		5.60	
3,516.000	WEYERHAEUSER CO COM	47.841	168,209.16	133,709.76	8,438.40	5.02
	CUSIP # 962166104	85.870	301,918.92		0.00	2.79
	2,200.000	43.079	94,774.00	94,140.00		
ACQ	DATE 12/29/00 0901	85.870	188,914.00		0.00	
	269.000	51.923	13,967.42	9,131.61		
ACQ	DATE 10/25/01 0902	85.870	23,099.03		0.00	
	120.000	45.600	5,472.00	4,832.40		
ACQ	DATE 10/25/02 0903	85.870	10,304.40		0.00	
	260.000	60.850	15,821.00	6,505.20		
ACQ	DATE 09/19/03 0904	85.870	22,326.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	110.000	63.110	6,942.10	2,503.60		
ACQ	DATE 01/26/05 0905	85.870	9,445.70		0.00	
	30.000	68.540	2,056.20	519.90		
ACQ	DATE 03/21/05 0906	85.870	2,576.10		0.00	
	40.000	64.020	2,560.80	874.00		
ACQ	DATE 04/21/05 0907	85.870	3,434.80		0.00	
	30.000	67.510	2,025.30	550.80		
ACQ	DATE 05/05/05 0908	85.870	2,576.10		0.00	
	227.000	43.270	9,822.32	9,670.17		
ACQ	DATE 12/28/00 0909	85.870	19,492.49		0.00	
	50.000	67.160	3,358.00	935.50		
ACQ	DATE 06/16/05 0910	85.870	4,293.50		0.00	
	170.000	63.610	10,813.70	3,784.20		
ACQ	DATE 08/30/05 0911	85.870	14,597.90		0.00	
	5.000	56.260	281.30	148.05		
ACQ	DATE 08/15/06 0912	85.870	429.35		0.00	
	3.000	62.040	186.12	71.49		
ACQ	DATE 09/14/06 0913	85.870	257.61		0.00	
	2.000	64.450	128.90	42.84		
ACQ	DATE 10/18/06 0914	85.870	171.74		0.00	
15,109.000	TOTAL PULP & PAPER		498,739.24	256,810.27	20,078.28	4.03
			755,549.51		2,909.97	2.66
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	228.21	924.00	1.71
	CUSIP # 480074103	32.920	54,318.00		231.00	1.70
	1,290.000	33.000	42,570.00	(103.20)		
ACQ	DATE 12/14/01 0901	32.920	42,466.80		180.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	240.000	31.241	7,497.79	403.01		
ACQ	DATE 07/25/02 0902	32.920	7,900.80		33.60	
	20.000	36.100	722.00	(63.60)		
ACQ	DATE 03/19/04 0903	32.920	658.40		2.80	
	100.000	33.000	3,300.00	(8.00)		
ACQ	DATE 12/14/01 0904	32.920	3,292.00		14.00	
1,650.000	TOTAL TEXTILES		54,089.79	228.21	924.00	1.71
			54,318.00		231.00	1.70
931,669.000	TOTAL MATERIALS & SERVICES		22,384,739.15	16,534,735.06	695,829.00	3.11
			38,919,474.21		123,741.92	1.79
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	48,009.80	1,861.44	4.10
	CUSIP # 091797100	84.270	93,371.16		0.00	1.99
	652.000	40.370	26,321.24	28,622.80		
ACQ	DATE 04/26/01 0901	84.270	54,944.04		0.00	
	175.000	33.640	5,887.00	8,860.25		
ACQ	DATE 10/25/01 0902	84.270	14,747.25		0.00	
	130.000	42.200	5,486.00	5,469.10		
ACQ	DATE 09/19/03 0903	84.270	10,955.10		0.00	
	60.000	53.070	3,184.20	1,872.00		
ACQ	DATE 01/15/04 0904	84.270	5,056.20		0.00	
	30.000	79.850	2,395.50	132.60		
ACQ	DATE 10/27/04 0905	84.270	2,528.10		0.00	
	61.000	34.220	2,087.42	3,053.05		
ACQ	DATE 10/25/01 0906	84.270	5,140.47		0.00	
9,886.000	CATERPILLAR INC	14.294	141,306.67	495,549.45	11,863.20	8.40
	CUSIP # 149123101	64.420	636,856.12		0.00	1.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	8,000.000	12.378	99,024.00	416,336.00		
ACQ	DATE 12/28/00 0901	64.420	515,360.00		0.00	
	1,000.000	20.635	20,635.00	43,785.00		
ACQ	DATE 10/25/02 0902	64.420	64,420.00		0.00	
	180.000	48.100	8,658.00	2,937.60		
ACQ	DATE 03/21/05 0903	64.420	11,595.60		0.00	
	576.000	13.004	7,490.17	29,615.75		
ACQ	DATE 12/28/00 0904	64.420	37,105.92		0.00	
	80.000	32.660	2,612.80	2,540.80		
ACQ	DATE 07/25/03 0905	64.420	5,153.60		0.00	
	10.000	57.470	574.70	69.50		
ACQ	DATE 11/28/05 0906	64.420	644.20		0.00	
	40.000	57.800	2,312.00	264.80		
ACQ	DATE 12/07/05 0907	64.420	2,576.80		0.00	
3,884.000	DANAHER CORP	28.278	109,832.96	168,416.80	310.72	0.28
	CUSIP # 235851102	71.640	278,249.76		0.00	0.11
	2,676.000	27.910	74,687.16	117,021.48		
ACQ	DATE 04/26/01 0901	71.640	191,708.64		0.00	
	290.000	27.800	8,062.00	12,713.60		
ACQ	DATE 07/25/01 0902	71.640	20,775.60		0.00	
	450.000	28.603	12,871.51	19,366.49		
ACQ	DATE 10/25/01 0903	71.640	32,238.00		0.00	
	40.000	27.110	1,084.40	1,781.20		
ACQ	DATE 09/20/02 0904	71.640	2,865.60		0.00	
	320.000	30.945	9,902.40	13,022.40		
ACQ	DATE 01/24/03 0905	71.640	22,924.80		0.00	
	40.000	31.541	1,261.65	1,603.95		
ACQ	DATE 01/26/01 0907	71.640	2,865.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	68.000	28.880	1,963.84	2,907.68		
	ACQ DATE 10/25/01 0908	71.640	4,871.52		0.00	
3,673.000	DEERE & COMPANY	34.453	126,546.69	271,679.97	6,464.48	5.11
	CUSIP # 244199105	108.420	398,226.66		0.00	1.62
	2,700.000	26.640	71,929.00	220,805.00		
	ACQ DATE 12/29/00 0901	108.420	292,734.00		0.00	
	90.000	41.740	3,756.60	6,001.20		
	ACQ DATE 01/24/03 0902	108.420	9,757.80		0.00	
	60.000	49.900	2,994.00	3,511.20		
	ACQ DATE 07/25/03 0903	108.420	6,505.20		0.00	
	20.000	55.680	1,113.60	1,054.80		
	ACQ DATE 09/19/03 0904	108.420	2,168.40		0.00	
	260.000	66.050	17,173.00	11,016.20		
	ACQ DATE 01/15/04 0905	108.420	28,189.20		0.00	
	40.000	66.190	2,647.60	1,689.20		
	ACQ DATE 03/19/04 0906	108.420	4,336.80		0.00	
	120.000	69.168	8,300.16	4,710.24		
	ACQ DATE 06/18/04 0907	108.420	13,010.40		0.00	
	232.000	24.151	5,603.13	19,550.31		
	ACQ DATE 12/28/00 0908	108.420	25,153.44		0.00	
	12.000	84.100	1,009.20	291.84		
	ACQ DATE 05/24/06 0909	108.420	1,301.04		0.00	
	21.000	80.340	1,687.14	589.68		
	ACQ DATE 06/15/06 0910	108.420	2,276.82		0.00	
	118.000	87.570	10,333.26	2,460.30		
	ACQ DATE 10/05/06 0911	108.420	12,793.56		0.00	
2,832.000	DOVER CORPORATION	18.416	52,152.81	83,188.47	2,095.68	4.02
	CUSIP # 260003108	47.790	135,341.28		523.92	1.55

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,400.000	15.884	38,122.00	76,574.00		
ACQ	DATE 12/29/00 0901	47.790	114,696.00		444.00	
	20.000	37.170	743.40	212.40		
ACQ	DATE 09/19/03 0902	47.790	955.80		3.70	
	220.000	43.770	9,629.40	884.40		
ACQ	DATE 01/15/04 0903	47.790	10,513.80		40.70	
	132.000	14.794	1,952.81	4,355.47		
ACQ	DATE 12/28/00 0904	47.790	6,308.28		24.42	
	60.000	28.420	1,705.20	1,162.20		
ACQ	DATE 04/28/03 0905	47.790	2,867.40		11.10	
1,271.000	W W GRAINGER INCORPORATED	41.595	52,866.74	45,190.91	1,474.36	2.79
	CUSIP # 384802104	77.150	98,057.65		368.59	1.50
	790.000	38.510	30,422.90	30,525.60		
ACQ	DATE 04/26/01 0901	77.150	60,948.50		229.10	
	74.000	43.040	3,184.96	2,524.14		
ACQ	DATE 10/25/01 0902	77.150	5,709.10		21.46	
	260.000	48.570	12,628.20	7,430.80		
ACQ	DATE 10/25/02 0903	77.150	20,059.00		75.40	
	60.000	46.550	2,793.00	1,836.00		
ACQ	DATE 03/19/04 0904	77.150	4,629.00		17.40	
	47.000	43.040	2,022.88	1,603.17		
ACQ	DATE 10/25/01 0905	77.150	3,626.05		13.63	
	40.000	45.370	1,814.80	1,271.20		
ACQ	DATE 01/15/04 0906	77.150	3,086.00		11.60	
720.000	SNAP ON INC	26.785	19,285.20	16,786.80	777.60	4.03
	CUSIP # 833034101	50.100	36,072.00		194.40	2.16
	690.000	26.690	18,416.10	16,152.90		
ACQ	DATE 07/25/02 0901	50.100	34,569.00		186.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	30.000	28.970	869.10	633.90		
	ACQ DATE 04/28/03 0902	50.100	1,503.00		8.10	
1,610.000	STANLEY WORKS COMMON	20.984	33,783.55	55,684.15	1,932.00	5.72
	CUSIP # 854616109	55.570	89,467.70		0.00	2.16
	1,560.000	20.361	31,763.55	54,925.65		
	ACQ DATE 12/29/00 0901	55.570	86,689.20		0.00	
	50.000	40.400	2,020.00	758.50		
	ACQ DATE 10/25/01 0902	55.570	2,778.50		0.00	
1,384.000	TEREX CORP NEW	61.528	85,155.33	5,967.23	0.00	0.00
	CUSIP # 880779103	65.840	91,122.56		0.00	0.00
	701.000	63.476	44,496.61	1,657.23		
	ACQ DATE 12/18/06 0901	65.840	46,153.84		0.00	
	38.000	64.600	2,454.80	47.12		
	ACQ DATE 12/29/06 0902	65.840	2,501.92		0.00	
	309.000	58.000	17,922.00	2,422.56		
	ACQ DATE 01/05/07 0903	65.840	20,344.56		0.00	
	20.000	57.880	1,157.60	159.20		
	ACQ DATE 01/26/07 0904	65.840	1,316.80		0.00	
	316.000	60.520	19,124.32	1,681.12		
	ACQ DATE 02/13/07 0905	65.840	20,805.44		0.00	
5,984.000	THERMO FISHER SCIENTIFIC INC	30.422	182,042.94	88,852.74	0.00	0.00
	CUSIP # 883556102	45.270	270,895.68		0.00	0.00
	1,800.000	31.273	56,291.84	25,194.16		
	ACQ DATE 12/29/00 0901	45.270	81,486.00		0.00	
	320.000	26.600	8,512.00	5,974.40		
	ACQ DATE 01/15/04 0902	45.270	14,486.40		0.00	
	134.000	20.111	2,694.84	3,371.34		
	ACQ DATE 04/26/01 0903	45.270	6,066.18		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	30.060	601.20	304.20		
ACQ	DATE 06/29/04 0904	45.270	905.40		0.00	
	2,866.000	29.785	85,363.81	44,380.01		
ACQ	DATE 08/02/04 0905	45.270	129,743.82		0.00	
	200.000	30.860	6,172.00	2,882.00		
ACQ	DATE 12/21/04 0906	45.270	9,054.00		0.00	
	210.000	29.785	6,254.85	3,251.85		
ACQ	DATE 08/02/04 0907	45.270	9,506.70		0.00	
	60.000	31.275	1,876.50	839.70		
ACQ	DATE 09/26/05 0908	45.270	2,716.20		0.00	
	100.000	35.625	3,562.50	964.50		
ACQ	DATE 06/15/06 0909	45.270	4,527.00		0.00	
	274.000	39.100	10,713.40	1,690.58		
ACQ	DATE 08/25/06 0910	45.270	12,403.98		0.00	
32,352.000	TOTAL MACHINERY		848,334.25	1,279,326.32	26,779.48	3.16
			2,127,660.57		1,086.91	1.26
MISCELLANEOUS CAPITAL GOODS						
714.000	BAUSCH & LOMB INCORPORATED COMMON	35.392	25,269.54	12,044.10	371.28	1.47
	CUSIP # 071707103	52.260	37,313.64		0.00	1.00
	248.000	41.485	10,288.28	2,672.20		
ACQ	DATE 06/15/01 0901	52.260	12,960.48		0.00	
	116.000	33.360	3,869.76	2,192.40		
ACQ	DATE 07/25/01 0902	52.260	6,062.16		0.00	
	290.000	30.960	8,978.40	6,177.00		
ACQ	DATE 10/25/02 0903	52.260	15,155.40		0.00	
	50.000	34.880	1,744.00	869.00		
ACQ	DATE 04/28/03 0904	52.260	2,613.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	38.910	389.10	133.50		
	ACQ DATE 07/25/03 0905	52.260	522.60		0.00	
946.000	CUMMINS INC	66.372	62,787.83	64,619.45	1,362.24	2.17
	CUSIP # 231021106	134.680	127,407.28		340.56	1.07
	107.000	40.590	4,343.13	10,067.63		
	ACQ DATE 07/25/01 0901	134.680	14,410.76		38.52	
	380.000	29.229	11,107.10	40,071.30		
	ACQ DATE 07/25/02 0902	134.680	51,178.40		136.80	
	40.000	83.140	3,325.60	2,061.60		
	ACQ DATE 12/21/04 0903	134.680	5,387.20		14.40	
	20.000	73.700	1,474.00	1,219.60		
	ACQ DATE 03/21/05 0904	134.680	2,693.60		7.20	
	20.000	52.430	1,048.60	1,645.00		
	ACQ DATE 01/15/04 0905	134.680	2,693.60		7.20	
	10.000	83.140	831.40	515.40		
	ACQ DATE 12/21/04 0906	134.680	1,346.80		3.60	
	110.000	90.820	9,990.20	4,824.60		
	ACQ DATE 09/16/05 0907	134.680	14,814.80		39.60	
	141.000	114.340	16,121.94	2,867.94		
	ACQ DATE 08/25/06 0908	134.680	18,989.88		50.76	
	118.000	123.270	14,545.86	1,346.38		
	ACQ DATE 12/14/06 0909	134.680	15,892.24		42.48	
1,225.000	FLUOR CORP NEW	38.307	46,926.00	56,549.75	980.00	2.09
	CUSIP # 343412102	84.470	103,475.75		0.00	0.95
	700.000	32.438	22,706.86	36,422.14		
	ACQ DATE 12/29/00 0901	84.470	59,129.00		0.00	
	201.000	45.820	9,209.82	7,768.65		
	ACQ DATE 10/25/01 0902	84.470	16,978.47		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	190.000	45.020	8,553.80	7,495.50		
ACQ	DATE 09/17/04 0903	84.470	16,049.30		0.00	
	103.000	38.748	3,991.02	4,709.39		
ACQ	DATE 12/28/00 0904	84.470	8,700.41		0.00	
	31.000	79.500	2,464.50	154.07		
ACQ	DATE 09/14/06 0905	84.470	2,618.57		0.00	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(288,533.95)	0.00	0.00
	CUSIP # 46612J507	16.210	51,872.00		0.00	0.00
	1,024.740	183.046	187,575.00	(170,963.96)		
ACQ	DATE 03/12/01 0901	16.210	16,611.04		0.00	
	621.343	145.717	90,540.12	(80,468.15)		
ACQ	DATE 04/26/01 0902	16.210	10,071.97		0.00	
	833.539	20.584	17,157.24	(3,645.57)		
ACQ	DATE 07/25/02 0903	16.210	13,511.67		0.00	
	52.487	477.118	25,042.50	(24,191.69)		
ACQ	DATE 01/26/01 0904	16.210	850.81		0.00	
	54.736	145.717	7,975.98	(7,088.71)		
ACQ	DATE 04/26/01 0905	16.210	887.27		0.00	
	78.730	20.405	1,606.50	(330.29)		
ACQ	DATE 07/25/02 0906	16.210	1,276.21		0.00	
	232.441	18.165	4,222.20	(454.33)		
ACQ	DATE 11/08/05 0907	16.210	3,767.87		0.00	
	62.984	31.848	2,005.92	(984.95)		
ACQ	DATE 03/23/06 0908	16.210	1,020.97		0.00	
	239.000	17.910	4,280.49	(406.30)		
ACQ	DATE 12/14/06 0909	16.210	3,874.19		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	35,345.17	993.60	2.74
	CUSIP # 696429307	34.580	71,580.60		0.00	1.39

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,850.000	17.527	32,425.03	31,547.97		
ACQ	DATE 12/29/00 0901	34.580	63,973.00		0.00	
	220.000	17.320	3,810.40	3,797.20		
ACQ	DATE 10/25/02 0902	34.580	7,607.60		0.00	
8,155.000	TOTAL MISCELLANEOUS CAPITAL GOODS		511,624.75	(119,975.48)	3,707.12	0.72
			391,649.27		340.56	0.95
OFFICE EQUIPMENT						
3,250.000	PITNEY BOWES INCORPORATED	22.450	72,964.12	82,093.38	4,290.00	5.88
	CUSIP # 724479100	47.710	155,057.50		1,072.50	2.77
	2,600.000	19.661	51,118.36	72,927.64		
ACQ	DATE 12/29/00 0901	47.710	124,046.00		858.00	
	50.000	39.450	1,972.50	413.00		
ACQ	DATE 09/19/03 0902	47.710	2,385.50		16.50	
	390.000	40.340	15,732.60	2,874.30		
ACQ	DATE 01/15/04 0903	47.710	18,606.90		128.70	
	210.000	19.717	4,140.66	5,878.44		
ACQ	DATE 12/28/00 0904	47.710	10,019.10		69.30	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	52,348.59	0.00	0.00
	CUSIP # 984121103	17.270	238,446.89		0.00	0.00
	6,600.000	15.299	100,974.50	13,007.50		
ACQ	DATE 12/28/00 0901	17.270	113,982.00		0.00	
	1,970.000	6.220	12,253.40	21,768.50		
ACQ	DATE 07/25/02 0902	17.270	34,021.90		0.00	
	730.000	9.708	7,086.62	5,520.48		
ACQ	DATE 04/28/03 0903	17.270	12,607.10		0.00	
	890.000	10.650	9,478.50	5,891.80		
ACQ	DATE 09/19/03 0904	17.270	15,370.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	220.000	14.810	3,258.20	541.20		
ACQ	DATE 10/27/04 0905	17.270	3,799.40		0.00	
	450.000	16.453	7,403.72	367.78		
ACQ	DATE 12/17/04 0906	17.270	7,771.50		0.00	
	720.000	16.360	11,779.20	655.20		
ACQ	DATE 12/21/04 0907	17.270	12,434.40		0.00	
	630.000	17.140	10,798.20	81.90		
ACQ	DATE 12/29/04 0908	17.270	10,880.10		0.00	
	560.000	15.629	8,752.24	918.96		
ACQ	DATE 03/07/05 0909	17.270	9,671.20		0.00	
	446.000	16.424	7,324.94	377.48		
ACQ	DATE 12/28/00 0910	17.270	7,702.42		0.00	
	320.000	8.270	2,646.40	2,880.00		
ACQ	DATE 01/24/03 0911	17.270	5,526.40		0.00	
	70.000	16.453	1,151.69	57.21		
ACQ	DATE 12/17/04 0912	17.270	1,208.90		0.00	
	20.000	15.360	307.20	38.20		
ACQ	DATE 02/16/05 0913	17.270	345.40		0.00	
	80.000	15.629	1,250.32	131.28		
ACQ	DATE 03/07/05 0914	17.270	1,381.60		0.00	
	101.000	16.170	1,633.17	111.10		
ACQ	DATE 10/18/06 0915	17.270	1,744.27		0.00	
17,057.000	TOTAL OFFICE EQUIPMENT		259,062.42	134,441.97	4,290.00	1.66
			393,504.39		1,072.50	1.09
POLLUTION CONTROL						
3,309.000	ALLIED WASTE INDUSTRIES INC NEW	13.421	44,410.44	(1,989.06)	0.00	0.00
	CUSIP # 019589308	12.820	42,421.38		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	81.000	16.320	1,321.92	(283.50)		
ACQ	DATE 04/26/01 0901	12.820	1,038.42		0.00	
	790.000	13.499	10,664.29	(536.49)		
ACQ	DATE 03/15/02 0902	12.820	10,127.80		0.00	
	30.000	10.709	321.27	63.33		
ACQ	DATE 06/20/03 0903	12.820	384.60		0.00	
	460.000	12.460	5,731.60	165.60		
ACQ	DATE 07/25/03 0904	12.820	5,897.20		0.00	
	1,540.000	13.870	21,359.80	(1,617.00)		
ACQ	DATE 01/15/04 0905	12.820	19,742.80		0.00	
	120.000	8.740	1,048.80	489.60		
ACQ	DATE 02/16/05 0906	12.820	1,538.40		0.00	
	140.000	13.940	1,951.60	(156.80)		
ACQ	DATE 12/24/01 0907	12.820	1,794.80		0.00	
	110.000	13.870	1,525.70	(115.50)		
ACQ	DATE 01/15/04 0908	12.820	1,410.20		0.00	
	10.000	8.730	87.30	40.90		
ACQ	DATE 01/26/05 0909	12.820	128.20		0.00	
	28.000	14.220	398.16	(39.20)		
ACQ	DATE 05/02/06 0910	12.820	358.96		0.00	
8,105.000	WASTE MANAGEMENT INC NEW	35.251	285,706.44	(9,731.19)	7,132.40	2.50
	CUSIP # 94106L109	34.050	275,975.25		0.00	2.58
	5,107.000	39.661	202,550.13	(28,656.78)		
ACQ	DATE 02/29/00 0901	34.050	173,893.35		0.00	
	779.000	27.988	21,802.42	4,722.53		
ACQ	DATE 10/25/01 0902	34.050	26,524.95		0.00	
	190.000	22.599	4,293.79	2,175.71		
ACQ	DATE 07/25/02 0903	34.050	6,469.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	160.000	23.980	3,836.80	1,611.20		
ACQ	DATE 09/20/02 0904	34.050	5,448.00		0.00	
	520.000	22.120	11,502.40	6,203.60		
ACQ	DATE 10/25/02 0905	34.050	17,706.00		0.00	
	50.000	26.670	1,333.50	369.00		
ACQ	DATE 09/19/03 0906	34.050	1,702.50		0.00	
	400.000	28.570	11,428.00	2,192.00		
ACQ	DATE 01/15/04 0907	34.050	13,620.00		0.00	
	300.000	27.360	8,208.00	2,007.00		
ACQ	DATE 10/27/04 0908	34.050	10,215.00		0.00	
	340.000	39.122	13,301.59	(1,724.59)		
ACQ	DATE 12/28/00 0909	34.050	11,577.00		0.00	
	30.000	29.475	884.25	137.25		
ACQ	DATE 06/15/01 0910	34.050	1,021.50		0.00	
	81.000	28.480	2,306.88	451.17		
ACQ	DATE 10/25/01 0911	34.050	2,758.05		0.00	
	30.000	22.700	681.00	340.50		
ACQ	DATE 07/25/02 0912	34.050	1,021.50		0.00	
	20.000	22.120	442.40	238.60		
ACQ	DATE 10/25/02 0913	34.050	681.00		0.00	
	20.000	23.170	463.40	217.60		
ACQ	DATE 01/24/03 0914	34.050	681.00		0.00	
	20.000	28.570	571.40	109.60		
ACQ	DATE 01/15/04 0915	34.050	681.00		0.00	
	10.000	27.360	273.60	66.90		
ACQ	DATE 10/27/04 0916	34.050	340.50		0.00	
	48.000	38.060	1,826.88	(192.48)		
ACQ	DATE 04/27/06 0917	34.050	1,634.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
11,414.000	TOTAL POLLUTION CONTROL		330,116.88	(11,720.25)	7,132.40	2.16
			318,396.63		0.00	2.24
68,978.000	TOTAL CAPITAL GOODS & SERVICES		1,949,138.30	1,282,072.56	41,909.00	2.15
			3,231,210.86		2,499.97	1.30
TECHNOLOGY						
AEROSPACE & DEFENSE						
12,173.000	BOEING COMPANY	25.142	306,057.07	756,280.64	17,042.20	5.57
	CUSIP # 097023105	87.270	1,062,337.71		4,260.55	1.60
	8,712.000	20.056	174,727.17	585,569.07		
ACQ	DATE 12/28/00 0901	87.270	760,296.24		3,049.20	
	85.000	56.690	4,818.65	2,599.30		
ACQ	DATE 07/25/01 0902	87.270	7,417.95		29.75	
	1,025.000	34.125	34,978.54	54,473.21		
ACQ	DATE 10/25/01 0903	87.270	89,451.75		358.75	
	60.000	30.010	1,800.60	3,435.60		
ACQ	DATE 10/25/02 0904	87.270	5,236.20		21.00	
	530.000	31.030	16,445.90	29,807.20		
ACQ	DATE 01/24/03 0905	87.270	46,253.10		185.50	
	250.000	35.519	8,879.75	12,937.75		
ACQ	DATE 06/20/03 0906	87.270	21,817.50		87.50	
	70.000	55.160	3,861.20	2,247.70		
ACQ	DATE 09/17/04 0907	87.270	6,108.90		24.50	
	230.000	53.440	12,291.20	7,780.90		
ACQ	DATE 12/21/04 0908	87.270	20,072.10		80.50	
	50.000	52.250	2,612.50	1,751.00		
ACQ	DATE 02/02/05 0909	87.270	4,363.50		17.50	
	230.000	57.992	13,338.23	6,733.87		
ACQ	DATE 03/07/05 0910	87.270	20,072.10		80.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	609.000	20.174	12,285.98	40,861.45		
ACQ	DATE 12/28/00 0911	87.270	53,147.43		213.15	
	53.000	64.235	3,404.46	1,220.85		
ACQ	DATE 06/15/01 0912	87.270	4,625.31		18.55	
	87.000	35.920	3,125.04	4,467.45		
ACQ	DATE 10/25/01 0913	87.270	7,592.49		30.45	
	10.000	41.475	414.75	457.95		
ACQ	DATE 12/19/03 0914	87.270	872.70		3.50	
	20.000	43.060	861.20	884.20		
ACQ	DATE 01/15/04 0915	87.270	1,745.40		7.00	
	10.000	55.160	551.60	321.10		
ACQ	DATE 09/17/04 0916	87.270	872.70		3.50	
	20.000	50.120	1,002.40	743.00		
ACQ	DATE 10/27/04 0917	87.270	1,745.40		7.00	
	10.000	58.350	583.50	289.20		
ACQ	DATE 04/04/05 0918	87.270	872.70		3.50	
	112.000	89.950	10,074.40	(300.16)		
ACQ	DATE 12/14/06 0919	87.270	9,774.24		39.20	
5,914.000	GENERAL DYNAMICS CORPORATION COM	28.229	166,943.94	285,240.50	5,440.88	3.26
	CUSIP # 369550108	76.460	452,184.44		0.00	1.20
	2,400.000	11.385	27,323.50	156,180.50		
ACQ	DATE 12/28/00 0901	76.460	183,504.00		0.00	
	1,352.000	37.760	51,051.52	52,322.40		
ACQ	DATE 04/26/01 0902	76.460	103,373.92		0.00	
	428.000	40.080	17,154.24	15,570.64		
ACQ	DATE 07/25/01 0903	76.460	32,724.88		0.00	
	194.000	42.140	8,175.17	6,658.07		
ACQ	DATE 10/25/01 0904	76.460	14,833.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	420.000	43.535	18,284.70	13,828.50		
ACQ	DATE 07/25/02 0905	76.460	32,113.20		0.00	
	280.000	31.104	8,708.99	12,699.81		
ACQ	DATE 04/28/03 0906	76.460	21,408.80		0.00	
	60.000	52.595	3,155.70	1,431.90		
ACQ	DATE 12/29/04 0907	76.460	4,587.60		0.00	
	20.000	52.640	1,052.80	476.40		
ACQ	DATE 05/05/05 0908	76.460	1,529.20		0.00	
	312.000	10.522	3,282.82	20,572.70		
ACQ	DATE 12/28/00 0909	76.460	23,855.52		0.00	
	50.000	42.555	2,127.75	1,695.25		
ACQ	DATE 10/25/01 0910	76.460	3,823.00		0.00	
	20.000	39.450	789.00	740.20		
ACQ	DATE 07/25/03 0911	76.460	1,529.20		0.00	
	40.000	57.535	2,301.40	757.00		
ACQ	DATE 11/28/05 0912	76.460	3,058.40		0.00	
	5.000	66.540	332.70	49.60		
ACQ	DATE 07/07/06 0913	76.460	382.30		0.00	
	303.000	68.850	20,861.55	2,305.83		
ACQ	DATE 08/15/06 0914	76.460	23,167.38		0.00	
	30.000	78.070	2,342.10	(48.30)		
ACQ	DATE 01/26/07 0915	76.460	2,293.80		0.00	
1,786.000	GOODRICH COMPANY	29.865	53,338.81	34,264.49	1,428.80	2.68
	CUSIP # 382388106	49.050	87,603.30		0.00	1.63
	332.000	38.954	12,932.74	3,351.86		
ACQ	DATE 06/15/01 0901	49.050	16,284.60		0.00	
	240.000	34.607	8,305.57	3,466.43		
ACQ	DATE 07/25/01 0902	49.050	11,772.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	233.000	20.115	4,686.71	6,741.94		
ACQ	DATE 10/25/01 0903	49.050	11,428.65		0.00	
	300.000	24.564	7,369.06	7,345.94		
ACQ	DATE 12/21/01 0904	49.050	14,715.00		0.00	
	100.000	16.976	1,697.58	3,207.42		
ACQ	DATE 11/21/02 0905	49.050	4,905.00		0.00	
	90.000	20.239	1,821.51	2,592.99		
ACQ	DATE 06/20/03 0906	49.050	4,414.50		0.00	
	220.000	32.020	7,044.40	3,746.60		
ACQ	DATE 06/28/04 0907	49.050	10,791.00		0.00	
	60.000	37.290	2,237.40	705.60		
ACQ	DATE 03/17/05 0908	49.050	2,943.00		0.00	
	86.000	24.554	2,111.64	2,106.66		
ACQ	DATE 12/24/01 0909	49.050	4,218.30		0.00	
	10.000	36.430	364.30	126.20		
ACQ	DATE 02/16/05 0910	49.050	490.50		0.00	
	115.000	41.460	4,767.90	872.85		
ACQ	DATE 06/15/06 0911	49.050	5,640.75		0.00	
1,606.000	L-3 COMMUNICATIONS HLDGS INC	74.825	120,168.29	19,714.31	1,606.00	1.34
	CUSIP # 502424104	87.100	139,882.60		401.50	1.15
	1,202.000	74.842	89,959.84	14,734.36		
ACQ	DATE 11/30/04 0901	87.100	104,694.20		300.50	
	200.000	74.430	14,886.00	2,534.00		
ACQ	DATE 12/17/04 0902	87.100	17,420.00		50.00	
	40.000	70.330	2,813.20	670.80		
ACQ	DATE 03/21/05 0903	87.100	3,484.00		10.00	
	88.000	74.842	6,586.08	1,078.72		
ACQ	DATE 11/30/04 0904	87.100	7,664.80		22.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	73.930	739.30	131.70		
ACQ	DATE 12/29/04 0905	87.100	871.00		2.50	
	10.000	73.670	736.70	134.30		
ACQ	DATE 12/07/05 0906	87.100	871.00		2.50	
	6.000	83.910	503.46	19.14		
ACQ	DATE 05/02/06 0907	87.100	522.60		1.50	
	29.000	78.030	2,262.87	263.03		
ACQ	DATE 10/18/06 0908	87.100	2,525.90		7.25	
	21.000	80.040	1,680.84	148.26		
ACQ	DATE 01/26/07 0909	87.100	1,829.10		5.25	
5,723.000	LOCKHEED MARTIN CORP	27.628	158,114.39	398,619.05	8,012.20	5.07
	CUSIP # 539830109	97.280	556,733.44		2,003.05	1.44
	4,556.000	22.639	103,145.50	340,062.18		
ACQ	DATE 12/28/00 0901	97.280	443,207.68		1,594.60	
	246.000	60.420	14,863.32	9,067.56		
ACQ	DATE 07/25/02 0902	97.280	23,930.88		86.10	
	290.000	50.920	14,766.80	13,444.40		
ACQ	DATE 01/24/03 0903	97.280	28,211.20		101.50	
	220.000	51.220	11,268.40	10,133.20		
ACQ	DATE 01/15/04 0904	97.280	21,401.60		77.00	
	234.000	19.488	4,560.13	18,203.39		
ACQ	DATE 12/28/00 0905	97.280	22,763.52		81.90	
	87.000	48.920	4,256.04	4,207.32		
ACQ	DATE 10/25/01 0906	97.280	8,463.36		30.45	
	90.000	58.380	5,254.20	3,501.00		
ACQ	DATE 07/25/02 0907	97.280	8,755.20		31.50	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	179,150.50	7,607.20	4.00
	CUSIP # 666807102	71.850	369,309.00		0.00	2.06

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,200.000	18.515	22,218.00	64,002.00		
ACQ	DATE 12/28/00 0901	71.850	86,220.00		0.00	
	392.000	42.673	16,727.62	11,437.58		
ACQ	DATE 06/15/01 0902	71.850	28,165.20		0.00	
	234.000	38.510	9,011.34	7,801.56		
ACQ	DATE 07/25/01 0903	71.850	16,812.90		0.00	
	298.000	51.064	15,217.13	6,194.17		
ACQ	DATE 10/25/01 0904	71.850	21,411.30		0.00	
	560.000	52.985	29,671.60	10,564.40		
ACQ	DATE 07/25/02 0905	71.850	40,236.00		0.00	
	1,284.156	32.780	42,095.00	50,171.61		
ACQ	DATE 12/29/00 0906	71.850	92,266.61		0.00	
	64.208	47.209	3,031.20	1,582.14		
ACQ	DATE 07/25/02 0907	71.850	4,613.34		0.00	
	299.636	54.835	16,430.40	5,098.45		
ACQ	DATE 09/20/02 0908	71.850	21,528.85		0.00	
	380.000	43.560	16,552.80	10,750.20		
ACQ	DATE 07/25/03 0909	71.850	27,303.00		0.00	
	60.000	49.375	2,962.50	1,348.50		
ACQ	DATE 01/15/04 0910	71.850	4,311.00		0.00	
	128.000	45.970	5,884.16	3,312.64		
ACQ	DATE 04/26/01 0911	71.850	9,196.80		0.00	
	40.000	51.685	2,067.40	806.60		
ACQ	DATE 10/25/01 0912	71.850	2,874.00		0.00	
	89.474	36.223	3,241.05	3,187.66		
ACQ	DATE 04/26/01 0913	71.850	6,428.71		0.00	
	10.526	55.510	584.30	171.99		
ACQ	DATE 09/19/02 0914	71.850	756.29		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	60.000	45.135	2,708.10	1,602.90		
ACQ	DATE 01/24/03 0915	71.850	4,311.00		0.00	
	20.000	41.175	823.50	613.50		
ACQ	DATE 03/21/03 0916	71.850	1,437.00		0.00	
	20.000	46.620	932.40	504.60		
ACQ	DATE 09/19/03 0917	71.850	1,437.00		0.00	
6,596.000	RAYTHEON CO	32.974	217,495.50	135,720.30	6,332.16	2.91
	CUSIP # 755111507	53.550	353,215.80		0.00	1.79
	2,600.000	33.469	87,020.00	52,210.00		
ACQ	DATE 12/29/00 0901	53.550	139,230.00		0.00	
	170.000	28.030	4,765.10	4,338.40		
ACQ	DATE 07/25/01 0902	53.550	9,103.50		0.00	
	976.000	31.744	30,982.05	21,282.75		
ACQ	DATE 10/25/01 0903	53.550	52,264.80		0.00	
	990.000	30.750	30,442.50	22,572.00		
ACQ	DATE 07/25/02 0904	53.550	53,014.50		0.00	
	60.000	27.790	1,667.40	1,545.60		
ACQ	DATE 03/21/03 0905	53.550	3,213.00		0.00	
	240.000	30.093	7,222.39	5,629.61		
ACQ	DATE 04/28/03 0906	53.550	12,852.00		0.00	
	390.000	31.430	12,257.70	8,626.80		
ACQ	DATE 01/15/04 0907	53.550	20,884.50		0.00	
	320.000	36.680	11,737.60	5,398.40		
ACQ	DATE 10/27/04 0908	53.550	17,136.00		0.00	
	60.000	38.290	2,297.40	915.60		
ACQ	DATE 02/16/05 0909	53.550	3,213.00		0.00	
	250.000	38.802	9,700.50	3,687.00		
ACQ	DATE 03/07/05 0910	53.550	13,387.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	191.000	31.750	6,064.33	4,163.72		
ACQ	DATE 12/28/00 0911	53.550	10,228.05		0.00	
	73.000	33.270	2,428.71	1,480.44		
ACQ	DATE 10/25/01 0912	53.550	3,909.15		0.00	
	90.000	30.120	2,710.80	2,108.70		
ACQ	DATE 07/25/02 0913	53.550	4,819.50		0.00	
	40.000	31.430	1,257.20	884.80		
ACQ	DATE 01/15/04 0914	53.550	2,142.00		0.00	
	30.000	36.680	1,100.40	506.10		
ACQ	DATE 10/27/04 0915	53.550	1,606.50		0.00	
	21.000	49.620	1,042.02	82.53		
ACQ	DATE 10/05/06 0916	53.550	1,124.55		0.00	
	95.000	50.520	4,799.40	287.85		
ACQ	DATE 10/18/06 0917	53.550	5,087.25		0.00	
15,100.000	UNITED TECHNOLOGIES CORP	17.594	265,674.53	725,338.47	16,006.00	6.02
	CUSIP # 913017109	65.630	991,013.00		4,001.50	1.62
	9,600.000	7.708	73,992.00	556,056.00		
ACQ	DATE 12/29/00 0901	65.630	630,048.00		2,543.99	
	1,564.000	26.413	41,309.15	61,336.17		
ACQ	DATE 10/25/01 0902	65.630	102,645.32		414.46	
	580.000	31.960	18,536.80	19,528.60		
ACQ	DATE 01/24/03 0903	65.630	38,065.40		153.70	
	100.000	39.575	3,957.50	2,605.50		
ACQ	DATE 09/19/03 0904	65.630	6,563.00		26.50	
	300.000	47.710	14,313.00	5,376.00		
ACQ	DATE 01/15/04 0905	65.630	19,689.00		79.50	
	760.000	42.700	32,452.00	17,426.80		
ACQ	DATE 03/19/04 0906	65.630	49,878.80		201.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	340.000	44.974	15,291.16	7,023.04		
ACQ	DATE 06/18/04 0907	65.630	22,314.20		90.10	
	40.000	50.420	2,016.80	608.40		
ACQ	DATE 01/26/05 0908	65.630	2,625.20		10.60	
	60.000	49.935	2,996.10	941.70		
ACQ	DATE 04/04/05 0909	65.630	3,937.80		15.90	
	696.000	8.100	5,637.68	40,040.80		
ACQ	DATE 12/28/00 0910	65.630	45,678.48		184.44	
	166.000	27.245	4,522.67	6,371.91		
ACQ	DATE 10/25/01 0911	65.630	10,894.58		43.99	
	60.000	42.700	2,562.00	1,375.80		
ACQ	DATE 03/19/04 0912	65.630	3,937.80		15.90	
	20.000	51.935	1,038.70	273.90		
ACQ	DATE 12/21/04 0913	65.630	1,312.60		5.30	
	40.000	50.810	2,032.40	592.80		
ACQ	DATE 03/07/05 0914	65.630	2,625.20		10.60	
	10.000	51.360	513.60	142.70		
ACQ	DATE 09/12/05 0915	65.630	656.30		2.65	
	100.000	54.820	5,482.00	1,081.00		
ACQ	DATE 12/07/05 0916	65.630	6,563.00		26.50	
	607.000	58.170	35,309.19	4,528.22		
ACQ	DATE 04/04/06 0917	65.630	39,837.41		160.86	
	16.000	63.220	1,011.52	38.56		
ACQ	DATE 09/14/06 0918	65.630	1,050.08		4.24	
	41.000	65.860	2,700.26	(9.43)		
ACQ	DATE 10/05/06 0919	65.630	2,690.83		10.87	
54,038.000	TOTAL AEROSPACE & DEFENSE		1,477,951.03	2,534,328.26	63,475.44	4.29
			4,012,279.29		10,666.60	1.58

