



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

MR. KEVIN L. REDHAGE
AMEREN SERVICES
TREASURER, MAIL CODE 1070
1901 CHOUTEAU AVENUE
P.O. BOX 66149
ST LOUIS, MO 63166-6149

**AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2007 - DECEMBER 31, 2007**

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2007 - DECEMBER 31, 2007



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	389
ACCRUED INCOME	402
ACQUISITIONS SUMMARY	411
ACQUISITIONS	412
DISPOSITIONS SUMMARY	424
DISPOSITIONS	426
CAPITAL CHANGES IN ASSETS	434
RECEIVABLES	435
DISBURSEMENTS	436
SECURITY TRANSACTIONS AND INCOME	437

SECTION II: NO SCHEDULES ARE INCLUDED FOR THIS REPORTING PERIOD

PAYDOWNS AND PAYUPS

PAYABLES

AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER: 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2007 - DECEMBER 31, 2007



TABLE OF CONTENTS

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

RECEIPTS

RECLASSIFIED SECURITIES

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



COMPARATIVE INVESTMENT SUMMARY

DESCRIPTION	BOOK VALUE PRIOR	BOOK VALUE CURRENT	MARKET VALUE PRIOR	MARKET VALUE CURRENT
EQUITIES				
COMMON STOCK	99,523,976.95	99,926,075.65	189,612,573.06	188,178,192.38
TOTAL EQUITIES	99,523,976.95	99,926,075.65	189,612,573.06	188,178,192.38
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS	376,270.76	296,082.95	376,270.76	296,082.95
TOTAL SHORT TERM INVESTMENTS	376,270.76	296,082.95	376,270.76	296,082.95
TOTAL INVESTMENTS	99,900,247.71	100,222,158.60	189,988,843.82	188,474,275.33
PAYABLES	(234,455.32)	0.00	(234,455.32)	0.00
RECEIVABLES	0.00	48,287.90	0.00	48,287.90
CASH	0.00	0.00	0.00	0.00
SUBTOTAL	99,665,792.39	100,270,446.50	189,754,388.50	188,522,563.23
ACCRUED INCOME	382,393.26	268,082.88	382,393.26	268,082.88
TOTAL FUND	100,048,185.65	100,538,529.38	190,136,781.76	188,790,646.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 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	100,048,185.65	190,136,781.76	102,057,255.75	185,841,789.86
DISBURSEMENTS				
TRUSTEES FEES	0.00	0.00	27,152.23	27,152.23
INVESTMENT MANAGEMENT FEES	0.00	0.00	144,525.48	144,525.48
ACCOUNTING FEES	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES	1,581.15	1,581.15	8,085.26	8,085.26
OTHER DISBURSEMENTS - A	0.00	0.00	6,625,850.00	6,625,850.00
TOTAL DISBURSEMENTS	1,581.15	1,581.15	6,805,612.97	6,805,612.97
NET TOTAL RECEIPTS, DISBURSEMENTS & TRNSFRS	(1,581.15)	(1,581.15)	(6,805,612.97)	(6,805,612.97)
INVESTMENT ACTIVITY				
EARNED INCOME	343,119.03	343,119.03	3,656,025.35	3,656,025.35
NET REALIZED GAIN/(LOSS)	148,805.85	148,805.85	1,630,861.25	1,630,861.25
PERIOD UNREALIZED GAIN/(LOSS)		(1,836,479.38)		4,467,582.62
TOTAL INVESTMENT ACTIVITY	491,924.88	(1,344,554.50)	5,286,886.60	9,754,469.22
BALANCE - END OF PERIOD	100,538,529.38	188,790,646.11	100,538,529.38	188,790,646.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 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	(234,455.32)	12,617.51			
CASH RECEIPTS	0.00	0.00	CASH DISBURSEMENTS	1,581.15	6,805,612.97
INCOME COLLECTED					
EQUITIES	455,519.13	3,592,779.32			
CASH & SHORT-TERM INVESTMENTS	1,910.28	36,263.66			
TOTAL INCOME	457,429.41	3,629,042.98			
PROCEEDS FROM SALES			PURCHASES		
EQUITIES	336,792.89	12,591,440.73	EQUITIES	590,085.74	9,415,729.03
FIXED INCOME			CASH & SHORT-TERM INVESTMENTS	852,138.87	17,373,615.48
CORPORATE BONDS	0.00	74.34			
CASH & SHORT-TERM INVESTMENTS	932,326.68	17,410,048.40			
OTHER ASSETS	0.00	21.42			
TOTAL PROCEEDS	1,269,119.57	30,001,584.89	TOTAL PURCHASES	1,442,224.61	26,789,344.51
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	1,492,093.66	33,643,245.38	TOTAL DEBITS	1,443,805.76	33,594,957.48
			CASH BALANCE AT BOOK	48,287.90	48,287.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INCOME EARNED & INVESTMENT ACTIVITY

DESCRIPTION	CURRENT ACCRUALS	-	PRIOR ACCRUALS	+	NET INCOME COLLECTED	=	EARNED INCOME
REPORTING CURRENCY: US DOLLAR							
EQUITIES							
COMMON STOCK	266,656.62		380,484.69		455,519.13		341,691.06
TOTAL EQUITIES	266,656.62		380,484.69		455,519.13		341,691.06
SHORT TERM INVESTMENTS							
POOLED FUNDS & MUTUAL FUNDS	1,426.26		1,908.57		1,910.28		1,427.97
TOTAL SHORT TERM INVESTMENTS	1,426.26		1,908.57		1,910.28		1,427.97
 SUB-TOTAL	 268,082.88		 382,393.26		 457,429.41		 343,119.03
TAX RECLAIM RECEIVABLES	0.00		0.00		0.00		0.00
TOTAL	268,082.88		382,393.26		457,429.41		343,119.03
 INVESTMENT ACTIVITY FOR CURRENT PERIOD:							
EARNED INCOME			343,119.03				
NET REALIZED GAIN (LOSS) ON DISPOSED ASSETS			148,805.85				
PERIOD UNREALIZED GAIN (LOSS)			(1,836,479.38)				
 TOTAL INVESTMENT ACTIVITY			 (1,344,554.50)				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 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	298,371.20	720,025.60	421,654.40	0.38	8,885.72	2.98 1.23
BEVERAGES	2,029,726.81	4,769,107.81	2,739,381.00	2.53	97,896.38	4.82 2.05
BROADCASTING & PUBLISHING	3,923,624.46	3,944,496.58	20,872.12	2.09	41,646.95	1.06 1.06
COSMETICS & RELATED PRODUCTS	1,588,134.86	4,934,947.72	3,346,812.86	2.61	98,609.60	6.21 2.00
DRUGS & HEALTH CARE PRODUCTS	3,596,246.04	6,391,455.99	2,795,209.95	3.39	151,823.90	4.22 2.38
FOODS	1,500,092.92	3,095,587.80	1,595,494.88	1.64	77,637.83	5.18 2.51
LEISURE	774,550.95	835,277.23	60,726.28	0.44	24,033.85	3.10 2.88
RESTAURANTS, FOOD SERVICE & LODGING	738,408.15	1,883,314.73	1,144,906.58	1.00	44,243.28	5.99 2.35
RETAILING	4,300,455.69	8,480,625.82	4,180,170.13	4.49	92,657.93	2.15 1.09

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
SOAP & OTHER HOUSEHOLD PRODUCTS	27,823.69	139,203.12	111,379.43	0.07	3,417.60	12.28 2.46
TOBACCO	783,769.65	2,528,618.78	1,744,849.13	1.34	100,894.20	12.87 3.99
TOTAL CONSUMER NON-DURABLES	19,561,204.42	37,722,661.18	18,161,456.76	19.98	741,747.24	3.79 1.97
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS	1,470,253.96	1,518,305.21	48,051.25	0.80	25,846.98	1.76 1.70
CONSUMER APPLIANCES & ELECTRONICS	414,431.70	555,989.56	141,557.86	0.29	6,514.64	1.57 1.17
HOME FURNISHINGS	59,218.21	46,826.40	(12,391.81)	0.02	2,685.00	4.53 5.73
MISCELLANEOUS CONSUMER DURABLES	50,649.78	146,746.08	96,096.30	0.08	3,407.04	6.73 2.32
TOTAL CONSUMER DURABLES	1,994,553.65	2,267,867.25	273,313.60	1.20	38,453.66	1.93 1.70
MATERIALS & SERVICES						
BUILDING	1,173,335.04	1,457,017.15	283,682.11	0.77	43,285.66	3.69 2.97
BUSINESS PRODUCTS & SERVICES	10,418,953.73	16,482,614.55	6,063,660.82	8.73	321,037.11	3.08 1.95

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS SUMMARY

DESCRIPTION	TOTAL BOOK VALUE	TOTAL MARKET VALUE	UNREALIZED GAIN/(LOSS)	PERCENT OF FUND	ESTIMATED ANNUAL INCOME	YIELD AT BOOK/MKT
CHEMICALS	1,955,415.90	3,901,121.12	1,945,705.22	2.07	80,047.72	4.09 2.05
DIVERSIFIED COMPANIES	1,155,190.93	2,345,733.55	1,190,542.62	1.24	39,363.40	3.41 1.68
CONTAINERS	216,213.86	221,600.84	5,386.98	0.12	2,900.72	1.34 1.31
HOSPITAL SUPPLIES & MEDICAL SVCS.	7,571,127.12	15,357,125.75	7,785,998.63	8.13	263,404.73	3.48 1.72
METALS & MINING	1,147,713.79	2,227,091.57	1,079,377.78	1.18	29,397.35	2.56 1.32
PULP & PAPER	438,903.03	553,461.46	114,558.43	0.29	17,370.96	3.96 3.14
TEXTILES	54,089.79	26,383.50	(27,706.29)	0.01	924.00	1.71 3.50
TOTAL MATERIALS & SERVICES	24,130,943.19	42,572,149.49	18,441,206.30	22.55	797,731.65	3.31 1.87
CAPITAL GOODS & SERVICES						
MACHINERY	940,261.51	2,631,367.75	1,691,106.24	1.39	29,663.88	3.15 1.13
MISCELLANEOUS CAPITAL GOODS	759,714.80	810,936.00	51,221.20	0.43	3,838.40	0.51 0.47

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 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	258,833.58	335,791.37	76,957.79	0.18	6,478.59	2.50 1.93
POLLUTION CONTROL	321,861.67	297,190.58	(24,671.09)	0.16	7,424.64	2.31 2.50
TOTAL CAPITAL GOODS & SERVICES	2,280,671.56	4,075,285.70	1,794,614.14	2.16	47,405.51	2.08 1.16
TECHNOLOGY						
AEROSPACE & DEFENSE	1,466,989.71	4,419,214.83	2,952,225.12	2.34	72,041.56	4.91 1.63
COMPUTER EQUIPMENT & SOFTWARE	11,421,533.19	26,744,946.93	15,323,413.74	14.17	171,001.04	1.50 0.64
ELECTRICAL EQUIPMENT & ELECTRONICS	3,004,389.61	3,032,973.64	28,584.03	1.61	33,862.07	1.13 1.12
SPECIAL TECHNOLOGY	22,686.86	92,092.80	69,405.94	0.05	461.55	2.03 0.50
TOTAL TECHNOLOGY	15,915,599.37	34,289,228.20	18,373,628.83	18.16	277,366.22	1.74 0.81
ENERGY						
OIL & COAL	7,294,337.35	23,298,159.58	16,003,822.23	12.34	310,551.96	4.26 1.33
OIL SERVICE	574,076.93	913,146.14	339,069.21	0.48	11,877.04	2.07 1.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 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	7,868,414.28	24,211,305.72	16,342,891.44	12.82	322,429.00	4.10 1.33
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES	2,177,240.39	3,509,751.60	1,332,511.21	1.86	56,178.46	2.58 1.60
TOTAL TRANSPORTATION	2,177,240.39	3,509,751.60	1,332,511.21	1.86	56,178.46	2.58 1.60
UTILITIES						
UTILITIES - ELECTRIC	454,957.53	836,235.83	381,278.30	0.44	10,842.82	2.38 1.30
UTILITIES - GAS	25,847.28	28,925.05	3,077.77	0.02	1,270.38	4.91 4.39
UTILITIES - TELECOMMUNICATIONS	7,053,201.11	8,937,345.66	1,884,144.55	4.73	267,803.85	3.80 3.00
TOTAL UTILITIES	7,534,005.92	9,802,506.54	2,268,500.62	5.19	279,917.05	3.72 2.86
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES	16,542,513.44	25,991,483.34	9,448,969.90	13.77	998,994.08	6.04 3.84
INSURANCE	1,920,929.43	3,735,953.36	1,815,023.93	1.98	49,408.41	2.57 1.32
TOTAL FINANCIAL	18,463,442.87	29,727,436.70	11,263,993.83	15.75	1,048,402.49	5.68 3.53
TOTAL COMMON STOCKS	99,926,075.65	188,178,192.38	88,252,116.73	99.68	3,609,631.28	3.61 1.92

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 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 EQUITIES	99,926,075.65	188,178,192.38	88,252,116.73	99.68	3,609,631.28	3.61 1.92
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS	296,082.95	296,082.95	0.00	0.16	14,448.84	4.88 4.88
TOTAL SHORT TERM INVESTMENTS	296,082.95	296,082.95	0.00	0.16	14,448.84	4.88 4.88
TOTAL INVESTMENTS	100,222,158.60	188,474,275.33	88,252,116.73	99.83	3,624,080.12	3.62 1.92
PAYABLES	0.00	0.00		0.00		
RECEIVABLES	48,287.90	48,287.90				
CASH	0.00	0.00		0.00		
ACCRUED INCOME	268,082.88	268,082.88		0.14		
TOTAL FUND	100,538,529.38	188,790,646.11	88,252,116.73	100.00	3,624,080.12	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	13,106.82	365.40	1.83
	CUSIP # 539320101	20.350	33,048.40		0.00	1.11
	1,524.000	11.479	17,494.43	13,518.97		
	ACQ DATE 12/28/00 0901	20.350	31,013.40		0.00	
	90.000	22.905	2,061.45	(229.95)		
	ACQ DATE 10/25/01 0902	20.350	1,831.50		0.00	
	10.000	38.570	385.70	(182.20)		
	ACQ DATE 09/17/04 0903	20.350	203.50		0.00	
5,633.000	COACH INC	21.587	121,598.51	50,658.63	0.00	0.00
	CUSIP # 189754104	30.580	172,257.14		0.00	0.00
	2,326.000	20.978	48,795.87	22,333.21		
	ACQ DATE 08/30/04 0901	30.580	71,129.08		0.00	
	2,276.000	21.047	47,903.88	21,696.20		
	ACQ DATE 08/31/04 0902	30.580	69,600.08		0.00	
	300.000	21.815	6,544.50	2,629.50		
	ACQ DATE 09/17/04 0903	30.580	9,174.00		0.00	
	220.000	27.910	6,140.20	587.40		
	ACQ DATE 03/21/05 0904	30.580	6,727.60		0.00	
	170.000	20.978	3,566.34	1,632.26		
	ACQ DATE 08/30/04 0905	30.580	5,198.60		0.00	
	166.000	21.047	3,493.87	1,582.41		
	ACQ DATE 08/31/04 0906	30.580	5,076.28		0.00	
	20.000	21.815	436.30	175.30		
	ACQ DATE 09/17/04 0907	30.580	611.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	53.40		
	ACQ DATE 03/21/05 0908	30.580	611.60		0.00	
	135.000	30.810	4,159.35	(31.05)		
	ACQ DATE 08/15/06 0909	30.580	4,128.30		0.00	
5,690.000	NIKE INC CL B	7.351	41,829.36	323,696.24	5,234.80	12.51
	CUSIP # 654106103	64.240	365,525.60		1,308.70	1.43
	5,600.000	6.797	38,060.50	321,683.50		
	ACQ DATE 12/28/00 0901	64.240	359,744.00		1,288.00	
	26.000	6.864	178.46	1,491.78		
	ACQ DATE 12/28/00 0905	64.240	1,670.24		5.98	
	64.000	56.100	3,590.40	520.96		
	ACQ DATE 09/12/07 0906	64.240	4,111.36		14.72	
930.000	POLO RALPH LAUREN CORP	83.723	77,862.37	(20,397.67)	186.00	0.24
	CUSIP # 731572103	61.790	57,464.70		46.50	0.32
	445.000	83.868	37,321.22	(9,824.67)		
	ACQ DATE 02/01/07 0901	61.790	27,496.55		22.25	
	485.000	83.590	40,541.15	(10,573.00)		
	ACQ DATE 02/13/07 0902	61.790	29,968.15		24.25	
1,336.000	V F CORPORATION COM	27.799	37,139.38	54,590.38	3,099.52	8.35
	CUSIP # 918204108	68.660	91,729.76		0.00	3.38
	1,257.000	24.447	30,730.11	55,575.51		
	ACQ DATE 12/29/00 0901	68.660	86,305.62		0.00	
	79.000	81.130	6,409.27	(985.13)		
	ACQ DATE 09/12/07 0902	68.660	5,424.14		0.00	
15,213.000	TOTAL APPAREL & SHOES		298,371.20	421,654.40	8,885.72	2.98
			720,025.60		1,355.20	1.23