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	99,849.97	0.00	0.00
	CUSIP # 00724F101	39.250	342,809.50		0.00	0.00
4,000.000		28.719	114,875.00	42,125.00		
ACQ	DATE 12/28/00 0901	39.250	157,000.00		0.00	
400.000		28.719	11,487.50	4,212.50		
ACQ	DATE 12/28/00 0902	39.250	15,700.00		0.00	
1,070.000		22.335	23,898.45	18,099.05		
ACQ	DATE 04/26/01 0903	39.250	41,997.50		0.00	
566.000		16.200	9,169.14	13,046.36		
ACQ	DATE 10/25/01 0904	39.250	22,215.50		0.00	
400.000		19.388	7,755.00	7,945.00		
ACQ	DATE 12/19/03 0905	39.250	15,700.00		0.00	
40.000		19.160	766.40	803.60		
ACQ	DATE 01/15/04 0906	39.250	1,570.00		0.00	
220.000		24.085	5,298.76	3,336.24		
ACQ	DATE 09/17/04 0907	39.250	8,635.00		0.00	
260.000		33.300	8,658.00	1,547.00		
ACQ	DATE 04/04/05 0908	39.250	10,205.00		0.00	
40.000		33.300	1,332.00	238.00		
ACQ	DATE 04/04/05 0909	39.250	1,570.00		0.00	
500.000		32.430	16,215.00	3,410.00		
ACQ	DATE 06/16/05 0910	39.250	19,625.00		0.00	
160.000		36.490	5,838.40	441.60		
ACQ	DATE 12/07/05 0911	39.250	6,280.00		0.00	
350.000		34.727	12,154.28	1,583.22		
ACQ	DATE 12/15/05 0912	39.250	13,737.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	339.000	38.590	13,082.01	223.74		
ACQ	DATE 01/10/06 0913	39.250	13,305.75		0.00	
	5.000	36.230	181.15	15.10		
ACQ	DATE 04/04/06 0914	39.250	196.25		0.00	
	71.000	39.470	2,802.37	(15.62)		
ACQ	DATE 04/27/06 0915	39.250	2,786.75		0.00	
	37.000	38.370	1,419.69	32.56		
ACQ	DATE 05/02/06 0916	39.250	1,452.25		0.00	
	90.000	29.290	2,636.10	896.40		
ACQ	DATE 05/24/06 0917	39.250	3,532.50		0.00	
	186.000	28.980	5,390.28	1,910.22		
ACQ	DATE 06/15/06 0918	39.250	7,300.50		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(637.91)	0.00	0.00
	CUSIP # 008190100	51.970	91,986.90		0.00	0.00
	1,650.000	52.330	86,345.16	(594.66)		
ACQ	DATE 04/01/04 0901	51.970	85,750.50		0.00	
	120.000	52.330	6,279.65	(43.25)		
ACQ	DATE 04/01/04 0902	51.970	6,236.40		0.00	
5,313.000	ANALOG DEVICES INC	34.779	184,781.66	7,814.59	3,825.36	2.07
	CUSIP # 032654105	36.250	192,596.25		0.00	1.99
	3,000.000	34.140	102,420.00	6,330.00		
ACQ	DATE 12/28/00 0901	36.250	108,750.00		0.00	
	484.000	42.670	20,652.28	(3,107.28)		
ACQ	DATE 04/26/01 0902	36.250	17,545.00		0.00	
	552.000	38.322	21,153.80	(1,143.80)		
ACQ	DATE 10/25/01 0903	36.250	20,010.00		0.00	
	310.000	23.050	7,145.50	4,092.00		
ACQ	DATE 07/25/02 0904	36.250	11,237.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	190.000	25.050	4,759.50	2,128.00		
ACQ	DATE 01/24/03 0905	36.250	6,887.50		0.00	
	160.000	38.200	6,112.00	(312.00)		
ACQ	DATE 07/25/03 0906	36.250	5,800.00		0.00	
	30.000	45.728	1,371.84	(284.34)		
ACQ	DATE 06/18/04 0907	36.250	1,087.50		0.00	
	100.000	37.480	3,748.00	(123.00)		
ACQ	DATE 09/17/04 0908	36.250	3,625.00		0.00	
	120.000	37.290	4,474.80	(124.80)		
ACQ	DATE 03/07/05 0909	36.250	4,350.00		0.00	
	294.000	33.984	9,991.22	666.28		
ACQ	DATE 12/28/00 0910	36.250	10,657.50		0.00	
	53.000	41.640	2,206.92	(285.67)		
ACQ	DATE 10/25/01 0911	36.250	1,921.25		0.00	
	20.000	37.290	745.80	(20.80)		
ACQ	DATE 03/07/05 0912	36.250	725.00		0.00	
12,628.000	APPLE INC COM	14.518	183,337.37	885,117.71	0.00	0.00
	CUSIP # 037833100	84.610	1,068,455.08		0.00	0.00
	5,200.000	8.536	44,387.50	395,584.50		
ACQ	DATE 12/28/00 0901	84.610	439,972.00		0.00	
	996.000	10.213	10,171.65	74,099.91		
ACQ	DATE 06/15/01 0902	84.610	84,271.56		0.00	
	394.000	9.387	3,698.38	29,637.96		
ACQ	DATE 10/25/01 0903	84.610	33,336.34		0.00	
	1,880.000	7.186	13,508.74	145,558.06		
ACQ	DATE 07/25/02 0904	84.610	159,066.80		0.00	
	940.000	10.780	10,133.20	69,400.20		
ACQ	DATE 07/25/03 0905	84.610	79,533.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	720.000	18.531	13,342.07	47,577.13		
ACQ	DATE 09/17/04 0906	84.610	60,919.20		0.00	
	420.000	33.455	14,051.10	21,485.10		
ACQ	DATE 12/17/04 0907	84.610	35,536.20		0.00	
	210.000	42.715	8,970.17	8,797.93		
ACQ	DATE 03/07/05 0908	84.610	17,768.10		0.00	
	190.000	42.666	8,106.54	7,969.36		
ACQ	DATE 03/17/05 0909	84.610	16,075.90		0.00	
	720.000	6.990	5,032.50	55,886.70		
ACQ	DATE 12/28/00 0910	84.610	60,919.20		0.00	
	20.000	18.531	370.61	1,321.59		
ACQ	DATE 09/17/04 0911	84.610	1,692.20		0.00	
	40.000	33.455	1,338.20	2,046.20		
ACQ	DATE 12/17/04 0912	84.610	3,384.40		0.00	
	20.000	42.666	853.32	838.88		
ACQ	DATE 03/17/05 0913	84.610	1,692.20		0.00	
	170.000	46.620	7,925.40	6,458.30		
ACQ	DATE 08/30/05 0914	84.610	14,383.70		0.00	
	320.000	50.240	16,076.80	10,998.40		
ACQ	DATE 09/16/05 0915	84.610	27,075.20		0.00	
	100.000	72.022	7,202.23	1,258.77		
ACQ	DATE 12/15/05 0916	84.610	8,461.00		0.00	
	38.000	64.330	2,444.54	770.64		
ACQ	DATE 03/23/06 0917	84.610	3,215.18		0.00	
	232.000	61.210	14,200.72	5,428.80		
ACQ	DATE 04/04/06 0918	84.610	19,629.52		0.00	
	18.000	84.650	1,523.70	(0.72)		
ACQ	DATE 02/13/07 0919	84.610	1,522.98		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
24,103.000	APPLIED MATERIALS INC CUSIP # 038222105	10.415 18.570	251,042.35 447,592.71	196,550.36	4,820.60 1,205.15	1.92 1.08
	12,800.000	3.844	49,200.00	188,496.00		
ACQ	DATE 12/28/00 0901	18.570	237,696.00		640.00	
	3,049.000	25.420	77,505.58	(20,885.65)		
ACQ	DATE 04/26/01 0902	18.570	56,619.93		152.45	
	270.000	21.890	5,910.30	(896.40)		
ACQ	DATE 07/25/01 0903	18.570	5,013.90		13.50	
	1,376.000	17.419	23,968.61	1,583.71		
ACQ	DATE 10/25/01 0904	18.570	25,552.32		68.80	
	1,700.000	14.250	24,225.00	7,344.00		
ACQ	DATE 07/25/02 0905	18.570	31,569.00		85.00	
	480.000	13.770	6,609.60	2,304.00		
ACQ	DATE 10/25/02 0906	18.570	8,913.60		24.00	
	460.000	13.290	6,113.40	2,428.80		
ACQ	DATE 01/24/03 0907	18.570	8,542.20		23.00	
	430.000	14.353	6,171.92	1,813.18		
ACQ	DATE 04/28/03 0908	18.570	7,985.10		21.50	
	440.000	19.330	8,505.20	(334.40)		
ACQ	DATE 07/25/03 0909	18.570	8,170.80		22.00	
	580.000	20.390	11,826.20	(1,055.60)		
ACQ	DATE 03/19/04 0910	18.570	10,770.60		29.00	
	850.000	17.174	14,598.16	1,186.34		
ACQ	DATE 03/07/05 0911	18.570	15,784.50		42.50	
	1,184.000	6.016	7,122.50	14,864.38		
ACQ	DATE 12/28/00 0912	18.570	21,986.88		59.20	
	90.000	24.948	2,245.28	(573.98)		
ACQ	DATE 06/15/01 0913	18.570	1,671.30		4.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	124.000	18.725	2,321.90	(19.22)		
ACQ	DATE 10/25/01 0914	18.570	2,302.68		6.20	
	90.000	13.770	1,239.30	432.00		
ACQ	DATE 10/25/02 0915	18.570	1,671.30		4.50	
	180.000	19.330	3,479.40	(136.80)		
ACQ	DATE 07/25/03 0916	18.570	3,342.60		9.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	97,857.49	0.00	0.00
	CUSIP # 052769106	41.150	135,465.80		0.00	0.00
	1,392.000	8.769	12,206.10	45,074.70		
ACQ	DATE 06/15/01 0901	41.150	57,280.80		0.00	
	476.000	8.738	4,159.05	15,428.35		
ACQ	DATE 07/25/01 0902	41.150	19,587.40		0.00	
	404.000	9.195	3,714.72	12,909.88		
ACQ	DATE 10/25/01 0903	41.150	16,624.60		0.00	
	300.000	12.660	3,798.00	8,547.00		
ACQ	DATE 01/15/04 0904	41.150	12,345.00		0.00	
	260.000	19.699	5,121.74	5,577.26		
ACQ	DATE 06/18/04 0905	41.150	10,699.00		0.00	
	140.000	25.760	3,606.40	2,154.60		
ACQ	DATE 10/27/04 0906	41.150	5,761.00		0.00	
	100.000	29.860	2,986.00	1,129.00		
ACQ	DATE 03/17/05 0907	41.150	4,115.00		0.00	
	220.000	9.165	2,016.30	7,036.70		
ACQ	DATE 10/25/01 0908	41.150	9,053.00		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	23.211	197,364.64	225,999.73	7,822.76	3.96
	CUSIP # 053015103	49.790	423,364.37		0.00	1.85
	5,400.000	13.338	72,023.40	196,842.60		
ACQ	DATE 12/28/00 0901	49.790	268,866.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	465.000	53.000	24,645.00	(1,492.65)		
ACQ	DATE 04/26/01 0902	49.790	23,152.35		0.00	
	643.000	49.968	32,129.17	(114.20)		
ACQ	DATE 10/25/01 0903	49.790	32,014.97		0.00	
	450.000	34.820	15,669.00	6,736.50		
ACQ	DATE 07/25/02 0904	49.790	22,405.50		0.00	
	680.000	41.320	28,097.60	5,759.60		
ACQ	DATE 10/25/02 0905	49.790	33,857.20		0.00	
	20.000	44.920	898.40	97.40		
ACQ	DATE 03/21/05 0906	49.790	995.80		0.00	
	448.000	13.398	6,002.37	16,303.55		
ACQ	DATE 12/28/00 0907	49.790	22,305.92		0.00	
	75.000	51.260	3,844.50	(110.25)		
ACQ	DATE 10/25/01 0908	49.790	3,734.25		0.00	
	20.000	41.320	826.40	169.40		
ACQ	DATE 10/25/02 0909	49.790	995.80		0.00	
	210.000	42.820	8,992.20	1,463.70		
ACQ	DATE 06/16/05 0910	49.790	10,455.90		0.00	
	92.000	46.050	4,236.60	344.08		
ACQ	DATE 05/24/06 0911	49.790	4,580.68		0.00	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(28,011.80)	0.00	0.00
	CUSIP # 055921100	30.860	95,789.44		0.00	0.00
	2,100.000	48.625	102,112.50	(37,306.50)		
ACQ	DATE 12/28/00 0901	30.860	64,806.00		0.00	
	130.000	16.956	2,204.31	1,807.49		
ACQ	DATE 10/25/01 0902	30.860	4,011.80		0.00	
	660.000	12.300	8,118.00	12,249.60		
ACQ	DATE 07/25/02 0903	30.860	20,367.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	154.000	66.813	10,289.13	(5,536.69)		
ACQ	DATE 12/28/00 0904	30.860	4,752.44		0.00	
	60.000	17.955	1,077.30	774.30		
ACQ	DATE 12/19/03 0905	30.860	1,851.60		0.00	
6,771.000	CA INC	14.210	96,212.55	80,172.00	1,083.36	1.13
	CUSIP # 12673P105	26.050	176,384.55		0.00	0.61
	4,737.000	11.750	55,661.30	67,737.55		
ACQ	DATE 12/29/00 0901	26.050	123,398.85		0.00	
	329.000	32.350	10,643.15	(2,072.70)		
ACQ	DATE 10/25/01 0903	26.050	8,570.45		0.00	
	610.000	14.320	8,735.20	7,155.30		
ACQ	DATE 10/25/02 0904	26.050	15,890.50		0.00	
	100.000	23.129	2,312.90	292.10		
ACQ	DATE 06/20/03 0905	26.050	2,605.00		0.00	
	320.000	25.470	8,150.40	185.60		
ACQ	DATE 07/25/03 0906	26.050	8,336.00		0.00	
	119.000	26.178	3,115.20	(15.25)		
ACQ	DATE 01/15/04 0907	26.050	3,099.95		0.00	
	456.000	12.122	5,527.70	6,351.10		
ACQ	DATE 12/28/00 0908	26.050	11,878.80		0.00	
	50.000	14.620	731.00	571.50		
ACQ	DATE 03/21/03 0909	26.050	1,302.50		0.00	
	20.000	25.045	500.90	20.10		
ACQ	DATE 12/19/03 0910	26.050	521.00		0.00	
	10.000	28.320	283.20	(22.70)		
ACQ	DATE 01/15/04 0911	26.050	260.50		0.00	
	20.000	27.580	551.60	(30.60)		
ACQ	DATE 10/27/04 0912	26.050	521.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
92,170.000	CISCO SYS INC CUSIP # 17275R102	10.538 25.940	971,325.63 2,390,889.80	1,419,564.17	0.00 0.00	0.00 0.00
	62,600.000 ACQ DATE 12/28/00 0901	9.329 25.940	583,988.68 1,623,844.00	1,039,855.32	0.00	
	10,372.000 ACQ DATE 04/26/01 0902	15.210 25.940	157,758.12 269,049.68	111,291.56	0.00	
	2,686.000 ACQ DATE 10/25/01 0904	16.787 25.940	45,089.35 69,674.84	24,585.49	0.00	
	7,660.000 ACQ DATE 07/25/02 0905	11.636 25.940	89,130.99 198,700.40	109,569.41	0.00	
	1,730.000 ACQ DATE 10/25/02 0906	11.630 25.940	20,119.90 44,876.20	24,756.30	0.00	
	730.000 ACQ DATE 01/24/03 0907	13.880 25.940	10,132.40 18,936.20	8,803.80	0.00	
	140.000 ACQ DATE 04/28/03 0908	15.023 25.940	2,103.25 3,631.60	1,528.35	0.00	
	4,784.000 ACQ DATE 12/28/00 0910	8.914 25.940	42,643.66 124,096.96	81,453.30	0.00	
	918.000 ACQ DATE 04/26/01 0911	15.210 25.940	13,962.78 23,812.92	9,850.14	0.00	
	550.000 ACQ DATE 07/25/02 0913	11.630 25.940	6,396.50 14,267.00	7,870.50	0.00	
2,678.000	CITRIX SYS INC COM CUSIP # 177376100	26.090 32.200	69,870.07 86,231.60	16,361.53	0.00 0.00	0.00 0.00
	1,927.000 ACQ DATE 04/26/01 0901	26.400 32.200	50,872.80 62,049.40	11,176.60	0.00	
	147.000 ACQ DATE 10/25/01 0902	25.158 32.200	3,698.17 4,733.40	1,035.23	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	154.000	26.400	4,065.60	893.20		
ACQ	DATE 04/26/01 0903	32.200	4,958.80		0.00	
	250.000	22.030	5,507.50	2,542.50		
ACQ	DATE 06/16/05 0904	32.200	8,050.00		0.00	
	200.000	28.630	5,726.00	714.00		
ACQ	DATE 12/14/06 0905	32.200	6,440.00		0.00	
2,000.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	80.050	160,099.03	20,300.97	0.00	0.00
	CUSIP # 192446102	90.200	180,400.00		0.00	0.00
	467.000	79.247	37,008.21	5,115.19		
ACQ	DATE 11/14/06 0901	90.200	42,123.40		0.00	
	467.000	79.964	37,343.28	4,780.12		
ACQ	DATE 11/15/06 0902	90.200	42,123.40		0.00	
	494.000	79.736	39,389.78	5,169.02		
ACQ	DATE 11/16/06 0903	90.200	44,558.80		0.00	
	150.000	79.540	11,931.00	1,599.00		
ACQ	DATE 11/21/06 0904	90.200	13,530.00		0.00	
	422.000	81.580	34,426.76	3,637.64		
ACQ	DATE 11/30/06 0905	90.200	38,064.40		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	70,852.44	0.00	0.00
	CUSIP # 205363104	52.930	132,219.14		0.00	0.00
	1,400.000	15.921	22,290.00	51,812.00		
ACQ	DATE 12/29/00 0901	52.930	74,102.00		0.00	
	267.000	40.085	10,702.70	3,429.61		
ACQ	DATE 06/15/01 0902	52.930	14,132.31		0.00	
	393.000	34.842	13,692.83	7,108.66		
ACQ	DATE 10/25/01 0903	52.930	20,801.49		0.00	
	90.000	29.930	2,693.70	2,070.00		
ACQ	DATE 03/07/03 0904	52.930	4,763.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	200.000	32.038	6,407.60	4,178.40		
ACQ	DATE 04/28/03 0905	52.930	10,586.00		0.00	
	138.000	38.265	5,280.57	2,023.77		
ACQ	DATE 12/28/00 0908	52.930	7,304.34		0.00	
	10.000	29.930	299.30	230.00		
ACQ	DATE 03/07/03 0909	52.930	529.30		0.00	
6,135.000	COMPUWARE CORP	15.109	92,695.30	(36,560.05)	0.00	0.00
	CUSIP # 205638109	9.150	56,135.25		0.00	0.00
	2,040.000	36.344	74,141.25	(55,475.25)		
ACQ	DATE 12/29/00 0901	9.150	18,666.00		0.00	
	3,720.000	4.110	15,289.20	18,748.80		
ACQ	DATE 07/25/02 0902	9.150	34,038.00		0.00	
	275.000	9.330	2,565.75	(49.50)		
ACQ	DATE 04/26/01 0903	9.150	2,516.25		0.00	
	90.000	6.970	627.30	196.20		
ACQ	DATE 01/15/04 0904	9.150	823.50		0.00	
	10.000	7.180	71.80	19.70		
ACQ	DATE 02/16/05 0905	9.150	91.50		0.00	
34,789.000	DELL INC	9.612	334,407.24	460,521.41	0.00	0.00
	CUSIP # 24702R101	22.850	794,928.65		0.00	0.00
	22,300.000	2.828	63,067.19	446,487.81		
ACQ	DATE 12/29/00 0901	22.850	509,555.00		0.00	
	3,730.000	25.320	94,443.60	(9,213.10)		
ACQ	DATE 04/26/01 0902	22.850	85,230.50		0.00	
	161.000	27.980	4,504.78	(825.93)		
ACQ	DATE 07/25/01 0903	22.850	3,678.85		0.00	
	2,265.000	24.676	55,892.27	(4,137.02)		
ACQ	DATE 10/25/01 0904	22.850	51,755.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,440.000	22.630	55,217.20	536.80		
ACQ	DATE 07/25/02 0905	22.850	55,754.00		0.00	
	620.000	28.340	17,570.80	(3,403.80)		
ACQ	DATE 10/25/02 0906	22.850	14,167.00		0.00	
	610.000	24.400	14,884.00	(945.50)		
ACQ	DATE 01/24/03 0907	22.850	13,938.50		0.00	
	265.000	29.372	7,783.63	(1,728.38)		
ACQ	DATE 04/28/03 0908	22.850	6,055.25		0.00	
	1,755.000	2.828	4,963.37	35,138.38		
ACQ	DATE 12/28/00 0911	22.850	40,101.75		0.00	
	279.000	25.320	7,064.28	(689.13)		
ACQ	DATE 04/26/01 0912	22.850	6,375.15		0.00	
	134.000	25.033	3,354.42	(292.52)		
ACQ	DATE 10/25/01 0913	22.850	3,061.90		0.00	
	150.000	22.630	3,394.50	33.00		
ACQ	DATE 07/25/02 0914	22.850	3,427.50		0.00	
	80.000	28.340	2,267.20	(439.20)		
ACQ	DATE 10/25/02 0915	22.850	1,828.00		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	54,064.47	0.00	0.00
	CUSIP # 269246104	23.090	147,106.39		0.00	0.00
	4,390.000	13.208	57,984.00	43,381.10		
ACQ	DATE 03/26/04 0901	23.090	101,365.10		0.00	
	370.000	13.020	4,817.40	3,725.90		
ACQ	DATE 10/27/04 0902	23.090	8,543.30		0.00	
	120.000	14.500	1,740.00	1,030.80		
ACQ	DATE 12/17/04 0903	23.090	2,770.80		0.00	
	320.000	13.208	4,226.62	3,162.18		
ACQ	DATE 03/26/04 0904	23.090	7,388.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	40.000	13.020	520.80	402.80		
ACQ	DATE 10/27/04 0905	23.090	923.60		0.00	
	50.000	19.180	959.00	195.50		
ACQ	DATE 11/28/05 0906	23.090	1,154.50		0.00	
	700.000	19.990	13,993.00	2,170.00		
ACQ	DATE 12/07/05 0907	23.090	16,163.00		0.00	
	381.000	23.100	8,801.10	(3.81)		
ACQ	DATE 08/15/06 0908	23.090	8,797.29		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	81,642.87	0.00	0.00
	CUSIP # 285512109	50.420	227,999.24		0.00	0.00
	734.000	30.980	22,739.50	14,268.78		
ACQ	DATE 07/18/02 0901	50.420	37,008.28		0.00	
	734.000	29.555	21,693.19	15,315.09		
ACQ	DATE 07/19/02 0902	50.420	37,008.28		0.00	
	340.000	27.870	9,475.80	7,667.00		
ACQ	DATE 07/25/02 0903	50.420	17,142.80		0.00	
	1,468.000	28.274	41,505.50	32,511.06		
ACQ	DATE 07/19/02 0904	50.420	74,016.56		0.00	
	340.000	30.223	10,275.65	6,867.15		
ACQ	DATE 04/28/03 0905	50.420	17,142.80		0.00	
	50.000	46.135	2,306.75	214.25		
ACQ	DATE 12/19/03 0906	50.420	2,521.00		0.00	
	210.000	48.400	10,164.00	424.20		
ACQ	DATE 01/15/04 0907	50.420	10,588.20		0.00	
	250.000	52.740	13,185.00	(580.00)		
ACQ	DATE 04/04/05 0908	50.420	12,605.00		0.00	
	54.000	30.980	1,672.93	1,049.75		
ACQ	DATE 07/18/02 0909	50.420	2,722.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	54.000	29.555	1,595.96	1,126.72		
ACQ	DATE 07/19/02 0910	50.420	2,722.68		0.00	
	108.000	28.274	3,053.54	2,391.82		
ACQ	DATE 07/19/02 0911	50.420	5,445.36		0.00	
	60.000	30.223	1,813.35	1,211.85		
ACQ	DATE 04/28/03 0912	50.420	3,025.20		0.00	
	10.000	63.460	634.60	(130.40)		
ACQ	DATE 12/29/04 0913	50.420	504.20		0.00	
	20.000	52.740	1,054.80	(46.40)		
ACQ	DATE 04/04/05 0914	50.420	1,008.40		0.00	
	90.000	57.620	5,185.80	(648.00)		
ACQ	DATE 06/16/05 0915	50.420	4,537.80		0.00	
7,385.000	ELECTRONIC DATA SYS CORP	36.626	270,481.68	(63,553.98)	1,477.00	0.55
	CUSIP # 285661104	28.020	206,927.70		369.25	0.71
	5,000.000	39.468	197,337.50	(57,237.50)		
ACQ	DATE 12/29/00 0901	28.020	140,100.00		250.00	
	238.000	63.682	15,156.39	(8,487.63)		
ACQ	DATE 10/25/01 0902	28.020	6,668.76		11.90	
	460.000	32.842	15,107.18	(2,217.98)		
ACQ	DATE 07/25/02 0903	28.020	12,889.20		23.00	
	460.000	17.288	7,952.62	4,936.58		
ACQ	DATE 04/28/03 0904	28.020	12,889.20		23.00	
	550.000	21.280	11,704.00	3,707.00		
ACQ	DATE 10/27/04 0905	28.020	15,411.00		27.50	
	170.000	20.990	3,568.37	1,195.03		
ACQ	DATE 03/07/05 0906	28.020	4,763.40		8.50	
	375.000	40.905	15,339.38	(4,831.88)		
ACQ	DATE 12/28/00 0907	28.020	10,507.50		18.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	32.000	65.010	2,080.32	(1,183.68)		
ACQ	DATE 10/25/01 0908	28.020	896.64		1.60	
	50.000	23.670	1,183.50	217.50		
ACQ	DATE 01/15/04 0909	28.020	1,401.00		2.50	
	10.000	21.280	212.80	67.40		
ACQ	DATE 10/27/04 0910	28.020	280.20		0.50	
	40.000	20.991	839.62	281.18		
ACQ	DATE 03/07/05 0911	28.020	1,120.80		2.00	
34,960.000	EMC CORP(MASS) USD 0.01	11.753	410,872.81	76,819.19	0.00	0.00
	CUSIP # 268648102	13.950	487,692.00		0.00	0.00
	18,900.000	7.515	142,042.74	121,612.26		
ACQ	DATE 12/29/00 0901	13.950	263,655.00		0.00	
	3,231.000	37.310	120,548.61	(75,476.16)		
ACQ	DATE 04/26/01 0902	13.950	45,072.45		0.00	
	786.000	12.173	9,567.66	1,397.04		
ACQ	DATE 10/25/01 0903	13.950	10,964.70		0.00	
	710.000	11.840	8,406.12	1,498.38		
ACQ	DATE 03/15/02 0904	13.950	9,904.50		0.00	
	2,840.000	6.997	19,872.33	19,745.67		
ACQ	DATE 07/25/02 0905	13.950	39,618.00		0.00	
	820.000	7.160	5,871.20	5,567.80		
ACQ	DATE 01/24/03 0906	13.950	11,439.00		0.00	
	530.000	9.141	4,844.84	2,548.66		
ACQ	DATE 04/28/03 0907	13.950	7,393.50		0.00	
	3,210.000	12.995	41,713.95	3,065.55		
ACQ	DATE 12/19/03 0908	13.950	44,779.50		0.00	
	1,070.000	12.981	13,889.24	1,037.26		
ACQ	DATE 03/07/05 0909	13.950	14,926.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,494.000	14.048	20,987.57	(146.27)		
ACQ	DATE 12/28/00 0910	13.950	20,841.30		0.00	
	229.000	37.310	8,543.99	(5,349.44)		
ACQ	DATE 04/26/01 0911	13.950	3,194.55		0.00	
	170.000	11.687	1,986.71	384.79		
ACQ	DATE 03/15/02 0912	13.950	2,371.50		0.00	
	150.000	9.141	1,371.18	721.32		
ACQ	DATE 04/28/03 0913	13.950	2,092.50		0.00	
	230.000	12.995	2,988.85	219.65		
ACQ	DATE 12/19/03 0914	13.950	3,208.50		0.00	
	30.000	14.660	439.80	(21.30)		
ACQ	DATE 12/29/04 0915	13.950	418.50		0.00	
	40.000	12.981	519.22	38.78		
ACQ	DATE 03/07/05 0916	13.950	558.00		0.00	
	80.000	12.500	1,000.00	116.00		
ACQ	DATE 09/26/05 0917	13.950	1,116.00		0.00	
	440.000	14.270	6,278.80	(140.80)		
ACQ	DATE 12/07/05 0918	13.950	6,138.00		0.00	
3,215.000	GOOGLE INC	383.885	1,234,190.54	210,791.21	0.00	0.00
	CUSIP # 38259P508	449.450	1,444,981.75		0.00	0.00
	434.000	366.128	158,899.68	36,161.62		
ACQ	DATE 03/24/06 0901	449.450	195,061.30		0.00	
	421.000	369.569	155,588.72	33,629.73		
ACQ	DATE 03/27/06 0902	449.450	189,218.45		0.00	
	421.000	374.885	157,826.67	31,391.78		
ACQ	DATE 03/28/06 0903	449.450	189,218.45		0.00	
	421.000	392.594	165,282.16	23,936.29		
ACQ	DATE 03/29/06 0904	449.450	189,218.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	421.000	387.959	163,330.82	25,887.63		
ACQ	DATE 03/30/06 0905	449.450	189,218.45		0.00	
	424.000	387.956	164,493.22	26,073.58		
ACQ	DATE 03/31/06 0906	449.450	190,566.80		0.00	
	445.000	390.194	173,636.20	26,369.05		
ACQ	DATE 04/03/06 0907	449.450	200,005.25		0.00	
	1.000	420.110	420.11	29.34		
ACQ	DATE 04/27/06 0908	449.450	449.45		0.00	
	52.000	391.020	20,333.04	3,038.36		
ACQ	DATE 06/15/06 0909	449.450	23,371.40		0.00	
	7.000	420.470	2,943.29	202.86		
ACQ	DATE 07/07/06 0910	449.450	3,146.15		0.00	
	14.000	380.990	5,333.86	958.44		
ACQ	DATE 08/15/06 0911	449.450	6,292.30		0.00	
	22.000	373.280	8,212.16	1,675.74		
ACQ	DATE 08/25/06 0912	449.450	9,887.90		0.00	
	63.000	384.110	24,198.93	4,116.42		
ACQ	DATE 09/11/06 0913	449.450	28,315.35		0.00	
	24.000	509.670	12,232.08	(1,445.28)		
ACQ	DATE 11/21/06 0914	449.450	10,786.80		0.00	
	1.000	484.940	484.94	(35.49)		
ACQ	DATE 11/30/06 0915	449.450	449.45		0.00	
	32.000	482.140	15,428.48	(1,046.08)		
ACQ	DATE 12/14/06 0916	449.450	14,382.40		0.00	
	1.000	495.860	495.86	(46.41)		
ACQ	DATE 01/26/07 0917	449.450	449.45		0.00	
	11.000	459.120	5,050.32	(106.37)		
ACQ	DATE 02/13/07 0918	449.450	4,943.95		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
42,087.000	HEWLETT PACKARD COMPANY CUSIP # 428236103	12.450 39.380	523,996.15 1,657,386.06	1,133,389.91	13,467.84 0.00	2.57 0.81
	17,800.000 ACQ DATE 12/28/00 0901	9.074 39.380	161,510.61 700,964.00	539,453.39	0.00	
	168.000 ACQ DATE 04/26/01 0902	27.970 39.380	4,698.96 6,615.84	1,916.88	0.00	
	249.000 ACQ DATE 07/25/01 0903	25.700 39.380	6,399.30 9,805.62	3,406.32	0.00	
	874.000 ACQ DATE 10/25/01 0904	17.835 39.380	15,587.88 34,418.12	18,830.24	0.00	
	10,229.350 ACQ DATE 12/29/00 0905	12.843 39.380	131,377.57 402,831.80	271,454.23	0.00	
	1,454.650 ACQ DATE 12/21/01 0906	15.748 39.380	22,908.00 57,284.12	34,376.12	0.00	
	3,810.000 ACQ DATE 07/25/02 0907	11.820 39.380	45,034.20 150,037.80	105,003.60	0.00	
	490.000 ACQ DATE 09/20/02 0908	12.870 39.380	6,306.30 19,296.20	12,989.90	0.00	
	1,410.000 ACQ DATE 01/24/03 0909	18.770 39.380	26,465.70 55,525.80	29,060.10	0.00	
	760.000 ACQ DATE 04/28/03 0910	15.979 39.380	12,144.34 29,928.80	17,784.46	0.00	
	640.000 ACQ DATE 07/25/03 0911	21.420 39.380	13,708.80 25,203.20	11,494.40	0.00	
	10.000 ACQ DATE 01/15/04 0912	25.320 39.380	253.20 393.80	140.60	0.00	
	1,190.000 ACQ DATE 03/07/05 0913	20.879 39.380	24,845.42 46,862.20	22,016.78	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	654.000	8.098	5,295.81	20,458.71		
ACQ	DATE 12/28/00 0914	39.380	25,754.52		0.00	
	809.000	11.780	9,529.97	22,328.45		
ACQ	DATE 12/28/00 0915	39.380	31,858.42		0.00	
	680.000	30.645	20,838.60	5,939.80		
ACQ	DATE 01/05/01 0916	39.380	26,778.40		0.00	
	159.000	27.970	4,447.23	1,814.19		
ACQ	DATE 04/26/01 0917	39.380	6,261.42		0.00	
	210.000	16.480	3,460.80	4,809.00		
ACQ	DATE 06/21/02 0918	39.380	8,269.80		0.00	
	200.000	12.870	2,574.00	5,302.00		
ACQ	DATE 09/19/02 0919	39.380	7,876.00		0.00	
	30.000	15.979	479.38	702.02		
ACQ	DATE 04/28/03 0920	39.380	1,181.40		0.00	
	120.000	22.175	2,661.00	2,064.60		
ACQ	DATE 12/19/03 0921	39.380	4,725.60		0.00	
	80.000	20.879	1,670.28	1,480.12		
ACQ	DATE 03/07/05 0922	39.380	3,150.40		0.00	
	60.000	29.980	1,798.80	564.00		
ACQ	DATE 11/28/05 0923	39.380	2,362.80		0.00	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	9,369.03	0.00	0.00
	CUSIP # 44919P300	39.200	121,088.80		0.00	0.00
	574.000	35.354	20,293.31	2,207.49		
ACQ	DATE 11/22/06 0901	39.200	22,500.80		0.00	
	490.000	35.448	17,369.72	1,838.28		
ACQ	DATE 11/27/06 0902	39.200	19,208.00		0.00	
	490.000	35.144	17,220.36	1,987.64		
ACQ	DATE 11/28/06 0903	39.200	19,208.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	490.000	35.848	17,565.28	1,642.72		
ACQ	DATE 11/29/06 0904	39.200	19,208.00		0.00	
	1,045.000	37.580	39,271.10	1,692.90		
ACQ	DATE 12/14/06 0905	39.200	40,964.00		0.00	
86,960.000	INTEL CORPORATION	10.652	926,274.86	799,881.14	39,132.00	4.22
	CUSIP # 458140100	19.850	1,726,156.00		9,783.00	2.27
	58,075.000	6.014	349,276.29	803,512.46		
ACQ	DATE 12/28/00 0901	19.850	1,152,788.75		6,533.40	
	6,706.000	28.640	192,059.84	(58,945.74)		
ACQ	DATE 04/26/01 0902	19.850	133,114.10		754.43	
	5,213.000	24.595	128,213.21	(24,735.16)		
ACQ	DATE 10/25/01 0904	19.850	103,478.05		586.46	
	6,360.000	17.500	111,300.00	14,946.00		
ACQ	DATE 07/25/02 0905	19.850	126,246.00		715.50	
	570.000	15.130	8,624.10	2,690.40		
ACQ	DATE 09/20/02 0906	19.850	11,314.50		64.13	
	810.000	15.700	12,717.00	3,361.50		
ACQ	DATE 10/25/02 0907	19.850	16,078.50		91.13	
	1,200.000	15.870	19,044.00	4,776.00		
ACQ	DATE 01/24/03 0908	19.850	23,820.00		135.00	
	260.000	18.920	4,919.20	241.80		
ACQ	DATE 03/21/03 0909	19.850	5,161.00		29.25	
	1,350.000	18.722	25,274.03	1,523.47		
ACQ	DATE 04/28/03 0910	19.850	26,797.50		151.88	
	4,680.000	7.259	33,970.89	58,927.11		
ACQ	DATE 12/28/00 0913	19.850	92,898.00		526.50	
	578.000	28.640	16,553.92	(5,080.62)		
ACQ	DATE 04/26/01 0914	19.850	11,473.30		65.03	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	308.000	24.570	7,567.71	(1,453.91)		
ACQ	DATE 10/25/01 0915	19.850	6,113.80		34.65	
	430.000	17.500	7,525.00	1,010.50		
ACQ	DATE 07/25/02 0916	19.850	8,535.50		48.38	
	140.000	15.870	2,221.80	557.20		
ACQ	DATE 01/24/03 0917	19.850	2,779.00		15.75	
	30.000	25.179	755.37	(159.87)		
ACQ	DATE 03/07/05 0918	19.850	595.50		3.38	
	250.000	25.010	6,252.50	(1,290.00)		
ACQ	DATE 09/12/05 0919	19.850	4,962.50		28.13	
23,167.000	INTERNATIONAL BUSINESS MACHINES CORP	33.526	776,698.68	1,378,063.99	27,800.40	3.58
	CUSIP # 459200101	93.010	2,154,762.67		6,950.10	1.29
	15,994.000	15.153	242,360.43	1,245,241.51		
ACQ	DATE 12/28/00 0901	93.010	1,487,601.94		4,798.20	
	211.000	104.910	22,136.01	(2,510.90)		
ACQ	DATE 07/25/01 0903	93.010	19,625.11		63.30	
	1,586.000	109.438	173,569.14	(26,055.28)		
ACQ	DATE 10/25/01 0904	93.010	147,513.86		475.80	
	1,570.000	69.310	108,816.86	37,208.84		
ACQ	DATE 07/25/02 0905	93.010	146,025.70		471.00	
	200.000	72.520	14,504.00	4,098.00		
ACQ	DATE 10/25/02 0906	93.010	18,602.00		60.00	
	380.000	79.010	30,023.80	5,320.00		
ACQ	DATE 01/24/03 0907	93.010	35,343.80		114.00	
	410.000	85.054	34,872.18	3,261.92		
ACQ	DATE 04/28/03 0908	93.010	38,134.10		123.00	
	130.000	84.909	11,038.17	1,053.13		
ACQ	DATE 06/20/03 0909	93.010	12,091.30		39.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	720.000	83.690	60,256.80	6,710.40		
ACQ	DATE 07/25/03 0910	93.010	66,967.20		216.00	
	190.000	94.040	17,867.60	(195.70)		
ACQ	DATE 01/15/04 0911	93.010	17,671.90		57.00	
	200.000	92.300	18,459.98	142.02		
ACQ	DATE 03/07/05 0912	93.010	18,602.00		60.00	
	1,256.000	14.101	17,710.77	99,109.79		
ACQ	DATE 12/28/00 0913	93.010	116,820.56		376.80	
	80.000	68.180	5,454.40	1,986.40		
ACQ	DATE 07/25/02 0916	93.010	7,440.80		24.00	
	60.000	84.909	5,094.54	486.06		
ACQ	DATE 06/20/03 0917	93.010	5,580.60		18.00	
	30.000	94.040	2,821.20	(30.90)		
ACQ	DATE 01/15/04 0918	93.010	2,790.30		9.00	
	10.000	92.300	923.00	7.10		
ACQ	DATE 03/07/05 0919	93.010	930.10		3.00	
	140.000	77.070	10,789.80	2,231.60		
ACQ	DATE 06/16/05 0920	93.010	13,021.40		42.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	64,636.02	0.00	0.00
	CUSIP # 461202103	29.510	164,783.84		0.00	0.00
	5,200.000	18.125	94,250.00	59,202.00		
ACQ	DATE 01/10/01 0901	29.510	153,452.00		0.00	
	346.000	14.685	5,081.01	5,129.45		
ACQ	DATE 04/26/01 0902	29.510	10,210.46		0.00	
	38.000	21.495	816.81	304.57		
ACQ	DATE 10/25/01 0903	29.510	1,121.38		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	26,423.97	0.00	0.00
	CUSIP # 48203R104	18.910	159,222.20		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,149.000	15.618	33,563.51	7,074.08		
ACQ	DATE 05/26/06 0901	18.910	40,637.59		0.00	
	2,149.000	15.818	33,992.45	6,645.14		
ACQ	DATE 05/30/06 0902	18.910	40,637.59		0.00	
	2,149.000	15.921	34,214.01	6,423.58		
ACQ	DATE 05/31/06 0903	18.910	40,637.59		0.00	
	1,012.000	16.523	16,721.38	2,415.54		
ACQ	DATE 06/01/06 0904	18.910	19,136.92		0.00	
	367.000	16.680	6,121.56	818.41		
ACQ	DATE 06/15/06 0905	18.910	6,939.97		0.00	
	594.000	13.780	8,185.32	3,047.22		
ACQ	DATE 08/25/06 0906	18.910	11,232.54		0.00	
5,272.000	L S I LOGIC CORP	13.546	71,415.02	(17,956.94)	0.00	0.00
	CUSIP # 502161102	10.140	53,458.08		0.00	0.00
	3,800.000	15.578	59,194.50	(20,662.50)		
ACQ	DATE 12/28/00 0901	10.140	38,532.00		0.00	
	118.000	18.000	2,124.00	(927.48)		
ACQ	DATE 10/25/01 0902	10.140	1,196.52		0.00	
	500.000	5.198	2,599.00	2,471.00		
ACQ	DATE 04/28/03 0903	10.140	5,070.00		0.00	
	480.000	8.635	4,144.80	722.40		
ACQ	DATE 12/19/03 0904	10.140	4,867.20		0.00	
	364.000	9.035	3,288.82	402.14		
ACQ	DATE 12/28/00 0905	10.140	3,690.96		0.00	
	10.000	6.390	63.90	37.50		
ACQ	DATE 03/07/05 0906	10.140	101.40		0.00	
128,850.000	MICROSOFT CORP COM	9.824	1,265,879.73	2,363,824.77	51,540.00	4.07
	CUSIP # 594918104	28.170	3,629,704.50		12,845.00	1.42

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	92,000.000	5.489	504,992.36	2,086,647.64		
ACQ	DATE 12/28/00 0901	28.170	2,591,640.00		9,171.44	
	1,900.000	24.531	46,609.38	6,913.62		
ACQ	DATE 01/10/01 0902	28.170	53,523.00		189.41	
	11,200.000	21.425	239,960.00	75,544.00		
ACQ	DATE 07/25/02 0908	28.170	315,504.00		1,116.52	
	2,640.000	25.610	67,610.40	6,758.40		
ACQ	DATE 10/25/02 0909	28.170	74,368.80		263.18	
	1,040.000	24.935	25,932.40	3,364.40		
ACQ	DATE 01/24/03 0910	28.170	29,296.80		103.68	
	1,881.000	25.783	48,498.57	4,489.20		
ACQ	DATE 04/28/03 0912	28.170	52,987.77		187.52	
	7,246.000	6.971	50,510.39	153,609.43		
ACQ	DATE 12/28/00 0922	28.170	204,119.82		722.35	
	680.000	21.425	14,569.00	4,586.60		
ACQ	DATE 07/25/02 0925	28.170	19,155.60		67.79	
	160.000	25.610	4,097.60	409.60		
ACQ	DATE 10/25/02 0926	28.170	4,507.20		15.95	
	130.000	25.783	3,351.84	310.26		
ACQ	DATE 04/28/03 0927	28.170	3,662.10		12.96	
	7,083.000	25.870	183,237.21	16,290.90		
ACQ	DATE 08/25/06 0928	28.170	199,528.11		706.10	
	2,418.000	25.960	62,771.28	5,343.78		
ACQ	DATE 09/11/06 0929	28.170	68,115.06		241.05	
	28.000	28.540	799.12	(10.36)		
ACQ	DATE 10/18/06 0930	28.170	788.76		2.79	
	26.000	30.090	782.34	(49.92)		
ACQ	DATE 12/14/06 0931	28.170	732.42		2.59	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	18.000	29.880	537.84	(30.78)		
	ACQ DATE 12/29/06 0932	28.170	507.06		1.79	
	400.000	29.050	11,620.00	(352.00)		
	ACQ DATE 02/13/07 0933	28.170	11,268.00		39.88	
2,610.000	NCR CORP	19.490	50,870.13	69,711.87	0.00	0.00
	CUSIP # 62886E108	46.200	120,582.00		0.00	0.00
	1,456.000	18.359	26,730.34	40,536.86		
	ACQ DATE 12/29/00 0901	46.200	67,267.20		0.00	
	322.000	23.503	7,567.81	7,308.59		
	ACQ DATE 06/15/01 0902	46.200	14,876.40		0.00	
	158.000	18.440	2,913.52	4,386.08		
	ACQ DATE 10/25/01 0903	46.200	7,299.60		0.00	
	520.000	20.505	10,662.60	13,361.40		
	ACQ DATE 01/15/04 0904	46.200	24,024.00		0.00	
	114.000	18.390	2,096.46	3,170.34		
	ACQ DATE 12/29/00 0905	46.200	5,266.80		0.00	
	20.000	20.505	410.10	513.90		
	ACQ DATE 01/15/04 0906	46.200	924.00		0.00	
	20.000	24.465	489.30	434.70		
	ACQ DATE 09/17/04 0907	46.200	924.00		0.00	
5,136.000	NVIDIA CORP	19.906	102,236.86	56,979.14	0.00	0.00
	CUSIP # 67066G104	31.000	159,216.00		0.00	0.00
	2,920.000	26.790	78,226.80	12,293.20		
	ACQ DATE 11/29/01 0901	31.000	90,520.00		0.00	
	1,720.000	7.547	12,979.98	40,340.02		
	ACQ DATE 07/25/02 0902	31.000	53,320.00		0.00	
	220.000	26.790	5,893.80	926.20		
	ACQ DATE 11/29/01 0903	31.000	6,820.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	80.000	10.473	837.80	1,642.20		
ACQ	DATE 12/19/03 0904	31.000	2,480.00		0.00	
	20.000	7.305	146.10	473.90		
ACQ	DATE 09/17/04 0905	31.000	620.00		0.00	
	154.000	22.250	3,426.50	1,347.50		
ACQ	DATE 06/15/06 0906	31.000	4,774.00		0.00	
	3.000	26.500	79.50	13.50		
ACQ	DATE 08/25/06 0907	31.000	93.00		0.00	
	19.000	34.020	646.38	(57.38)		
ACQ	DATE 02/13/07 0908	31.000	589.00		0.00	
5,120.000	NATIONAL SEMICONDUCTOR CORP COMMON	10.304	52,755.10	78,419.30	819.20	1.55
	CUSIP # 637640103	25.620	131,174.40		0.00	0.62
	4,000.000	8.970	35,880.50	66,599.50		
ACQ	DATE 12/28/00 0901	25.620	102,480.00		0.00	
	360.000	10.745	3,868.02	5,355.18		
ACQ	DATE 06/20/03 0902	25.620	9,223.20		0.00	
	420.000	19.378	8,138.55	2,621.85		
ACQ	DATE 12/19/03 0903	25.620	10,760.40		0.00	
	290.000	13.385	3,881.65	3,548.15		
ACQ	DATE 04/26/01 0904	25.620	7,429.80		0.00	
	40.000	19.575	783.00	241.80		
ACQ	DATE 03/19/04 0905	25.620	1,024.80		0.00	
	10.000	20.338	203.38	52.82		
ACQ	DATE 06/18/04 0906	25.620	256.20		0.00	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(120,508.87)	0.00	0.00
	CUSIP # 64120L104	38.670	212,685.00		0.00	0.00
	2,000.000	106.188	212,375.00	(135,035.00)		
ACQ	DATE 12/28/00 0901	38.670	77,340.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	800.000	54.625	43,700.00	(12,764.00)		
ACQ	DATE 01/10/01 0902	38.670	30,936.00		0.00	
	357.000	12.652	4,516.66	9,288.53		
ACQ	DATE 10/25/01 0903	38.670	13,805.19		0.00	
	500.000	22.620	11,310.00	8,025.00		
ACQ	DATE 12/21/01 0904	38.670	19,335.00		0.00	
	360.000	8.510	3,063.60	10,857.60		
ACQ	DATE 09/20/02 0905	38.670	13,921.20		0.00	
	270.000	14.094	3,805.49	6,635.41		
ACQ	DATE 04/28/03 0906	38.670	10,440.90		0.00	
	170.000	19.645	3,339.65	3,234.25		
ACQ	DATE 12/19/03 0907	38.670	6,573.90		0.00	
	210.000	22.783	4,784.41	3,336.29		
ACQ	DATE 09/17/04 0908	38.670	8,120.70		0.00	
	240.000	28.120	6,748.80	2,532.00		
ACQ	DATE 03/17/05 0909	38.670	9,280.80		0.00	
	250.000	119.038	29,759.38	(20,091.88)		
ACQ	DATE 12/28/00 0910	38.670	9,667.50		0.00	
	90.000	14.094	1,268.50	2,211.80		
ACQ	DATE 04/28/03 0911	38.670	3,480.30		0.00	
	20.000	28.120	562.40	211.00		
ACQ	DATE 03/17/05 0912	38.670	773.40		0.00	
	18.000	37.270	670.86	25.20		
ACQ	DATE 04/27/06 0913	38.670	696.06		0.00	
	3.000	35.760	107.28	8.73		
ACQ	DATE 05/02/06 0914	38.670	116.01		0.00	
	4.000	33.180	132.72	21.96		
ACQ	DATE 07/07/06 0915	38.670	154.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	208.000	33.890	7,049.12	994.24		
	ACQ DATE 08/25/06 0916	38.670	8,043.36		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(42,010.99)	0.00	0.00
	CUSIP # 670006105	6.620	35,787.72		0.00	0.00
	3,400.000	18.397	62,550.00	(40,042.00)		
	ACQ DATE 12/29/00 0901	6.620	22,508.00		0.00	
	1,120.000	3.320	3,718.40	3,696.00		
	ACQ DATE 01/24/03 0902	6.620	7,414.40		0.00	
	300.000	9.465	2,839.50	(853.50)		
	ACQ DATE 12/19/03 0903	6.620	1,986.00		0.00	
	220.000	8.808	1,937.76	(481.36)		
	ACQ DATE 06/18/04 0904	6.620	1,456.40		0.00	
	346.000	19.096	6,607.17	(4,316.65)		
	ACQ DATE 12/28/00 0905	6.620	2,290.52		0.00	
	10.000	8.808	88.08	(21.88)		
	ACQ DATE 06/18/04 0906	6.620	66.20		0.00	
	10.000	5.780	57.80	8.40		
	ACQ DATE 02/16/05 0907	6.620	66.20		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(37,795.57)	0.00	0.00
	CUSIP # 670008101	32.200	63,112.00		0.00	0.00
	1,200.000	58.188	69,825.00	(31,185.00)		
	ACQ DATE 12/29/00 0901	32.200	38,640.00		0.00	
	268.000	51.195	13,720.26	(5,090.66)		
	ACQ DATE 06/15/01 0902	32.200	8,629.60		0.00	
	204.000	33.277	6,788.45	(219.65)		
	ACQ DATE 10/25/01 0903	32.200	6,568.80		0.00	
	170.000	29.940	5,089.80	384.20		
	ACQ DATE 01/24/03 0904	32.200	5,474.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	55.000	58.187	3,200.31	(1,429.31)		
ACQ	DATE 12/28/00 0905	32.200	1,771.00		0.00	
	63.000	36.250	2,283.75	(255.15)		
ACQ	DATE 10/25/01 0906	32.200	2,028.60		0.00	
60,062.000	ORACLE CORPORATION	10.541	633,101.63	353,717.03	0.00	0.00
	CUSIP # 68389X105	16.430	986,818.66		0.00	0.00
	45,676.000	2.770	126,517.81	623,938.87		
ACQ	DATE 12/29/00 0901	16.430	750,456.68		0.00	
	3,984.000	1.744	6,947.41	58,509.71		
ACQ	DATE 12/28/00 0908	16.430	65,457.12		0.00	
	6,219.000	68.994	429,073.14	(326,894.97)		
ACQ	DATE 02/07/06 0911	16.430	102,178.17		0.00	
	246.000	14.800	3,640.80	400.98		
ACQ	DATE 07/07/06 0912	16.430	4,041.78		0.00	
	496.000	15.740	7,807.04	342.24		
ACQ	DATE 08/15/06 0913	16.430	8,149.28		0.00	
	1,160.000	16.310	18,919.60	139.20		
ACQ	DATE 09/11/06 0914	16.430	19,058.80		0.00	
	683.000	16.458	11,240.95	(19.26)		
ACQ	DATE 09/14/06 0915	16.430	11,221.69		0.00	
	937.000	18.300	17,147.10	(1,752.19)		
ACQ	DATE 10/05/06 0916	16.430	15,394.91		0.00	
	179.000	18.780	3,361.62	(420.65)		
ACQ	DATE 10/18/06 0917	16.430	2,940.97		0.00	
	150.000	19.500	2,925.00	(460.50)		
ACQ	DATE 11/21/06 0918	16.430	2,464.50		0.00	
	332.000	16.630	5,521.16	(66.40)		
ACQ	DATE 02/13/07 0919	16.430	5,454.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,624.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100	29.344 51.020	76,998.16 133,876.48	56,878.32	1,049.60 0.00	1.36 0.78
	2,104.000 ACQ DATE 12/11/02 0901	29.505 51.020	62,078.10 107,346.08	45,267.98	0.00	
	60.000 ACQ DATE 03/21/03 0902	28.580 51.020	1,714.80 3,061.20	1,346.40	0.00	
	280.000 ACQ DATE 04/28/03 0903	28.194 51.020	7,894.40 14,285.60	6,391.20	0.00	
	180.000 ACQ DATE 12/11/02 0904	29.505 51.020	5,310.86 9,183.60	3,872.74	0.00	
2,382.000	ESCROW SEAGATE TECHNOLOGY CUSIP # 811804988	0.000 0.000	0.00 0.00	0.00	0.00 0.00	0.00 0.00
	2,200.000 ACQ DATE 11/01/01 0901	0.000 0.000	0.00 0.00	0.00	0.00	
	182.000 ACQ DATE 11/01/01 0902	0.000 0.000	0.00 0.00	0.00	0.00	
52,855.000	SUN MICROSYSTEMS INC COM CUSIP # 866810104	4.434 6.130	234,356.22 324,001.15	89,644.93	0.00 0.00	0.00 0.00
	27,200.000 ACQ DATE 12/29/00 0901	0.735 6.130	20,003.98 166,736.00	146,732.02	0.00	
	5,465.000 ACQ DATE 04/26/01 0902	15.780 6.130	86,237.70 33,500.45	(52,737.25)	0.00	
	1,247.000 ACQ DATE 12/21/01 0903	11.760 6.130	14,664.72 7,644.11	(7,020.61)	0.00	
	1,470.000 ACQ DATE 06/21/02 0904	5.530 6.130	8,129.10 9,011.10	882.00	0.00	
	3,260.000 ACQ DATE 07/25/02 0905	3.875 6.130	12,632.50 19,983.80	7,351.30	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,760.000	3.335	5,870.13	4,918.67		
ACQ	DATE 04/28/03 0906	6.130	10,788.80		0.00	
	2,150.000	5.390	11,588.50	1,591.00		
ACQ	DATE 01/15/04 0907	6.130	13,179.50		0.00	
	990.000	4.450	4,405.50	1,663.20		
ACQ	DATE 10/27/04 0908	6.130	6,068.70		0.00	
	550.000	4.410	2,425.50	946.00		
ACQ	DATE 02/02/05 0909	6.130	3,371.50		0.00	
	1,144.000	2.883	3,297.95	3,714.77		
ACQ	DATE 12/28/00 0910	6.130	7,012.72		0.00	
	890.000	31.187	27,756.87	(22,301.17)		
ACQ	DATE 01/26/01 0911	6.130	5,455.70		0.00	
	517.000	15.780	8,158.26	(4,989.05)		
ACQ	DATE 04/26/01 0912	6.130	3,169.21		0.00	
	580.000	3.720	2,157.60	1,397.80		
ACQ	DATE 07/25/02 0913	6.130	3,555.40		0.00	
	160.000	4.459	713.49	267.31		
ACQ	DATE 03/07/05 0914	6.130	980.80		0.00	
	260.000	3.870	1,006.20	587.60		
ACQ	DATE 06/16/05 0915	6.130	1,593.80		0.00	
	30.000	4.120	123.60	60.30		
ACQ	DATE 09/12/05 0916	6.130	183.90		0.00	
	1,110.000	3.790	4,206.90	2,597.40		
ACQ	DATE 11/08/05 0917	6.130	6,804.30		0.00	
	42.000	4.970	208.74	48.72		
ACQ	DATE 05/02/06 0918	6.130	257.46		0.00	
	2,102.000	4.640	9,753.28	3,131.98		
ACQ	DATE 08/15/06 0919	6.130	12,885.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	987.000	5.040	4,974.48	1,075.83		
	ACQ DATE 10/05/06 0920	6.130	6,050.31		0.00	
	941.000	6.420	6,041.22	(272.89)		
	ACQ DATE 02/13/07 0921	6.130	5,768.33		0.00	
1,259.000	TEKTRONIX INC	24.255	30,537.65	5,482.34	302.16	0.99
	CUSIP # 879131100	28.610	36,019.99		0.00	0.84
	779.000	23.950	18,657.05	3,630.14		
	ACQ DATE 04/26/01 0901	28.610	22,287.19		0.00	
	120.000	16.686	2,002.30	1,430.90		
	ACQ DATE 07/25/02 0902	28.610	3,433.20		0.00	
	270.000	30.550	8,248.50	(523.80)		
	ACQ DATE 10/27/04 0903	28.610	7,724.70		0.00	
	80.000	16.570	1,325.60	963.20		
	ACQ DATE 07/25/02 0904	28.610	2,288.80		0.00	
	10.000	30.420	304.20	(18.10)		
	ACQ DATE 12/29/04 0905	28.610	286.10		0.00	
22,933.000	TEXAS INSTRS	12.907	295,999.73	414,005.95	3,669.28	1.24
	CUSIP # 882508104	30.960	710,005.68		0.00	0.52
	13,600.000	5.486	74,605.78	346,450.22		
	ACQ DATE 12/29/00 0901	30.960	421,056.00		0.00	
	1,967.000	34.520	67,900.84	(7,002.52)		
	ACQ DATE 04/26/01 0902	30.960	60,898.32		0.00	
	130.000	31.630	4,111.90	(87.10)		
	ACQ DATE 07/25/01 0903	30.960	4,024.80		0.00	
	1,397.000	29.475	41,176.16	2,074.96		
	ACQ DATE 10/25/01 0904	30.960	43,251.12		0.00	
	1,650.000	21.693	35,793.95	15,290.05		
	ACQ DATE 07/25/02 0905	30.960	51,084.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	420.000	14.610	6,136.20	6,867.00		
ACQ	DATE 10/25/02 0906	30.960	13,003.20		0.00	
	400.000	15.880	6,352.00	6,032.00		
ACQ	DATE 01/24/03 0907	30.960	12,384.00		0.00	
	420.000	18.686	7,848.20	5,155.00		
ACQ	DATE 04/28/03 0908	30.960	13,003.20		0.00	
	230.000	19.070	4,386.10	2,734.70		
ACQ	DATE 07/25/03 0909	30.960	7,120.80		0.00	
	170.000	27.790	4,724.30	538.90		
ACQ	DATE 03/19/04 0910	30.960	5,263.20		0.00	
	260.000	23.790	6,185.40	1,864.20		
ACQ	DATE 10/27/04 0911	30.960	8,049.60		0.00	
	600.000	27.476	16,485.30	2,090.70		
ACQ	DATE 03/07/05 0912	30.960	18,576.00		0.00	
	1,148.000	4.932	5,662.22	29,879.86		
ACQ	DATE 12/28/00 0913	30.960	35,542.08		0.00	
	190.000	34.520	6,558.80	(676.40)		
ACQ	DATE 04/26/01 0914	30.960	5,882.40		0.00	
	81.000	31.280	2,533.68	(25.92)		
ACQ	DATE 10/25/01 0915	30.960	2,507.76		0.00	
	100.000	17.050	1,705.00	1,391.00		
ACQ	DATE 09/19/02 0916	30.960	3,096.00		0.00	
	50.000	18.670	933.50	614.50		
ACQ	DATE 03/21/03 0917	30.960	1,548.00		0.00	
	120.000	24.170	2,900.40	814.80		
ACQ	DATE 09/19/03 0918	30.960	3,715.20		0.00	
4,569.000	UNISYS CORP COM \$.01 PAR	10.144	46,348.39	(7,557.58)	0.00	0.00
	CUSIP # 909214108	8.490	38,790.81		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,000.000	10.655	31,965.00	(6,495.00)		
ACQ	DATE 12/29/00 0901	8.490	25,470.00		0.00	
	830.000	6.870	5,702.10	1,344.60		
ACQ	DATE 07/25/02 0902	8.490	7,046.70		0.00	
	220.000	13.930	3,064.60	(1,196.80)		
ACQ	DATE 09/19/03 0903	8.490	1,867.80		0.00	
	190.000	7.670	1,457.30	155.80		
ACQ	DATE 02/16/05 0904	8.490	1,613.10		0.00	
	239.000	12.010	2,870.39	(841.28)		
ACQ	DATE 04/26/01 0905	8.490	2,029.11		0.00	
	80.000	15.180	1,214.40	(535.20)		
ACQ	DATE 01/15/04 0906	8.490	679.20		0.00	
	10.000	7.460	74.60	10.30		
ACQ	DATE 03/07/05 0907	8.490	84.90		0.00	
3,730.000	VERISIGN INC	23.270	86,798.94	7,570.06	0.00	0.00
	CUSIP # 92343E102	25.300	94,369.00		0.00	0.00
	667.000	22.822	15,222.34	1,652.76		
ACQ	DATE 01/26/06 0901	25.300	16,875.10		0.00	
	620.000	22.452	13,920.18	1,765.82		
ACQ	DATE 01/27/06 0902	25.300	15,686.00		0.00	
	802.000	23.026	18,467.17	1,823.43		
ACQ	DATE 01/30/06 0903	25.300	20,290.60		0.00	
	811.000	23.432	19,003.60	1,514.70		
ACQ	DATE 01/31/06 0904	25.300	20,518.30		0.00	
	500.000	24.010	12,004.95	645.05		
ACQ	DATE 02/01/06 0905	25.300	12,650.00		0.00	
	330.000	24.790	8,180.70	168.30		
ACQ	DATE 02/16/06 0906	25.300	8,349.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
18,806.000	YAHOO INC	44.476	836,420.68	(256,067.52)	0.00	0.00
	CUSIP # 984332106	30.860	580,353.16		0.00	0.00
	8,250.000	79.625	656,906.25	(402,311.25)		
ACQ	DATE 12/28/00 0901	30.860	254,595.00		0.00	
	3,126.000	9.130	28,540.38	67,927.98		
ACQ	DATE 04/26/01 0902	30.860	96,468.36		0.00	
	970.000	5.848	5,672.95	24,261.25		
ACQ	DATE 10/25/01 0903	30.860	29,934.20		0.00	
	180.000	7.755	1,395.90	4,158.90		
ACQ	DATE 06/21/02 0904	30.860	5,554.80		0.00	
	760.000	6.090	4,628.40	18,825.20		
ACQ	DATE 07/25/02 0905	30.860	23,453.60		0.00	
	160.000	7.435	1,189.60	3,748.00		
ACQ	DATE 10/25/02 0906	30.860	4,937.60		0.00	
	1,300.000	9.400	12,220.00	27,898.00		
ACQ	DATE 01/24/03 0907	30.860	40,118.00		0.00	
	460.000	16.140	7,424.17	6,771.43		
ACQ	DATE 06/20/03 0908	30.860	14,195.60		0.00	
	340.000	18.600	6,324.00	4,168.40		
ACQ	DATE 09/19/03 0909	30.860	10,492.40		0.00	
	480.000	21.128	10,141.20	4,671.60		
ACQ	DATE 12/19/03 0910	30.860	14,812.80		0.00	
	560.000	24.055	13,470.80	3,810.80		
ACQ	DATE 01/15/04 0911	30.860	17,281.60		0.00	
	260.000	22.820	5,933.20	2,090.40		
ACQ	DATE 03/19/04 0912	30.860	8,023.60		0.00	
	350.000	33.163	11,607.09	(806.09)		
ACQ	DATE 09/17/04 0913	30.860	10,801.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	40.000	36.200	1,448.00	(213.60)		
ACQ	DATE 10/27/04 0914	30.860	1,234.40		0.00	
	100.000	35.490	3,549.00	(463.00)		
ACQ	DATE 01/26/05 0915	30.860	3,086.00		0.00	
	120.000	31.640	3,796.80	(93.60)		
ACQ	DATE 03/21/05 0916	30.860	3,703.20		0.00	
	650.000	78.797	51,218.24	(31,159.24)		
ACQ	DATE 12/28/00 0917	30.860	20,059.00		0.00	
	348.000	5.935	2,065.48	8,673.80		
ACQ	DATE 10/25/01 0918	30.860	10,739.28		0.00	
	60.000	18.600	1,116.00	735.60		
ACQ	DATE 09/19/03 0919	30.860	1,851.60		0.00	
	100.000	21.128	2,112.75	973.25		
ACQ	DATE 12/19/03 0920	30.860	3,086.00		0.00	
	20.000	24.055	481.10	136.10		
ACQ	DATE 01/15/04 0921	30.860	617.20		0.00	
	40.000	22.820	912.80	321.60		
ACQ	DATE 03/19/04 0922	30.860	1,234.40		0.00	
	50.000	33.163	1,658.15	(115.15)		
ACQ	DATE 09/17/04 0923	30.860	1,543.00		0.00	
	82.000	31.810	2,608.42	(77.90)		
ACQ	DATE 05/24/06 0924	30.860	2,530.52		0.00	
769,322.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		12,121,693.65	10,301,616.67	156,809.56	1.29
			22,423,310.32		31,152.50	0.70
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,513.000	ALLEGHENY TECHNOLOGIES INC	17.081	25,843.36	129,163.49	786.76	3.04
	CUSIP # 01741R102	102.450	155,006.85		0.00	0.51

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	7.430	5,572.50	71,265.00		
ACQ	DATE 10/25/02 0901	102.450	76,837.50		0.00	
	290.000	12.555	3,640.95	26,069.55		
ACQ	DATE 12/19/03 0902	102.450	29,710.50		0.00	
	80.000	12.555	1,004.40	7,191.60		
ACQ	DATE 12/19/03 0903	102.450	8,196.00		0.00	
	200.000	19.689	3,937.76	16,552.24		
ACQ	DATE 09/17/04 0904	102.450	20,490.00		0.00	
	10.000	19.689	196.89	827.61		
ACQ	DATE 09/17/04 0905	102.450	1,024.50		0.00	
	96.000	64.370	6,179.52	3,655.68		
ACQ	DATE 06/15/06 0906	102.450	9,835.20		0.00	
	87.000	61.050	5,311.34	3,601.81		
ACQ	DATE 09/14/06 0907	102.450	8,913.15		0.00	
5,570.000	ALTERA CORP	44.913	250,162.68	(132,579.98)	0.00	0.00
	CUSIP # 021441100	21.110	117,582.70		0.00	0.00
	4,600.000	48.781	224,393.75	(127,287.75)		
ACQ	DATE 12/28/00 0901	21.110	97,106.00		0.00	
	610.000	16.321	9,955.63	2,921.47		
ACQ	DATE 04/28/03 0902	21.110	12,877.10		0.00	
	300.000	48.781	14,634.38	(8,301.38)		
ACQ	DATE 12/28/00 0903	21.110	6,333.00		0.00	
	10.000	15.200	152.00	59.10		
ACQ	DATE 03/21/03 0904	21.110	211.10		0.00	
	40.000	20.528	821.12	23.28		
ACQ	DATE 06/18/04 0905	21.110	844.40		0.00	
	10.000	20.580	205.80	5.30		
ACQ	DATE 03/07/05 0906	21.110	211.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
7,164.000	AGILENT TECHNOLOGIES INC CUSIP # 00846U101	19.575 31.720	140,232.06 227,242.08	87,010.02	0.00 0.00	0.00 0.00
	3,394.000	12.659	42,964.52	64,693.16		
ACQ	DATE 12/28/00 0901	31.720	107,657.68		0.00	
	258.000	11.297	2,914.67	5,269.09		
ACQ	DATE 12/28/00 0902	31.720	8,183.76		0.00	
	603.000	35.873	21,631.34	(2,504.18)		
ACQ	DATE 04/26/01 0903	31.720	19,127.16		0.00	
	97.000	35.873	3,479.67	(402.83)		
ACQ	DATE 04/26/01 0904	31.720	3,076.84		0.00	
	572.000	22.582	12,917.05	5,226.79		
ACQ	DATE 10/25/01 0905	31.720	18,143.84		0.00	
	290.000	15.857	4,598.39	4,600.41		
ACQ	DATE 07/25/02 0906	31.720	9,198.80		0.00	
	260.000	15.772	4,100.62	4,146.58		
ACQ	DATE 01/24/03 0907	31.720	8,247.20		0.00	
	110.000	15.772	1,734.88	1,754.32		
ACQ	DATE 01/24/03 0908	31.720	3,489.20		0.00	
	350.000	26.398	9,239.17	1,862.83		
ACQ	DATE 12/19/03 0909	31.720	11,102.00		0.00	
	200.000	21.540	4,307.97	2,036.03		
ACQ	DATE 09/17/04 0910	31.720	6,344.00		0.00	
	1,030.000	31.402	32,343.78	327.82		
ACQ	DATE 09/16/05 0911	31.720	32,671.60		0.00	
6,827.000	BROADCOM CORP CL A CUSIP # 111320107	79.455 34.090	542,439.97 232,732.43	(309,707.54)	0.00 0.00	0.00 0.00
	2,894.772	160.407	464,342.17	(365,659.39)		
ACQ	DATE 12/28/00 0901	34.090	98,682.78		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	599.952	22.168	13,300.00	7,152.36		
ACQ	DATE 03/12/01 0902	34.090	20,452.36		0.00	
	460.463	21.272	9,794.84	5,902.34		
ACQ	DATE 06/15/01 0903	34.090	15,697.18		0.00	
	154.487	26.022	4,020.09	1,246.37		
ACQ	DATE 07/25/01 0904	34.090	5,266.46		0.00	
	487.461	22.940	11,182.50	5,435.05		
ACQ	DATE 10/25/01 0905	34.090	16,617.55		0.00	
	1,244.902	7.921	9,860.40	32,578.31		
ACQ	DATE 10/25/02 0906	34.090	42,438.71		0.00	
	194.984	28.401	5,537.74	1,109.26		
ACQ	DATE 06/18/04 0907	34.090	6,647.00		0.00	
	164.987	19.162	3,161.51	2,462.90		
ACQ	DATE 09/17/04 0908	34.090	5,624.41		0.00	
	95.992	26.016	2,497.28	775.09		
ACQ	DATE 10/25/01 0910	34.090	3,272.37		0.00	
	29.997	22.352	670.50	352.10		
ACQ	DATE 12/19/03 0911	34.090	1,022.60		0.00	
	30.003	28.396	851.96	170.84		
ACQ	DATE 06/18/04 0912	34.090	1,022.80		0.00	
	168.000	44.420	7,462.56	(1,735.44)		
ACQ	DATE 04/04/06 0913	34.090	5,727.12		0.00	
	301.000	32.420	9,758.42	502.67		
ACQ	DATE 06/15/06 0914	34.090	10,261.09		0.00	
12,050.000	EMERSON ELECTRIC COMPANY	19.472	234,641.34	284,593.16	12,652.50	5.39
	CUSIP # 291011104	43.090	519,234.50		3,163.13	2.44
	7,600.000	15.296	116,249.60	211,234.40		
ACQ	DATE 12/29/00 0901	43.090	327,484.00		1,994.98	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	938.000	32.765	30,733.57	9,684.85		
ACQ	DATE 04/26/01 0902	43.090	40,418.42		246.23	
	170.000	27.630	4,697.10	2,628.20		
ACQ	DATE 07/25/01 0903	43.090	7,325.30		44.63	
	1,458.000	24.954	36,382.64	26,442.58		
ACQ	DATE 10/25/01 0904	43.090	62,825.22		382.73	
	20.000	21.810	436.20	425.60		
ACQ	DATE 09/20/02 0905	43.090	861.80		5.25	
	460.000	25.111	11,551.20	8,270.20		
ACQ	DATE 04/28/03 0906	43.090	19,821.40		120.75	
	180.000	30.195	5,435.10	2,321.10		
ACQ	DATE 03/19/04 0907	43.090	7,756.20		47.25	
	100.000	31.315	3,131.50	1,177.50		
ACQ	DATE 09/17/04 0908	43.090	4,309.00		26.25	
	100.000	33.635	3,363.50	945.50		
ACQ	DATE 03/07/05 0909	43.090	4,309.00		26.25	
	664.000	14.704	9,763.45	18,848.31		
ACQ	DATE 12/28/00 0910	43.090	28,611.76		174.30	
	112.000	25.330	2,836.96	1,989.12		
ACQ	DATE 10/25/01 0911	43.090	4,826.08		29.40	
	42.000	41.580	1,746.36	63.42		
ACQ	DATE 04/04/06 0912	43.090	1,809.78		11.03	
	206.000	40.360	8,314.16	562.38		
ACQ	DATE 08/15/06 0913	43.090	8,876.54		54.08	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(10,878.14)	48.90	0.05
	CUSIP # 413086109	99.160	96,978.48		0.00	0.05
	112.000	113.118	12,669.16	(1,563.24)		
ACQ	DATE 01/26/06 0901	99.160	11,105.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	120.000	112.096	13,451.52	(1,552.32)		
ACQ	DATE 01/27/06 0902	99.160	11,899.20		0.00	
	116.000	110.836	12,857.02	(1,354.46)		
ACQ	DATE 01/30/06 0903	99.160	11,502.56		0.00	
	115.000	112.397	12,925.68	(1,522.28)		
ACQ	DATE 01/31/06 0904	99.160	11,403.40		0.00	
	113.000	107.852	12,187.24	(982.16)		
ACQ	DATE 02/01/06 0905	99.160	11,205.08		0.00	
	176.000	105.520	18,571.52	(1,119.36)		
ACQ	DATE 02/16/06 0906	99.160	17,452.16		0.00	
	226.000	111.480	25,194.48	(2,784.32)		
ACQ	DATE 03/23/06 0907	99.160	22,410.16		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	10,278.92	794.92	1.21
	CUSIP # 466313103	26.720	75,858.08		198.73	1.05
	1,246.000	28.920	36,034.32	(2,741.20)		
ACQ	DATE 04/26/01 0901	26.720	33,293.12		87.22	
	334.000	24.470	8,173.01	751.47		
ACQ	DATE 10/25/01 0902	26.720	8,924.48		23.38	
	1,070.000	14.870	15,910.90	12,679.50		
ACQ	DATE 10/25/02 0903	26.720	28,590.40		74.90	
	159.000	28.920	4,598.28	(349.80)		
ACQ	DATE 04/26/01 0904	26.720	4,248.48		11.13	
	30.000	28.755	862.65	(61.05)		
ACQ	DATE 12/19/03 0905	26.720	801.60		2.10	
4,314.000	LINEAR TECHNOLOGY CORP COM	50.506	217,884.01	(74,702.35)	3,106.08	1.43
	CUSIP # 535678106	33.190	143,181.66		0.00	2.17
	2,000.000	61.438	122,875.00	(56,495.00)		
ACQ	DATE 12/28/00 0901	33.190	66,380.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,201.000	42.890	51,510.89	(11,649.70)		
ACQ	DATE 04/26/01 0902	33.190	39,861.19		0.00	
	118.000	37.790	4,459.22	(542.80)		
ACQ	DATE 07/25/01 0903	33.190	3,916.42		0.00	
	317.000	38.472	12,195.47	(1,674.24)		
ACQ	DATE 10/25/01 0904	33.190	10,521.23		0.00	
	210.000	26.720	5,611.20	1,358.70		
ACQ	DATE 10/25/02 0905	33.190	6,969.90		0.00	
	80.000	36.420	2,913.60	(258.40)		
ACQ	DATE 05/05/05 0906	33.190	2,655.20		0.00	
	200.000	54.563	10,912.50	(4,274.50)		
ACQ	DATE 12/28/00 0907	33.190	6,638.00		0.00	
	42.000	46.875	1,968.75	(574.77)		
ACQ	DATE 06/15/01 0908	33.190	1,393.98		0.00	
	52.000	40.880	2,125.76	(399.88)		
ACQ	DATE 10/25/01 0909	33.190	1,725.88		0.00	
	94.000	35.230	3,311.62	(191.76)		
ACQ	DATE 04/04/06 0910	33.190	3,119.86		0.00	
4,743.000	MAXIM INTERGRATED PRODS INC	53.259	252,605.49	(97,272.24)	2,959.63	1.17
	CUSIP # 57772K101	32.750	155,333.25		739.91	1.91
	1,700.000	70.188	119,318.75	(63,643.75)		
ACQ	DATE 12/28/00 0901	32.750	55,675.00		265.20	
	1,295.000	45.190	58,521.05	(16,109.80)		
ACQ	DATE 04/26/01 0902	32.750	42,411.25		202.02	
	163.000	38.240	6,233.12	(894.87)		
ACQ	DATE 07/25/01 0903	32.750	5,338.25		25.43	
	387.000	46.180	17,871.81	(5,197.56)		
ACQ	DATE 10/25/01 0904	32.750	12,674.25		60.37	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	380.000	33.670	12,794.60	(349.60)		
ACQ	DATE 07/25/02 0905	32.750	12,445.00		59.28	
	100.000	40.420	4,042.00	(767.00)		
ACQ	DATE 03/21/03 0906	32.750	3,275.00		15.60	
	290.000	43.300	12,557.00	(3,059.50)		
ACQ	DATE 09/19/03 0907	32.750	9,497.50		45.24	
	200.000	57.188	11,437.50	(4,887.50)		
ACQ	DATE 12/28/00 0908	32.750	6,550.00		31.20	
	51.000	47.125	2,403.38	(733.13)		
ACQ	DATE 06/15/01 0909	32.750	1,670.25		7.96	
	49.000	49.130	2,407.37	(802.62)		
ACQ	DATE 10/25/01 0910	32.750	1,604.75		7.64	
	30.000	35.879	1,076.37	(93.87)		
ACQ	DATE 06/20/03 0911	32.750	982.50		4.68	
	98.000	40.230	3,942.54	(733.04)		
ACQ	DATE 02/16/06 0912	32.750	3,209.50		15.29	
10,661.000	MICRON TECHNOLOGY INC	19.160	204,262.54	(77,823.08)	0.00	0.00
	CUSIP # 595112103	11.860	126,439.46		0.00	0.00
	4,400.000	11.850	52,139.00	45.00		
ACQ	DATE 12/28/00 0901	11.860	52,184.00		0.00	
	1,658.000	42.500	70,465.00	(50,801.12)		
ACQ	DATE 04/26/01 0902	11.860	19,663.88		0.00	
	106.000	38.510	4,082.06	(2,824.90)		
ACQ	DATE 07/25/01 0903	11.860	1,257.16		0.00	
	534.000	22.112	11,808.02	(5,474.78)		
ACQ	DATE 10/25/01 0904	11.860	6,333.24		0.00	
	460.000	19.220	8,841.20	(3,385.60)		
ACQ	DATE 07/25/02 0905	11.860	5,455.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	560.000	12.669	7,094.64	(453.04)		
ACQ	DATE 06/20/03 0906	11.860	6,641.60		0.00	
	396.000	22.436	8,884.68	(4,188.12)		
ACQ	DATE 12/28/00 0907	11.860	4,696.56		0.00	
	80.000	42.500	3,400.00	(2,451.20)		
ACQ	DATE 04/26/01 0908	11.860	948.80		0.00	
	110.000	19.220	2,114.20	(809.60)		
ACQ	DATE 07/25/02 0909	11.860	1,304.60		0.00	
	780.000	12.910	10,069.80	(819.00)		
ACQ	DATE 09/16/05 0910	11.860	9,250.80		0.00	
	223.000	17.420	3,884.66	(1,239.88)		
ACQ	DATE 04/27/06 0911	11.860	2,644.78		0.00	
	100.000	16.770	1,677.00	(491.00)		
ACQ	DATE 05/02/06 0912	11.860	1,186.00		0.00	
	563.000	15.480	8,715.24	(2,038.06)		
ACQ	DATE 05/24/06 0913	11.860	6,677.18		0.00	
	175.000	14.880	2,604.00	(528.50)		
ACQ	DATE 07/07/06 0914	11.860	2,075.50		0.00	
	516.000	16.440	8,483.04	(2,363.28)		
ACQ	DATE 08/15/06 0915	11.860	6,119.76		0.00	
2,476.000	MOLEX INC	36.788	91,088.26	(18,467.18)	742.80	0.82
	CUSIP # 608554101	29.330	72,621.08		0.00	1.02
	1,837.000	39.110	71,845.07	(17,965.86)		
ACQ	DATE 04/26/01 0901	29.330	53,879.21		0.00	
	200.000	31.255	6,251.00	(385.00)		
ACQ	DATE 10/25/01 0902	29.330	5,866.00		0.00	
	270.000	24.460	6,604.20	1,314.90		
ACQ	DATE 09/20/02 0903	29.330	7,919.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	149.000	39.110	5,827.39	(1,457.22)		
ACQ	DATE 04/26/01 0904	29.330	4,370.17		0.00	
	20.000	28.030	560.60	26.00		
ACQ	DATE 01/26/05 0905	29.330	586.60		0.00	
2,545.000	PMC-SIERRA INC	13.839	35,220.68	(18,041.93)	0.00	0.00
	CUSIP # 69344F106	6.750	17,178.75		0.00	0.00
	180.000	36.800	6,624.00	(5,409.00)		
ACQ	DATE 08/02/01 0901	6.750	1,215.00		0.00	
	331.000	17.378	5,752.02	(3,517.77)		
ACQ	DATE 10/25/01 0902	6.750	2,234.25		0.00	
	1,740.000	11.660	20,288.40	(8,543.40)		
ACQ	DATE 07/25/03 0903	6.750	11,745.00		0.00	
	160.000	7.740	1,238.32	(158.32)		
ACQ	DATE 04/28/03 0904	6.750	1,080.00		0.00	
	10.000	12.258	122.58	(55.08)		
ACQ	DATE 06/18/04 0905	6.750	67.50		0.00	
	124.000	9.640	1,195.36	(358.36)		
ACQ	DATE 05/24/06 0906	6.750	837.00		0.00	
2,630.000	ROCKWELL AUTOMATION INC	12.035	31,651.74	131,644.96	3,050.80	9.64
	CUSIP # 773903109	62.090	163,296.70		762.70	1.87
	2,300.000	10.434	23,997.56	118,809.44		
ACQ	DATE 12/29/00 0901	62.090	142,807.00		667.00	
	100.000	35.398	3,539.80	2,669.20		
ACQ	DATE 06/18/04 0902	62.090	6,209.00		29.00	
	195.000	9.810	1,912.88	10,194.67		
ACQ	DATE 12/28/00 0903	62.090	12,107.55		56.55	
	35.000	62.900	2,201.50	(28.35)		
ACQ	DATE 12/14/06 0904	62.090	2,173.15		10.15	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
3,259.000	SANDISK CORP COM CUSIP # 80004C101	61.030 36.420	198,895.74 118,692.78	(80,202.96)	0.00 0.00	0.00 0.00
	541.000	62.025	33,555.58	(13,852.36)		
ACQ	DATE 04/13/06 0901	36.420	19,703.22		0.00	
	541.000	61.303	33,165.19	(13,461.97)		
ACQ	DATE 04/17/06 0902	36.420	19,703.22		0.00	
	467.000	64.344	30,048.46	(13,040.32)		
ACQ	DATE 04/18/06 0903	36.420	17,008.14		0.00	
	587.000	63.873	37,493.16	(16,114.62)		
ACQ	DATE 04/19/06 0904	36.420	21,378.54		0.00	
	589.000	65.188	38,395.73	(16,944.35)		
ACQ	DATE 04/20/06 0905	36.420	21,451.38		0.00	
	133.000	58.865	7,829.11	(2,985.25)		
ACQ	DATE 05/24/06 0906	36.420	4,843.86		0.00	
	138.000	48.321	6,668.33	(1,642.37)		
ACQ	DATE 11/20/06 0907	36.420	5,025.96		0.00	
	105.000	47.500	4,987.50	(1,163.40)		
ACQ	DATE 11/21/06 0908	36.420	3,824.10		0.00	
	26.000	42.680	1,109.68	(162.76)		
ACQ	DATE 12/14/06 0909	36.420	946.92		0.00	
	132.000	42.750	5,643.00	(835.56)		
ACQ	DATE 01/26/07 0910	36.420	4,807.44		0.00	
7,868.000	SANMINA-SCI CORPORATION CUSIP # 800907107	19.135 3.710	150,551.22 29,190.28	(121,360.94)	0.00 0.00	0.00 0.00
	1,030.000	49.844	51,339.06	(47,517.76)		
ACQ	DATE 12/29/00 0901	3.710	3,821.30		0.00	
	388.000	19.920	7,728.96	(6,289.48)		
ACQ	DATE 07/25/01 0902	3.710	1,439.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,000.000	24.390	48,780.00	(41,360.00)		
ACQ	DATE 12/06/01 0903	3.710	7,420.00		0.00	
	700.000	20.070	14,049.00	(11,452.00)		
ACQ	DATE 12/21/01 0904	3.710	2,597.00		0.00	
	3,250.000	3.880	12,610.00	(552.50)		
ACQ	DATE 01/24/03 0905	3.710	12,057.50		0.00	
	200.000	49.844	9,968.75	(9,226.75)		
ACQ	DATE 12/28/00 0906	3.710	742.00		0.00	
	200.000	24.390	4,878.00	(4,136.00)		
ACQ	DATE 12/06/01 0907	3.710	742.00		0.00	
	90.000	12.525	1,127.25	(793.35)		
ACQ	DATE 12/19/03 0908	3.710	333.90		0.00	
	10.000	7.020	70.20	(33.10)		
ACQ	DATE 09/17/04 0909	3.710	37.10		0.00	
13,460.000	SOLELECTRON CORP	12.707	171,036.32	(127,695.12)	0.00	0.00
	CUSIP # 834182107	3.220	43,341.20		0.00	0.00
	4,400.000	21.566	94,889.30	(80,721.30)		
ACQ	DATE 12/29/00 0901	3.220	14,168.00		0.00	
	341.000	24.970	8,514.77	(7,416.75)		
ACQ	DATE 04/26/01 0902	3.220	1,098.02		0.00	
	2,500.000	10.270	25,675.00	(17,625.00)		
ACQ	DATE 12/21/01 0903	3.220	8,050.00		0.00	
	3,660.000	3.870	14,164.20	(2,379.00)		
ACQ	DATE 07/25/02 0904	3.220	11,785.20		0.00	
	1,640.000	5.718	9,377.52	(4,096.72)		
ACQ	DATE 06/18/04 0905	3.220	5,280.80		0.00	
	338.000	32.140	10,863.32	(9,774.96)		
ACQ	DATE 12/28/00 0906	3.220	1,088.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	178.000	24.970	4,444.66	(3,871.50)		
ACQ	DATE 04/26/01 0907	3.220	573.16		0.00	
	173.000	10.270	1,776.71	(1,219.65)		
ACQ	DATE 12/24/01 0908	3.220	557.06		0.00	
	100.000	5.875	587.50	(265.50)		
ACQ	DATE 12/19/03 0909	3.220	322.00		0.00	
	130.000	5.718	743.34	(324.74)		
ACQ	DATE 06/18/04 0910	3.220	418.60		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(42,492.65)	0.00	0.00
	CUSIP # 880770102	16.120	42,766.36		0.00	0.00
	1,778.000	36.940	65,679.32	(37,017.96)		
ACQ	DATE 04/26/01 0901	16.120	28,661.36		0.00	
	91.000	23.570	2,144.87	(677.95)		
ACQ	DATE 10/25/01 0902	16.120	1,466.92		0.00	
	310.000	13.997	4,339.01	658.19		
ACQ	DATE 07/25/02 0903	16.120	4,997.20		0.00	
	290.000	23.565	6,833.85	(2,159.05)		
ACQ	DATE 12/19/03 0904	16.120	4,674.80		0.00	
	144.000	36.940	5,319.36	(2,998.08)		
ACQ	DATE 04/26/01 0905	16.120	2,321.28		0.00	
	40.000	23.565	942.60	(297.80)		
ACQ	DATE 12/19/03 0906	16.120	644.80		0.00	
1,670.000	WATERS CORP	39.380	65,764.50	24,849.70	0.00	0.00
	CUSIP # 941848103	54.260	90,614.20		0.00	0.00
	1,410.000	38.750	54,637.50	21,869.10		
ACQ	DATE 12/31/01 0901	54.260	76,506.60		0.00	
	140.000	45.130	6,318.20	1,278.20		
ACQ	DATE 06/28/04 0902	54.260	7,596.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	100.000	38.750	3,875.00	1,551.00		
ACQ	DATE 12/31/01 0903	54.260	5,426.00		0.00	
	10.000	45.730	457.30	85.30		
ACQ	DATE 09/17/04 0904	54.260	542.60		0.00	
	10.000	47.650	476.50	66.10		
ACQ	DATE 01/26/05 0905	54.260	542.60		0.00	
4,857.000	XILINX INC	36.821	178,841.81	(54,405.47)	2,331.36	1.30
	CUSIP # 983919101	25.620	124,436.34		0.00	1.87
	2,800.000	38.375	107,450.00	(35,714.00)		
ACQ	DATE 12/28/00 0901	25.620	71,736.00		0.00	
	631.000	43.410	27,391.71	(11,225.49)		
ACQ	DATE 04/26/01 0902	25.620	16,166.22		0.00	
	411.000	30.966	12,727.03	(2,197.21)		
ACQ	DATE 10/25/01 0903	25.620	10,529.82		0.00	
	260.000	19.300	5,018.00	1,643.20		
ACQ	DATE 10/25/02 0904	25.620	6,661.20		0.00	
	100.000	26.730	2,673.00	(111.00)		
ACQ	DATE 03/21/03 0905	25.620	2,562.00		0.00	
	220.000	37.595	8,270.90	(2,634.50)		
ACQ	DATE 12/19/03 0906	25.620	5,636.40		0.00	
	90.000	29.200	2,628.00	(322.20)		
ACQ	DATE 04/04/05 0907	25.620	2,305.80		0.00	
	244.000	38.438	9,378.75	(3,127.47)		
ACQ	DATE 12/28/00 0908	25.620	6,251.28		0.00	
	71.000	33.320	2,365.72	(546.70)		
ACQ	DATE 10/25/01 0909	25.620	1,819.02		0.00	
	30.000	31.290	938.70	(170.10)		
ACQ	DATE 03/07/05 0910	25.620	768.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
98,077.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,049,816.51 2,551,727.18	(498,089.33)	26,473.75 4,864.47	0.87 1.04
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	61,152.34	461.55	2.03
	CUSIP # 038020103	30.880	83,839.20		115.39	0.55
	2,715.000	8.356	22,686.86	61,152.34		
	ACQ DATE 12/28/00 0901	30.880	83,839.20		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86 83,839.20	61,152.34	461.55 115.39	2.03 0.55
924,152.000	TOTAL TECHNOLOGY		16,672,148.05 29,071,155.99	12,399,007.94	247,220.30 46,798.96	1.48 0.85
ENERGY OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	88,528.97	2,560.32	1.30
	CUSIP # 032511107	40.230	286,115.76		0.00	0.89
	2,002.000	25.244	50,537.72	30,002.74		
	ACQ DATE 12/28/00 0901	40.230	80,540.46		0.00	
	2,948.000	29.885	88,100.98	30,497.06		
	ACQ DATE 01/26/01 0902	40.230	118,598.04		0.00	
	610.000	28.335	17,284.35	7,255.95		
	ACQ DATE 10/25/01 0903	40.230	24,540.30		0.00	
	600.000	22.710	13,626.00	10,512.00		
	ACQ DATE 01/24/03 0904	40.230	24,138.00		0.00	
	380.000	25.035	9,513.30	5,774.10		
	ACQ DATE 01/15/04 0905	40.230	15,287.40		0.00	
	80.000	40.400	3,232.00	(13.60)		
	ACQ DATE 03/07/05 0906	40.230	3,218.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	400.000	31.010	12,404.00	3,688.00		
ACQ	DATE 12/28/00 0907	40.230	16,092.00		0.00	
	72.000	28.895	2,080.44	816.12		
ACQ	DATE 10/25/01 0908	40.230	2,896.56		0.00	
	20.000	40.400	808.00	(3.40)		
ACQ	DATE 03/07/05 0909	40.230	804.60		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	182,999.05	2,887.20	1.97
	CUSIP # 037411105	68.530	329,766.36		0.00	0.88
	2,391.498	28.843	68,976.88	94,912.48		
ACQ	DATE 04/26/01 0901	68.530	163,889.36		0.00	
	1,179.590	21.635	25,520.16	55,317.14		
ACQ	DATE 10/25/01 0902	68.530	80,837.30		0.00	
	314.912	29.746	9,367.50	12,213.42		
ACQ	DATE 01/17/03 0903	68.530	21,580.92		0.00	
	260.000	42.110	10,948.60	6,869.20		
ACQ	DATE 03/19/04 0904	68.530	17,817.80		0.00	
	230.000	64.522	14,840.13	921.77		
ACQ	DATE 03/07/05 0905	68.530	15,761.90		0.00	
	209.366	28.939	6,058.78	8,289.07		
ACQ	DATE 04/26/01 0906	68.530	14,347.85		0.00	
	96.634	22.114	2,136.96	4,485.37		
ACQ	DATE 10/25/01 0907	68.530	6,622.33		0.00	
	10.000	50.630	506.30	179.00		
ACQ	DATE 12/29/04 0908	68.530	685.30		0.00	
	120.000	70.100	8,412.00	(188.40)		
ACQ	DATE 09/12/05 0909	68.530	8,223.60		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	33,463.89	885.60	1.04
	CUSIP # 055482103	26.790	118,626.12		0.00	0.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,320.000	19.325	64,159.00	24,783.80		
ACQ	DATE 05/14/02 0901	26.790	88,942.80		0.00	
	40.000	15.010	600.40	471.20		
ACQ	DATE 10/25/02 0902	26.790	1,071.60		0.00	
	520.000	15.825	8,229.00	5,701.80		
ACQ	DATE 01/24/03 0903	26.790	13,930.80		0.00	
	240.000	25.135	6,032.40	397.20		
ACQ	DATE 09/17/04 0904	26.790	6,429.60		0.00	
	260.000	19.325	5,024.50	1,940.90		
ACQ	DATE 05/14/02 0905	26.790	6,965.40		0.00	
	20.000	18.128	362.55	173.25		
ACQ	DATE 12/19/03 0906	26.790	535.80		0.00	
	20.000	25.135	502.70	33.10		
ACQ	DATE 09/17/04 0907	26.790	535.80		0.00	
	8.000	31.460	251.68	(37.36)		
ACQ	DATE 09/12/05 0908	26.790	214.32		0.00	
5,091.000	BAKER HUGHES INC	22.413	114,105.44	217,369.57	2,647.32	2.32
	CUSIP # 057224107	65.110	331,475.01		0.00	0.80
	3,760.000	16.066	60,408.20	184,405.40		
ACQ	DATE 12/28/00 0901	65.110	244,813.60		0.00	
	400.000	29.960	11,984.00	14,060.00		
ACQ	DATE 01/24/03 0902	65.110	26,044.00		0.00	
	50.000	44.260	2,213.00	1,042.50		
ACQ	DATE 02/02/05 0903	65.110	3,255.50		0.00	
	10.000	47.370	473.70	177.40		
ACQ	DATE 02/16/05 0904	65.110	651.10		0.00	
	50.000	44.750	2,237.50	1,018.00		
ACQ	DATE 04/04/05 0905	65.110	3,255.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	351.000	25.061	8,796.24	14,057.37		
ACQ	DATE 12/28/00 0906	65.110	22,853.61		0.00	
	380.000	57.780	21,956.40	2,785.40		
ACQ	DATE 09/12/05 0907	65.110	24,741.80		0.00	
	85.000	66.960	5,691.60	(157.25)		
ACQ	DATE 03/27/06 0908	65.110	5,534.35		0.00	
	5.000	68.960	344.80	(19.25)		
ACQ	DATE 04/04/06 0909	65.110	325.55		0.00	
6,158.000	CHESAPEAKE ENERGY CORP	30.809	189,723.42	(1,966.00)	1,477.92	0.78
	CUSIP # 165167107	30.490	187,757.42		0.00	0.79
	1,314.000	29.761	39,106.09	957.77		
ACQ	DATE 02/28/06 0901	30.490	40,063.86		0.00	
	1,362.000	30.373	41,368.30	159.08		
ACQ	DATE 03/01/06 0902	30.490	41,527.38		0.00	
	1,065.000	31.333	33,370.07	(898.22)		
ACQ	DATE 03/02/06 0903	30.490	32,471.85		0.00	
	1,479.000	31.697	46,879.57	(1,784.86)		
ACQ	DATE 03/03/06 0904	30.490	45,094.71		0.00	
	220.000	31.750	6,985.00	(277.20)		
ACQ	DATE 03/23/06 0905	30.490	6,707.80		0.00	
	11.000	29.720	326.92	8.47		
ACQ	DATE 06/28/06 0906	30.490	335.39		0.00	
	281.000	29.410	8,264.21	303.48		
ACQ	DATE 07/07/06 0907	30.490	8,567.69		0.00	
	426.000	31.510	13,423.26	(434.52)		
ACQ	DATE 08/15/06 0908	30.490	12,988.74		0.00	
32,915.000	CHEVRON CORPORATION	29.636	975,484.67	1,282,813.48	68,463.20	7.02
	CUSIP # 166764100	68.610	2,258,298.15		17,115.80	3.03