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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						
11,357.000	ANHEUSER-BUSCH COMPANIES INC COM	14.519	164,889.99	429,535.39	14,991.24	9.09
	CUSIP # 035229103	52.340	594,425.38		0.00	2.52
	10,000.000	12.352	123,521.47	399,878.53		
ACQ	DATE 12/28/00 0901	52.340	523,400.00		0.00	
	430.000	47.470	20,412.10	2,094.10		
ACQ	DATE 07/25/02 0902	52.340	22,506.20		0.00	
	160.000	47.970	7,675.20	699.20		
ACQ	DATE 01/24/03 0903	52.340	8,374.40		0.00	
	660.000	12.832	8,469.28	26,075.12		
ACQ	DATE 12/28/00 0905	52.340	34,544.40		0.00	
	47.000	42.420	1,993.74	466.24		
ACQ	DATE 10/25/01 0906	52.340	2,459.98		0.00	
	60.000	46.970	2,818.20	322.20		
ACQ	DATE 07/25/02 0907	52.340	3,140.40		0.00	
1,302.000	BROWN-FORMAN CORP CL B COM	63.059	82,103.00	14,388.22	1,770.72	2.16
	CUSIP # 115637209	74.110	96,491.22		442.68	1.84
	150.000	53.520	8,028.00	3,088.50		
ACQ	DATE 03/21/05 0901	74.110	11,116.50		51.00	
	80.000	54.770	4,381.60	1,547.20		
ACQ	DATE 04/04/05 0902	74.110	5,928.80		27.20	
	220.000	55.090	12,119.80	4,184.40		
ACQ	DATE 04/21/05 0903	74.110	16,304.20		74.80	
	60.000	56.530	3,391.80	1,054.80		
ACQ	DATE 05/05/05 0904	74.110	4,446.60		20.40	
	10.000	53.520	535.20	205.90		
ACQ	DATE 03/21/05 0905	74.110	741.10		3.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	54.770	547.70	193.40		
ACQ	DATE 04/04/05 0906	74.110	741.10		3.40	
	10.000	58.340	583.40	157.70		
ACQ	DATE 09/26/05 0907	74.110	741.10		3.40	
	15.000	63.470	952.05	159.60		
ACQ	DATE 11/08/05 0908	74.110	1,111.65		5.10	
	530.000	69.100	36,623.00	2,655.30		
ACQ	DATE 09/12/07 0909	74.110	39,278.30		180.20	
	217.000	68.850	14,940.45	1,141.42		
ACQ	DATE 11/21/07 0910	74.110	16,081.87		73.78	
30,156.000	COCA-COLA CO USD	28.207	850,616.81	1,000,056.91	41,012.16	4.82
	CUSIP # 191216100	61.370	1,850,673.72		0.00	2.22
	21,600.000	22.975	496,263.01	829,328.99		
ACQ	DATE 12/28/00 0901	61.370	1,325,592.00		0.00	
	3,237.000	46.920	151,880.04	46,774.65		
ACQ	DATE 04/26/01 0902	61.370	198,654.69		0.00	
	246.000	45.000	11,070.00	4,027.02		
ACQ	DATE 07/25/01 0903	61.370	15,097.02		0.00	
	395.000	47.580	18,794.10	5,447.05		
ACQ	DATE 07/25/02 0905	61.370	24,241.15		0.00	
	600.000	46.950	28,170.00	8,652.00		
ACQ	DATE 10/25/02 0906	61.370	36,822.00		0.00	
	580.000	42.850	24,853.00	10,741.60		
ACQ	DATE 01/24/03 0907	61.370	35,594.60		0.00	
	610.000	40.256	24,556.22	12,879.48		
ACQ	DATE 04/28/03 0908	61.370	37,435.70		0.00	
	590.000	45.060	26,585.40	9,622.90		
ACQ	DATE 07/25/03 0909	61.370	36,208.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,646.000	22.533	37,089.68	63,925.34		
ACQ	DATE 12/28/00 0910	61.370	101,015.02		0.00	
	284.000	46.920	13,325.28	4,103.80		
ACQ	DATE 04/26/01 0911	61.370	17,429.08		0.00	
	170.000	47.580	8,088.60	2,344.30		
ACQ	DATE 07/25/02 0913	61.370	10,432.90		0.00	
	10.000	42.850	428.50	185.20		
ACQ	DATE 01/24/03 0914	61.370	613.70		0.00	
	50.000	42.250	2,112.50	956.00		
ACQ	DATE 03/21/03 0915	61.370	3,068.50		0.00	
	20.000	40.450	809.00	418.40		
ACQ	DATE 10/27/04 0917	61.370	1,227.40		0.00	
	118.000	55.860	6,591.48	650.18		
ACQ	DATE 09/12/07 0918	61.370	7,241.66		0.00	
4,255.000	COCA COLA ENTERPRISES INC COM	19.253	81,923.54	28,834.11	1,021.20	1.25
	CUSIP # 191219104	26.030	110,757.65		0.00	0.92
	539.000	18.030	9,718.17	4,312.00		
ACQ	DATE 04/26/01 0901	26.030	14,030.17		0.00	
	1,410.000	17.900	25,239.00	11,463.30		
ACQ	DATE 03/15/02 0902	26.030	36,702.30		0.00	
	470.000	18.010	8,464.70	3,769.40		
ACQ	DATE 07/25/02 0903	26.030	12,234.10		0.00	
	350.000	20.610	7,213.50	1,897.00		
ACQ	DATE 04/04/05 0904	26.030	9,110.50		0.00	
	110.000	19.720	2,169.20	694.10		
ACQ	DATE 04/21/05 0905	26.030	2,863.30		0.00	
	10.000	20.670	206.70	53.60		
ACQ	DATE 05/05/05 0906	26.030	260.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	35.717	357.17	(96.87)		
ACQ	DATE 12/28/00 0907	26.030	260.30		0.00	
	130.000	20.750	2,697.50	686.40		
ACQ	DATE 09/19/02 0908	26.030	3,383.90		0.00	
	40.000	17.870	714.80	326.40		
ACQ	DATE 07/25/03 0909	26.030	1,041.20		0.00	
	50.000	20.610	1,030.50	271.00		
ACQ	DATE 04/04/05 0910	26.030	1,301.50		0.00	
	57.000	20.840	1,187.88	295.83		
ACQ	DATE 10/05/06 0911	26.030	1,483.71		0.00	
	94.000	20.680	1,943.92	502.90		
ACQ	DATE 11/21/06 0912	26.030	2,446.82		0.00	
	985.000	21.300	20,980.50	4,659.05		
ACQ	DATE 04/19/07 0913	26.030	25,639.55		0.00	
3,225.000	CONSTELLATION BRANDS INC	28.260	91,139.44	(14,900.44)	0.00	0.00
	CUSIP # 21036P108	23.640	76,239.00		0.00	0.00
	1,038.000	29.803	30,935.20	(6,396.88)		
ACQ	DATE 06/30/05 0901	23.640	24,538.32		0.00	
	1,032.000	29.725	30,675.99	(6,279.51)		
ACQ	DATE 07/01/05 0902	23.640	24,396.48		0.00	
	760.000	27.320	20,763.20	(2,796.80)		
ACQ	DATE 08/30/05 0903	23.640	17,966.40		0.00	
	395.000	22.190	8,765.05	572.75		
ACQ	DATE 04/19/07 0904	23.640	9,337.80		0.00	
2,086.000	MOLSON COORS BREWING CO	37.119	77,429.90	30,249.42	1,335.04	1.72
	CUSIP # 60871R209	51.620	107,679.32		0.00	1.24
	360.000	25.860	9,309.60	9,273.60		
ACQ	DATE 07/25/01 0901	51.620	18,583.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	23.785	2,188.22	2,560.82		
ACQ	DATE 10/25/01 0902	51.620	4,749.04		0.00	
	120.000	29.645	3,557.40	2,637.00		
ACQ	DATE 12/21/01 0903	51.620	6,194.40		0.00	
	200.000	34.195	6,839.00	3,485.00		
ACQ	DATE 10/25/02 0904	51.620	10,324.00		0.00	
	80.000	27.255	2,180.40	1,949.20		
ACQ	DATE 01/15/04 0905	51.620	4,129.60		0.00	
	40.000	34.629	1,385.16	679.64		
ACQ	DATE 06/18/04 0906	51.620	2,064.80		0.00	
	60.000	35.785	2,147.10	950.10		
ACQ	DATE 02/16/05 0908	51.620	3,097.20		0.00	
	302.000	35.880	10,835.88	4,753.36		
ACQ	DATE 03/07/05 0909	51.620	15,589.24		0.00	
	60.000	24.665	1,479.90	1,617.30		
ACQ	DATE 04/28/03 0911	51.620	3,097.20		0.00	
	100.000	35.880	3,588.04	1,573.96		
ACQ	DATE 03/07/05 0912	51.620	5,162.00		0.00	
	352.000	50.425	17,749.60	420.64		
ACQ	DATE 10/02/07 0913	51.620	18,170.24		0.00	
	320.000	50.530	16,169.60	348.80		
ACQ	DATE 12/19/07 0914	51.620	16,518.40		0.00	
1,967.000	PEPSI BOTTLING GROUP INC	20.800	40,914.37	36,703.45	1,101.52	2.69
	CUSIP # 713409100	39.460	77,617.82		275.38	1.42
	1,428.000	20.718	29,584.59	26,764.29		
ACQ	DATE 06/15/01 0901	39.460	56,348.88		199.92	
	539.000	21.020	11,329.78	9,939.16		
ACQ	DATE 07/25/01 0902	39.460	21,268.94		75.46	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
24,443.000	PEPSICO INC COM CUSIP # 713448108	26.212 75.900	640,709.76 1,855,223.70	1,214,513.94	36,664.50 9,166.13	5.72 1.98
	12,900.000 ACQ DATE 12/29/00 0901	17.992 75.900	232,091.58 979,110.00	747,018.42	4,837.45	
	1,333.000 ACQ DATE 04/26/01 0902	44.920 75.900	59,878.36 101,174.70	41,296.34	499.88	
	337.000 ACQ DATE 07/25/01 0903	45.820 75.900	15,441.34 25,578.30	10,136.96	126.38	
	2,759.654 ACQ DATE 12/29/00 0904	16.042 75.900	44,270.00 209,457.74	165,187.74	1,034.87	
	432.346 ACQ DATE 06/15/01 0905	40.738 75.900	17,612.78 32,815.06	15,202.28	162.13	
	1,224.000 ACQ DATE 10/25/01 0906	47.945 75.900	58,684.07 92,901.60	34,217.53	459.00	
	2,090.000 ACQ DATE 07/25/02 0907	40.440 75.900	84,519.60 158,631.00	74,111.40	783.75	
	460.000 ACQ DATE 10/25/02 0908	44.420 75.900	20,433.20 34,914.00	14,480.80	172.50	
	900.000 ACQ DATE 04/28/03 0909	43.087 75.900	38,778.03 68,310.00	29,531.97	337.50	
	985.000 ACQ DATE 12/28/00 0910	16.458 75.900	16,211.58 74,761.50	58,549.92	369.38	
	123.000 ACQ DATE 04/26/01 0911	44.920 75.900	5,525.16 9,335.70	3,810.54	46.13	
	89.000 ACQ DATE 04/26/01 0912	42.733 75.900	3,803.28 6,755.10	2,951.82	33.38	
	201.000 ACQ DATE 10/25/01 0913	47.937 75.900	9,635.38 15,255.90	5,620.52	75.38	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	210.000	40.440	8,492.40	7,446.60		
ACQ	DATE 07/25/02 0914	75.900	15,939.00		78.75	
	91.000	57.830	5,262.53	1,644.37		
ACQ	DATE 04/04/06 0915	75.900	6,906.90		34.13	
	15.000	63.610	954.15	184.35		
ACQ	DATE 08/15/06 0916	75.900	1,138.50		5.63	
	51.000	63.210	3,223.71	647.19		
ACQ	DATE 10/18/06 0918	75.900	3,870.90		19.13	
	45.000	62.580	2,816.10	599.40		
ACQ	DATE 11/21/06 0919	75.900	3,415.50		16.88	
	22.000	62.520	1,375.44	294.36		
ACQ	DATE 12/14/06 0920	75.900	1,669.80		8.25	
	37.000	63.830	2,361.71	446.59		
ACQ	DATE 02/13/07 0922	75.900	2,808.30		13.88	
	42.000	63.280	2,657.76	530.04		
ACQ	DATE 03/06/07 0923	75.900	3,187.80		15.75	
	96.000	69.600	6,681.60	604.80		
ACQ	DATE 09/12/07 0924	75.900	7,286.40		36.00	
78,791.000	TOTAL BEVERAGES		2,029,726.81	2,739,381.00	97,896.38	4.82
			4,769,107.81		9,884.19	2.05
BROADCASTING & PUBLISHING						
46,832.000	COMCAST CORP NEW CL A	19.317	904,664.62	(49,512.30)	0.00	0.00
	CUSIP # 20030N101	18.260	855,152.32		0.00	0.00
	6,149.934	16.730	102,889.50	9,408.29		
ACQ	DATE 11/18/02 0901	18.260	112,297.79		0.00	
	6,194.933	17.014	105,397.60	7,721.88		
ACQ	DATE 11/18/02 0902	18.260	113,119.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6,149.934	16.898	103,920.65	8,377.14		
ACQ	DATE 11/15/02 0903	18.260	112,297.79		0.00	
	11,885.305	24.142	286,939.94	(69,914.27)		
ACQ	DATE 12/28/00 0905	18.260	217,025.67		0.00	
	2,034.593	22.262	45,294.00	(8,142.33)		
ACQ	DATE 04/26/01 0906	18.260	37,151.67		0.00	
	1,340.220	20.831	27,918.53	(3,446.11)		
ACQ	DATE 10/25/01 0908	18.260	24,472.42		0.00	
	986.483	23.699	23,378.73	(5,365.55)		
ACQ	DATE 12/21/01 0909	18.260	18,013.18		0.00	
	388.188	15.184	5,894.42	1,193.89		
ACQ	DATE 06/06/02 0910	18.260	7,088.31		0.00	
	989.881	12.669	12,540.53	5,534.70		
ACQ	DATE 06/21/02 0911	18.260	18,075.23		0.00	
	1,848.748	11.366	21,012.85	12,745.29		
ACQ	DATE 07/25/02 0912	18.260	33,758.14		0.00	
	334.811	15.946	5,338.78	774.87		
ACQ	DATE 09/20/02 0913	18.260	6,113.65		0.00	
	393.049	16.810	6,606.99	570.08		
ACQ	DATE 10/25/02 0914	18.260	7,177.07		0.00	
	1,769.981	17.414	30,821.60	1,498.25		
ACQ	DATE 01/24/03 0915	18.260	32,319.85		0.00	
	839.990	21.060	17,690.12	(2,351.90)		
ACQ	DATE 04/28/03 0916	18.260	15,338.22		0.00	
	104.998	21.960	2,305.80	(388.54)		
ACQ	DATE 02/16/05 0917	18.260	1,917.26		0.00	
	164.998	21.514	3,549.70	(536.84)		
ACQ	DATE 05/05/05 0918	18.260	3,012.86		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	509.994	17.014	8,676.82	635.67		
ACQ	DATE 11/18/02 0919	18.260	9,312.49		0.00	
	449.995	16.730	7,528.50	688.41		
ACQ	DATE 11/18/02 0920	18.260	8,216.91		0.00	
	1,079.953	22.720	24,536.16	(4,816.22)		
ACQ	DATE 12/28/00 -----	18.260	19,719.94		0.00	
	176.032	22.276	3,921.23	(706.89)		
ACQ	DATE 04/26/01 0922	18.260	3,214.34		0.00	
	71.285	20.794	1,482.32	(180.66)		
ACQ	DATE 10/25/01 0923	18.260	1,301.66		0.00	
	135.781	20.435	2,774.68	(295.32)		
ACQ	DATE 03/15/02 0924	18.260	2,479.36		0.00	
	67.890	12.677	860.62	379.05		
ACQ	DATE 06/21/02 0925	18.260	1,239.67		0.00	
	111.538	11.360	1,267.02	769.66		
ACQ	DATE 07/25/02 0926	18.260	2,036.68		0.00	
	449.995	16.898	7,603.95	612.96		
ACQ	DATE 11/15/02 0927	18.260	8,216.91		0.00	
	164.998	21.060	3,474.85	(461.99)		
ACQ	DATE 04/28/03 0928	18.260	3,012.86		0.00	
	119.998	19.394	2,327.20	(136.04)		
ACQ	DATE 09/26/05 0929	18.260	2,191.16		0.00	
	14.999	18.075	271.10	2.78		
ACQ	DATE 12/07/05 0930	18.260	273.88		0.00	
	449.995	17.674	7,953.00	263.91		
ACQ	DATE 04/04/06 0931	18.260	8,216.91		0.00	
	37.499	20.314	761.75	(77.02)		
ACQ	DATE 04/27/06 0932	18.260	684.73		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	127.498	20.120	2,565.30	(237.19)		
ACQ	DATE 05/02/06 0933	18.260	2,328.11		0.00	
	644.993	20.767	13,394.50	(1,616.93)		
ACQ	DATE 05/24/06 0934	18.260	11,777.57		0.00	
	104.998	23.140	2,429.70	(512.44)		
ACQ	DATE 08/15/06 0935	18.260	1,917.26		0.00	
	223.513	23.645	5,285.03	(1,203.68)		
ACQ	DATE 08/25/06 0936	18.260	4,081.35		0.00	
	315.000	19.210	6,051.15	(299.25)		
ACQ	DATE 11/21/07 0937	18.260	5,751.90		0.00	
29,620.000	DISNEY (WALT) COMPANY .	18.825	557,609.67	398,523.93	10,367.00	1.86
	CUSIP # 254687106	32.280	956,133.60		10,367.00	1.08
	18,164.000	17.717	321,806.07	264,527.85		
ACQ	DATE 12/29/00 0901	32.280	586,333.92		6,357.40	
	563.000	31.124	17,522.96	650.68		
ACQ	DATE 04/26/01 0902	32.280	18,173.64		197.05	
	1,486.000	18.055	26,829.05	21,139.03		
ACQ	DATE 10/25/01 0903	32.280	47,968.08		520.10	
	2,270.000	15.931	36,164.07	37,111.53		
ACQ	DATE 07/25/02 0904	32.280	73,275.60		794.50	
	1,040.000	16.894	17,570.12	16,001.08		
ACQ	DATE 01/24/03 0905	32.280	33,571.20		364.00	
	470.000	18.115	8,513.93	6,657.67		
ACQ	DATE 04/28/03 0906	32.280	15,171.60		164.50	
	470.000	24.513	11,520.92	3,650.68		
ACQ	DATE 01/15/04 0907	32.280	15,171.60		164.50	
	230.000	24.661	5,671.94	1,752.46		
ACQ	DATE 10/27/04 0908	32.280	7,424.40		80.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	28.963	2,896.32	331.68		
ACQ	DATE 02/16/05 0909	32.280	3,228.00		35.00	
	480.000	28.545	13,701.81	1,792.59		
ACQ	DATE 03/07/05 0910	32.280	15,494.40		168.00	
	70.000	28.075	1,965.25	294.35		
ACQ	DATE 04/04/05 0911	32.280	2,259.60		24.50	
	1,632.000	12.738	20,789.13	31,891.83		
ACQ	DATE 12/28/00 0912	32.280	52,680.96		571.20	
	310.000	16.332	5,062.87	4,943.93		
ACQ	DATE 07/25/02 0913	32.280	10,006.80		108.50	
	10.000	24.927	249.27	73.53		
ACQ	DATE 06/28/04 0914	32.280	322.80		3.50	
	10.000	28.964	289.64	33.16		
ACQ	DATE 02/16/05 0915	32.280	322.80		3.50	
	10.000	28.075	280.75	42.05		
ACQ	DATE 04/04/05 0916	32.280	322.80		3.50	
	1,489.000	28.536	42,489.44	5,575.48		
ACQ	DATE 05/05/06 0917	32.280	48,064.92		521.15	
	816.000	29.762	24,286.13	2,054.35		
ACQ	DATE 05/24/06 0918	32.280	26,340.48		285.60	
3,561.000	GANNETT CO INC COM	38.116	135,732.10	3,146.90	5,697.60	4.20
	CUSIP # 364730101	39.000	138,879.00		1,424.40	4.10
	2,400.000	26.958	64,699.06	28,900.94		
ACQ	DATE 12/28/00 0901	39.000	93,600.00		960.00	
	164.000	67.780	11,115.92	(4,719.92)		
ACQ	DATE 07/25/01 0902	39.000	6,396.00		65.60	
	469.000	64.315	30,163.55	(11,872.55)		
ACQ	DATE 10/25/01 0903	39.000	18,291.00		187.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	76.470	6,882.30	(3,372.30)		
ACQ	DATE 10/25/02 0904	39.000	3,510.00		36.00	
	190.000	75.888	14,418.80	(7,008.80)		
ACQ	DATE 04/28/03 0905	39.000	7,410.00		76.00	
	10.000	88.250	882.50	(492.50)		
ACQ	DATE 03/19/04 0906	39.000	390.00		4.00	
	207.000	26.930	5,574.50	2,498.50		
ACQ	DATE 12/28/00 0907	39.000	8,073.00		82.80	
	31.000	64.370	1,995.47	(786.47)		
ACQ	DATE 10/25/01 0908	39.000	1,209.00		12.40	
5,195.000	MC GRAW-HILL COMPANIES INC	16.846	87,516.31	140,076.64	4,259.90	4.87
	CUSIP # 580645109	43.810	227,592.95		0.00	1.87
	3,200.000	8.614	27,564.00	112,628.00		
ACQ	DATE 12/28/00 0901	43.810	140,192.00		0.00	
	416.000	31.225	12,989.60	5,235.36		
ACQ	DATE 07/25/01 0902	43.810	18,224.96		0.00	
	492.000	27.425	13,493.32	8,061.20		
ACQ	DATE 10/25/01 0903	43.810	21,554.52		0.00	
	600.000	31.885	19,131.00	7,155.00		
ACQ	DATE 10/25/02 0904	43.810	26,286.00		0.00	
	20.000	44.615	892.30	(16.10)		
ACQ	DATE 05/05/05 0905	43.810	876.20		0.00	
	192.000	8.629	1,656.72	6,754.80		
ACQ	DATE 12/28/00 0906	43.810	8,411.52		0.00	
	106.000	32.640	3,459.84	1,184.02		
ACQ	DATE 04/26/01 0907	43.810	4,643.86		0.00	
	40.000	38.400	1,536.00	216.40		
ACQ	DATE 03/19/04 0908	43.810	1,752.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	47.940	2,876.40	(247.80)		
ACQ	DATE 08/30/05 0909	43.810	2,628.60		0.00	
	69.000	56.770	3,917.13	(894.24)		
ACQ	DATE 08/15/06 0910	43.810	3,022.89		0.00	
432.000	MEREDITH CORPORATION COMMON	52.381	22,628.58	1,122.78	319.68	1.41
	CUSIP # 589433101	54.980	23,751.36		0.00	1.35
	51.000	42.320	2,158.32	645.66		
ACQ	DATE 09/20/02 0901	54.980	2,803.98		0.00	
	50.000	42.260	2,113.00	636.00		
ACQ	DATE 01/24/03 0903	54.980	2,749.00		0.00	
	331.000	55.460	18,357.26	(158.88)		
ACQ	DATE 12/19/07 0904	54.980	18,198.38		0.00	
2,176.000	NEW YORK TIMES CO COM CL A	41.067	89,362.63	(51,217.35)	2,001.92	2.24
	CUSIP # 650111107	17.530	38,145.28		0.00	5.25
	1,174.000	41.900	49,190.60	(28,610.38)		
ACQ	DATE 04/26/01 0901	17.530	20,580.22		0.00	
	390.000	41.482	16,177.79	(9,341.09)		
ACQ	DATE 10/25/01 0902	17.530	6,836.70		0.00	
	310.000	46.890	14,535.90	(9,101.60)		
ACQ	DATE 01/24/03 0903	17.530	5,434.30		0.00	
	121.000	41.900	5,069.90	(2,948.77)		
ACQ	DATE 04/26/01 0904	17.530	2,121.13		0.00	
	20.000	51.570	1,031.40	(680.80)		
ACQ	DATE 06/21/02 0905	17.530	350.60		0.00	
	10.000	45.180	451.80	(276.50)		
ACQ	DATE 07/25/03 0906	17.530	175.30		0.00	
	151.000	19.240	2,905.24	(258.21)		
ACQ	DATE 09/26/07 0907	17.530	2,647.03		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
35,078.000	NEWS CORP	18.141	636,341.18	82,407.04	4,209.36	0.66
	CUSIP # 65248E104	20.490	718,748.22		0.00	0.59
	7,524.000	17.842	134,242.46	19,924.30		
ACQ	DATE 12/14/04 0901	20.490	154,166.76		0.00	
	7,512.000	18.278	137,305.09	16,615.79		
ACQ	DATE 12/15/04 0902	20.490	153,920.88		0.00	
	5,875.000	18.438	108,320.90	12,057.85		
ACQ	DATE 12/16/04 0903	20.490	120,378.75		0.00	
	7,479.000	18.292	136,804.37	16,440.34		
ACQ	DATE 12/17/04 0904	20.490	153,244.71		0.00	
	540.000	17.000	9,180.00	1,884.60		
ACQ	DATE 01/26/05 0907	20.490	11,064.60		0.00	
	350.000	17.040	5,964.00	1,207.50		
ACQ	DATE 02/02/05 0908	20.490	7,171.50		0.00	
	190.000	17.541	3,332.81	560.29		
ACQ	DATE 03/07/05 0909	20.490	3,893.10		0.00	
	2,100.000	18.146	38,105.55	4,923.45		
ACQ	DATE 03/21/05 0910	20.490	43,029.00		0.00	
	750.000	16.690	12,517.50	2,850.00		
ACQ	DATE 04/04/05 0911	20.490	15,367.50		0.00	
	551.000	17.842	9,830.89	1,459.10		
ACQ	DATE 12/14/04 0912	20.490	11,289.99		0.00	
	549.000	18.278	10,034.68	1,214.33		
ACQ	DATE 12/15/04 0913	20.490	11,249.01		0.00	
	547.000	18.438	10,085.37	1,122.66		
ACQ	DATE 12/16/04 0914	20.490	11,208.03		0.00	
	548.000	18.292	10,023.91	1,204.61		
ACQ	DATE 12/17/04 0915	20.490	11,228.52		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	80.000	17.000	1,360.00	279.20		
ACQ	DATE 01/26/05 0918	20.490	1,639.20		0.00	
	100.000	17.541	1,754.11	294.89		
ACQ	DATE 03/07/05 0919	20.490	2,049.00		0.00	
	120.000	18.146	2,177.46	281.34		
ACQ	DATE 03/21/05 0920	20.490	2,458.80		0.00	
	263.000	20.160	5,302.08	86.79		
ACQ	DATE 11/21/07 0921	20.490	5,388.87		0.00	
1,154.000	SCRIPPS EW INC NEW CL A	42.913	49,521.15	2,420.39	646.24	1.30
	CUSIP # 811054204	45.010	51,941.54		0.00	1.24
	23.000	46.900	1,078.70	(43.47)		
ACQ	DATE 12/07/05 0901	45.010	1,035.23		0.00	
	120.000	47.320	5,678.40	(277.20)		
ACQ	DATE 12/12/05 0902	45.010	5,401.20		0.00	
	120.000	44.430	5,331.60	69.60		
ACQ	DATE 04/04/06 0903	45.010	5,401.20		0.00	
	147.000	47.030	6,913.41	(296.94)		
ACQ	DATE 06/15/06 0904	45.010	6,616.47		0.00	
	56.000	42.620	2,386.72	133.84		
ACQ	DATE 07/07/06 0905	45.010	2,520.56		0.00	
	688.000	40.890	28,132.32	2,834.56		
ACQ	DATE 09/12/07 0906	45.010	30,966.88		0.00	
56,581.000	TIME WARNER INC NEW	25.455	1,440,248.22	(506,095.91)	14,145.25	0.98
	CUSIP # 887317105	16.510	934,152.31		0.00	1.51
	18,470.000	41.911	774,104.69	(469,164.99)		
ACQ	DATE 12/28/00 0901	16.510	304,939.70		0.00	
	16,950.000	16.662	282,418.83	(2,574.33)		
ACQ	DATE 12/29/00 0902	16.510	279,844.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,246.000	31.432	133,459.00	(63,357.54)		
ACQ	DATE 10/25/01 0907	16.510	70,101.46		0.00	
	4,000.000	9.660	38,640.00	27,400.00		
ACQ	DATE 07/25/02 0908	16.510	66,040.00		0.00	
	1,050.000	12.370	12,988.50	4,347.00		
ACQ	DATE 09/20/02 0909	16.510	17,335.50		0.00	
	1,490.000	14.220	21,187.80	3,412.10		
ACQ	DATE 10/25/02 0910	16.510	24,599.90		0.00	
	980.000	13.606	13,333.68	2,846.12		
ACQ	DATE 04/28/03 0911	16.510	16,179.80		0.00	
	1,290.000	15.340	19,788.60	1,509.30		
ACQ	DATE 07/25/03 0912	16.510	21,297.90		0.00	
	1,190.000	18.095	21,533.05	(1,886.15)		
ACQ	DATE 12/19/03 0913	16.510	19,646.90		0.00	
	110.000	16.910	1,860.10	(44.00)		
ACQ	DATE 09/17/04 0914	16.510	1,816.10		0.00	
	730.000	16.410	11,979.30	73.00		
ACQ	DATE 10/27/04 0915	16.510	12,052.30		0.00	
	290.000	18.170	5,269.30	(481.40)		
ACQ	DATE 01/26/05 0916	16.510	4,787.90		0.00	
	630.000	17.490	11,018.70	(617.40)		
ACQ	DATE 04/04/05 0917	16.510	10,401.30		0.00	
	440.000	17.550	7,722.00	(457.60)		
ACQ	DATE 04/21/05 0918	16.510	7,264.40		0.00	
	480.000	17.140	8,227.20	(302.40)		
ACQ	DATE 05/05/05 0919	16.510	7,924.80		0.00	
	1,333.000	20.092	26,782.18	(4,774.35)		
ACQ	DATE 12/28/00 0921	16.510	22,007.83		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	302.000	31.425	9,490.23	(4,504.21)		
ACQ	DATE 10/25/01 0923	16.510	4,986.02		0.00	
	380.000	9.660	3,670.80	2,603.00		
ACQ	DATE 07/25/02 0924	16.510	6,273.80		0.00	
	200.000	13.606	2,721.16	580.84		
ACQ	DATE 04/28/03 0925	16.510	3,302.00		0.00	
	40.000	18.650	746.00	(85.60)		
ACQ	DATE 01/15/04 0926	16.510	660.40		0.00	
	60.000	16.410	984.60	6.00		
ACQ	DATE 10/27/04 0927	16.510	990.60		0.00	
	70.000	17.800	1,246.00	(90.30)		
ACQ	DATE 03/07/05 0928	16.510	1,155.70		0.00	
	10.000	17.490	174.90	(9.80)		
ACQ	DATE 04/04/05 0929	16.510	165.10		0.00	
	1,540.000	16.770	25,825.80	(400.40)		
ACQ	DATE 06/16/05 0930	16.510	25,425.40		0.00	
	260.000	16.770	4,360.20	(67.60)		
ACQ	DATE 06/16/05 0931	16.510	4,292.60		0.00	
	40.000	17.890	715.60	(55.20)		
ACQ	DATE 09/26/05 0932	16.510	660.40		0.00	
180,629.000	TOTAL BROADCASTING & PUBLISHING		3,923,624.46	20,872.12	41,646.95	1.06
			3,944,496.58		11,791.40	1.06
COSMETICS & RELATED PRODUCTS						
6,560.000	AVON PRODUCTS INC COM	15.083	98,943.75	160,373.05	4,854.40	4.91
	CUSIP # 054303102	39.530	259,316.80		0.00	1.87
	3,200.000	6.790	21,726.50	104,769.50		
ACQ	DATE 12/28/00 0901	39.530	126,496.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	678.000	22.918	15,538.07	11,263.27		
ACQ	DATE 06/15/01 0902	39.530	26,801.34		0.00	
	292.000	22.805	6,659.06	4,883.70		
ACQ	DATE 07/25/01 0903	39.530	11,542.76		0.00	
	828.000	23.374	19,353.59	13,377.25		
ACQ	DATE 10/25/01 0904	39.530	32,730.84		0.00	
	640.000	23.327	14,929.09	10,370.11		
ACQ	DATE 07/25/02 0905	39.530	25,299.20		0.00	
	320.000	29.357	9,394.21	3,255.39		
ACQ	DATE 04/28/03 0906	39.530	12,649.60		0.00	
	44.000	33.343	1,467.07	272.25		
ACQ	DATE 12/19/03 0907	39.530	1,739.32		0.00	
	448.000	14.070	6,303.36	11,406.08		
ACQ	DATE 12/28/00 0908	39.530	17,709.44		0.00	
	110.000	32.480	3,572.80	775.50		
ACQ	DATE 08/30/05 0909	39.530	4,348.30		0.00	
7,646.000	COLGATE PALMOLIVE CO COM	25.580	195,586.01	400,496.15	11,010.24	5.63
	CUSIP # 194162103	77.960	596,082.16		0.00	1.85
	5,200.000	14.917	77,570.00	327,822.00		
ACQ	DATE 12/28/00 0901	77.960	405,392.00		0.00	
	153.000	57.885	8,856.40	3,071.48		
ACQ	DATE 06/15/01 0902	77.960	11,927.88		0.00	
	105.000	54.410	5,713.05	2,472.75		
ACQ	DATE 07/25/01 0903	77.960	8,185.80		0.00	
	500.000	58.200	29,100.00	9,880.00		
ACQ	DATE 10/25/01 0904	77.960	38,980.00		0.00	
	560.000	50.610	28,341.60	15,316.00		
ACQ	DATE 07/25/02 0905	77.960	43,657.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	290.000	57.331	16,626.11	5,982.29		
ACQ	DATE 04/28/03 0906	77.960	22,608.40		0.00	
	130.000	49.185	6,394.05	3,740.75		
ACQ	DATE 12/19/03 0907	77.960	10,134.80		0.00	
	444.000	14.637	6,498.94	28,115.30		
ACQ	DATE 12/28/00 0908	77.960	34,614.24		0.00	
	50.000	55.120	2,756.00	1,142.00		
ACQ	DATE 10/25/02 0909	77.960	3,898.00		0.00	
	10.000	54.750	547.50	232.10		
ACQ	DATE 03/19/04 0910	77.960	779.60		0.00	
	4.000	60.900	243.60	68.24		
ACQ	DATE 07/07/06 0911	77.960	311.84		0.00	
	54.000	58.810	3,175.74	1,034.10		
ACQ	DATE 08/25/06 0912	77.960	4,209.84		0.00	
	146.000	66.870	9,763.02	1,619.14		
ACQ	DATE 06/14/07 0913	77.960	11,382.16		0.00	
1,290.000	INTERNATIONAL FLAVORS & FRAGRANCES INC	39.891	51,459.85	10,627.85	1,186.80	2.31
	CUSIP # 459506101	48.130	62,087.70		296.70	1.91
	980.000	40.095	39,293.10	7,874.30		
ACQ	DATE 12/28/00 0901	48.130	47,167.40		225.40	
	210.000	33.875	7,113.75	2,993.55		
ACQ	DATE 12/19/03 0902	48.130	10,107.30		48.30	
	100.000	50.530	5,053.00	(240.00)		
ACQ	DATE 12/28/00 0903	48.130	4,813.00		23.00	
6,818.000	KIMBERLY-CLARK CORP COM	30.329	206,780.98	265,979.14	14,454.16	6.99
	CUSIP # 494368103	69.340	472,760.12		3,613.54	3.06
	4,508.000	21.978	99,075.50	213,509.22		
ACQ	DATE 12/28/00 0901	69.340	312,584.72		2,389.24	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	329.000	53.992	17,763.21	5,049.65		
ACQ	DATE 10/25/01 0904	69.340	22,812.86		174.37	
	401.000	56.487	22,651.48	5,153.86		
ACQ	DATE 09/20/02 0906	69.340	27,805.34		212.53	
	300.000	44.870	13,460.87	7,341.13		
ACQ	DATE 03/21/03 0907	69.340	20,802.00		159.00	
	850.000	48.762	41,447.59	17,491.41		
ACQ	DATE 07/25/03 0908	69.340	58,939.00		450.50	
	360.000	23.995	8,638.06	16,324.34		
ACQ	DATE 12/28/00 0909	69.340	24,962.40		190.80	
	50.000	54.964	2,748.20	718.80		
ACQ	DATE 10/25/01 0910	69.340	3,467.00		26.50	
	20.000	49.804	996.07	390.73		
ACQ	DATE 10/25/02 0911	69.340	1,386.80		10.60	
1,732.000	ESTEE LAUDER COMPANIES INC CL A	37.139	64,324.46	11,208.06	952.60	1.48
	CUSIP # 518439104	43.610	75,532.52		0.00	1.26
	820.000	34.980	28,683.60	7,076.60		
ACQ	DATE 01/04/06 0901	43.610	35,760.20		0.00	
	100.000	34.880	3,488.00	873.00		
ACQ	DATE 01/10/06 0902	43.610	4,361.00		0.00	
	477.000	37.250	17,768.25	3,033.72		
ACQ	DATE 04/04/06 0903	43.610	20,801.97		0.00	
	56.000	38.620	2,162.72	279.44		
ACQ	DATE 06/15/06 0904	43.610	2,442.16		0.00	
	26.000	38.520	1,001.52	132.34		
ACQ	DATE 07/07/06 0905	43.610	1,133.86		0.00	
	62.000	37.200	2,306.40	397.42		
ACQ	DATE 08/15/06 0906	43.610	2,703.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	46.670	8,913.97	(584.46)		
	ACQ DATE 02/13/07 0907	43.610	8,329.51		0.00	
47,251.000	PROCTER & GAMBLE CO COM	20.551	971,039.81	2,498,128.61	66,151.40	6.81
	CUSIP # 742718109	73.420	3,469,168.42		0.00	1.91
	23,000.000	14.249	327,723.55	1,360,936.45		
	ACQ DATE 12/29/00 0901	73.420	1,688,660.00		0.00	
	2,656.000	28.932	76,842.53	118,160.99		
	ACQ DATE 04/26/01 0902	73.420	195,003.52		0.00	
	2,572.000	35.152	90,411.16	98,425.08		
	ACQ DATE 10/25/01 0903	73.420	188,836.24		0.00	
	2,276.495	42.520	96,796.57	70,343.69		
	ACQ DATE 07/25/02 0904	73.420	167,140.26		0.00	
	640.000	42.120	26,956.80	20,032.00		
	ACQ DATE 01/24/03 0906	73.420	46,988.80		0.00	
	1,592.000	14.036	22,344.78	94,539.86		
	ACQ DATE 12/28/00 0912	73.420	116,884.64		0.00	
	414.000	28.932	11,977.71	18,418.17		
	ACQ DATE 04/26/01 0913	73.420	30,395.88		0.00	
	126.000	35.872	4,519.86	4,731.06		
	ACQ DATE 10/25/01 0914	73.420	9,250.92		0.00	
	180.000	41.505	7,470.90	5,744.70		
	ACQ DATE 07/25/02 0915	73.420	13,215.60		0.00	
	11,114.597	20.249	225,057.00	590,976.71		
	ACQ DATE 12/28/00 0920	73.420	816,033.71		0.00	
	438.734	35.663	15,646.50	16,565.35		
	ACQ DATE 01/03/01 0921	73.420	32,211.85		0.00	
	711.724	32.586	23,192.10	29,062.68		
	ACQ DATE 07/25/02 0922	73.420	52,254.78		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	409.485	31.242	12,793.20	17,271.19		
ACQ	DATE 01/24/03 0923	73.420	30,064.39		0.00	
	818.970	15.900	13,021.93	47,106.85		
ACQ	DATE 12/28/00 0925	73.420	60,128.78		0.00	
	97.496	32.586	3,177.00	3,981.16		
ACQ	DATE 07/25/02 0926	73.420	7,158.16		0.00	
	19.499	36.899	719.50	712.12		
ACQ	DATE 12/19/03 0927	73.420	1,431.62		0.00	
	184.000	67.330	12,388.72	1,120.56		
ACQ	DATE 09/12/07 0928	73.420	13,509.28		0.00	
71,297.000	TOTAL COSMETICS & RELATED PRODUCTS		1,588,134.86 4,934,947.72	3,346,812.86	98,609.60 3,910.24	6.21 2.00
DRUGS & HEALTH CARE PRODUCTS						
23,024.000	ABBOTT LABORATORIES	24.357	560,799.40	731,998.20	29,931.20	5.34
	CUSIP # 002824100	56.150	1,292,797.60		0.00	2.32
	13,400.000	13.893	186,166.40	566,243.60		
ACQ	DATE 12/28/00 0901	56.150	752,410.00		0.00	
	996.000	13.224	13,171.22	42,754.18		
ACQ	DATE 12/28/00 0902	56.150	55,925.40		0.00	
	1,732.000	41.984	72,716.62	24,535.18		
ACQ	DATE 04/26/01 0903	56.150	97,251.80		0.00	
	198.000	41.984	8,312.87	2,804.83		
ACQ	DATE 04/26/01 0904	56.150	11,117.70		0.00	
	344.000	48.196	16,579.34	2,736.26		
ACQ	DATE 07/25/01 0905	56.150	19,315.60		0.00	
	1,078.000	50.181	54,095.35	6,434.35		
ACQ	DATE 10/25/01 0906	56.150	60,529.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	51.049	2,960.84	295.86		
ACQ	DATE 10/25/01 0907	56.150	3,256.70		0.00	
	310.000	33.817	10,483.42	6,923.08		
ACQ	DATE 06/21/02 0908	56.150	17,406.50		0.00	
	1,710.000	35.206	60,202.43	35,814.07		
ACQ	DATE 07/25/02 0909	56.150	96,016.50		0.00	
	180.000	35.211	6,338.04	3,768.96		
ACQ	DATE 07/25/02 0910	56.150	10,107.00		0.00	
	410.000	39.730	16,289.17	6,732.33		
ACQ	DATE 10/25/02 0911	56.150	23,021.50		0.00	
	400.000	34.959	13,983.50	8,476.50		
ACQ	DATE 01/24/03 0912	56.150	22,460.00		0.00	
	390.000	37.400	14,585.85	7,312.65		
ACQ	DATE 04/28/03 0913	56.150	21,898.50		0.00	
	190.000	43.401	8,246.27	2,422.23		
ACQ	DATE 12/19/03 0914	56.150	10,668.50		0.00	
	30.000	42.068	1,262.05	422.45		
ACQ	DATE 01/15/04 0915	56.150	1,684.50		0.00	
	20.000	46.120	922.40	200.60		
ACQ	DATE 12/21/04 0916	56.150	1,123.00		0.00	
	360.000	46.860	16,869.60	3,344.40		
ACQ	DATE 12/29/04 0917	56.150	20,214.00		0.00	
	10.000	46.860	468.60	92.90		
ACQ	DATE 12/29/04 0918	56.150	561.50		0.00	
	540.000	46.605	25,166.54	5,154.46		
ACQ	DATE 03/07/05 0919	56.150	30,321.00		0.00	
	30.000	46.605	1,398.14	286.36		
ACQ	DATE 03/07/05 0920	56.150	1,684.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	45.250	8,145.00	1,962.00		
ACQ	DATE 09/12/05 0921	56.150	10,107.00		0.00	
	70.000	39.222	2,745.55	1,184.95		
ACQ	DATE 12/15/05 0922	56.150	3,930.50		0.00	
	110.000	40.760	4,483.60	1,692.90		
ACQ	DATE 12/22/05 0923	56.150	6,176.50		0.00	
	278.000	54.700	15,206.60	403.10		
ACQ	DATE 03/21/07 0924	56.150	15,609.70		0.00	
1,592.000	BARR PHARMACEUTICALS INC	67.000	106,664.71	(22,129.51)	0.00	0.00
	CUSIP # 068306109	53.100	84,535.20		0.00	0.00
	305.000	66.949	20,419.54	(4,224.04)		
ACQ	DATE 02/22/06 0901	53.100	16,195.50		0.00	
	241.000	66.914	16,126.32	(3,329.22)		
ACQ	DATE 02/23/06 0902	53.100	12,797.10		0.00	
	242.000	67.158	16,252.24	(3,402.04)		
ACQ	DATE 02/24/06 0903	53.100	12,850.20		0.00	
	33.000	67.395	2,224.03	(471.73)		
ACQ	DATE 02/27/06 0904	53.100	1,752.30		0.00	
	771.000	66.981	51,642.58	(10,702.48)		
ACQ	DATE 02/28/06 0905	53.100	40,940.10		0.00	
29,417.000	BRISTOL MYERS SQUIBB CO COM	21.047	619,152.28	160,986.56	36,477.08	5.89
	CUSIP # 110122108	26.520	780,138.84		0.00	4.68
	17,500.000	14.370	251,475.64	212,624.36		
ACQ	DATE 12/28/00 0901	26.520	464,100.00		0.00	
	1,967.000	54.308	106,824.61	(54,659.77)		
ACQ	DATE 04/26/01 0902	26.520	52,164.84		0.00	
	115.000	54.051	6,215.91	(3,166.11)		
ACQ	DATE 07/25/01 0903	26.520	3,049.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	782.000	56.578	44,244.15	(23,505.51)		
ACQ	DATE 10/25/01 0904	26.520	20,738.64		0.00	
	1,920.000	20.970	40,262.40	10,656.00		
ACQ	DATE 07/25/02 0905	26.520	50,918.40		0.00	
	460.000	23.770	10,934.20	1,265.00		
ACQ	DATE 10/25/02 0906	26.520	12,199.20		0.00	
	490.000	23.890	11,706.10	1,288.70		
ACQ	DATE 01/24/03 0907	26.520	12,994.80		0.00	
	470.000	24.191	11,369.72	1,094.68		
ACQ	DATE 04/28/03 0908	26.520	12,464.40		0.00	
	10.000	26.370	263.70	1.50		
ACQ	DATE 07/25/03 0909	26.520	265.20		0.00	
	530.000	27.185	14,408.05	(352.45)		
ACQ	DATE 12/19/03 0910	26.520	14,055.60		0.00	
	1,020.000	25.039	25,539.88	1,510.52		
ACQ	DATE 03/07/05 0911	26.520	27,050.40		0.00	
	1,355.000	12.648	17,138.43	18,796.17		
ACQ	DATE 12/28/00 0912	26.520	35,934.60		0.00	
	168.000	54.308	9,123.81	(4,668.45)		
ACQ	DATE 04/26/01 0913	26.520	4,455.36		0.00	
	88.000	56.540	4,975.52	(2,641.76)		
ACQ	DATE 10/25/01 0914	26.520	2,333.76		0.00	
	200.000	20.970	4,194.00	1,110.00		
ACQ	DATE 07/25/02 0915	26.520	5,304.00		0.00	
	20.000	24.030	480.60	49.80		
ACQ	DATE 02/16/05 0916	26.520	530.40		0.00	
	80.000	25.039	2,003.13	118.47		
ACQ	DATE 03/07/05 0917	26.520	2,121.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	860.000	24.750	21,285.00	1,522.20		
ACQ	DATE 09/12/05 0918	26.520	22,807.20		0.00	
	329.000	25.350	8,340.15	384.93		
ACQ	DATE 07/07/06 0919	26.520	8,725.08		0.00	
	138.000	25.610	3,534.18	125.58		
ACQ	DATE 12/14/06 0920	26.520	3,659.76		0.00	
	915.000	27.140	24,833.10	(567.30)		
ACQ	DATE 03/15/07 0921	26.520	24,265.80		0.00	
4,752.000	FOREST LABORATORIES INC COMMON	32.823	155,974.58	17,235.82	0.00	0.00
	CUSIP # 345838106	36.450	173,210.40		0.00	0.00
	3,200.000	29.318	93,816.00	22,824.00		
ACQ	DATE 01/10/01 0901	36.450	116,640.00		0.00	
	324.000	38.060	12,331.44	(521.64)		
ACQ	DATE 07/25/01 0902	36.450	11,809.80		0.00	
	420.000	36.970	15,527.19	(218.19)		
ACQ	DATE 10/25/01 0903	36.450	15,309.00		0.00	
	420.000	47.730	20,046.60	(4,737.60)		
ACQ	DATE 10/25/02 0904	36.450	15,309.00		0.00	
	24.000	54.150	1,299.60	(424.80)		
ACQ	DATE 03/21/03 0905	36.450	874.80		0.00	
	200.000	29.318	5,863.50	1,426.50		
ACQ	DATE 01/05/01 0908	36.450	7,290.00		0.00	
	36.000	35.108	1,263.87	48.33		
ACQ	DATE 06/15/01 0909	36.450	1,312.20		0.00	
	58.000	37.660	2,184.28	(70.18)		
ACQ	DATE 10/25/01 0910	36.450	2,114.10		0.00	
	70.000	52.030	3,642.10	(1,090.60)		
ACQ	DATE 01/24/03 0911	36.450	2,551.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
13,959.000	GILEAD SCIENCES INC CUSIP # 375558103	17.904 46.010	249,915.53 642,253.59	392,338.06	0.00 0.00	0.00 0.00
	3,028.000	16.015	48,492.97	90,825.31		
ACQ	DATE 06/28/04 0901	46.010	139,318.28		0.00	
	3,004.000	16.210	48,694.16	89,519.88		
ACQ	DATE 06/29/04 0902	46.010	138,214.04		0.00	
	3,008.000	16.553	49,792.40	88,605.68		
ACQ	DATE 06/30/04 0903	46.010	138,398.08		0.00	
	980.000	18.358	17,990.45	27,099.35		
ACQ	DATE 09/17/04 0904	46.010	45,089.80		0.00	
	1,080.000	17.440	18,835.20	30,855.60		
ACQ	DATE 10/27/04 0905	46.010	49,690.80		0.00	
	500.000	17.513	8,756.68	14,248.32		
ACQ	DATE 03/07/05 0906	46.010	23,005.00		0.00	
	240.000	16.015	3,843.56	7,198.84		
ACQ	DATE 06/28/04 0907	46.010	11,042.40		0.00	
	240.000	16.210	3,890.35	7,152.05		
ACQ	DATE 06/29/04 0908	46.010	11,042.40		0.00	
	240.000	16.553	3,972.80	7,069.60		
ACQ	DATE 06/30/04 0909	46.010	11,042.40		0.00	
	40.000	18.358	734.30	1,106.10		
ACQ	DATE 09/17/04 0910	46.010	1,840.40		0.00	
	60.000	17.440	1,046.40	1,714.20		
ACQ	DATE 10/27/04 0911	46.010	2,760.60		0.00	
	20.000	16.595	331.90	588.30		
ACQ	DATE 01/26/05 0912	46.010	920.20		0.00	
	160.000	20.630	3,300.80	4,060.80		
ACQ	DATE 08/30/05 0913	46.010	7,361.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	25.775	20,104.50	15,783.30		
ACQ	DATE 11/08/05 0914	46.010	35,887.80		0.00	
	32.000	27.760	888.32	584.00		
ACQ	DATE 05/24/06 0915	46.010	1,472.32		0.00	
	188.000	31.610	5,942.68	2,707.20		
ACQ	DATE 08/25/06 0916	46.010	8,649.88		0.00	
	154.000	32.665	5,030.41	2,055.13		
ACQ	DATE 10/05/06 0917	46.010	7,085.54		0.00	
	205.000	40.330	8,267.65	1,164.40		
ACQ	DATE 06/14/07 0918	46.010	9,432.05		0.00	
14,895.000	ELI LILLY & CO COM	28.088	418,368.87	376,875.18	28,002.60	6.69
	CUSIP # 532457108	53.390	795,244.05		0.00	3.52
	9,700.000	14.283	138,541.82	379,341.18		
ACQ	DATE 12/28/00 0901	53.390	517,883.00		0.00	
	218.000	76.320	16,637.76	(4,998.74)		
ACQ	DATE 07/25/01 0903	53.390	11,639.02		0.00	
	498.000	77.559	38,624.48	(12,036.26)		
ACQ	DATE 10/25/01 0904	53.390	26,588.22		0.00	
	1,180.000	51.830	61,159.40	1,840.80		
ACQ	DATE 07/25/02 0905	53.390	63,000.20		0.00	
	30.000	55.730	1,671.90	(70.20)		
ACQ	DATE 10/25/02 0906	53.390	1,601.70		0.00	
	520.000	61.600	32,032.00	(4,269.20)		
ACQ	DATE 01/24/03 0907	53.390	27,762.80		0.00	
	280.000	63.646	17,820.80	(2,871.60)		
ACQ	DATE 04/28/03 0908	53.390	14,949.20		0.00	
	240.000	67.370	16,168.80	(3,355.20)		
ACQ	DATE 07/25/03 0909	53.390	12,813.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	350.000	56.220	19,677.00	(990.50)		
ACQ	DATE 10/27/04 0910	53.390	18,686.50		0.00	
	360.000	57.212	20,596.21	(1,375.81)		
ACQ	DATE 03/07/05 0911	53.390	19,220.40		0.00	
	751.000	14.517	10,901.99	29,193.90		
ACQ	DATE 12/28/00 0912	53.390	40,095.89		0.00	
	50.000	55.730	2,786.50	(117.00)		
ACQ	DATE 10/25/02 0915	53.390	2,669.50		0.00	
	60.000	61.600	3,696.00	(492.60)		
ACQ	DATE 01/24/03 0916	53.390	3,203.40		0.00	
	20.000	73.885	1,477.70	(409.90)		
ACQ	DATE 12/19/03 0917	53.390	1,067.80		0.00	
	50.000	57.212	2,860.59	(191.09)		
ACQ	DATE 03/07/05 0918	53.390	2,669.50		0.00	
	440.000	56.970	25,066.80	(1,575.20)		
ACQ	DATE 09/12/05 0919	53.390	23,491.60		0.00	
	148.000	58.440	8,649.12	(747.40)		
ACQ	DATE 10/02/07 0920	53.390	7,901.72		0.00	
32,911.000	MERCK & CO INC	29.162	959,763.82	952,694.39	50,024.72	5.21
	CUSIP # 589331107	58.110	1,912,458.21		12,506.18	2.62
	20,624.000	17.604	363,057.76	835,402.88		
ACQ	DATE 12/28/00 0901	58.110	1,198,460.64		7,837.12	
	2,018.000	70.842	142,959.14	(25,693.16)		
ACQ	DATE 04/26/01 0902	58.110	117,265.98		766.84	
	154.000	61.512	9,472.92	(523.98)		
ACQ	DATE 07/25/01 0903	58.110	8,948.94		58.52	
	2,034.000	62.825	127,785.53	(9,589.79)		
ACQ	DATE 10/25/01 0904	58.110	118,195.74		772.92	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,140.000	42.027	89,937.75	34,417.65		
ACQ	DATE 07/25/02 0905	58.110	124,355.40		813.20	
	360.000	47.793	17,205.32	3,714.28		
ACQ	DATE 10/25/02 0906	58.110	20,919.60		136.80	
	520.000	50.688	26,357.73	3,859.47		
ACQ	DATE 01/24/03 0907	58.110	30,217.20		197.60	
	550.000	53.857	29,621.32	2,339.18		
ACQ	DATE 04/28/03 0908	58.110	31,960.50		209.00	
	430.000	54.444	23,411.07	1,576.23		
ACQ	DATE 07/25/03 0909	58.110	24,987.30		163.40	
	870.000	31.711	27,588.40	22,967.30		
ACQ	DATE 03/07/05 0910	58.110	50,555.70		330.60	
	1,636.000	19.087	31,226.68	63,841.28		
ACQ	DATE 12/28/00 0911	58.110	95,067.96		621.68	
	165.000	70.842	11,688.93	(2,100.78)		
ACQ	DATE 04/26/01 0912	58.110	9,588.15		62.70	
	114.000	62.836	7,163.34	(538.80)		
ACQ	DATE 10/25/01 0913	58.110	6,624.54		43.32	
	110.000	42.087	4,629.57	1,762.53		
ACQ	DATE 07/25/02 0914	58.110	6,392.10		41.80	
	20.000	53.461	1,069.21	92.99		
ACQ	DATE 03/21/03 0915	58.110	1,162.20		7.60	
	20.000	53.857	1,077.14	85.06		
ACQ	DATE 04/28/03 0916	58.110	1,162.20		7.60	
	20.000	52.290	1,045.80	116.40		
ACQ	DATE 09/19/03 0917	58.110	1,162.20		7.60	
	90.000	31.711	2,853.97	2,375.93		
ACQ	DATE 03/07/05 0918	58.110	5,229.90		34.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	620.000	29.180	18,091.60	17,936.60		
ACQ	DATE 09/12/05 0919	58.110	36,028.20		235.60	
	416.000	56.540	23,520.64	653.12		
ACQ	DATE 11/21/07 0920	58.110	24,173.76		158.08	
4,387.000	MYLAN INC	21.706	95,222.25	(33,541.03)	1,052.88	1.11
	CUSIP # 628530107	14.060	61,681.22		0.00	1.71
	2,707.000	24.310	65,806.36	(27,745.94)		
ACQ	DATE 04/22/04 0901	14.060	38,060.42		0.00	
	240.000	24.310	5,834.33	(2,459.93)		
ACQ	DATE 04/22/04 0902	14.060	3,374.40		0.00	
	726.000	18.480	13,416.48	(3,208.92)		
ACQ	DATE 06/14/07 0903	14.060	10,207.56		0.00	
	714.000	14.237	10,165.08	(126.24)		
ACQ	DATE 11/14/07 0904	14.060	10,038.84		0.00	
24,367.000	SCHERING-PLOUGH CORP COM	17.663	430,384.60	218,752.28	6,335.42	1.47
	CUSIP # 806605101	26.640	649,136.88		0.00	0.98
	12,400.000	8.826	109,441.24	220,894.76		
ACQ	DATE 12/29/00 0901	26.640	330,336.00		0.00	
	1,393.000	38.810	54,062.33	(16,952.81)		
ACQ	DATE 04/26/01 0902	26.640	37,109.52		0.00	
	130.000	37.220	4,838.60	(1,375.40)		
ACQ	DATE 07/25/01 0903	26.640	3,463.20		0.00	
	1,099.000	36.965	40,624.97	(11,347.61)		
ACQ	DATE 10/25/01 0904	26.640	29,277.36		0.00	
	1,750.000	23.370	40,897.50	5,722.50		
ACQ	DATE 07/25/02 0905	26.640	46,620.00		0.00	
	730.000	20.020	14,614.60	4,832.60		
ACQ	DATE 01/24/03 0906	26.640	19,447.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	19.999	2,399.88	796.92		
ACQ	DATE 06/20/03 0907	26.640	3,196.80		0.00	
	580.000	17.460	10,126.80	5,324.40		
ACQ	DATE 07/25/03 0908	26.640	15,451.20		0.00	
	390.000	17.810	6,945.90	3,443.70		
ACQ	DATE 10/27/04 0909	26.640	10,389.60		0.00	
	300.000	18.687	5,606.04	2,385.96		
ACQ	DATE 03/07/05 0910	26.640	7,992.00		0.00	
	1,061.000	11.266	11,953.01	16,312.03		
ACQ	DATE 12/28/00 0911	26.640	28,265.04		0.00	
	89.000	38.050	3,386.45	(1,015.49)		
ACQ	DATE 10/25/01 0913	26.640	2,370.96		0.00	
	200.000	23.370	4,674.00	654.00		
ACQ	DATE 07/25/02 0914	26.640	5,328.00		0.00	
	50.000	18.687	934.34	397.66		
ACQ	DATE 03/07/05 0915	26.640	1,332.00		0.00	
	276.000	19.280	5,321.28	2,031.36		
ACQ	DATE 04/27/06 0916	26.640	7,352.64		0.00	
	569.000	19.320	10,993.08	4,165.08		
ACQ	DATE 06/15/06 0917	26.640	15,158.16		0.00	
	880.000	31.020	27,297.60	(3,854.40)		
ACQ	DATE 04/19/07 0918	26.640	23,443.20		0.00	
	245.000	32.850	8,048.25	(1,521.45)		
ACQ	DATE 07/12/07 0919	26.640	6,526.80		0.00	
	1,139.000	32.050	36,504.95	(6,161.99)		
ACQ	DATE 09/26/07 0920	26.640	30,342.96		0.00	
	966.000	32.830	31,713.78	(5,979.54)		
ACQ	DATE 10/02/07 0921	26.640	25,734.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
149,304.000	TOTAL DRUGS & HEALTH CARE PRODUCTS		3,596,246.04 6,391,455.99	2,795,209.95	151,823.90 12,506.18	4.22 2.38
FOODS						
9,964.000	ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	13.895 46.430	138,445.80 462,628.52	324,182.72	4,583.44 0.00	3.31 0.99
	6,945.000 ACQ DATE 12/28/00 0901	11.371 46.430	78,972.16 322,456.35	243,484.19	0.00	
	810.000 ACQ DATE 07/25/02 0902	11.640 46.430	9,428.40 37,608.30	28,179.90	0.00	
	220.000 ACQ DATE 03/19/04 0903	16.900 46.430	3,718.00 10,214.60	6,496.60	0.00	
	500.000 ACQ DATE 06/18/04 0904	16.278 46.430	8,139.00 23,215.00	15,076.00	0.00	
	496.000 ACQ DATE 12/28/00 0905	10.970 46.430	5,441.22 23,029.28	17,588.06	0.00	
	110.000 ACQ DATE 10/27/04 0906	17.320 46.430	1,905.20 5,107.30	3,202.10	0.00	
	605.000 ACQ DATE 04/04/06 0907	35.980 46.430	21,767.90 28,090.15	6,322.25	0.00	
	278.000 ACQ DATE 12/14/06 0908	32.640 46.430	9,073.92 12,907.54	3,833.62	0.00	
3,243.000	CAMPBELL SOUP COMPANY CUSIP # 134429109	20.680 35.730	67,065.46 115,872.39	48,806.93	2,853.84 713.46	4.26 2.46
	2,927.000 ACQ DATE 12/28/00 0901	20.934 35.730	61,273.53 104,581.71	43,308.18	643.94	
	316.000 ACQ DATE 12/28/00 0902	18.329 35.730	5,791.93 11,290.68	5,498.75	69.52	
5,060.000	GENERAL MILLS INC COM CUSIP # 370334104	31.079 57.000	157,258.58 288,420.00	131,161.42	7,893.60 0.00	5.02 2.74