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	11,600.000	22.762	264,034.79	531,841.21		
ACQ	DATE 12/28/00 0901	68.610	795,876.00		6,032.00	
	632.000	44.595	28,184.04	15,177.48		
ACQ	DATE 07/25/01 0903	68.610	43,361.52		328.64	
	8,007.280	21.398	171,340.42	378,039.06		
ACQ	DATE 12/29/00 0904	68.610	549,379.48		4,163.79	
	452.720	43.881	19,865.58	11,195.54		
ACQ	DATE 07/25/01 0905	68.610	31,061.12		235.41	
	2,170.000	43.064	93,448.23	55,435.47		
ACQ	DATE 10/25/01 0906	68.610	148,883.70		1,128.40	
	2,280.000	34.860	79,480.80	76,950.00		
ACQ	DATE 07/25/02 0907	68.610	156,430.80		1,185.60	
	540.000	36.385	19,647.90	17,401.50		
ACQ	DATE 10/25/02 0908	68.610	37,049.40		280.80	
	540.000	31.780	17,161.20	19,888.20		
ACQ	DATE 01/24/03 0909	68.610	37,049.40		280.80	
	100.000	31.940	3,194.00	3,667.00		
ACQ	DATE 04/28/03 0910	68.610	6,861.00		52.00	
	120.000	36.895	4,427.34	3,805.86		
ACQ	DATE 06/20/03 0911	68.610	8,233.20		62.40	
	760.000	36.375	27,645.00	24,498.60		
ACQ	DATE 07/25/03 0912	68.610	52,143.60		395.20	
	120.000	41.633	4,995.90	3,237.30		
ACQ	DATE 12/19/03 0913	68.610	8,233.20		62.40	
	510.000	52.990	27,024.90	7,966.20		
ACQ	DATE 10/27/04 0914	68.610	34,991.10		265.20	
	10.000	61.285	612.85	73.25		
ACQ	DATE 03/07/05 0915	68.610	686.10		5.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	70.000	53.370	3,735.90	1,066.80		
ACQ	DATE 04/21/05 0916	68.610	4,802.70		36.40	
	110.000	53.320	5,865.20	1,681.90		
ACQ	DATE 05/05/05 0917	68.610	7,547.10		57.20	
	854.000	22.374	19,107.60	39,485.34		
ACQ	DATE 12/28/00 0918	68.610	58,592.94		444.08	
	674.000	20.853	14,055.23	32,187.91		
ACQ	DATE 12/28/00 0919	68.610	46,243.14		350.48	
	224.000	43.092	9,652.54	5,716.10		
ACQ	DATE 10/25/01 0920	68.610	15,368.64		116.48	
	60.000	34.975	2,098.50	2,018.10		
ACQ	DATE 09/19/02 0921	68.610	4,116.60		31.20	
	120.000	36.385	4,366.20	3,867.00		
ACQ	DATE 10/25/02 0922	68.610	8,233.20		62.40	
	80.000	41.633	3,330.60	2,158.20		
ACQ	DATE 12/19/03 0923	68.610	5,488.80		41.60	
	20.000	44.100	882.00	490.20		
ACQ	DATE 03/19/04 0924	68.610	1,372.20		10.40	
	10.000	61.285	612.85	73.25		
ACQ	DATE 03/07/05 0925	68.610	686.10		5.20	
	240.000	57.940	13,905.60	2,560.80		
ACQ	DATE 06/16/05 0926	68.610	16,466.40		124.80	
	2,213.000	50.768	112,348.90	39,485.03		
ACQ	DATE 08/17/05 0927	68.610	151,833.93		1,150.76	
	280.000	60.560	16,956.80	2,254.00		
ACQ	DATE 08/30/05 0928	68.610	19,210.80		145.60	
	109.000	63.320	6,901.88	576.61		
ACQ	DATE 09/12/05 0929	68.610	7,478.49		56.68	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	9.000	66.880	601.92	15.57		
	ACQ DATE 08/15/06 0930	68.610	617.49		4.68	
24,593.000	CONOCOPHILLIPS	22.544	554,417.74	1,054,456.32	40,332.52	7.27
	CUSIP # 20825C104	65.420	1,608,874.06		10,083.13	2.51
	5,470.052	14.109	77,177.66	280,673.14		
	ACQ DATE 12/29/00 0901	65.420	357,850.80		2,242.72	
	1,505.948	22.953	34,566.70	63,952.42		
	ACQ DATE 07/25/02 0902	65.420	98,519.12		617.44	
	5,800.000	16.002	92,811.50	286,624.50		
	ACQ DATE 12/29/00 0903	65.420	379,436.00		2,378.00	
	1,493.768	28.743	42,935.98	54,786.32		
	ACQ DATE 04/26/01 0904	65.420	97,722.30		612.44	
	398.232	27.055	10,774.23	15,278.11		
	ACQ DATE 07/25/01 0905	65.420	26,052.34		163.28	
	254.000	27.890	7,083.95	9,532.73		
	ACQ DATE 10/25/01 0906	65.420	16,616.68		104.14	
	1,160.000	23.045	26,732.20	49,155.00		
	ACQ DATE 07/25/02 0907	65.420	75,887.20		475.60	
	480.000	25.825	12,396.00	19,005.60		
	ACQ DATE 03/21/03 0908	65.420	31,401.60		196.80	
	1,380.000	25.155	34,713.83	55,565.77		
	ACQ DATE 04/28/03 0909	65.420	90,279.60		565.80	
	20.000	47.550	951.00	357.40		
	ACQ DATE 02/02/05 0910	65.420	1,308.40		8.20	
	520.000	55.632	28,928.61	5,089.79		
	ACQ DATE 03/07/05 0911	65.420	34,018.40		213.20	
	432.000	14.837	6,409.39	21,852.05		
	ACQ DATE 12/28/00 0912	65.420	28,261.44		177.12	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	580.000	15.946	9,248.95	28,694.65		
ACQ	DATE 12/28/00 0913	65.420	37,943.60		237.80	
	72.000	29.019	2,089.34	2,620.90		
ACQ	DATE 04/26/01 0914	65.420	4,710.24		29.52	
	160.000	25.155	4,024.79	6,442.41		
ACQ	DATE 04/28/03 0915	65.420	10,467.20		65.60	
	120.000	26.480	3,177.60	4,672.80		
ACQ	DATE 07/25/03 0916	65.420	7,850.40		49.20	
	40.000	64.430	2,577.20	39.60		
ACQ	DATE 08/30/05 0917	65.420	2,616.80		16.40	
	650.000	67.180	43,667.00	(1,144.00)		
ACQ	DATE 09/12/05 0918	65.420	42,523.00		266.50	
	4,057.000	28.137	114,151.81	151,257.13		
ACQ	DATE 04/03/06 0919	65.420	265,408.94		1,663.37	
2,737.000	CONSOL ENERGY INC	43.335	118,606.76	(20,977.97)	766.36	0.65
	CUSIP # 20854P109	35.670	97,628.79		0.00	0.78
	1,342.000	42.749	57,369.16	(9,500.02)		
ACQ	DATE 06/23/06 0901	35.670	47,869.14		0.00	
	455.000	44.396	20,200.00	(3,970.15)		
ACQ	DATE 06/27/06 0902	35.670	16,229.85		0.00	
	775.000	44.970	34,851.75	(7,207.50)		
ACQ	DATE 06/28/06 0903	35.670	27,644.25		0.00	
	165.000	37.490	6,185.85	(300.30)		
ACQ	DATE 08/15/06 0904	35.670	5,885.55		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	276,783.84	3,143.70	1.72
	CUSIP # 25179M103	65.710	459,050.06		0.00	0.68
	2,030.000	29.635	60,159.05	73,232.25		
ACQ	DATE 04/26/01 0901	65.710	133,391.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	328.000	25.810	8,465.68	13,087.20		
ACQ	DATE 07/25/01 0902	65.710	21,552.88		0.00	
	762.000	18.818	14,339.35	35,731.67		
ACQ	DATE 10/25/01 0903	65.710	50,071.02		0.00	
	200.000	19.460	3,892.00	9,250.00		
ACQ	DATE 01/24/02 0904	65.710	13,142.00		0.00	
	1,220.000	18.435	22,490.21	57,675.99		
ACQ	DATE 07/25/02 0905	65.710	80,166.20		0.00	
	1,040.000	24.313	25,285.00	43,053.40		
ACQ	DATE 04/25/03 0906	65.710	68,338.40		0.00	
	120.000	27.095	3,251.34	4,633.86		
ACQ	DATE 06/20/03 0907	65.710	7,885.20		0.00	
	140.000	24.425	3,419.50	5,779.90		
ACQ	DATE 09/19/03 0908	65.710	9,199.40		0.00	
	160.000	28.743	4,598.80	5,914.80		
ACQ	DATE 12/19/03 0909	65.710	10,513.60		0.00	
	120.000	39.950	4,794.00	3,091.20		
ACQ	DATE 12/17/04 0910	65.710	7,885.20		0.00	
	150.000	40.430	6,064.50	3,792.00		
ACQ	DATE 12/21/04 0911	65.710	9,856.50		0.00	
	240.000	48.305	11,593.18	4,177.22		
ACQ	DATE 03/07/05 0912	65.710	15,770.40		0.00	
	186.000	29.635	5,512.11	6,709.95		
ACQ	DATE 04/26/01 0913	65.710	12,222.06		0.00	
	40.000	18.435	737.40	1,891.00		
ACQ	DATE 07/25/02 0914	65.710	2,628.40		0.00	
	180.000	24.313	4,376.25	7,451.55		
ACQ	DATE 04/25/03 0915	65.710	11,827.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	43.630	872.60	441.60		
ACQ	DATE 02/16/05 0916	65.710	1,314.20		0.00	
	50.000	48.305	2,415.25	870.25		
ACQ	DATE 03/07/05 0917	65.710	3,285.50		0.00	
5,650.000	DYNEGY INC NEW CL A	23.322	131,767.61	(85,381.11)	0.00	0.00
	CUSIP # 26816Q101	8.210	46,386.50		0.00	0.00
	2,219.000	44.020	97,680.38	(79,462.39)		
ACQ	DATE 12/29/00 0901	8.210	18,217.99		0.00	
	538.000	37.648	20,254.52	(15,837.54)		
ACQ	DATE 10/25/01 0904	8.210	4,416.98		0.00	
	820.000	2.630	2,156.60	4,575.60		
ACQ	DATE 03/21/03 0905	8.210	6,732.20		0.00	
	440.000	3.995	1,757.80	1,854.60		
ACQ	DATE 12/19/03 0906	8.210	3,612.40		0.00	
	80.000	4.490	359.20	297.60		
ACQ	DATE 09/17/04 0907	8.210	656.80		0.00	
	47.000	39.330	1,848.51	(1,462.64)		
ACQ	DATE 10/25/01 0909	8.210	385.87		0.00	
	80.000	4.268	341.44	315.36		
ACQ	DATE 06/18/04 0910	8.210	656.80		0.00	
	110.000	5.280	580.80	322.30		
ACQ	DATE 06/15/06 0911	8.210	903.10		0.00	
	304.000	5.300	1,611.20	884.64		
ACQ	DATE 07/07/06 0912	8.210	2,495.84		0.00	
	876.000	5.910	5,177.16	2,014.80		
ACQ	DATE 08/15/06 0913	8.210	7,191.96		0.00	
	136.000	0.000	0.00	1,116.56		
ACQ	DATE 12/01/06 0914	8.210	1,116.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
10,369.000	EL PASO CORPORATION	14.361	148,913.54	192.68	1,659.04	1.11
	CUSIP # 28336L109	14.380	149,106.22		414.76	1.11
	5,980.000	15.854	94,809.41	(8,817.01)		
ACQ	DATE 12/28/00 0902	14.380	85,992.40		239.20	
	1,040.000	10.355	10,769.41	4,185.79		
ACQ	DATE 07/25/02 0903	14.380	14,955.20		41.60	
	430.000	6.130	2,635.90	3,547.50		
ACQ	DATE 03/21/03 0904	14.380	6,183.40		17.20	
	400.000	7.925	3,170.00	2,582.00		
ACQ	DATE 12/19/03 0905	14.380	5,752.00		16.00	
	510.000	7.168	3,655.68	3,678.12		
ACQ	DATE 06/18/04 0906	14.380	7,333.80		20.40	
	80.000	8.480	678.40	472.00		
ACQ	DATE 09/17/04 0907	14.380	1,150.40		3.20	
	170.000	10.850	1,844.50	600.10		
ACQ	DATE 03/21/05 0908	14.380	2,444.60		6.80	
	180.000	33.655	6,057.90	(3,469.50)		
ACQ	DATE 12/28/00 0909	14.380	2,588.40		7.20	
	157.000	14.529	2,281.01	(23.35)		
ACQ	DATE 12/28/00 0910	14.380	2,257.66		6.28	
	51.000	70.080	3,574.08	(2,840.70)		
ACQ	DATE 04/26/01 0911	14.380	733.38		2.04	
	44.000	50.020	2,200.88	(1,568.16)		
ACQ	DATE 10/25/01 0912	14.380	632.72		1.76	
	160.000	6.130	980.80	1,320.00		
ACQ	DATE 03/21/03 0913	14.380	2,300.80		6.40	
	20.000	7.168	143.36	144.24		
ACQ	DATE 06/18/04 0914	14.380	287.60		0.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	10.340	103.40	40.40		
ACQ	DATE 12/29/04 0915	14.380	143.80		0.40	
	417.000	13.130	5,475.21	521.25		
ACQ	DATE 02/16/06 0916	14.380	5,996.46		16.68	
	720.000	14.630	10,533.60	(180.00)		
ACQ	DATE 06/15/06 0917	14.380	10,353.60		28.80	
2,047.000	ENSCO INTL INC	49.187	100,684.95	1,890.22	204.70	0.20
	CUSIP # 26874Q100	50.110	102,575.17		0.00	0.20
	1,646.000	49.106	80,827.82	1,653.24		
ACQ	DATE 01/03/07 0901	50.110	82,481.06		0.00	
	290.000	49.400	14,326.00	205.90		
ACQ	DATE 01/26/07 0902	50.110	14,531.90		0.00	
	111.000	49.830	5,531.13	31.08		
ACQ	DATE 02/13/07 0903	50.110	5,562.21		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	150,482.17	1,300.68	1.38
	CUSIP # 26875P101	67.740	244,744.62		0.00	0.53
	1,744.000	23.925	41,725.20	76,413.36		
ACQ	DATE 04/26/01 0901	67.740	118,138.56		0.00	
	592.000	17.911	10,603.37	29,498.71		
ACQ	DATE 10/25/01 0902	67.740	40,102.08		0.00	
	580.000	18.977	11,006.69	28,282.51		
ACQ	DATE 04/28/03 0903	67.740	39,289.20		0.00	
	160.000	31.856	5,096.93	5,741.47		
ACQ	DATE 09/17/04 0904	67.740	10,838.40		0.00	
	100.000	46.062	4,606.23	2,167.77		
ACQ	DATE 03/07/05 0905	67.740	6,774.00		0.00	
	166.000	23.925	3,971.55	7,273.29		
ACQ	DATE 04/26/01 0906	67.740	11,244.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	29.079	581.58	773.22		
ACQ	DATE 06/18/04 0907	67.740	1,354.80		0.00	
	40.000	31.856	1,274.23	1,435.37		
ACQ	DATE 09/17/04 0908	67.740	2,709.60		0.00	
	211.000	72.970	15,396.67	(1,103.53)		
ACQ	DATE 03/23/06 0909	67.740	14,293.14		0.00	
90,332.000	EXXON MOBIL CORP	23.527	2,125,278.87	4,349,718.89	115,624.96	5.44
	CUSIP # 30231G102	71.680	6,474,997.76		28,906.24	1.79
	60,404.000	17.756	1,072,526.13	3,257,232.59		
ACQ	DATE 12/29/00 0901	71.680	4,329,758.72		19,329.28	
	6,610.000	44.435	293,715.35	180,089.45		
ACQ	DATE 04/26/01 0902	71.680	473,804.80		2,115.20	
	5,267.000	40.022	210,796.93	166,741.63		
ACQ	DATE 10/25/01 0903	71.680	377,538.56		1,685.44	
	6,540.000	33.640	220,002.33	248,784.87		
ACQ	DATE 07/25/02 0904	71.680	468,787.20		2,092.80	
	30.000	32.610	978.30	1,172.10		
ACQ	DATE 09/20/02 0905	71.680	2,150.40		9.60	
	1,330.000	34.220	45,512.60	49,821.80		
ACQ	DATE 10/25/02 0906	71.680	95,334.40		425.60	
	1,360.000	32.710	44,485.60	52,999.20		
ACQ	DATE 01/24/03 0907	71.680	97,484.80		435.20	
	1,630.000	35.344	57,609.91	59,228.49		
ACQ	DATE 04/28/03 0908	71.680	116,838.40		521.60	
	820.000	35.780	29,339.60	29,438.00		
ACQ	DATE 07/25/03 0909	71.680	58,777.60		262.40	
	4,842.000	18.854	91,292.25	255,782.31		
ACQ	DATE 12/28/00 0911	71.680	347,074.56		1,549.44	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	402.000	44.435	17,862.87	10,952.49		
ACQ	DATE 04/26/01 0912	71.680	28,815.36		128.64	
	376.000	40.129	15,088.58	11,863.10		
ACQ	DATE 10/25/01 0913	71.680	26,951.68		120.32	
	420.000	33.920	14,246.40	15,859.20		
ACQ	DATE 07/25/02 0914	71.680	30,105.60		134.40	
	20.000	34.220	684.40	749.20		
ACQ	DATE 10/25/02 0915	71.680	1,433.60		6.40	
	210.000	32.710	6,869.10	8,183.70		
ACQ	DATE 01/24/03 0916	71.680	15,052.80		67.20	
	71.000	60.120	4,268.52	820.76		
ACQ	DATE 05/24/06 0918	71.680	5,089.28		22.72	
15,314.000	HALLIBURTON COMPANY COM	11.491	175,972.08	296,924.24	4,594.20	2.61
	CUSIP # 406216101	30.880	472,896.32		1,148.55	0.97
	8,656.000	10.142	87,790.41	179,506.87		
ACQ	DATE 12/28/00 0901	30.880	267,297.28		649.20	
	892.000	13.089	11,675.03	15,869.93		
ACQ	DATE 10/25/01 0902	30.880	27,544.96		66.90	
	2,000.000	6.640	13,280.00	48,480.00		
ACQ	DATE 09/20/02 0903	30.880	61,760.00		150.00	
	1,840.000	10.560	19,430.40	37,388.80		
ACQ	DATE 07/25/03 0904	30.880	56,819.20		138.00	
	80.000	21.675	1,734.00	736.40		
ACQ	DATE 04/21/05 0905	30.880	2,470.40		6.00	
	618.000	10.755	6,646.34	12,437.50		
ACQ	DATE 12/28/00 0906	30.880	19,083.84		46.35	
	20.000	10.340	206.80	410.80		
ACQ	DATE 03/21/03 0907	30.880	617.60		1.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	80.000	10.560	844.80	1,625.60		
ACQ	DATE 07/25/03 0908	30.880	2,470.40		6.00	
	40.000	15.014	600.56	634.64		
ACQ	DATE 06/18/04 0909	30.880	1,235.20		3.00	
	20.000	15.740	314.80	302.80		
ACQ	DATE 09/17/04 0910	30.880	617.60		1.50	
	60.000	18.370	1,102.20	750.60		
ACQ	DATE 10/27/04 0911	30.880	1,852.80		4.50	
	80.000	21.332	1,706.54	763.86		
ACQ	DATE 01/26/05 0912	30.880	2,470.40		6.00	
	60.000	22.015	1,320.91	531.89		
ACQ	DATE 03/07/05 0913	30.880	1,852.80		4.50	
	100.000	33.605	3,360.50	(272.50)		
ACQ	DATE 09/26/05 0914	30.880	3,088.00		7.50	
	160.000	29.515	4,722.40	218.40		
ACQ	DATE 11/08/05 0915	30.880	4,940.80		12.00	
	40.000	31.545	1,261.80	(26.60)		
ACQ	DATE 11/28/05 0916	30.880	1,235.20		3.00	
	160.000	32.803	5,248.45	(307.65)		
ACQ	DATE 12/15/05 0917	30.880	4,940.80		12.00	
	286.000	35.630	10,190.18	(1,358.50)		
ACQ	DATE 02/16/06 0918	30.880	8,831.68		21.45	
	122.000	37.180	4,535.96	(768.60)		
ACQ	DATE 06/15/06 0919	30.880	3,767.36		9.15	
5,370.000	MARATHON OIL CORP	25.739	138,216.51	349,057.29	8,592.00	6.22
	CUSIP # 565849106	90.740	487,273.80		2,148.00	1.76
	2,600.000	17.242	44,830.32	191,093.68		
ACQ	DATE 12/29/00 0901	90.740	235,924.00		1,040.01	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,090.000	21.642	23,589.89	75,316.71		
ACQ	DATE 07/25/02 0902	90.740	98,906.60		436.00	
	390.000	30.000	11,700.00	23,688.60		
ACQ	DATE 03/25/04 0903	90.740	35,388.60		156.00	
	20.000	38.710	774.20	1,040.60		
ACQ	DATE 09/17/04 0904	90.740	1,814.80		8.00	
	10.000	38.080	380.80	526.60		
ACQ	DATE 10/27/04 0905	90.740	907.40		4.00	
	80.000	39.420	3,153.60	4,105.60		
ACQ	DATE 01/26/05 0906	90.740	7,259.20		32.00	
	70.000	48.110	3,367.70	2,984.10		
ACQ	DATE 05/05/05 0907	90.740	6,351.80		28.00	
	321.000	16.905	5,426.52	23,701.02		
ACQ	DATE 12/28/00 0908	90.740	29,127.54		128.40	
	33.253	37.295	1,240.18	1,777.20		
ACQ	DATE 10/25/01 0909	90.740	3,017.38		13.30	
	162.729	32.519	5,291.75	9,474.28		
ACQ	DATE 07/25/02 0910	90.740	14,766.03		65.09	
	23.584	51.259	1,208.90	931.11		
ACQ	DATE 09/17/04 0911	90.740	2,140.01		9.43	
	2.358	51.268	120.89	93.07		
ACQ	DATE 09/17/04 0912	90.740	213.96		0.94	
	7.076	53.231	376.66	265.42		
ACQ	DATE 10/27/04 0913	90.740	642.08		2.83	
	150.000	62.010	9,301.50	4,309.50		
ACQ	DATE 08/30/05 0914	90.740	13,611.00		60.00	
	410.000	66.960	27,453.60	9,749.80		
ACQ	DATE 09/12/05 0915	90.740	37,203.40		164.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
2,370.000	MURPHY OIL CORPORATION COMMON CUSIP # 626717102	54.443 51.820	129,030.21 122,813.40	(6,216.81)	1,422.00 355.50	1.10 1.16
	1,181.000	54.199	64,008.55	(2,809.13)		
ACQ	DATE 08/09/05 0901	51.820	61,199.42		177.15	
	1,159.000	54.879	63,604.76	(3,545.38)		
ACQ	DATE 08/10/05 0902	51.820	60,059.38		173.85	
	30.000	47.230	1,416.90	137.70		
ACQ	DATE 09/14/06 0903	51.820	1,554.60		4.50	
4,672.000	NABORS INDUSTRIES LTD COM CUSIP # G6359F103	24.727 29.960	115,522.36 139,973.12	24,450.76	0.00 0.00	0.00 0.00
	2,870.000	30.215	86,717.05	(731.85)		
ACQ	DATE 04/26/01 0901	29.960	85,985.20		0.00	
	1,492.000	14.426	21,523.22	23,177.10		
ACQ	DATE 10/25/01 0902	29.960	44,700.32		0.00	
	168.000	30.215	5,076.12	(42.84)		
ACQ	DATE 04/26/01 0903	29.960	5,033.28		0.00	
	142.000	15.535	2,205.97	2,048.35		
ACQ	DATE 10/25/01 0904	29.960	4,254.32		0.00	
2,615.000	NATIONAL OILWELL VARCO INC CUSIP # 637071101	49.785 69.640	130,189.01 182,108.60	51,919.59	0.00 0.00	0.00 0.00
	682.000	48.686	33,203.65	14,290.83		
ACQ	DATE 03/09/05 0901	69.640	47,494.48		0.00	
	659.000	47.633	31,389.88	14,502.88		
ACQ	DATE 03/10/05 0902	69.640	45,892.76		0.00	
	659.000	48.267	31,807.95	14,084.81		
ACQ	DATE 03/11/05 0903	69.640	45,892.76		0.00	
	10.000	49.946	499.46	196.94		
ACQ	DATE 03/17/05 0904	69.640	696.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	30.000	48.900	1,467.00	622.20		
ACQ	DATE 03/21/05 0905	69.640	2,089.20		0.00	
	60.000	42.620	2,557.20	1,621.20		
ACQ	DATE 05/05/05 0906	69.640	4,178.40		0.00	
	44.000	48.686	2,142.17	921.99		
ACQ	DATE 03/09/05 0907	69.640	3,064.16		0.00	
	44.000	47.633	2,095.83	968.33		
ACQ	DATE 03/10/05 0908	69.640	3,064.16		0.00	
	42.000	48.267	2,027.21	897.67		
ACQ	DATE 03/11/05 0909	69.640	2,924.88		0.00	
	10.000	49.946	499.46	196.94		
ACQ	DATE 03/17/05 0910	69.640	696.40		0.00	
	10.000	46.920	469.20	227.20		
ACQ	DATE 04/04/05 0911	69.640	696.40		0.00	
	140.000	59.890	8,384.60	1,365.00		
ACQ	DATE 08/30/05 0912	69.640	9,749.60		0.00	
	170.000	58.280	9,907.60	1,931.20		
ACQ	DATE 11/16/05 0913	69.640	11,838.80		0.00	
	55.000	67.960	3,737.80	92.40		
ACQ	DATE 08/25/06 0914	69.640	3,830.20		0.00	
2,038.000	NOBLE CORP	44.934	91,575.55	51,532.81	326.08	0.36
	CUSIP # G65422100	70.220	143,108.36		81.52	0.23
	1,300.000	48.990	63,687.00	27,599.00		
ACQ	DATE 04/26/01 0901	70.220	91,286.00		52.00	
	426.000	29.658	12,634.39	17,279.33		
ACQ	DATE 10/25/01 0902	70.220	29,913.72		17.04	
	120.000	34.989	4,198.68	4,227.72		
ACQ	DATE 06/20/03 0903	70.220	8,426.40		4.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	104.000	48.990	5,094.96	2,207.92		
ACQ	DATE 04/26/01 0904	70.220	7,302.88		4.16	
	20.000	36.090	721.80	682.60		
ACQ	DATE 01/15/04 0905	70.220	1,404.40		0.80	
	68.000	77.040	5,238.72	(463.76)		
ACQ	DATE 03/27/06 0906	70.220	4,774.96		2.72	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON	16.207	201,047.65	371,815.25	10,916.40	5.43
	CUSIP # 674599105	46.180	572,862.90		0.00	1.91
	6,600.000	10.264	67,741.50	237,046.50		
ACQ	DATE 12/29/00 0901	46.180	304,788.00		0.00	
	2,320.000	12.335	28,617.20	78,520.40		
ACQ	DATE 07/25/02 0902	46.180	107,137.60		0.00	
	400.000	16.730	6,691.80	11,780.20		
ACQ	DATE 06/20/03 0903	46.180	18,472.00		0.00	
	140.000	21.755	3,045.70	3,419.50		
ACQ	DATE 01/15/04 0904	46.180	6,465.20		0.00	
	300.000	27.383	8,214.75	5,639.25		
ACQ	DATE 09/17/04 0905	46.180	13,854.00		0.00	
	360.000	28.260	10,173.60	6,451.20		
ACQ	DATE 10/27/04 0906	46.180	16,624.80		0.00	
	460.000	36.390	16,739.61	4,503.19		
ACQ	DATE 03/07/05 0907	46.180	21,242.80		0.00	
	700.000	9.350	6,545.00	25,781.00		
ACQ	DATE 12/28/00 0908	46.180	32,326.00		0.00	
	60.000	36.391	2,183.43	587.37		
ACQ	DATE 03/07/05 0909	46.180	2,770.80		0.00	
	438.000	47.815	20,942.97	(716.13)		
ACQ	DATE 03/29/06 0910	46.180	20,226.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	416.000	47.815	19,891.04	(680.16)		
ACQ	DATE 04/04/06 0911	46.180	19,210.88		0.00	
	200.000	48.635	9,727.00	(491.00)		
ACQ	DATE 06/15/06 0912	46.180	9,236.00		0.00	
	11.000	48.550	534.05	(26.07)		
ACQ	DATE 11/21/06 0913	46.180	507.98		0.00	
3,999.000	PEABODY ENERGY CORP	42.255	168,978.84	(7,419.24)	959.76	0.57
	CUSIP # 704549104	40.400	161,559.60		0.00	0.59
	982.000	41.574	40,825.67	(1,152.87)		
ACQ	DATE 11/16/06 0901	40.400	39,672.80		0.00	
	1,958.000	41.326	80,915.72	(1,812.52)		
ACQ	DATE 11/17/06 0902	40.400	79,103.20		0.00	
	202.000	46.030	9,298.06	(1,137.26)		
ACQ	DATE 11/30/06 0903	40.400	8,160.80		0.00	
	857.000	44.270	37,939.39	(3,316.59)		
ACQ	DATE 12/14/06 0904	40.400	34,622.80		0.00	
1,006.000	QUESTAR CORPORATION COM	84.202	84,706.79	(61.95)	945.64	1.12
	CUSIP # 748356102	84.140	84,644.84		236.41	1.12
	245.000	84.477	20,696.96	(82.66)		
ACQ	DATE 11/22/06 0901	84.140	20,614.30		57.57	
	160.000	83.515	13,362.38	100.02		
ACQ	DATE 11/27/06 0902	84.140	13,462.40		37.60	
	160.000	84.167	13,466.66	(4.26)		
ACQ	DATE 11/28/06 0903	84.140	13,462.40		37.60	
	160.000	85.921	13,747.34	(284.94)		
ACQ	DATE 11/29/06 0904	84.140	13,462.40		37.60	
	48.000	89.330	4,287.84	(249.12)		
ACQ	DATE 12/14/06 0905	84.140	4,038.72		11.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	233.000	82.170	19,145.61	459.01		
	ACQ DATE 02/13/07 0906	84.140	19,604.62		54.76	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	14,278.29	639.60	1.84
	CUSIP # 779382100	30.630	48,977.37		0.00	1.31
	30.000	21.880	656.40	262.50		
	ACQ DATE 03/15/02 0901	30.630	918.90		0.00	
	1,020.000	18.570	18,941.40	12,301.20		
	ACQ DATE 07/25/02 0902	30.630	31,242.60		0.00	
	50.000	24.078	1,203.90	327.60		
	ACQ DATE 06/18/04 0903	30.630	1,531.50		0.00	
	290.000	25.170	7,299.30	1,583.40		
	ACQ DATE 09/17/04 0904	30.630	8,882.70		0.00	
	80.000	18.250	1,460.00	990.40		
	ACQ DATE 07/25/02 0905	30.630	2,450.40		0.00	
	20.000	25.170	503.40	109.20		
	ACQ DATE 09/17/04 0906	30.630	612.60		0.00	
	109.000	42.520	4,634.68	(1,296.01)		
	ACQ DATE 03/16/06 0907	30.630	3,338.67		0.00	
17,661.000	SCHLUMBERGER LIMITED COM	20.011	353,412.64	755,698.16	12,362.70	3.50
	CUSIP # 806857108	62.800	1,109,110.80		3,090.68	1.11
	10,000.000	13.778	137,781.68	490,218.32		
	ACQ DATE 12/29/00 0901	62.800	628,000.00		1,750.00	
	1,548.000	33.690	52,152.12	45,062.28		
	ACQ DATE 04/26/01 0902	62.800	97,214.40		270.90	
	350.000	28.250	9,887.50	12,092.50		
	ACQ DATE 07/25/01 0903	62.800	21,980.00		61.25	
	1,362.000	24.004	32,693.04	52,840.56		
	ACQ DATE 10/25/01 0904	62.800	85,533.60		238.35	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	780.000	20.560	16,036.80	32,947.20		
ACQ	DATE 10/25/02 0905	62.800	48,984.00		136.50	
	740.000	23.630	17,485.83	28,986.17		
ACQ	DATE 06/20/03 0906	62.800	46,472.00		129.50	
	240.000	26.355	6,325.20	8,746.80		
ACQ	DATE 01/15/04 0907	62.800	15,072.00		42.00	
	420.000	33.475	14,059.50	12,316.50		
ACQ	DATE 01/26/05 0908	62.800	26,376.00		73.50	
	220.000	38.510	8,472.20	5,343.80		
ACQ	DATE 03/07/05 0909	62.800	13,816.00		38.50	
	728.000	12.493	9,094.58	36,623.82		
ACQ	DATE 12/28/00 0910	62.800	45,718.40		127.40	
	168.000	33.690	5,659.92	4,890.48		
ACQ	DATE 04/26/01 0911	62.800	10,550.40		29.40	
	104.000	25.235	2,624.44	3,906.76		
ACQ	DATE 10/25/01 0912	62.800	6,531.20		18.20	
	120.000	18.690	2,242.80	5,293.20		
ACQ	DATE 01/24/03 0913	62.800	7,536.00		21.00	
	560.000	37.845	21,193.20	13,974.80		
ACQ	DATE 06/16/05 0914	62.800	35,168.00		98.00	
	160.000	47.440	7,590.40	2,457.60		
ACQ	DATE 11/16/05 0915	62.800	10,048.00		28.00	
	31.000	62.770	1,945.87	0.93		
ACQ	DATE 07/07/06 0916	62.800	1,946.80		5.43	
	96.000	63.580	6,103.68	(74.88)		
ACQ	DATE 08/15/06 0917	62.800	6,028.80		16.80	
	30.000	60.180	1,805.40	78.60		
ACQ	DATE 10/18/06 0918	62.800	1,884.00		5.25	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	4.000	64.620	258.48	(7.28)		
	ACQ DATE 02/13/07 0919	62.800	251.20		0.70	
4,589.000	TRANSOCEAN INC	36.730	168,553.72	183,330.80	0.00	0.00
	CUSIP # G90078109	76.680	351,884.52		0.00	0.00
	968.000	16.713	16,178.09	58,048.15		
	ACQ DATE 12/28/00 0901	76.680	74,226.24		0.00	
	1,200.000	43.020	51,624.00	40,392.00		
	ACQ DATE 01/26/01 0902	76.680	92,016.00		0.00	
	1,019.000	53.280	54,292.32	23,844.60		
	ACQ DATE 04/26/01 0903	76.680	78,136.92		0.00	
	673.000	31.054	20,899.41	30,706.23		
	ACQ DATE 10/25/01 0904	76.680	51,605.64		0.00	
	240.000	24.175	5,802.00	12,601.20		
	ACQ DATE 12/19/03 0905	76.680	18,403.20		0.00	
	60.000	33.863	2,031.76	2,569.04		
	ACQ DATE 09/17/04 0906	76.680	4,600.80		0.00	
	110.000	49.370	5,430.70	3,004.10		
	ACQ DATE 03/17/05 0907	76.680	8,434.80		0.00	
	70.000	15.205	1,064.32	4,303.28		
	ACQ DATE 12/28/00 0908	76.680	5,367.60		0.00	
	179.000	53.280	9,537.12	4,188.60		
	ACQ DATE 04/26/01 0909	76.680	13,725.72		0.00	
	70.000	24.200	1,694.00	3,673.60		
	ACQ DATE 01/15/04 0910	76.680	5,367.60		0.00	
2,967.000	SMITH INTERNATIONAL INC COM	38.275	113,561.42	8,085.58	1,186.80	1.05
	CUSIP # 832110100	41.000	121,647.00		0.00	0.98
	1,235.000	38.529	47,583.32	3,051.68		
	ACQ DATE 09/28/06 0901	41.000	50,635.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,133.000	38.132	43,204.12	3,248.88		
ACQ	DATE 09/29/06 0902	41.000	46,453.00		0.00	
	599.000	38.020	22,773.98	1,785.02		
ACQ	DATE 10/05/06 0903	41.000	24,559.00		0.00	
1,988.000	SUNOCO INC	15.855	31,520.66	96,745.10	2,186.80	6.94
	CUSIP # 86764P109	64.520	128,265.76		497.00	1.70
	728.000	15.160	11,036.31	35,934.25		
ACQ	DATE 12/29/00 0901	64.520	46,970.56		182.00	
	1,120.000	15.210	17,035.20	55,227.20		
ACQ	DATE 10/25/02 0902	64.520	72,262.40		280.00	
	20.000	15.210	304.20	986.20		
ACQ	DATE 10/25/02 0903	64.520	1,290.40		5.00	
	60.000	18.745	1,124.70	2,746.50		
ACQ	DATE 04/28/03 0904	64.520	3,871.20		15.00	
	20.000	25.973	519.45	770.95		
ACQ	DATE 12/19/03 0905	64.520	1,290.40		5.00	
	40.000	37.520	1,500.80	1,080.00		
ACQ	DATE 10/27/04 0906	64.520	2,580.80		10.00	
9,263.000	VALERO ENERGY CORP NEW	24.160	223,792.91	310,219.04	4,446.24	1.99
	CUSIP # 91913Y100	57.650	534,011.95		1,111.56	0.83
	6,160.000	15.749	97,011.22	258,112.78		
ACQ	DATE 04/27/04 0901	57.650	355,124.00		739.20	
	400.000	17.535	7,013.80	16,046.20		
ACQ	DATE 06/18/04 0902	57.650	23,060.00		48.00	
	160.000	22.425	3,588.00	5,636.00		
ACQ	DATE 12/17/04 0903	57.650	9,224.00		19.20	
	160.000	34.982	5,597.19	3,626.81		
ACQ	DATE 03/17/05 0904	57.650	9,224.00		19.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	15.749	6,929.37	18,436.63		
ACQ	DATE 04/27/04 0905	57.650	25,366.00		52.80	
	40.000	17.535	701.38	1,604.62		
ACQ	DATE 06/18/04 0906	57.650	2,306.00		4.80	
	20.000	22.425	448.50	704.50		
ACQ	DATE 12/17/04 0907	57.650	1,153.00		2.40	
	700.000	52.178	36,524.53	3,830.47		
ACQ	DATE 08/31/05 0908	57.650	40,355.00		84.00	
	800.000	55.390	44,312.00	1,808.00		
ACQ	DATE 09/12/05 0909	57.650	46,120.00		96.00	
	40.000	56.530	2,261.20	44.80		
ACQ	DATE 09/26/05 0910	57.650	2,306.00		4.80	
	110.000	53.400	5,874.00	467.50		
ACQ	DATE 12/22/05 0911	57.650	6,341.50		13.20	
	23.000	53.840	1,238.32	87.63		
ACQ	DATE 02/16/06 0912	57.650	1,325.95		2.76	
	210.000	58.540	12,293.40	(186.90)		
ACQ	DATE 03/23/06 0913	57.650	12,106.50		25.20	
5,435.000	XTO ENERGY INC	28.502	154,906.17	125,865.93	2,608.80	1.68
	CUSIP # 98385X106	51.660	280,772.10		0.00	0.93
	391.971	26.502	10,387.87	9,861.35		
ACQ	DATE 12/23/04 0901	51.660	20,249.22		0.00	
	1,077.256	26.376	28,414.21	27,236.83		
ACQ	DATE 12/27/04 0902	51.660	55,651.04		0.00	
	1,077.256	26.291	28,322.66	27,328.38		
ACQ	DATE 12/28/04 0903	51.660	55,651.04		0.00	
	1,106.587	26.492	29,315.60	27,850.68		
ACQ	DATE 12/29/04 0904	51.660	57,166.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	639.954	26.597	17,020.80	16,039.22		
ACQ	DATE 01/26/05 0905	51.660	33,060.02		0.00	
	159.988	30.640	4,902.00	3,362.98		
ACQ	DATE 02/16/05 0906	51.660	8,264.98		0.00	
	199.988	33.796	6,758.84	3,572.54		
ACQ	DATE 03/07/05 0907	51.660	10,331.38		0.00	
	27.946	26.551	741.99	701.70		
ACQ	DATE 12/23/04 0908	51.660	1,443.69		0.00	
	79.846	26.425	2,109.97	2,014.87		
ACQ	DATE 12/27/04 0909	51.660	4,124.84		0.00	
	78.515	26.340	2,068.12	1,987.96		
ACQ	DATE 12/28/04 0910	51.660	4,056.08		0.00	
	26.615	26.541	706.40	668.53		
ACQ	DATE 12/29/04 0911	51.660	1,374.93		0.00	
	39.923	26.646	1,063.80	998.62		
ACQ	DATE 01/26/05 0912	51.660	2,062.42		0.00	
	93.155	33.859	3,154.12	1,658.27		
ACQ	DATE 03/07/05 0913	51.660	4,812.39		0.00	
	10.000	41.020	410.20	106.40		
ACQ	DATE 11/08/05 0914	51.660	516.60		0.00	
	80.000	43.920	3,513.60	619.20		
ACQ	DATE 12/07/05 0915	51.660	4,132.80		0.00	
	20.000	46.370	927.40	105.80		
ACQ	DATE 12/22/05 0916	51.660	1,033.20		0.00	
	52.000	42.160	2,192.32	494.00		
ACQ	DATE 04/27/06 0917	51.660	2,686.32		0.00	
	59.000	44.030	2,597.77	450.17		
ACQ	DATE 05/02/06 0918	51.660	3,047.94		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	215.000	47.900	10,298.50	808.40		
ACQ	DATE 08/25/06 0919	51.660	11,106.90		0.00	
300,134.000	TOTAL OIL & COAL		7,480,713.60	10,156,598.84	293,140.54	3.92
			17,637,312.44		65,189.15	1.66
OIL SERVICE						
1,556.000	KINDER MORGAN INC KANS	51.958	80,846.22	83,716.34	5,446.00	6.74
	CUSIP # 49455P101	105.760	164,562.56		0.00	3.31
	616.000	58.770	36,202.32	28,945.84		
ACQ	DATE 04/26/01 0901	105.760	65,148.16		0.00	
	185.000	50.330	9,311.05	10,254.55		
ACQ	DATE 10/25/01 0902	105.760	19,565.60		0.00	
	420.000	40.220	16,892.40	27,526.80		
ACQ	DATE 06/21/02 0903	105.760	44,419.20		0.00	
	250.000	53.780	13,445.00	12,995.00		
ACQ	DATE 07/25/03 0904	105.760	26,440.00		0.00	
	85.000	58.770	4,995.45	3,994.15		
ACQ	DATE 04/26/01 0905	105.760	8,989.60		0.00	
7,958.000	SPECTRA ENERGY CORP	28.207	224,468.39	(19,709.05)	7,003.04	3.12
	CUSIP # 847560109	25.730	204,759.34		1,750.76	3.42
	6,182.000	28.880	178,536.16	(19,473.30)		
ACQ	DATE 01/05/07 0901	25.730	159,062.86		1,360.04	
	509.000	25.770	13,116.93	(20.36)		
ACQ	DATE 01/26/07 0902	25.730	13,096.57		111.98	
	1,267.000	25.900	32,815.30	(215.39)		
ACQ	DATE 02/13/07 0903	25.730	32,599.91		278.74	
5,185.000	WEATHERFORD INTL LTD BERMUDA	31.034	160,912.11	47,265.64	0.00	0.00
	CUSIP # G95089101	40.150	208,177.75		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	788.000	30.035	23,667.90	7,970.30		
ACQ	DATE 07/13/05 0901	40.150	31,638.20		0.00	
	1,516.000	29.461	44,663.63	16,203.77		
ACQ	DATE 07/14/05 0902	40.150	60,867.40		0.00	
	1,516.000	28.993	43,952.86	16,914.54		
ACQ	DATE 07/15/05 0903	40.150	60,867.40		0.00	
	1,040.000	33.765	35,115.60	6,640.40		
ACQ	DATE 09/12/05 0904	40.150	41,756.00		0.00	
	100.000	37.381	3,738.12	276.88		
ACQ	DATE 12/15/05 0905	40.150	4,015.00		0.00	
	225.000	43.440	9,774.00	(740.25)		
ACQ	DATE 03/27/06 0907	40.150	9,033.75		0.00	
8,810.000	WILLIAMS CO INC	17.290	152,324.30	85,281.40	3,171.60	2.08
	CUSIP # 969457100	26.970	237,605.70		0.00	1.33
	6,636.000	16.623	110,313.27	68,659.65		
ACQ	DATE 12/29/00 0901	26.970	178,972.92		0.00	
	640.000	12.620	8,076.80	9,184.00		
ACQ	DATE 10/27/04 0902	26.970	17,260.80		0.00	
	274.000	16.521	4,526.82	2,862.96		
ACQ	DATE 12/28/00 0903	26.970	7,389.78		0.00	
	77.000	42.770	3,293.29	(1,216.60)		
ACQ	DATE 04/26/01 0904	26.970	2,076.69		0.00	
	150.000	22.617	3,392.51	652.99		
ACQ	DATE 03/15/02 0905	26.970	4,045.50		0.00	
	30.000	12.620	378.60	430.50		
ACQ	DATE 10/27/04 0906	26.970	809.10		0.00	
	610.000	22.860	13,944.60	2,507.10		
ACQ	DATE 09/12/05 0907	26.970	16,451.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	393.000	21.370	8,398.41	2,200.80		
ACQ	DATE 04/04/06 0908	26.970	10,599.21		0.00	
23,509.000	TOTAL OIL SERVICE		618,551.02	196,554.33	15,620.64	2.53
			815,105.35		1,750.76	1.92
323,643.000	TOTAL ENERGY		8,099,264.62	10,353,153.17	308,761.18	3.81
			18,452,417.79		66,939.91	1.67
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
5,741.000	BURLINGTON NORTHERN SANTA FE CORP	23.289	133,700.58	320,929.21	5,741.00	4.29
	CUSIP # 12189T104	79.190	454,629.79		0.00	1.26
	3,366.000	15.532	52,280.84	214,272.70		
ACQ	DATE 12/28/00 0901	79.190	266,553.54		0.00	
	1,090.000	28.005	30,524.91	55,792.19		
ACQ	DATE 07/25/02 0902	79.190	86,317.10		0.00	
	210.000	29.059	6,102.39	10,527.51		
ACQ	DATE 06/20/03 0903	79.190	16,629.90		0.00	
	130.000	32.005	4,160.65	6,134.05		
ACQ	DATE 12/19/03 0904	79.190	10,294.70		0.00	
	80.000	41.540	3,323.20	3,012.00		
ACQ	DATE 10/27/04 0905	79.190	6,335.20		0.00	
	50.000	47.940	2,397.00	1,562.50		
ACQ	DATE 02/02/05 0906	79.190	3,959.50		0.00	
	110.000	52.993	5,829.23	2,881.67		
ACQ	DATE 03/07/05 0907	79.190	8,710.90		0.00	
	40.000	53.870	2,154.80	1,012.80		
ACQ	DATE 04/04/05 0908	79.190	3,167.60		0.00	
	40.000	51.210	2,048.40	1,119.20		
ACQ	DATE 05/05/05 0909	79.190	3,167.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	294.000	17.343	5,098.94	18,182.92		
ACQ	DATE 12/28/00 0910	79.190	23,281.86		0.00	
	10.000	26.490	264.90	527.00		
ACQ	DATE 03/21/03 0911	79.190	791.90		0.00	
	30.000	30.670	920.10	1,455.60		
ACQ	DATE 03/19/04 0912	79.190	2,375.70		0.00	
	20.000	41.540	830.80	753.00		
ACQ	DATE 10/27/04 0913	79.190	1,583.80		0.00	
	10.000	55.030	550.30	241.60		
ACQ	DATE 03/21/05 0914	79.190	791.90		0.00	
	91.000	65.720	5,980.52	1,225.77		
ACQ	DATE 08/15/06 0915	79.190	7,206.29		0.00	
	170.000	66.080	11,233.60	2,228.70		
ACQ	DATE 08/25/06 0916	79.190	13,462.30		0.00	
1,010.000	C H ROBINSON WORLDWIDE INC	51.873	52,391.72	(922.12)	727.20	1.39
	CUSIP # 12541W209	50.960	51,469.60		0.00	1.41
	362.000	52.581	19,034.50	(586.98)		
ACQ	DATE 02/27/07 0901	50.960	18,447.52		0.00	
	143.000	52.207	7,465.62	(178.34)		
ACQ	DATE 02/27/07 0902	50.960	7,287.28		0.00	
	505.000	51.270	25,891.60	(156.80)		
ACQ	DATE 02/28/07 0903	50.960	25,734.80		0.00	
6,502.000	CSX CORP COM	19.569	127,236.88	117,693.46	3,120.96	2.45
	CUSIP # 126408103	37.670	244,930.34		780.24	1.27
	4,000.000	19.859	79,434.00	71,246.00		
ACQ	DATE 12/28/00 0901	37.670	150,680.00		480.00	
	548.000	16.499	9,041.64	11,601.52		
ACQ	DATE 10/25/01 0902	37.670	20,643.16		65.76	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	620.000	13.710	8,500.20	14,855.20		
ACQ	DATE 10/25/02 0903	37.670	23,355.40		74.40	
	360.000	17.683	6,365.70	7,195.50		
ACQ	DATE 12/19/03 0904	37.670	13,561.20		43.20	
	100.000	21.185	2,118.50	1,648.50		
ACQ	DATE 03/21/05 0905	37.670	3,767.00		12.00	
	440.000	19.797	8,710.80	7,864.00		
ACQ	DATE 12/28/00 0906	37.670	16,574.80		52.80	
	20.000	15.695	313.90	439.50		
ACQ	DATE 09/19/03 0907	37.670	753.40		2.40	
	20.000	21.785	435.70	317.70		
ACQ	DATE 06/22/05 0908	37.670	753.40		2.40	
	394.000	31.260	12,316.44	2,525.54		
ACQ	DATE 04/04/06 0909	37.670	14,841.98		47.28	
4,651.000	FEDEX CORPORATION	35.106	163,276.02	367,775.16	1,674.36	1.03
	CUSIP # 31428X106	114.180	531,051.18		0.00	0.32
	3,260.000	21.593	70,393.98	301,832.82		
ACQ	DATE 12/29/00 0901	114.180	372,226.80		0.00	
	210.000	48.220	10,126.20	13,851.60		
ACQ	DATE 09/20/02 0902	114.180	23,977.80		0.00	
	170.000	57.260	9,734.20	9,676.40		
ACQ	DATE 03/21/03 0903	114.180	19,410.60		0.00	
	200.000	65.270	13,054.00	9,782.00		
ACQ	DATE 07/25/03 0904	114.180	22,836.00		0.00	
	10.000	89.810	898.10	243.70		
ACQ	DATE 10/27/04 0905	114.180	1,141.80		0.00	
	60.000	100.550	6,033.00	817.80		
ACQ	DATE 12/21/04 0906	114.180	6,850.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	95.430	1,908.60	375.00		
ACQ	DATE 02/02/05 0907	114.180	2,283.60		0.00	
	280.000	17.600	4,927.98	27,042.42		
ACQ	DATE 12/28/00 0908	114.180	31,970.40		0.00	
	10.000	94.840	948.40	193.40		
ACQ	DATE 03/21/05 0909	114.180	1,141.80		0.00	
	30.000	86.730	2,601.90	823.50		
ACQ	DATE 06/16/05 0910	114.180	3,425.40		0.00	
	60.000	81.390	4,883.40	1,967.40		
ACQ	DATE 08/30/05 0911	114.180	6,850.80		0.00	
	30.000	99.500	2,985.00	440.40		
ACQ	DATE 12/07/05 0912	114.180	3,425.40		0.00	
	10.000	100.638	1,006.38	135.42		
ACQ	DATE 12/15/05 0913	114.180	1,141.80		0.00	
	20.000	104.290	2,085.80	197.80		
ACQ	DATE 12/22/05 0914	114.180	2,283.60		0.00	
	26.000	104.650	2,720.90	247.78		
ACQ	DATE 02/16/06 0915	114.180	2,968.68		0.00	
	102.000	114.530	11,682.06	(35.70)		
ACQ	DATE 03/23/06 0916	114.180	11,646.36		0.00	
	19.000	114.420	2,173.98	(4.56)		
ACQ	DATE 07/07/06 0917	114.180	2,169.42		0.00	
	5.000	108.640	543.20	27.70		
ACQ	DATE 12/29/06 0918	114.180	570.90		0.00	
	22.000	109.910	2,418.02	93.94		
ACQ	DATE 01/26/07 0919	114.180	2,511.96		0.00	
	107.000	113.560	12,150.92	66.34		
ACQ	DATE 02/13/07 0920	114.180	12,217.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
6,098.000	NORFOLK SOUTHERN CORP CUSIP # 655844108	24.488 47.400	149,328.76 289,045.20	139,716.44	5,366.24 1,341.56	3.59 1.86
	5,100.000	22.313	113,794.50	127,945.50		
ACQ	DATE 12/28/00 0901	47.400	241,740.00		1,122.00	
	20.000	23.585	471.70	476.30		
ACQ	DATE 12/19/03 0902	47.400	948.00		4.40	
	10.000	34.100	341.00	133.00		
ACQ	DATE 01/26/05 0903	47.400	474.00		2.20	
	170.000	37.645	6,399.65	1,658.35		
ACQ	DATE 03/07/05 0904	47.400	8,058.00		37.40	
	60.000	37.800	2,268.00	576.00		
ACQ	DATE 03/21/05 0905	47.400	2,844.00		13.20	
	266.000	22.217	5,909.63	6,698.77		
ACQ	DATE 12/28/00 0906	47.400	12,608.40		58.52	
	40.000	18.920	756.80	1,139.20		
ACQ	DATE 07/25/02 0907	47.400	1,896.00		8.80	
	60.000	23.585	1,415.10	1,428.90		
ACQ	DATE 12/19/03 0908	47.400	2,844.00		13.20	
	10.000	26.270	262.70	211.30		
ACQ	DATE 06/29/04 0909	47.400	474.00		2.20	
	160.000	43.477	6,956.27	627.73		
ACQ	DATE 12/15/05 0910	47.400	7,584.00		35.20	
	40.000	53.720	2,148.80	(252.80)		
ACQ	DATE 03/27/06 0911	47.400	1,896.00		8.80	
	75.000	53.520	4,014.00	(459.00)		
ACQ	DATE 03/29/06 0912	47.400	3,555.00		16.50	
	17.000	55.750	947.75	(141.95)		
ACQ	DATE 04/04/06 0913	47.400	805.80		3.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	18.000	55.510	999.18	(145.98)		
ACQ	DATE 05/02/06 0914	47.400	853.20		3.96	
	52.000	50.840	2,643.68	(178.88)		
ACQ	DATE 06/15/06 0915	47.400	2,464.80		11.44	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	20,746.27	739.20	3.01
	CUSIP # 783549108	51.440	45,267.20		184.80	1.63
	700.000	23.627	16,539.13	19,468.87		
ACQ	DATE 12/29/00 0901	51.440	36,008.00		147.00	
	140.000	48.850	6,839.00	362.60		
ACQ	DATE 10/27/04 0902	51.440	7,201.60		29.40	
	40.000	28.570	1,142.80	914.80		
ACQ	DATE 07/25/03 0903	51.440	2,057.60		8.40	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	66,754.33	216.70	0.19
	CUSIP # 844741108	15.130	182,150.07		54.18	0.12
	6,675.000	6.157	41,098.69	59,894.06		
ACQ	DATE 12/29/00 0901	15.130	100,992.75		30.01	
	440.000	12.080	5,315.20	1,342.00		
ACQ	DATE 07/25/02 0903	15.130	6,657.20		1.98	
	240.000	15.010	3,602.40	28.80		
ACQ	DATE 10/25/02 0904	15.130	3,631.20		1.08	
	360.000	15.280	5,500.80	(54.00)		
ACQ	DATE 03/21/03 0905	15.130	5,446.80		1.62	
	540.000	15.510	8,375.40	(205.20)		
ACQ	DATE 01/15/04 0907	15.130	8,170.20		2.43	
	370.000	14.480	5,357.60	240.50		
ACQ	DATE 09/17/04 0908	15.130	5,598.10		1.67	
	370.000	15.260	5,646.20	(48.10)		
ACQ	DATE 10/27/04 0909	15.130	5,598.10		1.67	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	90.000	16.140	1,452.60	(90.90)		
ACQ	DATE 12/29/04 0910	15.130	1,361.70		0.41	
	210.000	14.410	3,026.10	151.20		
ACQ	DATE 01/26/05 0911	15.130	3,177.30		0.95	
	90.000	14.355	1,291.97	69.73		
ACQ	DATE 03/17/05 0912	15.130	1,361.70		0.41	
	120.000	14.330	1,719.60	96.00		
ACQ	DATE 03/21/05 0913	15.130	1,815.60		0.54	
	723.000	5.240	3,788.88	7,150.11		
ACQ	DATE 12/28/00 0914	15.130	10,938.99		3.25	
	10.000	14.330	143.30	8.00		
ACQ	DATE 03/21/05 0915	15.130	151.30		0.05	
	50.000	14.280	714.00	42.50		
ACQ	DATE 06/16/05 0916	15.130	756.50		0.23	
	1,214.000	16.340	19,836.76	(1,468.94)		
ACQ	DATE 09/11/06 0919	15.130	18,367.82		5.46	
	59.000	16.743	987.83	(95.16)		
ACQ	DATE 09/14/06 0920	15.130	892.67		0.27	
	471.000	15.770	7,427.67	(301.44)		
ACQ	DATE 12/14/06 0922	15.130	7,126.23		2.12	
	7.000	15.820	110.74	(4.83)		
ACQ	DATE 02/13/07 0923	15.130	105.91		0.03	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	194,859.58	5,628.00	2.79
	CUSIP # 907818108	98.630	396,492.60		1,407.00	1.42
	2,081.000	39.933	83,100.70	122,148.33		
ACQ	DATE 12/29/00 0901	98.630	205,249.03		728.35	
	30.000	61.250	1,837.50	1,121.40		
ACQ	DATE 03/15/02 0902	98.630	2,958.90		10.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	260.000	64.510	16,772.60	8,871.20		
ACQ	DATE 06/21/02 0903	98.630	25,643.80		91.00	
	630.000	56.770	35,764.79	26,372.11		
ACQ	DATE 07/25/02 0904	98.630	62,136.90		220.50	
	80.000	58.260	4,660.80	3,229.60		
ACQ	DATE 03/21/03 0905	98.630	7,890.40		28.00	
	40.000	60.550	2,422.00	1,523.20		
ACQ	DATE 09/19/03 0906	98.630	3,945.20		14.00	
	170.000	67.855	11,535.35	5,231.75		
ACQ	DATE 12/19/03 0907	98.630	16,767.10		59.50	
	100.000	63.270	6,327.00	3,536.00		
ACQ	DATE 10/27/04 0908	98.630	9,863.00		35.00	
	90.000	64.966	5,846.96	3,029.74		
ACQ	DATE 03/07/05 0909	98.630	8,876.70		31.50	
	197.000	40.623	8,002.76	11,427.35		
ACQ	DATE 12/28/00 0910	98.630	19,430.11		68.95	
	30.000	60.670	1,820.10	1,138.80		
ACQ	DATE 10/25/02 0911	98.630	2,958.90		10.50	
	10.000	64.966	649.66	336.64		
ACQ	DATE 03/07/05 0912	98.630	986.30		3.50	
	10.000	69.210	692.10	294.20		
ACQ	DATE 04/04/05 0913	98.630	986.30		3.50	
	20.000	68.370	1,367.40	605.20		
ACQ	DATE 08/30/05 0914	98.630	1,972.60		7.00	
	130.000	67.920	8,829.60	3,992.30		
ACQ	DATE 09/12/05 0915	98.630	12,821.90		45.50	
	41.000	91.320	3,744.12	299.71		
ACQ	DATE 05/24/06 0916	98.630	4,043.83		14.35	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	9.000	90.140	811.26	76.41		
ACQ	DATE 07/07/06 0917	98.630	887.67		3.15	
	92.000	80.960	7,448.32	1,625.64		
ACQ	DATE 08/25/06 0918	98.630	9,073.96		32.20	
16,247.000	UNITED PARCEL SVC INC CL B	64.640	1,050,200.84	90,176.09	27,294.96	2.60
	CUSIP # 911312106	70.190	1,140,376.93		6,823.74	2.39
	2,975.000	62.415	185,683.14	23,132.11		
ACQ	DATE 07/18/02 0901	70.190	208,815.25		1,249.50	
	2,975.000	62.582	186,182.05	22,633.20		
ACQ	DATE 07/19/02 0902	70.190	208,815.25		1,249.50	
	1,350.000	61.929	83,604.02	11,152.48		
ACQ	DATE 07/25/02 0903	70.190	94,756.50		567.00	
	5,950.000	66.686	396,781.70	20,848.80		
ACQ	DATE 07/19/02 0904	70.190	417,630.50		2,499.00	
	290.000	62.100	18,009.00	2,346.10		
ACQ	DATE 10/25/02 0905	70.190	20,355.10		121.80	
	310.000	60.820	18,854.20	2,904.70		
ACQ	DATE 01/24/03 0906	70.190	21,758.90		130.20	
	360.000	61.570	22,165.20	3,103.20		
ACQ	DATE 04/28/03 0907	70.190	25,268.40		151.20	
	70.000	64.520	4,516.40	396.90		
ACQ	DATE 09/19/03 0908	70.190	4,913.30		29.40	
	180.000	73.735	13,272.30	(638.10)		
ACQ	DATE 12/19/03 0909	70.190	12,634.20		75.60	
	180.000	72.360	13,024.80	(390.60)		
ACQ	DATE 01/15/04 0910	70.190	12,634.20		75.60	
	10.000	85.740	857.40	(155.50)		
ACQ	DATE 12/29/04 0911	70.190	701.90		4.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	60.000	75.520	4,531.20	(319.80)		
ACQ	DATE 01/26/05 0912	70.190	4,211.40		25.20	
	20.000	78.251	1,565.01	(161.21)		
ACQ	DATE 03/07/05 0913	70.190	1,403.80		8.40	
	90.000	73.500	6,615.00	(297.90)		
ACQ	DATE 03/21/05 0914	70.190	6,317.10		37.80	
	20.000	72.370	1,447.40	(43.60)		
ACQ	DATE 04/04/05 0915	70.190	1,403.80		8.40	
	10.000	70.580	705.80	(3.90)		
ACQ	DATE 04/21/05 0916	70.190	701.90		4.20	
	40.000	71.670	2,866.80	(59.20)		
ACQ	DATE 05/05/05 0917	70.190	2,807.60		16.80	
	225.000	62.414	14,043.26	1,749.49		
ACQ	DATE 07/18/02 0918	70.190	15,792.75		94.50	
	225.000	62.582	14,081.00	1,711.75		
ACQ	DATE 07/19/02 0919	70.190	15,792.75		94.50	
	50.000	60.780	3,039.00	470.50		
ACQ	DATE 07/25/02 0920	70.190	3,509.50		21.00	
	450.000	66.686	30,008.70	1,576.80		
ACQ	DATE 07/19/02 0921	70.190	31,585.50		189.00	
	30.000	60.820	1,824.60	281.10		
ACQ	DATE 01/24/03 0922	70.190	2,105.70		12.60	
	20.000	59.850	1,197.00	206.80		
ACQ	DATE 03/21/03 0923	70.190	1,403.80		8.40	
	40.000	61.570	2,462.80	344.80		
ACQ	DATE 04/28/03 0924	70.190	2,807.60		16.80	
	30.000	72.360	2,170.80	(65.10)		
ACQ	DATE 01/15/04 0925	70.190	2,105.70		12.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	86.500	865.00	(163.10)		
ACQ	DATE 12/21/04 0926	70.190	701.90		4.20	
	10.000	72.370	723.70	(21.80)		
ACQ	DATE 04/04/05 0927	70.190	701.90		4.20	
	30.000	70.510	2,115.30	(9.60)		
ACQ	DATE 06/16/05 0928	70.190	2,105.70		12.60	
	110.000	70.440	7,748.40	(27.50)		
ACQ	DATE 08/30/05 0929	70.190	7,720.90		46.20	
	39.000	69.020	2,691.78	45.63		
ACQ	DATE 08/15/06 0930	70.190	2,737.41		16.38	
	88.000	74.410	6,548.08	(371.36)		
ACQ	DATE 02/13/07 0931	70.190	6,176.72		36.96	
57,188.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,017,684.49	1,317,728.42	50,508.62	2.50
			3,335,412.91		10,591.52	1.51
57,188.000	TOTAL TRANSPORTATION		2,017,684.49	1,317,728.42	50,508.62	2.50
			3,335,412.91		10,591.52	1.51
UTILITIES						
UTILITIES - ELECTRIC						
10,987.000	AES CORPORATION	17.231	189,317.84	44,925.00	0.00	0.00
	CUSIP # 00130H105	21.320	234,242.84		0.00	0.00
	6,421.000	20.078	128,917.63	7,978.09		
ACQ	DATE 12/28/00 0901	21.320	136,895.72		0.00	
	489.000	20.109	9,833.18	592.30		
ACQ	DATE 12/28/00 0902	21.320	10,425.48		0.00	
	970.000	1.840	1,784.32	18,896.08		
ACQ	DATE 07/25/02 0903	21.320	20,680.40		0.00	
	620.000	6.870	4,259.40	8,959.00		
ACQ	DATE 07/25/03 0904	21.320	13,218.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	100.000	8.745	874.50	1,257.50		
ACQ	DATE 12/19/03 0905	21.320	2,132.00		0.00	
	420.000	10.303	4,327.22	4,627.18		
ACQ	DATE 09/17/04 0906	21.320	8,954.40		0.00	
	30.000	10.303	309.09	330.51		
ACQ	DATE 09/17/04 0907	21.320	639.60		0.00	
	80.000	12.340	987.20	718.40		
ACQ	DATE 12/17/04 0908	21.320	1,705.60		0.00	
	180.000	17.836	3,210.44	627.16		
ACQ	DATE 03/07/05 0909	21.320	3,837.60		0.00	
	20.000	17.836	356.72	69.68		
ACQ	DATE 03/07/05 0910	21.320	426.40		0.00	
	300.000	15.420	4,626.00	1,770.00		
ACQ	DATE 09/12/05 0911	21.320	6,396.00		0.00	
	510.000	20.720	10,567.20	306.00		
ACQ	DATE 08/25/06 0912	21.320	10,873.20		0.00	
	59.000	20.540	1,211.86	46.02		
ACQ	DATE 09/14/06 0913	21.320	1,257.88		0.00	
	788.000	22.910	18,053.08	(1,252.92)		
ACQ	DATE 12/14/06 0914	21.320	16,800.16		0.00	
2,396.000	ALLEGHENY ENERGY INC	17.928	42,954.74	70,232.30	0.00	0.00
	CUSIP # 017361106	47.240	113,187.04		0.00	0.00
	40.000	49.035	1,961.40	(71.80)		
ACQ	DATE 06/15/01 0902	47.240	1,889.60		0.00	
	576.000	17.420	10,033.92	17,176.32		
ACQ	DATE 07/25/02 0903	47.240	27,210.24		0.00	
	690.000	12.300	8,487.00	24,108.60		
ACQ	DATE 03/19/04 0904	47.240	32,595.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	80.000	12.300	984.00	2,795.20		
ACQ	DATE 03/19/04 0905	47.240	3,779.20		0.00	
	390.000	14.938	5,825.82	12,597.78		
ACQ	DATE 06/18/04 0906	47.240	18,423.60		0.00	
	140.000	18.410	2,577.40	4,036.20		
ACQ	DATE 10/27/04 0907	47.240	6,613.60		0.00	
	10.000	19.640	196.40	276.00		
ACQ	DATE 12/29/04 0908	47.240	472.40		0.00	
	250.000	24.900	6,225.00	5,585.00		
ACQ	DATE 05/05/05 0909	47.240	11,810.00		0.00	
	220.000	30.290	6,663.80	3,729.00		
ACQ	DATE 09/12/05 0910	47.240	10,392.80		0.00	
2,892.000	JOHNSON CONTROLS INC	28.606	82,727.36	188,542.24	3,817.44	4.61
	CUSIP # 478366107	93.800	271,269.60		0.00	1.41
	1,816.000	13.680	24,843.26	145,497.54		
ACQ	DATE 12/28/00 0901	93.800	170,340.80		0.00	
	300.000	38.935	11,680.50	16,459.50		
ACQ	DATE 09/20/02 0902	93.800	28,140.00		0.00	
	40.000	61.710	2,468.40	1,283.60		
ACQ	DATE 12/21/04 0903	93.800	3,752.00		0.00	
	10.000	63.670	636.70	301.30		
ACQ	DATE 12/29/04 0904	93.800	938.00		0.00	
	90.000	54.940	4,944.60	3,497.40		
ACQ	DATE 05/05/05 0905	93.800	8,442.00		0.00	
	104.000	18.570	1,931.28	7,823.92		
ACQ	DATE 12/28/00 0906	93.800	9,755.20		0.00	
	20.000	38.620	772.40	1,103.60		
ACQ	DATE 09/19/02 0907	93.800	1,876.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	30.000	59.970	1,799.10	1,014.90		
ACQ	DATE 01/15/04 0908	93.800	2,814.00		0.00	
	30.000	60.070	1,802.10	1,011.90		
ACQ	DATE 08/30/05 0909	93.800	2,814.00		0.00	
	100.000	62.170	6,217.00	3,163.00		
ACQ	DATE 09/16/05 0910	93.800	9,380.00		0.00	
	20.000	60.520	1,210.40	665.60		
ACQ	DATE 09/26/05 0911	93.800	1,876.00		0.00	
	70.000	69.790	4,885.30	1,680.70		
ACQ	DATE 11/28/05 0912	93.800	6,566.00		0.00	
	60.000	71.220	4,273.20	1,354.80		
ACQ	DATE 12/07/05 0913	93.800	5,628.00		0.00	
	202.000	75.560	15,263.12	3,684.48		
ACQ	DATE 03/23/06 0914	93.800	18,947.60		0.00	
3,956.000	NISOURCE INC	21.497	85,040.77	9,072.47	3,639.52	4.28
	CUSIP # 65473P105	23.790	94,113.24		0.00	3.87
	2,280.000	22.850	52,098.00	2,143.20		
ACQ	DATE 12/21/01 0901	23.790	54,241.20		0.00	
	300.000	18.118	5,435.52	1,701.48		
ACQ	DATE 11/07/02 0902	23.790	7,137.00		0.00	
	150.000	19.540	2,931.00	637.50		
ACQ	DATE 01/24/03 0903	23.790	3,568.50		0.00	
	70.000	19.639	1,374.73	290.57		
ACQ	DATE 06/20/03 0904	23.790	1,665.30		0.00	
	870.000	19.400	16,878.00	3,819.30		
ACQ	DATE 07/25/03 0905	23.790	20,697.30		0.00	
	76.000	29.420	2,235.92	(427.88)		
ACQ	DATE 04/26/01 0906	23.790	1,808.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	200.000	19.220	3,844.00	914.00		
ACQ	DATE 07/25/02 0907	23.790	4,758.00		0.00	
	10.000	24.360	243.60	(5.70)		
ACQ	DATE 06/16/05 0908	23.790	237.90		0.00	
2,840.000	TECO ENERGY INC	21.594	61,328.12	(13,701.32)	2,158.40	3.52
	CUSIP # 872375100	16.770	47,626.80		0.00	4.53
	1,340.000	26.780	35,885.20	(13,413.40)		
ACQ	DATE 10/09/01 0901	16.770	22,471.80		0.00	
	200.000	23.370	4,674.00	(1,320.00)		
ACQ	DATE 06/05/02 0902	16.770	3,354.00		0.00	
	640.000	14.270	9,132.80	1,600.00		
ACQ	DATE 01/24/03 0903	16.770	10,732.80		0.00	
	20.000	14.380	287.60	47.80		
ACQ	DATE 10/27/04 0904	16.770	335.40		0.00	
	30.000	15.640	469.20	33.90		
ACQ	DATE 01/26/05 0905	16.770	503.10		0.00	
	40.000	15.600	624.00	46.80		
ACQ	DATE 02/02/05 0906	16.770	670.80		0.00	
	400.000	16.427	6,570.72	137.28		
ACQ	DATE 03/07/05 0907	16.770	6,708.00		0.00	
	100.000	26.780	2,678.00	(1,001.00)		
ACQ	DATE 10/09/01 0908	16.770	1,677.00		0.00	
	70.000	14.380	1,006.60	167.30		
ACQ	DATE 10/27/04 0909	16.770	1,173.90		0.00	
23,071.000	TOTAL UTILITIES - ELECTRIC		461,368.83	299,070.69	9,615.36	2.08
			760,439.52		0.00	1.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
UTILITIES - GAS						
2,494.000	KEYSPAN CORP	35.777	89,228.65	13,125.11	4,738.60	5.31
	CUSIP # 49337W100	41.040	102,353.76		0.00	4.63
1,051.000		34.280	36,028.28	7,104.76		
ACQ	DATE 12/21/01 0901	41.040	43,133.04		0.00	
480.000		36.070	17,313.60	2,385.60		
ACQ	DATE 06/21/02 0902	41.040	19,699.20		0.00	
150.000		34.380	5,157.00	999.00		
ACQ	DATE 01/15/03 0903	41.040	6,156.00		0.00	
390.000		39.600	15,444.00	561.60		
ACQ	DATE 10/27/04 0904	41.040	16,005.60		0.00	
80.000		40.650	3,252.00	31.20		
ACQ	DATE 03/07/05 0905	41.040	3,283.20		0.00	
13.000		34.270	445.51	88.01		
ACQ	DATE 12/24/01 0906	41.040	533.52		0.00	
70.000		36.070	2,524.90	347.90		
ACQ	DATE 06/21/02 0907	41.040	2,872.80		0.00	
10.000		37.930	379.30	31.10		
ACQ	DATE 03/19/04 0908	41.040	410.40		0.00	
20.000		35.778	715.56	105.24		
ACQ	DATE 06/18/04 0909	41.040	820.80		0.00	
10.000		40.490	404.90	5.50		
ACQ	DATE 02/16/05 0910	41.040	410.40		0.00	
30.000		40.650	1,219.50	11.70		
ACQ	DATE 03/07/05 0911	41.040	1,231.20		0.00	
190.000		33.390	6,344.10	1,453.50		
ACQ	DATE 12/07/05 0912	41.040	7,797.60		0.00	
541.000	NICOR INC	36.950	19,989.78	5,188.36	1,006.26	5.03
	CUSIP # 654086107	46.540	25,178.14		0.00	4.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	200.000	37.590	7,518.00	1,790.00		
ACQ	DATE 10/27/04 0901	46.540	9,308.00		0.00	
	20.000	36.870	737.40	193.40		
ACQ	DATE 12/29/04 0902	46.540	930.80		0.00	
	180.000	37.340	6,721.20	1,656.00		
ACQ	DATE 03/21/05 0903	46.540	8,377.20		0.00	
	59.000	28.780	1,698.02	1,047.84		
ACQ	DATE 12/28/00 0904	46.540	2,745.86		0.00	
	50.000	40.620	2,031.00	296.00		
ACQ	DATE 12/22/05 0905	46.540	2,327.00		0.00	
	32.000	40.130	1,284.16	205.12		
ACQ	DATE 04/04/06 0906	46.540	1,489.28		0.00	
3,035.000	TOTAL UTILITIES - GAS		109,218.43	18,313.47	5,744.86	5.26
			127,531.90		0.00	4.50
UTILITIES - TELECOMMUNICATIONS						
1,597.000	ADC TELECOMMUNICATIONS INC	116.190	185,554.91	(159,332.17)	0.00	0.00
	CUSIP # 000886309	16.420	26,222.74		0.00	0.00
	90.286	110.507	9,977.25	(8,494.75)		
ACQ	DATE 12/28/00 0901	16.420	1,482.50		0.00	
	828.412	190.568	157,868.75	(144,266.22)		
ACQ	DATE 12/31/00 0902	16.420	13,602.53		0.00	
	399.923	31.296	12,516.00	(5,949.26)		
ACQ	DATE 12/21/01 0903	16.420	6,566.74		0.00	
	182.822	18.344	3,353.60	(351.66)		
ACQ	DATE 01/24/03 0904	16.420	3,001.94		0.00	
	72.843	19.359	1,410.15	(214.07)		
ACQ	DATE 12/19/03 0905	16.420	1,196.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	17.035	19.478	331.80	(52.09)		
ACQ	DATE 12/19/03 0906	16.420	279.71		0.00	
	2.839	18.020	51.16	(4.54)		
ACQ	DATE 06/18/04 0907	16.420	46.62		0.00	
	2.840	16.268	46.20	0.43		
ACQ	DATE 03/07/05 0908	16.420	46.63		0.00	
5,733.000	ALLTEL CORP COM	43.082	246,991.63	100,370.84	2,866.50	1.16
	CUSIP # 020039103	60.590	347,362.47		716.63	0.83
	2,800.000	40.475	113,329.47	56,322.53		
ACQ	DATE 12/28/00 0901	60.590	169,652.00		349.99	
	180.000	23.109	4,159.53	6,746.67		
ACQ	DATE 12/28/00 0902	60.590	10,906.20		22.50	
	302.000	46.099	13,921.75	4,376.43		
ACQ	DATE 06/15/01 0903	60.590	18,298.18		37.75	
	57.000	46.099	2,627.62	826.01		
ACQ	DATE 06/15/01 0904	60.590	3,453.63		7.13	
	70.000	48.041	3,362.87	878.43		
ACQ	DATE 10/25/01 0905	60.590	4,241.30		8.75	
	35.000	48.668	1,703.39	417.26		
ACQ	DATE 10/25/01 0906	60.590	2,120.65		4.38	
	190.000	34.565	6,567.29	4,944.81		
ACQ	DATE 09/20/02 0907	60.590	11,512.10		23.75	
	20.000	38.013	760.26	451.54		
ACQ	DATE 10/25/02 0908	60.590	1,211.80		2.50	
	300.000	38.961	11,688.25	6,488.75		
ACQ	DATE 01/24/03 0909	60.590	18,177.00		37.50	
	80.000	38.765	3,101.18	1,746.02		
ACQ	DATE 09/19/03 0910	60.590	4,847.20		10.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	30.000	48.080	1,442.40	375.30		
ACQ	DATE 12/29/04 0911	60.590	1,817.70		3.75	
	30.000	45.081	1,352.43	465.27		
ACQ	DATE 01/26/05 0912	60.590	1,817.70		3.75	
	10.000	45.081	450.81	155.09		
ACQ	DATE 01/26/05 0913	60.590	605.90		1.25	
	90.000	45.334	4,080.10	1,373.00		
ACQ	DATE 02/02/05 0914	60.590	5,453.10		11.25	
	60.000	45.228	2,713.70	921.70		
ACQ	DATE 03/21/05 0915	60.590	3,635.40		7.50	
	10.000	45.228	452.28	153.62		
ACQ	DATE 03/21/05 0916	60.590	605.90		1.25	
	50.000	49.281	2,464.06	565.44		
ACQ	DATE 06/16/05 0917	60.590	3,029.50		6.25	
	250.000	54.331	13,582.78	1,564.72		
ACQ	DATE 07/29/05 0918	60.590	15,147.50		31.25	
	240.000	50.670	12,160.89	2,380.71		
ACQ	DATE 08/31/05 0919	60.590	14,541.60		30.00	
	830.000	50.531	41,941.10	8,348.60		
ACQ	DATE 11/16/05 0920	60.590	50,289.70		103.75	
	30.000	50.531	1,515.94	301.76		
ACQ	DATE 05/24/06 0921	60.590	1,817.70		3.75	
	69.000	52.370	3,613.53	567.18		
ACQ	DATE 07/07/06 0922	60.590	4,180.71		8.63	
94,951.000	AT&T INC	21.994	2,088,394.96	1,405,801.84	134,830.42	6.46
	CUSIP # 00206R102	36.800	3,494,196.80		0.00	3.86
	30,085.000	18.998	571,564.60	535,563.40		
ACQ	DATE 12/29/00 0901	36.800	1,107,128.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	3,749.000	40.940	153,484.06	(15,520.86)		
ACQ	DATE 04/26/01 0902	36.800	137,963.20		0.00	
	233.000	43.400	10,112.20	(1,537.80)		
ACQ	DATE 07/25/01 0903	36.800	8,574.40		0.00	
	2,616.000	39.079	102,230.66	(5,961.86)		
ACQ	DATE 10/25/01 0904	36.800	96,268.80		0.00	
	3,080.000	26.030	80,172.40	33,171.60		
ACQ	DATE 07/25/02 0905	36.800	113,344.00		0.00	
	30.000	23.020	690.60	413.40		
ACQ	DATE 09/20/02 0906	36.800	1,104.00		0.00	
	1,340.000	25.420	34,062.80	15,249.20		
ACQ	DATE 10/25/02 0907	36.800	49,312.00		0.00	
	180.000	21.640	3,895.20	2,728.80		
ACQ	DATE 03/21/03 0908	36.800	6,624.00		0.00	
	670.000	22.995	15,406.38	9,249.62		
ACQ	DATE 04/28/03 0909	36.800	24,656.00		0.00	
	740.000	23.560	17,434.40	9,797.60		
ACQ	DATE 07/25/03 0910	36.800	27,232.00		0.00	
	550.000	26.468	14,557.57	5,682.43		
ACQ	DATE 09/17/04 0911	36.800	20,240.00		0.00	
	100.000	24.980	2,498.00	1,182.00		
ACQ	DATE 10/27/04 0912	36.800	3,680.00		0.00	
	120.000	25.900	3,108.00	1,308.00		
ACQ	DATE 12/29/04 0913	36.800	4,416.00		0.00	
	40.000	24.600	984.00	488.00		
ACQ	DATE 01/26/05 0914	36.800	1,472.00		0.00	
	620.000	24.508	15,195.02	7,620.98		
ACQ	DATE 03/07/05 0915	36.800	22,816.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	130.000	23.200	3,016.00	1,768.00		
ACQ	DATE 04/21/05 0916	36.800	4,784.00		0.00	
	2,362.000	21.139	49,931.47	36,990.13		
ACQ	DATE 12/28/00 0917	36.800	86,921.60		0.00	
	283.000	40.940	11,586.02	(1,171.62)		
ACQ	DATE 04/26/01 0918	36.800	10,414.40		0.00	
	170.000	39.014	6,632.40	(376.40)		
ACQ	DATE 10/25/01 0919	36.800	6,256.00		0.00	
	240.000	26.030	6,247.20	2,584.80		
ACQ	DATE 07/25/02 0920	36.800	8,832.00		0.00	
	160.000	22.995	3,679.14	2,208.86		
ACQ	DATE 04/28/03 0921	36.800	5,888.00		0.00	
	300.000	23.830	7,149.00	3,891.00		
ACQ	DATE 08/30/05 0922	36.800	11,040.00		0.00	
	50.000	24.100	1,205.00	635.00		
ACQ	DATE 08/31/05 0923	36.800	1,840.00		0.00	
	130.000	23.860	3,101.80	1,682.20		
ACQ	DATE 09/26/05 0924	36.800	4,784.00		0.00	
	200.000	23.620	4,724.00	2,636.00		
ACQ	DATE 11/08/05 0925	36.800	7,360.00		0.00	
	4,430.602	44.903	198,945.54	(35,899.39)		
ACQ	DATE 12/28/00 0926	36.800	163,046.15		0.00	
	653.558	41.405	27,060.63	(3,009.70)		
ACQ	DATE 04/26/01 0927	36.800	24,050.93		0.00	
	430.510	38.744	16,679.76	(836.99)		
ACQ	DATE 10/25/01 0929	36.800	15,842.77		0.00	
	316.882	44.078	13,967.48	(2,306.22)		
ACQ	DATE 12/21/01 0930	36.800	11,661.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	124.695	28.242	3,521.58	1,067.20		
ACQ	DATE 06/06/02 0931	36.800	4,588.78		0.00	
	317.973	23.563	7,492.27	4,209.14		
ACQ	DATE 06/21/02 0932	36.800	11,701.41		0.00	
	593.860	21.140	12,554.01	9,300.04		
ACQ	DATE 07/25/02 0933	36.800	21,854.05		0.00	
	107.549	29.657	3,189.62	768.18		
ACQ	DATE 09/20/02 0934	36.800	3,957.80		0.00	
	126.253	31.265	3,947.31	698.80		
ACQ	DATE 10/25/02 0935	36.800	4,646.11		0.00	
	187.055	21.581	4,036.80	2,846.82		
ACQ	DATE 03/21/03 0936	36.800	6,883.62		0.00	
	303.964	26.199	7,963.41	3,222.47		
ACQ	DATE 06/20/03 0937	36.800	11,185.88		0.00	
	280.582	27.175	7,624.80	2,700.62		
ACQ	DATE 01/15/04 0938	36.800	10,325.42		0.00	
	54.558	21.273	1,160.60	847.13		
ACQ	DATE 10/27/04 0939	36.800	2,007.73		0.00	
	38.970	23.698	923.50	510.60		
ACQ	DATE 01/26/05 0940	36.800	1,434.10		0.00	
	346.937	42.253	14,658.99	(1,891.71)		
ACQ	DATE 12/28/00 0941	36.800	12,767.28		0.00	
	56.551	41.426	2,342.70	(261.62)		
ACQ	DATE 04/26/01 0942	36.800	2,081.08		0.00	
	22.901	38.671	885.61	(42.85)		
ACQ	DATE 10/25/01 0943	36.800	842.76		0.00	
	43.620	38.004	1,657.72	(52.50)		
ACQ	DATE 03/15/02 0944	36.800	1,605.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	21.810	23.575	514.18	288.43		
ACQ	DATE 06/21/02 0945	36.800	802.61		0.00	
	35.831	21.126	756.98	561.60		
ACQ	DATE 07/25/02 0946	36.800	1,318.58		0.00	
	23.382	26.198	612.57	247.89		
ACQ	DATE 06/20/03 0947	36.800	860.46		0.00	
	38.970	27.175	1,059.00	375.10		
ACQ	DATE 01/15/04 0948	36.800	1,434.10		0.00	
	529.987	25.302	13,409.60	6,093.92		
ACQ	DATE 09/16/05 0949	36.800	19,503.52		0.00	
	50.000	25.110	1,255.50	584.50		
ACQ	DATE 12/07/05 0950	36.800	1,840.00		0.00	
	551.000	30.380	16,739.38	3,537.42		
ACQ	DATE 08/15/06 0951	36.800	20,276.80		0.00	
	41.000	32.247	1,322.12	186.68		
ACQ	DATE 09/14/06 0952	36.800	1,508.80		0.00	
	19.000	31.950	607.05	92.15		
ACQ	DATE 10/05/06 0953	36.800	699.20		0.00	
	59.000	32.960	1,944.64	226.56		
ACQ	DATE 10/18/06 0954	36.800	2,171.20		0.00	
	29.000	32.770	950.33	116.87		
ACQ	DATE 11/21/06 0955	36.800	1,067.20		0.00	
	90.000	35.609	3,204.84	107.16		
ACQ	DATE 12/29/06 0956	36.800	3,312.00		0.00	
	22,127.038	11.417	252,629.95	561,645.05		
ACQ	DATE 12/28/00 0957	36.800	814,275.00		0.00	
	2,320.027	31.110	72,176.22	13,200.77		
ACQ	DATE 04/26/01 0958	36.800	85,376.99		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	474.340	29.476	13,981.69	3,474.02		
ACQ	DATE 06/15/01 0959	36.800	17,455.71		0.00	
	1,503.844	28.247	42,479.65	12,861.81		
ACQ	DATE 10/25/01 0960	36.800	55,341.46		0.00	
	649.236	23.404	15,194.90	8,696.98		
ACQ	DATE 06/21/02 0961	36.800	23,891.88		0.00	
	2,490.948	17.366	43,258.80	48,408.09		
ACQ	DATE 07/25/02 0962	36.800	91,666.89		0.00	
	569.738	19.487	11,102.60	9,863.76		
ACQ	DATE 10/25/02 0963	36.800	20,966.36		0.00	
	251.745	17.095	4,303.50	4,960.72		
ACQ	DATE 01/24/03 0964	36.800	9,264.22		0.00	
	291.494	17.268	5,033.60	5,693.38		
ACQ	DATE 03/21/03 0965	36.800	10,726.98		0.00	
	503.489	18.421	9,274.85	9,253.55		
ACQ	DATE 04/28/03 0966	36.800	18,528.40		0.00	
	185.496	22.129	4,104.80	2,721.45		
ACQ	DATE 01/15/04 0967	36.800	6,826.25		0.00	
	384.242	19.910	7,650.20	6,489.91		
ACQ	DATE 10/27/04 0968	36.800	14,140.11		0.00	
	119.248	20.068	2,393.10	1,995.23		
ACQ	DATE 01/26/05 0969	36.800	4,388.33		0.00	
	66.249	19.786	1,310.82	1,127.14		
ACQ	DATE 03/07/05 0970	36.800	2,437.96		0.00	
	1,727.764	11.073	19,131.61	44,450.11		
ACQ	DATE 12/28/00 0971	36.800	63,581.72		0.00	
	194.771	31.110	6,059.34	1,108.23		
ACQ	DATE 04/26/01 0972	36.800	7,167.57		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	71.549	27.940	1,999.08	633.92		
ACQ	DATE 10/25/01 0973	36.800	2,633.00		0.00	
	225.245	17.366	3,911.70	4,377.32		
ACQ	DATE 07/25/02 0974	36.800	8,289.02		0.00	
	26.499	18.421	488.15	487.01		
ACQ	DATE 04/28/03 0975	36.800	975.16		0.00	
	79.498	19.910	1,582.80	1,342.73		
ACQ	DATE 10/27/04 0976	36.800	2,925.53		0.00	
	13.250	19.751	261.70	225.90		
ACQ	DATE 02/16/05 0977	36.800	487.60		0.00	
	423.991	19.827	8,406.40	7,196.47		
ACQ	DATE 09/12/05 0978	36.800	15,602.87		0.00	
	225.245	20.871	4,701.20	3,587.82		
ACQ	DATE 12/15/05 0979	36.800	8,289.02		0.00	
	473.015	27.110	12,823.44	4,583.51		
ACQ	DATE 06/15/06 0980	36.800	17,406.95		0.00	
	420.016	30.182	12,676.83	2,779.76		
ACQ	DATE 08/25/06 0981	36.800	15,456.59		0.00	
	102.023	32.423	3,307.92	446.53		
ACQ	DATE 11/21/06 0982	36.800	3,754.45		0.00	
	927.000	37.210	34,493.67	(380.07)		
ACQ	DATE 02/13/07 0983	36.800	34,113.60		0.00	
1,948.000	CENTURYTEL INC	27.769	54,093.86	33,079.14	506.48	0.94
	CUSIP # 156700106	44.750	87,173.00		0.00	0.58
	1,014.000	27.410	27,793.74	17,582.76		
ACQ	DATE 04/26/01 0901	44.750	45,376.50		0.00	
	273.000	31.086	8,486.48	3,730.27		
ACQ	DATE 10/25/01 0902	44.750	12,216.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	320.000	23.593	7,549.79	6,770.21		
ACQ	DATE 07/25/02 0903	44.750	14,320.00		0.00	
	200.000	31.470	6,294.00	2,656.00		
ACQ	DATE 01/15/04 0904	44.750	8,950.00		0.00	
	10.000	30.780	307.80	139.70		
ACQ	DATE 05/05/05 0905	44.750	447.50		0.00	
	101.000	27.410	2,768.41	1,751.34		
ACQ	DATE 04/26/01 0906	44.750	4,519.75		0.00	
	30.000	29.788	893.64	448.86		
ACQ	DATE 06/18/04 0907	44.750	1,342.50		0.00	
4,726.000	CITIZENS COMMUNICATIONS CO	11.357	53,672.89	17,547.93	4,726.00	8.81
	CUSIP # 17453B101	15.070	71,220.82		0.00	6.64
	316.000	13.070	4,130.12	632.00		
ACQ	DATE 07/25/01 0901	15.070	4,762.12		0.00	
	2,730.000	11.000	30,030.00	11,111.10		
ACQ	DATE 03/15/02 0902	15.070	41,141.10		0.00	
	660.000	12.200	8,052.00	1,894.20		
ACQ	DATE 01/15/04 0903	15.070	9,946.20		0.00	
	620.000	13.024	8,074.57	1,268.83		
ACQ	DATE 09/17/04 0904	15.070	9,343.40		0.00	
	60.000	13.540	812.40	91.80		
ACQ	DATE 02/02/05 0905	15.070	904.20		0.00	
	340.000	7.570	2,573.80	2,550.00		
ACQ	DATE 10/25/02 0906	15.070	5,123.80		0.00	
7,084.000	CLEAR CHANNEL COMMUNICATIONS INC COM	43.015	304,716.17	(48,417.05)	5,313.00	1.74
	CUSIP # 184502102	36.180	256,299.12		0.00	2.07
	4,284.000	47.993	205,601.91	(50,606.79)		
ACQ	DATE 12/28/00 0901	36.180	154,995.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	696.000	39.293	27,348.27	(2,166.99)		
ACQ	DATE 10/25/01 0905	36.180	25,181.28		0.00	
	770.000	24.359	18,756.17	9,102.43		
ACQ	DATE 07/25/02 0906	36.180	27,858.60		0.00	
	140.000	35.817	5,014.44	50.76		
ACQ	DATE 10/25/02 0907	36.180	5,065.20		0.00	
	550.000	38.453	21,149.27	(1,250.27)		
ACQ	DATE 01/24/03 0908	36.180	19,899.00		0.00	
	400.000	46.030	18,411.92	(3,939.92)		
ACQ	DATE 12/28/00 0909	36.180	14,472.00		0.00	
	54.000	39.603	2,138.58	(184.86)		
ACQ	DATE 10/25/01 0911	36.180	1,953.72		0.00	
	70.000	35.817	2,507.22	25.38		
ACQ	DATE 10/25/02 0912	36.180	2,532.60		0.00	
	20.000	31.418	628.36	95.24		
ACQ	DATE 11/28/05 0913	36.180	723.60		0.00	
	100.000	31.600	3,160.03	457.97		
ACQ	DATE 12/07/05 0914	36.180	3,618.00		0.00	
36,981.000	MOTOROLA INC COM	15.782	583,617.66	101,270.46	7,396.20	1.27
	CUSIP # 620076109	18.520	684,888.12		0.00	1.08
	17,816.000	18.251	325,165.82	4,786.50		
ACQ	DATE 12/28/00 0901	18.520	329,952.32		0.00	
	2,166.000	13.085	28,341.89	11,772.43		
ACQ	DATE 04/26/01 0902	18.520	40,114.32		0.00	
	320.000	15.484	4,954.72	971.68		
ACQ	DATE 07/25/01 0903	18.520	5,926.40		0.00	
	1,802.000	15.298	27,566.13	5,806.91		
ACQ	DATE 10/25/01 0904	18.520	33,373.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,680.000	13.362	22,448.75	8,664.85		
ACQ	DATE 06/21/02 0905	18.520	31,113.60		0.00	
	2,280.000	10.919	24,895.32	17,330.28		
ACQ	DATE 07/25/02 0906	18.520	42,225.60		0.00	
	900.000	7.643	6,878.97	9,789.03		
ACQ	DATE 10/25/02 0907	18.520	16,668.00		0.00	
	1,160.000	7.173	8,320.97	13,162.23		
ACQ	DATE 04/28/03 0908	18.520	21,483.20		0.00	
	1,930.000	9.926	19,156.31	16,587.29		
ACQ	DATE 09/19/03 0909	18.520	35,743.60		0.00	
	270.000	14.615	3,946.14	1,054.26		
ACQ	DATE 01/15/04 0910	18.520	5,000.40		0.00	
	110.000	15.247	1,677.19	360.01		
ACQ	DATE 09/17/04 0911	18.520	2,037.20		0.00	
	490.000	15.806	7,744.79	1,330.01		
ACQ	DATE 10/27/04 0912	18.520	9,074.80		0.00	
	650.000	17.020	11,063.00	975.00		
ACQ	DATE 12/17/04 0913	18.520	12,038.00		0.00	
	290.000	17.180	4,982.20	388.60		
ACQ	DATE 12/29/04 0914	18.520	5,370.80		0.00	
	140.000	15.342	2,147.89	444.91		
ACQ	DATE 03/07/05 0915	18.520	2,592.80		0.00	
	310.000	14.890	4,615.90	1,125.30		
ACQ	DATE 04/04/05 0916	18.520	5,741.20		0.00	
	1,482.000	13.199	19,561.23	7,885.41		
ACQ	DATE 12/28/00 0917	18.520	27,446.64		0.00	
	257.000	15.370	3,950.16	809.48		
ACQ	DATE 10/25/01 0918	18.520	4,759.64		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	390.000	10.919	4,258.41	2,964.39		
ACQ	DATE 07/25/02 0919	18.520	7,222.80		0.00	
	90.000	14.615	1,315.38	351.42		
ACQ	DATE 01/15/04 0920	18.520	1,666.80		0.00	
	20.000	15.518	310.35	60.05		
ACQ	DATE 06/18/04 0921	18.520	370.40		0.00	
	20.000	15.247	304.94	65.46		
ACQ	DATE 09/17/04 0922	18.520	370.40		0.00	
	80.000	17.020	1,361.60	120.00		
ACQ	DATE 12/17/04 0923	18.520	1,481.60		0.00	
	20.000	14.890	297.80	72.60		
ACQ	DATE 04/04/05 0924	18.520	370.40		0.00	
	770.000	18.160	13,983.20	277.20		
ACQ	DATE 06/16/05 0925	18.520	14,260.40		0.00	
	750.000	23.720	17,790.00	(3,900.00)		
ACQ	DATE 09/16/05 0926	18.520	13,890.00		0.00	
	111.000	22.190	2,463.09	(407.37)		
ACQ	DATE 03/27/06 0927	18.520	2,055.72		0.00	
	61.000	23.390	1,426.79	(297.07)		
ACQ	DATE 04/04/06 0928	18.520	1,129.72		0.00	
	99.000	21.270	2,105.73	(272.25)		
ACQ	DATE 05/02/06 0929	18.520	1,833.48		0.00	
	517.000	20.470	10,582.99	(1,008.15)		
ACQ	DATE 05/24/06 0930	18.520	9,574.84		0.00	
24,881.000	QUALCOMM INC	40.612	1,010,472.00	(8,265.32)	11,942.88	1.18
	CUSIP # 747525103	40.280	1,002,206.68		2,985.72	1.19
	13,200.000	50.857	671,312.50	(139,616.50)		
ACQ	DATE 12/29/00 0901	40.280	531,696.00		1,584.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,128.000	29.025	61,765.20	23,950.64		
ACQ	DATE 04/26/01 0902	40.280	85,715.84		255.36	
	1,556.000	26.156	40,699.13	21,976.55		
ACQ	DATE 10/25/01 0903	40.280	62,675.68		186.72	
	1,440.000	12.835	18,482.40	39,520.80		
ACQ	DATE 07/25/02 0904	40.280	58,003.20		172.80	
	560.000	17.815	9,976.40	12,580.40		
ACQ	DATE 10/25/02 0905	40.280	22,556.80		67.20	
	600.000	18.410	11,046.00	13,122.00		
ACQ	DATE 01/24/03 0906	40.280	24,168.00		72.00	
	460.000	15.490	7,125.61	11,403.19		
ACQ	DATE 04/28/03 0907	40.280	18,528.80		55.20	
	360.000	18.925	6,813.00	7,687.80		
ACQ	DATE 07/25/03 0908	40.280	14,500.80		43.20	
	360.000	25.573	9,206.10	5,294.70		
ACQ	DATE 12/19/03 0909	40.280	14,500.80		43.20	
	300.000	32.185	9,655.50	2,428.50		
ACQ	DATE 03/19/04 0910	40.280	12,084.00		36.00	
	270.000	38.700	10,448.89	426.71		
ACQ	DATE 09/17/04 0911	40.280	10,875.60		32.40	
	50.000	44.000	2,200.00	(186.00)		
ACQ	DATE 12/21/04 0912	40.280	2,014.00		6.00	
	110.000	42.860	4,714.60	(283.80)		
ACQ	DATE 12/29/04 0913	40.280	4,430.80		13.20	
	340.000	36.898	12,545.25	1,149.95		
ACQ	DATE 03/07/05 0914	40.280	13,695.20		40.80	
	40.000	36.550	1,462.00	149.20		
ACQ	DATE 03/21/05 0915	40.280	1,611.20		4.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	140.000	34.840	4,877.60	761.60		
ACQ	DATE 04/21/05 0916	40.280	5,639.20		16.80	
	40.000	35.260	1,410.40	200.80		
ACQ	DATE 05/05/05 0917	40.280	1,611.20		4.80	
	944.000	55.482	52,375.00	(14,350.68)		
ACQ	DATE 12/28/00 0918	40.280	38,024.32		113.28	
	248.000	29.025	7,198.20	2,791.24		
ACQ	DATE 04/26/01 0919	40.280	9,989.44		29.76	
	102.000	27.940	2,849.88	1,258.68		
ACQ	DATE 10/25/01 0920	40.280	4,108.56		12.24	
	20.000	12.865	257.30	548.30		
ACQ	DATE 07/25/02 0921	40.280	805.60		2.40	
	160.000	17.815	2,850.40	3,594.40		
ACQ	DATE 10/25/02 0922	40.280	6,444.80		19.20	
	40.000	25.573	1,022.90	588.30		
ACQ	DATE 12/19/03 0923	40.280	1,611.20		4.80	
	20.000	32.185	643.70	161.90		
ACQ	DATE 03/19/04 0924	40.280	805.60		2.40	
	20.000	33.244	664.88	140.72		
ACQ	DATE 06/18/04 0925	40.280	805.60		2.40	
	10.000	41.040	410.40	(7.60)		
ACQ	DATE 10/27/04 0926	40.280	402.80		1.20	
	10.000	44.000	440.00	(37.20)		
ACQ	DATE 12/21/04 0927	40.280	402.80		1.20	
	30.000	36.898	1,106.93	101.47		
ACQ	DATE 03/07/05 0928	40.280	1,208.40		3.60	
	550.000	39.880	21,934.00	220.00		
ACQ	DATE 08/30/05 0929	40.280	22,154.00		66.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	249.000	51.830	12,905.67	(2,875.95)		
ACQ	DATE 04/04/06 0930	40.280	10,029.72		29.88	
	312.000	44.910	14,011.92	(1,444.56)		
ACQ	DATE 06/15/06 0931	40.280	12,567.36		37.44	
	212.000	38.020	8,060.24	479.12		
ACQ	DATE 07/07/06 0932	40.280	8,539.36		25.44	
24,379.000	QWEST COMMUNICATIONS INTL INC	27.454	669,288.88	(452,803.36)	0.00	0.00
	CUSIP # 749121109	8.880	216,485.52		0.00	0.00
	16,531.000	36.935	610,575.04	(463,779.76)		
ACQ	DATE 01/03/01 0901	8.880	146,795.28		0.00	
	1,780.000	1.633	2,906.92	12,899.48		
ACQ	DATE 07/25/02 0902	8.880	15,806.40		0.00	
	1,060.000	4.970	5,268.20	4,144.60		
ACQ	DATE 01/24/03 0903	8.880	9,412.80		0.00	
	1,810.000	3.805	6,887.05	9,185.75		
ACQ	DATE 12/19/03 0904	8.880	16,072.80		0.00	
	440.000	3.938	1,732.72	2,174.48		
ACQ	DATE 06/18/04 0905	8.880	3,907.20		0.00	
	400.000	3.179	1,271.44	2,280.56		
ACQ	DATE 09/17/04 0906	8.880	3,552.00		0.00	
	90.000	3.420	307.80	491.40		
ACQ	DATE 10/27/04 0907	8.880	799.20		0.00	
	100.000	4.220	422.00	466.00		
ACQ	DATE 02/02/05 0908	8.880	888.00		0.00	
	150.000	3.990	598.50	733.50		
ACQ	DATE 02/16/05 0909	8.880	1,332.00		0.00	
	1,091.000	30.804	33,607.55	(23,919.47)		
ACQ	DATE 01/03/01 0910	8.880	9,688.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	260.000	4.970	1,292.20	1,016.60		
ACQ	DATE 01/24/03 0912	8.880	2,308.80		0.00	
	110.000	3.805	418.55	558.25		
ACQ	DATE 12/19/03 0913	8.880	976.80		0.00	
	20.000	4.240	84.80	92.80		
ACQ	DATE 01/15/04 0914	8.880	177.60		0.00	
	40.000	3.179	127.14	228.06		
ACQ	DATE 09/17/04 0915	8.880	355.20		0.00	
	10.000	3.420	34.20	54.60		
ACQ	DATE 10/27/04 0916	8.880	88.80		0.00	
	487.000	7.710	3,754.77	569.79		
ACQ	DATE 12/14/06 0917	8.880	4,324.56		0.00	
44,502.000	SPRINT NEXTEL CORP	16.644	740,686.02	117,312.54	4,450.20	0.60
	CUSIP # 852061100	19.280	857,998.56		0.00	0.52
	666.000	16.361	10,896.62	1,943.86		
ACQ	DATE 12/28/00 0901	19.280	12,840.48		0.00	
	269.000	42.990	11,564.30	(6,377.98)		
ACQ	DATE 12/28/00 0902	19.280	5,186.32		0.00	
	7,300.000	13.179	96,204.89	44,539.11		
ACQ	DATE 12/29/00 0903	19.280	140,744.00		0.00	
	3,999.696	27.470	109,872.90	(32,758.76)		
ACQ	DATE 12/29/00 0904	19.280	77,114.14		0.00	
	398.418	45.182	18,001.50	(10,320.00)		
ACQ	DATE 04/26/01 0905	19.280	7,681.50		0.00	
	104.500	45.179	4,721.21	(2,706.45)		
ACQ	DATE 04/26/01 0906	19.280	2,014.76		0.00	
	252.000	17.978	4,530.51	328.05		
ACQ	DATE 06/15/01 0907	19.280	4,858.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	442.000	19.960	8,822.17	(300.41)		
ACQ	DATE 07/25/01 0908	19.280	8,521.76		0.00	
	203.984	43.087	8,789.07	(4,856.26)		
ACQ	DATE 10/25/01 0909	19.280	3,932.81		0.00	
	40.500	44.290	1,793.76	(1,012.92)		
ACQ	DATE 10/25/01 0910	19.280	780.84		0.00	
	1,230.000	14.049	17,280.52	6,433.88		
ACQ	DATE 03/15/02 0911	19.280	23,714.40		0.00	
	35.000	7.472	261.53	413.27		
ACQ	DATE 06/21/02 0912	19.280	674.80		0.00	
	1,080.000	8.184	8,838.24	11,984.16		
ACQ	DATE 07/25/02 0913	19.280	20,822.40		0.00	
	624.952	6.937	4,335.17	7,713.90		
ACQ	DATE 07/25/02 0914	19.280	12,049.07		0.00	
	200.000	11.127	2,225.40	1,630.60		
ACQ	DATE 10/25/02 0915	19.280	3,856.00		0.00	
	490.000	11.626	5,696.62	3,750.58		
ACQ	DATE 01/24/03 0916	19.280	9,447.20		0.00	
	334.975	7.491	2,509.33	3,948.99		
ACQ	DATE 01/24/03 0917	19.280	6,458.32		0.00	
	2,600.000	13.793	35,862.09	14,265.91		
ACQ	DATE 07/25/03 0918	19.280	50,128.00		0.00	
	334.975	11.500	3,852.10	2,606.22		
ACQ	DATE 07/25/03 0919	19.280	6,458.32		0.00	
	30.000	14.609	438.28	140.12		
ACQ	DATE 09/19/03 0920	19.280	578.40		0.00	
	45.000	12.859	578.66	288.94		
ACQ	DATE 01/15/04 0921	19.280	867.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	50.000	21.954	1,097.71	(133.71)		
ACQ	DATE 03/07/05 0922	19.280	964.00		0.00	
	270.000	20.912	5,646.20	(440.60)		
ACQ	DATE 04/04/05 0923	19.280	5,205.60		0.00	
	130.000	20.912	2,718.54	(212.14)		
ACQ	DATE 04/21/05 0924	19.280	2,506.40		0.00	
	110.000	19.996	2,199.55	(78.75)		
ACQ	DATE 05/05/05 0925	19.280	2,120.80		0.00	
	100.000	22.562	2,256.23	(328.23)		
ACQ	DATE 06/16/05 0926	19.280	1,928.00		0.00	
	20,397.000	15.187	309,760.62	83,493.54		
ACQ	DATE 08/15/05 0927	19.280	393,254.16		0.00	
	340.000	22.916	7,791.43	(1,236.23)		
ACQ	DATE 08/30/05 0928	19.280	6,555.20		0.00	
	20.000	22.690	453.79	(68.19)		
ACQ	DATE 09/16/05 0929	19.280	385.60		0.00	
	560.000	21.882	12,254.02	(1,457.22)		
ACQ	DATE 09/26/05 0930	19.280	10,796.80		0.00	
	110.000	22.970	2,526.74	(405.94)		
ACQ	DATE 11/28/05 0931	19.280	2,120.80		0.00	
	220.000	22.557	4,962.57	(720.97)		
ACQ	DATE 12/15/05 0932	19.280	4,241.60		0.00	
	306.000	20.912	6,399.02	(499.34)		
ACQ	DATE 01/10/06 0933	19.280	5,899.68		0.00	
	223.000	22.154	4,940.39	(640.95)		
ACQ	DATE 02/16/06 0934	19.280	4,299.44		0.00	
	223.000	23.551	5,251.82	(952.38)		
ACQ	DATE 03/27/06 0935	19.280	4,299.44		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	131.000	23.832	3,121.98	(596.30)		
ACQ	DATE 04/04/06 0936	19.280	2,525.68		0.00	
	405.000	20.670	8,371.35	(562.95)		
ACQ	DATE 06/15/06 0937	19.280	7,808.40		0.00	
	192.000	17.042	3,272.01	429.75		
ACQ	DATE 09/14/06 0938	19.280	3,701.76		0.00	
	34.000	17.270	587.18	68.34		
ACQ	DATE 10/18/06 0939	19.280	655.52		0.00	
6,464.000	TELLABS INC	9.942	64,265.37	3,477.35	0.00	0.00
	CUSIP # 879664100	10.480	67,742.72		0.00	0.00
	3,600.000	10.938	39,375.00	(1,647.00)		
ACQ	DATE 12/29/00 0901	10.480	37,728.00		0.00	
	224.000	24.495	5,486.88	(3,139.36)		
ACQ	DATE 06/15/01 0902	10.480	2,347.52		0.00	
	1,070.000	5.450	5,831.50	5,382.10		
ACQ	DATE 07/25/02 0903	10.480	11,213.60		0.00	
	510.000	8.450	4,309.50	1,035.30		
ACQ	DATE 06/28/04 0904	10.480	5,344.80		0.00	
	660.000	7.460	4,923.60	1,993.20		
ACQ	DATE 01/26/05 0905	10.480	6,916.80		0.00	
	270.000	12.438	3,358.13	(528.53)		
ACQ	DATE 12/28/00 0906	10.480	2,829.60		0.00	
	70.000	7.279	509.53	224.07		
ACQ	DATE 06/20/03 0907	10.480	733.60		0.00	
	50.000	7.845	392.25	131.75		
ACQ	DATE 12/19/03 0908	10.480	524.00		0.00	
	10.000	7.898	78.98	25.82		
ACQ	DATE 06/18/04 0909	10.480	104.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
43,491.000	VERIZON COMMUNICATIONS INC CUSIP # 92343V104	31.688 37.430	1,378,152.37 1,627,868.13	249,715.76	70,455.42 0.00	5.11 4.33
	24,150.000	27.264	658,433.85	245,500.65		
ACQ	DATE 12/29/00 0901	37.430	903,934.50		0.00	
	2,883.000	53.475	154,168.43	(46,257.74)		
ACQ	DATE 04/26/01 0902	37.430	107,910.69		0.00	
	294.000	50.513	14,850.74	(3,846.32)		
ACQ	DATE 06/15/01 0903	37.430	11,004.42		0.00	
	37.000	53.802	1,990.69	(605.78)		
ACQ	DATE 07/25/01 0904	37.430	1,384.91		0.00	
	2,308.000	48.380	111,660.14	(25,271.70)		
ACQ	DATE 10/25/01 0905	37.430	86,388.44		0.00	
	2,740.000	26.607	72,904.42	29,653.78		
ACQ	DATE 07/25/02 0906	37.430	102,558.20		0.00	
	740.000	34.940	25,855.85	1,842.35		
ACQ	DATE 10/25/02 0907	37.430	27,698.20		0.00	
	780.000	33.736	26,314.21	2,881.19		
ACQ	DATE 01/24/03 0908	37.430	29,195.40		0.00	
	110.000	36.154	3,976.96	140.34		
ACQ	DATE 03/21/03 0909	37.430	4,117.30		0.00	
	840.000	35.583	29,889.70	1,551.50		
ACQ	DATE 04/28/03 0910	37.430	31,441.20		0.00	
	480.000	33.775	16,211.86	1,754.54		
ACQ	DATE 07/25/03 0911	37.430	17,966.40		0.00	
	610.000	35.547	21,683.82	1,148.48		
ACQ	DATE 01/15/04 0912	37.430	22,832.30		0.00	
	270.000	37.975	10,253.21	(147.11)		
ACQ	DATE 10/27/04 0913	37.430	10,106.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	80.000	39.362	3,148.97	(154.57)		
ACQ	DATE 12/29/04 0914	37.430	2,994.40		0.00	
	40.000	35.201	1,408.02	89.18		
ACQ	DATE 01/26/05 0915	37.430	1,497.20		0.00	
	720.000	35.302	25,417.36	1,532.24		
ACQ	DATE 03/07/05 0916	37.430	26,949.60		0.00	
	100.000	33.062	3,306.18	436.82		
ACQ	DATE 05/05/05 0917	37.430	3,743.00		0.00	
	1,944.000	25.483	49,539.78	23,224.14		
ACQ	DATE 12/28/00 0918	37.430	72,763.92		0.00	
	127.000	53.475	6,791.33	(2,037.72)		
ACQ	DATE 04/26/01 0919	37.430	4,753.61		0.00	
	162.000	48.375	7,836.79	(1,773.13)		
ACQ	DATE 10/25/01 0920	37.430	6,063.66		0.00	
	200.000	26.607	5,321.49	2,164.51		
ACQ	DATE 07/25/02 0921	37.430	7,486.00		0.00	
	80.000	36.154	2,892.33	102.07		
ACQ	DATE 03/21/03 0922	37.430	2,994.40		0.00	
	130.000	33.775	4,390.71	475.19		
ACQ	DATE 07/25/03 0923	37.430	4,865.90		0.00	
	20.000	35.201	704.01	44.59		
ACQ	DATE 01/26/05 0924	37.430	748.60		0.00	
	50.000	35.302	1,765.10	106.40		
ACQ	DATE 03/07/05 0925	37.430	1,871.50		0.00	
	870.000	33.678	29,300.18	3,263.92		
ACQ	DATE 06/16/05 0926	37.430	32,564.10		0.00	
	1,050.000	30.191	31,700.63	7,600.87		
ACQ	DATE 01/06/06 0927	37.430	39,301.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	417.000	33.303	13,887.21	1,721.10		
ACQ	DATE 02/16/06 0928	37.430	15,608.31		0.00	
	305.000	33.274	10,148.50	1,267.65		
ACQ	DATE 03/23/06 0929	37.430	11,416.15		0.00	
	780.000	33.669	26,261.61	2,933.79		
ACQ	DATE 03/27/06 0930	37.430	29,195.40		0.00	
	174.000	35.278	6,138.29	374.53		
ACQ	DATE 10/18/06 0931	37.430	6,512.82		0.00	
11,577.000	VIACOM INC NEW	34.369	397,884.98	54,081.10	0.00	0.00
	CUSIP # 92553P201	39.040	451,966.08		0.00	0.00
	6,357.000	21.563	137,077.23	111,100.05		
ACQ	DATE 12/29/00 0901	39.040	248,177.28		0.00	
	1,563.500	64.020	100,095.87	(39,056.83)		
ACQ	DATE 04/26/01 0902	39.040	61,039.04		0.00	
	57.500	55.870	3,212.52	(967.72)		
ACQ	DATE 07/25/01 0903	39.040	2,244.80		0.00	
	885.500	42.614	37,735.02	(3,165.10)		
ACQ	DATE 10/25/01 0904	39.040	34,569.92		0.00	
	855.000	41.942	35,860.03	(2,480.83)		
ACQ	DATE 07/25/02 0905	39.040	33,379.20		0.00	
	200.000	53.781	10,756.20	(2,948.20)		
ACQ	DATE 10/25/02 0906	39.040	7,808.00		0.00	
	200.000	46.802	9,360.35	(1,552.35)		
ACQ	DATE 01/24/03 0907	39.040	7,808.00		0.00	
	130.000	50.110	6,514.33	(1,439.13)		
ACQ	DATE 03/21/03 0908	39.040	5,075.20		0.00	
	130.000	50.110	6,514.33	(1,439.13)		
ACQ	DATE 03/21/03 0909	39.040	5,075.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	85.000	51.349	4,364.66	(1,046.26)		
ACQ	DATE 04/28/03 0910	39.040	3,318.40		0.00	
	240.000	54.643	13,114.28	(3,744.68)		
ACQ	DATE 07/25/03 0911	39.040	9,369.60		0.00	
	40.000	50.074	2,002.96	(441.36)		
ACQ	DATE 01/15/04 0912	39.040	1,561.60		0.00	
	524.500	28.305	14,845.77	5,630.71		
ACQ	DATE 12/28/00 0913	39.040	20,476.48		0.00	
	129.500	64.020	8,290.64	(3,234.96)		
ACQ	DATE 04/26/01 0914	39.040	5,055.68		0.00	
	69.500	42.956	2,985.41	(272.13)		
ACQ	DATE 10/25/01 0915	39.040	2,713.28		0.00	
	55.000	42.346	2,329.04	(181.84)		
ACQ	DATE 07/25/02 0916	39.040	2,147.20		0.00	
	30.000	54.650	1,639.51	(468.31)		
ACQ	DATE 07/25/03 0917	39.040	1,171.20		0.00	
	15.000	50.787	761.80	(176.20)		
ACQ	DATE 09/19/03 0918	39.040	585.60		0.00	
	10.000	42.503	425.03	(34.63)		
ACQ	DATE 04/04/05 0919	39.040	390.40		0.00	
308,314.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,777,791.70	1,413,839.06	242,487.10	3.12
			9,191,630.76		3,702.35	2.64
334,420.000	TOTAL UTILITIES		8,348,378.96	1,731,223.22	257,847.32	3.09
			10,079,602.18		3,702.35	2.56
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,724.000	ALLSTATE CORP COM	15.107	146,899.24	437,124.20	14,780.48	10.06
	CUSIP # 020002101	60.060	584,023.44		0.00	2.53