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	97,367.48		
ACQ	DATE 12/28/00 0901	57.000	174,420.00		0.00	
	820.000	46.970	38,515.40	8,224.60		
ACQ	DATE 11/01/01 0903	57.000	46,740.00		0.00	
	780.000	39.720	30,981.60	13,478.40		
ACQ	DATE 07/25/02 0904	57.000	44,460.00		0.00	
	30.000	45.170	1,355.10	354.90		
ACQ	DATE 01/15/04 0905	57.000	1,710.00		0.00	
	340.000	23.509	7,993.16	11,386.84		
ACQ	DATE 12/28/00 0906	57.000	19,380.00		0.00	
	30.000	45.360	1,360.80	349.20		
ACQ	DATE 04/28/03 0907	57.000	1,710.00		0.00	
4,790.000	HEINZ H J COMPANY COMMON	24.204	115,935.22	107,661.98	7,280.80	6.28
	CUSIP # 423074103	46.680	223,597.20		1,820.20	3.26
	3,900.000	22.982	89,629.84	92,422.16		
ACQ	DATE 12/28/00 0901	46.680	182,052.00		1,482.00	
	200.000	30.690	6,138.02	3,197.98		
ACQ	DATE 09/20/02 0902	46.680	9,336.00		76.00	
	360.000	34.250	12,330.00	4,474.80		
ACQ	DATE 09/19/03 0903	46.680	16,804.80		136.80	
	270.000	21.019	5,675.26	6,928.34		
ACQ	DATE 12/28/00 0904	46.680	12,603.60		102.60	
	60.000	36.035	2,162.10	638.70		
ACQ	DATE 12/19/03 0905	46.680	2,800.80		22.80	
2,649.000	THE HERSHEY COMPANY	34.918	92,497.24	11,873.36	3,152.31	3.41
	CUSIP # 427866108	39.400	104,370.60		0.00	3.02
	922.000	31.115	28,688.03	7,638.77		
ACQ	DATE 04/26/01 0901	39.400	36,326.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	3,452.76		
ACQ	DATE 06/15/01 0902	39.400	14,499.20		0.00	
	1,113.000	39.160	43,585.08	267.12		
ACQ	DATE 07/25/02 0903	39.400	43,852.20		0.00	
	6.000	31.115	186.69	49.71		
ACQ	DATE 04/26/01 0905	39.400	236.40		0.00	
	60.000	34.395	2,063.70	300.30		
ACQ	DATE 03/15/02 0906	39.400	2,364.00		0.00	
	180.000	38.485	6,927.30	164.70		
ACQ	DATE 07/25/02 0907	39.400	7,092.00		0.00	
3,959.000	KELLOGG COMPANY COMMON	30.001	118,772.64	88,797.73	4,909.16	4.13
	CUSIP # 487836108	52.430	207,570.37		0.00	2.37
	3,384.000	28.267	95,654.80	81,768.32		
ACQ	DATE 12/28/00 0901	52.430	177,423.12		0.00	
	312.000	27.320	8,523.97	7,834.19		
ACQ	DATE 12/28/00 0904	52.430	16,358.16		0.00	
	263.000	55.490	14,593.87	(804.78)		
ACQ	DATE 09/26/07 0905	52.430	13,789.09		0.00	
23,949.000	KRAFT FOODS INC	12.600	301,764.87	479,691.00	25,864.92	8.57
	CUSIP # 50075N104	32.630	781,455.87		6,466.23	3.31
	1,028.000	31.891	32,784.05	759.59		
ACQ	DATE 03/23/07 0901	32.630	33,543.64		277.56	
	1,023.000	31.867	32,599.63	780.86		
ACQ	DATE 03/26/07 0902	32.630	33,380.49		276.21	
	14,047.825	6.737	94,646.75	363,733.78		
ACQ	DATE 12/29/00 0903	32.630	458,380.53		3,792.87	
	1,058.085	18.377	19,444.08	15,081.23		
ACQ	DATE 04/26/01 0904	32.630	34,525.31		285.68	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,334.889	17.709	23,639.68	19,917.75		
ACQ	DATE 10/25/01 0905	32.630	43,557.43		360.42	
	1,204.099	16.229	19,541.76	19,747.99		
ACQ	DATE 07/25/02 0906	32.630	39,289.75		325.11	
	276.804	15.345	4,247.61	4,784.50		
ACQ	DATE 10/25/02 0907	32.630	9,032.11		74.74	
	138.402	11.200	1,550.14	2,965.92		
ACQ	DATE 04/28/03 0908	32.630	4,516.06		37.37	
	207.603	19.586	4,066.05	2,708.04		
ACQ	DATE 01/15/04 0909	32.630	6,774.09		56.05	
	318.325	17.341	5,520.05	4,866.89		
ACQ	DATE 10/27/04 0910	32.630	10,386.94		85.95	
	62.281	22.325	1,390.41	641.82		
ACQ	DATE 01/26/05 0911	32.630	2,032.23		16.82	
	339.085	23.776	8,061.97	3,002.37		
ACQ	DATE 03/07/05 0912	32.630	11,064.34		91.55	
	48.440	22.845	1,106.61	473.99		
ACQ	DATE 03/21/05 0913	32.630	1,580.60		13.08	
	131.482	23.274	3,060.11	1,230.15		
ACQ	DATE 04/04/05 0914	32.630	4,290.26		35.50	
	13.840	23.577	326.31	125.29		
ACQ	DATE 04/21/05 0915	32.630	451.60		3.74	
	1,074.001	7.335	7,877.72	27,166.93		
ACQ	DATE 12/28/00 0916	32.630	35,044.65		289.98	
	123.177	18.377	2,263.60	1,755.67		
ACQ	DATE 04/26/01 0917	32.630	4,019.27		33.26	
	51.208	17.832	913.14	757.78		
ACQ	DATE 10/25/01 0918	32.630	1,670.92		13.83	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	96.881	16.229	1,572.33	1,588.90		
ACQ	DATE 07/25/02 0919	32.630	3,161.23		26.16	
	6.920	11.201	77.51	148.29		
ACQ	DATE 04/28/03 0920	32.630	225.80		1.87	
	6.920	22.325	154.49	71.31		
ACQ	DATE 01/26/05 0921	32.630	225.80		1.87	
	13.840	23.776	329.06	122.54		
ACQ	DATE 03/07/05 0922	32.630	451.60		3.74	
	6.920	23.480	162.48	63.32		
ACQ	DATE 03/17/05 0923	32.630	225.80		1.87	
	6.920	22.845	158.09	67.71		
ACQ	DATE 03/21/05 0924	32.630	225.80		1.87	
	6.920	23.275	161.06	64.74		
ACQ	DATE 04/04/05 0925	32.630	225.80		1.87	
	235.283	24.050	5,658.55	2,018.73		
ACQ	DATE 06/16/05 0926	32.630	7,677.28		63.53	
	55.360	25.234	1,396.96	409.44		
ACQ	DATE 08/30/05 0927	32.630	1,806.40		14.95	
	197.915	25.660	5,078.40	1,379.57		
ACQ	DATE 04/04/06 0928	32.630	6,457.97		53.44	
	23.528	25.967	610.94	156.78		
ACQ	DATE 04/27/06 0929	32.630	767.72		6.35	
	29.064	26.317	764.87	183.49		
ACQ	DATE 05/02/06 0930	32.630	948.36		7.85	
	73.353	25.919	1,901.27	492.24		
ACQ	DATE 05/24/06 0931	32.630	2,393.51		19.81	
	15.224	28.085	427.57	69.19		
ACQ	DATE 07/07/06 0932	32.630	496.76		4.11	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	137.018	29.225	4,004.37	466.53		
ACQ	DATE 08/15/06 0933	32.630	4,470.90		36.99	
	149.474	29.955	4,477.49	399.85		
ACQ	DATE 09/14/06 0934	32.630	4,877.34		40.36	
	305.176	28.301	8,636.88	1,321.01		
ACQ	DATE 10/05/06 0935	32.630	9,957.89		82.40	
	17.992	30.594	550.44	36.64		
ACQ	DATE 03/15/07 0936	32.630	587.08		4.86	
	83.746	31.075	2,602.44	130.19		
ACQ	DATE 03/21/07 0937	32.630	2,732.63		22.61	
1,940.000	MC CORMICK & CO INC COMMON NON-VOTING CUSIP # 579780206	25.395 37.910	49,266.04 73,545.40	24,279.36	1,707.20 426.80	3.47 2.32
	1,060.000	25.890	27,443.40	12,741.20		
ACQ	DATE 03/21/03 0901	37.910	40,184.60		233.20	
	710.000	24.702	17,538.42	9,377.68		
ACQ	DATE 04/28/03 0902	37.910	26,916.10		156.20	
	20.000	25.890	517.80	240.40		
ACQ	DATE 03/21/03 0903	37.910	758.20		4.40	
	110.000	24.702	2,717.22	1,452.88		
ACQ	DATE 04/28/03 0904	37.910	4,170.10		24.20	
	40.000	26.230	1,049.20	467.20		
ACQ	DATE 07/25/03 0905	37.910	1,516.40		8.80	
11,086.000	SARA LEE CORP COM CUSIP # 803111103	10.855 16.060	120,340.24 178,041.16	57,700.92	4,656.12 1,164.03	3.87 2.62
	10,200.000	10.809	110,248.49	53,563.51		
ACQ	DATE 12/29/00 0901	16.060	163,812.00		1,071.00	
	706.000	9.972	7,040.38	4,297.98		
ACQ	DATE 12/28/00 0902	16.060	11,338.36		74.13	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	16.952	3,051.37	(160.57)		
	ACQ DATE 06/16/05 0903	16.060	2,890.80		18.90	
3,067.000	SUPERVALU INC	24.838	76,178.36	38,895.48	2,085.56	2.74
	CUSIP # 868536103	37.520	115,073.84		0.00	1.81
	572.000	22.000	12,584.00	8,877.44		
	ACQ DATE 12/21/01 0901	37.520	21,461.44		0.00	
	1,010.000	20.669	20,875.69	17,019.51		
	ACQ DATE 07/25/02 0902	37.520	37,895.20		0.00	
	120.000	31.948	3,833.76	668.64		
	ACQ DATE 06/18/04 0903	37.520	4,502.40		0.00	
	200.000	20.720	4,144.00	3,360.00		
	ACQ DATE 07/25/02 0904	37.520	7,504.00		0.00	
	676.000	29.041	19,631.56	5,731.96		
	ACQ DATE 12/28/00 0905	37.520	25,363.52		0.00	
	126.000	34.239	4,314.16	413.36		
	ACQ DATE 07/25/02 0906	37.520	4,727.52		0.00	
	22.000	23.600	519.20	306.24		
	ACQ DATE 04/28/03 0907	37.520	825.44		0.00	
	54.000	25.813	1,393.92	632.16		
	ACQ DATE 09/19/03 0908	37.520	2,026.08		0.00	
	20.000	24.224	484.48	265.92		
	ACQ DATE 04/04/05 0909	37.520	750.40		0.00	
	63.000	28.104	1,770.56	593.20		
	ACQ DATE 12/28/00 0910	37.520	2,363.76		0.00	
	4.000	23.233	92.93	57.15		
	ACQ DATE 09/19/03 0911	37.520	150.08		0.00	
	18.000	29.238	526.28	149.08		
	ACQ DATE 12/15/05 0912	37.520	675.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	182.000	33.010	6,007.82	820.82		
	ACQ DATE 10/18/06 0913	37.520	6,828.64		0.00	
9,371.000	SYSCO CORP	12.254	114,834.32	177,634.59	8,246.48	7.18
	CUSIP # 871829107	31.210	292,468.91		0.00	2.82
	6,400.000	6.958	44,531.00	155,213.00		
	ACQ DATE 12/29/00 0901	31.210	199,744.00		0.00	
	300.000	29.370	8,811.00	552.00		
	ACQ DATE 03/15/02 0902	31.210	9,363.00		0.00	
	1,200.000	23.970	28,764.00	8,688.00		
	ACQ DATE 07/25/02 0903	31.210	37,452.00		0.00	
	370.000	28.354	10,490.91	1,056.79		
	ACQ DATE 04/28/03 0904	31.210	11,547.70		0.00	
	80.000	35.995	2,879.60	(382.80)		
	ACQ DATE 12/19/03 0905	31.210	2,496.80		0.00	
	588.000	6.167	3,626.25	14,725.23		
	ACQ DATE 12/28/00 0906	31.210	18,351.48		0.00	
	18.000	33.370	600.66	(38.88)		
	ACQ DATE 09/14/06 0907	31.210	561.78		0.00	
	415.000	36.460	15,130.90	(2,178.75)		
	ACQ DATE 12/14/06 0908	31.210	12,952.15		0.00	
4,168.000	TYSON FOODS INC CL A	17.538	73,098.29	(9,202.85)	666.88	0.91
	CUSIP # 902494103	15.330	63,895.44		0.00	1.04
	3,590.000	17.995	64,601.69	(9,566.99)		
	ACQ DATE 08/10/05 0901	15.330	55,034.70		0.00	
	578.000	14.700	8,496.60	364.14		
	ACQ DATE 11/21/07 0902	15.330	8,860.74		0.00	
3,222.000	WM WRIGLEY JR CO	23.164	74,635.86	114,012.24	3,737.52	5.01
	CUSIP # 982526105	58.550	188,648.10		0.00	1.98

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	17.986	32,374.80	73,015.20		
ACQ	DATE 12/28/00 0901	58.550	105,390.00		0.00	
	158.000	37.692	5,955.34	3,295.56		
ACQ	DATE 06/15/01 0902	58.550	9,250.90		0.00	
	146.000	39.176	5,719.70	2,828.60		
ACQ	DATE 07/25/01 0903	58.550	8,548.30		0.00	
	190.000	40.056	7,610.64	3,513.86		
ACQ	DATE 07/25/02 0905	58.550	11,124.50		0.00	
	180.000	19.442	3,499.62	7,039.38		
ACQ	DATE 12/28/00 0908	58.550	10,539.00		0.00	
	748.000	26.037	19,475.76	24,319.64		
ACQ	DATE 05/05/06 0909	58.550	43,795.40		0.00	
86,468.000	TOTAL FOODS		1,500,092.92	1,595,494.88	77,637.83	5.18
			3,095,587.80		10,590.72	2.51
LEISURE						
1,344.000	BRUNSWICK CORPORATION COMMON	20.920	28,117.15	(5,201.95)	806.40	2.87
	CUSIP # 117043109	17.050	22,915.20		0.00	3.52
	771.000	18.833	14,519.86	(1,374.31)		
ACQ	DATE 01/26/01 0901	17.050	13,145.55		0.00	
	573.000	23.730	13,597.29	(3,827.64)		
ACQ	DATE 10/02/07 0902	17.050	9,769.65		0.00	
6,639.000	CARNIVAL CORP	37.809	251,016.04	44,353.07	10,622.40	4.23
	CUSIP # 143658300	44.490	295,369.11		0.00	3.60
	3,244.000	46.968	152,362.57	(8,037.01)		
ACQ	DATE 12/28/00 0901	44.490	144,325.56		0.00	
	418.000	20.494	8,566.49	10,030.33		
ACQ	DATE 10/25/01 0902	44.490	18,596.82		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	24.463	8,072.69	6,609.01		
ACQ	DATE 07/25/02 0903	44.490	14,681.70		0.00	
	340.000	24.520	8,336.80	6,789.80		
ACQ	DATE 09/20/02 0904	44.490	15,126.60		0.00	
	320.000	25.680	8,217.60	6,019.20		
ACQ	DATE 10/25/02 0905	44.490	14,236.80		0.00	
	200.000	26.750	5,350.00	3,548.00		
ACQ	DATE 03/21/03 0906	44.490	8,898.00		0.00	
	1,030.000	27.017	27,827.82	17,996.88		
ACQ	DATE 04/28/03 0907	44.490	45,824.70		0.00	
	396.000	46.905	18,574.38	(956.34)		
ACQ	DATE 12/28/00 0908	44.490	17,618.04		0.00	
	10.000	23.320	233.20	211.70		
ACQ	DATE 09/19/02 0909	44.490	444.90		0.00	
	20.000	24.520	490.40	399.40		
ACQ	DATE 01/24/03 0910	44.490	889.80		0.00	
	20.000	26.750	535.00	354.80		
ACQ	DATE 03/21/03 0911	44.490	889.80		0.00	
	80.000	27.017	2,161.38	1,397.82		
ACQ	DATE 04/28/03 0912	44.490	3,559.20		0.00	
	10.000	42.890	428.90	16.00		
ACQ	DATE 01/15/04 0913	44.490	444.90		0.00	
	221.000	44.610	9,858.81	(26.52)		
ACQ	DATE 09/12/07 0914	44.490	9,832.29		0.00	
4,238.000	EASTMAN KODAK CO	48.432	205,253.10	(112,568.04)	2,119.00	1.03
	CUSIP # 277461109	21.870	92,685.06		0.00	2.29
	3,700.000	50.164	185,605.07	(104,686.07)		
ACQ	DATE 12/29/00 0901	21.870	80,919.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	268.000	44.714	11,983.33	(6,122.17)		
ACQ	DATE 12/28/00 0902	21.870	5,861.16		0.00	
	10.000	32.490	324.90	(106.20)		
ACQ	DATE 12/29/04 0903	21.870	218.70		0.00	
	260.000	28.230	7,339.80	(1,653.60)		
ACQ	DATE 04/04/06 0904	21.870	5,686.20		0.00	
2,802.000	HARRAHS ENTMT INC COM	54.001	151,311.81	97,365.69	4,483.20	2.96
	CUSIP # 413619107	88.750	248,677.50		0.00	1.80
	469.000	29.501	13,836.13	27,787.62		
ACQ	DATE 12/28/00 0901	88.750	41,623.75		0.00	
	900.000	41.975	37,777.50	42,097.50		
ACQ	DATE 07/25/02 0902	88.750	79,875.00		0.00	
	60.000	52.880	3,172.80	2,152.20		
ACQ	DATE 03/19/04 0903	88.750	5,325.00		0.00	
	80.000	65.230	5,218.40	1,881.60		
ACQ	DATE 03/21/05 0904	88.750	7,100.00		0.00	
	630.000	72.262	45,525.00	10,387.50		
ACQ	DATE 06/13/05 0905	88.750	55,912.50		0.00	
	94.000	26.036	2,447.42	5,895.08		
ACQ	DATE 12/28/00 0906	88.750	8,342.50		0.00	
	60.000	72.262	4,335.71	989.29		
ACQ	DATE 06/13/05 0907	88.750	5,325.00		0.00	
	178.000	74.470	13,255.66	2,541.84		
ACQ	DATE 06/16/05 0908	88.750	15,797.50		0.00	
	10.000	74.470	744.70	142.80		
ACQ	DATE 06/16/05 0909	88.750	887.50		0.00	
	16.000	73.500	1,176.00	244.00		
ACQ	DATE 06/15/06 0910	88.750	1,420.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	21.000	66.720	1,401.12	462.63		
ACQ	DATE 07/07/06 0911	88.750	1,863.75		0.00	
	87.000	61.600	5,359.20	2,362.05		
ACQ	DATE 08/15/06 0912	88.750	7,721.25		0.00	
	197.000	86.610	17,062.17	421.58		
ACQ	DATE 09/12/07 0913	88.750	17,483.75		0.00	
2,490.000	HASBRO INC	15.297	38,090.38	25,603.82	1,593.60	4.18
	CUSIP # 418056107	25.580	63,694.20		0.00	2.50
	2,020.000	15.284	30,874.58	20,797.02		
ACQ	DATE 12/28/00 0901	25.580	51,671.60		0.00	
	290.000	17.490	5,072.10	2,346.10		
ACQ	DATE 10/27/04 0902	25.580	7,418.20		0.00	
	170.000	11.320	1,924.40	2,424.20		
ACQ	DATE 07/25/02 0903	25.580	4,348.60		0.00	
	10.000	21.930	219.30	36.50		
ACQ	DATE 09/14/06 0904	25.580	255.80		0.00	
5,879.000	MATTEL INC	17.139	100,762.47	11,173.69	4,409.25	4.38
	CUSIP # 577081102	19.040	111,936.16		0.00	3.94
	2,656.000	15.709	41,723.07	8,847.17		
ACQ	DATE 12/28/00 0901	19.040	50,570.24		0.00	
	468.000	20.060	9,388.08	(477.36)		
ACQ	DATE 03/15/02 0902	19.040	8,910.72		0.00	
	1,960.000	17.680	34,652.02	2,666.38		
ACQ	DATE 07/25/02 0903	19.040	37,318.40		0.00	
	281.000	17.619	4,951.00	399.24		
ACQ	DATE 12/28/00 0906	19.040	5,350.24		0.00	
	110.000	17.710	1,948.10	146.30		
ACQ	DATE 07/25/02 0907	19.040	2,094.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	404.000	20.050	8,100.20	(408.04)		
ACQ	DATE 10/05/06 0908	19.040	7,692.16		0.00	
23,392.000	TOTAL LEISURE		774,550.95	60,726.28	24,033.85	3.10
			835,277.23		0.00	2.88
RESTAURANTS, FOOD SERVICE & LODGING						
2,134.000	DARDEN RESTAURANTS INC COM	7.048	15,040.25	44,092.89	1,536.48	10.22
	CUSIP # 237194105	27.710	59,133.14		0.00	2.60
	2,134.000	7.048	15,040.25	44,092.89		
ACQ	DATE 12/29/00 0901	27.710	59,133.14		0.00	
7,836.000	HOST HOTELS & RESORTS INC	26.292	206,023.05	(72,497.61)	6,268.80	3.04
	CUSIP # 44107P104	17.040	133,525.44		3,134.40	4.69
	2,734.000	26.451	72,316.76	(25,729.40)		
ACQ	DATE 03/13/07 0901	17.040	46,587.36		1,093.60	
	3,354.000	26.075	87,454.21	(30,302.05)		
ACQ	DATE 03/14/07 0902	17.040	57,152.16		1,341.60	
	1,748.000	26.460	46,252.08	(16,466.16)		
ACQ	DATE 03/15/07 0903	17.040	29,785.92		699.20	
4,908.000	MARRIOTT INTERNATIONAL INC CL A	11.935	58,577.84	109,177.60	1,472.40	2.51
	CUSIP # 571903202	34.180	167,755.44		368.10	0.88
	2,400.000	6.268	15,043.70	66,988.30		
ACQ	DATE 12/28/00 0901	34.180	82,032.00		180.00	
	632.000	21.650	13,682.80	7,918.96		
ACQ	DATE 04/26/01 0902	34.180	21,601.76		47.40	
	740.000	15.772	11,671.21	13,621.99		
ACQ	DATE 10/25/01 0904	34.180	25,293.20		55.50	
	320.000	15.415	4,932.80	6,004.80		
ACQ	DATE 10/25/02 0905	34.180	10,937.60		24.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	20.710	7,869.80	5,118.60		
ACQ	DATE 03/19/04 0908	34.180	12,988.40		28.50	
	436.000	12.334	5,377.53	9,524.95		
ACQ	DATE 12/28/00 0909	34.180	14,902.48		32.70	
17,915.000	MC DONALDS CORPORATION COMMON CUSIP # 580135101	16.935 58.910	303,388.69 1,055,372.65	751,983.96	26,872.50 0.00	8.86 2.55
	12,400.000	14.897	184,719.62	545,764.38		
ACQ	DATE 12/28/00 0901	58.910	730,484.00		0.00	
	511.000	28.370	14,497.07	15,605.94		
ACQ	DATE 10/25/01 0902	58.910	30,103.01		0.00	
	360.000	29.020	10,447.20	10,760.40		
ACQ	DATE 06/21/02 0903	58.910	21,207.60		0.00	
	1,870.000	21.899	40,950.94	69,210.76		
ACQ	DATE 07/25/02 0904	58.910	110,161.70		0.00	
	50.000	14.650	732.50	2,213.00		
ACQ	DATE 03/21/03 0905	58.910	2,945.50		0.00	
	860.000	16.813	14,459.01	36,203.59		
ACQ	DATE 04/28/03 0906	58.910	50,662.60		0.00	
	480.000	25.170	12,081.60	16,195.20		
ACQ	DATE 01/15/04 0907	58.910	28,276.80		0.00	
	80.000	29.870	2,389.60	2,323.20		
ACQ	DATE 04/21/05 0909	58.910	4,712.80		0.00	
	996.000	14.126	14,069.17	44,605.19		
ACQ	DATE 12/28/00 0910	58.910	58,674.36		0.00	
	40.000	14.650	586.00	1,770.40		
ACQ	DATE 03/21/03 0911	58.910	2,356.40		0.00	
	30.000	16.813	504.38	1,262.92		
ACQ	DATE 04/28/03 0912	58.910	1,767.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	22.009	440.18	738.02		
ACQ	DATE 06/20/03 0913	58.910	1,178.20		0.00	
	90.000	21.460	1,931.40	3,370.50		
ACQ	DATE 07/25/03 0914	58.910	5,301.90		0.00	
	58.000	34.390	1,994.62	1,422.16		
ACQ	DATE 03/07/05 0915	58.910	3,416.78		0.00	
	70.000	51.220	3,585.40	538.30		
ACQ	DATE 09/12/07 0916	58.910	4,123.70		0.00	
3,053.000	STARWOOD HOTELS & RESORTS	31.310	95,589.79	38,833.80	2,747.70	2.87
	CUSIP # 85590A401	44.030	134,423.59		2,747.70	2.04
	3,053.000	31.310	95,589.79	38,833.80		
ACQ	DATE 04/10/06 0901	44.030	134,423.59		2,747.70	
1,296.000	WENDYS INTL INC	16.653	21,582.01	11,906.63	648.00	3.00
	CUSIP # 950590109	25.840	33,488.64		0.00	1.93
	310.000	15.424	4,781.51	3,228.89		
ACQ	DATE 03/15/02 0901	25.840	8,010.40		0.00	
	986.000	17.039	16,800.50	8,677.74		
ACQ	DATE 07/25/02 0902	25.840	25,478.24		0.00	
7,829.000	YUM BRANDS INC	4.880	38,206.52	261,409.31	4,697.40	12.29
	CUSIP # 988498101	38.270	299,615.83		0.00	1.57
	6,280.000	3.696	23,210.81	217,124.79		
ACQ	DATE 12/29/00 0901	38.270	240,335.60		0.00	
	97.000	14.260	1,383.22	2,328.97		
ACQ	DATE 07/25/02 0902	38.270	3,712.19		0.00	
	960.000	12.447	11,949.02	24,790.18		
ACQ	DATE 04/28/03 0903	38.270	36,739.20		0.00	
	492.000	3.381	1,663.47	17,165.37		
ACQ	DATE 12/28/00 0905	38.270	18,828.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
44,971.000	TOTAL RESTAURANTS, FOOD SERVICE & LODGING		738,408.15 1,883,314.73	1,144,906.58	44,243.28 6,250.20	5.99 2.35
RETAILING						
1,166.000	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	78.535 79.970	91,571.70 93,245.02	1,673.32	816.20 0.00	0.89 0.88
	616.000 ACQ DATE 04/19/07 0901	81.100 79.970	49,957.60 49,261.52	(696.08)	0.00	
	117.000 ACQ DATE 06/14/07 0902	77.770 79.970	9,099.09 9,356.49	257.40	0.00	
	280.000 ACQ DATE 06/28/07 0903	73.520 79.970	20,585.60 22,391.60	1,806.00	0.00	
	153.000 ACQ DATE 09/12/07 0904	77.970 79.970	11,929.41 12,235.41	306.00	0.00	
4,649.000	AMAZON COM INC CUSIP # 023135106	46.268 92.640	215,098.64 430,683.36	215,584.72	0.00 0.00	0.00 0.00
	997.000 ACQ DATE 11/16/05 0901	45.230 92.640	45,094.01 92,362.08	47,268.07	0.00	
	946.000 ACQ DATE 11/17/05 0902	46.206 92.640	43,710.88 87,637.44	43,926.56	0.00	
	955.000 ACQ DATE 11/18/05 0903	47.377 92.640	45,245.32 88,471.20	43,225.88	0.00	
	955.000 ACQ DATE 11/18/05 0904	47.910 92.640	45,754.05 88,471.20	42,717.15	0.00	
	110.000 ACQ DATE 11/28/05 0905	48.370 92.640	5,320.70 10,190.40	4,869.70	0.00	
	280.000 ACQ DATE 12/07/05 0906	48.850 92.640	13,678.00 25,939.20	12,261.20	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	174.000	49.240	8,567.76	7,551.60		
ACQ	DATE 12/22/05 0907	92.640	16,119.36		0.00	
	232.000	33.310	7,727.92	13,764.56		
ACQ	DATE 10/05/06 0908	92.640	21,492.48		0.00	
1,805.000	AUTONATION INC	13.485	24,340.42	3,925.88	0.00	0.00
	CUSIP # 05329W102	15.660	28,266.30		0.00	0.00
	1,805.000	13.485	24,340.42	3,925.88		
ACQ	DATE 02/21/03 0901	15.660	28,266.30		0.00	
4,108.000	BED BATH & BEYOND INC	28.643	117,666.05	3,068.07	0.00	0.00
	CUSIP # 075896100	29.390	120,734.12		0.00	0.00
	2,786.000	27.430	76,419.98	5,460.56		
ACQ	DATE 04/26/01 0901	29.390	81,880.54		0.00	
	366.000	26.930	9,856.49	900.25		
ACQ	DATE 10/25/01 0902	29.390	10,756.74		0.00	
	320.000	30.100	9,632.00	(227.20)		
ACQ	DATE 07/25/02 0903	29.390	9,404.80		0.00	
	190.000	33.940	6,448.60	(864.50)		
ACQ	DATE 01/24/03 0904	29.390	5,584.10		0.00	
	160.000	42.435	6,789.60	(2,087.20)		
ACQ	DATE 12/19/03 0905	29.390	4,702.40		0.00	
	10.000	39.490	394.90	(101.00)		
ACQ	DATE 02/16/05 0906	29.390	293.90		0.00	
	226.000	27.430	6,199.18	442.96		
ACQ	DATE 04/26/01 0907	29.390	6,642.14		0.00	
	10.000	33.870	338.70	(44.80)		
ACQ	DATE 09/19/02 0908	29.390	293.90		0.00	
	20.000	38.890	777.80	(190.00)		
ACQ	DATE 04/28/03 0909	29.390	587.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	40.440	808.80	(221.00)		
	ACQ DATE 10/27/04 0910	29.390	587.80		0.00	
1,410.000	BIG LOTS INC	18.636	26,276.40	(3,730.50)	0.00	0.00
	CUSIP # 089302103	15.990	22,545.90		0.00	0.00
	1,260.000	18.940	23,864.40	(3,717.00)		
	ACQ DATE 06/21/02 0901	15.990	20,147.40		0.00	
	150.000	16.080	2,412.00	(13.50)		
	ACQ DATE 07/25/02 0902	15.990	2,398.50		0.00	
2,895.000	CIRCUIT CITY STORES INC COM	7.505	21,726.18	(9,567.18)	463.20	2.13
	CUSIP # 172737108	4.200	12,159.00		115.80	3.81
	2,270.000	7.145	16,220.25	(6,686.25)		
	ACQ DATE 12/28/00 0901	4.200	9,534.00		90.80	
	350.000	5.670	1,984.50	(514.50)		
	ACQ DATE 03/21/03 0902	4.200	1,470.00		14.00	
	80.000	9.975	798.00	(462.00)		
	ACQ DATE 12/19/03 0903	4.200	336.00		3.20	
	55.000	10.342	568.81	(337.81)		
	ACQ DATE 06/15/01 0904	4.200	231.00		2.20	
	100.000	17.556	1,755.62	(1,335.62)		
	ACQ DATE 12/24/01 0905	4.200	420.00		4.00	
	40.000	9.975	399.00	(231.00)		
	ACQ DATE 12/19/03 0906	4.200	168.00		1.60	
7,367.000	CONAGRA FOODS INC	17.203	126,731.85	48,529.08	5,598.92	4.42
	CUSIP # 205887102	23.790	175,260.93		0.00	3.19
	4,200.000	13.401	56,285.50	43,632.50		
	ACQ DATE 12/29/00 0901	23.790	99,918.00		0.00	
	1,650.000	23.212	38,299.97	953.53		
	ACQ DATE 03/15/02 0902	23.790	39,253.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	550.000	24.270	13,348.50	(264.00)		
ACQ	DATE 07/25/02 0903	23.790	13,084.50		0.00	
	390.000	21.469	8,372.79	905.31		
ACQ	DATE 04/28/03 0904	23.790	9,278.10		0.00	
	347.000	13.957	4,842.99	3,412.14		
ACQ	DATE 12/28/00 0905	23.790	8,255.13		0.00	
	230.000	24.270	5,582.10	(110.40)		
ACQ	DATE 07/25/02 0906	23.790	5,471.70		0.00	
6,677.000	COSTCO WHSL CORP NEW	20.014	133,631.35	332,156.17	3,872.66	2.90
	CUSIP # 22160K105	69.760	465,787.52		0.00	0.83
	3,600.000	8.313	29,925.00	221,211.00		
ACQ	DATE 12/29/00 0901	69.760	251,136.00		0.00	
	777.000	34.780	27,024.06	27,179.46		
ACQ	DATE 04/26/01 0902	69.760	54,203.52		0.00	
	117.000	41.810	4,891.77	3,270.15		
ACQ	DATE 07/25/01 0903	69.760	8,161.92		0.00	
	444.000	38.711	17,187.68	13,785.76		
ACQ	DATE 10/25/01 0904	69.760	30,973.44		0.00	
	470.000	34.100	16,027.00	16,760.20		
ACQ	DATE 07/25/02 0905	69.760	32,787.20		0.00	
	360.000	34.053	12,259.01	12,854.59		
ACQ	DATE 04/28/03 0906	69.760	25,113.60		0.00	
	200.000	45.180	9,036.00	4,916.00		
ACQ	DATE 04/04/05 0908	69.760	13,952.00		0.00	
	60.000	42.790	2,567.40	1,618.20		
ACQ	DATE 05/05/05 0909	69.760	4,185.60		0.00	
	382.000	7.625	2,912.75	23,735.57		
ACQ	DATE 12/28/00 0910	69.760	26,648.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	32.600	326.00	371.60		
ACQ	DATE 09/19/03 0911	69.760	697.60		0.00	
	40.000	37.100	1,484.00	1,306.40		
ACQ	DATE 01/15/04 0912	69.760	2,790.40		0.00	
	217.000	46.040	9,990.68	5,147.24		
ACQ	DATE 06/16/05 0914	69.760	15,137.92		0.00	
22,721.000	CVS CAREMARK CORP	18.076	410,701.15	492,458.60	5,453.04	1.33
	CUSIP # 126650100	39.750	903,159.75		0.00	0.60
	8,000.000	16.235	129,881.36	188,118.64		
ACQ	DATE 12/28/00 0901	39.750	318,000.00		0.00	
	858.000	15.639	13,418.56	20,686.94		
ACQ	DATE 10/25/01 0902	39.750	34,105.50		0.00	
	680.000	13.760	9,356.80	17,673.20		
ACQ	DATE 10/25/02 0903	39.750	27,030.00		0.00	
	280.000	18.410	5,154.80	5,975.20		
ACQ	DATE 01/15/04 0904	39.750	11,130.00		0.00	
	420.000	22.150	9,303.00	7,392.00		
ACQ	DATE 10/27/04 0905	39.750	16,695.00		0.00	
	100.000	26.170	2,617.00	1,358.00		
ACQ	DATE 03/21/05 0906	39.750	3,975.00		0.00	
	20.000	25.725	514.50	280.50		
ACQ	DATE 04/21/05 0907	39.750	795.00		0.00	
	596.000	8.106	4,831.46	18,859.54		
ACQ	DATE 12/28/00 0908	39.750	23,691.00		0.00	
	124.000	16.010	1,985.24	2,943.76		
ACQ	DATE 10/25/01 0909	39.750	4,929.00		0.00	
	40.000	29.430	1,177.20	412.80		
ACQ	DATE 06/16/05 0910	39.750	1,590.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	29.020	12,188.40	4,506.60		
ACQ	DATE 08/30/05 0911	39.750	16,695.00		0.00	
	190.000	28.130	5,344.70	2,207.80		
ACQ	DATE 12/07/05 0912	39.750	7,552.50		0.00	
	5.000	30.150	150.75	48.00		
ACQ	DATE 05/02/06 0913	39.750	198.75		0.00	
	67.000	30.740	2,059.58	603.67		
ACQ	DATE 12/14/06 0915	39.750	2,663.25		0.00	
	9,117.532	19.504	177,832.20	184,589.70		
ACQ	DATE 03/24/04 0918	39.750	362,421.90		0.00	
	450.867	19.821	8,936.46	8,985.50		
ACQ	DATE 06/18/04 0919	39.750	17,921.96		0.00	
	367.373	19.468	7,152.20	7,450.88		
ACQ	DATE 06/28/04 0920	39.750	14,603.08		0.00	
	250.482	17.876	4,477.50	5,479.16		
ACQ	DATE 10/27/04 0921	39.750	9,956.66		0.00	
	667.951	19.504	13,028.00	13,523.05		
ACQ	DATE 03/24/04 0922	39.750	26,551.05		0.00	
	50.096	19.821	992.94	998.38		
ACQ	DATE 06/18/04 0923	39.750	1,991.32		0.00	
	16.699	17.875	298.50	365.29		
ACQ	DATE 10/27/04 0924	39.750	663.79		0.00	
219.000	DILLARD'S INC CL A COM	16.950	3,712.05	400.77	35.04	0.94
	CUSIP # 254067101	18.780	4,112.82		8.76	0.85
	219.000	16.950	3,712.05	400.77		
ACQ	DATE 01/15/04 0901	18.780	4,112.82		8.76	
16,920.000	EBAY INC	15.778	266,962.25	294,612.55	0.00	0.00
	CUSIP # 278642103	33.190	561,574.80		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	15.228	45,380.11	53,526.09		
ACQ	DATE 07/18/02 0901	33.190	98,906.20		0.00	
	2,980.000	14.469	43,117.10	55,789.10		
ACQ	DATE 07/19/02 0902	33.190	98,906.20		0.00	
	5,960.000	14.838	88,435.97	109,376.43		
ACQ	DATE 07/19/02 0903	33.190	197,812.40		0.00	
	2,200.000	13.345	29,359.00	43,659.00		
ACQ	DATE 07/25/02 0904	33.190	73,018.00		0.00	
	730.000	15.495	11,311.35	12,917.35		
ACQ	DATE 10/25/02 0905	33.190	24,228.70		0.00	
	220.000	15.228	3,350.21	3,951.59		
ACQ	DATE 07/18/02 0909	33.190	7,301.80		0.00	
	220.000	14.469	3,183.14	4,118.66		
ACQ	DATE 07/19/02 0910	33.190	7,301.80		0.00	
	200.000	13.280	2,656.00	3,982.00		
ACQ	DATE 07/25/02 0911	33.190	6,638.00		0.00	
	440.000	14.838	6,528.83	8,074.77		
ACQ	DATE 07/19/02 0912	33.190	14,603.60		0.00	
	440.000	37.780	16,623.20	(2,019.60)		
ACQ	DATE 09/16/05 0913	33.190	14,603.60		0.00	
	124.000	39.420	4,888.08	(772.52)		
ACQ	DATE 04/04/06 0915	33.190	4,115.56		0.00	
	83.000	28.080	2,330.64	424.13		
ACQ	DATE 09/11/06 0916	33.190	2,754.77		0.00	
	269.000	28.170	7,577.84	1,350.27		
ACQ	DATE 09/14/06 0917	33.190	8,928.11		0.00	
	56.000	30.480	1,706.88	151.76		
ACQ	DATE 10/05/06 0918	33.190	1,858.64		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	83.52		
	ACQ DATE 10/18/06 0919	33.190	597.42		0.00	
2,371.000	FAMILY DLR STORES INC	29.390	69,683.82	(24,089.49)	1,090.66	1.57
	CUSIP # 307000109	19.230	45,594.33		272.67	2.39
	1,700.000	28.200	47,940.00	(15,249.00)		
	ACQ DATE 08/03/01 0901	19.230	32,691.00		195.50	
	100.000	32.265	3,226.50	(1,303.50)		
	ACQ DATE 07/25/02 0902	19.230	1,923.00		11.50	
	370.000	33.961	12,565.72	(5,450.62)		
	ACQ DATE 04/28/03 0903	19.230	7,115.10		42.55	
	71.000	28.200	2,002.20	(636.87)		
	ACQ DATE 08/03/01 0904	19.230	1,365.33		8.17	
	130.000	30.380	3,949.40	(1,449.50)		
	ACQ DATE 01/24/03 0905	19.230	2,499.90		14.95	
8,376.000	GAP INC	5.677	47,552.33	130,688.95	2,680.32	5.64
	CUSIP # 364760108	21.280	178,241.28		0.00	1.50
	8,100.000	5.661	45,852.50	126,515.50		
	ACQ DATE 12/28/00 0901	21.280	172,368.00		0.00	
	276.000	6.159	1,699.83	4,173.45		
	ACQ DATE 12/28/00 0908	21.280	5,873.28		0.00	
4,871.000	KOHL'S CORP	41.604	202,654.36	20,437.44	0.00	0.00
	CUSIP # 500255104	45.800	223,091.80		0.00	0.00
	3,200.000	33.015	105,648.00	40,912.00		
	ACQ DATE 12/28/00 0901	45.800	146,560.00		0.00	
	1.000	61.050	61.05	(15.25)		
	ACQ DATE 06/15/01 0902	45.800	45.80		0.00	
	478.000	56.787	27,144.14	(5,251.74)		
	ACQ DATE 10/25/01 0903	45.800	21,892.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	64.530	20,649.60	(5,993.60)		
ACQ	DATE 07/25/02 0904	45.800	14,656.00		0.00	
	180.000	53.770	9,678.60	(1,434.60)		
ACQ	DATE 01/24/03 0905	45.800	8,244.00		0.00	
	110.000	57.480	6,322.80	(1,284.80)		
ACQ	DATE 09/19/03 0906	45.800	5,038.00		0.00	
	10.000	51.760	517.60	(59.60)		
ACQ	DATE 10/27/04 0907	45.800	458.00		0.00	
	30.000	48.410	1,452.30	(78.30)		
ACQ	DATE 12/29/04 0908	45.800	1,374.00		0.00	
	200.000	62.833	12,566.50	(3,406.50)		
ACQ	DATE 12/28/00 0909	45.800	9,160.00		0.00	
	56.000	59.670	3,341.52	(776.72)		
ACQ	DATE 04/26/01 0910	45.800	2,564.80		0.00	
	35.000	58.720	2,055.20	(452.20)		
ACQ	DATE 10/25/01 0911	45.800	1,603.00		0.00	
	10.000	57.910	579.10	(121.10)		
ACQ	DATE 07/25/03 0912	45.800	458.00		0.00	
	20.000	45.055	901.10	14.90		
ACQ	DATE 12/19/03 0913	45.800	916.00		0.00	
	194.000	52.640	10,212.16	(1,326.96)		
ACQ	DATE 04/04/06 0914	45.800	8,885.20		0.00	
	27.000	56.470	1,524.69	(288.09)		
ACQ	DATE 05/02/06 0915	45.800	1,236.60		0.00	
10,860.000	KROGER COMPANY COMMON	14.596	158,507.80	131,562.80	3,258.00	2.06
	CUSIP # 501044101	26.710	290,070.60		0.00	1.12
	7,800.000	13.835	107,913.00	100,425.00		
ACQ	DATE 12/28/00 0901	26.710	208,338.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,650.000	18.400	30,360.00	13,711.50		
ACQ	DATE 07/25/02 0902	26.710	44,071.50		0.00	
	220.000	15.040	3,308.80	2,567.40		
ACQ	DATE 10/27/04 0903	26.710	5,876.20		0.00	
	230.000	17.732	4,078.25	2,065.05		
ACQ	DATE 03/07/05 0904	26.710	6,143.30		0.00	
	488.000	5.704	2,783.33	10,251.15		
ACQ	DATE 12/28/00 0905	26.710	13,034.48		0.00	
	220.000	18.400	4,048.00	1,828.20		
ACQ	DATE 07/25/02 0906	26.710	5,876.20		0.00	
	10.000	15.760	157.60	109.50		
ACQ	DATE 04/04/05 0907	26.710	267.10		0.00	
	242.000	24.210	5,858.82	605.00		
ACQ	DATE 12/14/06 0908	26.710	6,463.82		0.00	
4,820.000	LIMITED BRANDS INC CL A	9.434	45,470.24	45,772.36	2,892.00	6.36
	CUSIP # 532716107	18.930	91,242.60		0.00	3.17
	4,448.000	9.542	42,441.93	41,758.71		
ACQ	DATE 12/28/00 0901	18.930	84,200.64		0.00	
	372.000	8.141	3,028.31	4,013.65		
ACQ	DATE 12/28/00 0906	18.930	7,041.96		0.00	
22,496.000	LOWES COMPANIES INC COM	10.029	225,617.22	283,242.30	7,198.72	3.19
	CUSIP # 548661107	22.620	508,859.52		0.00	1.41
	11,200.000	3.671	41,110.00	212,234.00		
ACQ	DATE 12/28/00 0901	22.620	253,344.00		0.00	
	4,452.000	14.580	64,910.16	35,794.08		
ACQ	DATE 04/26/01 0902	22.620	100,704.24		0.00	
	1,506.000	16.781	25,272.41	8,793.31		
ACQ	DATE 10/25/01 0903	22.620	34,065.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,340.000	17.573	23,547.42	6,763.38		
ACQ	DATE 07/25/02 0904	22.620	30,310.80		0.00	
	420.000	21.785	9,149.70	350.70		
ACQ	DATE 10/25/02 0905	22.620	9,500.40		0.00	
	440.000	17.070	7,510.80	2,442.00		
ACQ	DATE 01/24/03 0906	22.620	9,952.80		0.00	
	700.000	24.125	16,887.50	(1,053.50)		
ACQ	DATE 07/25/03 0907	22.620	15,834.00		0.00	
	140.000	27.663	3,872.75	(705.95)		
ACQ	DATE 12/19/03 0908	22.620	3,166.80		0.00	
	80.000	26.150	2,092.00	(282.40)		
ACQ	DATE 04/21/05 0909	22.620	1,809.60		0.00	
	1,328.000	4.332	5,752.73	24,286.63		
ACQ	DATE 12/28/00 0910	22.620	30,039.36		0.00	
	160.000	21.785	3,485.60	133.60		
ACQ	DATE 10/25/02 0911	22.620	3,619.20		0.00	
	20.000	28.930	578.60	(126.20)		
ACQ	DATE 03/07/05 0912	22.620	452.40		0.00	
	560.000	29.540	16,542.40	(3,875.20)		
ACQ	DATE 06/16/05 0913	22.620	12,667.20		0.00	
	80.000	32.645	2,611.60	(802.00)		
ACQ	DATE 09/26/05 0915	22.620	1,809.60		0.00	
	70.000	32.765	2,293.55	(710.15)		
ACQ	DATE 04/04/06 0916	22.620	1,583.40		0.00	
3,016.000	NORDSTROM INC	9.902	29,864.26	80,913.42	1,628.64	5.45
	CUSIP # 655664100	36.730	110,777.68		0.00	1.47
	376.000	11.260	4,233.76	9,576.72		
ACQ	DATE 07/25/01 0901	36.730	13,810.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	9.695	23,268.00	64,884.00		
ACQ	DATE 12/21/01 0902	36.730	88,152.00		0.00	
	240.000	9.844	2,362.50	6,452.70		
ACQ	DATE 12/28/00 0904	36.730	8,815.20		0.00	
4,241.000	OFFICE DEPOT INC	15.350	65,099.43	(6,107.12)	0.00	0.00
	CUSIP # 676220106	13.910	58,992.31		0.00	0.00
	1,882.000	14.299	26,910.34	(731.72)		
ACQ	DATE 10/25/01 0901	13.910	26,178.62		0.00	
	1,223.000	17.930	21,928.39	(4,916.46)		
ACQ	DATE 12/21/01 0902	13.910	17,011.93		0.00	
	1,000.000	14.300	14,300.00	(390.00)		
ACQ	DATE 10/25/02 0903	13.910	13,910.00		0.00	
	136.000	14.417	1,960.70	(68.94)		
ACQ	DATE 10/25/01 0904	13.910	1,891.76		0.00	
3,352.000	PENNEY J C CO INC	41.640	139,577.21	7,877.27	2,681.60	1.92
	CUSIP # 708160106	43.990	147,454.48		0.00	1.82
	2,182.000	49.719	108,486.61	(12,500.43)		
ACQ	DATE 12/29/00 0901	43.990	95,986.18		0.00	
	550.000	18.610	10,235.50	13,959.00		
ACQ	DATE 10/25/02 0902	43.990	24,194.50		0.00	
	310.000	26.470	8,205.70	5,431.20		
ACQ	DATE 01/15/04 0903	43.990	13,636.90		0.00	
	210.000	37.380	7,849.80	1,388.10		
ACQ	DATE 10/27/04 0904	43.990	9,237.90		0.00	
	60.000	48.910	2,934.60	(295.20)		
ACQ	DATE 04/04/05 0905	43.990	2,639.40		0.00	
	10.000	39.770	397.70	42.20		
ACQ	DATE 12/17/04 0907	43.990	439.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	48.910	1,467.30	(147.60)		
	ACQ DATE 04/04/05 0908	43.990	1,319.70		0.00	
6,818.000	SAFEWAY INC COM NEW	51.699	352,484.56	(119,240.78)	1,881.76	0.53
	CUSIP # 786514208	34.210	233,243.78		470.44	0.81
	4,800.000	57.968	278,244.00	(114,036.00)		
	ACQ DATE 12/29/00 0901	34.210	164,208.00		331.19	
	97.000	44.590	4,325.23	(1,006.86)		
	ACQ DATE 07/25/01 0902	34.210	3,318.37		6.69	
	613.000	40.711	24,955.72	(3,984.99)		
	ACQ DATE 10/25/01 0903	34.210	20,970.73		42.30	
	240.000	26.144	6,274.61	1,935.79		
	ACQ DATE 07/25/02 0904	34.210	8,210.40		16.56	
	100.000	18.020	1,802.00	1,619.00		
	ACQ DATE 10/27/04 0905	34.210	3,421.00		6.90	
	140.000	18.745	2,624.30	2,165.10		
	ACQ DATE 03/07/05 0906	34.210	4,789.40		9.66	
	341.000	58.092	19,809.54	(8,143.93)		
	ACQ DATE 12/28/00 0907	34.210	11,665.61		23.53	
	13.000	49.375	641.88	(197.15)		
	ACQ DATE 06/15/01 0908	34.210	444.73		0.90	
	45.000	41.750	1,878.75	(339.30)		
	ACQ DATE 10/25/01 0909	34.210	1,539.45		3.11	
	30.000	18.020	540.60	485.70		
	ACQ DATE 10/27/04 0910	34.210	1,026.30		2.07	
	200.000	23.040	4,608.00	2,234.00		
	ACQ DATE 08/30/05 0911	34.210	6,842.00		13.80	
	199.000	34.070	6,779.93	27.86		
	ACQ DATE 06/28/07 0912	34.210	6,807.79		13.73	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,867.000	STAPLES INC COM CUSIP # 855030102	13.596 23.070	147,749.64 250,701.69	102,952.05	3,151.43 0.00	2.13 1.26
	7,200.000 ACQ DATE 12/29/00 0901	13.583 23.070	97,800.00 166,104.00	68,304.00	0.00	
	1,155.000 ACQ DATE 07/25/02 0902	10.427 23.070	12,042.80 26,645.85	14,603.05	0.00	
	405.000 ACQ DATE 01/24/03 0903	11.713 23.070	4,743.63 9,343.35	4,599.72	0.00	
	1,380.000 ACQ DATE 07/25/03 0904	13.467 23.070	18,584.00 31,836.60	13,252.60	0.00	
	622.072 ACQ DATE 12/28/00 0905	20.306 23.070	12,631.56 14,351.20	1,719.64	0.00	
	74.948 ACQ DATE 12/19/03 0906	17.442 23.070	1,307.25 1,729.05	421.80	0.00	
	29.980 ACQ DATE 03/07/05 0907	21.361 23.070	640.40 691.64	51.24	0.00	
11,072.000	STARBUCKS CORP COM CUSIP # 855244109	10.622 20.470	117,606.93 226,643.84	109,036.91	0.00 0.00	0.00 0.00
	6,800.000 ACQ DATE 12/29/00 0901	9.641 20.470	65,556.25 139,196.00	73,639.75	0.00	
	1,600.000 ACQ DATE 12/21/01 0902	9.430 20.470	15,088.00 32,752.00	17,664.00	0.00	
	800.000 ACQ DATE 07/25/02 0903	9.879 20.470	7,903.00 16,376.00	8,473.00	0.00	
	140.000 ACQ DATE 03/21/03 0904	13.175 20.470	1,844.50 2,865.80	1,021.30	0.00	
	160.000 ACQ DATE 12/19/03 0905	16.043 20.470	2,566.80 3,275.20	708.40	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	680.000	16.980	11,546.40	2,373.20		
ACQ	DATE 01/15/04 0906	20.470	13,919.60		0.00	
	20.000	18.380	367.60	41.80		
ACQ	DATE 03/19/04 0907	20.470	409.40		0.00	
	40.000	22.990	919.60	(100.80)		
ACQ	DATE 09/17/04 0908	20.470	818.80		0.00	
	132.000	27.010	3,565.32	(863.28)		
ACQ	DATE 02/02/05 0910	20.470	2,702.04		0.00	
	580.000	9.920	5,753.60	6,119.00		
ACQ	DATE 04/26/01 0912	20.470	11,872.60		0.00	
	60.000	18.380	1,102.80	125.40		
ACQ	DATE 03/19/04 0913	20.470	1,228.20		0.00	
	40.000	21.874	874.96	(56.16)		
ACQ	DATE 06/18/04 0914	20.470	818.80		0.00	
	20.000	25.905	518.10	(108.70)		
ACQ	DATE 10/27/04 0915	20.470	409.40		0.00	
2,027.000	TIFFANY & CO NEW	29.335	59,461.64	33,841.17	1,216.20	2.05
	CUSIP # 886547108	46.030	93,302.81		304.05	1.30
	1,429.000	29.020	41,469.58	24,307.29		
ACQ	DATE 04/26/01 0901	46.030	65,776.87		214.35	
	319.000	24.181	7,713.83	6,969.74		
ACQ	DATE 10/25/01 0902	46.030	14,683.57		47.85	
	150.000	43.375	6,506.25	398.25		
ACQ	DATE 12/19/03 0903	46.030	6,904.50		22.50	
	119.000	29.020	3,453.38	2,024.19		
ACQ	DATE 04/26/01 0904	46.030	5,477.57		17.85	
	10.000	31.860	318.60	141.70		
ACQ	DATE 03/17/05 0905	46.030	460.30		1.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
12,728.000	TARGET CORP CUSIP # 87612E106	17.174 50.000	218,589.51 636,400.00	417,810.49	7,127.68 0.00	3.26 1.12
	7,200.000 ACQ DATE 12/29/00 0901	5.921 50.000	42,632.50 360,000.00	317,367.50	0.00	
	1,680.000 ACQ DATE 04/26/01 0902	37.570 50.000	63,117.60 84,000.00	20,882.40	0.00	
	650.000 ACQ DATE 10/25/01 0903	30.520 50.000	19,838.00 32,500.00	12,662.00	0.00	
	1,260.000 ACQ DATE 07/25/02 0904	32.880 50.000	41,428.80 63,000.00	21,571.20	0.00	
	480.000 ACQ DATE 01/24/03 0905	27.720 50.000	13,305.60 24,000.00	10,694.40	0.00	
	300.000 ACQ DATE 07/25/03 0906	39.120 50.000	11,736.00 15,000.00	3,264.00	0.00	
	306.000 ACQ DATE 04/04/05 0909	49.770 50.000	15,229.62 15,300.00	70.38	0.00	
	648.000 ACQ DATE 12/29/00 0910	6.225 50.000	4,033.91 32,400.00	28,366.09	0.00	
	64.000 ACQ DATE 10/25/01 0911	31.120 50.000	1,991.68 3,200.00	1,208.32	0.00	
	100.000 ACQ DATE 07/25/02 0912	32.880 50.000	3,288.00 5,000.00	1,712.00	0.00	
	10.000 ACQ DATE 10/27/04 0913	49.470 50.000	494.70 500.00	5.30	0.00	
	30.000 ACQ DATE 04/04/05 0915	49.770 50.000	1,493.10 1,500.00	6.90	0.00	
6,846.000	TJX COS INC NEW CUSIP # 872540109	15.930 28.730	109,057.54 196,685.58	87,628.04	2,464.56 0.00	2.26 1.25