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	8,528.000	13.414	114,393.54	397,798.14		
ACQ	DATE 12/29/00 0901	60.060	512,191.68		0.00	
	220.000	33.810	7,438.20	5,775.00		
ACQ	DATE 03/21/03 0902	60.060	13,213.20		0.00	
	180.000	48.760	8,776.80	2,034.00		
ACQ	DATE 09/17/04 0903	60.060	10,810.80		0.00	
	140.000	47.850	6,699.00	1,709.40		
ACQ	DATE 10/27/04 0904	60.060	8,408.40		0.00	
	586.000	11.826	6,929.83	28,265.33		
ACQ	DATE 12/28/00 0905	60.060	35,195.16		0.00	
	70.000	38.027	2,661.87	1,542.33		
ACQ	DATE 04/28/03 0906	60.060	4,204.20		0.00	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	47,950.26	1,088.64	1.29
	CUSIP # 023139108	87.640	132,511.68		272.16	0.82
	979.000	54.270	53,130.33	32,669.23		
ACQ	DATE 04/26/01 0901	87.640	85,799.56		176.22	
	140.000	49.721	6,961.00	5,308.60		
ACQ	DATE 10/25/01 0902	87.640	12,269.60		25.20	
	140.000	54.680	7,655.20	4,614.40		
ACQ	DATE 07/25/02 0903	87.640	12,269.60		25.20	
	10.000	70.728	707.28	169.12		
ACQ	DATE 06/18/04 0904	87.640	876.40		1.80	
	140.000	72.520	10,152.80	2,116.80		
ACQ	DATE 06/29/04 0905	87.640	12,269.60		25.20	
	83.000	54.270	4,504.41	2,769.71		
ACQ	DATE 04/26/01 0906	87.640	7,274.12		14.94	
	20.000	72.520	1,450.40	302.40		
ACQ	DATE 06/29/04 0907	87.640	1,752.80		3.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
18,289.000	AMERICAN EXPRESS COMPANY CUSIP # 025816109	16.624 56.870	304,029.70 1,040,095.43	736,065.73	10,973.40 0.00	3.61 1.06
	12,000.000	9.327	111,923.23	570,516.77		
ACQ	DATE 12/28/00 0901	56.870	682,440.00		0.00	
	586.000	36.693	21,501.85	11,823.97		
ACQ	DATE 04/26/01 0902	56.870	33,325.82		0.00	
	1,361.000	26.261	35,741.24	41,658.83		
ACQ	DATE 10/25/01 0903	56.870	77,400.07		0.00	
	1,030.000	25.641	26,410.72	32,165.38		
ACQ	DATE 07/25/02 0904	56.870	58,576.10		0.00	
	310.000	28.465	8,824.07	8,805.63		
ACQ	DATE 10/25/02 0905	56.870	17,629.70		0.00	
	210.000	33.139	6,959.16	4,983.54		
ACQ	DATE 03/21/03 0906	56.870	11,942.70		0.00	
	230.000	32.713	7,523.91	5,556.19		
ACQ	DATE 04/28/03 0907	56.870	13,080.10		0.00	
	909.000	7.829	7,116.38	44,578.45		
ACQ	DATE 12/28/00 0908	56.870	51,694.83		0.00	
	142.000	36.693	5,210.35	2,865.19		
ACQ	DATE 04/26/01 0909	56.870	8,075.54		0.00	
	81.000	26.863	2,175.90	2,430.57		
ACQ	DATE 10/25/01 0910	56.870	4,606.47		0.00	
	60.000	27.633	1,657.99	1,754.21		
ACQ	DATE 09/19/02 0911	56.870	3,412.20		0.00	
	1,080.000	50.146	54,157.20	7,262.40		
ACQ	DATE 09/16/05 0912	56.870	61,419.60		0.00	
	290.000	51.130	14,827.70	1,664.60		
ACQ	DATE 12/07/05 0913	56.870	16,492.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
39,306.000	AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	36.255 67.100	1,425,046.96 2,637,432.60	1,212,385.64	25,941.96 6,485.49	1.82 0.98
	20,216.000	16.553	334,644.96	1,021,848.64		
ACQ	DATE 12/28/00 0901	67.100	1,356,493.60		3,335.59	
	3,257.000	79.870	260,136.59	(41,591.89)		
ACQ	DATE 04/26/01 0902	67.100	218,544.70		537.41	
	2,779.000	28.290	78,617.50	107,853.40		
ACQ	DATE 12/28/00 0904	67.100	186,470.90		458.54	
	2,298.000	82.680	189,999.56	(35,803.76)		
ACQ	DATE 10/25/01 0905	67.100	154,195.80		379.17	
	2,900.000	53.164	154,174.44	40,415.56		
ACQ	DATE 07/25/02 0906	67.100	194,590.00		478.50	
	200.000	57.920	11,584.00	1,836.00		
ACQ	DATE 09/20/02 0907	67.100	13,420.00		33.00	
	1,280.000	56.060	71,756.80	14,131.20		
ACQ	DATE 01/24/03 0908	67.100	85,888.00		211.20	
	810.000	56.517	45,778.93	8,572.07		
ACQ	DATE 04/28/03 0909	67.100	54,351.00		133.65	
	360.000	60.040	21,614.40	2,541.60		
ACQ	DATE 10/27/04 0910	67.100	24,156.00		59.40	
	50.000	67.070	3,353.50	1.50		
ACQ	DATE 01/26/05 0911	67.100	3,355.00		8.25	
	730.000	66.244	48,357.90	625.10		
ACQ	DATE 03/07/05 0912	67.100	48,983.00		120.45	
	1,564.000	16.753	26,201.14	78,743.26		
ACQ	DATE 12/28/00 0913	67.100	104,944.40		258.06	
	195.000	24.629	4,802.57	8,281.93		
ACQ	DATE 12/28/00 0914	67.100	13,084.50		32.18	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	227.000	79.870	18,130.49	(2,898.79)		
ACQ	DATE 04/26/01 0915	67.100	15,231.70		37.46	
	225.000	82.786	18,626.76	(3,529.26)		
ACQ	DATE 10/25/01 0916	67.100	15,097.50		37.13	
	180.000	53.130	9,563.40	2,514.60		
ACQ	DATE 07/25/02 0917	67.100	12,078.00		29.70	
	100.000	56.060	5,606.00	1,104.00		
ACQ	DATE 01/24/03 0918	67.100	6,710.00		16.50	
	10.000	70.620	706.20	(35.20)		
ACQ	DATE 02/16/05 0919	67.100	671.00		1.65	
	50.000	66.244	3,312.19	42.81		
ACQ	DATE 03/07/05 0920	67.100	3,355.00		8.25	
	160.000	55.250	8,840.00	1,896.00		
ACQ	DATE 06/16/05 0921	67.100	10,736.00		26.40	
	690.000	59.300	40,917.00	5,382.00		
ACQ	DATE 08/30/05 0922	67.100	46,299.00		113.85	
	29.000	66.090	1,916.61	29.29		
ACQ	DATE 04/04/06 0923	67.100	1,945.90		4.79	
	39.000	58.990	2,300.61	316.29		
ACQ	DATE 07/07/06 0924	67.100	2,616.90		6.44	
	321.000	62.610	20,097.81	1,441.29		
ACQ	DATE 08/15/06 0925	67.100	21,539.10		52.97	
	285.000	67.260	19,169.10	(45.60)		
ACQ	DATE 10/05/06 0926	67.100	19,123.50		47.03	
	196.000	72.050	14,121.80	(970.20)		
ACQ	DATE 12/14/06 0927	67.100	13,151.60		32.34	
	155.000	69.140	10,716.70	(316.20)		
ACQ	DATE 02/13/07 0928	67.100	10,400.50		25.58	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
3,599.000	AMERIPRISE FINL INC CUSIP # 03076C106	11.601 58.460	41,752.57 210,397.54	168,644.97	1,583.56 0.00	3.79 0.75
	2,399.466 ACQ DATE 12/28/00 0901	6.846 58.460	16,427.72 140,272.78	123,845.06	0.00	
	117.173 ACQ DATE 04/26/01 0902	26.143 58.460	3,063.27 6,849.93	3,786.66	0.00	
	272.139 ACQ DATE 10/25/01 0903	18.711 58.460	5,091.89 15,909.25	10,817.36	0.00	
	205.954 ACQ DATE 07/25/02 0904	18.269 58.460	3,762.62 12,040.07	8,277.45	0.00	
	61.986 ACQ DATE 10/25/02 0905	20.281 58.460	1,257.13 3,623.70	2,366.57	0.00	
	41.990 ACQ DATE 03/21/03 0906	23.611 58.460	991.44 2,454.74	1,463.30	0.00	
	45.989 ACQ DATE 04/28/03 0907	23.308 58.460	1,071.90 2,688.52	1,616.62	0.00	
	181.759 ACQ DATE 12/28/00 0908	5.578 58.460	1,013.84 10,625.63	9,611.79	0.00	
	28.393 ACQ DATE 04/26/01 0909	26.143 58.460	742.29 1,659.85	917.56	0.00	
	16.196 ACQ DATE 10/25/01 0910	19.140 58.460	309.99 946.82	636.83	0.00	
	11.997 ACQ DATE 09/19/02 0911	19.689 58.460	236.21 701.34	465.13	0.00	
	215.958 ACQ DATE 09/16/05 0912	36.045 58.460	7,784.27 12,624.90	4,840.63	0.00	
1,370.000	APARTMENT INVT & MGMT CO CL A CUSIP # 03748R101	36.202 58.860	49,596.70 80,638.20	31,041.50	3,288.00 0.00	6.63 4.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,140.000	36.480	41,587.20	25,513.20		
ACQ	DATE 03/13/03 0901	58.860	67,100.40		0.00	
	80.000	31.090	2,487.20	2,221.60		
ACQ	DATE 06/29/04 0902	58.860	4,708.80		0.00	
	60.000	37.110	2,226.60	1,305.00		
ACQ	DATE 03/21/05 0903	58.860	3,531.60		0.00	
	80.000	36.480	2,918.40	1,790.40		
ACQ	DATE 03/13/03 0904	58.860	4,708.80		0.00	
	10.000	37.730	377.30	211.30		
ACQ	DATE 03/17/05 0905	58.860	588.60		0.00	
3,312.000	ARCHSTONE-SMITH TR	40.848	135,289.41	51,540.51	5,994.72	4.43
	CUSIP # 039583109	56.410	186,829.92		0.00	3.21
	1,720.000	38.391	66,031.66	30,993.54		
ACQ	DATE 12/17/04 0901	56.410	97,025.20		0.00	
	300.000	38.010	11,403.00	5,520.00		
ACQ	DATE 12/21/04 0902	56.410	16,923.00		0.00	
	200.000	37.670	7,534.00	3,748.00		
ACQ	DATE 12/29/04 0903	56.410	11,282.00		0.00	
	90.000	34.350	3,091.50	1,985.40		
ACQ	DATE 02/02/05 0904	56.410	5,076.90		0.00	
	310.000	35.791	11,095.06	6,392.04		
ACQ	DATE 03/07/05 0905	56.410	17,487.10		0.00	
	140.000	38.391	5,374.67	2,522.73		
ACQ	DATE 12/17/04 0906	56.410	7,897.40		0.00	
	10.000	38.010	380.10	184.00		
ACQ	DATE 12/21/04 0907	56.410	564.10		0.00	
	20.000	34.030	680.60	447.60		
ACQ	DATE 03/21/05 0908	56.410	1,128.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	34.160	341.60	222.50		
ACQ	DATE 04/04/05 0909	56.410	564.10		0.00	
	162.000	50.160	8,125.92	1,012.50		
ACQ	DATE 06/15/06 0910	56.410	9,138.42		0.00	
	58.000	59.910	3,474.78	(203.00)		
ACQ	DATE 11/21/06 0911	56.410	3,271.78		0.00	
	292.000	60.810	17,756.52	(1,284.80)		
ACQ	DATE 02/13/07 0912	56.410	16,471.72		0.00	
1,113.000	AVALONBAY CMNTYS INC	131.069	145,879.83	7,224.45	3,784.20	2.59
	CUSIP # 053484101	137.560	153,104.28		0.00	2.47
	371.000	130.672	48,479.27	2,555.49		
ACQ	DATE 01/05/07 0901	137.560	51,034.76		0.00	
	371.000	130.681	48,482.50	2,552.26		
ACQ	DATE 01/08/07 0902	137.560	51,034.76		0.00	
	371.000	131.855	48,918.06	2,116.70		
ACQ	DATE 01/09/07 0903	137.560	51,034.76		0.00	
68,811.000	BANK AMER CORP	20.832	1,433,459.97	2,066,955.60	154,136.64	10.75
	CUSIP # 060505104	50.870	3,500,415.57		38,534.16	4.40
	30,788.000	18.644	574,013.99	992,171.57		
ACQ	DATE 12/28/00 0901	50.870	1,566,185.56		17,241.28	
	3,214.000	27.570	88,609.98	74,886.20		
ACQ	DATE 04/26/01 0902	50.870	163,496.18		1,799.84	
	2,798.000	29.588	82,786.24	59,548.02		
ACQ	DATE 10/25/01 0903	50.870	142,334.26		1,566.88	
	280.000	29.985	8,395.80	5,847.80		
ACQ	DATE 07/25/02 0904	50.870	14,243.60		156.80	
	1,380.000	34.820	48,051.60	22,149.00		
ACQ	DATE 01/24/03 0905	50.870	70,200.60		772.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	240.000	41.775	10,026.00	2,182.80		
ACQ	DATE 07/25/03 0906	50.870	12,208.80		134.40	
	9,769.466	15.742	153,790.35	343,182.39		
ACQ	DATE 12/28/00 0907	50.870	496,972.74		5,470.90	
	544.942	42.861	23,356.85	4,364.35		
ACQ	DATE 12/29/00 0908	50.870	27,721.20		305.17	
	871.778	34.677	30,230.35	14,117.00		
ACQ	DATE 04/26/01 0909	50.870	44,347.35		488.20	
	770.718	31.127	23,989.85	15,216.57		
ACQ	DATE 10/25/01 0910	50.870	39,206.42		431.60	
	2,643.096	18.081	47,790.40	86,663.89		
ACQ	DATE 07/25/02 0911	50.870	134,454.29		1,480.13	
	800.000	46.643	37,314.64	3,381.36		
ACQ	DATE 03/07/05 0912	50.870	40,696.00		448.00	
	10.000	44.410	444.10	64.60		
ACQ	DATE 04/21/05 0913	50.870	508.70		5.60	
	90.000	45.870	4,128.30	450.00		
ACQ	DATE 05/05/05 0914	50.870	4,578.30		50.40	
	2,424.000	18.587	45,055.24	78,253.64		
ACQ	DATE 12/28/00 0915	50.870	123,308.88		1,357.44	
	184.000	27.570	5,072.88	4,287.20		
ACQ	DATE 04/26/01 0916	50.870	9,360.08		103.04	
	254.000	29.763	7,559.87	5,361.11		
ACQ	DATE 10/25/01 0917	50.870	12,920.98		142.24	
	631.720	20.462	12,925.96	19,209.64		
ACQ	DATE 12/28/00 0918	50.870	32,135.60		353.76	
	31.086	34.687	1,078.28	503.06		
ACQ	DATE 04/26/01 0919	50.870	1,581.34		17.41	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	455.194	18.086	8,232.80	14,922.92		
ACQ	DATE 07/25/02 0920	50.870	23,155.72		254.91	
	1,080.000	43.000	46,440.00	8,499.60		
ACQ	DATE 09/16/05 0921	50.870	54,939.60		604.80	
	130.000	45.880	5,964.40	648.70		
ACQ	DATE 12/07/05 0922	50.870	6,613.10		72.80	
	9,072.000	16.759	152,039.90	309,452.74		
ACQ	DATE 01/03/06 0923	50.870	461,492.64		5,080.32	
	349.000	46.310	16,162.19	1,591.44		
ACQ	DATE 04/04/06 0924	50.870	17,753.63		195.44	
7,644.000	BB&T CORP COM	33.756	258,028.74	66,688.38	12,841.92	4.98
	CUSIP # 054937107	42.480	324,717.12		0.00	3.95
	2,800.000	31.546	88,329.50	30,614.50		
ACQ	DATE 12/28/00 0901	42.480	118,944.00		0.00	
	344.000	35.560	12,232.64	2,380.48		
ACQ	DATE 04/26/01 0902	42.480	14,613.12		0.00	
	1,890.000	34.340	64,902.60	15,384.60		
ACQ	DATE 07/25/02 0905	42.480	80,287.20		0.00	
	2,090.000	35.150	73,463.50	15,319.70		
ACQ	DATE 07/25/03 0906	42.480	88,783.20		0.00	
	250.000	34.405	8,601.25	2,018.75		
ACQ	DATE 12/28/00 0907	42.480	10,620.00		0.00	
	240.000	39.030	9,367.20	828.00		
ACQ	DATE 03/15/02 0908	42.480	10,195.20		0.00	
	30.000	37.735	1,132.05	142.35		
ACQ	DATE 12/19/03 0909	42.480	1,274.40		0.00	
1,698.000	BEAR STEARNS COS INC COM	68.548	116,394.68	142,108.84	2,173.44	1.87
	CUSIP # 073902108	152.240	258,503.52		0.00	0.84