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,530.000	15.520	85,825.60	73,051.30		
ACQ	DATE 04/26/01 0901	28.730	158,876.90		0.00	
	388.000	17.305	6,714.38	4,432.86		
ACQ	DATE 10/25/01 0902	28.730	11,147.24		0.00	
	60.000	17.620	1,057.20	666.60		
ACQ	DATE 07/25/02 0903	28.730	1,723.80		0.00	
	442.000	20.020	8,848.84	3,849.82		
ACQ	DATE 09/20/02 0904	28.730	12,698.66		0.00	
	426.000	15.520	6,611.52	5,627.46		
ACQ	DATE 04/26/01 0905	28.730	12,238.98		0.00	
36,056.000	WAL MART STORES INC	14.393	518,953.93	1,194,787.75	31,729.28	6.11
	CUSIP # 931142103	47.530	1,713,741.68		7,971.48	1.85
	33,053.000	14.475	478,437.66	1,092,571.43		
ACQ	DATE 02/29/00 0901	47.530	1,571,009.09		7,307.56	
	3,003.000	13.492	40,516.27	102,216.32		
ACQ	DATE 12/28/00 0910	47.530	142,732.59		663.92	
14,959.000	WALGREEN COMPANY COMMON	12.977	194,124.77	375,513.95	5,684.42	2.93
	CUSIP # 931422109	38.080	569,638.72		0.00	1.00
	10,400.000	5.348	55,620.00	340,412.00		
ACQ	DATE 02/29/00 0901	38.080	396,032.00		0.00	
	560.000	33.617	18,825.52	2,499.28		
ACQ	DATE 10/25/01 0902	38.080	21,324.80		0.00	
	1,220.000	33.498	40,866.95	5,590.65		
ACQ	DATE 07/25/02 0903	38.080	46,457.60		0.00	
	270.000	34.320	9,266.40	1,015.20		
ACQ	DATE 10/25/02 0904	38.080	10,281.60		0.00	
	260.000	30.290	7,875.40	2,025.40		
ACQ	DATE 01/24/03 0905	38.080	9,900.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	470.000	29.520	13,874.40	4,023.20		
ACQ	DATE 07/25/03 0906	38.080	17,897.60		0.00	
	20.000	38.790	775.80	(14.20)		
ACQ	DATE 12/21/04 0907	38.080	761.60		0.00	
	90.000	42.080	3,787.20	(360.00)		
ACQ	DATE 01/26/05 0908	38.080	3,427.20		0.00	
	60.000	43.670	2,620.20	(335.40)		
ACQ	DATE 02/02/05 0909	38.080	2,284.80		0.00	
	110.000	44.330	4,876.30	(687.50)		
ACQ	DATE 04/04/05 0910	38.080	4,188.80		0.00	
	170.000	44.200	7,514.00	(1,040.40)		
ACQ	DATE 05/05/05 0911	38.080	6,473.60		0.00	
	732.000	4.983	3,647.50	24,227.06		
ACQ	DATE 12/28/00 0912	38.080	27,874.56		0.00	
	85.000	34.050	2,894.25	342.55		
ACQ	DATE 10/25/01 0913	38.080	3,236.80		0.00	
	100.000	33.650	3,365.00	443.00		
ACQ	DATE 07/25/02 0914	38.080	3,808.00		0.00	
	20.000	34.810	696.20	65.40		
ACQ	DATE 01/15/04 0915	38.080	761.60		0.00	
	10.000	42.080	420.80	(40.00)		
ACQ	DATE 01/26/05 0916	38.080	380.80		0.00	
	10.000	43.600	436.00	(55.20)		
ACQ	DATE 02/16/05 0917	38.080	380.80		0.00	
	40.000	44.650	1,786.00	(262.80)		
ACQ	DATE 03/07/05 0918	38.080	1,523.20		0.00	
	21.000	45.870	963.27	(163.59)		
ACQ	DATE 07/07/06 0919	38.080	799.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	45.000	44.200	1,989.00	(275.40)		
ACQ	DATE 10/18/06 0920	38.080	1,713.60		0.00	
	16.000	45.910	734.56	(125.28)		
ACQ	DATE 12/29/06 0921	38.080	609.28		0.00	
	23.000	45.210	1,039.83	(163.99)		
ACQ	DATE 01/26/07 0922	38.080	875.84		0.00	
	203.000	45.070	9,149.21	(1,418.97)		
ACQ	DATE 02/13/07 0923	38.080	7,730.24		0.00	
	10.000	45.740	457.40	(76.60)		
ACQ	DATE 03/15/07 0924	38.080	380.80		0.00	
	14.000	45.970	643.58	(110.46)		
ACQ	DATE 04/19/07 0925	38.080	533.12		0.00	
2,167.000	WHOLE FOODS MKT INC	73.827	159,982.46	(71,568.86)	1,733.60	1.08
	CUSIP # 966837106	40.800	88,413.60		0.00	1.96
	322.000	79.200	25,502.53	(12,364.93)		
ACQ	DATE 12/28/05 0901	40.800	13,137.60		0.00	
	333.000	78.317	26,079.59	(12,493.19)		
ACQ	DATE 12/29/05 0902	40.800	13,586.40		0.00	
	302.000	77.704	23,466.49	(11,144.89)		
ACQ	DATE 12/30/05 0903	40.800	12,321.60		0.00	
	351.000	78.260	27,469.26	(13,148.46)		
ACQ	DATE 01/10/06 0904	40.800	14,320.80		0.00	
	451.000	71.619	32,299.99	(13,899.19)		
ACQ	DATE 01/26/06 0905	40.800	18,400.80		0.00	
	160.000	65.140	10,422.40	(3,894.40)		
ACQ	DATE 02/16/06 0906	40.800	6,528.00		0.00	
	150.000	62.830	9,424.50	(3,304.50)		
ACQ	DATE 03/23/06 0907	40.800	6,120.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	31.000	65.160	2,019.96	(755.16)		
ACQ	DATE 04/04/06 0908	40.800	1,264.80		0.00	
	67.000	49.220	3,297.74	(564.14)		
ACQ	DATE 12/14/06 0909	40.800	2,733.60		0.00	
237,880.000	TOTAL RETAILING		4,300,455.69	4,180,170.13	92,657.93	2.15
			8,480,625.82		9,143.20	1.09
SOAP & OTHER HOUSEHOLD PRODUCTS						
2,136.000	CLOROX COMPANY COMMON	13.026	27,823.69	111,379.43	3,417.60	12.28
	CUSIP # 189054109	65.170	139,203.12		0.00	2.46
	2,136.000	13.026	27,823.69	111,379.43		
ACQ	DATE 12/28/00 0901	65.170	139,203.12		0.00	
2,136.000	TOTAL SOAP & OTHER HOUSEHOLD PRODUCTS		27,823.69	111,379.43	3,417.60	12.28
			139,203.12		0.00	2.46
TOBACCO						
31,761.000	ALTRIA GROUP INC	22.618	718,373.39	1,682,122.99	95,283.00	13.26
	CUSIP # 02209S103	75.580	2,400,496.38		23,820.75	3.97
	20,300.000	14.006	284,331.37	1,249,942.63		
ACQ	DATE 12/29/00 0901	75.580	1,534,274.00		15,225.00	
	1,529.000	38.203	58,412.60	57,149.22		
ACQ	DATE 04/26/01 0902	75.580	115,561.82		1,146.75	
	1,929.000	36.815	71,016.74	74,777.08		
ACQ	DATE 10/25/01 0903	75.580	145,793.82		1,446.75	
	1,740.000	33.739	58,706.04	72,803.16		
ACQ	DATE 07/25/02 0904	75.580	131,509.20		1,305.00	
	400.000	31.901	12,760.39	17,471.61		
ACQ	DATE 10/25/02 0905	75.580	30,232.00		300.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	23.284	4,656.82	10,459.18		
ACQ	DATE 04/28/03 0906	75.580	15,116.00		150.00	
	300.000	40.717	12,214.95	10,459.05		
ACQ	DATE 01/15/04 0907	75.580	22,674.00		225.00	
	460.000	36.050	16,582.95	18,183.85		
ACQ	DATE 10/27/04 0908	75.580	34,766.80		345.00	
	90.000	46.411	4,176.99	2,625.21		
ACQ	DATE 01/26/05 0909	75.580	6,802.20		67.50	
	490.000	49.427	24,219.23	12,814.97		
ACQ	DATE 03/07/05 0910	75.580	37,034.20		367.50	
	70.000	47.491	3,324.39	1,966.21		
ACQ	DATE 03/21/05 0911	75.580	5,290.60		52.50	
	190.000	48.384	9,192.99	5,167.21		
ACQ	DATE 04/04/05 0912	75.580	14,360.20		142.50	
	20.000	49.015	980.29	531.31		
ACQ	DATE 04/21/05 0913	75.580	1,511.60		15.00	
	1,552.000	15.249	23,665.70	93,634.46		
ACQ	DATE 12/28/00 0914	75.580	117,300.16		1,164.00	
	178.000	38.203	6,800.16	6,653.08		
ACQ	DATE 04/26/01 0915	75.580	13,453.24		133.50	
	74.000	37.070	2,743.20	2,849.72		
ACQ	DATE 10/25/01 0916	75.580	5,592.92		55.50	
	140.000	33.739	4,723.47	5,857.73		
ACQ	DATE 07/25/02 0917	75.580	10,581.20		105.00	
	10.000	23.284	232.84	522.96		
ACQ	DATE 04/28/03 0918	75.580	755.80		7.50	
	10.000	46.411	464.11	291.69		
ACQ	DATE 01/26/05 0919	75.580	755.80		7.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	49.427	988.54	523.06		
ACQ	DATE 03/07/05 0920	75.580	1,511.60		15.00	
	10.000	48.812	488.12	267.68		
ACQ	DATE 03/17/05 0921	75.580	755.80		7.50	
	10.000	47.491	474.91	280.89		
ACQ	DATE 03/21/05 0922	75.580	755.80		7.50	
	10.000	48.384	483.84	271.96		
ACQ	DATE 04/04/05 0923	75.580	755.80		7.50	
	340.000	49.997	16,999.05	8,698.15		
ACQ	DATE 06/16/05 0924	75.580	25,697.20		255.00	
	80.000	52.458	4,196.64	1,849.76		
ACQ	DATE 08/30/05 0925	75.580	6,046.40		60.00	
	286.000	53.343	15,256.20	6,359.68		
ACQ	DATE 04/04/06 0926	75.580	21,615.88		214.50	
	34.000	53.981	1,835.36	734.36		
ACQ	DATE 04/27/06 0927	75.580	2,569.72		25.50	
	42.000	54.709	2,297.77	876.59		
ACQ	DATE 05/02/06 0928	75.580	3,174.36		31.50	
	106.000	53.883	5,711.65	2,299.83		
ACQ	DATE 05/24/06 0929	75.580	8,011.48		79.50	
	22.000	58.385	1,284.47	378.29		
ACQ	DATE 07/07/06 0930	75.580	1,662.76		16.50	
	198.000	60.756	12,029.67	2,935.17		
ACQ	DATE 08/15/06 0931	75.580	14,964.84		148.50	
	216.000	62.273	13,450.96	2,874.32		
ACQ	DATE 09/14/06 0932	75.580	16,325.28		162.00	
	441.000	58.835	25,946.34	7,384.44		
ACQ	DATE 10/05/06 0933	75.580	33,330.78		330.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	63.599	1,653.58	311.50		
ACQ	DATE 03/15/07 0934	75.580	1,965.08		19.50	
	65.000	64.612	4,199.80	712.90		
ACQ	DATE 03/21/07 0935	75.580	4,912.70		48.75	
	173.000	68.620	11,871.26	1,204.08		
ACQ	DATE 09/26/07 0936	75.580	13,075.34		129.75	
2,338.000	UST INC COM	27.971	65,396.26	62,726.14	5,611.20	8.58
	CUSIP # 902911106	54.800	128,122.40		0.00	4.38
	1,924.000	25.458	48,980.23	56,454.97		
ACQ	DATE 01/26/01 0902	54.800	105,435.20		0.00	
	20.000	41.230	824.60	271.40		
ACQ	DATE 10/27/04 0903	54.800	1,096.00		0.00	
	200.000	47.420	9,484.00	1,476.00		
ACQ	DATE 12/17/04 0904	54.800	10,960.00		0.00	
	30.000	50.580	1,517.40	126.60		
ACQ	DATE 02/02/05 0905	54.800	1,644.00		0.00	
	154.000	26.301	4,050.33	4,388.87		
ACQ	DATE 12/28/00 0906	54.800	8,439.20		0.00	
	10.000	53.970	539.70	8.30		
ACQ	DATE 03/17/05 0907	54.800	548.00		0.00	
34,099.000	TOTAL TOBACCO		783,769.65	1,744,849.13	100,894.20	12.87
			2,528,618.78		23,820.75	3.99
924,180.000	TOTAL CONSUMER NON-DURABLES		19,561,204.42	18,161,456.76	741,747.24	3.79
			37,722,661.18		89,252.08	1.97
CONSUMER DURABLES						
AUTOS, TIRES & RELATED PRODUCTS						
817.000	AUTOZONE INC	30.080	24,575.36	73,391.11	0.00	0.00
	CUSIP # 053332102	119.910	97,966.47		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	817.000	30.080	24,575.36	73,391.11		
	ACQ DATE 04/26/01 0901	119.910	97,966.47		0.00	
31,694.000	FORD MOTOR CO DEL	13.711	434,561.62	(221,261.00)	0.00	0.00
	CUSIP # 345370860	6.730	213,300.62		0.00	0.00
	16,800.000	15.803	265,485.28	(152,421.28)		
	ACQ DATE 12/28/00 0901	6.730	113,064.00		0.00	
	239.000	16.251	3,884.06	(2,275.59)		
	ACQ DATE 10/25/01 0902	6.730	1,608.47		0.00	
	1,555.000	15.470	24,055.85	(13,590.70)		
	ACQ DATE 12/21/01 0903	6.730	10,465.15		0.00	
	1,160.000	15.540	18,026.40	(10,219.60)		
	ACQ DATE 06/21/02 0904	6.730	7,806.80		0.00	
	1,830.000	12.580	23,021.40	(10,705.50)		
	ACQ DATE 07/25/02 0905	6.730	12,315.90		0.00	
	1,180.000	9.770	11,528.60	(3,587.20)		
	ACQ DATE 01/24/03 0906	6.730	7,941.40		0.00	
	50.000	11.509	575.45	(238.95)		
	ACQ DATE 06/20/03 0907	6.730	336.50		0.00	
	720.000	10.990	7,912.80	(3,067.20)		
	ACQ DATE 07/25/03 0908	6.730	4,845.60		0.00	
	170.000	13.290	2,259.30	(1,115.20)		
	ACQ DATE 02/02/05 0909	6.730	1,144.10		0.00	
	800.000	12.445	9,955.84	(4,571.84)		
	ACQ DATE 03/07/05 0910	6.730	5,384.00		0.00	
	496.000	17.719	8,788.38	(5,450.30)		
	ACQ DATE 12/28/00 0911	6.730	3,338.08		0.00	
	16.000	15.290	244.64	(136.96)		
	ACQ DATE 12/24/01 0912	6.730	107.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	15.540	2,486.40	(1,409.60)		
ACQ	DATE 06/21/02 0913	6.730	1,076.80		0.00	
	90.000	8.020	721.80	(116.10)		
ACQ	DATE 03/21/03 0914	6.730	605.70		0.00	
	60.000	10.006	600.34	(196.54)		
ACQ	DATE 04/28/03 0915	6.730	403.80		0.00	
	80.000	15.235	1,218.80	(680.40)		
ACQ	DATE 12/19/03 0916	6.730	538.40		0.00	
	10.000	15.888	158.88	(91.58)		
ACQ	DATE 06/18/04 0917	6.730	67.30		0.00	
	900.000	9.940	8,946.00	(2,889.00)		
ACQ	DATE 09/12/05 0918	6.730	6,057.00		0.00	
	473.000	7.700	3,642.10	(458.81)		
ACQ	DATE 04/04/06 0919	6.730	3,183.29		0.00	
	111.000	9.099	1,009.99	(262.96)		
ACQ	DATE 09/14/06 0920	6.730	747.03		0.00	
	425.000	8.350	3,548.75	(688.50)		
ACQ	DATE 10/05/06 0921	6.730	2,860.25		0.00	
	238.000	7.660	1,823.08	(221.34)		
ACQ	DATE 03/06/07 0922	6.730	1,601.74		0.00	
	539.000	7.760	4,182.64	(555.17)		
ACQ	DATE 04/19/07 0923	6.730	3,627.47		0.00	
	2,738.000	8.634	23,641.26	(5,214.52)		
ACQ	DATE 08/08/07 0924	6.730	18,426.74		0.00	
	292.000	7.520	2,195.84	(230.68)		
ACQ	DATE 09/12/07 0925	6.730	1,965.16		0.00	
	562.000	8.270	4,647.74	(865.48)		
ACQ	DATE 09/20/07 0926	6.730	3,782.26		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
8,632.000	GENERAL MOTORS CORPORATION CUSIP # 370442105	39.672 24.890	342,447.64 214,850.48	(127,597.16)	8,632.00 0.00	2.52 4.02
	6,218.000	39.820	247,599.65	(92,833.63)		
ACQ	DATE 12/28/00 0901	24.890	154,766.02		0.00	
	460.000	42.535	19,566.19	(8,116.79)		
ACQ	DATE 07/25/02 0902	24.890	11,449.40		0.00	
	270.000	37.570	10,143.90	(3,423.60)		
ACQ	DATE 01/24/03 0903	24.890	6,720.30		0.00	
	200.000	54.020	10,804.00	(5,826.00)		
ACQ	DATE 01/15/04 0904	24.890	4,978.00		0.00	
	230.000	39.120	8,997.60	(3,272.90)		
ACQ	DATE 12/17/04 0905	24.890	5,724.70		0.00	
	190.000	34.880	6,627.11	(1,898.01)		
ACQ	DATE 03/07/05 0906	24.890	4,729.10		0.00	
	489.000	45.486	22,242.63	(10,071.42)		
ACQ	DATE 12/28/00 0907	24.890	12,171.21		0.00	
	10.000	41.880	418.80	(169.90)		
ACQ	DATE 09/19/03 0908	24.890	248.90		0.00	
	40.000	54.020	2,160.80	(1,165.20)		
ACQ	DATE 01/15/04 0909	24.890	995.60		0.00	
	60.000	35.640	2,138.40	(645.00)		
ACQ	DATE 06/16/05 0910	24.890	1,493.40		0.00	
	210.000	22.227	4,667.61	559.29		
ACQ	DATE 12/15/05 0911	24.890	5,226.90		0.00	
	50.000	18.660	933.00	311.50		
ACQ	DATE 12/22/05 0912	24.890	1,244.50		0.00	
	205.000	29.990	6,147.95	(1,045.50)		
ACQ	DATE 03/21/07 0913	24.890	5,102.45		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,443.000	GENUINE PARTS CO CUSIP # 372460105	33.602 46.300	82,089.29 113,110.90	31,021.61	3,566.78 891.70	4.35 3.15
	1,050.000 ACQ DATE 12/28/00 0901	25.573 46.300	26,852.00 48,615.00	21,763.00	383.24	
	369.000 ACQ DATE 09/20/02 0903	30.620 46.300	11,298.78 17,084.70	5,785.92	134.69	
	211.000 ACQ DATE 12/28/00 0904	24.285 46.300	5,124.09 9,769.30	4,645.21	77.02	
	365.000 ACQ DATE 09/12/07 0905	48.420 46.300	17,673.30 16,899.50	(773.80)	133.23	
	448.000 ACQ DATE 11/21/07 0906	47.190 46.300	21,141.12 20,742.40	(398.72)	163.52	
3,558.000	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	38.269 28.220	136,162.67 100,406.76	(35,755.91)	0.00 0.00	0.00 0.00
	2,400.000 ACQ DATE 12/28/00 0901	40.625 28.220	97,499.00 67,728.00	(29,771.00)	0.00	
	219.000 ACQ DATE 12/28/00 0902	41.302 28.220	9,045.20 6,180.18	(2,865.02)	0.00	
	132.000 ACQ DATE 03/21/07 0903	30.020 28.220	3,962.64 3,725.04	(237.60)	0.00	
	430.000 ACQ DATE 06/14/07 0904	35.300 28.220	15,179.00 12,134.60	(3,044.40)	0.00	
	377.000 ACQ DATE 12/19/07 0905	27.790 28.220	10,476.83 10,638.94	162.11	0.00	
3,850.000	HARLEY DAVIDSON INC CUSIP # 412822108	44.707 46.710	172,123.40 179,833.50	7,710.10	4,620.00 0.00	2.68 2.57
	2,500.000 ACQ DATE 12/28/00 0901	43.770 46.710	109,425.00 116,775.00	7,350.00	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	188.000	45.985	8,645.18	136.30		
ACQ	DATE 06/15/01 0902	46.710	8,781.48		0.00	
	137.000	51.920	7,113.04	(713.77)		
ACQ	DATE 07/25/01 0903	46.710	6,399.27		0.00	
	480.000	46.935	22,528.61	(107.81)		
ACQ	DATE 10/25/01 0904	46.710	22,420.80		0.00	
	10.000	44.740	447.40	19.70		
ACQ	DATE 07/25/02 0905	46.710	467.10		0.00	
	20.000	45.010	900.20	34.00		
ACQ	DATE 09/20/02 0906	46.710	934.20		0.00	
	160.000	42.995	6,879.20	594.40		
ACQ	DATE 04/28/03 0908	46.710	7,473.60		0.00	
	80.000	47.115	3,769.20	(32.40)		
ACQ	DATE 12/19/03 0909	46.710	3,736.80		0.00	
	233.000	44.810	10,440.73	442.70		
ACQ	DATE 04/26/01 0910	46.710	10,883.43		0.00	
	42.000	47.020	1,974.84	(13.02)		
ACQ	DATE 10/25/01 0911	46.710	1,961.82		0.00	
2,805.000	ITT CORPORATION	34.910	97,923.12	87,319.08	1,570.80	1.60
	CUSIP # 450911102	66.040	185,242.20		392.70	0.85
	50.000	22.305	1,115.25	2,186.75		
ACQ	DATE 04/26/01 0901	66.040	3,302.00		7.00	
	460.000	31.610	14,540.60	15,837.80		
ACQ	DATE 03/15/02 0902	66.040	30,378.40		64.40	
	420.000	35.110	14,746.20	12,990.60		
ACQ	DATE 06/21/02 0903	66.040	27,736.80		58.80	
	1,240.000	31.127	38,597.17	43,292.43		
ACQ	DATE 07/25/02 0904	66.040	81,889.60		173.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	240.000	36.320	8,716.80	7,132.80		
ACQ	DATE 01/15/04 0905	66.040	15,849.60		33.60	
	180.000	31.135	5,604.30	6,282.90		
ACQ	DATE 07/25/02 0906	66.040	11,887.20		25.20	
	215.000	67.920	14,602.80	(404.20)		
ACQ	DATE 06/28/07 0907	66.040	14,198.60		30.10	
3,999.000	NEWELL RUBBERMAID INC	27.874	111,466.41	(7,972.29)	3,359.16	3.01
	CUSIP # 651229106	25.880	103,494.12		0.00	3.25
	2,224.000	28.562	63,521.44	(5,964.32)		
ACQ	DATE 12/28/00 0901	25.880	57,557.12		0.00	
	313.000	27.670	8,660.71	(560.27)		
ACQ	DATE 12/21/01 0902	25.880	8,100.44		0.00	
	640.000	28.680	18,355.20	(1,792.00)		
ACQ	DATE 07/25/02 0903	25.880	16,563.20		0.00	
	90.000	29.039	2,613.51	(284.31)		
ACQ	DATE 06/20/03 0904	25.880	2,329.20		0.00	
	410.000	22.478	9,215.82	1,394.98		
ACQ	DATE 03/07/05 0905	25.880	10,610.80		0.00	
	322.000	28.260	9,099.73	(766.37)		
ACQ	DATE 12/28/00 0906	25.880	8,333.36		0.00	
5,692.000	PACCAR INC	12.105	68,904.45	241,195.71	4,098.24	5.95
	CUSIP # 693718108	54.480	310,100.16		5,692.00	1.32
	2,723.385	9.672	26,340.48	122,029.53		
ACQ	DATE 04/26/01 0901	54.480	148,370.01		2,723.39	
	1,209.831	11.606	14,041.25	51,870.34		
ACQ	DATE 07/25/01 0902	54.480	65,911.59		1,209.83	
	501.143	10.885	5,454.90	21,847.37		
ACQ	DATE 10/25/01 0903	54.480	27,302.27		501.14	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	438.711	15.521	6,809.40	17,091.58		
ACQ	DATE 03/21/03 0904	54.480	23,900.98		438.71	
	134.988	31.736	4,284.00	3,070.15		
ACQ	DATE 04/04/05 0905	54.480	7,354.15		134.99	
	112.490	30.292	3,407.50	2,720.96		
ACQ	DATE 04/21/05 0906	54.480	6,128.46		112.49	
	445.460	5.112	2,277.00	21,991.66		
ACQ	DATE 12/28/00 0907	54.480	24,268.66		445.46	
	125.992	49.923	6,289.92	574.12		
ACQ	DATE 04/19/07 0908	54.480	6,864.04		125.99	
63,490.000	TOTAL AUTOS, TIRES & RELATED PRODUCTS		1,470,253.96	48,051.25	25,846.98	1.76
			1,518,305.21		6,976.40	1.70
CONSUMER APPLIANCES & ELECTRONICS						
5,448.000	BEST BUY INC COM	27.503	149,834.91	137,002.29	2,832.96	1.89
	CUSIP # 086516101	52.650	286,837.20		0.00	0.99
	2,476.194	31.242	77,361.17	53,010.44		
ACQ	DATE 12/28/00 0901	52.650	130,371.61		0.00	
	733.349	25.203	18,482.57	20,128.25		
ACQ	DATE 06/15/01 0902	52.650	38,610.82		0.00	
	978.550	23.848	23,336.01	28,184.65		
ACQ	DATE 10/25/01 0903	52.650	51,520.66		0.00	
	224.983	18.035	4,057.50	7,787.85		
ACQ	DATE 01/24/03 0904	52.650	11,845.35		0.00	
	614.954	28.722	17,662.80	14,714.53		
ACQ	DATE 07/25/03 0905	52.650	32,377.33		0.00	
	419.970	21.275	8,934.86	13,176.56		
ACQ	DATE 12/28/00 0906	52.650	22,111.42		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,914.000	KLA TENCOR CORP CUSIP # 482480100	48.876 48.160	142,423.95 140,338.24	(2,085.71)	1,748.40 0.00	1.23 1.25
	1,922.000	50.350	96,772.70	(4,209.18)		
ACQ	DATE 04/26/01 0901	48.160	92,563.52		0.00	
	248.000	42.536	10,548.95	1,394.73		
ACQ	DATE 10/25/01 0902	48.160	11,943.68		0.00	
	70.000	34.480	2,413.60	957.60		
ACQ	DATE 01/24/03 0903	48.160	3,371.20		0.00	
	90.000	39.990	3,599.10	735.30		
ACQ	DATE 03/21/03 0904	48.160	4,334.40		0.00	
	60.000	49.580	2,974.80	(85.20)		
ACQ	DATE 03/19/04 0905	48.160	2,889.60		0.00	
	170.000	47.260	8,034.20	153.00		
ACQ	DATE 06/28/04 0906	48.160	8,187.20		0.00	
	154.000	50.350	7,753.90	(337.26)		
ACQ	DATE 04/26/01 0907	48.160	7,416.64		0.00	
	20.000	61.700	1,234.00	(270.80)		
ACQ	DATE 01/15/04 0908	48.160	963.20		0.00	
	10.000	49.580	495.80	(14.20)		
ACQ	DATE 03/19/04 0909	48.160	481.60		0.00	
	170.000	50.570	8,596.90	(409.70)		
ACQ	DATE 09/16/05 0910	48.160	8,187.20		0.00	
2,610.000	QLOGIC CORP CUSIP # 747277101	18.702 14.200	48,811.46 37,062.00	(11,749.46)	0.00 0.00	0.00 0.00
	100.000	13.688	1,368.75	51.25		
ACQ	DATE 03/12/01 0901	14.200	1,420.00		0.00	
	1,872.000	18.395	34,435.44	(7,853.04)		
ACQ	DATE 04/26/01 0902	14.200	26,582.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	398.000	20.641	8,214.92	(2,563.32)		
ACQ	DATE 10/25/01 0903	14.200	5,651.60		0.00	
	60.000	25.098	1,505.85	(653.85)		
ACQ	DATE 12/19/03 0904	14.200	852.00		0.00	
	120.000	18.395	2,207.40	(503.40)		
ACQ	DATE 04/26/01 0905	14.200	1,704.00		0.00	
	60.000	17.985	1,079.10	(227.10)		
ACQ	DATE 01/24/03 0906	14.200	852.00		0.00	
1,124.000	WHIRLPOOL CORPORATION COM	65.268	73,361.38	18,390.74	1,933.28	2.64
	CUSIP # 963320106	81.630	91,752.12		0.00	2.11
	400.000	63.160	25,264.00	7,388.00		
ACQ	DATE 12/29/00 0901	81.630	32,652.00		0.00	
	117.000	59.135	6,918.80	2,631.91		
ACQ	DATE 06/15/01 0902	81.630	9,550.71		0.00	
	81.000	69.330	5,615.73	996.30		
ACQ	DATE 07/25/01 0903	81.630	6,612.03		0.00	
	289.000	61.000	17,629.00	5,962.07		
ACQ	DATE 10/25/01 0904	81.630	23,591.07		0.00	
	30.000	68.110	2,043.30	405.60		
ACQ	DATE 03/19/04 0905	81.630	2,448.90		0.00	
	80.000	53.439	4,275.13	2,255.27		
ACQ	DATE 12/28/00 0906	81.630	6,530.40		0.00	
	127.000	91.460	11,615.42	(1,248.41)		
ACQ	DATE 04/03/06 0907	81.630	10,367.01		0.00	
12,096.000	TOTAL CONSUMER APPLIANCES & ELECTRONICS		414,431.70	141,557.86	6,514.64	1.57
			555,989.56		0.00	1.17