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,059.000	55.145	58,398.55	102,823.61		
ACQ	DATE 12/28/00 0901	152.240	161,222.16		0.00	
	140.000	62.050	8,687.00	12,626.60		
ACQ	DATE 10/25/02 0902	152.240	21,313.60		0.00	
	80.000	81.320	6,505.60	5,673.60		
ACQ	DATE 01/15/04 0903	152.240	12,179.20		0.00	
	20.000	88.100	1,762.00	1,282.80		
ACQ	DATE 03/10/04 0904	152.240	3,044.80		0.00	
	10.000	104.730	1,047.30	475.10		
ACQ	DATE 12/17/04 0905	152.240	1,522.40		0.00	
	96.000	50.820	4,878.72	9,736.32		
ACQ	DATE 04/26/01 0906	152.240	14,615.04		0.00	
	7.000	56.350	394.45	671.23		
ACQ	DATE 10/25/01 0907	152.240	1,065.68		0.00	
	40.000	103.110	4,124.40	1,965.20		
ACQ	DATE 06/16/05 0908	152.240	6,089.60		0.00	
	48.000	103.770	4,980.96	2,326.56		
ACQ	DATE 09/16/05 0909	152.240	7,307.52		0.00	
	47.000	104.170	4,895.99	2,259.29		
ACQ	DATE 09/26/05 0910	152.240	7,155.28		0.00	
	50.000	141.270	7,063.50	548.50		
ACQ	DATE 04/04/06 0911	152.240	7,612.00		0.00	
	101.000	135.210	13,656.21	1,720.03		
ACQ	DATE 08/25/06 0912	152.240	15,376.24		0.00	
1,704.000	BOSTON PPTYS INC	96.741	164,846.77	39,803.63	4,634.88	2.81
	CUSIP # 101121101	120.100	204,650.40		0.00	2.26
	321.000	96.120	30,854.65	7,697.45		
ACQ	DATE 03/29/06 0901	120.100	38,552.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	310.000	96.130	29,800.36	7,430.64		
ACQ	DATE 03/30/06 0902	120.100	37,231.00		0.00	
	324.000	93.548	30,309.65	8,602.75		
ACQ	DATE 03/31/06 0903	120.100	38,912.40		0.00	
	288.000	92.192	26,551.24	8,037.56		
ACQ	DATE 04/03/06 0904	120.100	34,588.80		0.00	
	461.000	102.670	47,330.87	8,035.23		
ACQ	DATE 09/11/06 0905	120.100	55,366.10		0.00	
11,895.000	CBS CORP NEW	22.734	270,416.02	90,597.23	10,467.60	3.87
	CUSIP # 124857202	30.350	361,013.25		0.00	2.90
	6,504.000	14.148	92,021.20	105,375.20		
ACQ	DATE 12/29/00 0901	30.350	197,396.40		0.00	
	1,734.500	42.020	72,883.03	(20,240.95)		
ACQ	DATE 04/26/01 0902	30.350	52,642.08		0.00	
	57.500	36.670	2,108.53	(363.40)		
ACQ	DATE 07/25/01 0903	30.350	1,745.13		0.00	
	885.500	27.970	24,767.29	2,107.64		
ACQ	DATE 10/25/01 0904	30.350	26,874.93		0.00	
	855.000	27.528	23,536.65	2,412.60		
ACQ	DATE 07/25/02 0905	30.350	25,949.25		0.00	
	200.000	35.299	7,059.80	(989.80)		
ACQ	DATE 10/25/02 0906	30.350	6,070.00		0.00	
	200.000	30.718	6,143.65	(73.65)		
ACQ	DATE 01/24/03 0907	30.350	6,070.00		0.00	
	130.000	32.890	4,275.67	(330.17)		
ACQ	DATE 03/21/03 0908	30.350	3,945.50		0.00	
	130.000	32.890	4,275.67	(330.17)		
ACQ	DATE 03/21/03 0909	30.350	3,945.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	85.000	34.043	2,893.66	(313.91)		
ACQ	DATE 04/28/03 0910	30.350	2,579.75		0.00	
	240.000	35.865	8,607.52	(1,323.52)		
ACQ	DATE 07/25/03 0911	30.350	7,284.00		0.00	
	40.000	32.866	1,314.64	(100.64)		
ACQ	DATE 01/15/04 0912	30.350	1,214.00		0.00	
	524.500	18.578	9,743.98	6,174.60		
ACQ	DATE 12/28/00 0913	30.350	15,918.58		0.00	
	129.500	42.020	5,441.54	(1,511.21)		
ACQ	DATE 04/26/01 0914	30.350	3,930.33		0.00	
	69.500	28.194	1,959.47	149.86		
ACQ	DATE 10/25/01 0915	30.350	2,109.33		0.00	
	55.000	27.794	1,528.66	140.59		
ACQ	DATE 07/25/02 0916	30.350	1,669.25		0.00	
	30.000	35.870	1,076.09	(165.59)		
ACQ	DATE 07/25/03 0917	30.350	910.50		0.00	
	15.000	33.333	500.00	(44.75)		
ACQ	DATE 09/19/03 0918	30.350	455.25		0.00	
	10.000	27.897	278.97	24.53		
ACQ	DATE 04/04/05 0919	30.350	303.50		0.00	
2,801.000	CB RICHARD ELLIS GROUP INC	30.820	86,326.11	7,003.21	0.00	0.00
	CUSIP # 12497T101	33.320	93,329.32		0.00	0.00
	334.000	25.967	8,673.01	2,455.87		
ACQ	DATE 10/12/06 0901	33.320	11,128.88		0.00	
	293.000	29.764	8,720.85	1,041.91		
ACQ	DATE 11/07/06 0902	33.320	9,762.76		0.00	
	293.000	30.351	8,892.73	870.03		
ACQ	DATE 11/08/06 0903	33.320	9,762.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	911.000	30.689	27,957.86	2,396.66		
ACQ	DATE 11/09/06 0904	33.320	30,354.52		0.00	
	219.000	32.950	7,216.05	81.03		
ACQ	DATE 11/30/06 0905	33.320	7,297.08		0.00	
	751.000	33.110	24,865.61	157.71		
ACQ	DATE 12/14/06 0906	33.320	25,023.32		0.00	
6,595.000	CAPITAL ONE FINL CORP COM	62.385	411,426.70	96,915.90	705.66	0.17
	CUSIP # 14040H105	77.080	508,342.60		0.00	0.14
	1,800.000	57.302	103,143.00	35,601.00		
ACQ	DATE 12/28/00 0901	77.080	138,744.00		0.00	
	75.000	62.270	4,670.25	1,110.75		
ACQ	DATE 07/25/01 0902	77.080	5,781.00		0.00	
	486.000	44.093	21,429.39	16,031.49		
ACQ	DATE 10/25/01 0903	77.080	37,460.88		0.00	
	650.000	31.540	20,501.00	29,601.00		
ACQ	DATE 01/24/03 0904	77.080	50,102.00		0.00	
	44.000	81.240	3,574.56	(183.04)		
ACQ	DATE 12/17/04 0905	77.080	3,391.52		0.00	
	100.000	30.802	3,080.17	4,627.83		
ACQ	DATE 12/28/00 0906	77.080	7,708.00		0.00	
	62.000	62.790	3,892.98	885.98		
ACQ	DATE 04/26/01 0907	77.080	4,778.96		0.00	
	42.000	44.830	1,882.86	1,354.50		
ACQ	DATE 10/25/01 0908	77.080	3,237.36		0.00	
	10.000	59.705	597.05	173.75		
ACQ	DATE 12/19/03 0909	77.080	770.80		0.00	
	10.000	71.378	713.78	57.02		
ACQ	DATE 06/18/04 0910	77.080	770.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	81.240	812.40	(41.60)		
ACQ	DATE 12/17/04 0911	77.080	770.80		0.00	
	760.000	81.186	61,701.66	(3,120.86)		
ACQ	DATE 08/31/05 0912	77.080	58,580.80		0.00	
	52.000	79.080	4,112.16	(104.00)		
ACQ	DATE 10/05/06 0916	77.080	4,008.16		0.00	
	412.000	69.545	28,652.70	3,104.26		
ACQ	DATE 11/29/06 0917	77.080	31,756.96		0.00	
	681.000	64.590	43,985.66	8,505.82		
ACQ	DATE 07/25/02 0918	77.080	52,491.48		0.00	
	459.000	78.280	35,930.70	(550.98)		
ACQ	DATE 10/27/04 0919	77.080	35,379.72		0.00	
	724.000	78.099	56,543.84	(737.92)		
ACQ	DATE 12/17/04 0920	77.080	55,805.92		0.00	
	74.000	69.124	5,115.18	588.74		
ACQ	DATE 07/16/02 0921	77.080	5,703.92		0.00	
	44.000	78.709	3,463.20	(71.68)		
ACQ	DATE 10/27/04 0922	77.080	3,391.52		0.00	
	48.000	78.133	3,750.36	(50.52)		
ACQ	DATE 06/23/05 0923	77.080	3,699.84		0.00	
	52.000	74.496	3,873.80	134.36		
ACQ	DATE 12/22/05 0924	77.080	4,008.16		0.00	
16,493.000	SCHWAB CHARLES CORP NEW	7.341	121,077.98	183,712.66	3,298.60	2.72
	CUSIP # 808513105	18.480	304,790.64		0.00	1.08
	12,405.000	6.523	80,917.36	148,327.04		
ACQ	DATE 12/29/00 0901	18.480	229,244.40		0.00	
	1,440.000	9.020	12,988.80	13,622.40		
ACQ	DATE 07/25/02 0904	18.480	26,611.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	340.000	8.670	2,947.80	3,335.40		
ACQ	DATE 09/20/02 0905	18.480	6,283.20		0.00	
	1,315.000	11.020	14,491.30	9,809.90		
ACQ	DATE 07/25/03 0906	18.480	24,301.20		0.00	
	923.000	9.844	9,086.42	7,970.62		
ACQ	DATE 12/28/00 0907	18.480	17,057.04		0.00	
	50.000	9.250	462.50	461.50		
ACQ	DATE 10/25/02 0909	18.480	924.00		0.00	
	20.000	9.190	183.80	185.80		
ACQ	DATE 10/27/04 0911	18.480	369.60		0.00	
519.000	CHICAGO MERCANTILE EXCHANGE	486.831	252,665.52	27,142.95	1,785.36	0.71
	CUSIP # 167760107	539.130	279,808.47		0.00	0.64
	103.000	481.122	49,555.60	5,974.79		
ACQ	DATE 08/04/06 0901	539.130	55,530.39		0.00	
	103.000	486.863	50,146.86	5,383.53		
ACQ	DATE 08/07/06 0902	539.130	55,530.39		0.00	
	103.000	490.083	50,478.54	5,051.85		
ACQ	DATE 08/08/06 0903	539.130	55,530.39		0.00	
	103.000	490.448	50,516.17	5,014.22		
ACQ	DATE 08/09/06 0904	539.130	55,530.39		0.00	
	101.000	487.474	49,234.85	5,217.28		
ACQ	DATE 08/10/06 0905	539.130	54,452.13		0.00	
	6.000	455.583	2,733.50	501.28		
ACQ	DATE 09/14/06 0906	539.130	3,234.78		0.00	
2,319.000	CINCINNATI FINL CORP	38.975	90,383.12	9,844.06	3,292.98	3.64
	CUSIP # 172062101	43.220	100,227.18		0.00	3.29
	1,653.108	40.908	67,625.00	3,822.33		
ACQ	DATE 12/28/00 0901	43.220	71,447.33		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	473.892	32.248	15,282.20	5,199.41		
ACQ	DATE 07/25/02 0902	43.220	20,481.61		0.00	
	99.620	34.091	3,396.12	909.46		
ACQ	DATE 04/26/01 0903	43.220	4,305.58		0.00	
	10.948	33.897	371.10	102.07		
ACQ	DATE 04/28/03 0904	43.220	473.17		0.00	
	10.432	39.877	416.00	34.87		
ACQ	DATE 10/27/04 0905	43.220	450.87		0.00	
	60.000	45.950	2,757.00	(163.80)		
ACQ	DATE 08/25/06 0906	43.220	2,593.20		0.00	
	11.000	48.700	535.70	(60.28)		
ACQ	DATE 10/05/06 0907	43.220	475.42		0.00	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	46,891.08	2,911.00	2.48
	CUSIP # 125581108	56.470	164,384.17		0.00	1.77
	2,405.000	40.430	97,234.39	38,575.96		
ACQ	DATE 10/26/04 0901	56.470	135,810.35		0.00	
	300.000	39.640	11,892.00	5,049.00		
ACQ	DATE 10/27/04 0902	56.470	16,941.00		0.00	
	176.000	40.430	7,115.70	2,823.02		
ACQ	DATE 10/26/04 0903	56.470	9,938.72		0.00	
	30.000	41.700	1,251.00	443.10		
ACQ	DATE 03/07/05 0904	56.470	1,694.10		0.00	
73,980.000	CITIGROUP INC	20.578	1,522,361.63	2,206,230.37	159,796.80	10.50
	CUSIP # 172967101	50.400	3,728,592.00		0.00	4.29
	44,191.000	9.694	428,378.39	1,798,848.01		
ACQ	DATE 12/28/00 0901	50.400	2,227,226.40		0.00	
	1,812.000	51.691	93,663.70	(2,338.90)		
ACQ	DATE 01/26/01 0902	50.400	91,324.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,943.000	46.375	90,106.50	7,820.70		
ACQ	DATE 04/26/01 0903	50.400	97,927.20		0.00	
	4,720.000	43.451	205,089.45	32,798.55		
ACQ	DATE 10/25/01 0904	50.400	237,888.00		0.00	
	640.000	37.283	23,861.42	8,394.58		
ACQ	DATE 06/21/02 0905	50.400	32,256.00		0.00	
	6,150.000	27.780	170,847.17	139,112.83		
ACQ	DATE 07/25/02 0906	50.400	309,960.00		0.00	
	2,150.000	35.810	76,991.50	31,368.50		
ACQ	DATE 01/24/03 0907	50.400	108,360.00		0.00	
	1,720.000	39.029	67,129.88	19,558.12		
ACQ	DATE 04/28/03 0908	50.400	86,688.00		0.00	
	1,250.000	45.750	57,187.50	5,812.50		
ACQ	DATE 07/25/03 0909	50.400	63,000.00		0.00	
	70.000	49.700	3,479.00	49.00		
ACQ	DATE 02/02/05 0910	50.400	3,528.00		0.00	
	1,950.000	48.548	94,668.99	3,611.01		
ACQ	DATE 03/07/05 0911	50.400	98,280.00		0.00	
	440.000	44.610	19,628.40	2,547.60		
ACQ	DATE 04/04/05 0912	50.400	22,176.00		0.00	
	3,314.000	9.911	32,845.43	134,180.17		
ACQ	DATE 12/28/00 0913	50.400	167,025.60		0.00	
	380.000	50.286	19,108.80	43.20		
ACQ	DATE 01/05/01 0914	50.400	19,152.00		0.00	
	141.000	46.375	6,538.87	567.53		
ACQ	DATE 04/26/01 0915	50.400	7,106.40		0.00	
	308.000	43.488	13,394.26	2,128.94		
ACQ	DATE 10/25/01 0916	50.400	15,523.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	410.000	27.780	11,389.81	9,274.19		
ACQ	DATE 07/25/02 0917	50.400	20,664.00		0.00	
	130.000	35.810	4,655.30	1,896.70		
ACQ	DATE 01/24/03 0918	50.400	6,552.00		0.00	
	20.000	39.029	780.58	227.42		
ACQ	DATE 04/28/03 0919	50.400	1,008.00		0.00	
	30.000	44.050	1,321.50	190.50		
ACQ	DATE 06/20/03 0920	50.400	1,512.00		0.00	
	220.000	45.750	10,065.00	1,023.00		
ACQ	DATE 07/25/03 0921	50.400	11,088.00		0.00	
	130.000	48.548	6,311.27	240.73		
ACQ	DATE 03/07/05 0922	50.400	6,552.00		0.00	
	40.000	44.610	1,784.40	231.60		
ACQ	DATE 04/04/05 0923	50.400	2,016.00		0.00	
	130.000	47.560	6,182.80	369.20		
ACQ	DATE 06/16/05 0924	50.400	6,552.00		0.00	
	1,490.000	45.030	67,094.70	8,001.30		
ACQ	DATE 09/12/05 0925	50.400	75,096.00		0.00	
	65.000	49.620	3,225.30	50.70		
ACQ	DATE 05/02/06 0926	50.400	3,276.00		0.00	
	127.000	48.660	6,179.82	220.98		
ACQ	DATE 08/25/06 0927	50.400	6,400.80		0.00	
	9.000	50.210	451.89	1.71		
ACQ	DATE 10/18/06 0928	50.400	453.60		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(14,843.84)	1,427.40	1.34
	CUSIP # 200519106	33.420	91,737.90		0.00	1.56
	1,130.000	40.415	45,668.39	(7,903.79)		
ACQ	DATE 06/01/06 0901	33.420	37,764.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,261.000	38.152	48,109.17	(5,966.55)		
ACQ	DATE 06/07/06 0902	33.420	42,142.62		0.00	
	354.000	36.170	12,804.18	(973.50)		
ACQ	DATE 06/15/06 0903	33.420	11,830.68		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	71,117.81	6,494.72	7.91
	CUSIP # 200340107	60.390	153,209.43		0.00	4.24
	1,800.000	26.687	48,036.00	60,666.00		
ACQ	DATE 12/28/00 0901	60.390	108,702.00		0.00	
	157.000	55.235	8,671.90	809.33		
ACQ	DATE 06/15/01 0902	60.390	9,481.23		0.00	
	129.000	59.890	7,725.81	64.50		
ACQ	DATE 07/25/01 0903	60.390	7,790.31		0.00	
	255.000	48.030	12,247.65	3,151.80		
ACQ	DATE 10/25/01 0904	60.390	15,399.45		0.00	
	196.000	27.603	5,410.26	6,426.18		
ACQ	DATE 12/28/00 0905	60.390	11,836.44		0.00	
1,773.000	COMPASS BANCSHARES INC COM	49.546	87,845.67	34,509.06	3,049.56	3.47
	CUSIP # 20449H109	69.010	122,354.73		0.00	2.49
	200.000	46.866	9,373.14	4,428.86		
ACQ	DATE 12/17/04 0901	69.010	13,802.00		0.00	
	380.000	48.210	18,319.80	7,904.00		
ACQ	DATE 12/29/04 0902	69.010	26,223.80		0.00	
	230.000	46.770	10,757.10	5,115.20		
ACQ	DATE 01/26/05 0903	69.010	15,872.30		0.00	
	130.000	47.580	6,185.40	2,785.90		
ACQ	DATE 02/02/05 0904	69.010	8,971.30		0.00	
	20.000	46.800	936.00	444.20		
ACQ	DATE 02/16/05 0905	69.010	1,380.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	60.000	45.360	2,721.60	1,419.00		
ACQ	DATE 03/21/05 0906	69.010	4,140.60		0.00	
	40.000	44.570	1,782.80	977.60		
ACQ	DATE 05/05/05 0907	69.010	2,760.40		0.00	
	20.000	48.000	960.00	420.20		
ACQ	DATE 12/21/04 0908	69.010	1,380.20		0.00	
	10.000	48.210	482.10	208.00		
ACQ	DATE 12/29/04 0909	69.010	690.10		0.00	
	10.000	46.770	467.70	222.40		
ACQ	DATE 01/26/05 0910	69.010	690.10		0.00	
	10.000	46.800	468.00	222.10		
ACQ	DATE 02/16/05 0911	69.010	690.10		0.00	
	40.000	47.353	1,894.13	866.27		
ACQ	DATE 03/07/05 0912	69.010	2,760.40		0.00	
	74.000	49.440	3,658.56	1,448.18		
ACQ	DATE 02/16/06 0913	69.010	5,106.74		0.00	
	265.000	51.700	13,700.50	4,587.15		
ACQ	DATE 03/27/06 0914	69.010	18,287.65		0.00	
	75.000	55.620	4,171.50	1,004.25		
ACQ	DATE 06/15/06 0915	69.010	5,175.75		0.00	
	209.000	57.260	11,967.34	2,455.75		
ACQ	DATE 08/25/06 0916	69.010	14,423.09		0.00	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	209,234.12	5,446.80	3.94
	CUSIP # 222372104	38.280	347,505.84		0.00	1.57
	4,278.822	10.838	46,373.80	117,419.51		
ACQ	DATE 04/26/01 0901	38.280	163,793.31		0.00	
	915.746	10.066	9,217.96	25,836.80		
ACQ	DATE 10/25/01 0902	38.280	35,054.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	679.812	10.929	7,429.70	18,593.50		
ACQ	DATE 07/25/02 0903	38.280	26,023.20		0.00	
	519.854	15.556	8,086.90	11,813.11		
ACQ	DATE 04/28/03 0904	38.280	19,900.01		0.00	
	399.896	19.333	7,731.00	7,577.02		
ACQ	DATE 09/19/03 0905	38.280	15,308.02		0.00	
	907.870	25.745	23,372.93	11,380.33		
ACQ	DATE 12/19/03 0906	38.280	34,753.26		0.00	
	399.000	8.840	3,527.00	11,746.72		
ACQ	DATE 12/28/00 0907	38.280	15,273.72		0.00	
	159.000	25.742	4,092.93	1,993.59		
ACQ	DATE 12/19/03 0908	38.280	6,086.52		0.00	
	510.000	35.170	17,936.70	1,586.10		
ACQ	DATE 09/16/05 0909	38.280	19,522.80		0.00	
	308.000	34.100	10,502.80	1,287.44		
ACQ	DATE 08/15/06 0910	38.280	11,790.24		0.00	
1,820.000	EQUIFAX INC	19.895	36,208.05	34,262.35	291.20	0.80
	CUSIP # 294429105	38.720	70,470.40		72.80	0.41
	1,002.000	19.276	19,314.23	19,483.21		
ACQ	DATE 04/26/01 0901	38.720	38,797.44		40.08	
	720.000	20.840	15,004.80	12,873.60		
ACQ	DATE 07/25/02 0902	38.720	27,878.40		28.80	
	98.000	19.276	1,889.02	1,905.54		
ACQ	DATE 04/26/01 0903	38.720	3,794.56		3.92	
4,219.000	EQUITY RESIDENTIAL	30.493	128,651.52	85,631.49	7,805.15	6.07
	CUSIP # 29476L107	50.790	214,283.01		0.00	3.64
	2,840.000	28.915	82,118.60	62,125.00		
ACQ	DATE 11/30/01 0901	50.790	144,243.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	60.000	24.650	1,479.00	1,568.40		
ACQ	DATE 09/20/02 0902	50.790	3,047.40		0.00	
	320.000	30.190	9,660.80	6,592.00		
ACQ	DATE 03/19/04 0903	50.790	16,252.80		0.00	
	50.000	31.310	1,565.50	974.00		
ACQ	DATE 09/17/04 0904	50.790	2,539.50		0.00	
	400.000	33.810	13,524.00	6,792.00		
ACQ	DATE 10/27/04 0905	50.790	20,316.00		0.00	
	120.000	34.279	4,113.49	1,981.31		
ACQ	DATE 03/07/05 0906	50.790	6,094.80		0.00	
	10.000	31.870	318.70	189.20		
ACQ	DATE 04/04/05 0907	50.790	507.90		0.00	
	220.000	28.915	6,361.30	4,812.50		
ACQ	DATE 11/30/01 0908	50.790	11,173.80		0.00	
	10.000	36.220	362.20	145.70		
ACQ	DATE 12/21/04 0909	50.790	507.90		0.00	
	20.000	36.470	729.40	286.40		
ACQ	DATE 12/29/04 0910	50.790	1,015.80		0.00	
	30.000	34.279	1,028.37	495.33		
ACQ	DATE 03/07/05 0911	50.790	1,523.70		0.00	
	61.000	52.280	3,189.08	(90.89)		
ACQ	DATE 10/05/06 0912	50.790	3,098.19		0.00	
	78.000	53.860	4,201.08	(239.46)		
ACQ	DATE 10/18/06 0913	50.790	3,961.62		0.00	
10,173.000	FEDERAL HOME LN MTG CORP	30.072	305,921.90	346,981.24	20,346.00	6.65
	CUSIP # 313400301	64.180	652,903.14		0.00	3.12
	6,200.000	13.864	85,955.66	311,960.34		
ACQ	DATE 12/29/00 0901	64.180	397,916.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	758.000	64.770	49,095.66	(447.22)		
ACQ	DATE 04/26/01 0902	64.180	48,648.44		0.00	
	586.000	66.060	38,711.28	(1,101.80)		
ACQ	DATE 10/25/01 0903	64.180	37,609.48		0.00	
	840.000	56.464	47,430.01	6,481.19		
ACQ	DATE 07/25/02 0904	64.180	53,911.20		0.00	
	90.000	55.610	5,004.90	771.30		
ACQ	DATE 03/21/03 0905	64.180	5,776.20		0.00	
	210.000	58.275	12,237.71	1,240.09		
ACQ	DATE 04/28/03 0906	64.180	13,477.80		0.00	
	270.000	60.500	16,335.00	993.60		
ACQ	DATE 01/15/04 0907	64.180	17,328.60		0.00	
	90.000	70.570	6,351.30	(575.10)		
ACQ	DATE 12/17/04 0908	64.180	5,776.20		0.00	
	110.000	64.620	7,108.20	(48.40)		
ACQ	DATE 03/07/05 0909	64.180	7,059.80		0.00	
	536.000	14.313	7,671.76	26,728.72		
ACQ	DATE 12/28/00 0910	64.180	34,400.48		0.00	
	47.000	66.770	3,138.19	(121.73)		
ACQ	DATE 10/25/01 0911	64.180	3,016.46		0.00	
	20.000	56.360	1,127.20	156.40		
ACQ	DATE 07/25/02 0912	64.180	1,283.60		0.00	
	10.000	61.290	612.90	28.90		
ACQ	DATE 10/25/02 0913	64.180	641.80		0.00	
	60.000	59.130	3,547.80	303.00		
ACQ	DATE 01/24/03 0914	64.180	3,850.80		0.00	
	100.000	61.100	6,110.00	308.00		
ACQ	DATE 11/16/05 0915	64.180	6,418.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	64.020	640.20	1.60		
ACQ	DATE 11/28/05 0916	64.180	641.80		0.00	
	137.000	66.040	9,047.48	(254.82)		
ACQ	DATE 01/10/06 0917	64.180	8,792.66		0.00	
	3.000	60.910	182.73	9.81		
ACQ	DATE 05/24/06 0918	64.180	192.54		0.00	
	88.000	57.620	5,070.56	577.28		
ACQ	DATE 07/07/06 0919	64.180	5,647.84		0.00	
	8.000	67.920	543.36	(29.92)		
ACQ	DATE 12/29/06 0920	64.180	513.44		0.00	
14,517.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.278	541,164.16	282,385.25	23,227.20	4.29
	CUSIP # 313586109	56.730	823,549.41		0.00	2.82
	9,100.000	21.055	191,597.58	324,645.42		
ACQ	DATE 12/29/00 0901	56.730	516,243.00		0.00	
	945.000	80.270	75,855.15	(22,245.30)		
ACQ	DATE 04/26/01 0902	56.730	53,609.85		0.00	
	949.000	78.992	74,963.12	(21,126.35)		
ACQ	DATE 10/25/01 0903	56.730	53,836.77		0.00	
	880.000	69.300	60,984.00	(11,061.60)		
ACQ	DATE 07/25/02 0904	56.730	49,922.40		0.00	
	270.000	67.620	18,257.40	(2,940.30)		
ACQ	DATE 10/25/02 0905	56.730	15,317.10		0.00	
	200.000	65.820	13,164.00	(1,818.00)		
ACQ	DATE 01/24/03 0906	56.730	11,346.00		0.00	
	240.000	72.855	17,485.30	(3,870.10)		
ACQ	DATE 04/28/03 0907	56.730	13,615.20		0.00	
	110.000	69.070	7,597.70	(1,357.40)		
ACQ	DATE 12/17/04 0908	56.730	6,240.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	270.000	58.159	15,702.90	(385.80)		
ACQ	DATE 03/07/05 0909	56.730	15,317.10		0.00	
	667.000	20.791	13,867.88	23,971.03		
ACQ	DATE 12/28/00 0910	56.730	37,838.91		0.00	
	106.000	80.270	8,508.62	(2,495.24)		
ACQ	DATE 04/26/01 0911	56.730	6,013.38		0.00	
	72.000	80.370	5,786.64	(1,702.08)		
ACQ	DATE 10/25/01 0912	56.730	4,084.56		0.00	
	80.000	68.430	5,474.40	(936.00)		
ACQ	DATE 07/25/02 0913	56.730	4,538.40		0.00	
	20.000	72.856	1,457.11	(322.51)		
ACQ	DATE 04/28/03 0914	56.730	1,134.60		0.00	
	30.000	48.820	1,464.60	237.30		
ACQ	DATE 09/12/05 0915	56.730	1,701.90		0.00	
	270.000	47.000	12,690.00	2,627.10		
ACQ	DATE 11/08/05 0916	56.730	15,317.10		0.00	
	45.000	51.400	2,313.00	239.85		
ACQ	DATE 04/27/06 0917	56.730	2,552.85		0.00	
	142.000	49.940	7,091.48	964.18		
ACQ	DATE 05/24/06 0918	56.730	8,055.66		0.00	
	21.000	52.859	1,110.03	81.30		
ACQ	DATE 09/14/06 0919	56.730	1,191.33		0.00	
	75.000	57.440	4,308.00	(53.25)		
ACQ	DATE 10/05/06 0920	56.730	4,254.75		0.00	
	25.000	59.410	1,485.25	(67.00)		
ACQ	DATE 12/29/06 0921	56.730	1,418.25		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	40,937.35	13,075.20	4.54
	CUSIP # 316773100	40.280	329,168.16		0.00	3.97

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	4,050.000	17.037	69,000.00	94,134.00		
ACQ	DATE 12/29/00 0901	40.280	163,134.00		0.00	
	1,110.000	56.615	62,842.50	(18,131.70)		
ACQ	DATE 01/26/01 0902	40.280	44,710.80		0.00	
	965.000	52.480	50,643.20	(11,773.00)		
ACQ	DATE 04/26/01 0903	40.280	38,870.20		0.00	
	188.000	56.860	10,689.68	(3,117.04)		
ACQ	DATE 10/25/01 0905	40.280	7,572.64		0.00	
	1,020.000	62.120	63,362.40	(22,276.80)		
ACQ	DATE 07/25/02 0906	40.280	41,085.60		0.00	
	80.000	57.795	4,623.60	(1,401.20)		
ACQ	DATE 12/19/03 0907	40.280	3,222.40		0.00	
	319.000	17.037	5,434.82	7,414.50		
ACQ	DATE 12/28/00 0908	40.280	12,849.32		0.00	
	92.000	56.923	5,236.88	(1,531.12)		
ACQ	DATE 01/26/01 0909	40.280	3,705.76		0.00	
	55.000	59.435	3,268.93	(1,053.53)		
ACQ	DATE 06/15/01 0910	40.280	2,215.40		0.00	
	50.000	56.860	2,843.00	(829.00)		
ACQ	DATE 10/25/01 0911	40.280	2,014.00		0.00	
	30.000	63.830	1,914.90	(706.50)		
ACQ	DATE 10/25/02 0912	40.280	1,208.40		0.00	
	213.000	39.300	8,370.90	208.74		
ACQ	DATE 10/18/06 0913	40.280	8,579.64		0.00	
11,339.000	FIRST DATA CORP COM	11.990	135,952.85	153,531.82	1,360.68	1.00
	CUSIP # 319963104	25.530	289,484.67		0.00	0.47
	7,600.000	8.058	61,237.38	132,790.62		
ACQ	DATE 12/28/00 0901	25.530	194,028.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	19.200	537.59	177.25		
ACQ	DATE 07/25/01 0902	25.530	714.84		0.00	
	922.000	18.783	17,317.96	6,220.70		
ACQ	DATE 10/25/01 0903	25.530	23,538.66		0.00	
	550.000	18.279	10,053.29	3,988.21		
ACQ	DATE 07/25/02 0904	25.530	14,041.50		0.00	
	230.000	19.423	4,467.18	1,404.72		
ACQ	DATE 01/24/03 0905	25.530	5,871.90		0.00	
	180.000	21.030	3,785.44	809.96		
ACQ	DATE 04/28/03 0906	25.530	4,595.40		0.00	
	716.743	33.532	24,033.90	(5,735.45)		
ACQ	DATE 04/26/01 0907	25.530	18,298.45		0.00	
	350.257	20.812	7,289.65	1,652.41		
ACQ	DATE 12/19/03 0909	25.530	8,942.06		0.00	
	672.000	7.910	5,315.56	11,840.60		
ACQ	DATE 12/28/00 0910	25.530	17,156.16		0.00	
	90.000	21.277	1,914.90	382.80		
ACQ	DATE 07/25/03 0912	25.530	2,297.70		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	5,959.29	2,317.68	1.05
	CUSIP # 37247D106	35.370	227,712.06		0.00	1.02
	947.000	34.475	32,648.01	847.38		
ACQ	DATE 11/30/05 0901	35.370	33,495.39		0.00	
	1,200.000	34.551	41,461.56	982.44		
ACQ	DATE 12/01/05 0902	35.370	42,444.00		0.00	
	430.000	34.874	14,995.65	213.45		
ACQ	DATE 12/02/05 0903	35.370	15,209.10		0.00	
	670.000	33.860	22,686.20	1,011.70		
ACQ	DATE 12/07/05 0904	35.370	23,697.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	430.000	34.690	14,916.70	292.40		
ACQ	DATE 12/22/05 0905	35.370	15,209.10		0.00	
	455.000	34.540	15,715.70	377.65		
ACQ	DATE 01/10/06 0906	35.370	16,093.35		0.00	
	115.000	33.360	3,836.40	231.15		
ACQ	DATE 02/16/06 0907	35.370	4,067.55		0.00	
	1,078.000	34.040	36,695.12	1,433.74		
ACQ	DATE 03/23/06 0908	35.370	38,128.86		0.00	
	177.000	33.410	5,913.57	346.92		
ACQ	DATE 05/24/06 0909	35.370	6,260.49		0.00	
	176.000	36.020	6,339.52	(114.40)		
ACQ	DATE 09/11/06 0910	35.370	6,225.12		0.00	
	542.000	35.372	19,171.57	(1.03)		
ACQ	DATE 09/14/06 0911	35.370	19,170.54		0.00	
	49.000	36.200	1,773.80	(40.67)		
ACQ	DATE 10/18/06 0912	35.370	1,733.13		0.00	
	169.000	33.130	5,598.97	378.56		
ACQ	DATE 11/21/06 0913	35.370	5,977.53		0.00	
6,498.000	GOLDMAN SACHS GROUP INC	80.113	520,575.03	789,421.77	9,097.20	1.75
	CUSIP # 38141G104	201.600	1,309,996.80		0.00	0.69
	1,262.000	75.663	95,486.71	158,932.49		
ACQ	DATE 07/18/02 0901	201.600	254,419.20		0.00	
	1,262.000	73.238	92,426.23	161,992.97		
ACQ	DATE 07/19/02 0902	201.600	254,419.20		0.00	
	1,904.000	76.705	146,046.32	237,800.08		
ACQ	DATE 07/19/02 0903	201.600	383,846.40		0.00	
	820.000	68.917	56,511.61	108,800.39		
ACQ	DATE 07/25/02 0904	201.600	165,312.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	460.000	110.286	50,731.51	42,004.49		
ACQ	DATE 03/17/05 0905	201.600	92,736.00		0.00	
	95.000	75.663	7,187.99	11,964.01		
ACQ	DATE 07/18/02 0906	201.600	19,152.00		0.00	
	95.000	73.238	6,957.60	12,194.40		
ACQ	DATE 07/19/02 0907	201.600	19,152.00		0.00	
	70.000	67.970	4,757.90	9,354.10		
ACQ	DATE 07/25/02 0908	201.600	14,112.00		0.00	
	120.000	76.705	9,204.60	14,987.40		
ACQ	DATE 07/19/02 0909	201.600	24,192.00		0.00	
	30.000	110.286	3,308.58	2,739.42		
ACQ	DATE 03/17/05 0910	201.600	6,048.00		0.00	
	10.000	109.620	1,096.20	919.80		
ACQ	DATE 03/21/05 0911	201.600	2,016.00		0.00	
	42.000	116.520	4,893.84	3,573.36		
ACQ	DATE 09/16/05 0912	201.600	8,467.20		0.00	
	171.000	127.540	21,809.34	12,664.26		
ACQ	DATE 11/08/05 0913	201.600	34,473.60		0.00	
	147.000	128.200	18,845.40	10,789.80		
ACQ	DATE 11/16/05 0914	201.600	29,635.20		0.00	
	10.000	131.120	1,311.20	704.80		
ACQ	DATE 11/28/05 0915	201.600	2,016.00		0.00	
4,805.000	HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	295,977.80	9,610.00	6.07
	CUSIP # 416515104	94.560	454,360.80		2,402.50	2.12
	2,800.000	19.324	54,108.44	210,659.56		
ACQ	DATE 12/28/00 0901	94.560	264,768.00		1,400.00	
	210.000	46.320	9,727.20	10,130.40		
ACQ	DATE 10/25/02 0902	94.560	19,857.60		105.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,020.000	40.500	41,309.80	55,141.40		
ACQ	DATE 04/28/03 0903	94.560	96,451.20		510.00	
	166.000	17.099	2,838.41	12,858.55		
ACQ	DATE 12/28/00 0904	94.560	15,696.96		83.00	
	36.000	55.140	1,985.04	1,419.12		
ACQ	DATE 10/25/01 0905	94.560	3,404.16		18.00	
	40.000	40.500	1,619.99	2,162.41		
ACQ	DATE 04/28/03 0906	94.560	3,782.40		20.00	
	40.000	67.598	2,703.92	1,078.48		
ACQ	DATE 06/18/04 0907	94.560	3,782.40		20.00	
	120.000	84.560	10,147.20	1,200.00		
ACQ	DATE 11/08/05 0908	94.560	11,347.20		60.00	
	373.000	91.000	33,943.00	1,327.88		
ACQ	DATE 12/14/06 0909	94.560	35,270.88		186.50	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	(2,685.60)	2,430.40	2.33
	CUSIP # 443683107	13.400	101,773.00		0.00	2.39
	1,231.000	13.857	17,058.46	(563.06)		
ACQ	DATE 02/06/07 0901	13.400	16,495.40		0.00	
	1,231.000	13.817	17,009.10	(513.70)		
ACQ	DATE 02/07/07 0902	13.400	16,495.40		0.00	
	1,231.000	13.715	16,883.17	(387.77)		
ACQ	DATE 02/08/07 0903	13.400	16,495.40		0.00	
	1,231.000	13.719	16,888.46	(393.06)		
ACQ	DATE 02/09/07 0904	13.400	16,495.40		0.00	
	2,671.000	13.710	36,619.41	(828.01)		
ACQ	DATE 02/13/07 0905	13.400	35,791.40		0.00	
3,212.000	HUNTINGTON BANCSHARES INC	23.769	76,346.90	(1,989.10)	3,404.72	4.46
	CUSIP # 446150104	23.150	74,357.80		0.00	4.58

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,652.000	26.860	44,371.90	(6,128.10)		
ACQ	DATE 12/28/00 0901	23.150	38,243.80		0.00	
	1,330.000	20.860	27,743.80	3,045.70		
ACQ	DATE 07/25/03 0902	23.150	30,789.50		0.00	
	10.000	17.040	170.40	61.10		
ACQ	DATE 12/24/01 0903	23.150	231.50		0.00	
	210.000	18.240	3,830.40	1,031.10		
ACQ	DATE 07/25/02 0904	23.150	4,861.50		0.00	
	10.000	23.040	230.40	1.10		
ACQ	DATE 03/21/05 0905	23.150	231.50		0.00	
4,902.000	INGERSOLL -RAND CO CLASS A	16.246	79,639.12	132,666.50	3,431.40	4.31
	CUSIP # G4776G101	43.310	212,305.62		882.36	1.62
	3,000.000	12.207	36,621.50	93,308.50		
ACQ	DATE 12/28/00 0901	43.310	129,930.00		540.00	
	340.000	20.570	6,993.80	7,731.60		
ACQ	DATE 08/29/01 0902	43.310	14,725.40		61.20	
	552.000	19.349	10,680.57	13,226.55		
ACQ	DATE 10/25/01 0903	43.310	23,907.12		99.36	
	240.000	27.145	6,514.80	3,879.60		
ACQ	DATE 07/25/03 0904	43.310	10,394.40		43.20	
	380.000	34.785	13,218.30	3,239.50		
ACQ	DATE 01/15/04 0905	43.310	16,457.80		68.40	
	390.000	14.385	5,610.15	11,280.75		
ACQ	DATE 12/28/00 0906	43.310	16,890.90		70.20	
52,412.000	JPMORGAN CHASE & CO	22.975	1,204,155.00	1,384,997.80	71,280.32	5.92
	CUSIP # 46625H100	49.400	2,589,152.80		0.00	2.75
	17,645.000	16.232	286,419.67	585,243.33		
ACQ	DATE 01/02/01 0901	49.400	871,663.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,760.000	48.520	85,395.20	1,548.80		
ACQ	DATE 04/26/01 0902	49.400	86,944.00		0.00	
	278.000	44.885	12,478.03	1,255.17		
ACQ	DATE 06/15/01 0903	49.400	13,733.20		0.00	
	374.000	42.920	16,052.08	2,423.52		
ACQ	DATE 07/25/01 0904	49.400	18,475.60		0.00	
	2,316.000	35.839	83,002.43	31,407.97		
ACQ	DATE 10/25/01 0905	49.400	114,410.40		0.00	
	2,600.000	22.256	57,865.08	70,574.92		
ACQ	DATE 07/25/02 0906	49.400	128,440.00		0.00	
	1,470.000	28.647	42,110.94	30,507.06		
ACQ	DATE 04/28/03 0907	49.400	72,618.00		0.00	
	13,766.005	20.509	282,323.44	397,717.21		
ACQ	DATE 12/28/00 0908	49.400	680,040.65		0.00	
	2,220.196	28.857	64,067.38	45,610.30		
ACQ	DATE 04/26/01 0909	49.400	109,677.68		0.00	
	1,661.847	25.501	42,378.44	39,716.80		
ACQ	DATE 10/25/01 0910	49.400	82,095.24		0.00	
	2,375.952	25.834	61,380.00	55,992.03		
ACQ	DATE 07/25/02 0911	49.400	117,372.03		0.00	
	1,030.000	37.461	38,585.24	12,296.76		
ACQ	DATE 03/07/05 0912	49.400	50,882.00		0.00	
	1,333.000	14.572	19,424.60	46,425.60		
ACQ	DATE 01/02/01 0913	49.400	65,850.20		0.00	
	187.000	48.520	9,073.24	164.56		
ACQ	DATE 04/26/01 0914	49.400	9,237.80		0.00	
	49.000	44.885	2,199.36	221.24		
ACQ	DATE 06/15/01 0915	49.400	2,420.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	171.000	36.523	6,245.50	2,201.90		
ACQ	DATE 10/25/01 0916	49.400	8,447.40		0.00	
	210.000	23.830	5,004.30	5,369.70		
ACQ	DATE 01/24/03 0917	49.400	10,374.00		0.00	
	1,043.494	17.578	18,342.16	33,206.44		
ACQ	DATE 12/28/00 0918	49.400	51,548.60		0.00	
	106.856	25.599	2,735.37	2,543.32		
ACQ	DATE 10/25/01 0919	49.400	5,278.69		0.00	
	250.650	27.120	6,797.71	5,584.40		
ACQ	DATE 04/28/03 0920	49.400	12,382.11		0.00	
	20.000	39.180	783.60	204.40		
ACQ	DATE 12/29/04 0921	49.400	988.00		0.00	
	120.000	37.461	4,495.37	1,432.63		
ACQ	DATE 03/07/05 0922	49.400	5,928.00		0.00	
	50.000	33.600	1,680.00	790.00		
ACQ	DATE 08/30/05 0923	49.400	2,470.00		0.00	
	870.000	34.590	30,093.30	12,884.70		
ACQ	DATE 09/12/05 0924	49.400	42,978.00		0.00	
	28.000	47.230	1,322.44	60.76		
ACQ	DATE 10/18/06 0925	49.400	1,383.20		0.00	
	113.000	47.770	5,398.01	184.19		
ACQ	DATE 11/21/06 0926	49.400	5,582.20		0.00	
	363.000	50.970	18,502.11	(569.91)		
ACQ	DATE 02/13/07 0927	49.400	17,932.20		0.00	
3,478.000	JANUS CAP GROUP INC	17.963	62,475.39	11,432.11	139.12	0.22
	CUSIP # 47102X105	21.250	73,907.50		0.00	0.19
	743.000	29.030	21,569.29	(5,780.54)		
ACQ	DATE 04/26/01 0901	21.250	15,788.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	247.000	20.451	5,051.45	197.30		
ACQ	DATE 10/25/01 0902	21.250	5,248.75		0.00	
	2,260.000	13.169	29,760.81	18,264.19		
ACQ	DATE 04/28/03 0903	21.250	48,025.00		0.00	
	188.000	29.030	5,457.64	(1,462.64)		
ACQ	DATE 04/26/01 0904	21.250	3,995.00		0.00	
	40.000	15.905	636.20	213.80		
ACQ	DATE 12/19/03 0905	21.250	850.00		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	106,905.78	8,409.60	7.61
	CUSIP # 493267108	37.740	217,382.40		2,102.40	3.87
	4,400.000	18.373	80,841.96	85,214.04		
ACQ	DATE 12/28/00 0901	37.740	166,056.00		1,606.00	
	670.000	23.020	15,423.40	9,862.40		
ACQ	DATE 07/25/02 0902	37.740	25,285.80		244.55	
	390.000	23.916	9,327.36	5,391.24		
ACQ	DATE 04/28/03 0903	37.740	14,718.60		142.35	
	300.000	16.280	4,883.90	6,438.10		
ACQ	DATE 12/28/00 0904	37.740	11,322.00		109.50	
3,240.000	KIMCO RLTY CORP	40.599	131,539.96	31,302.44	4,665.60	3.55
	CUSIP # 49446R109	50.260	162,842.40		0.00	2.87
	692.000	41.568	28,765.19	6,014.73		
ACQ	DATE 03/29/06 0901	50.260	34,779.92		0.00	
	758.000	40.445	30,657.31	7,439.77		
ACQ	DATE 03/30/06 0902	50.260	38,097.08		0.00	
	758.000	40.406	30,628.05	7,469.03		
ACQ	DATE 03/31/06 0903	50.260	38,097.08		0.00	
	508.000	40.010	20,325.23	5,206.85		
ACQ	DATE 04/03/06 0904	50.260	25,532.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	37.160	743.20	262.00		
ACQ	DATE 04/27/06 0905	50.260	1,005.20		0.00	
	234.000	35.040	8,199.36	3,561.48		
ACQ	DATE 05/24/06 0906	50.260	11,760.84		0.00	
	133.000	41.480	5,516.84	1,167.74		
ACQ	DATE 09/11/06 0907	50.260	6,684.58		0.00	
	137.000	48.940	6,704.78	180.84		
ACQ	DATE 01/26/07 0908	50.260	6,885.62		0.00	
1,911.000	LEGG MASON INC	117.990	225,479.35	(29,143.21)	1,605.24	0.71
	CUSIP # 524901105	102.740	196,336.14		0.00	0.82
	342.000	122.365	41,848.83	(6,711.75)		
ACQ	DATE 04/12/06 0901	102.740	35,137.08		0.00	
	340.000	121.643	41,358.45	(6,426.85)		
ACQ	DATE 04/13/06 0902	102.740	34,931.60		0.00	
	340.000	122.833	41,763.36	(6,831.76)		
ACQ	DATE 04/17/06 0903	102.740	34,931.60		0.00	
	350.000	126.369	44,229.01	(8,270.01)		
ACQ	DATE 04/21/06 0904	102.740	35,959.00		0.00	
	82.000	123.670	10,140.94	(1,716.26)		
ACQ	DATE 04/27/06 0905	102.740	8,424.68		0.00	
	48.000	116.320	5,583.36	(651.84)		
ACQ	DATE 05/02/06 0906	102.740	4,931.52		0.00	
	170.000	97.270	16,535.90	929.90		
ACQ	DATE 05/24/06 0907	102.740	17,465.80		0.00	
	239.000	100.500	24,019.50	535.36		
ACQ	DATE 06/15/06 0908	102.740	24,554.86		0.00	
7,008.000	LOEWS CORP	9.722	68,134.40	236,293.12	1,752.00	2.57
	CUSIP # 540424108	43.440	304,427.52		438.00	0.58

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	6,630.000	9.721	64,451.89	223,555.31		
	ACQ DATE 12/28/00 0901	43.440	288,007.20		414.37	
	378.000	9.742	3,682.51	12,737.81		
	ACQ DATE 12/28/00 0902	43.440	16,420.32		23.63	
1,387.000	MGIC INVT CORP WIS COM	63.500	88,074.43	(4,368.98)	1,387.00	1.57
	CUSIP # 552848103	60.350	83,705.45		346.75	1.66
	1,038.000	63.900	66,328.20	(3,684.90)		
	ACQ DATE 04/26/01 0901	60.350	62,643.30		259.50	
	165.000	53.747	8,868.21	1,089.54		
	ACQ DATE 10/25/01 0902	60.350	9,957.75		41.25	
	90.000	75.178	6,766.02	(1,334.52)		
	ACQ DATE 06/18/04 0903	60.350	5,431.50		22.50	
	84.000	63.900	5,367.60	(298.20)		
	ACQ DATE 04/26/01 0904	60.350	5,069.40		21.00	
	10.000	74.440	744.40	(140.90)		
	ACQ DATE 06/28/04 0905	60.350	603.50		2.50	
1,430.000	M & T BK CORP	98.086	140,263.50	31,222.10	3,432.00	2.45
	CUSIP # 55261F104	119.920	171,485.60		858.00	2.00
	250.000	88.748	22,187.00	7,793.00		
	ACQ DATE 06/18/04 0901	119.920	29,980.00		150.00	
	230.000	96.138	22,111.74	5,469.86		
	ACQ DATE 09/17/04 0902	119.920	27,581.60		138.00	
	850.000	101.090	85,926.50	16,005.50		
	ACQ DATE 10/27/04 0903	119.920	101,932.00		510.00	
	20.000	96.138	1,922.76	475.64		
	ACQ DATE 09/17/04 0904	119.920	2,398.40		12.00	
	70.000	101.090	7,076.30	1,318.10		
	ACQ DATE 10/27/04 0905	119.920	8,394.40		42.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	103.920	1,039.20	160.00		
	ACQ DATE 12/17/04 0906	119.920	1,199.20		6.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	56,985.85	6,159.04	3.39
	CUSIP # 571748102	29.420	238,419.68		0.00	2.58
	5,400.000	13.959	75,379.00	83,489.00		
	ACQ DATE 12/28/00 0901	29.420	158,868.00		0.00	
	46.000	51.382	2,363.59	(1,010.27)		
	ACQ DATE 06/15/01 0902	29.420	1,353.32		0.00	
	192.000	48.910	9,390.72	(3,742.08)		
	ACQ DATE 07/25/01 0903	29.420	5,648.64		0.00	
	872.000	50.037	43,632.48	(17,978.24)		
	ACQ DATE 10/25/01 0904	29.420	25,654.24		0.00	
	280.000	46.676	13,069.20	(4,831.60)		
	ACQ DATE 04/28/03 0905	29.420	8,237.60		0.00	
	270.000	31.767	8,576.98	(633.58)		
	ACQ DATE 03/07/05 0906	29.420	7,943.40		0.00	
	354.000	14.277	5,054.20	5,360.48		
	ACQ DATE 12/28/00 0907	29.420	10,414.68		0.00	
	20.000	48.135	962.70	(374.30)		
	ACQ DATE 04/26/01 0908	29.420	588.40		0.00	
	128.000	51.590	6,603.52	(2,837.76)		
	ACQ DATE 10/25/01 0909	29.420	3,765.76		0.00	
	20.000	49.600	992.00	(403.60)		
	ACQ DATE 09/19/03 0910	29.420	588.40		0.00	
	522.000	29.520	15,409.44	(52.20)		
	ACQ DATE 04/04/06 0911	29.420	15,357.24		0.00	
3,357.000	MARSHALL & ILSLEY CORP COM	29.453	98,873.31	60,684.90	3,625.56	3.67
	CUSIP # 571834100	47.530	159,558.21		906.39	2.27

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,040.000	29.950	31,148.00	18,283.20		
ACQ	DATE 02/08/02 0901	47.530	49,431.20		280.80	
	1,910.000	27.620	52,754.20	38,028.10		
ACQ	DATE 01/24/03 0902	47.530	90,782.30		515.70	
	220.000	27.640	6,080.80	4,375.80		
ACQ	DATE 07/25/02 0903	47.530	10,456.60		59.40	
	143.000	47.850	6,842.55	(45.76)		
ACQ	DATE 09/11/06 0904	47.530	6,796.79		38.61	
	44.000	46.540	2,047.76	43.56		
ACQ	DATE 01/26/07 0905	47.530	2,091.32		11.88	
2,078.000	MBIA INC	48.957	101,732.87	36,391.79	2,826.08	2.78
	CUSIP # 55262C100	66.470	138,124.66		0.00	2.05
	1,714.000	49.439	84,737.68	29,191.90		
ACQ	DATE 12/28/00 0901	66.470	113,929.58		0.00	
	160.000	56.190	8,990.40	1,644.80		
ACQ	DATE 06/29/04 0902	66.470	10,635.20		0.00	
	204.000	39.239	8,004.79	5,555.09		
ACQ	DATE 12/28/00 0903	66.470	13,559.88		0.00	
5,966.000	MELLON FINL CORP	10.762	64,207.74	194,895.64	5,250.08	8.18
	CUSIP # 58551A108	43.430	259,103.38		0.00	2.03
	5,150.000	9.293	47,857.81	175,806.69		
ACQ	DATE 12/28/00 0901	43.430	223,664.50		0.00	
	320.000	28.319	9,062.08	4,835.52		
ACQ	DATE 06/20/03 0902	43.430	13,897.60		0.00	
	80.000	31.825	2,546.00	928.40		
ACQ	DATE 12/19/03 0903	43.430	3,474.40		0.00	
	386.000	9.859	3,805.65	12,958.33		
ACQ	DATE 12/28/00 0904	43.430	16,763.98		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	31.825	636.50	232.10		
ACQ	DATE 12/19/03 0905	43.430	868.60		0.00	
	10.000	29.970	299.70	134.60		
ACQ	DATE 03/07/05 0906	43.430	434.30		0.00	
13,648.000	MERRILL LYNCH & CO INC	30.144	411,408.96	730,655.68	19,107.20	4.64
	CUSIP # 590188108	83.680	1,142,064.64		4,776.80	1.67
	6,514.000	11.471	74,721.69	470,369.83		
ACQ	DATE 12/28/00 0901	83.680	545,091.52		2,279.90	
	1,567.000	63.170	98,987.39	32,139.17		
ACQ	DATE 04/26/01 0902	83.680	131,126.56		548.45	
	1,376.000	44.538	61,284.70	53,858.98		
ACQ	DATE 10/25/01 0903	83.680	115,143.68		481.60	
	810.000	33.820	27,394.20	40,386.60		
ACQ	DATE 07/25/02 0904	83.680	67,780.80		283.50	
	250.000	38.600	9,650.00	11,270.00		
ACQ	DATE 10/25/02 0905	83.680	20,920.00		87.50	
	100.000	36.200	3,620.00	4,748.00		
ACQ	DATE 01/24/03 0906	83.680	8,368.00		35.00	
	310.000	40.406	12,525.77	13,415.03		
ACQ	DATE 04/28/03 0907	83.680	25,940.80		108.50	
	100.000	42.884	4,288.40	4,079.60		
ACQ	DATE 05/07/03 0908	83.680	8,368.00		35.00	
	610.000	46.689	28,480.29	22,564.51		
ACQ	DATE 06/20/03 0909	83.680	51,044.80		213.50	
	570.000	56.895	32,430.15	15,267.45		
ACQ	DATE 12/19/03 0910	83.680	47,697.60		199.50	
	430.000	60.600	26,058.00	9,924.40		
ACQ	DATE 03/19/04 0911	83.680	35,982.40		150.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	516.000	10.162	5,243.51	37,935.37		
ACQ	DATE 12/28/00 0912	83.680	43,178.88		180.60	
	134.000	63.170	8,464.78	2,748.34		
ACQ	DATE 04/26/01 0913	83.680	11,213.12		46.90	
	101.000	44.545	4,499.07	3,952.61		
ACQ	DATE 10/25/01 0914	83.680	8,451.68		35.35	
	10.000	37.720	377.20	459.60		
ACQ	DATE 03/21/03 0915	83.680	836.80		3.50	
	40.000	40.406	1,616.23	1,730.97		
ACQ	DATE 04/28/03 0916	83.680	3,347.20		14.00	
	10.000	42.884	428.84	407.96		
ACQ	DATE 05/07/03 0917	83.680	836.80		3.50	
	10.000	46.689	466.89	369.91		
ACQ	DATE 06/20/03 0918	83.680	836.80		3.50	
	20.000	57.390	1,147.80	525.80		
ACQ	DATE 09/19/03 0919	83.680	1,673.60		7.00	
	50.000	56.895	2,844.75	1,339.25		
ACQ	DATE 12/19/03 0920	83.680	4,184.00		17.50	
	10.000	60.600	606.00	230.80		
ACQ	DATE 03/19/04 0921	83.680	836.80		3.50	
	110.000	57.030	6,273.30	2,931.50		
ACQ	DATE 08/30/05 0922	83.680	9,204.80		38.50	
3,853.000	MOODYS CORP	9.907	38,171.55	211,194.61	1,232.96	3.23
	CUSIP # 615369105	64.720	249,366.16		308.24	0.49
	3,464.000	9.242	32,014.90	192,175.18		
ACQ	DATE 12/28/00 0901	64.720	224,190.08		277.12	
	40.000	23.010	920.40	1,668.40		
ACQ	DATE 10/25/02 0902	64.720	2,588.80		3.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	57.000	24.006	1,368.36	2,320.68		
ACQ	DATE 04/28/03 0903	64.720	3,689.04		4.56	
	192.000	7.663	1,471.39	10,954.85		
ACQ	DATE 12/28/00 0904	64.720	12,426.24		15.36	
	100.000	23.965	2,396.50	4,075.50		
ACQ	DATE 07/25/02 0905	64.720	6,472.00		8.00	
16,045.000	MORGAN STANLEY CO	26.053	418,027.52	784,063.88	17,328.60	4.15
	CUSIP # 617446448	74.920	1,202,091.40		0.00	1.44
	9,584.000	11.406	109,314.87	608,718.41		
ACQ	DATE 12/28/00 0901	74.920	718,033.28		0.00	
	1,514.000	62.880	95,200.32	18,228.56		
ACQ	DATE 04/26/01 0902	74.920	113,428.88		0.00	
	1,509.000	49.277	74,358.99	38,695.29		
ACQ	DATE 10/25/01 0903	74.920	113,054.28		0.00	
	510.000	37.295	19,020.60	19,188.60		
ACQ	DATE 07/25/02 0904	74.920	38,209.20		0.00	
	490.000	37.020	18,139.80	18,571.00		
ACQ	DATE 10/25/02 0905	74.920	36,710.80		0.00	
	370.000	48.620	17,989.40	9,731.00		
ACQ	DATE 07/25/03 0906	74.920	27,720.40		0.00	
	220.000	51.648	11,362.56	5,119.84		
ACQ	DATE 06/18/04 0907	74.920	16,482.40		0.00	
	30.000	59.057	1,771.72	475.88		
ACQ	DATE 03/07/05 0908	74.920	2,247.60		0.00	
	160.000	57.030	9,124.80	2,862.40		
ACQ	DATE 03/21/05 0909	74.920	11,987.20		0.00	
	280.000	58.320	16,329.60	4,648.00		
ACQ	DATE 04/04/05 0910	74.920	20,977.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	170.000	50.270	8,545.90	4,190.50		
ACQ	DATE 05/05/05 0911	74.920	12,736.40		0.00	
	750.000	11.230	8,422.77	47,767.23		
ACQ	DATE 12/28/00 0912	74.920	56,190.00		0.00	
	137.000	62.880	8,614.56	1,649.48		
ACQ	DATE 04/26/01 0913	74.920	10,264.04		0.00	
	107.000	49.386	5,284.34	2,732.10		
ACQ	DATE 10/25/01 0914	74.920	8,016.44		0.00	
	10.000	56.005	560.05	189.15		
ACQ	DATE 12/19/03 0915	74.920	749.20		0.00	
	40.000	59.610	2,384.40	612.40		
ACQ	DATE 03/19/04 0916	74.920	2,996.80		0.00	
	30.000	59.057	1,771.72	475.88		
ACQ	DATE 03/07/05 0917	74.920	2,247.60		0.00	
	10.000	58.320	583.20	166.00		
ACQ	DATE 04/04/05 0918	74.920	749.20		0.00	
	124.000	74.580	9,247.92	42.16		
ACQ	DATE 10/05/06 0919	74.920	9,290.08		0.00	
10,175.000	NATIONAL CITY CORP	25.763	262,139.72	122,984.03	15,873.00	6.06
	CUSIP # 635405103	37.850	385,123.75		0.00	4.12
	5,600.000	22.871	128,075.92	83,884.08		
ACQ	DATE 12/28/00 0901	37.850	211,960.00		0.00	
	1,000.000	28.990	28,990.00	8,860.00		
ACQ	DATE 12/21/01 0902	37.850	37,850.00		0.00	
	2,180.000	28.500	62,130.00	20,383.00		
ACQ	DATE 07/25/02 0903	37.850	82,513.00		0.00	
	767.000	34.945	26,802.89	2,228.06		
ACQ	DATE 06/30/04 0904	37.850	29,030.95		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	502.000	23.593	11,843.53	7,157.17		
ACQ	DATE 12/28/00 0905	37.850	19,000.70		0.00	
	70.000	33.435	2,340.45	309.05		
ACQ	DATE 12/19/03 0906	37.850	2,649.50		0.00	
	56.000	34.945	1,956.93	162.67		
ACQ	DATE 06/30/04 0907	37.850	2,119.60		0.00	
3,083.000	NORTHERN TRUST CORP	37.572	115,834.94	70,069.96	3,083.00	2.66
	CUSIP # 665859104	60.300	185,904.90		0.00	1.66
	2,424.000	35.156	85,218.75	60,948.45		
ACQ	DATE 12/28/00 0901	60.300	146,167.20		0.00	
	449.000	51.087	22,938.06	4,136.64		
ACQ	DATE 10/25/01 0904	60.300	27,074.70		0.00	
	210.000	36.563	7,678.13	4,984.87		
ACQ	DATE 12/28/00 0905	60.300	12,663.00		0.00	
4,162.000	PNC FINANCIAL SERVICES GROUP INC	39.130	162,858.22	142,258.00	9,156.40	5.62
	CUSIP # 693475105	73.310	305,116.22		0.00	3.00
	2,700.000	29.614	79,957.42	117,979.58		
ACQ	DATE 12/29/00 0901	73.310	197,937.00		0.00	
	701.000	63.720	44,667.72	6,722.59		
ACQ	DATE 04/26/01 0902	73.310	51,390.31		0.00	
	379.000	56.327	21,347.97	6,436.52		
ACQ	DATE 10/25/01 0903	73.310	27,784.49		0.00	
	249.000	30.476	7,588.48	10,665.71		
ACQ	DATE 12/28/00 0904	73.310	18,254.19		0.00	
	16.000	57.930	926.88	246.08		
ACQ	DATE 10/25/01 0905	73.310	1,172.96		0.00	
	10.000	54.600	546.00	187.10		
ACQ	DATE 03/07/05 0906	73.310	733.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	9.000	69.190	622.71	37.08		
	ACQ DATE 11/21/06 0907	73.310	659.79		0.00	
	98.000	73.480	7,201.04	(16.66)		
	ACQ DATE 12/14/06 0908	73.310	7,184.38		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	22,936.47	4,435.20	5.42
	CUSIP # 729251108	39.660	104,702.40		1,108.80	4.24
	1,950.000	30.450	59,377.50	17,959.50		
	ACQ DATE 01/16/02 0901	39.660	77,337.00		819.00	
	70.000	22.970	1,607.90	1,168.30		
	ACQ DATE 03/21/03 0902	39.660	2,776.20		29.40	
	150.000	29.995	4,499.25	1,449.75		
	ACQ DATE 12/19/03 0903	39.660	5,949.00		63.00	
	220.000	35.530	7,816.60	908.60		
	ACQ DATE 01/26/05 0904	39.660	8,725.20		92.40	
	70.000	39.055	2,733.87	42.33		
	ACQ DATE 03/07/05 0905	39.660	2,776.20		29.40	
	150.000	30.450	4,567.50	1,381.50		
	ACQ DATE 01/16/02 0906	39.660	5,949.00		63.00	
	10.000	38.220	382.20	14.40		
	ACQ DATE 02/16/05 0907	39.660	396.60		4.20	
	20.000	39.056	781.11	12.09		
	ACQ DATE 03/07/05 0908	39.660	793.20		8.40	
1,793.000	PARKER HANNIFIN CORP	27.683	49,635.66	98,089.61	1,864.72	3.76
	CUSIP # 701094104	82.390	147,725.27		466.18	1.26
	1,350.000	16.347	22,068.00	89,158.50		
	ACQ DATE 12/29/00 0901	82.390	111,226.50		351.00	
	190.000	60.040	11,407.60	4,246.50		
	ACQ DATE 01/15/04 0902	82.390	15,654.10		49.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	81.000	46.350	3,754.35	2,919.24		
ACQ	DATE 04/26/01 0903	82.390	6,673.59		21.06	
	30.000	58.855	1,765.65	706.05		
ACQ	DATE 12/19/03 0904	82.390	2,471.70		7.80	
	142.000	74.930	10,640.06	1,059.32		
ACQ	DATE 06/15/06 0905	82.390	11,699.38		36.92	
3,914.000	PRICE T ROWE GROUP INC	21.319	83,441.61	98,794.23	2,661.52	3.19
	CUSIP # 74144T108	46.560	182,235.84		0.00	1.46
	2,326.000	17.410	40,495.66	67,802.90		
ACQ	DATE 04/26/01 0901	46.560	108,298.56		0.00	
	468.000	13.800	6,458.54	15,331.54		
ACQ	DATE 10/25/01 0902	46.560	21,790.08		0.00	
	280.000	27.410	7,674.80	5,362.00		
ACQ	DATE 10/27/04 0903	46.560	13,036.80		0.00	
	202.000	17.410	3,516.82	5,888.30		
ACQ	DATE 04/26/01 0904	46.560	9,405.12		0.00	
	40.000	24.339	973.56	888.84		
ACQ	DATE 06/18/04 0905	46.560	1,862.40		0.00	
	20.000	36.350	727.00	204.20		
ACQ	DATE 12/22/05 0906	46.560	931.20		0.00	
	64.000	40.930	2,619.52	360.32		
ACQ	DATE 04/04/06 0907	46.560	2,979.84		0.00	
	235.000	37.210	8,744.35	2,197.25		
ACQ	DATE 07/07/06 0908	46.560	10,941.60		0.00	
	279.000	43.840	12,231.36	758.88		
ACQ	DATE 08/15/06 0909	46.560	12,990.24		0.00	
3,607.000	PROLOGIS SH BEN INT	34.415	124,136.03	114,394.88	6,636.88	5.35
	CUSIP # 743410102	66.130	238,530.91		0.00	2.78

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,220.000	27.480	61,005.60	85,803.00		
ACQ	DATE 07/16/03 0901	66.130	146,808.60		0.00	
	240.000	41.219	9,892.49	5,978.71		
ACQ	DATE 03/07/05 0902	66.130	15,871.20		0.00	
	160.000	27.480	4,396.80	6,184.00		
ACQ	DATE 07/16/03 0903	66.130	10,580.80		0.00	
	20.000	41.219	824.37	498.23		
ACQ	DATE 03/07/05 0904	66.130	1,322.60		0.00	
	110.000	45.440	4,998.40	2,275.90		
ACQ	DATE 09/16/05 0905	66.130	7,274.30		0.00	
	40.000	43.670	1,746.80	898.40		
ACQ	DATE 09/26/05 0906	66.130	2,645.20		0.00	
	10.000	40.990	409.90	251.40		
ACQ	DATE 11/08/05 0907	66.130	661.30		0.00	
	10.000	45.370	453.70	207.60		
ACQ	DATE 11/28/05 0908	66.130	661.30		0.00	
	70.000	45.030	3,152.10	1,477.00		
ACQ	DATE 12/07/05 0909	66.130	4,629.10		0.00	
	130.000	49.420	6,424.60	2,172.30		
ACQ	DATE 01/10/06 0910	66.130	8,596.90		0.00	
	68.000	51.750	3,519.00	977.84		
ACQ	DATE 02/16/06 0911	66.130	4,496.84		0.00	
	529.000	51.630	27,312.27	7,670.50		
ACQ	DATE 04/04/06 0912	66.130	34,982.77		0.00	
7,476.000	PRUDENTIAL FINL INC	31.625	236,429.45	443,437.99	7,102.20	3.00
	CUSIP # 744320102	90.940	679,867.44		0.00	1.04
	1,562.000	31.400	49,046.33	93,001.95		
ACQ	DATE 07/18/02 0901	90.940	142,048.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,562.000	30.904	48,271.74	93,776.54		
ACQ	DATE 07/19/02 0902	90.940	142,048.28		0.00	
	3,124.000	32.379	101,152.00	182,944.56		
ACQ	DATE 07/19/02 0903	90.940	284,096.56		0.00	
	730.000	29.006	21,174.09	45,212.11		
ACQ	DATE 07/25/02 0904	90.940	66,386.20		0.00	
	117.000	31.400	3,673.76	6,966.22		
ACQ	DATE 07/18/02 0905	90.940	10,639.98		0.00	
	117.000	30.904	3,615.74	7,024.24		
ACQ	DATE 07/19/02 0906	90.940	10,639.98		0.00	
	234.000	32.379	7,576.69	13,703.27		
ACQ	DATE 07/19/02 0907	90.940	21,279.96		0.00	
	30.000	63.970	1,919.10	809.10		
ACQ	DATE 06/16/05 0908	90.940	2,728.20		0.00	
1,827.000	PUBLIC STORAGE INC COM	71.702	130,999.65	54,020.64	3,654.00	2.79
	CUSIP # 74460D109	101.270	185,020.29		0.00	1.97
	315.000	65.766	20,716.16	11,183.89		
ACQ	DATE 08/16/05 0901	101.270	31,900.05		0.00	
	523.000	65.739	34,381.50	18,582.71		
ACQ	DATE 08/17/05 0902	101.270	52,964.21		0.00	
	522.000	65.749	34,320.87	18,542.07		
ACQ	DATE 08/18/05 0903	101.270	52,862.94		0.00	
	145.000	87.970	12,755.68	1,928.47		
ACQ	DATE 09/14/06 0904	101.270	14,684.15		0.00	
	322.000	89.520	28,825.44	3,783.50		
ACQ	DATE 10/05/06 0905	101.270	32,608.94		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	111,440.24	16,477.92	5.52
	CUSIP # 7591EP100	35.820	409,888.26		0.00	4.02

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,617.843	29.870	78,194.86	15,576.28		
ACQ	DATE 12/29/00 0901	35.820	93,771.14		0.00	
	1,901.157	27.104	51,528.40	16,571.04		
ACQ	DATE 10/25/02 0902	35.820	68,099.44		0.00	
	2,460.000	26.013	63,992.80	24,124.40		
ACQ	DATE 01/26/01 0903	35.820	88,117.20		0.00	
	277.364	29.812	8,268.75	1,666.43		
ACQ	DATE 12/28/00 0904	35.820	9,935.18		0.00	
	61.636	28.392	1,750.00	457.80		
ACQ	DATE 09/19/03 0905	35.820	2,207.80		0.00	
	187.000	26.083	4,877.50	1,820.84		
ACQ	DATE 01/26/01 0906	35.820	6,698.34		0.00	
	30.000	32.470	974.10	100.50		
ACQ	DATE 07/25/03 0907	35.820	1,074.60		0.00	
	1,491.609	21.048	31,395.38	22,034.05		
ACQ	DATE 04/26/01 0908	35.820	53,429.43		0.00	
	1,674.174	23.607	39,522.00	20,446.91		
ACQ	DATE 12/21/01 0909	35.820	59,968.91		0.00	
	478.335	24.861	11,892.00	5,241.96		
ACQ	DATE 10/25/02 0910	35.820	17,133.96		0.00	
	208.076	21.048	4,379.58	3,073.70		
ACQ	DATE 04/26/01 0911	35.820	7,453.28		0.00	
	55.806	29.973	1,672.65	326.32		
ACQ	DATE 12/19/03 0912	35.820	1,998.97		0.00	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	79,476.35	7,572.00	10.15
	CUSIP # 761713106	61.050	154,090.20		0.00	4.91
	2,040.000	29.033	59,228.14	65,313.86		
ACQ	DATE 09/04/02 0901	61.050	124,542.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	160.000	29.165	4,666.40	5,101.60		
ACQ	DATE 01/15/04 0902	61.050	9,768.00		0.00	
	20.000	33.670	673.40	547.60		
ACQ	DATE 06/29/04 0903	61.050	1,221.00		0.00	
	68.000	35.859	2,438.39	1,713.01		
ACQ	DATE 07/30/04 0904	61.050	4,151.40		0.00	
	100.000	29.033	2,903.33	3,201.67		
ACQ	DATE 09/04/02 0906	61.050	6,105.00		0.00	
	40.000	31.544	1,261.76	1,180.24		
ACQ	DATE 06/18/04 0907	61.050	2,442.00		0.00	
	96.000	35.859	3,442.43	2,418.37		
ACQ	DATE 07/30/04 0908	61.050	5,860.80		0.00	
1,765.000	SAFECO CORPORATION COMMON	30.402	53,659.52	64,101.28	2,118.00	3.95
	CUSIP # 786429100	66.720	117,760.80		0.00	1.80
	1,200.000	28.625	34,350.00	45,714.00		
ACQ	DATE 12/29/00 0901	66.720	80,064.00		0.00	
	415.000	36.160	15,006.40	12,682.40		
ACQ	DATE 07/25/03 0902	66.720	27,688.80		0.00	
	150.000	28.687	4,303.12	5,704.88		
ACQ	DATE 12/28/00 0903	66.720	10,008.00		0.00	
3,319.000	SIMON PPTY GROUP INC NEW	44.587	147,985.51	226,198.55	11,151.84	7.54
	CUSIP # 828806109	112.740	374,184.06		0.00	2.98
	1,870.000	36.020	67,357.40	143,466.40		
ACQ	DATE 06/25/02 0901	112.740	210,823.80		0.00	
	220.000	36.994	8,138.59	16,664.21		
ACQ	DATE 04/28/03 0902	112.740	24,802.80		0.00	
	90.000	42.980	3,868.20	6,278.40		
ACQ	DATE 09/19/03 0903	112.740	10,146.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	170.000	52.298	8,890.66	10,275.14		
ACQ	DATE 06/18/04 0904	112.740	19,165.80		0.00	
	150.000	50.940	7,641.00	9,270.00		
ACQ	DATE 06/29/04 0905	112.740	16,911.00		0.00	
	161.000	56.838	9,150.98	9,000.16		
ACQ	DATE 10/14/04 0906	112.740	18,151.14		0.00	
	60.000	58.180	3,490.80	3,273.60		
ACQ	DATE 10/27/04 0907	112.740	6,764.40		0.00	
	50.000	64.140	3,207.00	2,430.00		
ACQ	DATE 02/16/05 0908	112.740	5,637.00		0.00	
	220.000	63.684	14,010.52	10,792.28		
ACQ	DATE 03/07/05 0909	112.740	24,802.80		0.00	
	140.000	36.020	5,042.80	10,740.80		
ACQ	DATE 06/25/02 0910	112.740	15,783.60		0.00	
	10.000	50.940	509.40	618.00		
ACQ	DATE 06/29/04 0911	112.740	1,127.40		0.00	
	12.000	56.838	682.06	670.82		
ACQ	DATE 10/14/04 0912	112.740	1,352.88		0.00	
	40.000	58.180	2,327.20	2,182.40		
ACQ	DATE 10/27/04 0913	112.740	4,509.60		0.00	
	10.000	65.370	653.70	473.70		
ACQ	DATE 12/21/04 0914	112.740	1,127.40		0.00	
	116.000	112.200	13,015.20	62.64		
ACQ	DATE 01/26/07 0915	112.740	13,077.84		0.00	
6,435.000	SLM CORP	15.194	97,772.60	176,487.10	6,435.00	6.58
	CUSIP # 78442P106	42.620	274,259.70		1,608.75	2.35
	5,346.000	12.754	68,181.10	159,665.42		
ACQ	DATE 12/29/00 0901	42.620	227,846.52		1,336.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	291.000	27.740	8,072.34	4,330.08		
ACQ	DATE 10/25/01 0902	42.620	12,402.42		72.75	
	180.000	36.815	6,626.70	1,044.90		
ACQ	DATE 12/19/03 0903	42.620	7,671.60		45.00	
	414.000	13.281	5,498.26	12,146.42		
ACQ	DATE 12/28/00 0904	42.620	17,644.68		103.50	
	204.000	46.050	9,394.20	(699.72)		
ACQ	DATE 08/25/06 0905	42.620	8,694.48		51.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	23,667.84	1,763.52	1.53
	CUSIP # 845905108	25.270	139,262.97		0.00	1.27
	1,488.778	20.807	30,977.63	6,643.79		
ACQ	DATE 06/29/04 0901	25.270	37,621.42		0.00	
	1,482.478	20.803	30,839.35	6,622.87		
ACQ	DATE 06/30/04 0902	25.270	37,462.22		0.00	
	605.800	20.993	12,717.71	2,590.86		
ACQ	DATE 07/23/04 0903	25.270	15,308.57		0.00	
	766.437	21.359	16,370.32	2,997.54		
ACQ	DATE 09/17/04 0904	25.270	19,367.86		0.00	
	377.969	20.745	7,840.80	1,710.48		
ACQ	DATE 10/27/04 0905	25.270	9,551.28		0.00	
	409.466	21.754	8,907.60	1,439.61		
ACQ	DATE 01/26/05 0906	25.270	10,347.21		0.00	
	120.740	20.807	2,512.29	538.81		
ACQ	DATE 06/29/04 0907	25.270	3,051.10		0.00	
	120.740	20.803	2,511.70	539.40		
ACQ	DATE 06/30/04 0908	25.270	3,051.10		0.00	
	44.096	20.994	925.73	188.58		
ACQ	DATE 07/23/04 0909	25.270	1,114.31		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	62.994	20.745	1,306.80	285.06		
ACQ	DATE 10/27/04 0910	25.270	1,591.86		0.00	
	31.502	21.751	685.20	110.86		
ACQ	DATE 01/26/05 0911	25.270	796.06		0.00	
4,762.000	STATE ST CORP COM	32.160	153,146.75	158,811.87	4,000.08	2.61
	CUSIP # 857477103	65.510	311,958.62		0.00	1.28
	3,284.000	26.328	86,459.51	128,675.33		
ACQ	DATE 12/29/00 0901	65.510	215,134.84		0.00	
	284.000	50.760	14,415.84	4,189.00		
ACQ	DATE 04/26/01 0902	65.510	18,604.84		0.00	
	476.000	45.235	21,531.96	9,650.80		
ACQ	DATE 10/25/01 0903	65.510	31,182.76		0.00	
	310.000	50.685	15,712.35	4,595.75		
ACQ	DATE 12/19/03 0904	65.510	20,308.10		0.00	
	300.000	29.765	8,929.50	10,723.50		
ACQ	DATE 12/28/00 0905	65.510	19,653.00		0.00	
	45.000	47.190	2,123.55	824.40		
ACQ	DATE 10/25/01 0906	65.510	2,947.95		0.00	
	63.000	63.080	3,974.04	153.09		
ACQ	DATE 09/14/06 0907	65.510	4,127.13		0.00	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	182,869.67	15,131.44	5.96
	CUSIP # 867914103	84.310	436,894.42		3,782.86	3.46
	2,800.000	35.225	98,629.08	137,438.92		
ACQ	DATE 12/29/00 0901	84.310	236,068.00		2,044.00	
	556.000	63.760	35,450.56	11,425.80		
ACQ	DATE 04/26/01 0902	84.310	46,876.36		405.88	
	106.000	68.920	7,305.52	1,631.34		
ACQ	DATE 07/25/01 0903	84.310	8,936.86		77.38	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	344.000	60.287	20,738.80	8,263.84		
ACQ	DATE 10/25/01 0904	84.310	29,002.64		251.12	
	260.000	73.810	19,190.60	2,730.00		
ACQ	DATE 12/21/04 0905	84.310	21,920.60		189.80	
	240.000	71.480	17,155.20	3,079.20		
ACQ	DATE 01/26/05 0906	84.310	20,234.40		175.20	
	248.000	40.298	9,993.91	10,914.97		
ACQ	DATE 12/28/00 0907	84.310	20,908.88		181.04	
	15.000	61.355	920.33	344.32		
ACQ	DATE 06/15/01 0908	84.310	1,264.65		10.95	
	34.000	61.620	2,095.08	771.46		
ACQ	DATE 10/25/01 0909	84.310	2,866.54		24.82	
	10.000	73.810	738.10	105.00		
ACQ	DATE 12/21/04 0910	84.310	843.10		7.30	
	150.000	69.710	10,456.50	2,190.00		
ACQ	DATE 09/26/05 0911	84.310	12,646.50		109.50	
	200.000	73.420	14,684.00	2,178.00		
ACQ	DATE 11/08/05 0912	84.310	16,862.00		146.00	
	30.000	74.780	2,243.40	285.90		
ACQ	DATE 11/28/05 0913	84.310	2,529.30		21.90	
	36.000	76.220	2,743.92	291.24		
ACQ	DATE 04/27/06 0914	84.310	3,035.16		26.28	
	54.000	76.500	4,131.00	421.74		
ACQ	DATE 05/02/06 0915	84.310	4,552.74		39.42	
	99.000	76.250	7,548.75	797.94		
ACQ	DATE 05/24/06 0916	84.310	8,346.69		72.27	
4,846.000	SYNOVUS FINL CORP	25.206	122,149.08	34,715.94	3,779.88	3.09
	CUSIP # 87161C105	32.370	156,865.02		0.00	2.41

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,940.000	27.583	53,510.05	9,287.75		
ACQ	DATE 01/26/01 0901	32.370	62,797.80		0.00	
	233.000	24.820	5,783.06	1,759.15		
ACQ	DATE 12/21/01 0902	32.370	7,542.21		0.00	
	1,760.000	21.700	38,192.00	18,779.20		
ACQ	DATE 07/25/02 0904	32.370	56,971.20		0.00	
	290.000	21.700	6,293.00	3,094.30		
ACQ	DATE 07/25/02 0905	32.370	9,387.30		0.00	
	33.000	29.050	958.65	109.56		
ACQ	DATE 08/15/06 0906	32.370	1,068.21		0.00	
	590.000	29.512	17,412.32	1,685.98		
ACQ	DATE 09/14/06 0907	32.370	19,098.30		0.00	
28,849.000	WACHOVIA CORP	23.429	675,901.22	921,467.91	64,621.76	9.56
	CUSIP # 929903102	55.370	1,597,369.13		16,155.44	4.05
	8,553.000	22.255	190,344.16	283,235.45		
ACQ	DATE 12/28/00 0901	55.370	473,579.61		4,789.68	
	1,497.000	29.920	44,790.24	38,098.65		
ACQ	DATE 04/26/01 0902	55.370	82,888.89		838.32	
	3,600.000	17.081	61,491.84	137,840.16		
ACQ	DATE 12/29/00 0903	55.370	199,332.00		2,016.00	
	1,228.000	28.824	35,395.87	32,598.49		
ACQ	DATE 04/26/01 0904	55.370	67,994.36		687.68	
	468.000	32.393	15,159.83	10,753.33		
ACQ	DATE 06/15/01 0905	55.370	25,913.16		262.08	
	2,270.000	32.260	73,230.20	52,459.70		
ACQ	DATE 07/25/02 0906	55.370	125,689.90		1,271.20	
	40.000	41.139	1,645.56	569.24		
ACQ	DATE 06/20/03 0907	55.370	2,214.80		22.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,669.444	24.584	65,625.00	82,182.11		
ACQ	DATE 01/26/01 0908	55.370	147,807.11		1,494.89	
	1,174.556	26.286	30,874.80	34,160.37		
ACQ	DATE 07/25/02 0909	55.370	65,035.17		657.75	
	711.000	29.544	21,005.63	18,362.44		
ACQ	DATE 12/28/00 0910	55.370	39,368.07		398.16	
	368.000	16.336	6,011.54	14,364.62		
ACQ	DATE 12/28/00 0911	55.370	20,376.16		206.08	
	243.000	32.260	7,839.18	5,615.73		
ACQ	DATE 07/25/02 0912	55.370	13,454.91		136.08	
	221.774	24.659	5,468.75	6,810.88		
ACQ	DATE 01/26/01 0913	55.370	12,279.63		124.19	
	53.226	36.360	1,935.30	1,011.82		
ACQ	DATE 12/19/03 0914	55.370	2,947.12		29.81	
	640.000	57.390	36,729.60	(1,292.80)		
ACQ	DATE 03/23/06 0915	55.370	35,436.80		358.40	
	283.000	56.570	16,009.31	(339.60)		
ACQ	DATE 04/04/06 0916	55.370	15,669.71		158.48	
	4,292.000	7.443	31,944.84	205,703.20		
ACQ	DATE 10/04/06 0917	55.370	237,648.04		2,403.52	
	537.000	56.610	30,399.57	(665.88)		
ACQ	DATE 10/05/06 0918	55.370	29,733.69		300.72	
14,730.000	WASHINGTON MUT INC COM	20.262	298,462.57	336,105.83	31,816.80	10.66
	CUSIP # 939322103	43.080	634,568.40		0.00	5.01
	6,244.166	9.177	57,304.85	211,693.82		
ACQ	DATE 02/29/00 0901	43.080	268,998.67		0.00	
	3,122.834	33.048	103,204.74	31,326.95		
ACQ	DATE 04/26/01 0902	43.080	134,531.69		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	735.000	30.956	22,752.44	8,911.36		
ACQ	DATE 10/25/01 0903	43.080	31,663.80		0.00	
	180.000	33.730	6,071.40	1,683.00		
ACQ	DATE 01/04/02 0904	43.080	7,754.40		0.00	
	10.000	32.250	322.50	108.30		
ACQ	DATE 09/20/02 0905	43.080	430.80		0.00	
	1,160.000	34.540	40,066.40	9,906.40		
ACQ	DATE 10/25/02 0906	43.080	49,972.80		0.00	
	140.000	33.570	4,699.80	1,331.40		
ACQ	DATE 01/24/03 0907	43.080	6,031.20		0.00	
	676.000	13.679	9,246.77	19,875.31		
ACQ	DATE 12/28/00 0908	43.080	29,122.08		0.00	
	77.000	30.970	2,384.69	932.47		
ACQ	DATE 10/25/01 0909	43.080	3,317.16		0.00	
	10.000	34.540	345.40	85.40		
ACQ	DATE 10/25/02 0910	43.080	430.80		0.00	
	100.000	33.570	3,357.00	951.00		
ACQ	DATE 01/24/03 0911	43.080	4,308.00		0.00	
	20.000	40.280	805.60	56.00		
ACQ	DATE 09/26/05 0912	43.080	861.60		0.00	
	1,625.000	13.965	22,693.68	47,311.32		
ACQ	DATE 10/05/05 0913	43.080	70,005.00		0.00	
	440.000	39.260	17,274.40	1,680.80		
ACQ	DATE 11/08/05 0914	43.080	18,955.20		0.00	
	10.000	42.890	428.90	1.90		
ACQ	DATE 11/28/05 0915	43.080	430.80		0.00	
	140.000	41.020	5,742.80	288.40		
ACQ	DATE 12/07/05 0916	43.080	6,031.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	40.000	44.030	1,761.20	(38.00)		
	ACQ DATE 12/15/05 0917	43.080	1,723.20		0.00	
51,180.000	WELLS FARGO & CO NEW	13.907	711,737.16	1,064,208.84	57,321.60	8.05
	CUSIP # 949746101	34.700	1,775,946.00		14,330.40	3.23
	29,016.000	6.887	199,821.50	807,033.70		
	ACQ DATE 02/29/00 0901	34.700	1,006,855.20		8,124.48	
	6,538.000	23.075	150,864.35	76,004.25		
	ACQ DATE 04/26/01 0902	34.700	226,868.60		1,830.64	
	2,682.000	20.390	54,686.25	38,379.15		
	ACQ DATE 10/25/01 0903	34.700	93,065.40		750.96	
	4,400.000	23.230	102,212.00	50,468.00		
	ACQ DATE 07/25/02 0904	34.700	152,680.00		1,232.00	
	880.000	23.630	20,794.40	9,741.60		
	ACQ DATE 03/21/03 0905	34.700	30,536.00		246.40	
	180.000	29.038	5,226.75	1,019.25		
	ACQ DATE 12/19/03 0906	34.700	6,246.00		50.40	
	100.000	30.400	3,040.00	430.00		
	ACQ DATE 02/02/05 0907	34.700	3,470.00		28.00	
	1,400.000	30.405	42,566.58	6,013.42		
	ACQ DATE 03/07/05 0908	34.700	48,580.00		392.00	
	2,338.000	7.989	18,678.06	62,450.54		
	ACQ DATE 12/28/00 0909	34.700	81,128.60		654.64	
	392.000	23.075	9,045.40	4,557.00		
	ACQ DATE 04/26/01 0910	34.700	13,602.40		109.76	
	148.000	20.710	3,065.08	2,070.52		
	ACQ DATE 10/25/01 0911	34.700	5,135.60		41.44	
	320.000	23.230	7,433.60	3,670.40		
	ACQ DATE 07/25/02 0912	34.700	11,104.00		89.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	120.000	30.405	3,648.56	515.44		
ACQ	DATE 03/07/05 0913	34.700	4,164.00		33.60	
	80.000	29.405	2,352.40	423.60		
ACQ	DATE 08/30/05 0914	34.700	2,776.00		22.40	
	620.000	30.505	18,913.10	2,600.90		
ACQ	DATE 11/16/05 0915	34.700	21,514.00		173.60	
	162.000	34.065	5,518.53	102.87		
ACQ	DATE 07/07/06 0916	34.700	5,621.40		45.36	
	644.000	34.990	22,533.56	(186.76)		
ACQ	DATE 08/15/06 0917	34.700	22,346.80		180.32	
	56.000	36.530	2,045.68	(102.48)		
ACQ	DATE 10/05/06 0918	34.700	1,943.20		15.68	
	1,104.000	35.590	39,291.36	(982.56)		
ACQ	DATE 12/14/06 0919	34.700	38,308.80		309.12	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	34,334.51	2,052.96	2.63
	CUSIP # 989701107	85.380	112,360.08		0.00	1.83
	900.000	57.550	51,795.00	25,047.00		
ACQ	DATE 06/22/01 0901	85.380	76,842.00		0.00	
	253.000	58.440	14,785.32	6,815.82		
ACQ	DATE 07/25/01 0902	85.380	21,601.14		0.00	
	70.000	57.550	4,028.50	1,948.10		
ACQ	DATE 06/22/01 0903	85.380	5,976.60		0.00	
	93.000	79.750	7,416.75	523.59		
ACQ	DATE 10/05/06 0904	85.380	7,940.34		0.00	
685,634.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		17,863,228.99	18,563,353.73	963,205.27	5.39
			36,426,582.72		95,838.48	2.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
INSURANCE						
7,304.000	AFLAC INC CUSIP # 001055102	25.066 47.200	183,085.43 344,748.80	161,663.37	5,404.96 1,351.24	2.95 1.57
	4,600.000 ACQ DATE 12/28/00 0901	22.671 47.200	104,287.75 217,120.00	112,832.25	851.00	
	400.000 ACQ DATE 12/28/00 0902	32.948 47.200	13,179.00 18,880.00	5,701.00	74.00	
	554.000 ACQ DATE 10/25/01 0903	25.123 47.200	13,918.25 26,148.80	12,230.55	102.49	
	500.000 ACQ DATE 12/21/01 0904	24.420 47.200	12,210.00 23,600.00	11,390.00	92.50	
	510.000 ACQ DATE 07/25/02 0905	27.770 47.200	14,162.80 24,072.00	9,909.20	94.35	
	20.000 ACQ DATE 07/25/02 0906	27.700 47.200	554.00 944.00	390.00	3.70	
	450.000 ACQ DATE 01/24/03 0907	31.170 47.200	14,026.50 21,240.00	7,213.50	83.25	
	10.000 ACQ DATE 03/10/94 0908	39.870 47.200	398.70 472.00	73.30	1.85	
	20.000 ACQ DATE 06/18/04 0909	40.548 47.200	810.96 944.00	133.04	3.70	
	40.000 ACQ DATE 10/27/04 0910	35.810 47.200	1,432.40 1,888.00	455.60	7.40	
	160.000 ACQ DATE 03/07/05 0911	39.447 47.200	6,311.47 7,552.00	1,240.53	29.60	
	40.000 ACQ DATE 09/26/05 0912	44.840 47.200	1,793.60 1,888.00	94.40	7.40	
4,534.000	AON CORPORATION COM CUSIP # 037389103	23.052 37.650	104,518.75 170,705.10	66,186.35	2,720.40 0.00	2.60 1.59

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	2,475.000	22.124	54,758.00	38,425.75		
ACQ	DATE 12/28/00 0901	37.650	93,183.75		0.00	
	136.000	39.692	5,398.17	(277.77)		
ACQ	DATE 10/25/01 0902	37.650	5,120.40		0.00	
	630.000	22.022	13,873.61	9,845.89		
ACQ	DATE 07/25/02 0903	37.650	23,719.50		0.00	
	200.000	18.190	3,638.00	3,892.00		
ACQ	DATE 11/05/02 0904	37.650	7,530.00		0.00	
	400.000	19.600	7,840.00	7,220.00		
ACQ	DATE 01/24/03 0905	37.650	15,060.00		0.00	
	253.000	22.124	5,597.49	3,927.96		
ACQ	DATE 12/28/00 0906	37.650	9,525.45		0.00	
	40.000	23.135	925.40	580.60		
ACQ	DATE 12/19/03 0907	37.650	1,506.00		0.00	
	10.000	28.408	284.08	92.42		
ACQ	DATE 06/18/04 0908	37.650	376.50		0.00	
	10.000	24.920	249.20	127.30		
ACQ	DATE 03/07/05 0909	37.650	376.50		0.00	
	380.000	31.460	11,954.80	2,352.20		
ACQ	DATE 09/26/05 0910	37.650	14,307.00		0.00	
4,777.000	ACE LTD	34.931	166,863.21	101,413.11	4,681.46	2.81
	CUSIP # G0070K103	56.160	268,276.32		0.00	1.75
	2,600.000	38.420	99,892.00	46,124.00		
ACQ	DATE 01/29/02 0901	56.160	146,016.00		0.00	
	180.000	38.420	6,915.60	3,193.20		
ACQ	DATE 01/29/02 0902	56.160	10,108.80		0.00	
	610.000	24.620	15,018.20	19,239.40		
ACQ	DATE 07/25/02 0903	56.160	34,257.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	34.679	346.79	214.81		
ACQ	DATE 06/20/03 0904	56.160	561.60		0.00	
	1,240.000	32.100	39,804.00	29,834.40		
ACQ	DATE 07/25/03 0905	56.160	69,638.40		0.00	
	120.000	32.100	3,852.00	2,887.20		
ACQ	DATE 07/25/03 0906	56.160	6,739.20		0.00	
	17.000	60.860	1,034.62	(79.90)		
ACQ	DATE 12/14/06 0907	56.160	954.72		0.00	
5,903.000	CHUBB CORPORATION COM	26.537	156,648.35	144,699.80	5,903.00	3.77
	CUSIP # 171232101	51.050	301,348.15		0.00	1.96
	3,600.000	20.259	72,931.00	110,849.00		
ACQ	DATE 12/28/00 0901	51.050	183,780.00		0.00	
	464.000	37.149	17,237.00	6,450.20		
ACQ	DATE 10/25/01 0902	51.050	23,687.20		0.00	
	220.000	25.937	5,706.10	5,524.90		
ACQ	DATE 04/28/03 0903	51.050	11,231.00		0.00	
	480.000	30.105	14,450.40	10,053.60		
ACQ	DATE 07/25/03 0904	51.050	24,504.00		0.00	
	20.000	33.995	679.90	341.10		
ACQ	DATE 06/29/04 0905	51.050	1,021.00		0.00	
	20.000	39.415	788.30	232.70		
ACQ	DATE 04/04/05 0906	51.050	1,021.00		0.00	
	80.000	39.300	3,144.00	940.00		
ACQ	DATE 04/21/05 0907	51.050	4,084.00		0.00	
	256.000	20.158	5,160.36	7,908.44		
ACQ	DATE 12/28/00 0908	51.050	13,068.80		0.00	
	54.000	37.500	2,025.00	731.70		
ACQ	DATE 10/25/01 0909	51.050	2,756.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	20.000	44.005	880.10	140.90		
ACQ	DATE 09/26/05 0910	51.050	1,021.00		0.00	
	100.000	47.335	4,733.50	371.50		
ACQ	DATE 11/08/05 0911	51.050	5,105.00		0.00	
	340.000	48.125	16,362.50	994.50		
ACQ	DATE 11/16/05 0912	51.050	17,357.00		0.00	
	73.000	50.500	3,686.50	40.15		
ACQ	DATE 05/24/06 0913	51.050	3,726.65		0.00	
	153.000	50.520	7,729.56	81.09		
ACQ	DATE 06/15/06 0914	51.050	7,810.65		0.00	
	23.000	49.310	1,134.13	40.02		
ACQ	DATE 07/07/06 0915	51.050	1,174.15		0.00	
1,776.000	CIGNA CORP COM	25.294	44,921.85	208,158.15	177.60	0.40
	CUSIP # 125509109	142.500	253,080.00		0.00	0.07
	1,674.000	25.409	42,534.48	196,010.52		
ACQ	DATE 12/28/00 0901	142.500	238,545.00		0.00	
	102.000	23.406	2,387.37	12,147.63		
ACQ	DATE 12/28/00 0903	142.500	14,535.00		0.00	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	204,910.52	1,468.80	1.78
	CUSIP # 354613101	117.390	287,370.72		0.00	0.51
	2,170.000	32.217	69,911.97	184,824.33		
ACQ	DATE 12/28/00 0901	117.390	254,736.30		0.00	
	224.000	31.786	7,120.15	19,175.21		
ACQ	DATE 10/25/01 0902	117.390	26,295.36		0.00	
	54.000	100.520	5,428.08	910.98		
ACQ	DATE 09/11/06 0903	117.390	6,339.06		0.00	
4,211.000	LINCOLN NATIONAL CORP	22.576	95,067.35	191,912.30	6,653.38	7.00
	CUSIP # 534187109	68.150	286,979.65		0.00	2.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	1,800.000	21.246	38,243.50	84,426.50		
ACQ	DATE 12/28/00 0901	68.150	122,670.00		0.00	
	151.000	42.765	6,457.55	3,833.10		
ACQ	DATE 10/25/01 0902	68.150	10,290.65		0.00	
	290.000	29.420	8,531.80	11,231.70		
ACQ	DATE 10/25/02 0903	68.150	19,763.50		0.00	
	228.000	21.390	4,876.92	10,661.28		
ACQ	DATE 12/28/00 0904	68.150	15,538.20		0.00	
	1,742.000	21.216	36,957.58	81,759.72		
ACQ	DATE 04/14/06 0905	68.150	118,717.30		0.00	
11,354.000	METLIFE INC	31.458	357,169.29	359,835.81	6,698.86	1.88
	CUSIP # 59156R108	63.150	717,005.10		0.00	0.93
	6,800.000	31.583	214,761.00	214,659.00		
ACQ	DATE 01/10/01 0901	63.150	429,420.00		0.00	
	96.000	27.260	2,616.96	3,445.44		
ACQ	DATE 10/25/01 0902	63.150	6,062.40		0.00	
	1,500.000	23.853	35,779.95	58,945.05		
ACQ	DATE 07/25/02 0903	63.150	94,725.00		0.00	
	290.000	27.300	7,917.00	10,396.50		
ACQ	DATE 01/24/03 0904	63.150	18,313.50		0.00	
	320.000	28.309	9,058.88	11,149.12		
ACQ	DATE 06/20/03 0905	63.150	20,208.00		0.00	
	780.000	29.180	22,760.40	26,496.60		
ACQ	DATE 07/25/03 0906	63.150	49,257.00		0.00	
	180.000	40.961	7,373.00	3,994.00		
ACQ	DATE 03/07/05 0907	63.150	11,367.00		0.00	
	584.000	28.910	16,883.44	19,996.16		
ACQ	DATE 04/26/01 0908	63.150	36,879.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	110.000	28.538	3,139.20	3,807.30		
ACQ	DATE 04/28/03 0909	63.150	6,946.50		0.00	
	460.000	49.510	22,774.60	6,274.40		
ACQ	DATE 09/16/05 0910	63.150	29,049.00		0.00	
	16.000	53.750	860.00	150.40		
ACQ	DATE 08/15/06 0911	63.150	1,010.40		0.00	
	118.000	57.270	6,757.86	693.84		
ACQ	DATE 10/05/06 0912	63.150	7,451.70		0.00	
	100.000	64.870	6,487.00	(172.00)		
ACQ	DATE 02/13/07 0913	63.150	6,315.00		0.00	
842.000	MILLIPORE CORP	42.342	35,651.75	24,568.09	0.00	0.00
	CUSIP # 601073109	71.520	60,219.84		0.00	0.00
	796.000	42.015	33,443.94	23,485.98		
ACQ	DATE 12/19/03 0903	71.520	56,929.92		0.00	
	26.000	52.597	1,367.51	492.01		
ACQ	DATE 06/15/01 0904	71.520	1,859.52		0.00	
	20.000	42.015	840.30	590.10		
ACQ	DATE 12/19/03 0905	71.520	1,430.40		0.00	
4,558.000	PRINCIPAL FINL GROUP INC	27.519	125,432.17	152,104.45	3,646.40	2.91
	CUSIP # 74251V102	60.890	277,536.62		0.00	1.31
	955.000	27.678	26,432.87	31,717.08		
ACQ	DATE 07/18/02 0901	60.890	58,149.95		0.00	
	955.000	27.120	25,899.60	32,250.35		
ACQ	DATE 07/19/02 0902	60.890	58,149.95		0.00	
	450.000	26.360	11,862.00	15,538.50		
ACQ	DATE 07/25/02 0903	60.890	27,400.50		0.00	
	1,910.000	27.893	53,275.63	63,024.27		
ACQ	DATE 07/19/02 0904	60.890	116,299.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	72.000	27.678	1,992.84	2,391.24		
ACQ	DATE 07/18/02 0905	60.890	4,384.08		0.00	
	72.000	27.120	1,952.64	2,431.44		
ACQ	DATE 07/19/02 0906	60.890	4,384.08		0.00	
	144.000	27.893	4,016.59	4,751.57		
ACQ	DATE 07/19/02 0907	60.890	8,768.16		0.00	
11,572.000	PROGRESSIVE CORP OHIO	10.351	119,781.81	145,564.15	405.02	0.34
	CUSIP # 743315103	22.930	265,345.96		0.00	0.15
	9,000.000	9.586	86,272.50	120,097.50		
ACQ	DATE 04/26/01 0901	22.930	206,370.00		0.00	
	816.000	12.039	9,824.08	8,886.80		
ACQ	DATE 10/25/01 0902	22.930	18,710.88		0.00	
	640.000	11.793	7,547.20	7,128.00		
ACQ	DATE 07/25/02 0903	22.930	14,675.20		0.00	
	56.000	15.098	845.46	438.62		
ACQ	DATE 03/21/03 0904	22.930	1,284.08		0.00	
	372.000	8.299	3,087.37	5,442.59		
ACQ	DATE 12/28/00 0905	22.930	8,529.96		0.00	
	412.000	12.182	5,018.85	4,428.31		
ACQ	DATE 10/25/01 0906	22.930	9,447.16		0.00	
	276.000	26.038	7,186.35	(857.67)		
ACQ	DATE 03/27/06 0907	22.930	6,328.68		0.00	
10,342.000	ST.PAUL TRAVELERS COMPANIES INC	33.144	342,773.92	182,186.00	10,755.68	3.14
	CUSIP # 792860108	50.760	524,959.92		0.00	2.05
	2,000.000	24.562	49,123.00	52,397.00		
ACQ	DATE 12/29/00 0901	50.760	101,520.00		0.00	
	538.000	49.004	26,363.94	944.94		
ACQ	DATE 10/25/01 0902	50.760	27,308.88		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	330.000	32.720	10,797.60	5,953.20		
ACQ	DATE 01/24/03 0903	50.760	16,750.80		0.00	
	2,634.890	43.271	114,014.59	19,732.43		
ACQ	DATE 08/20/02 0904	50.760	133,747.02		0.00	
	1,699.685	11.817	20,085.24	66,190.77		
ACQ	DATE 12/28/00 0905	50.760	86,276.01		0.00	
	184.619	63.013	11,633.32	(2,262.06)		
ACQ	DATE 01/26/01 0906	50.760	9,371.26		0.00	
	74.732	56.533	4,224.80	(431.40)		
ACQ	DATE 04/26/01 0907	50.760	3,793.40		0.00	
	181.542	52.968	9,615.96	(400.89)		
ACQ	DATE 10/25/01 0908	50.760	9,215.07		0.00	
	24.615	45.451	1,118.78	130.68		
ACQ	DATE 06/21/02 0909	50.760	1,249.46		0.00	
	236.544	33.865	8,010.45	3,996.52		
ACQ	DATE 07/25/02 0910	50.760	12,006.97		0.00	
	437.704	31.451	13,766.30	8,451.56		
ACQ	DATE 10/25/02 0911	50.760	22,217.86		0.00	
	21.669	37.196	806.00	293.92		
ACQ	DATE 09/19/03 0912	50.760	1,099.92		0.00	
	390.000	33.510	13,068.90	6,727.50		
ACQ	DATE 10/27/04 0913	50.760	19,796.40		0.00	
	70.000	35.550	2,488.50	1,064.70		
ACQ	DATE 04/04/05 0914	50.760	3,553.20		0.00	
	196.000	28.140	5,515.44	4,433.52		
ACQ	DATE 12/28/00 0915	50.760	9,948.96		0.00	
	194.647	43.353	8,438.58	1,441.70		
ACQ	DATE 08/20/02 0916	50.760	9,880.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	126.996	12.126	1,540.01	4,906.31		
ACQ	DATE 12/28/00 0917	50.760	6,446.32		0.00	
	19.161	61.525	1,178.88	(206.27)		
ACQ	DATE 01/05/01 0918	50.760	972.61		0.00	
	5.403	56.744	306.59	(32.33)		
ACQ	DATE 04/26/01 0919	50.760	274.26		0.00	
	11.803	53.208	628.01	(28.89)		
ACQ	DATE 10/25/01 0920	50.760	599.12		0.00	
	15.713	33.987	534.03	263.56		
ACQ	DATE 07/25/02 0921	50.760	797.59		0.00	
	30.277	39.581	1,198.40	338.46		
ACQ	DATE 03/19/04 0922	50.760	1,536.86		0.00	
	40.000	33.510	1,340.40	690.00		
ACQ	DATE 10/27/04 0923	50.760	2,030.40		0.00	
	190.000	41.930	7,966.70	1,677.70		
ACQ	DATE 09/12/05 0924	50.760	9,644.40		0.00	
	10.000	43.970	439.70	67.90		
ACQ	DATE 09/26/05 0925	50.760	507.60		0.00	
	20.000	46.520	930.40	84.80		
ACQ	DATE 11/28/05 0926	50.760	1,015.20		0.00	
	227.000	43.420	9,856.34	1,666.18		
ACQ	DATE 02/16/06 0927	50.760	11,522.52		0.00	
	431.000	41.260	17,783.06	4,094.50		
ACQ	DATE 03/27/06 0928	50.760	21,877.56		0.00	
1,460.000	TORCHMARK CORP COM	21.065	30,755.02	62,568.18	759.20	2.47
	CUSIP # 891027104	63.920	93,323.20		0.00	0.81
	1,400.000	20.339	28,475.02	61,012.98		
ACQ	DATE 12/29/00 0901	63.920	89,488.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	60.000	38.000	2,280.00	1,555.20		
	ACQ DATE 04/26/01 0903	63.920	3,835.20		0.00	
5,205.000	UNUMPROVIDENT CORP	23.178	120,640.48	(9,201.43)	1,561.50	1.29
	CUSIP # 91529Y106	21.410	111,439.05		0.00	1.40
	1,400.000	25.015	35,021.00	(5,047.00)		
	ACQ DATE 12/29/00 0901	21.410	29,974.00		0.00	
	835.000	29.720	24,816.20	(6,938.85)		
	ACQ DATE 04/26/01 0902	21.410	17,877.35		0.00	
	400.000	26.800	10,720.00	(2,156.00)		
	ACQ DATE 12/21/01 0903	21.410	8,564.00		0.00	
	1,220.000	19.520	23,814.40	2,305.80		
	ACQ DATE 10/25/02 0904	21.410	26,120.20		0.00	
	280.000	13.670	3,827.60	2,167.20		
	ACQ DATE 07/25/03 0905	21.410	5,994.80		0.00	
	780.000	13.600	10,608.00	6,091.80		
	ACQ DATE 10/27/04 0906	21.410	16,699.80		0.00	
	190.000	55.593	10,562.58	(6,494.68)		
	ACQ DATE 12/28/00 0907	21.410	4,067.90		0.00	
	70.000	11.120	778.40	720.30		
	ACQ DATE 05/02/03 0908	21.410	1,498.70		0.00	
	20.000	15.720	314.40	113.80		
	ACQ DATE 06/29/04 0909	21.410	428.20		0.00	
	10.000	17.790	177.90	36.20		
	ACQ DATE 03/17/05 0910	21.410	214.10		0.00	
2,607.000	XL CAPITAL LTD CL A	79.326	206,803.23	(21,706.23)	3,962.64	1.92
	CUSIP # G98255105	71.000	185,097.00		0.00	2.14
	1,240.000	82.913	102,812.12	(14,772.12)		
	ACQ DATE 08/31/01 0901	71.000	88,040.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	320.000	90.990	29,116.90	(6,396.90)		
ACQ	DATE 10/25/01 0902	71.000	22,720.00		0.00	
	180.000	80.240	14,443.20	(1,663.20)		
ACQ	DATE 10/25/02 0903	71.000	12,780.00		0.00	
	100.000	82.913	8,291.30	(1,191.30)		
ACQ	DATE 08/31/01 0904	71.000	7,100.00		0.00	
	22.000	89.420	1,967.24	(405.24)		
ACQ	DATE 10/25/01 0905	71.000	1,562.00		0.00	
	240.000	66.570	15,976.80	1,063.20		
ACQ	DATE 12/07/05 0906	71.000	17,040.00		0.00	
	150.000	66.188	9,928.22	721.78		
ACQ	DATE 12/15/05 0907	71.000	10,650.00		0.00	
	110.000	66.880	7,356.80	453.20		
ACQ	DATE 12/22/05 0908	71.000	7,810.00		0.00	
	157.000	69.370	10,891.09	255.91		
ACQ	DATE 01/10/06 0909	71.000	11,147.00		0.00	
	78.000	67.870	5,293.86	244.14		
ACQ	DATE 09/14/06 0910	71.000	5,538.00		0.00	
	10.000	72.570	725.70	(15.70)		
ACQ	DATE 11/21/06 0911	71.000	710.00		0.00	
78,893.000	TOTAL INSURANCE		2,172,572.81	1,974,862.62	54,798.90	2.52
			4,147,435.43		1,351.24	1.32
764,527.000	TOTAL FINANCIAL		20,035,801.80	20,538,216.35	1,018,004.17	5.08
			40,574,018.15		97,189.72	2.51
4,392,916.000	TOTAL COMMON STOCKS		101,892,847.17	81,914,926.17	3,330,209.72	3.27
			183,807,773.34		387,967.71	1.81
4,392,916.000	TOTAL EQUITIES		101,892,847.17	81,914,926.17	3,330,209.72	3.27
			183,807,773.34		387,967.71	1.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
347,820.240	BNY HAMILTON MONEY FUND # 742	1.000	347,820.24	0.00	18,051.87	5.19
	CUSIP # 05561M101	1.000	347,820.24		1,639.11	5.19
	190,612.760	1.000	190,612.76	0.00		
ACQ	DATE 02/13/07 0101	1.000	190,612.76		1,639.11	
	89,297.860	1.000	89,297.86	0.00		
ACQ	DATE 02/15/07 0102	1.000	89,297.86		0.00	
	4,283.980	1.000	4,283.98	0.00		
ACQ	DATE 02/20/07 0103	1.000	4,283.98		0.00	
	2,830.220	1.000	2,830.22	0.00		
ACQ	DATE 02/21/07 0104	1.000	2,830.22		0.00	
	41,871.020	1.000	41,871.02	0.00		
ACQ	DATE 02/23/07 0105	1.000	41,871.02		0.00	
	957.660	1.000	957.66	0.00		
ACQ	DATE 02/26/07 0106	1.000	957.66		0.00	
	1,581.010	1.000	1,581.01	0.00		
ACQ	DATE 02/27/07 0107	1.000	1,581.01		0.00	
	9,791.210	1.000	9,791.21	0.00		
ACQ	DATE 02/28/07 0108	1.000	9,791.21		0.00	
	6,594.520	1.000	6,594.52	0.00		
ACQ	DATE 04/15/02 5101	1.000	6,594.52		0.00	
347,820.240	TOTAL POOLED FUNDS & MUTUAL FUNDS		347,820.24	0.00	18,051.87	5.19
			347,820.24		1,639.11	5.19
347,820.240	TOTAL SHORT TERM INVESTMENTS		347,820.24	0.00	18,051.87	5.19
			347,820.24		1,639.11	5.19
4,740,736.240	TOTAL INVESTMENTS		102,240,667.41	81,914,926.17	3,348,261.59	3.27
			184,155,593.58		389,606.82	1.82

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
	PAYABLES		(52,391.72) (52,391.72)			
	RECEIVABLES		70,065.28 70,065.28			
	CASH		0.00 0.00			
	ACCRUED INCOME		389,606.82 389,606.82			
4,740,736.240	TOTAL FUND		102,647,947.79 184,562,873.96	81,914,926.17	3,348,261.59 389,606.82	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AON CORPORATION COM CUSIP# 037389103	4,534.000	.15000	01/30/07	02/01/07	02/14/07	680.10
ABBOTT LABORATORIES CUSIP# 002824100	22,746.000	.29500	01/10/07	01/12/07	02/15/07	6,710.07
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.34000	12/28/06	01/02/07	02/12/07	1,078.48
ALCOA INC CUSIP# 013817101	13,340.000	.17000	01/31/07	02/02/07	02/26/07	2,267.80
AMERICAN EXPRESS COMPANY CUSIP# 025816109	18,289.000	.15000	01/03/07	01/05/07	02/09/07	2,743.35
AMERIPRISE FINL INC CUSIP# 03076C106	3,599.000	.11000	02/01/07	02/05/07	02/16/07	395.89
APACHE CORPORATION COM CUSIP# 037411105	4,812.000	.15000	01/18/07	01/22/07	02/22/07	721.80
ARCHSTONE-SMITH TR CUSIP# 039583109	3,020.000	.45250	02/09/07	02/13/07	02/28/07	1,366.55
AT&T INC CUSIP# 00206R102	94,024.000	.35500	01/08/07	01/10/07	02/01/07	33,378.52
BAKER HUGHES INC CUSIP# 057224107	5,091.000	.13000	02/01/07	02/05/07	02/16/07	661.83
BARD C R INCORPORATED CUSIP# 067383109	1,417.000	.14000	01/18/07	01/22/07	02/02/07	198.38
BB&T CORP COM CUSIP# 054937107	7,644.000	.42000	01/10/07	01/12/07	02/01/07	3,210.48

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BRISTOL MYERS SQUIBB CO COM CUSIP# 110122108	29,292.000	.28000	01/03/07	01/05/07	02/01/07	8,201.76
CAPITAL ONE FINL CORP COM CUSIP# 14040H105	6,595.000	.02666	02/08/07	02/12/07	02/22/07	175.87
CATERPILLAR INC CUSIP# 149123101	9,886.000	.30000	01/18/07	01/22/07	02/20/07	2,965.80
SCHWAB CHARLES CORP NEW CUSIP# 808513105	16,493.000	.05000	02/07/07	02/09/07	02/23/07	824.65
CIT GROUP INC NEW CUSIP# 125581108	2,911.000	.25000	02/13/07	02/15/07	02/28/07	727.75
CITIGROUP INC CUSIP# 172967101	73,980.000	.54000	02/01/07	02/05/07	02/23/07	39,949.20
CLOROX COMPANY COMMON CUSIP# 189054109	2,403.000	.31000	01/29/07	01/31/07	02/15/07	744.93
COLGATE PALMOLIVE CO COM CUSIP# 194162103	7,500.000	.32000	01/24/07	01/26/07	02/15/07	2,400.00
CONSOL ENERGY INC CUSIP# 20854P109	2,737.000	.07000	02/06/07	02/08/07	02/23/07	191.59
COSTCO WHSL CORP NEW CUSIP# 22160K105	7,010.000	.13000	02/12/07	02/14/07	02/28/07	911.30
COUNTRYWIDE FINANCIAL CORP CUSIP# 222372104	9,078.000	.15000	02/07/07	02/09/07	02/28/07	1,361.70
CVS CORP CUSIP# 126650100	12,058.000	.04875	01/18/07	01/22/07	02/02/07	587.83
D R HORTON INC CUSIP# 23331A109	4,010.000	.15000	01/24/07	01/26/07	02/09/07	601.50
DEERE & COMPANY CUSIP# 244199105	3,673.000	.44000	12/27/06	12/31/06	02/01/07	1,616.12

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
DILLARD'S INC CL A COM CUSIP# 254067101	1,149.000	.04000	12/27/06	12/29/06	02/05/07	45.96
EATON CORPORATION COMMON CUSIP# 278058102	2,106.000	.43000	02/01/07	02/05/07	02/23/07	905.58
FEDERAL NATL MTG ASSN COMMON STOCK CUSIP# 313586109	14,517.000	.40000	01/29/07	01/31/07	02/26/07	5,806.80
FEDERATED INVS INC PA CUSIP# 314211103	1,440.000	.18000	02/06/07	02/08/07	02/15/07	259.20
FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP# 35671D857	2,904.000	.31250	01/11/07	01/16/07	02/01/07	907.50
GENERAL DYNAMICS CORPORATION COM CUSIP# 369550108	5,884.000	.23000	01/17/07	01/19/07	02/09/07	1,353.32
GENERAL MILLS INC COM CUSIP# 370334104	5,060.000	.37000	01/08/07	01/10/07	02/01/07	1,872.20
GOLDMAN SACHS GROUP INC CUSIP# 38141G104	6,498.000	.35000	01/19/07	01/23/07	02/22/07	2,274.30
HARMAN INTL INDS INC NEW CUSIP# 413086109	978.000	.01250	02/05/07	02/07/07	02/21/07	12.23
HARRAHS ENTMT INC COM CUSIP# 413619107	2,790.000	.40000	02/08/07	02/12/07	02/21/07	1,116.00
HASBRO INC CUSIP# 418056107	2,490.000	.12000	01/30/07	02/01/07	02/15/07	298.80
KB HOME CUSIP# 48666K109	1,243.000	.25000	02/06/07	02/08/07	02/22/07	310.75
KEYSPAN CORP CUSIP# 49337W100	2,494.000	.47500	01/08/07	01/10/07	02/01/07	1,184.65
KINDER MORGAN INC KANS CUSIP# 49455P101	1,556.000	.87500	01/29/07	01/31/07	02/14/07	1,361.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
LEHMAN BROTHERS HLDGS INC CUSIP# 524908100	7,925.000	.15000	02/08/07	02/12/07	02/21/07	1,188.75
LENNAR CORP CUSIP# 526057104	1,970.000	.16000	02/01/07	02/05/07	02/15/07	315.20
LINCOLN NATIONAL CORP CUSIP# 534187109	4,211.000	.39500	01/08/07	01/10/07	02/01/07	1,663.35
LINEAR TECHNOLOGY CORP COM CUSIP# 535678106	4,314.000	.18000	01/24/07	01/26/07	02/14/07	776.52
LOWES COMPANIES INC COM CUSIP# 548661107	23,120.000	.05000	01/17/07	01/19/07	02/02/07	1,156.00
MANOR CARE INC NEW CUSIP# 564055101	1,213.000	.17000	02/08/07	02/12/07	02/26/07	206.21
MARSH & MCLENNAN COMPANY INC CUSIP# 571748102	8,104.000	.19000	01/22/07	01/24/07	02/15/07	1,539.76
MASCO CORPORATION CUSIP# 574599106	6,634.000	.22000	01/03/07	01/05/07	02/05/07	1,459.48
MELLON FINL CORP CUSIP# 58551A108	5,966.000	.22000	01/29/07	01/31/07	02/15/07	1,312.52
NATIONAL CITY CORP CUSIP# 635405103	10,175.000	.39000	01/10/07	01/12/07	02/01/07	3,968.25
NICOR INC CUSIP# 654086107	541.000	.46500	12/27/06	12/29/06	02/01/07	251.57
NISOURCE INC CUSIP# 65473P105	3,956.000	.23000	01/29/07	01/31/07	02/20/07	909.88
NUCOR CORP CUSIP# 670346105	4,728.000	.60000	12/27/06	12/29/06	02/09/07	2,836.80
PEABODY ENERGY CORP CUSIP# 704549104	3,999.000	.06000	02/02/07	02/06/07	02/27/07	239.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
PALL CORPORATION COM CUSIP# 696429307	2,070.000	.12000	01/24/07	01/26/07	02/20/07	248.40
PAYCHEX INC COM CUSIP# 704326107	5,247.000	.21000	01/30/07	02/01/07	02/15/07	1,101.87
PENNEY J C CO INC CUSIP# 708160106	3,523.000	.18000	01/08/07	01/10/07	02/05/07	634.14
PERKINELMER INC CUSIP# 714046109	1,802.000	.07000	01/17/07	01/19/07	02/09/07	126.14
PROCTER & GAMBLE CO COM CUSIP# 742718109	48,553.000	.31000	01/17/07	01/19/07	02/15/07	15,051.43
PROLOGIS SH BEN INT CUSIP# 743410102	3,607.000	.46000	02/12/07	02/14/07	02/28/07	1,659.22
ROWAN COMPANIES INC CUSIP# 779382100	1,599.000	.10000	02/01/07	02/05/07	02/20/07	159.90
SCHERING-PLOUGH CORP COM CUSIP# 806605101	21,864.000	.05500	01/31/07	02/02/07	02/27/07	1,202.52
SIMON PPTY GROUP INC NEW CUSIP# 828806109	3,319.000	.84000	02/12/07	02/14/07	02/28/07	2,787.96
SOVEREIGN BANCORP INC CUSIP# 845905108	5,511.000	.08000	01/31/07	02/02/07	02/15/07	440.88
TECO ENERGY INC CUSIP# 872375100	2,840.000	.19000	02/13/07	02/15/07	02/28/07	539.60
TEXAS INSTRS CUSIP# 882508104	22,933.000	.04000	01/29/07	01/31/07	02/12/07	917.32
TORCHMARK CORP COM CUSIP# 891027104	1,460.000	.13000	01/03/07	01/05/07	02/01/07	189.80
TYCO INTL LTD COM CUSIP# 902124106	29,785.000	.10000	12/28/06	01/02/07	02/02/07	2,978.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
UNUMPROVIDENT CORP CUSIP# 91529Y106	5,205.000	.07500	01/25/07	01/29/07	02/16/07	390.38
VERIZON COMMUNICATIONS INC CUSIP# 92343V104	43,491.000	.40500	01/08/07	01/10/07	02/01/07	17,613.86
VORNADO RLTY TR COM CUSIP# 929042109	1,823.000	.85000	01/29/07	01/31/07	02/13/07	1,549.55
WASHINGTON MUT INC COM CUSIP# 939322103	14,730.000	.54000	01/29/07	01/31/07	02/15/07	7,954.20
WENDYS INTL INC CUSIP# 950590109	1,630.000	.08500	02/08/07	02/12/07	02/27/07	138.55
WEYERHAEUSER CO COM CUSIP# 962166104	3,516.000	.60000	01/31/07	02/02/07	02/26/07	2,109.60
WM WRIGLEY JR CO CUSIP# 982526105	3,742.000	.25600	01/10/07	01/12/07	02/01/07	957.95
XILINX INC CUSIP# 983919101	4,857.000	.09000	02/05/07	02/07/07	02/28/07	437.13
YUM BRANDS INC CUSIP# 988498101	4,175.000	.15000	01/10/07	01/12/07	02/02/07	626.25
ZIONS BANCORP COM CUSIP# 989701107	1,316.000	.39000	02/05/07	02/07/07	02/21/07	513.24
TOTAL DIVIDENDS						210,534.66
TOTAL COMMON STOCK						210,534.66
TOTAL EQUITIES						210,534.66
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
DIVIDENDS						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,592.35
TOTAL DIVIDENDS						1,592.35
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,592.35
TOTAL SHORT TERM INVESTMENTS						1,592.35
TOTAL NET INCOME COLLECTED						212,127.01

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
COOPER INDUSTRIES LTD CUSIP# G24182100	1,335.000	.210000	02/26/07	02/28/07	04/02/07	280.35
INGERSOLL -RAND CO CLASS A CUSIP# G4776G101	4,902.000	.180000	02/14/07	02/16/07	03/01/07	882.36
NOBLE CORP CUSIP# G65422100	2,038.000	.040000	02/12/07	02/14/07	03/01/07	81.52
AFLAC INC CUSIP# 001055102	7,304.000	.185000	02/14/07	02/16/07	03/01/07	1,351.24
ALLERGAN INC COM CUSIP# 018490102	2,210.000	.100000	02/14/07	02/16/07	03/09/07	221.00
ALLTEL CORP COM CUSIP# 020039103	5,733.000	.125000	02/21/07	02/23/07	04/03/07	716.63
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.180000	02/08/07	02/12/07	03/07/07	272.16
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	39,306.000	.165000	02/28/07	03/02/07	03/16/07	6,485.49
AMERICAN STD COS INC DEL CUSIP# 029712106	2,940.000	.180000	02/27/07	03/01/07	03/20/07	529.20
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.050000	02/23/07	02/27/07	03/13/07	155.30
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,687.000	.295000	02/07/07	02/09/07	03/09/07	3,447.67
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	02/27/07	03/01/07	04/02/07	115.39
APPLIED MATERIALS INC CUSIP# 038222105	24,103.000	.050000	02/13/07	02/15/07	03/08/07	1,205.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.115000	02/14/07	02/16/07	03/09/07	1,145.86
ASHLAND INC NEW CUSIP# 044209104	971.000	.275000	02/14/07	02/19/07	03/15/07	267.03
AVON PRODUCTS INC COM CUSIP# 054303102	6,716.000	.185000	02/13/07	02/15/07	03/01/07	1,242.46
BALL CORP CUSIP# 058498106	1,851.000	.100000	02/27/07	03/01/07	03/15/07	185.10
BANK AMER CORP CUSIP# 060505104	68,811.000	.560000	02/28/07	03/02/07	03/23/07	38,534.16
BEMIS COMPANY INC COM CUSIP# 081437105	1,551.000	.210000	02/13/07	02/15/07	03/01/07	325.71
BOEING COMPANY CUSIP# 097023105	12,173.000	.350000	02/07/07	02/09/07	03/02/07	4,260.55
CSX CORP COM CUSIP# 126408103	6,502.000	.120000	02/27/07	03/01/07	03/15/07	780.24
CARNIVAL CORP CUSIP# 143658300	6,418.000	.275000	02/14/07	02/16/07	03/09/07	1,764.95
CHEVRON CORPORATION CUSIP# 166764100	32,915.000	.520000	02/14/07	02/16/07	03/12/07	17,115.80
CINTAS CORP CUSIP# 172908105	2,187.000	.390000	02/02/07	02/06/07	03/13/07	852.93
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.180000	01/25/07	01/29/07	03/01/07	1,326.06
CONOCOPHILLIPS CUSIP# 20825C104	24,593.000	.410000	02/15/07	02/20/07	03/01/07	10,083.13
CUMMINS INC CUSIP# 231021106	946.000	.360000	02/14/07	02/16/07	03/01/07	340.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,071.000	.260000	01/24/07	01/26/07	03/01/07	798.46
DOVER CORPORATION CUSIP# 260003108	2,832.000	.185000	02/26/07	02/28/07	03/15/07	523.92
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.250000	01/30/07	02/01/07	03/01/07	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	14,568.000	.370000	02/13/07	02/15/07	03/14/07	5,390.16
EL PASO CORPORATION CUSIP# 28336L109	10,369.000	.040000	02/28/07	03/02/07	04/02/07	414.76
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.050000	02/15/07	02/20/07	03/09/07	369.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	12,050.000	.262500	02/14/07	02/16/07	03/09/07	3,163.13
EQUIFAX INC CUSIP# 294429105	1,820.000	.040000	02/20/07	02/22/07	03/15/07	72.80
EXXON MOBIL CORP CUSIP# 30231G102	90,332.000	.320000	02/07/07	02/09/07	03/09/07	28,906.24
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.390000	02/05/07	02/07/07	03/01/07	790.92
GENERAL ELECTRIC CO CUSIP# 369604103	155,615.000	.280000	02/22/07	02/26/07	04/25/07	43,572.20
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,427.000	.250000	02/14/07	02/16/07	03/10/07	2,106.75
W W GRAINGER INCORPORATED CUSIP# 384802104	1,271.000	.290000	02/08/07	02/12/07	03/01/07	368.59
HALLIBURTON COMPANY COM CUSIP# 406216101	15,314.000	.075000	02/27/07	03/01/07	03/22/07	1,148.55