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
HOME FURNISHINGS						
2,685.000	LEGGETT & PLATT INC CUSIP # 524660107	22.055 17.440	59,218.21 46,826.40	(12,391.81)	2,685.00 671.25	4.53 5.73
	225.000	23.670	5,325.75	(1,401.75)		
ACQ	DATE 07/25/01 0901	17.440	3,924.00		56.25	
	523.000	21.357	11,169.71	(2,048.59)		
ACQ	DATE 10/25/01 0902	17.440	9,121.12		130.75	
	760.000	22.770	17,305.20	(4,050.80)		
ACQ	DATE 12/21/01 0903	17.440	13,254.40		190.00	
	830.000	21.286	17,667.21	(3,192.01)		
ACQ	DATE 07/25/02 0904	17.440	14,475.20		207.50	
	160.000	22.890	3,662.40	(872.00)		
ACQ	DATE 03/19/04 0905	17.440	2,790.40		40.00	
	17.000	22.820	387.94	(91.46)		
ACQ	DATE 12/24/01 0906	17.440	296.48		4.25	
	150.000	21.640	3,246.00	(630.00)		
ACQ	DATE 07/25/02 0907	17.440	2,616.00		37.50	
	20.000	22.700	454.00	(105.20)		
ACQ	DATE 09/19/03 0908	17.440	348.80		5.00	
2,685.000	TOTAL HOME FURNISHINGS		59,218.21 46,826.40	(12,391.81)	2,685.00 671.25	4.53 5.73
MISCELLANEOUS CONSUMER DURABLES						
2,028.000	FORTUNE BRANDS INC COM CUSIP # 349631101	24.975 72.360	50,649.78 146,746.08	96,096.30	3,407.04 0.00	6.73 2.32
	1,700.000	18.628	31,668.44	91,343.56		
ACQ	DATE 12/28/00 0901	72.360	123,012.00		0.00	
	20.000	82.180	1,643.60	(196.40)		
ACQ	DATE 01/26/05 0902	72.360	1,447.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	85.210	14,485.70	(2,184.50)		
ACQ	DATE 05/05/05 0903	72.360	12,301.20		0.00	
	138.000	20.667	2,852.04	7,133.64		
ACQ	DATE 12/28/00 0904	72.360	9,985.68		0.00	
2,028.000	TOTAL MISCELLANEOUS CONSUMER DURABLES		50,649.78	96,096.30	3,407.04	6.73
			146,746.08		0.00	2.32
80,299.000	TOTAL CONSUMER DURABLES		1,994,553.65	273,313.60	38,453.66	1.93
			2,267,867.25		7,647.65	1.70
MATERIALS & SERVICES						
BUILDING						
1,876.000	CENTEX CORP	21.810	40,915.91	6,471.85	300.16	0.73
	CUSIP # 152312104	25.260	47,387.76		0.00	0.63
	794.000	20.790	16,507.63	3,548.81		
ACQ	DATE 07/25/01 0901	25.260	20,056.44		0.00	
	832.000	16.117	13,409.06	7,607.26		
ACQ	DATE 10/25/01 0902	25.260	21,016.32		0.00	
	20.000	58.970	1,179.40	(674.20)		
ACQ	DATE 03/17/05 0903	25.260	505.20		0.00	
	10.000	58.660	586.60	(334.00)		
ACQ	DATE 03/21/05 0904	25.260	252.60		0.00	
	110.000	16.978	1,867.62	910.98		
ACQ	DATE 10/25/01 0905	25.260	2,778.60		0.00	
	110.000	66.960	7,365.60	(4,587.00)		
ACQ	DATE 09/16/05 0906	25.260	2,778.60		0.00	
4,126.000	D R HORTON INC	36.301	149,776.02	(95,436.60)	2,475.60	1.65
	CUSIP # 23331A109	13.170	54,339.42		0.00	4.56
	513.000	36.925	18,942.53	(12,186.32)		
ACQ	DATE 06/23/05 0901	13.170	6,756.21		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	952.000	36.399	34,652.32	(22,114.48)		
ACQ	DATE 06/24/05 0902	13.170	12,537.84		0.00	
	952.000	36.404	34,657.08	(22,119.24)		
ACQ	DATE 06/27/05 0903	13.170	12,537.84		0.00	
	953.000	37.472	35,711.29	(23,160.28)		
ACQ	DATE 06/28/05 0904	13.170	12,551.01		0.00	
	103.000	37.863	3,899.87	(2,543.36)		
ACQ	DATE 06/30/05 0905	13.170	1,356.51		0.00	
	107.000	37.411	4,003.03	(2,593.84)		
ACQ	DATE 07/01/05 0906	13.170	1,409.19		0.00	
	160.000	38.180	6,108.80	(4,001.60)		
ACQ	DATE 09/12/05 0907	13.170	2,107.20		0.00	
	270.000	37.650	10,165.50	(6,609.60)		
ACQ	DATE 09/16/05 0908	13.170	3,555.90		0.00	
	116.000	14.100	1,635.60	(107.88)		
ACQ	DATE 09/20/07 0909	13.170	1,527.72		0.00	
25,278.000	HOME DEPOT INC USD 0.05	13.244	334,791.84	346,197.48	22,750.20	6.80
	CUSIP # 437076102	26.940	680,989.32		0.00	3.34
	20,249.000	10.726	217,185.66	328,322.40		
ACQ	DATE 12/28/00 0901	26.940	545,508.06		0.00	
	2,062.000	28.857	59,503.54	(3,953.26)		
ACQ	DATE 07/25/02 0905	26.940	55,550.28		0.00	
	220.000	21.280	4,681.60	1,245.20		
ACQ	DATE 01/24/03 0907	26.940	5,926.80		0.00	
	570.000	27.844	15,871.31	(515.51)		
ACQ	DATE 04/28/03 0908	26.940	15,355.80		0.00	
	1,489.000	8.995	13,394.05	26,719.61		
ACQ	DATE 01/02/01 0911	26.940	40,113.66		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	688.000 ACQ DATE 09/12/07 0912	35.110 26.940	24,155.68 18,534.72	(5,620.96)		
1,816.000	JACOBS ENGR GROUP INC COM CUSIP # 469814107	82.437 95.610	149,705.93 173,627.76	23,921.83	0.00 0.00	0.00 0.00
	766.000 ACQ DATE 10/24/07 0901	83.022 95.610	63,595.01 73,237.26	9,642.25	0.00	
	904.000 ACQ DATE 10/25/07 0902	83.067 95.610	75,092.30 86,431.44	11,339.14	0.00	
	146.000 ACQ DATE 11/21/07 0903	75.470 95.610	11,018.62 13,959.06	2,940.44	0.00	
1,243.000	KB HOME CUSIP # 48666K109	17.554 21.600	21,819.84 26,848.80	5,028.96	1,243.00 0.00	5.70 4.63
	622.000 ACQ DATE 10/25/01 0901	14.171 21.600	8,814.33 13,435.20	4,620.87	0.00	
	166.000 ACQ DATE 12/21/01 0902	19.510 21.600	3,238.66 3,585.60	346.94	0.00	
	440.000 ACQ DATE 07/25/02 0903	21.464 21.600	9,444.20 9,504.00	59.80	0.00	
	15.000 ACQ DATE 07/25/02 0905	21.510 21.600	322.65 324.00	1.35	0.00	
2,089.000	LENNAR CORP CUSIP # 526057104	59.309 17.890	123,897.21 37,372.21	(86,525.00)	1,336.96 0.00	1.08 3.58
	1,970.000 ACQ DATE 10/03/05 0901	61.377 17.890	120,912.69 35,243.30	(85,669.39)	0.00	
	119.000 ACQ DATE 09/12/07 0902	25.080 17.890	2,984.52 2,128.91	(855.61)	0.00	
5,559.000	MASCO CORPORATION CUSIP # 574599106	18.697 21.610	103,936.27 120,129.99	16,193.72	5,114.28 0.00	4.92 4.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,600.000	15.483	40,255.50	15,930.50		
ACQ	DATE 12/28/00 0901	21.610	56,186.00		0.00	
	1,215.000	23.333	28,348.99	(2,092.84)		
ACQ	DATE 01/26/01 0902	21.610	26,256.15		0.00	
	870.000	22.501	19,575.96	(775.26)		
ACQ	DATE 07/25/02 0904	21.610	18,800.70		0.00	
	160.000	20.770	3,323.20	134.40		
ACQ	DATE 09/20/02 0905	21.610	3,457.60		0.00	
	200.000	19.430	3,886.00	436.00		
ACQ	DATE 03/21/03 0906	21.610	4,322.00		0.00	
	334.000	15.015	5,015.02	2,202.72		
ACQ	DATE 12/28/00 0907	21.610	7,217.74		0.00	
	180.000	19.620	3,531.60	358.20		
ACQ	DATE 10/25/02 0908	21.610	3,889.80		0.00	
3,175.000	PULTE HOMES INC	8.784	27,889.03	5,575.47	508.00	1.82
	CUSIP # 745867101	10.540	33,464.50		127.00	1.52
	2,504.000	8.151	20,409.67	5,982.49		
ACQ	DATE 10/25/01 0901	10.540	26,392.16		100.16	
	387.000	12.847	4,971.98	(893.00)		
ACQ	DATE 01/24/03 0902	10.540	4,078.98		15.48	
	244.000	8.170	1,993.48	578.28		
ACQ	DATE 10/25/01 0904	10.540	2,571.76		9.76	
	40.000	12.848	513.90	(92.30)		
ACQ	DATE 01/24/03 0905	10.540	421.60		1.60	
1,811.000	SHERWIN-WILLIAMS COMPANY COMMON	17.469	31,635.50	73,474.94	2,281.86	7.21
	CUSIP # 824348106	58.040	105,110.44		0.00	2.17
	1,619.000	17.611	28,512.62	65,454.14		
ACQ	DATE 12/29/00 0901	58.040	93,966.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	16.265	3,122.88	8,020.80		
	ACQ DATE 12/28/00 0902	58.040	11,143.68		0.00	
2,021.000	VORNADO RLTY TR COM	93.502	188,967.49	(11,220.54)	7,275.60	3.85
	CUSIP # 929042109	87.950	177,746.95		0.00	4.09
	151.000	88.328	13,337.59	(57.14)		
	ACQ DATE 07/27/05 0901	87.950	13,280.45		0.00	
	299.000	88.649	26,505.93	(208.88)		
	ACQ DATE 07/28/05 0902	87.950	26,297.05		0.00	
	300.000	89.137	26,741.07	(356.07)		
	ACQ DATE 07/29/05 0903	87.950	26,385.00		0.00	
	425.000	84.764	36,024.91	1,353.84		
	ACQ DATE 08/10/05 0904	87.950	37,378.75		0.00	
	240.000	84.810	20,354.40	753.60		
	ACQ DATE 08/30/05 0905	87.950	21,108.00		0.00	
	180.000	86.450	15,561.00	270.00		
	ACQ DATE 09/12/05 0906	87.950	15,831.00		0.00	
	9.000	94.160	847.44	(55.89)		
	ACQ DATE 04/04/06 0907	87.950	791.55		0.00	
	19.000	102.150	1,940.85	(269.80)		
	ACQ DATE 08/15/06 0908	87.950	1,671.05		0.00	
	80.000	104.590	8,367.20	(1,331.20)		
	ACQ DATE 08/25/06 0909	87.950	7,036.00		0.00	
	110.000	124.020	13,642.20	(3,967.70)		
	ACQ DATE 12/14/06 0910	87.950	9,674.50		0.00	
	10.000	121.520	1,215.20	(335.70)		
	ACQ DATE 12/29/06 0911	87.950	879.50		0.00	
	115.000	134.340	15,449.10	(5,334.85)		
	ACQ DATE 02/13/07 0912	87.950	10,114.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	83.000	108.200	8,980.60	(1,680.75)		
ACQ	DATE 09/26/07 0913	87.950	7,299.85		0.00	
48,994.000	TOTAL BUILDING		1,173,335.04	283,682.11	43,285.66	3.69
			1,457,017.15		127.00	2.97
BUSINESS PRODUCTS & SERVICES						
38,929.000	AMERICAN INTERNATIONAL GROUP INC COM	35.595	1,385,678.71	883,881.99	31,143.20	2.25
	CUSIP # 026874107	58.300	2,269,560.70		0.00	1.37
	20,216.000	16.553	334,644.96	843,947.84		
ACQ	DATE 12/28/00 0901	58.300	1,178,592.80		0.00	
	3,257.000	79.870	260,136.59	(70,253.49)		
ACQ	DATE 04/26/01 0902	58.300	189,883.10		0.00	
	2,779.000	28.290	78,617.50	83,398.20		
ACQ	DATE 12/28/00 0904	58.300	162,015.70		0.00	
	1,609.000	82.680	133,032.76	(39,228.06)		
ACQ	DATE 10/25/01 0905	58.300	93,804.70		0.00	
	2,900.000	53.164	154,174.44	14,895.56		
ACQ	DATE 07/25/02 0906	58.300	169,070.00		0.00	
	200.000	57.920	11,584.00	76.00		
ACQ	DATE 09/20/02 0907	58.300	11,660.00		0.00	
	1,280.000	56.060	71,756.80	2,867.20		
ACQ	DATE 01/24/03 0908	58.300	74,624.00		0.00	
	810.000	56.517	45,778.93	1,444.07		
ACQ	DATE 04/28/03 0909	58.300	47,223.00		0.00	
	360.000	60.040	21,614.40	(626.40)		
ACQ	DATE 10/27/04 0910	58.300	20,988.00		0.00	
	50.000	67.070	3,353.50	(438.50)		
ACQ	DATE 01/26/05 0911	58.300	2,915.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	730.000	66.244	48,357.90	(5,798.90)		
ACQ	DATE 03/07/05 0912	58.300	42,559.00		0.00	
	1,564.000	16.753	26,201.14	64,980.06		
ACQ	DATE 12/28/00 0913	58.300	91,181.20		0.00	
	195.000	24.629	4,802.57	6,565.93		
ACQ	DATE 12/28/00 0914	58.300	11,368.50		0.00	
	227.000	79.870	18,130.49	(4,896.39)		
ACQ	DATE 04/26/01 0915	58.300	13,234.10		0.00	
	180.000	53.130	9,563.40	930.60		
ACQ	DATE 07/25/02 0917	58.300	10,494.00		0.00	
	100.000	56.060	5,606.00	224.00		
ACQ	DATE 01/24/03 0918	58.300	5,830.00		0.00	
	10.000	70.620	706.20	(123.20)		
ACQ	DATE 02/16/05 0919	58.300	583.00		0.00	
	50.000	66.244	3,312.19	(397.19)		
ACQ	DATE 03/07/05 0920	58.300	2,915.00		0.00	
	160.000	55.250	8,840.00	488.00		
ACQ	DATE 06/16/05 0921	58.300	9,328.00		0.00	
	690.000	59.300	40,917.00	(690.00)		
ACQ	DATE 08/30/05 0922	58.300	40,227.00		0.00	
	29.000	66.090	1,916.61	(225.91)		
ACQ	DATE 04/04/06 0923	58.300	1,690.70		0.00	
	39.000	58.990	2,300.61	(26.91)		
ACQ	DATE 07/07/06 0924	58.300	2,273.70		0.00	
	321.000	62.610	20,097.81	(1,383.51)		
ACQ	DATE 08/15/06 0925	58.300	18,714.30		0.00	
	285.000	67.260	19,169.10	(2,553.60)		
ACQ	DATE 10/05/06 0926	58.300	16,615.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	196.000	72.050	14,121.80	(2,695.00)		
ACQ	DATE 12/14/06 0927	58.300	11,426.80		0.00	
	155.000	69.140	10,716.70	(1,680.20)		
ACQ	DATE 02/13/07 0928	58.300	9,036.50		0.00	
	39.000	67.070	2,615.73	(342.03)		
ACQ	DATE 03/15/07 0929	58.300	2,273.70		0.00	
	346.000	68.710	23,773.66	(3,601.86)		
ACQ	DATE 03/21/07 0930	58.300	20,171.80		0.00	
	152.000	64.710	9,835.92	(974.32)		
ACQ	DATE 09/12/07 0931	58.300	8,861.60		0.00	
2,092.000	APOLLO GROUP INC CL A	37.313	78,058.79	68,695.01	0.00	0.00
	CUSIP # 037604105	70.150	146,753.80		0.00	0.00
	1,722.000	37.550	64,661.10	56,137.20		
ACQ	DATE 05/14/02 0901	70.150	120,798.30		0.00	
	230.000	35.394	8,140.69	7,993.81		
ACQ	DATE 07/25/02 0902	70.150	16,134.50		0.00	
	140.000	37.550	5,257.00	4,564.00		
ACQ	DATE 05/14/02 0905	70.150	9,821.00		0.00	
1,479.000	AVERY DENNISON CORP	15.133	22,381.16	56,212.90	2,425.56	10.84
	CUSIP # 053611109	53.140	78,594.06		0.00	3.09
	1,345.000	15.140	20,363.30	51,110.00		
ACQ	DATE 12/28/00 0901	53.140	71,473.30		0.00	
	134.000	15.059	2,017.86	5,102.90		
ACQ	DATE 12/28/00 0902	53.140	7,120.76		0.00	
4,826.000	H & R BLOCK INCORPORATED COMMON	8.794	42,439.54	47,179.28	2,750.82	6.48
	CUSIP # 093671105	18.570	89,618.82		687.71	3.07
	4,826.000	8.794	42,439.54	47,179.28		
ACQ	DATE 12/28/00 0901	18.570	89,618.82		687.71	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCURED INCOME	YIELD AT BOOK/MKT
2,015.000	CINTAS CORP CUSIP # 172908105	41.776 33.620	84,178.61 67,744.30	(16,434.31)	785.85 0.00	0.93 1.16
	1,507.000 ACQ DATE 04/26/01 0901	41.940 33.620	63,203.58 50,665.34	(12,538.24)	0.00	
	337.000 ACQ DATE 10/25/01 0902	41.679 33.620	14,045.69 11,329.94	(2,715.75)	0.00	
	20.000 ACQ DATE 07/25/03 0904	39.390 33.620	787.80 672.40	(115.40)	0.00	
	111.000 ACQ DATE 04/26/01 0905	41.940 33.620	4,655.34 3,731.82	(923.52)	0.00	
	30.000 ACQ DATE 03/21/03 0906	36.000 33.620	1,080.00 1,008.60	(71.40)	0.00	
	10.000 ACQ DATE 09/19/03 0907	40.620 33.620	406.20 336.20	(70.00)	0.00	
1,254.000	CIENA CORP CUSIP # 171779309	75.117 34.110	94,196.29 42,773.94	(51,422.35)	0.00 0.00	0.00 0.00
	462.594 ACQ DATE 08/29/01 0901	129.574 34.110	59,940.00 15,779.08	(44,160.92)	0.00	
	70.531 ACQ DATE 10/25/01 0902	134.241 34.110	9,468.15 2,405.81	(7,062.34)	0.00	
	198.458 ACQ DATE 07/25/02 0903	29.528 34.110	5,860.10 6,769.40	909.30	0.00	
	132.782 ACQ DATE 07/25/03 0904	40.973 34.110	5,440.50 4,529.19	(911.31)	0.00	
	192.747 ACQ DATE 06/18/04 0905	21.628 34.110	4,168.80 6,574.60	2,405.80	0.00	
	35.694 ACQ DATE 08/29/01 0906	129.574 34.110	4,625.00 1,217.52	(3,407.48)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	41.405	29.067	1,203.50	208.82		
	ACQ DATE 07/25/02 0907	34.110	1,412.32		0.00	
	119.789	29.137	3,490.24	595.76		
	ACQ DATE 08/25/06 0908	34.110	4,086.00		0.00	
1,993.000	CONVERGYS CORP	37.405	74,549.15	(41,744.37)	0.00	0.00
	CUSIP # 212485106	16.460	32,804.78		0.00	0.00
	1,090.000	51.270	55,884.30	(37,942.90)		
	ACQ DATE 12/29/00 0901	16.460	17,941.40		0.00	
	192.000	31.550	6,057.60	(2,897.28)		
	ACQ DATE 07/25/01 0902	16.460	3,160.32		0.00	
	141.000	28.407	4,005.44	(1,684.58)		
	ACQ DATE 10/25/01 0903	16.460	2,320.86		0.00	
	430.000	14.770	6,351.10	726.70		
	ACQ DATE 07/25/02 0904	16.460	7,077.80		0.00	
	140.000	16.077	2,250.71	53.69		
	ACQ DATE 04/28/03 0905	16.460	2,304.40		0.00	
2,670.000	COOPER INDUSTRIES LTD	22.216	59,316.01	81,873.59	2,242.80	3.78
	CUSIP # G24182100	52.880	141,189.60		560.70	1.59
	2,000.000	23.051	46,102.08	59,657.92		
	ACQ DATE 12/29/00 0901	52.880	105,760.00		420.00	
	474.000	19.410	9,200.34	15,864.78		
	ACQ DATE 10/25/01 0902	52.880	25,065.12		99.54	
	196.000	20.478	4,013.59	6,350.89		
	ACQ DATE 12/28/00 0903	52.880	10,364.48		41.16	
1,711.000	DEAN FOODS CO NEW	38.979	66,692.72	(22,446.26)	0.00	0.00
	CUSIP # 242370104	25.860	44,246.46		0.00	0.00
	217.000	39.662	8,606.61	(2,994.99)		
	ACQ DATE 03/30/06 0901	25.860	5,611.62		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	38.890	5,444.60	(1,824.20)		
ACQ	DATE 04/04/06 0902	25.860	3,620.40		0.00	
	188.000	39.240	7,377.12	(2,515.44)		
ACQ	DATE 04/27/06 0903	25.860	4,861.68		0.00	
	12.000	39.810	477.72	(167.40)		
ACQ	DATE 05/02/06 0904	25.860	310.32		0.00	
	610.000	36.510	22,271.10	(6,496.50)		
ACQ	DATE 06/15/06 0905	25.860	15,774.60		0.00	
	6.000	37.480	224.88	(69.72)		
ACQ	DATE 07/07/06 0906	25.860	155.16		0.00	
	137.000	38.680	5,299.16	(1,756.34)		
ACQ	DATE 08/15/06 0907	25.860	3,542.82		0.00	
	158.000	38.780	6,127.24	(2,041.36)		
ACQ	DATE 08/25/06 0908	25.860	4,085.88		0.00	
	16.000	42.300	676.80	(263.04)		
ACQ	DATE 12/29/06 0909	25.860	413.76		0.00	
	12.000	44.320	531.84	(221.52)		
ACQ	DATE 01/26/07 0910	25.860	310.32		0.00	
	215.000	44.910	9,655.65	(4,095.75)		
ACQ	DATE 02/13/07 0911	25.860	5,559.90		0.00	
10,943.000	DIRECTV GROUP INC	22.957	251,219.65	1,782.51	0.00	0.00
	CUSIP # 25459L106	23.120	253,002.16		0.00	0.00
	2,140.000	22.635	48,438.04	1,038.76		
ACQ	DATE 11/27/06 0901	23.120	49,476.80		0.00	
	2,140.000	22.583	48,326.98	1,149.82		
ACQ	DATE 11/28/06 0902	23.120	49,476.80		0.00	
	2,140.000	22.813	48,820.03	656.77		
ACQ	DATE 11/29/06 0903	23.120	49,476.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,178.000	22.770	49,593.06	762.30		
ACQ	DATE 11/30/06 0904	23.120	50,355.36		0.00	
	714.000	24.970	17,828.58	(1,320.90)		
ACQ	DATE 12/14/06 0905	23.120	16,507.68		0.00	
	55.000	24.960	1,372.80	(101.20)		
ACQ	DATE 12/29/06 0906	23.120	1,271.60		0.00	
	437.000	24.110	10,536.07	(432.63)		
ACQ	DATE 01/26/07 0907	23.120	10,103.44		0.00	
	219.000	23.970	5,249.43	(186.15)		
ACQ	DATE 02/13/07 0908	23.120	5,063.28		0.00	
	509.000	22.680	11,544.12	223.96		
ACQ	DATE 03/06/07 0909	23.120	11,768.08		0.00	
	411.000	23.140	9,510.54	(8.22)		
ACQ	DATE 06/18/07 0910	23.120	9,502.32		0.00	
3,370.000	R R DONNELLEY & SONS COMPANY COM	31.883	107,445.40	19,738.40	3,504.80	3.26
	CUSIP # 257867101	37.740	127,183.80		0.00	2.76
	1,300.000	29.408	38,230.50	10,831.50		
ACQ	DATE 12/29/00 0901	37.740	49,062.00		0.00	
	860.000	31.683	27,246.95	5,209.45		
ACQ	DATE 02/27/04 0902	37.740	32,456.40		0.00	
	120.000	29.180	3,501.60	1,027.20		
ACQ	DATE 03/19/04 0903	37.740	4,528.80		0.00	
	90.000	31.470	2,832.30	564.30		
ACQ	DATE 10/27/04 0904	37.740	3,396.60		0.00	
	140.000	33.270	4,657.80	625.80		
ACQ	DATE 04/21/05 0905	37.740	5,283.60		0.00	
	80.000	33.270	2,661.60	357.60		
ACQ	DATE 05/05/05 0906	37.740	3,019.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	175.000	29.526	5,167.13	1,437.37		
ACQ	DATE 12/28/00 0907	37.740	6,604.50		0.00	
	10.000	33.200	332.00	45.40		
ACQ	DATE 02/16/05 0908	37.740	377.40		0.00	
	296.000	33.280	9,850.88	1,320.16		
ACQ	DATE 04/04/06 0909	37.740	11,171.04		0.00	
	299.000	43.360	12,964.64	(1,680.38)		
ACQ	DATE 06/28/07 0910	37.740	11,284.26		0.00	
7,481.000	DYNEGY INC DEL	19.826	148,317.09	(94,902.75)	0.00	0.00
	CUSIP # 26817G102	7.140	53,414.34		0.00	0.00
	2,219.000	44.020	97,680.38	(81,836.72)		
ACQ	DATE 12/29/00 0901	7.140	15,843.66		0.00	
	538.000	37.648	20,254.52	(16,413.20)		
ACQ	DATE 10/25/01 0902	7.140	3,841.32		0.00	
	820.000	2.630	2,156.60	3,698.20		
ACQ	DATE 03/21/03 0903	7.140	5,854.80		0.00	
	440.000	3.995	1,757.80	1,383.80		
ACQ	DATE 12/19/03 0904	7.140	3,141.60		0.00	
	80.000	4.490	359.20	212.00		
ACQ	DATE 09/17/04 0905	7.140	571.20		0.00	
	47.000	39.330	1,848.51	(1,512.93)		
ACQ	DATE 10/25/01 0906	7.140	335.58		0.00	
	80.000	4.268	341.44	229.76		
ACQ	DATE 06/18/04 0907	7.140	571.20		0.00	
	110.000	5.280	580.80	204.60		
ACQ	DATE 06/15/06 0908	7.140	785.40		0.00	
	304.000	5.300	1,611.20	559.36		
ACQ	DATE 07/07/06 0909	7.140	2,170.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	876.000	5.910	5,177.16	1,077.48		
ACQ	DATE 08/15/06 0910	7.140	6,254.64		0.00	
	136.000	0.000	0.00	971.04		
ACQ	DATE 12/01/06 0911	7.140	971.04		0.00	
	8.000	0.000	0.00	57.12		
ACQ	DATE 03/02/07 0912	7.140	57.12		0.00	
	544.000	9.450	5,140.80	(1,256.64)		
ACQ	DATE 06/14/07 0913	7.140	3,884.16		0.00	
	1,279.000	8.920	11,408.68	(2,276.62)		
ACQ	DATE 09/20/07 0914	7.140	9,132.06		0.00	
2,258.000	EMBARQ CORP	34.852	78,696.26	33,142.48	5,645.00	7.17
	CUSIP # 29078E105	49.530	111,838.74		0.00	5.05
	364.908	27.082	9,882.58	8,191.31		
ACQ	DATE 12/29/00 0901	49.530	18,073.89		0.00	
	12.596	36.947	465.39	158.49		
ACQ	DATE 06/15/01 0902	49.530	623.88		0.00	
	22.094	41.018	906.25	188.07		
ACQ	DATE 07/25/01 0903	49.530	1,094.32		0.00	
	61.484	28.871	1,775.13	1,270.17		
ACQ	DATE 03/15/02 0904	49.530	3,045.30		0.00	
	53.986	16.817	907.90	1,766.03		
ACQ	DATE 07/25/02 0905	49.530	2,673.93		0.00	
	24.493	23.892	585.18	627.96		
ACQ	DATE 01/24/03 0906	49.530	1,213.14		0.00	
	129.967	28.345	3,683.91	2,753.36		
ACQ	DATE 07/25/03 0907	49.530	6,437.27		0.00	
	199.934	56.452	11,286.62	(1,383.89)		
ACQ	DATE 12/29/00 0908	49.530	9,902.73		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	19.915	92.854	1,849.19	(862.80)		
ACQ	DATE 04/26/01 0909	49.530	986.39		0.00	
	10.196	88.549	902.85	(397.84)		
ACQ	DATE 10/25/01 0910	49.530	505.01		0.00	
	31.239	14.256	445.33	1,101.94		
ACQ	DATE 01/24/03 0911	49.530	1,547.27		0.00	
	16.744	15.395	257.77	571.56		
ACQ	DATE 01/24/03 0912	49.530	829.33		0.00	
	16.744	23.632	395.70	433.63		
ACQ	DATE 07/25/03 0913	49.530	829.33		0.00	
	13.496	42.976	580.00	88.46		
ACQ	DATE 04/04/05 0914	49.530	668.46		0.00	
	6.498	42.976	279.26	42.59		
ACQ	DATE 04/21/05 0915	49.530	321.85		0.00	
	5.498	41.097	225.95	46.37		
ACQ	DATE 05/05/05 0916	49.530	272.32		0.00	
	33.291	33.623	1,119.35	529.55		
ACQ	DATE 12/28/00 0917	49.530	1,648.90		0.00	
	9.997	22.867	228.60	266.55		
ACQ	DATE 10/25/02 0918	49.530	495.15		0.00	
	1.499	30.033	45.02	29.23		
ACQ	DATE 09/19/03 0919	49.530	74.25		0.00	
	13.446	88.348	1,187.93	(521.95)		
ACQ	DATE 12/28/00 0920	49.530	665.98		0.00	
	5.223	92.855	484.98	(226.28)		
ACQ	DATE 04/26/01 0921	49.530	258.70		0.00	
	2.024	91.038	184.26	(84.01)		
ACQ	DATE 10/25/01 0922	49.530	100.25		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1.749	15.363	26.87	59.76		
ACQ	DATE 06/21/02 0923	49.530	86.63		0.00	
	2.249	26.430	59.44	51.95		
ACQ	DATE 01/15/04 0924	49.530	111.39		0.00	
	2.499	45.122	112.76	11.02		
ACQ	DATE 03/07/05 0925	49.530	123.78		0.00	
	4.998	46.373	231.77	15.78		
ACQ	DATE 06/16/05 0926	49.530	247.55		0.00	
	16.995	47.094	800.37	41.39		
ACQ	DATE 08/30/05 0927	49.530	841.76		0.00	
	1,019.594	31.208	31,819.94	18,680.55		
ACQ	DATE 08/15/05 0928	49.530	50,500.49		0.00	
	0.999	46.657	46.61	2.87		
ACQ	DATE 09/16/05 0929	49.530	49.48		0.00	
	27.992	44.969	1,258.78	127.66		
ACQ	DATE 09/26/05 0930	49.530	1,386.44		0.00	
	5.498	47.210	259.56	12.76		
ACQ	DATE 11/28/05 0931	49.530	272.32		0.00	
	10.997	46.356	509.78	34.90		
ACQ	DATE 12/15/05 0932	49.530	544.68		0.00	
	15.296	42.975	657.34	100.27		
ACQ	DATE 01/10/06 0933	49.530	757.61		0.00	
	11.147	45.528	507.50	44.61		
ACQ	DATE 02/16/06 0934	49.530	552.11		0.00	
	11.147	48.398	539.49	12.62		
ACQ	DATE 03/27/06 0935	49.530	552.11		0.00	
	6.568	48.828	320.70	4.61		
ACQ	DATE 04/04/06 0936	49.530	325.31		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	65.000	59.480	3,866.20	(646.75)		
	ACQ DATE 09/12/07 0937	49.530	3,219.45		0.00	
3,088.000	EXPEDIA INC DEL	32.175	99,355.14	(1,712.58)	0.00	0.00
	CUSIP # 30212P105	31.620	97,642.56		0.00	0.00
	772.000	31.768	24,524.66	(114.02)		
	ACQ DATE 09/25/07 0901	31.620	24,410.64		0.00	
	579.000	32.104	18,588.27	(280.29)		
	ACQ DATE 09/26/07 0902	31.620	18,307.98		0.00	
	579.000	32.018	18,538.60	(230.62)		
	ACQ DATE 09/27/07 0903	31.620	18,307.98		0.00	
	579.000	31.951	18,499.40	(191.42)		
	ACQ DATE 09/28/07 0904	31.620	18,307.98		0.00	
	579.000	33.168	19,204.21	(896.23)		
	ACQ DATE 10/01/07 0905	31.620	18,307.98		0.00	
1,440.000	FEDERATED INVS INC PA	27.651	39,817.15	19,453.25	1,209.60	3.04
	CUSIP # 314211103	41.160	59,270.40		0.00	2.04
	410.000	28.080	11,512.92	5,362.68		
	ACQ DATE 04/14/03 0901	41.160	16,875.60		0.00	
	930.000	27.461	25,538.92	12,739.88		
	ACQ DATE 04/15/03 0902	41.160	38,278.80		0.00	
	31.000	28.080	870.49	405.47		
	ACQ DATE 04/14/03 0903	41.160	1,275.96		0.00	
	69.000	27.461	1,894.82	945.22		
	ACQ DATE 04/15/03 0904	41.160	2,840.04		0.00	
2,450.000	FIDELITY NATL INFORMATION SVCS	42.411	103,906.38	(2,010.88)	490.00	0.47
	CUSIP # 31620M106	41.590	101,895.50		0.00	0.48
	201.000	41.672	8,376.13	(16.54)		
	ACQ DATE 11/06/06 0901	41.590	8,359.59		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	201.000	41.737	8,389.22	(29.63)		
ACQ	DATE 11/07/06 0902	41.590	8,359.59		0.00	
	201.000	42.271	8,496.53	(136.94)		
ACQ	DATE 11/08/06 0903	41.590	8,359.59		0.00	
	469.000	41.919	19,659.82	(154.11)		
ACQ	DATE 11/09/06 0904	41.590	19,505.71		0.00	
	876.000	40.930	35,854.68	578.16		
ACQ	DATE 12/14/06 0905	41.590	36,432.84		0.00	
	84.000	42.020	3,529.68	(36.12)		
ACQ	DATE 01/26/07 0906	41.590	3,493.56		0.00	
	119.000	45.240	5,383.56	(434.35)		
ACQ	DATE 02/13/07 0907	41.590	4,949.21		0.00	
	127.000	45.960	5,836.92	(554.99)		
ACQ	DATE 03/06/07 0908	41.590	5,281.93		0.00	
	172.000	48.720	8,379.84	(1,226.36)		
ACQ	DATE 04/19/07 0909	41.590	7,153.48		0.00	
1,730.000	FIRST HORIZON NATL CORP	37.757	65,320.10	(33,920.60)	3,114.00	4.77
	CUSIP # 320517105	18.150	31,399.50		778.50	9.92
	770.000	39.010	30,037.70	(16,062.20)		
ACQ	DATE 05/03/02 0901	18.150	13,975.50		346.50	
	860.000	36.490	31,381.40	(15,772.40)		
ACQ	DATE 01/24/03 0902	18.150	15,609.00		387.00	
	100.000	39.010	3,901.00	(2,086.00)		
ACQ	DATE 05/03/02 0903	18.150	1,815.00		45.00	
2,657.000	FISERV INC COM	35.489	94,293.29	53,143.64	0.00	0.00
	CUSIP # 337738108	55.490	147,436.93		0.00	0.00
	1,804.000	35.490	64,023.66	36,080.30		
ACQ	DATE 04/26/01 0901	55.490	100,103.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	161.000	38.642	6,221.43	2,712.46		
ACQ	DATE 10/25/01 0902	55.490	8,933.89		0.00	
	310.000	31.208	9,674.60	7,527.30		
ACQ	DATE 07/25/02 0903	55.490	17,201.90		0.00	
	210.000	38.850	8,158.50	3,494.40		
ACQ	DATE 07/25/03 0904	55.490	11,652.90		0.00	
	142.000	35.605	5,055.90	2,823.68		
ACQ	DATE 04/26/01 0905	55.490	7,879.58		0.00	
	30.000	38.640	1,159.20	505.50		
ACQ	DATE 01/15/04 0906	55.490	1,664.70		0.00	
155,258.000	GENERAL ELECTRIC CO	19.757	3,067,497.88	2,687,916.18	192,519.92	6.28
	CUSIP # 369604103	37.070	5,755,414.06		48,129.98	3.35
	85,900.000	9.668	830,478.12	2,353,834.88		
ACQ	DATE 12/28/00 0901	37.070	3,184,313.00		26,629.00	
	7,999.000	49.320	394,510.68	(97,987.75)		
ACQ	DATE 04/26/01 0902	37.070	296,522.93		2,479.69	
	500.000	43.820	21,910.00	(3,375.00)		
ACQ	DATE 07/25/01 0903	37.070	18,535.00		155.00	
	8,654.000	36.901	319,342.98	1,460.80		
ACQ	DATE 10/25/01 0904	37.070	320,803.78		2,682.74	
	10,780.000	26.709	287,920.86	111,693.74		
ACQ	DATE 07/25/02 0905	37.070	399,614.60		3,341.80	
	2,420.000	25.820	62,484.40	27,225.00		
ACQ	DATE 10/25/02 0906	37.070	89,709.40		750.20	
	1,530.000	23.080	35,312.40	21,404.70		
ACQ	DATE 01/24/03 0907	37.070	56,717.10		474.30	
	510.000	28.000	14,280.00	4,625.70		
ACQ	DATE 03/21/03 0908	37.070	18,905.70		158.10	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,020.000	29.395	59,376.89	15,504.51		
ACQ	DATE 04/28/03 0909	37.070	74,881.40		626.20	
	350.000	29.999	10,499.65	2,474.85		
ACQ	DATE 06/20/03 0910	37.070	12,974.50		108.50	
	3,710.000	28.450	105,549.50	31,980.20		
ACQ	DATE 07/25/03 0911	37.070	137,529.70		1,150.10	
	950.000	30.140	28,633.00	6,583.50		
ACQ	DATE 03/19/04 0912	37.070	35,216.50		294.50	
	220.000	32.578	7,167.16	988.24		
ACQ	DATE 06/18/04 0913	37.070	8,155.40		68.20	
	4,238.000	32.628	138,278.31	18,824.35		
ACQ	DATE 06/18/04 0914	37.070	157,102.66		1,313.78	
	140.000	34.059	4,768.27	421.53		
ACQ	DATE 09/17/04 0915	37.070	5,189.80		43.40	
	2,590.000	33.970	87,982.30	8,029.00		
ACQ	DATE 10/27/04 0916	37.070	96,011.30		802.90	
	210.000	36.580	7,681.80	102.90		
ACQ	DATE 12/29/04 0917	37.070	7,784.70		65.10	
	210.000	35.510	7,457.10	327.60		
ACQ	DATE 01/26/05 0918	37.070	7,784.70		65.10	
	2,970.000	36.182	107,460.54	2,637.36		
ACQ	DATE 03/07/05 0919	37.070	110,097.90		920.70	
	40.000	35.870	1,434.80	48.00		
ACQ	DATE 05/05/05 0920	37.070	1,482.80		12.40	
	6,813.000	11.584	78,921.67	173,636.24		
ACQ	DATE 12/28/00 0921	37.070	252,557.91		2,112.03	
	949.000	49.320	46,804.68	(11,625.25)		
ACQ	DATE 04/26/01 0922	37.070	35,179.43		294.19	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	558.000	36.998	20,645.11	39.95		
ACQ	DATE 10/25/01 0923	37.070	20,685.06		172.98	
	630.000	26.720	16,833.60	6,520.50		
ACQ	DATE 07/25/02 0924	37.070	23,354.10		195.30	
	290.000	23.080	6,693.20	4,057.10		
ACQ	DATE 01/24/03 0925	37.070	10,750.30		89.90	
	130.000	29.395	3,821.29	997.81		
ACQ	DATE 04/28/03 0926	37.070	4,819.10		40.30	
	170.000	28.450	4,836.50	1,465.40		
ACQ	DATE 07/25/03 0927	37.070	6,301.90		52.70	
	90.000	30.140	2,712.60	623.70		
ACQ	DATE 03/19/04 0928	37.070	3,336.30		27.90	
	310.000	32.628	10,114.74	1,376.96		
ACQ	DATE 06/18/04 0929	37.070	11,491.70		96.10	
	40.000	34.059	1,362.36	120.44		
ACQ	DATE 09/17/04 0930	37.070	1,482.80		12.40	
	130.000	33.970	4,416.10	403.00		
ACQ	DATE 10/27/04 0931	37.070	4,819.10		40.30	
	20.000	35.510	710.20	31.20		
ACQ	DATE 01/26/05 0932	37.070	741.40		6.20	
	10.000	36.240	362.40	8.30		
ACQ	DATE 02/16/05 0933	37.070	370.70		3.10	
	260.000	36.182	9,407.32	230.88		
ACQ	DATE 03/07/05 0934	37.070	9,638.20		80.60	
	1,950.000	36.100	70,395.00	1,891.50		
ACQ	DATE 06/16/05 0935	37.070	72,286.50		604.50	
	210.000	36.100	7,581.00	203.70		
ACQ	DATE 06/16/05 0936	37.070	7,784.70		65.10	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,710.000	34.450	58,909.50	4,480.20		
ACQ	DATE 09/12/05 0937	37.070	63,389.70		530.10	
	1.000	34.280	34.28	2.79		
ACQ	DATE 05/24/06 0938	37.070	37.07		0.31	
	467.000	34.130	15,938.71	1,372.98		
ACQ	DATE 06/15/06 0939	37.070	17,311.69		144.77	
	213.000	33.220	7,075.86	820.05		
ACQ	DATE 08/15/06 0940	37.070	7,895.91		66.03	
	223.000	36.230	8,079.29	187.32		
ACQ	DATE 12/14/06 0941	37.070	8,266.61		69.13	
	386.000	35.790	13,814.94	494.08		
ACQ	DATE 02/13/07 0942	37.070	14,309.02		119.66	
	345.000	34.740	11,985.30	803.85		
ACQ	DATE 03/06/07 0943	37.070	12,789.15		106.95	
	1,322.000	38.140	50,421.08	(1,414.54)		
ACQ	DATE 06/28/07 0944	37.070	49,006.54		409.82	
	611.000	39.020	23,841.22	(1,191.45)		
ACQ	DATE 07/12/07 0945	37.070	22,649.77		189.41	
	602.000	39.920	24,031.84	(1,715.70)		
ACQ	DATE 09/12/07 0946	37.070	22,316.14		186.62	
	526.000	42.140	22,165.64	(2,666.82)		
ACQ	DATE 10/02/07 0947	37.070	19,498.82		163.06	
	351.000	37.190	13,053.69	(42.12)		
ACQ	DATE 11/21/07 0948	37.070	13,011.57		108.81	
4,156.000	HESS CORP	24.788	103,018.91	316,155.25	1,662.40	1.61
	CUSIP # 42809H107	100.860	419,174.16		415.60	0.40
	2,100.000	16.636	34,935.50	176,870.50		
ACQ	DATE 12/28/00 0901	100.860	211,806.00		210.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	6,388.48		
ACQ	DATE 07/25/01 0902	100.860	8,472.24		8.40	
	579.000	20.731	12,003.48	46,394.46		
ACQ	DATE 10/25/01 0903	100.860	58,397.94		57.90	
	480.000	18.800	9,024.00	39,388.80		
ACQ	DATE 01/15/04 0904	100.860	48,412.80		48.00	
	84.000	15.963	1,340.87	7,131.37		
ACQ	DATE 12/28/00 0905	100.860	8,472.24		8.40	
	180.000	20.743	3,733.80	14,421.00		
ACQ	DATE 07/25/02 0906	100.860	18,154.80		18.00	
	315.000	54.080	17,035.20	14,735.70		
ACQ	DATE 03/21/07 0907	100.860	31,770.90		31.50	
	334.000	68.450	22,862.30	10,824.94		
ACQ	DATE 09/26/07 0908	100.860	33,687.24		33.40	
11,655.000	HONEYWELL INTL INC	21.850	254,662.44	462,935.91	11,655.00	4.58
	CUSIP # 438516106	61.570	717,598.35		0.00	1.62
	7,150.000	18.582	132,863.85	307,361.65		
ACQ	DATE 12/28/00 0901	61.570	440,225.50		0.00	
	97.000	49.210	4,773.37	1,198.92		
ACQ	DATE 04/26/01 0902	61.570	5,972.29		0.00	
	926.000	28.378	26,278.49	30,735.33		
ACQ	DATE 10/25/01 0903	61.570	57,013.82		0.00	
	850.000	30.743	26,131.47	26,203.03		
ACQ	DATE 07/25/02 0904	61.570	52,334.50		0.00	
	220.000	23.270	5,119.40	8,426.00		
ACQ	DATE 10/25/02 0905	61.570	13,545.40		0.00	
	690.000	24.050	16,594.50	25,888.80		
ACQ	DATE 03/21/03 0906	61.570	42,483.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	890.000	28.840	25,667.60	29,129.70		
ACQ	DATE 07/25/03 0907	61.570	54,797.30		0.00	
	652.000	19.849	12,941.58	27,202.06		
ACQ	DATE 12/28/00 0908	61.570	40,143.64		0.00	
	160.000	23.270	3,723.20	6,128.00		
ACQ	DATE 10/25/02 0909	61.570	9,851.20		0.00	
	20.000	28.449	568.98	662.42		
ACQ	DATE 06/20/03 0910	61.570	1,231.40		0.00	
2,398.000	HUMANA INC COM	17.842	42,786.12	137,807.26	0.00	0.00
	CUSIP # 444859102	75.310	180,593.38		0.00	0.00
	820.000	12.940	10,610.80	51,143.40		
ACQ	DATE 03/15/02 0901	75.310	61,754.20		0.00	
	270.000	16.570	4,473.90	15,859.80		
ACQ	DATE 06/21/02 0902	75.310	20,333.70		0.00	
	920.000	12.863	11,833.68	57,451.52		
ACQ	DATE 07/25/02 0903	75.310	69,285.20		0.00	
	148.000	27.155	4,018.94	7,126.94		
ACQ	DATE 12/28/00 0904	75.310	11,145.88		0.00	
	240.000	49.370	11,848.80	6,225.60		
ACQ	DATE 09/16/05 0905	75.310	18,074.40		0.00	
1,136.000	INTEGRYS ENERGY GROUP INC	53.252	60,494.75	(1,774.91)	2,999.04	4.96
	CUSIP # 45822P105	51.690	58,719.84		0.00	5.11
	198.000	50.824	10,063.20	171.42		
ACQ	DATE 07/25/03 0901	51.690	10,234.62		0.00	
	99.000	51.394	5,088.00	29.31		
ACQ	DATE 09/12/05 0902	51.690	5,117.31		0.00	
	281.000	53.470	15,025.07	(500.18)		
ACQ	DATE 03/06/07 0903	51.690	14,524.89		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	129.000	54.100	6,978.90	(310.89)		
ACQ	DATE 03/15/07 0904	51.690	6,668.01		0.00	
	324.000	55.670	18,037.08	(1,289.52)		
ACQ	DATE 04/19/07 0905	51.690	16,747.56		0.00	
	105.000	50.500	5,302.50	124.95		
ACQ	DATE 09/12/07 0906	51.690	5,427.45		0.00	
1,048.000	INTERCONTINENTALEXCHANGE INC	150.769	158,006.23	43,733.77	0.00	0.00
	CUSIP # 45865V100	192.500	201,740.00		0.00	0.00
	1,048.000	150.769	158,006.23	43,733.77		
ACQ	DATE 09/25/07 0901	192.500	201,740.00		0.00	
5,066.000	INTERNATIONAL GAME TECHNOLOGY COM	15.607	79,063.17	143,486.21	2,836.96	3.59
	CUSIP # 459902102	43.930	222,549.38		709.24	1.27
	2,920.000	13.370	39,040.40	89,235.20		
ACQ	DATE 08/31/01 0901	43.930	128,275.60		408.80	
	564.000	12.374	6,978.82	17,797.70		
ACQ	DATE 10/25/01 0902	43.930	24,776.52		78.96	
	800.000	12.801	10,241.00	24,903.00		
ACQ	DATE 07/25/02 0903	43.930	35,144.00		112.00	
	190.000	36.585	6,951.15	1,395.55		
ACQ	DATE 12/19/03 0904	43.930	8,346.70		26.60	
	40.000	32.970	1,318.80	438.40		
ACQ	DATE 10/27/04 0905	43.930	1,757.20		5.60	
	240.000	12.630	3,031.20	7,512.00		
ACQ	DATE 10/25/01 0906	43.930	10,543.20		33.60	
	90.000	36.585	3,292.65	661.05		
ACQ	DATE 12/19/03 0907	43.930	3,953.70		12.60	
	47.000	36.450	1,713.15	351.56		
ACQ	DATE 06/15/06 0908	43.930	2,064.71		6.58	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	175.000	37.120	6,496.00	1,191.75		
	ACQ DATE 08/15/06 0909	43.930	7,687.75		24.50	
6,896.000	INTERPUBLIC GROUP OF COMPANIES INC	16.135	111,264.18	(55,337.62)	0.00	0.00
	CUSIP # 460690100	8.110	55,926.56		0.00	0.00
	2,500.000	10.662	26,655.00	(6,380.00)		
	ACQ DATE 12/28/00 0901	8.110	20,275.00		0.00	
	189.000	30.725	5,807.03	(4,274.24)		
	ACQ DATE 06/15/01 0902	8.110	1,532.79		0.00	
	990.000	28.000	27,720.00	(19,691.10)		
	ACQ DATE 06/21/01 0903	8.110	8,028.90		0.00	
	94.000	22.780	2,141.32	(1,378.98)		
	ACQ DATE 10/25/01 0904	8.110	762.34		0.00	
	300.000	28.420	8,526.00	(6,093.00)		
	ACQ DATE 12/21/01 0905	8.110	2,433.00		0.00	
	470.000	19.044	8,950.59	(5,138.89)		
	ACQ DATE 07/25/02 0906	8.110	3,811.70		0.00	
	1,250.000	13.170	16,462.50	(6,325.00)		
	ACQ DATE 01/24/03 0907	8.110	10,137.50		0.00	
	232.000	13.843	3,211.66	(1,330.14)		
	ACQ DATE 12/28/00 0908	8.110	1,881.52		0.00	
	90.000	33.100	2,979.00	(2,249.10)		
	ACQ DATE 03/15/02 0909	8.110	729.90		0.00	
	70.000	15.445	1,081.15	(513.45)		
	ACQ DATE 12/19/03 0910	8.110	567.70		0.00	
	48.000	0.000	0.00	389.28		
	ACQ DATE 04/03/06 0911	8.110	389.28		0.00	
	48.000	0.000	0.00	389.28		
	ACQ DATE 0912	8.110	389.28		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	613.000	12.610	7,729.93	(2,758.50)		
ACQ	DATE 03/21/07 0913	8.110	4,971.43		0.00	
	2.000	0.000	0.00	16.22		
ACQ	DATE 06/07/07 0914	8.110	16.22		0.00	
7,925.000	LEHMAN BROTHERS HLDGS INC	25.101	198,928.09	319,683.91	4,755.00	2.39
	CUSIP # 524908100	65.440	518,612.00		0.00	0.92
	4,868.000	17.617	85,758.95	232,802.97		
ACQ	DATE 12/28/00 0901	65.440	318,561.92		0.00	
	1,142.000	31.452	35,918.01	38,814.47		
ACQ	DATE 10/25/01 0902	65.440	74,732.48		0.00	
	420.000	35.920	15,086.40	12,398.40		
ACQ	DATE 12/09/03 0903	65.440	27,484.80		0.00	
	640.000	41.395	26,492.80	15,388.80		
ACQ	DATE 01/15/04 0904	65.440	41,881.60		0.00	
	180.000	45.460	8,182.80	3,596.40		
ACQ	DATE 04/21/05 0905	65.440	11,779.20		0.00	
	300.000	30.286	9,085.88	10,546.12		
ACQ	DATE 12/28/00 0906	65.440	19,632.00		0.00	
	118.000	35.935	4,240.33	3,481.59		
ACQ	DATE 04/26/01 0907	65.440	7,721.92		0.00	
	76.000	32.885	2,499.26	2,474.18		
ACQ	DATE 10/25/01 0908	65.440	4,973.44		0.00	
	20.000	37.285	745.70	563.10		
ACQ	DATE 06/28/04 0909	65.440	1,308.80		0.00	
	20.000	47.865	957.30	351.50		
ACQ	DATE 06/16/05 0911	65.440	1,308.80		0.00	
	141.000	70.643	9,960.66	(733.62)		
ACQ	DATE 09/14/06 0912	65.440	9,227.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,794.000	LEXMARK INTERNATIONAL INC CUSIP # 529771107	73.651 34.860	132,130.65 62,538.84	(69,591.81)	0.00 0.00	0.00 0.00
	1,400.000	75.780	106,092.00	(57,288.00)		
	ACQ DATE 12/28/00 0901	34.860	48,804.00		0.00	
	61.000	46.640	2,845.04	(718.58)		
	ACQ DATE 10/25/01 0902	34.860	2,126.46		0.00	
	130.000	69.772	9,070.30	(4,538.50)		
	ACQ DATE 04/28/03 0903	34.860	4,531.80		0.00	
	80.000	79.670	6,373.60	(3,584.80)		
	ACQ DATE 01/15/04 0904	34.860	2,788.80		0.00	
	103.000	59.770	6,156.31	(2,565.73)		
	ACQ DATE 04/26/01 0905	34.860	3,590.58		0.00	
	20.000	79.670	1,593.40	(896.20)		
	ACQ DATE 01/15/04 0906	34.860	697.20		0.00	
6,870.000	MACYS INC CUSIP # 55616P104	21.220 25.870	145,781.35 177,726.90	31,945.55	3,572.40 893.10	2.45 2.01
	4,200.000	13.158	55,263.60	53,390.40		
	ACQ DATE 12/29/00 0901	25.870	108,654.00		546.00	
	580.000	18.780	10,892.40	4,112.20		
	ACQ DATE 07/25/02 0902	25.870	15,004.60		75.40	
	340.000	13.203	4,488.85	4,306.95		
	ACQ DATE 12/28/00 0903	25.870	8,795.80		44.20	
	1,650.000	43.288	71,424.50	(28,739.00)		
	ACQ DATE 09/01/05 0904	25.870	42,685.50		214.50	
	100.000	37.120	3,712.00	(1,125.00)		
	ACQ DATE 08/25/06 0905	25.870	2,587.00		13.00	
4,375.000	MCKESSON CORPORATION CUSIP # 58155Q103	56.311 65.510	246,361.56 286,606.25	40,244.69	1,050.00 262.50	0.43 0.37