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.500000	02/27/07	03/01/07	04/02/07	2,402.50
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.270000	02/21/07	02/23/07	03/15/07	715.23
HILTON HOTELS CORPORATION CUSIP# 432848109	5,740.000	.040000	02/28/07	03/02/07	03/16/07	229.60
HONEYWELL INTL INC CUSIP# 438516106	12,365.000	.250000	02/23/07	02/27/07	03/09/07	3,091.25
IMS HEALTH INC CUSIP# 449934108	3,284.000	.030000	02/27/07	03/01/07	03/29/07	98.52
INTEL CORPORATION CUSIP# 458140100	86,960.000	.112500	02/05/07	02/07/07	03/01/07	9,783.00
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	297.000	.524000	02/22/07	02/20/07	03/12/07	155.63
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	297.000	.059000	02/26/07	02/28/07	03/20/07	17.52
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	23,167.000	.300000	02/07/07	02/09/07	03/10/07	6,950.10
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.250000	02/14/07	02/16/07	03/15/07	1,713.50
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.070000	02/13/07	02/15/07	03/01/07	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	44,033.000	.375000	02/23/07	02/27/07	03/13/07	16,512.38
JONES APPAREL GROUP INC CUSIP# 480074103	1,650.000	.140000	02/28/07	03/02/07	03/16/07	231.00
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.120000	02/13/07	02/15/07	03/01/07	349.68

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
KELLOGG COMPANY COMMON CUSIP# 487836108	4,145.000	.291000	02/27/07	03/01/07	03/15/07	1,206.20
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.365000	02/23/07	02/27/07	03/15/07	2,102.40
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.065000	02/13/07	02/15/07	03/01/07	705.90
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,606.000	.250000	02/16/07	02/21/07	03/15/07	401.50
ELI LILLY & CO COM CUSIP# 532457108	15,625.000	.425000	02/13/07	02/15/07	03/09/07	6,640.63
LIMITED BRANDS INC CL A CUSIP# 532716107	5,379.000	.150000	02/27/07	03/01/07	03/16/07	806.85
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.056250	02/21/07	02/23/07	03/15/07	91.35
LOCKHEED MARTIN CORP CUSIP# 539830109	5,723.000	.350000	02/27/07	03/01/07	03/30/07	2,003.05
LOEWS CORP CUSIP# 540424108	7,008.000	.062500	02/27/07	03/01/07	03/12/07	438.00
M & T BK CORP CUSIP# 55261F104	1,430.000	.600000	02/26/07	02/28/07	03/30/07	858.00
MGIC INVT CORP WIS COM CUSIP# 552848103	1,387.000	.250000	02/08/07	02/12/07	03/01/07	346.75
MARATHON OIL CORP CUSIP# 565849106	5,370.000	.400000	02/16/07	02/21/07	03/12/07	2,148.00
MARSHALL & ILSLEY CORP COM CUSIP# 571834100	3,357.000	.270000	02/27/07	03/01/07	03/09/07	906.39
MAXIM INTERGRATED PRODS INC CUSIP# 57772K101	4,743.000	.156000	02/14/07	02/17/07	03/05/07	739.91

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.205000	02/22/07	02/26/07	03/12/07	1,064.98
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	02/27/07	03/01/07	04/02/07	262.50
MEADWESTVACO CORP CUSIP# 583334107	2,609.000	.230000	01/31/07	02/02/07	03/01/07	600.07
MEREDITH CORPORATION COMMON CUSIP# 589433101	650.000	.185000	02/26/07	02/28/07	03/15/07	120.25
MERRILL LYNCH & CO INC CUSIP# 590188108	13,648.000	.350000	02/05/07	02/07/07	03/01/07	4,776.80
MICROSOFT CORP COM CUSIP# 594918104	128,450.000	.100000	02/13/07	02/15/07	03/08/07	12,845.00
MOLSON COORS BREWING CO CUSIP# 60871R209	1,059.000	.320000	02/26/07	02/28/07	03/15/07	338.88
MOODYS CORP CUSIP# 615369105	3,853.000	.080000	02/15/07	02/20/07	03/10/07	308.24
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,370.000	.150000	02/09/07	02/13/07	03/01/07	355.50
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,025.000	.175000	02/27/07	03/01/07	03/13/07	354.38
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.210000	02/26/07	02/28/07	03/15/07	839.79
NORDSTROM INC CUSIP# 655664100	3,255.000	.135000	02/26/07	02/28/07	03/15/07	439.43
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.220000	01/31/07	02/02/07	03/10/07	1,341.56
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.500000	02/14/07	02/16/07	03/12/07	1,120.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PACCAR INC CUSIP# 693718108	3,711.000	.200000	02/14/07	02/16/07	03/05/07	742.20
PARKER HANNIFIN CORP CUSIP# 701094104	1,793.000	.260000	02/13/07	02/15/07	03/02/07	466.18
PFIZER INC COM CUSIP# 717081103	109,671.000	.290000	02/07/07	02/09/07	03/06/07	31,804.59
PHELPS DODGE CORPORATION CUSIP# 717265102	3,143.000	.200000	02/14/07	02/16/07	03/02/07	628.60
PITNEY BOWES INCORPORATED CUSIP# 724479100	3,250.000	.330000	02/14/07	02/16/07	03/12/07	1,072.50
PLUM CREEK TIMBER CO INC CUSIP# 729251108	2,640.000	.420000	02/14/07	02/16/07	03/02/07	1,108.80
QUALCOMM INC CUSIP# 747525103	24,881.000	.120000	02/28/07	03/02/07	03/30/07	2,985.72
QUESTAR CORPORATION COM CUSIP# 748356102	1,006.000	.235000	02/21/07	02/23/07	03/12/07	236.41
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.100000	02/22/07	02/26/07	03/15/07	242.00
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,630.000	.290000	02/15/07	02/20/07	03/12/07	762.70
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.160000	02/08/07	02/12/07	03/05/07	402.40
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.330000	02/14/07	02/16/07	03/01/07	759.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.210000	02/15/07	02/20/07	03/16/07	184.80
SLM CORP CUSIP# 78442P106	6,435.000	.250000	02/28/07	03/02/07	03/16/07	1,608.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SABRE HOLDINGS CORPORATION CL A CUSIP# 785905100	1,991.000	.130000	02/14/07	02/16/07	03/05/07	258.83
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.100000	02/27/07	03/01/07	04/06/07	1,108.60
SCHLUMBERGER LIMITED COM CUSIP# 806857108	17,661.000	.175000	02/16/07	02/21/07	04/06/07	3,090.68
SCRIPPS EW INC NEW CL A CUSIP# 811054204	466.000	.120000	02/21/07	02/23/07	03/09/07	55.92
SEALED AIR CORP NEW CUSIP# 81211K100	1,126.000	.200000	02/28/07	03/02/07	03/16/07	225.20
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.315000	02/28/07	03/02/07	03/16/07	570.47
SIGMA ALDRICH CORP CUSIP# 826552101	1,612.000	.115000	02/27/07	03/01/07	03/15/07	185.38
SNAP ON INC CUSIP# 833034101	720.000	.270000	02/22/07	02/26/07	03/12/07	194.40
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.004500	02/27/07	03/01/07	03/22/07	54.18
SPECTRA ENERGY CORP CUSIP# 847560109	7,958.000	.220000	02/14/07	02/16/07	03/15/07	1,750.76
SUNOCO INC CUSIP# 86764P109	1,988.000	.250000	02/07/07	02/09/07	03/09/07	497.00
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.730000	02/27/07	03/01/07	03/15/07	3,782.86
SUPERVALU INC CUSIP# 868536103	3,067.000	.165000	02/27/07	03/01/07	03/15/07	506.06
TJX COS INC NEW CUSIP# 872540109	6,846.000	.070000	02/06/07	02/08/07	03/01/07	479.22

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TARGET CORP CUSIP# 87612E106	12,996.000	.120000	02/15/07	02/20/07	03/10/07	1,559.52
TEMPLE INLAND INC CUSIP# 879868107	2,130.000	.280000	02/27/07	03/01/07	03/15/07	596.40
3M CO CUSIP# 88579Y101	11,304.000	.480000	02/21/07	02/23/07	03/12/07	5,425.92
TIME WARNER INC NEW CUSIP# 887317105	64,462.000	.055000	02/26/07	02/28/07	03/15/07	3,545.41
TRIBUNE CO NEW COM CUSIP# 896047107	4,086.000	.180000	02/20/07	02/22/07	03/08/07	735.48
TYSON FOODS INC CL A CUSIP# 902494103	3,590.000	.040000	02/27/07	03/01/07	03/15/07	143.60
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.350000	02/26/07	02/28/07	04/02/07	1,407.00
UNITED PARCEL SVC INC CL B CUSIP# 911312106	16,247.000	.420000	02/15/07	02/20/07	03/06/07	6,823.74
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.200000	02/12/07	02/14/07	03/10/07	377.60
UNITED TECHNOLOGIES CORP CUSIP# 913017109	15,100.000	.265000	02/14/07	02/16/07	03/10/07	4,001.50
VALERO ENERGY CORP NEW CUSIP# 91913Y100	9,263.000	.120000	02/12/07	02/14/07	03/14/07	1,111.56
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.460000	02/21/07	02/23/07	03/09/07	656.88
WACHOVIA CORP CUSIP# 929903102	28,849.000	.560000	02/26/07	02/28/07	03/15/07	16,155.44
WALGREEN COMPANY COMMON CUSIP# 931422109	14,935.000	.077500	02/14/07	02/16/07	03/12/07	1,157.46

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
WELLS FARGO & CO NEW CUSIP# 949746101	51,180.000	.280000	01/31/07	02/02/07	03/01/07	14,330.40
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.430000	02/28/07	03/02/07	03/15/07	483.32
WYETH CUSIP# 983024100	20,109.000	.260000	02/09/07	02/13/07	03/01/07	5,228.34
TOTAL COMMON STOCK						387,967.71
TOTAL EQUITIES						387,967.71
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	347,820.240					1,639.11
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,639.11
TOTAL SHORT TERM INVESTMENTS						1,639.11
TOTAL ACCRUED INCOME						389,606.82

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	20,198.000	673,730.82	
CAPITAL CHANGES	15,828.000	15,151.20	
TOTAL COMMON STOCK	36,026.000	688,882.02	
TOTAL EQUITIES	36,026.000	688,882.02	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	1,188,323.490	1,188,323.49	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,188,323.490	1,188,323.49	
TOTAL SHORT TERM INVESTMENTS	1,188,323.490	1,188,323.49	
ACCOUNT TOTAL ACQUISITIONS	1,224,349.490	1,877,205.51	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ADVANCED MICRO DEVICES INC CUSIP# 007903107 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	463.000	14.6000	9.26	6,769.06	
ORIGINAL FACE 463.000					
TOTAL ISSUE	463.000		9.26	6,769.06	
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	155.000	69.1200	3.10	10,716.70	
ORIGINAL FACE 155.000					
TOTAL ISSUE	155.000		3.10	10,716.70	
APPLE INC COM CUSIP# 037833100 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	18.000	84.6300	.36	1,523.70	
ORIGINAL FACE 18.000					
TOTAL ISSUE	18.000		.36	1,523.70	
ARCHSTONE-SMITH TR CUSIP# 039583109					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 02/13/07 S/D 02/16/07	292.000	60.7900	5.84	17,756.52	
ORIGINAL FACE 292.000					
TOTAL ISSUE	292.000		5.84	17,756.52	
AT&T INC CUSIP# 00206R102 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	927.000	37.1900	18.54	34,493.67	
ORIGINAL FACE 927.000					
TOTAL ISSUE	927.000		18.54	34,493.67	
BALL CORP CUSIP# 058498106 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	247.000	46.6100	4.94	11,517.61	
ORIGINAL FACE 247.000					
TOTAL ISSUE	247.000		4.94	11,517.61	
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/27/07 S/D 03/02/07	143.000	52.1870	2.86	7,465.62	
ORIGINAL FACE 143.000					
BKR: MORGAN STANLEY & CO T/D 02/27/07 S/D 03/02/07	362.000	52.5710	3.62	19,034.50	
ORIGINAL FACE 362.000					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/28/07 S/D 03/05/07	505.000	51.2500	10.10	25,891.60	
ORIGINAL FACE 505.000					
TOTAL ISSUE	1,010.000		16.58	52,391.72	
DEAN FOODS CO NEW CUSIP# 242370104 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	215.000	44.8900	4.30	9,655.65	
ORIGINAL FACE 215.000					
TOTAL ISSUE	215.000		4.30	9,655.65	
DIRECTV GROUP INC CUSIP# 25459L106 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	219.000	23.9500	4.38	5,249.43	
ORIGINAL FACE 219.000					
TOTAL ISSUE	219.000		4.38	5,249.43	
ENSCO INTL INC CUSIP# 26874Q100 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	111.000	49.8100	2.22	5,531.13	
ORIGINAL FACE 111.000					
TOTAL ISSUE	111.000		2.22	5,531.13	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
FEDEX CORPORATION					
CUSIP# 31428X106					
BKR: MORGAN STANLEY & CO					
T/D 02/13/07 S/D 02/16/07	107.000	113.5400	2.14	12,150.92	
ORIGINAL FACE	107.000				
TOTAL ISSUE	107.000		2.14	12,150.92	
FIDELITY NATL INFORMATION SVCS					
CUSIP# 31620M106					
BKR: MORGAN STANLEY & CO					
T/D 02/13/07 S/D 02/16/07	119.000	45.2200	2.38	5,383.56	
ORIGINAL FACE	119.000				
TOTAL ISSUE	119.000		2.38	5,383.56	
GENERAL ELECTRIC CO					
CUSIP# 369604103					
BKR: MORGAN STANLEY & CO					
T/D 02/13/07 S/D 02/16/07	386.000	35.7700	7.72	13,814.94	
ORIGINAL FACE	386.000				
TOTAL ISSUE	386.000		7.72	13,814.94	
GOOGLE INC					
CUSIP# 38259P508					
BKR: MORGAN STANLEY & CO					
T/D 02/13/07 S/D 02/16/07	11.000	459.1000	.22	5,050.32	
ORIGINAL FACE	11.000				
TOTAL ISSUE	11.000		.22	5,050.32	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
HUDSON CITY BANCORP INC CUSIP# 443683107 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/06/07 S/D 02/09/07					
	1,231.000	13.8370	24.62	17,058.46	
ORIGINAL FACE	1,231.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/07/07 S/D 02/12/07					
	1,231.000	13.7970	24.62	17,009.10	
ORIGINAL FACE	1,231.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/08/07 S/D 02/13/07					
	1,231.000	13.6950	24.62	16,883.17	
ORIGINAL FACE	1,231.000				
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/09/07 S/D 02/14/07					
	1,231.000	13.6990	24.62	16,888.46	
ORIGINAL FACE	1,231.000				
BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	2,671.000	13.6900	53.42	36,619.41	
ORIGINAL FACE	2,671.000				
TOTAL ISSUE	7,595.000		151.90	104,458.60	
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	28.000	51.9500	.56	1,455.16	
ORIGINAL FACE	28.000				
TOTAL ISSUE	28.000		.56	1,455.16	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	187.000	37.2400	3.74	6,967.62	
ORIGINAL FACE	187.000				
TOTAL ISSUE	187.000		3.74	6,967.62	
JPMORGAN CHASE & CO CUSIP# 46625H100 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	363.000	50.9500	7.26	18,502.11	
ORIGINAL FACE	363.000				
TOTAL ISSUE	363.000		7.26	18,502.11	
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	191.000	46.6500	3.82	8,913.97	
ORIGINAL FACE	191.000				
TOTAL ISSUE	191.000		3.82	8,913.97	
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	226.000	49.0400	4.52	11,087.56	
ORIGINAL FACE	226.000				
TOTAL ISSUE	226.000		4.52	11,087.56	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
METLIFE INC CUSIP# 59156R108 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	100.000	64.8500	2.00	6,487.00	
ORIGINAL FACE	100.000				
TOTAL ISSUE	100.000		2.00	6,487.00	
MICROSOFT CORP COM CUSIP# 594918104 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	400.000	29.0300	8.00	11,620.00	
ORIGINAL FACE	400.000				
TOTAL ISSUE	400.000		8.00	11,620.00	
MONSANTO CO NEW CUSIP# 61166W101 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	173.000	54.4500	3.46	9,423.31	
ORIGINAL FACE	173.000				
TOTAL ISSUE	173.000		3.46	9,423.31	
NVIDIA CORP CUSIP# 67066G104 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	19.000	34.0000	.38	646.38	
ORIGINAL FACE	19.000				
TOTAL ISSUE	19.000		.38	646.38	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ORACLE CORPORATION CUSIP# 68389X105 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	332.000	16.6100	6.64	5,521.16	
ORIGINAL FACE	332.000				
TOTAL ISSUE	332.000		6.64	5,521.16	
PEPSICO INC COM CUSIP# 713448108 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07					
	193.000	63.8100	3.86	12,319.19	
ORIGINAL FACE	193.000				
TOTAL ISSUE	193.000		3.86	12,319.19	
POLO RALPH LAUREN CORP CUSIP# 731572103 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/01/07 S/D 02/06/07					
	445.000	83.8470	8.90	37,321.22	
ORIGINAL FACE	445.000				
BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	485.000	83.5700	9.70	40,541.15	
ORIGINAL FACE	485.000				
TOTAL ISSUE	930.000		18.60	77,862.37	
QUESTAR CORPORATION COM CUSIP# 748356102					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 02/13/07 S/D 02/16/07	233.000	82.1500	4.66	19,145.61	
ORIGINAL FACE 233.000					
TOTAL ISSUE	233.000		4.66	19,145.61	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	4.000	64.6000	.08	258.48	
ORIGINAL FACE 4.000					
TOTAL ISSUE	4.000		.08	258.48	
SOUTHWEST AIRLINES CO CUSIP# 844741108 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	7.000	15.8000	.14	110.74	
ORIGINAL FACE 7.000					
TOTAL ISSUE	7.000		.14	110.74	
SPECTRA ENERGY CORP CUSIP# 847560109 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	1,267.000	25.8800	25.34	32,815.30	
ORIGINAL FACE 1,267.000					
TOTAL ISSUE	1,267.000		25.34	32,815.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SUN MICROSYSTEMS INC COM CUSIP# 866810104 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	941.000	6.4000	18.82	6,041.22	
ORIGINAL FACE	941.000				
TOTAL ISSUE	941.000		18.82	6,041.22	
TEREX CORP NEW CUSIP# 880779103 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	316.000	60.5000	6.32	19,124.32	
ORIGINAL FACE	316.000				
TOTAL ISSUE	316.000		6.32	19,124.32	
UNITED PARCEL SVC INC CL B CUSIP# 911312106 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	88.000	74.3900	1.76	6,548.08	
ORIGINAL FACE	88.000				
TOTAL ISSUE	88.000		1.76	6,548.08	
VARIAN MED SYS INC CUSIP# 92220P105 BKR: CREDIT SUISSE FIRST BOSTON T/D 02/08/07 S/D 02/13/07	485.000	48.3310	9.70	23,450.33	
ORIGINAL FACE	485.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/09/07 S/D 02/14/07	485.000	48.1310	9.70	23,353.53	
ORIGINAL FACE 485.000					
BKR: CREDIT SUISSE FIRST BOSTON T/D 02/12/07 S/D 02/15/07	737.000	48.6620	14.74	35,879.00	
ORIGINAL FACE 737.000					
BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	165.000	48.6600	3.30	8,032.20	
ORIGINAL FACE 165.000					
TOTAL ISSUE	1,872.000		37.44	90,715.06	
VORNADO RLTY TR COM CUSIP# 929042109 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	115.000	134.3200	2.30	15,449.10	
ORIGINAL FACE 115.000					
TOTAL ISSUE	115.000		2.30	15,449.10	
WAL MART STORES INC CUSIP# 931142103 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	82.000	47.9800	1.64	3,936.00	
ORIGINAL FACE 82.000					
TOTAL ISSUE	82.000		1.64	3,936.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
WALGREEN COMPANY COMMON CUSIP# 931422109 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	203.000	45.0500	4.06	9,149.21	
ORIGINAL FACE	203.000				
TOTAL ISSUE	203.000		4.06	9,149.21	
YUM BRANDS INC CUSIP# 988498101 BKR: MORGAN STANLEY & CO T/D 02/13/07 S/D 02/16/07	53.000	59.7600	1.06	3,168.34	
ORIGINAL FACE	53.000				
TOTAL ISSUE	53.000		1.06	3,168.34	
TOTAL PURCHASES	20,198.000		400.34	673,730.82	
CAPITAL CHANGES					
COMCAST CORP NEW CL A CUSIP# 20030N101 RATE 3 X 2 SPLIT RD 2/14/07 PD 2/21/07 T/D 02/27/07 S/D 02/27/07	15,531.000			0.00	
ORIGINAL FACE	15,531.000				
TOTAL ISSUE	15,531.000			0.00	
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EXCH FR PEOPLES ENERGY CORP CUSIP 711030 T/D 02/23/07 S/D 02/23/07	297.000			15,151.20	
ORIGINAL FACE	297.000				
TOTAL ISSUE	297.000			15,151.20	
TOTAL CAPITAL CHANGES	15,828.000			15,151.20	
TOTAL COMMON STOCK	36,026.000		400.34	688,882.02	
TOTAL EQUITIES	36,026.000		400.34	688,882.02	
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 02/01/07 S/D 02/01/07	75,016.010	1.0000		75,016.01	
ORIGINAL FACE	75,016.010				
T/D 02/02/07 S/D 02/02/07	7,139.310	1.0000		7,139.31	
ORIGINAL FACE	7,139.310				
T/D 02/05/07 S/D 02/05/07	2,139.580	1.0000		2,139.58	
ORIGINAL FACE	2,139.580				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	7,661.110	1.0000		7,661.11	
ORIGINAL FACE	7,661.110					
T/D 02/12/07	S/D 02/12/07	1,995.800	1.0000		1,995.80	
ORIGINAL FACE	1,995.800					
T/D 02/12/07	S/D 02/12/07	319,904.200	1.0000		319,904.20	
ORIGINAL FACE	319,904.200					
T/D 02/13/07	S/D 02/13/07	1,549.550	1.0000		1,549.55	
ORIGINAL FACE	1,549.550					
T/D 02/14/07	S/D 02/14/07	2,818.120	1.0000		2,818.12	
ORIGINAL FACE	2,818.120					
T/D 02/14/07	S/D 02/14/07	84,229.880	1.0000		84,229.88	
ORIGINAL FACE	84,229.880					
T/D 02/15/07	S/D 02/15/07	38,128.860	1.0000		38,128.86	
ORIGINAL FACE	38,128.860					
T/D 02/16/07	S/D 02/16/07	1,448.100	1.0000		1,448.10	
ORIGINAL FACE	1,448.100					
T/D 02/20/07	S/D 02/20/07	4,283.980	1.0000		4,283.98	
ORIGINAL FACE	4,283.980					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/21/07 S/D 02/21/07	2,830.220	1.0000		2,830.22	
ORIGINAL FACE	2,830.220				
T/D 02/22/07 S/D 02/22/07	3,482.720	1.0000		3,482.72	
ORIGINAL FACE	3,482.720				
T/D 02/26/07 S/D 02/26/07	52,261.430	1.0000		52,261.43	
ORIGINAL FACE	52,261.430				
T/D 02/27/07 S/D 02/27/07	1,581.010	1.0000		1,581.01	
ORIGINAL FACE	1,581.010				
T/D 02/28/07 S/D 02/28/07	9,791.210	1.0000		9,791.21	
ORIGINAL FACE	9,791.210				
TOTAL ISSUE	616,261.090			616,261.09	
BNY HAMILTON MONEY FUND # 742					
CUSIP# 05561M101					
T/D 02/01/07 S/D 02/01/07	75,016.010			75,016.01	
ORIGINAL FACE	75,016.010				
T/D 02/02/07 S/D 02/02/07	7,139.310			7,139.31	
ORIGINAL FACE	7,139.310				
T/D 02/05/07 S/D 02/05/07	56,178.070			56,178.07	
ORIGINAL FACE	56,178.070				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 02/13/07 S/D 02/13/07	283,116.050			283,116.05	
ORIGINAL FACE	283,116.050				
T/D 02/15/07 S/D 02/15/07	89,297.860			89,297.86	
ORIGINAL FACE	89,297.860				
T/D 02/20/07 S/D 02/20/07	4,283.980			4,283.98	
ORIGINAL FACE	4,283.980				
T/D 02/21/07 S/D 02/21/07	2,830.220			2,830.22	
ORIGINAL FACE	2,830.220				
T/D 02/23/07 S/D 02/23/07	41,871.020			41,871.02	
ORIGINAL FACE	41,871.020				
T/D 02/26/07 S/D 02/26/07	957.660			957.66	
ORIGINAL FACE	957.660				
T/D 02/27/07 S/D 02/27/07	1,581.010			1,581.01	
ORIGINAL FACE	1,581.010				
T/D 02/28/07 S/D 02/28/07	9,791.210			9,791.21	
ORIGINAL FACE	9,791.210				
TOTAL ISSUE	572,062.400			572,062.40	
TOTAL PURCHASES	1,188,323.490			1,188,323.49	
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,188,323.490			1,188,323.49	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
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	1,188,323.490			1,188,323.49	
ACCOUNT TOTAL ACQUISITIONS	1,224,349.490		400.34	1,877,205.51	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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				
SALES	12,028.000	280,969.86 479,013.28	198,043.42	
CAPITAL CHANGES	360.000	15,151.20 0.00		
TOTAL COMMON STOCK	12,388.000	296,121.06 479,013.28	198,043.42	
TOTAL EQUITIES	12,388.000	296,121.06 479,013.28	198,043.42	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	1,179,664.810	1,179,664.81 1,179,664.81		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,179,664.810	1,179,664.81 1,179,664.81		
TOTAL SHORT TERM INVESTMENTS	1,179,664.810	1,179,664.81 1,179,664.81		
ACCOUNT TOTAL DISPOSITIONS	1,192,052.810	1,475,785.87 1,658,678.09	198,043.42	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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						
SALES						
AMERICAN PWR CONVERSION CORP						
CUSIP# 029066107						
BKR: CASH MERGER						
T/D 02/14/07 S/D 02/14/07	2,808.000	31.0000		40,515.32 87,048.00	46,532.68	
ORIGINAL FACE	2,808.000					
TOTAL ISSUE	2,808.000			40,515.32 87,048.00	46,532.68	
EQUITY OFFICE PPTYS TR						
CUSIP# 294741103						
BKR: CASH MERGER						
T/D 02/12/07 S/D 02/12/07	5,800.000	55.5000		171,919.28 321,900.00	149,980.72	
ORIGINAL FACE	5,800.000					
TOTAL ISSUE	5,800.000			171,919.28 321,900.00	149,980.72	
HEALTH MGMT ASSOC INC NEW CL A						
CUSIP# 421933102						
BKR: MORGAN STANLEY & CO						
T/D 02/27/07 S/D 03/02/07	2,403.000	20.5420	24.03 1.52	47,694.02 49,337.12	1,643.10	
ORIGINAL FACE	2,403.000					
BKR: CREDIT SUISSE FIRST BOSTON						
T/D 02/27/07 S/D 03/02/07	1,017.000	20.4020	20.34 .64	20,841.24 20,728.16	(113.08)	
ORIGINAL FACE	1,017.000					
TOTAL ISSUE	3,420.000		44.37 2.16	68,535.26 70,065.28	1,530.02	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 SALES	12,028.000		44.37 2.16	280,969.86 479,013.28	198,043.42	
CAPITAL CHANGES						
PEOPLES ENERGY CORP CUSIP# 711030106 EXCH INTO INTEGRYS ENERGY GRP INC CUSIP T/D 02/23/07 S/D 02/23/07	360.000			15,151.20 0.00		
ORIGINAL FACE 360.000						
TOTAL ISSUE	360.000			15,151.20 0.00		
TOTAL CAPITAL CHANGES	360.000			15,151.20 0.00		
TOTAL COMMON STOCK	12,388.000		44.37 2.16	296,121.06 479,013.28	198,043.42	
TOTAL EQUITIES	12,388.000		44.37 2.16	296,121.06 479,013.28	198,043.42	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 02/01/07 S/D 02/01/07	75,016.010	1.0000		75,016.01 75,016.01		
ORIGINAL FACE 75,016.010						
T/D 02/02/07 S/D 02/02/07	7,139.310	1.0000		7,139.31 7,139.31		
ORIGINAL FACE 7,139.310						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	02/05/07	S/D	02/05/07	2,139.580	1.0000		2,139.58 2,139.58		
ORIGINAL FACE				2,139.580					
T/D	02/09/07	S/D	02/09/07	7,661.110	1.0000		7,661.11 7,661.11		
ORIGINAL FACE				7,661.110					
T/D	02/13/07	S/D	02/13/07	323,449.550	1.0000		323,449.55 323,449.55		
ORIGINAL FACE				323,449.550					
T/D	02/15/07	S/D	02/15/07	125,176.860	1.0000		125,176.86 125,176.86		
ORIGINAL FACE				125,176.860					
T/D	02/16/07	S/D	02/16/07	1,448.100	1.0000		1,448.10 1,448.10		
ORIGINAL FACE				1,448.100					
T/D	02/20/07	S/D	02/20/07	4,283.980	1.0000		4,283.98 4,283.98		
ORIGINAL FACE				4,283.980					
T/D	02/21/07	S/D	02/21/07	2,830.220	1.0000		2,830.22 2,830.22		
ORIGINAL FACE				2,830.220					
T/D	02/22/07	S/D	02/22/07	3,482.720	1.0000		3,482.72 3,482.72		
ORIGINAL FACE				3,482.720					
T/D	02/26/07	S/D	02/26/07	52,261.430	1.0000		52,261.43 52,261.43		
ORIGINAL FACE				52,261.430					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 02/27/07 S/D 02/27/07	1,581.010	1.0000		1,581.01 1,581.01		
ORIGINAL FACE	1,581.010					
T/D 02/28/07 S/D 02/28/07	9,791.210	1.0000		9,791.21 9,791.21		
ORIGINAL FACE	9,791.210					
TOTAL ISSUE	616,261.090			616,261.09 616,261.09		
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						
T/D 02/06/07 S/D 02/06/07	37,321.220			37,321.22 37,321.22		
ORIGINAL FACE	37,321.220					
T/D 02/09/07 S/D 02/09/07	9,397.350			9,397.35 9,397.35		
ORIGINAL FACE	9,397.350					
T/D 02/12/07 S/D 02/12/07	15,013.300			15,013.30 15,013.30		
ORIGINAL FACE	15,013.300					
T/D 02/14/07 S/D 02/14/07	37,423.870			37,423.87 37,423.87		
ORIGINAL FACE	37,423.870					
T/D 02/16/07 S/D 02/16/07	432,047.730			432,047.73 432,047.73		
ORIGINAL FACE	432,047.730					
T/D 02/22/07 S/D 02/22/07	32,200.250			32,200.25 32,200.25		
ORIGINAL FACE	32,200.250					
TOTAL ISSUE	563,403.720			563,403.72 563,403.72		

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 SALES	1,179,664.810			1,179,664.81 1,179,664.81		
TOTAL POOLED FUNDS & MUTUAL FUNDS	1,179,664.810			1,179,664.81 1,179,664.81		
TOTAL SHORT TERM INVESTMENTS	1,179,664.810			1,179,664.81 1,179,664.81		
ACCOUNT TOTAL DISPOSITIONS	1,192,052.810		44.37 2.16	1,475,785.87 1,658,678.09	198,043.42	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
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REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

COMCAST CORP NEW CL A CUSIP # 20030N101	02/27/07	15,531.000	0.00	RATE 3 X 2 SPLIT RD 2/14/07 PD 2/21/07 EX 2/22/07 DUE BILL OFF 2/26/07
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EXCHANGES

INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	02/23/07	297.000	15,151.20	EXCH FR PEOPLES ENERGY CORP CUSIP 711030 106 EFF 2/21/07
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TOTAL ACQUISITIONS

15,828.000	15,151.20
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DISPOSITIONS

EXCHANGES

PEOPLES ENERGY CORP CUSIP # 711030106	02/23/07	360.000	15,151.20	EXCH INTO INTEGRYS ENERGY GRP INC CUSIP 45822P106 @ 0.8250000
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TOTAL DISPOSITIONS

360.000	15,151.20
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AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



PAYABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	PAYABLES
SECURITY TRANSACTIONS & INCOME PURCHASES					
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	02/27/07 03/02/07	143.000	7,465.62	7,465.62	7,465.62
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	02/27/07 03/02/07	362.000	19,034.50	19,034.50	19,034.50
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	02/28/07 03/05/07	505.000	25,891.60	25,891.60	25,891.60
TOTAL PURCHASES		1,010.000	52,391.72	52,391.72	52,391.72
TOTAL SECURITY TRANSACTIONS & INCOME		1,010.000	52,391.72	52,391.72	52,391.72
TOTAL PAYABLES		1,010.000	52,391.72	52,391.72	52,391.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	02/27/07 03/02/07	2,403.000	49,337.12	47,694.02 1,643.10	49,337.12
HEALTH MGMT ASSOC INC NEW CL A CUSIP# 421933102	02/27/07 03/02/07	1,017.000	20,728.16	20,841.24 (113.08)	20,728.16
TOTAL SALES		3,420.000	70,065.28	68,535.26 1,530.02	70,065.28
TOTAL RECEIVABLES		3,420.000	70,065.28	68,535.26 1,530.02	70,065.28

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 FEBRUARY 01, 2007 - FEBRUARY 28, 2007



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
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DISBURSEMENTS

TRUSTEES FEES

02/23/07	U.S. DOLLARS THE BANK OF NEW YORK TRUSTEE FEE FOR MONTH ENDING 12/31/2006 TRNCHH0702234850150 CRN			9,432.75
	TOTAL FOR PLAN 000			9,432.75
	TOTAL TRUSTEES FEES			9,432.75

INVESTMENT MANAGEMENT FEES

02/22/07	U.S. DOLLARS FAF ADVISORS INVESTMENT MANAGEMENT FEES FOR QUARTER ENDING 12/31/06			35,682.97
	TOTAL FOR PLAN 000			35,682.97
	TOTAL INVESTMENT MANAGEMENT FEES			35,682.97
	TOTAL DISBURSEMENTS			45,115.72

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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

02/14/07	0.000	DIVIDENDS	AON CORPORATION COM CUSIP # 037389103			
			0.00	0.00		680.10
02/15/07	0.000	DIVIDENDS	ABBOTT LABORATORIES CUSIP # 002824100			
			0.00	0.00		6,710.07
02/13/07 02/16/07	463.000	PURCHASES	ADVANCED MICRO DEVICES INC CUSIP # 007903107			
			6,769.06	0.00	0.00	0.00
02/12/07	0.000	DIVIDENDS	AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP # 009158106			
			0.00	0.00		1,078.48
02/26/07	0.000	DIVIDENDS	ALCOA INC CUSIP # 013817101			
			0.00	0.00		2,267.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	0.000	DIVIDENDS AMERICAN EXPRESS COMPANY CUSIP # 025816109	0.00	0.00		2,743.35
02/13/07 02/16/07	155.000	PURCHASES AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	10,716.70	0.00	0.00	0.00
02/14/07 02/14/07	2,808.000	SALES AMERICAN PWR CONVERSION CORP CUSIP # 029066107	40,515.32	87,048.00	46,532.68	0.00
02/16/07	0.000	DIVIDENDS AMERIPRISE FINL INC CUSIP # 03076C106	0.00	0.00		395.89
02/22/07	0.000	DIVIDENDS APACHE CORPORATION COM CUSIP # 037411105	0.00	0.00		721.80
02/13/07 02/16/07	18.000	PURCHASES APPLE INC COM CUSIP # 037833100	1,523.70	0.00	0.00	0.00
02/13/07 02/16/07	292.000	PURCHASES ARCHSTONE-SMITH TR CUSIP # 039583109	17,756.52	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS	0.00	0.00		1,366.55
02/01/07	0.000	DIVIDENDS AT&T INC CUSIP # 00206R102	0.00	0.00		33,378.52
02/13/07 02/16/07	927.000	PURCHASES	34,493.67	0.00	0.00	0.00
02/16/07	0.000	DIVIDENDS BAKER HUGHES INC CUSIP # 057224107	0.00	0.00		661.83
02/13/07 02/16/07	247.000	PURCHASES BALL CORP CUSIP # 058498106	11,517.61	0.00	0.00	0.00
02/02/07	0.000	DIVIDENDS BARD C R INCORPORATED CUSIP # 067383109	0.00	0.00		198.38
02/01/07	0.000	DIVIDENDS BB&T CORP COM CUSIP # 054937107	0.00	0.00		3,210.48

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/01/07	0.000	DIVIDENDS BRISTOL MYERS SQUIBB CO COM CUSIP # 110122108	0.00	0.00		8,201.76
02/27/07 03/02/07	362.000	PURCHASES C H ROBINSON WORLDWIDE INC CUSIP # 12541W209	19,034.50	0.00	0.00	0.00
02/27/07 03/02/07	143.000	PURCHASES	7,465.62	0.00	0.00	0.00
02/28/07 03/05/07	505.000	PURCHASES	25,891.60	0.00	0.00	0.00
02/22/07	0.000	DIVIDENDS CAPITAL ONE FINL CORP COM CUSIP # 14040H105	0.00	0.00		175.87
02/20/07	0.000	DIVIDENDS CATERPILLAR INC CUSIP # 149123101	0.00	0.00		2,965.80
02/23/07	0.000	DIVIDENDS SCHWAB CHARLES CORP NEW CUSIP # 808513105	0.00	0.00		824.65
02/28/07	0.000	DIVIDENDS CIT GROUP INC NEW CUSIP # 125581108	0.00	0.00		727.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	0.000	DIVIDENDS CITIGROUP INC CUSIP # 172967101	0.00	0.00		39,949.20
02/15/07	0.000	DIVIDENDS CLOROX COMPANY COMMON CUSIP # 189054109	0.00	0.00		744.93
02/15/07	0.000	DIVIDENDS COLGATE PALMOLIVE CO COM CUSIP # 194162103	0.00	0.00		2,400.00
02/27/07 02/27/07	15,531.000	CAPITAL CHANGES RECEIVES COMCAST CORP NEW CL A CUSIP # 20030N101	0.00	0.00	0.00	0.00
02/23/07	0.000	DIVIDENDS CONSOL ENERGY INC CUSIP # 20854P109	0.00	0.00		191.59
02/28/07	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		911.30
02/28/07	0.000	DIVIDENDS COUNTRYWIDE FINANCIAL CORP CUSIP # 222372104	0.00	0.00		1,361.70

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/02/07	0.000	DIVIDENDS CVS CORP CUSIP # 126650100	0.00	0.00		587.83
02/09/07	0.000	DIVIDENDS D R HORTON INC CUSIP # 23331A109	0.00	0.00		601.50
02/13/07 02/16/07	215.000	PURCHASES DEAN FOODS CO NEW CUSIP # 242370104	9,655.65	0.00	0.00	0.00
02/01/07	0.000	DIVIDENDS DEERE & COMPANY CUSIP # 244199105	0.00	0.00		1,616.12
02/05/07	0.000	DIVIDENDS DILLARD'S INC CL A COM CUSIP # 254067101	0.00	0.00		45.96
02/13/07 02/16/07	219.000	PURCHASES DIRECTV GROUP INC CUSIP # 25459L106	5,249.43	0.00	0.00	0.00
02/23/07	0.000	DIVIDENDS EATON CORPORATION COMMON CUSIP # 278058102	0.00	0.00		905.58

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/13/07 02/16/07	111.000	PURCHASES	ENSCO INTL INC CUSIP # 26874Q100	5,531.13	0.00	0.00	0.00
02/12/07 02/12/07	5,800.000	SALES	EQUITY OFFICE PPTYS TR CUSIP # 294741103	171,919.28	321,900.00	149,980.72	0.00
02/26/07	0.000	DIVIDENDS	FEDERAL NATL MTG ASSN COMMON STOCK CUSIP # 313586109	0.00	0.00		5,806.80
02/15/07	0.000	DIVIDENDS	FEDERATED INVS INC PA CUSIP # 314211103	0.00	0.00		259.20
02/13/07 02/16/07	107.000	PURCHASES	FEDEX CORPORATION CUSIP # 31428X106	12,150.92	0.00	0.00	0.00
02/13/07 02/16/07	119.000	PURCHASES	FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	5,383.56	0.00	0.00	0.00
02/01/07	0.000	DIVIDENDS	FREEPORT-MCMORAN COPPER & GOLD INC CL B CUSIP # 35671D857	0.00	0.00		907.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	0.000	DIVIDENDS GENERAL DYNAMICS CORPORATION COM CUSIP # 369550108	0.00	0.00		1,353.32
02/13/07 02/16/07	386.000	PURCHASES GENERAL ELECTRIC CO CUSIP # 369604103	13,814.94	0.00	0.00	0.00
02/01/07	0.000	DIVIDENDS GENERAL MILLS INC COM CUSIP # 370334104	0.00	0.00		1,872.20
02/22/07	0.000	DIVIDENDS GOLDMAN SACHS GROUP INC CUSIP # 38141G104	0.00	0.00		2,274.30
02/13/07 02/16/07	11.000	PURCHASES GOOGLE INC CUSIP # 38259P508	5,050.32	0.00	0.00	0.00
02/21/07	0.000	DIVIDENDS HARMAN INTL INDS INC NEW CUSIP # 413086109	0.00	0.00		12.23
02/21/07	0.000	DIVIDENDS HARRAHS ENTMT INC COM CUSIP # 413619107	0.00	0.00		1,116.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS HASBRO INC CUSIP # 418056107	0.00	0.00		298.80
02/27/07 03/02/07	1,017.000	SALES HEALTH MGMT ASSOC INC NEW CL A CUSIP # 421933102	20,841.24	20,728.16	(113.08)	0.00
02/27/07 03/02/07	2,403.000	SALES	47,694.02	49,337.12	1,643.10	0.00
02/06/07 02/09/07	1,231.000	PURCHASES HUDSON CITY BANCORP INC CUSIP # 443683107	17,058.46	0.00	0.00	0.00
02/07/07 02/12/07	1,231.000	PURCHASES	17,009.10	0.00	0.00	0.00
02/08/07 02/13/07	1,231.000	PURCHASES	16,883.17	0.00	0.00	0.00
02/09/07 02/14/07	1,231.000	PURCHASES	16,888.46	0.00	0.00	0.00
02/13/07 02/16/07	2,671.000	PURCHASES	36,619.41	0.00	0.00	0.00
02/13/07 02/16/07	28.000	PURCHASES ILLINOIS TOOL WORKS INC COM CUSIP # 452308109	1,455.16	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 02/23/07	297.000	INTEGRYS ENERGY GROUP INC CUSIP # 45822P105 CAPITAL CHANGES RECEIVES	15,151.20	0.00	0.00	0.00
02/13/07 02/16/07	187.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103 PURCHASES	6,967.62	0.00	0.00	0.00
02/13/07 02/16/07	363.000	JPMORGAN CHASE & CO CUSIP # 46625H100 PURCHASES	18,502.11	0.00	0.00	0.00
02/22/07	0.000	KB HOME CUSIP # 48666K109 DIVIDENDS	0.00	0.00		310.75
02/01/07	0.000	KEYSPAN CORP CUSIP # 49337W100 DIVIDENDS	0.00	0.00		1,184.65
02/14/07	0.000	KINDER MORGAN INC KANS CUSIP # 49455P101 DIVIDENDS	0.00	0.00		1,361.50
02/13/07 02/16/07	191.000	ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104 PURCHASES	8,913.97	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/21/07	0.000	DIVIDENDS LEHMAN BROTHERS HLDGS INC CUSIP # 524908100	0.00	0.00		1,188.75
02/15/07	0.000	DIVIDENDS LENNAR CORP CUSIP # 526057104	0.00	0.00		315.20
02/01/07	0.000	DIVIDENDS LINCOLN NATIONAL CORP CUSIP # 534187109	0.00	0.00		1,663.35
02/14/07	0.000	DIVIDENDS LINEAR TECHNOLOGY CORP COM CUSIP # 535678106	0.00	0.00		776.52
02/02/07	0.000	DIVIDENDS LOWES COMPANIES INC COM CUSIP # 548661107	0.00	0.00		1,156.00
02/26/07	0.000	DIVIDENDS MANOR CARE INC NEW CUSIP # 564055101	0.00	0.00		206.21
02/13/07 02/16/07	226.000	PURCHASES MARRIOTT INTERNATIONAL INC CL A CUSIP # 571903202	11,087.56	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS MARSH & MCLENNAN COMPANY INC CUSIP # 571748102	0.00	0.00		1,539.76
02/05/07	0.000	DIVIDENDS MASCO CORPORATION CUSIP # 574599106	0.00	0.00		1,459.48
02/15/07	0.000	DIVIDENDS MELLON FINL CORP CUSIP # 58551A108	0.00	0.00		1,312.52
02/13/07 02/16/07	100.000	PURCHASES METLIFE INC CUSIP # 59156R108	6,487.00	0.00	0.00	0.00
02/13/07 02/16/07	400.000	PURCHASES MICROSOFT CORP COM CUSIP # 594918104	11,620.00	0.00	0.00	0.00
02/13/07 02/16/07	173.000	PURCHASES MONSANTO CO NEW CUSIP # 61166W101	9,423.31	0.00	0.00	0.00
02/13/07 02/16/07	19.000	PURCHASES NVIDIA CORP CUSIP # 67066G104	646.38	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/01/07	0.000	DIVIDENDS NATIONAL CITY CORP CUSIP # 635405103	0.00	0.00		3,968.25
02/01/07	0.000	DIVIDENDS NICOR INC CUSIP # 654086107	0.00	0.00		251.57
02/20/07	0.000	DIVIDENDS NISOURCE INC CUSIP # 65473P105	0.00	0.00		909.88
02/09/07	0.000	DIVIDENDS NUCOR CORP CUSIP # 670346105	0.00	0.00		2,836.80
02/13/07 02/16/07	332.000	PURCHASES ORACLE CORPORATION CUSIP # 68389X105	5,521.16	0.00	0.00	0.00
02/27/07	0.000	DIVIDENDS PEABODY ENERGY CORP CUSIP # 704549104	0.00	0.00		239.94
02/20/07	0.000	DIVIDENDS PALL CORPORATION COM CUSIP # 696429307	0.00	0.00		248.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS PAYCHEX INC COM CUSIP # 704326107	0.00	0.00		1,101.87
02/05/07	0.000	DIVIDENDS PENNEY J C CO INC CUSIP # 708160106	0.00	0.00		634.14
02/23/07 02/23/07	360.000	CAPITAL CHANGES DELIVERS PEOPLES ENERGY CORP CUSIP # 711030106	15,151.20	0.00	0.00	0.00
02/13/07 02/16/07	193.000	PURCHASES PEPSICO INC COM CUSIP # 713448108	12,319.19	0.00	0.00	0.00
02/09/07	0.000	DIVIDENDS PERKINELMER INC CUSIP # 714046109	0.00	0.00		126.14
02/01/07 02/06/07	445.000	PURCHASES POLO RALPH LAUREN CORP CUSIP # 731572103	37,321.22	0.00	0.00	0.00
02/13/07 02/16/07	485.000	PURCHASES	40,541.15	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	DIVIDENDS PROCTER & GAMBLE CO COM CUSIP # 742718109	0.00	0.00		15,051.43
02/28/07	0.000	DIVIDENDS PROLOGIS SH BEN INT CUSIP # 743410102	0.00	0.00		1,659.22
02/13/07 02/16/07	233.000	PURCHASES QUESTAR CORPORATION COM CUSIP # 748356102	19,145.61	0.00	0.00	0.00
02/20/07	0.000	DIVIDENDS ROWAN COMPANIES INC CUSIP # 779382100	0.00	0.00		159.90
02/27/07	0.000	DIVIDENDS SCHERING-PLOUGH CORP COM CUSIP # 806605101	0.00	0.00		1,202.52
02/13/07 02/16/07	4.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	258.48	0.00	0.00	0.00
02/28/07	0.000	DIVIDENDS SIMON PPTY GROUP INC NEW CUSIP # 828806109	0.00	0.00		2,787.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/13/07 02/16/07	7.000	PURCHASES	SOUTHWEST AIRLINES CO CUSIP # 844741108	110.74	0.00	0.00	0.00
02/15/07	0.000	DIVIDENDS	SOVEREIGN BANCORP INC CUSIP # 845905108	0.00	0.00		440.88
02/13/07 02/16/07	1,267.000	PURCHASES	SPECTRA ENERGY CORP CUSIP # 847560109	32,815.30	0.00	0.00	0.00
02/13/07 02/16/07	941.000	PURCHASES	SUN MICROSYSTEMS INC COM CUSIP # 866810104	6,041.22	0.00	0.00	0.00
02/28/07	0.000	DIVIDENDS	TECO ENERGY INC CUSIP # 872375100	0.00	0.00		539.60
02/13/07 02/16/07	316.000	PURCHASES	TEREX CORP NEW CUSIP # 880779103	19,124.32	0.00	0.00	0.00
02/12/07	0.000	DIVIDENDS	TEXAS INSTRS CUSIP # 882508104	0.00	0.00		917.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/01/07	0.000	DIVIDENDS TORCHMARK CORP COM CUSIP # 891027104	0.00	0.00		189.80
02/02/07	0.000	DIVIDENDS TYCO INTL LTD COM CUSIP # 902124106	0.00	0.00		2,978.50
02/16/07	0.000	DIVIDENDS UNUMPROVIDENT CORP CUSIP # 91529Y106	0.00	0.00		390.38
02/13/07 02/16/07	88.000	PURCHASES UNITED PARCEL SVC INC CL B CUSIP # 911312106	6,548.08	0.00	0.00	0.00
02/08/07 02/13/07	485.000	PURCHASES VARIAN MED SYS INC CUSIP # 92220P105	23,450.33	0.00	0.00	0.00
02/09/07 02/14/07	485.000	PURCHASES	23,353.53	0.00	0.00	0.00
02/12/07 02/15/07	737.000	PURCHASES	35,879.00	0.00	0.00	0.00
02/13/07 02/16/07	165.000	PURCHASES	8,032.20	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/01/07	0.000	DIVIDENDS VERIZON COMMUNICATIONS INC CUSIP # 92343V104	0.00	0.00		17,613.86
02/13/07	0.000	DIVIDENDS VORNADO RLTY TR COM CUSIP # 929042109	0.00	0.00		1,549.55
02/13/07 02/16/07	115.000	PURCHASES	15,449.10	0.00	0.00	0.00
02/13/07 02/16/07	82.000	PURCHASES WAL MART STORES INC CUSIP # 931142103	3,936.00	0.00	0.00	0.00
02/13/07 02/16/07	203.000	PURCHASES WALGREEN COMPANY COMMON CUSIP # 931422109	9,149.21	0.00	0.00	0.00
02/15/07	0.000	DIVIDENDS WASHINGTON MUT INC COM CUSIP # 939322103	0.00	0.00		7,954.20
02/27/07	0.000	DIVIDENDS WENDYS INTL INC CUSIP # 950590109	0.00	0.00		138.55

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/26/07	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		2,109.60
02/01/07	0.000	DIVIDENDS WM WRIGLEY JR CO CUSIP # 982526105	0.00	0.00		957.95
02/28/07	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		437.13
02/02/07	0.000	DIVIDENDS YUM BRANDS INC CUSIP # 988498101	0.00	0.00		626.25
02/13/07 02/16/07	53.000	PURCHASES	3,168.34	0.00	0.00	0.00
02/21/07	0.000	DIVIDENDS ZIONS BANCORP COM CUSIP # 989701107	0.00	0.00		513.24
TOTAL COMMON STOCK		PURCH/REC	688,882.02	0.00	0.00	0.00
		SALE/DEL	296,121.06	479,013.28	198,043.42	0.00
		INCOME	0.00	0.00	0.00	210,534.66

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 EQUITIES			PURCH/REC	688,882.02	0.00	0.00
			SALE/DEL	296,121.06	479,013.28	198,043.42
			INCOME	0.00	0.00	210,534.66
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
THE BANK OF NEW YORK CASH RESERVE FUND						
CUSIP # S87599610						
02/01/07	75,016.010	SALES	75,016.01	75,016.01	0.00	0.00
02/01/07						
02/01/07	75,016.010	PURCHASES	75,016.01	0.00	0.00	0.00
02/01/07						
02/02/07	7,139.310	SALES	7,139.31	7,139.31	0.00	0.00
02/02/07						
02/02/07	7,139.310	PURCHASES	7,139.31	0.00	0.00	0.00
02/02/07						
02/05/07	2,139.580	SALES	2,139.58	2,139.58	0.00	0.00
02/05/07						
02/05/07	2,139.580	PURCHASES	2,139.58	0.00	0.00	0.00
02/05/07						
02/09/07	7,661.110	SALES	7,661.11	7,661.11	0.00	0.00
02/09/07						
02/09/07	7,661.110	PURCHASES	7,661.11	0.00	0.00	0.00
02/09/07						
02/12/07	1,995.800	PURCHASES	1,995.80	0.00	0.00	0.00
02/12/07						
02/12/07	319,904.200	PURCHASES	319,904.20	0.00	0.00	0.00
02/12/07						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/13/07 02/13/07	323,449.550	SALES	323,449.55	323,449.55	0.00	0.00
02/13/07 02/13/07	1,549.550	PURCHASES	1,549.55	0.00	0.00	0.00
02/14/07 02/14/07	2,818.120	PURCHASES	2,818.12	0.00	0.00	0.00
02/14/07 02/14/07	84,229.880	PURCHASES	84,229.88	0.00	0.00	0.00
02/15/07 02/15/07	125,176.860	SALES	125,176.86	125,176.86	0.00	0.00
02/15/07 02/15/07	38,128.860	PURCHASES	38,128.86	0.00	0.00	0.00
02/16/07 02/16/07	1,448.100	SALES	1,448.10	1,448.10	0.00	0.00
02/16/07 02/16/07	1,448.100	PURCHASES	1,448.10	0.00	0.00	0.00
02/20/07 02/20/07	4,283.980	SALES	4,283.98	4,283.98	0.00	0.00
02/20/07 02/20/07	4,283.980	PURCHASES	4,283.98	0.00	0.00	0.00
02/21/07 02/21/07	2,830.220	SALES	2,830.22	2,830.22	0.00	0.00
02/21/07 02/21/07	2,830.220	PURCHASES	2,830.22	0.00	0.00	0.00
02/22/07 02/22/07	3,482.720	SALES	3,482.72	3,482.72	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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
02/22/07 02/22/07	3,482.720	PURCHASES	3,482.72	0.00	0.00	0.00
02/26/07 02/26/07	52,261.430	SALES	52,261.43	52,261.43	0.00	0.00
02/26/07 02/26/07	52,261.430	PURCHASES	52,261.43	0.00	0.00	0.00
02/27/07 02/27/07	1,581.010	SALES	1,581.01	1,581.01	0.00	0.00
02/27/07 02/27/07	1,581.010	PURCHASES	1,581.01	0.00	0.00	0.00
02/28/07 02/28/07	9,791.210	SALES	9,791.21	9,791.21	0.00	0.00
02/28/07 02/28/07	9,791.210	PURCHASES	9,791.21	0.00	0.00	0.00
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
02/01/07 02/01/07	75,016.010	PURCHASES	75,016.01	0.00	0.00	0.00
02/02/07 02/02/07	7,139.310	PURCHASES	7,139.31	0.00	0.00	0.00
02/02/07	0.000	DIVIDENDS	0.00	0.00		1,592.35
02/05/07 02/05/07	56,178.070	PURCHASES	56,178.07	0.00	0.00	0.00
02/06/07 02/06/07	37,321.220	SALES	37,321.22	37,321.22	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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	9,397.350	SALES	9,397.35	9,397.35	0.00	0.00
02/12/07 02/12/07	15,013.300	SALES	15,013.30	15,013.30	0.00	0.00
02/13/07 02/13/07	283,116.050	PURCHASES	283,116.05	0.00	0.00	0.00
02/14/07 02/14/07	37,423.870	SALES	37,423.87	37,423.87	0.00	0.00
02/15/07 02/15/07	89,297.860	PURCHASES	89,297.86	0.00	0.00	0.00
02/16/07 02/16/07	432,047.730	SALES	432,047.73	432,047.73	0.00	0.00
02/20/07 02/20/07	4,283.980	PURCHASES	4,283.98	0.00	0.00	0.00
02/21/07 02/21/07	2,830.220	PURCHASES	2,830.22	0.00	0.00	0.00
02/22/07 02/22/07	32,200.250	SALES	32,200.25	32,200.25	0.00	0.00
02/23/07 02/23/07	41,871.020	PURCHASES	41,871.02	0.00	0.00	0.00
02/26/07 02/26/07	957.660	PURCHASES	957.66	0.00	0.00	0.00
02/27/07 02/27/07	1,581.010	PURCHASES	1,581.01	0.00	0.00	0.00
02/28/07 02/28/07	9,791.210	PURCHASES	9,791.21	0.00	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 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 POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	1,188,323.49	0.00	0.00	0.00
		SALE/DEL	1,179,664.81	1,179,664.81	0.00	0.00
		INCOME	0.00	0.00	0.00	1,592.35
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	1,188,323.49	0.00	0.00	0.00
		SALE/DEL	1,179,664.81	1,179,664.81	0.00	0.00
		INCOME	0.00	0.00	0.00	1,592.35
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,877,205.51	0.00	0.00	0.00
		SALE/DEL	1,475,785.87	1,658,678.09	198,043.42	0.00
		INCOME	0.00	0.00	0.00	212,127.01
TOTAL FOR PORTFOLIO		PURCH/REC	1,877,205.51	0.00	0.00	0.00
		SALE/DEL	1,475,785.87	1,658,678.09	198,043.42	0.00
		INCOME	0.00	0.00	0.00	212,127.01