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,780.000	67.519	187,701.50	(5,583.70)		
ACQ	DATE 12/28/00 0901	65.510	182,117.80		166.80	
	83.000	38.890	3,227.87	2,209.46		
ACQ	DATE 10/25/01 0902	65.510	5,437.33		4.98	
	560.000	30.061	16,834.10	19,851.50		
ACQ	DATE 07/25/02 0903	65.510	36,685.60		33.60	
	150.000	35.969	5,395.35	4,431.15		
ACQ	DATE 06/20/03 0904	65.510	9,826.50		9.00	
	220.000	30.190	6,641.80	7,770.40		
ACQ	DATE 01/15/04 0905	65.510	14,412.20		13.20	
	50.000	37.170	1,858.50	1,417.00		
ACQ	DATE 03/21/05 0906	65.510	3,275.50		3.00	
	292.000	45.988	13,428.64	5,700.28		
ACQ	DATE 12/28/00 0907	65.510	19,128.92		17.52	
	190.000	45.620	8,667.80	3,779.10		
ACQ	DATE 11/08/05 0908	65.510	12,446.90		11.40	
	50.000	52.120	2,606.00	669.50		
ACQ	DATE 12/15/05 0909	65.510	3,275.50		3.00	
2,004.000	MONSTER WORLDWIDE INC	48.118	96,427.64	(31,498.04)	0.00	0.00
	CUSIP # 611742107	32.400	64,929.60		0.00	0.00
	1,050.000	55.885	58,679.24	(24,659.24)		
ACQ	DATE 06/01/01 0901	32.400	34,020.00		0.00	
	81.000	44.314	3,589.40	(965.00)		
ACQ	DATE 07/25/01 0902	32.400	2,624.40		0.00	
	325.000	31.056	10,093.35	436.65		
ACQ	DATE 10/25/01 0903	32.400	10,530.00		0.00	
	100.000	29.000	2,900.00	340.00		
ACQ	DATE 10/27/04 0904	32.400	3,240.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	55.885	2,794.25	(1,174.25)		
ACQ	DATE 06/01/01 0905	32.400	1,620.00		0.00	
	59.000	33.845	1,996.83	(85.23)		
ACQ	DATE 10/25/01 0906	32.400	1,911.60		0.00	
	218.000	50.230	10,950.14	(3,886.94)		
ACQ	DATE 03/23/06 0907	32.400	7,063.20		0.00	
	121.000	44.830	5,424.43	(1,504.03)		
ACQ	DATE 06/14/07 0908	32.400	3,920.40		0.00	
3,982.000	NYSE EURONEXT	85.405	340,081.93	9,418.21	3,982.00	1.17
	CUSIP # 629491101	87.770	349,500.14		0.00	1.14
	1,328.000	84.720	112,508.03	4,050.53		
ACQ	DATE 10/19/07 0901	87.770	116,558.56		0.00	
	1,328.000	84.007	111,561.56	4,997.00		
ACQ	DATE 10/22/07 0902	87.770	116,558.56		0.00	
	1,000.000	86.959	86,958.70	811.30		
ACQ	DATE 10/23/07 0903	87.770	87,770.00		0.00	
	326.000	89.122	29,053.64	(440.62)		
ACQ	DATE 10/24/07 0904	87.770	28,613.02		0.00	
897.000	OFFICEMAX INC DEL	28.777	25,813.38	(7,281.36)	538.20	2.08
	CUSIP # 67622P101	20.660	18,532.02		134.55	2.90
	690.000	28.210	19,464.69	(5,209.29)		
ACQ	DATE 07/25/02 0901	20.660	14,255.40		103.50	
	146.000	30.670	4,477.82	(1,461.46)		
ACQ	DATE 12/09/03 0902	20.660	3,016.36		21.90	
	61.000	30.670	1,870.87	(610.61)		
ACQ	DATE 12/09/03 0903	20.660	1,260.26		9.15	
4,944.000	OMNICOM GROUP INC COM	26.883	132,910.60	102,077.72	2,966.40	2.23
	CUSIP # 681919106	47.530	234,988.32		741.60	1.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	23.671	85,216.50	85,891.50		
ACQ	DATE 12/29/00 0901	47.530	171,108.00		540.00	
	152.000	42.595	6,474.44	750.12		
ACQ	DATE 07/25/01 0902	47.530	7,224.56		22.80	
	590.000	38.841	22,915.90	5,126.80		
ACQ	DATE 10/25/01 0903	47.530	28,042.70		88.50	
	160.000	29.870	4,779.20	2,825.60		
ACQ	DATE 01/24/03 0904	47.530	7,604.80		24.00	
	60.000	39.600	2,376.00	475.80		
ACQ	DATE 09/19/03 0905	47.530	2,851.80		9.00	
	40.000	42.393	1,695.70	205.50		
ACQ	DATE 12/19/03 0906	47.530	1,901.20		6.00	
	270.000	24.421	6,593.74	6,239.36		
ACQ	DATE 12/28/00 0908	47.530	12,833.10		40.50	
	72.000	39.710	2,859.12	563.04		
ACQ	DATE 10/25/01 0909	47.530	3,422.16		10.80	
5,247.000	PAYCHEX INC COM	39.194	205,651.49	(15,605.15)	6,296.40	3.06
	CUSIP # 704326107	36.220	190,046.34		0.00	3.31
	3,300.000	44.000	145,200.00	(25,674.00)		
ACQ	DATE 12/29/00 0901	36.220	119,526.00		0.00	
	343.000	39.040	13,390.72	(967.26)		
ACQ	DATE 07/25/01 0902	36.220	12,423.46		0.00	
	463.000	33.578	15,546.57	1,223.29		
ACQ	DATE 10/25/01 0903	36.220	16,769.86		0.00	
	360.000	23.100	8,316.00	4,723.20		
ACQ	DATE 07/25/02 0904	36.220	13,039.20		0.00	
	20.000	29.420	588.40	136.00		
ACQ	DATE 03/21/03 0905	36.220	724.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	30.731	8,297.40	1,482.00		
ACQ	DATE 04/28/03 0906	36.220	9,779.40		0.00	
	110.000	36.655	4,032.05	(47.85)		
ACQ	DATE 12/19/03 0907	36.220	3,984.20		0.00	
	20.000	32.684	653.68	70.72		
ACQ	DATE 10/27/04 0908	36.220	724.40		0.00	
	361.000	26.667	9,626.67	3,448.75		
ACQ	DATE 12/28/00 0909	36.220	13,075.42		0.00	
3,005.000	PEPCO HLDGS INC	27.631	83,029.96	5,106.69	3,125.20	3.76
	CUSIP # 713291102	29.330	88,136.65		0.00	3.55
	920.000	28.109	25,860.56	1,123.04		
ACQ	DATE 11/05/07 0901	29.330	26,983.60		0.00	
	901.000	27.194	24,502.15	1,924.18		
ACQ	DATE 11/06/07 0902	29.330	26,426.33		0.00	
	1,007.000	27.308	27,498.85	2,036.46		
ACQ	DATE 11/07/07 0903	29.330	29,535.31		0.00	
	177.000	29.200	5,168.40	23.01		
ACQ	DATE 12/19/07 0904	29.330	5,191.41		0.00	
1,802.000	PERKINELMER INC	28.113	50,659.27	(3,771.23)	504.56	1.00
	CUSIP # 714046109	26.020	46,888.04		0.00	1.08
	1,016.000	32.185	32,699.96	(6,263.64)		
ACQ	DATE 04/26/01 0901	26.020	26,436.32		0.00	
	220.000	29.000	6,380.00	(655.60)		
ACQ	DATE 11/13/01 0902	26.020	5,724.40		0.00	
	440.000	18.357	8,077.12	3,371.68		
ACQ	DATE 09/17/04 0903	26.020	11,448.80		0.00	
	86.000	32.185	2,767.91	(530.19)		
ACQ	DATE 04/26/01 0904	26.020	2,237.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	18.357	734.28	306.52		
	ACQ DATE 09/17/04 0905	26.020	1,040.80		0.00	
2,232.000	RADIOSHACK CORP	14.781	32,992.02	4,639.50	558.00	1.69
	CUSIP # 750438103	16.860	37,631.52		0.00	1.48
	1,900.000	11.079	21,049.43	10,984.57		
	ACQ DATE 12/29/00 0901	16.860	32,034.00		0.00	
	171.000	28.260	4,832.46	(1,949.40)		
	ACQ DATE 10/25/01 0902	16.860	2,883.06		0.00	
	90.000	56.707	5,103.67	(3,586.27)		
	ACQ DATE 12/28/00 0903	16.860	1,517.40		0.00	
	71.000	28.260	2,006.46	(809.40)		
	ACQ DATE 10/25/01 0904	16.860	1,197.06		0.00	
2,420.000	ROBERT HALF INTL INC	28.406	68,741.66	(3,304.86)	968.00	1.41
	CUSIP # 770323103	27.040	65,436.80		0.00	1.48
	1,400.000	30.645	42,903.00	(5,047.00)		
	ACQ DATE 12/29/00 0901	27.040	37,856.00		0.00	
	500.000	26.520	13,260.00	260.00		
	ACQ DATE 12/21/01 0902	27.040	13,520.00		0.00	
	290.000	20.920	6,066.80	1,774.80		
	ACQ DATE 07/25/03 0903	27.040	7,841.60		0.00	
	70.000	26.920	1,884.40	8.40		
	ACQ DATE 10/27/04 0904	27.040	1,892.80		0.00	
	100.000	30.645	3,064.50	(360.50)		
	ACQ DATE 12/28/00 0905	27.040	2,704.00		0.00	
	10.000	14.630	146.30	124.10		
	ACQ DATE 03/21/03 0906	27.040	270.40		0.00	
	20.000	28.978	579.56	(38.76)		
	ACQ DATE 06/18/04 0907	27.040	540.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	27.390	547.80	(7.00)		
	ACQ DATE 09/17/04 0908	27.040	540.80		0.00	
	10.000	28.930	289.30	(18.90)		
	ACQ DATE 03/07/05 0909	27.040	270.40		0.00	
2,515.000	ROCKWELL COLLINS INC	15.793	39,719.48	141,285.07	1,609.60	4.05
	CUSIP # 774341101	71.970	181,004.55		0.00	0.89
	2,300.000	15.874	36,510.67	129,020.33		
	ACQ DATE 12/29/00 0901	71.970	165,531.00		0.00	
	215.000	14.925	3,208.81	12,264.74		
	ACQ DATE 12/28/00 0902	71.970	15,473.55		0.00	
1,144.000	SEARS HLDGS CORP	70.206	80,315.69	36,429.51	0.00	0.00
	CUSIP # 812350106	102.050	116,745.20		0.00	0.00
	110.000	125.149	13,766.42	(2,540.92)		
	ACQ DATE 03/23/05 0901	102.050	11,225.50		0.00	
	853.000	56.829	48,474.97	38,573.68		
	ACQ DATE 03/30/05 0902	102.050	87,048.65		0.00	
	83.000	127.703	10,599.39	(2,129.24)		
	ACQ DATE 03/24/05 0903	102.050	8,470.15		0.00	
	8.000	125.149	1,001.19	(184.79)		
	ACQ DATE 03/23/05 0904	102.050	816.40		0.00	
	66.000	51.649	3,408.84	3,326.46		
	ACQ DATE 03/30/05 0905	102.050	6,735.30		0.00	
	24.000	127.703	3,064.88	(615.68)		
	ACQ DATE 03/24/05 0906	102.050	2,449.20		0.00	
12,662.000	SUN MICROSYSTEMS, INC	13.263	167,935.26	61,626.80	0.00	0.00
	CUSIP # 866810203	18.130	229,562.06		0.00	0.00
	6,800.000	2.942	20,003.98	103,280.02		
	ACQ DATE 12/29/00 0901	18.130	123,284.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	554.750	63.120	35,015.82	(24,958.20)		
ACQ	DATE 04/26/01 0902	18.130	10,057.62		0.00	
	311.750	47.040	14,664.72	(9,012.69)		
ACQ	DATE 12/21/01 0903	18.130	5,652.03		0.00	
	367.500	22.120	8,129.10	(1,466.32)		
ACQ	DATE 06/21/02 0904	18.130	6,662.78		0.00	
	815.000	15.500	12,632.50	2,143.45		
ACQ	DATE 07/25/02 0905	18.130	14,775.95		0.00	
	440.000	13.341	5,870.13	2,107.07		
ACQ	DATE 04/28/03 0906	18.130	7,977.20		0.00	
	537.500	21.560	11,588.50	(1,843.62)		
ACQ	DATE 01/15/04 0907	18.130	9,744.88		0.00	
	247.500	17.800	4,405.50	81.68		
ACQ	DATE 10/27/04 0908	18.130	4,487.18		0.00	
	137.500	17.640	2,425.50	67.38		
ACQ	DATE 02/02/05 0909	18.130	2,492.88		0.00	
	286.000	11.531	3,297.95	1,887.23		
ACQ	DATE 12/28/00 0910	18.130	5,185.18		0.00	
	129.250	63.120	8,158.26	(5,814.96)		
ACQ	DATE 04/26/01 0912	18.130	2,343.30		0.00	
	145.000	14.880	2,157.60	471.25		
ACQ	DATE 07/25/02 0913	18.130	2,628.85		0.00	
	40.000	17.837	713.49	11.71		
ACQ	DATE 03/07/05 0914	18.130	725.20		0.00	
	65.000	15.480	1,006.20	172.25		
ACQ	DATE 06/16/05 0915	18.130	1,178.45		0.00	
	7.500	16.480	123.60	12.38		
ACQ	DATE 09/12/05 0916	18.130	135.98		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	277.500	15.160	4,206.90	824.18		
ACQ	DATE 11/08/05 0917	18.130	5,031.08		0.00	
	10.500	19.880	208.74	(18.37)		
ACQ	DATE 05/02/06 0918	18.130	190.37		0.00	
	525.500	18.560	9,753.28	(225.96)		
ACQ	DATE 08/15/06 0919	18.130	9,527.32		0.00	
	246.750	20.160	4,974.48	(500.90)		
ACQ	DATE 10/05/06 0920	18.130	4,473.58		0.00	
	235.250	25.680	6,041.22	(1,776.14)		
ACQ	DATE 02/13/07 0921	18.130	4,265.08		0.00	
	482.250	26.040	12,557.79	(3,814.60)		
ACQ	DATE 03/21/07 0922	18.130	8,743.19		0.00	
13,468.000	SYMANTEC CORP	20.104	270,757.16	(53,383.64)	0.00	0.00
	CUSIP # 871503108	16.140	217,373.52		0.00	0.00
	7,120.000	10.063	71,645.00	43,271.80		
ACQ	DATE 03/28/03 0901	16.140	114,916.80		0.00	
	160.000	10.953	1,752.40	830.00		
ACQ	DATE 04/28/03 0902	16.140	2,582.40		0.00	
	680.000	16.813	11,432.50	(457.30)		
ACQ	DATE 12/19/03 0903	16.140	10,975.20		0.00	
	100.000	25.945	2,594.52	(980.52)		
ACQ	DATE 09/17/04 0904	16.140	1,614.00		0.00	
	200.000	31.110	6,222.00	(2,994.00)		
ACQ	DATE 10/27/04 0905	16.140	3,228.00		0.00	
	430.000	22.755	9,784.82	(2,844.62)		
ACQ	DATE 02/16/05 0906	16.140	6,940.20		0.00	
	810.000	21.365	17,305.73	(4,232.33)		
ACQ	DATE 03/07/05 0907	16.140	13,073.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	3,160.30		
ACQ	DATE 03/28/03 0908	16.140	8,392.80		0.00	
	60.000	16.813	1,008.75	(40.35)		
ACQ	DATE 12/19/03 0909	16.140	968.40		0.00	
	20.000	20.004	400.08	(77.28)		
ACQ	DATE 06/18/04 0910	16.140	322.80		0.00	
	50.000	22.755	1,137.77	(330.77)		
ACQ	DATE 02/16/05 0911	16.140	807.00		0.00	
	50.000	21.365	1,068.26	(261.26)		
ACQ	DATE 03/07/05 0912	16.140	807.00		0.00	
	290.000	21.430	6,214.70	(1,534.10)		
ACQ	DATE 06/16/05 0913	16.140	4,680.60		0.00	
	445.344	100.534	44,772.05	(37,584.20)		
ACQ	DATE 12/29/00 0914	16.140	7,187.85		0.00	
	655.365	27.476	18,006.71	(7,429.12)		
ACQ	DATE 10/25/01 0915	16.140	10,577.59		0.00	
	281.031	15.185	4,267.50	268.34		
ACQ	DATE 07/25/02 0916	16.140	4,535.84		0.00	
	258.549	16.297	4,213.60	(40.62)		
ACQ	DATE 01/24/03 0917	16.140	4,172.98		0.00	
	258.549	27.381	7,079.40	(2,906.42)		
ACQ	DATE 07/25/03 0918	16.140	4,172.98		0.00	
	213.584	32.341	6,907.45	(3,460.20)		
ACQ	DATE 12/19/03 0919	16.140	3,447.25		0.00	
	157.378	19.935	3,137.40	(597.32)		
ACQ	DATE 10/27/04 0920	16.140	2,540.08		0.00	
	415.927	96.247	40,031.57	(33,318.51)		
ACQ	DATE 12/28/00 0921	16.140	6,713.06		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	(546.34)		
ACQ	DATE 12/19/03 0922	16.140	544.31		0.00	
	11.241	15.870	178.40	3.03		
ACQ	DATE 09/17/04 0923	16.140	181.43		0.00	
	247.308	21.323	5,273.40	(1,281.85)		
ACQ	DATE 06/16/05 0924	16.140	3,991.55		0.00	
2,629.000	TRANE INC	17.544	46,124.25	76,676.34	1,682.56	3.65
	CUSIP # 892893108	46.710	122,800.59		0.00	1.37
	1,969.000	17.761	34,972.23	56,999.76		
ACQ	DATE 05/10/02 0901	46.710	91,971.99		0.00	
	480.000	16.587	7,961.70	14,459.10		
ACQ	DATE 04/28/03 0902	46.710	22,420.80		0.00	
	180.000	17.724	3,190.32	5,217.48		
ACQ	DATE 06/21/02 0903	46.710	8,407.80		0.00	
4,853.000	TRANSOCEAN ORDINARY SHARES	73.571	357,039.20	337,667.75	0.00	0.00
	CUSIP # G90073100	143.150	694,706.95		0.00	0.00
	677.000	8.091	5,477.84	91,434.71		
ACQ	DATE 11/27/07 0901	143.150	96,912.55		0.00	
	839.000	45.720	38,359.22	81,743.63		
ACQ	DATE 11/28/07 0902	143.150	120,102.85		0.00	
	515.000	60.346	31,078.35	42,643.90		
ACQ	DATE 11/29/07 0903	143.150	73,722.25		0.00	
	471.000	28.578	13,460.08	53,963.57		
ACQ	DATE 12/19/07 0904	143.150	67,423.65		0.00	
	168.000	18.744	3,149.04	20,900.16		
ACQ	DATE 11/27/07 0905	143.150	24,049.20		0.00	
	42.000	32.584	1,368.52	4,643.78		
ACQ	DATE 11/27/07 0906	143.150	6,012.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	77.000	54.737	4,214.76	6,807.79		
ACQ	DATE 11/27/07 0907	143.150	11,022.55		0.00	
	49.000	5.929	290.54	6,723.81		
ACQ	DATE 11/27/07 0908	143.150	7,014.35		0.00	
	125.000	60.468	7,558.46	10,335.29		
ACQ	DATE 11/27/07 0909	143.150	17,893.75		0.00	
	49.000	18.780	920.22	6,094.13		
ACQ	DATE 11/27/07 0910	143.150	7,014.35		0.00	
	45.000	145.146	6,531.59	(89.84)		
ACQ	DATE 11/27/07 0911	143.150	6,441.75		0.00	
	546.000	136.942	74,770.17	3,389.73		
ACQ	DATE 11/27/07 0912	143.150	78,159.90		0.00	
	1,026.000	136.130	139,669.69	7,202.21		
ACQ	DATE 11/27/07 0913	143.150	146,871.90		0.00	
	224.000	134.780	30,190.72	1,874.88		
ACQ	DATE 12/24/07 0914	143.150	32,065.60		0.00	
9,924.000	TRAVELERS COS INC	32.076	318,325.26	215,585.94	11,511.84	3.62
	CUSIP # 89417E109	53.800	533,911.20		0.00	2.16
	2,000.000	24.562	49,123.00	58,477.00		
ACQ	DATE 12/29/00 0901	53.800	107,600.00		0.00	
	538.000	49.004	26,363.94	2,580.46		
ACQ	DATE 10/25/01 0902	53.800	28,944.40		0.00	
	330.000	32.720	10,797.60	6,956.40		
ACQ	DATE 01/24/03 0903	53.800	17,754.00		0.00	
	2,634.890	43.271	114,014.59	27,742.49		
ACQ	DATE 08/20/02 0904	53.800	141,757.08		0.00	
	1,699.685	11.817	20,085.24	71,357.81		
ACQ	DATE 12/28/00 0905	53.800	91,443.05		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	59.260	52.968	3,138.90	49.29		
ACQ	DATE 10/25/01 0908	53.800	3,188.19		0.00	
	24.615	45.451	1,118.78	205.51		
ACQ	DATE 06/21/02 0909	53.800	1,324.29		0.00	
	236.544	33.865	8,010.45	4,715.62		
ACQ	DATE 07/25/02 0910	53.800	12,726.07		0.00	
	437.704	31.451	13,766.30	9,782.18		
ACQ	DATE 10/25/02 0911	53.800	23,548.48		0.00	
	21.669	37.196	806.00	359.79		
ACQ	DATE 09/19/03 0912	53.800	1,165.79		0.00	
	390.000	33.510	13,068.90	7,913.10		
ACQ	DATE 10/27/04 0913	53.800	20,982.00		0.00	
	70.000	35.550	2,488.50	1,277.50		
ACQ	DATE 04/04/05 0914	53.800	3,766.00		0.00	
	196.000	28.140	5,515.44	5,029.36		
ACQ	DATE 12/28/00 0915	53.800	10,544.80		0.00	
	194.647	43.353	8,438.58	2,033.43		
ACQ	DATE 08/20/02 0916	53.800	10,472.01		0.00	
	126.996	12.126	1,540.01	5,292.37		
ACQ	DATE 12/28/00 0917	53.800	6,832.38		0.00	
	15.713	33.987	534.03	311.33		
ACQ	DATE 07/25/02 0921	53.800	845.36		0.00	
	30.277	39.581	1,198.40	430.50		
ACQ	DATE 03/19/04 0922	53.800	1,628.90		0.00	
	40.000	33.510	1,340.40	811.60		
ACQ	DATE 10/27/04 0923	53.800	2,152.00		0.00	
	190.000	41.930	7,966.70	2,255.30		
ACQ	DATE 09/12/05 0924	53.800	10,222.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	43.970	439.70	98.30		
ACQ	DATE 09/26/05 0925	53.800	538.00		0.00	
	20.000	46.520	930.40	145.60		
ACQ	DATE 11/28/05 0926	53.800	1,076.00		0.00	
	227.000	43.420	9,856.34	2,356.26		
ACQ	DATE 02/16/06 0927	53.800	12,212.60		0.00	
	431.000	41.260	17,783.06	5,404.74		
ACQ	DATE 03/27/06 0928	53.800	23,187.80		0.00	
7,556.000	TYCO INT'L LTD W/I	41.538	313,863.74	(14,268.34)	4,533.60	1.44
	CUSIP # G9143X208	39.650	299,595.40		1,133.40	1.51
	3,606.142	35.242	127,089.40	15,894.13		
ACQ	DATE 12/29/00 0901	39.650	142,983.53		540.93	
	52.495	97.589	5,122.91	(3,041.48)		
ACQ	DATE 01/26/01 0902	39.650	2,081.43		7.87	
	568.944	83.668	47,602.32	(25,043.69)		
ACQ	DATE 04/26/01 0903	39.650	22,558.63		85.34	
	396.961	42.975	17,059.50	(1,320.00)		
ACQ	DATE 12/28/00 0904	39.650	15,739.50		59.54	
	59.744	81.045	4,841.98	(2,473.13)		
ACQ	DATE 07/25/01 0905	39.650	2,368.85		8.96	
	490.701	77.812	38,182.35	(18,726.06)		
ACQ	DATE 10/25/01 0906	39.650	19,456.29		73.61	
	847.416	13.369	11,329.21	22,270.83		
ACQ	DATE 07/25/02 0907	39.650	33,600.04		127.11	
	89.991	23.421	2,107.64	1,460.50		
ACQ	DATE 04/28/03 0908	39.650	3,568.14		13.50	
	522.448	30.967	16,178.75	4,536.31		
ACQ	DATE 07/25/03 0909	39.650	20,715.06		78.37	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	79.992	54.507	4,360.10	(1,188.42)		
ACQ	DATE 03/21/05 0910	39.650	3,171.68		12.00	
	273.973	36.604	10,028.39	834.64		
ACQ	DATE 12/28/00 0911	39.650	10,863.03		41.10	
	69.993	83.668	5,856.17	(3,080.95)		
ACQ	DATE 04/26/01 0912	39.650	2,775.22		10.50	
	37.246	82.227	3,062.62	(1,585.82)		
ACQ	DATE 04/26/01 0913	39.650	1,476.80		5.59	
	29.497	78.165	2,305.62	(1,136.06)		
ACQ	DATE 10/25/01 0914	39.650	1,169.56		4.42	
	54.995	12.987	714.20	1,466.35		
ACQ	DATE 07/25/02 0915	39.650	2,180.55		8.25	
	7.499	39.472	296.00	1.34		
ACQ	DATE 12/19/03 0916	39.650	297.34		1.12	
	5.000	50.102	250.51	(52.26)		
ACQ	DATE 06/18/04 0917	39.650	198.25		0.75	
	2.500	49.116	122.79	(23.66)		
ACQ	DATE 10/27/04 0918	39.650	99.13		0.38	
	12.499	56.329	704.06	(208.47)		
ACQ	DATE 03/07/05 0919	39.650	495.59		1.87	
	94.991	48.570	4,613.76	(847.37)		
ACQ	DATE 06/16/05 0920	39.650	3,766.39		14.25	
	142.486	45.367	6,464.19	(814.62)		
ACQ	DATE 09/12/05 0921	39.650	5,649.57		21.37	
	110.487	50.425	5,571.27	(1,190.46)		
ACQ	DATE 04/19/07 0922	39.650	4,380.81		16.57	
11,339.000	WESTERN UN CO	10.061	114,078.13	161,232.79	453.56	0.40
	CUSIP # 959802109	24.280	275,310.92		0.00	0.16

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7,600.000	6.761	51,384.30	133,143.70		
ACQ	DATE 12/28/00 0901	24.280	184,528.00		0.00	
	28.000	16.110	451.09	228.75		
ACQ	DATE 07/25/01 0902	24.280	679.84		0.00	
	922.000	15.761	14,531.52	7,854.64		
ACQ	DATE 10/25/01 0903	24.280	22,386.16		0.00	
	550.000	15.338	8,435.73	4,918.27		
ACQ	DATE 07/25/02 0904	24.280	13,354.00		0.00	
	230.000	16.297	3,748.42	1,835.98		
ACQ	DATE 01/24/03 0905	24.280	5,584.40		0.00	
	180.000	17.647	3,176.37	1,194.03		
ACQ	DATE 04/28/03 0906	24.280	4,370.40		0.00	
	716.743	28.137	20,166.86	(2,764.34)		
ACQ	DATE 04/26/01 0907	24.280	17,402.52		0.00	
	350.257	17.464	6,116.75	2,387.49		
ACQ	DATE 12/19/03 0909	24.280	8,504.24		0.00	
	672.000	6.637	4,460.29	11,855.87		
ACQ	DATE 12/28/00 0910	24.280	16,316.16		0.00	
	90.000	17.853	1,606.80	578.40		
ACQ	DATE 07/25/03 0912	24.280	2,185.20		0.00	
7,509.000	WINDSTREAM CORP	9.982	74,952.01	22,815.17	7,509.00	10.02
	CUSIP # 97381W104	13.020	97,767.18		1,877.25	7.68
	2,895.000	8.761	25,362.28	12,330.62		
ACQ	DATE 12/28/00 0901	13.020	37,692.90		723.75	
	186.000	5.005	930.87	1,490.85		
ACQ	DATE 12/28/00 0902	13.020	2,421.72		46.50	
	312.000	9.986	3,115.58	946.66		
ACQ	DATE 06/15/01 0903	13.020	4,062.24		78.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	59.000	9.967	588.04	180.14		
ACQ	DATE 06/15/01 0904	13.020	768.18		14.75	
	72.000	10.453	752.58	184.86		
ACQ	DATE 10/25/01 0905	13.020	937.44		18.00	
	36.000	10.589	381.21	87.51		
ACQ	DATE 10/25/01 0906	13.020	468.72		9.00	
	196.000	7.499	1,469.71	1,082.21		
ACQ	DATE 09/20/02 0907	13.020	2,551.92		49.00	
	21.000	8.102	170.14	103.28		
ACQ	DATE 10/25/02 0908	13.020	273.42		5.25	
	310.000	8.438	2,615.75	1,420.45		
ACQ	DATE 01/24/03 0909	13.020	4,036.20		77.50	
	83.000	8.362	694.02	386.64		
ACQ	DATE 09/19/03 0910	13.020	1,080.66		20.75	
	31.000	10.413	322.80	80.82		
ACQ	DATE 12/29/04 0911	13.020	403.62		7.75	
	31.000	9.764	302.67	100.95		
ACQ	DATE 01/26/05 0912	13.020	403.62		7.75	
	10.000	10.089	100.89	29.31		
ACQ	DATE 01/26/05 0913	13.020	130.20		2.50	
	62.000	9.795	607.30	199.94		
ACQ	DATE 03/21/05 0914	13.020	807.24		15.50	
	10.000	10.122	101.22	28.98		
ACQ	DATE 03/21/05 0915	13.020	130.20		2.50	
	52.000	10.605	551.44	125.60		
ACQ	DATE 06/16/05 0916	13.020	677.04		13.00	
	259.000	11.736	3,039.72	332.46		
ACQ	DATE 07/29/05 0917	13.020	3,372.18		64.75	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	10.974	2,721.51	507.45		
ACQ	DATE 08/31/05 0918	13.020	3,228.96		62.00	
	93.000	9.818	913.10	297.76		
ACQ	DATE 11/16/05 0919	13.020	1,210.86		23.25	
	859.000	10.927	9,386.10	1,798.08		
ACQ	DATE 11/16/05 0920	13.020	11,184.18		214.75	
	31.000	10.944	339.26	64.36		
ACQ	DATE 05/24/06 0921	13.020	403.62		7.75	
	71.000	11.390	808.68	115.74		
ACQ	DATE 07/07/06 0922	13.020	924.42		17.75	
	687.000	11.689	8,030.55	914.19		
ACQ	DATE 07/13/06 0923	13.020	8,944.74		171.75	
	158.000	13.120	2,072.96	(15.80)		
ACQ	DATE 08/18/06 0924	13.020	2,057.16		39.50	
	737.000	12.990	9,573.63	22.11		
ACQ	DATE 08/25/06 0925	13.020	9,595.74		184.25	
2,724.000	WYNDHAM WORLDWIDE CORP	38.061	103,678.83	(39,501.39)	435.84	0.42
	CUSIP # 98310W108	23.560	64,177.44		0.00	0.68
	922.200	50.609	46,671.57	(24,944.54)		
ACQ	DATE 08/04/06 0901	23.560	21,727.03		0.00	
	333.600	37.918	12,649.53	(4,789.91)		
ACQ	DATE 08/04/06 0902	23.560	7,859.62		0.00	
	81.000	44.149	3,576.07	(1,667.71)		
ACQ	DATE 08/04/06 0903	23.560	1,908.36		0.00	
	398.200	28.808	11,471.45	(2,089.86)		
ACQ	DATE 08/04/06 0904	23.560	9,381.59		0.00	
	180.000	41.866	7,535.85	(3,295.05)		
ACQ	DATE 08/04/06 0905	23.560	4,240.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	37.235	2,234.12	(820.52)		
ACQ	DATE 08/04/06 0906	23.560	1,413.60		0.00	
	296.000	26.492	7,841.56	(867.80)		
ACQ	DATE 08/04/06 0907	23.560	6,973.76		0.00	
	306.000	23.836	7,293.76	(84.40)		
ACQ	DATE 08/04/06 0908	23.560	7,209.36		0.00	
	13.000	39.942	519.25	(212.97)		
ACQ	DATE 08/04/06 0910	23.560	306.28		0.00	
	38.000	28.922	1,099.05	(203.77)		
ACQ	DATE 08/04/06 0911	23.560	895.28		0.00	
	20.000	37.236	744.72	(273.52)		
ACQ	DATE 08/04/06 0912	23.560	471.20		0.00	
	76.000	26.867	2,041.90	(251.34)		
ACQ	DATE 08/04/06 0913	23.560	1,790.56		0.00	
403,819.000	TOTAL BUSINESS PRODUCTS & SERVICES		10,418,953.73	6,063,660.82	321,037.11	3.08
			16,482,614.55		56,324.13	1.95
CHEMICALS						
3,172.000	AIR PRODUCTS AND CHEMICALS INC COMMON	29.128	92,393.17	220,461.19	4,821.44	5.22
	CUSIP # 009158106	98.630	312,854.36		1,205.36	1.54
	1,800.000	21.844	39,318.50	138,215.50		
ACQ	DATE 12/28/00 0901	98.630	177,534.00		684.00	
	258.000	21.941	5,660.76	19,785.78		
ACQ	DATE 12/28/00 0902	98.630	25,446.54		98.04	
	554.000	39.207	21,720.79	32,920.23		
ACQ	DATE 10/25/01 0903	98.630	54,641.02		210.52	
	350.000	44.693	15,642.52	18,877.98		
ACQ	DATE 07/25/02 0904	98.630	34,520.50		133.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	47.860	10,050.60	10,661.70		
	ACQ DATE 09/19/03 0905	98.630	20,712.30		79.80	
971.000	ASHLAND INC NEW	31.668	30,749.97	15,304.56	1,068.10	3.47
	CUSIP # 044209104	47.430	46,054.53		0.00	2.32
	141.000	42.115	5,938.17	749.46		
	ACQ DATE 10/25/01 0901	47.430	6,687.63		0.00	
	690.000	27.191	18,761.65	13,965.05		
	ACQ DATE 07/25/02 0902	47.430	32,726.70		0.00	
	100.000	42.861	4,286.10	456.90		
	ACQ DATE 09/17/04 0903	47.430	4,743.00		0.00	
	10.000	42.861	428.61	45.69		
	ACQ DATE 09/17/04 0904	47.430	474.30		0.00	
	30.000	44.515	1,335.44	87.46		
	ACQ DATE 10/27/04 0905	47.430	1,422.90		0.00	
5,888.000	CELGENE CORP	52.560	309,471.64	(37,387.16)	0.00	0.00
	CUSIP # 151020104	46.210	272,084.48		0.00	0.00
	1,080.000	52.817	57,042.79	(7,135.99)		
	ACQ DATE 10/31/06 0901	46.210	49,906.80		0.00	
	1,080.000	52.997	57,237.08	(7,330.28)		
	ACQ DATE 11/01/06 0902	46.210	49,906.80		0.00	
	1,080.000	50.819	54,884.52	(4,977.72)		
	ACQ DATE 11/02/06 0903	46.210	49,906.80		0.00	
	1,080.000	51.629	55,758.89	(5,852.09)		
	ACQ DATE 11/03/06 0904	46.210	49,906.80		0.00	
	419.000	52.665	22,066.68	(2,704.69)		
	ACQ DATE 11/06/06 0905	46.210	19,361.99		0.00	
	37.000	56.090	2,075.33	(365.56)		
	ACQ DATE 11/21/06 0906	46.210	1,709.77		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	505.000	57.260	28,916.30	(5,580.25)		
ACQ	DATE 12/14/06 0907	46.210	23,336.05		0.00	
	27.000	57.550	1,553.85	(306.18)		
ACQ	DATE 12/29/06 0908	46.210	1,247.67		0.00	
	158.000	57.600	9,100.80	(1,799.62)		
ACQ	DATE 01/05/07 0909	46.210	7,301.18		0.00	
	224.000	51.170	11,462.08	(1,111.04)		
ACQ	DATE 03/15/07 0910	46.210	10,351.04		0.00	
	198.000	47.340	9,373.32	(223.74)		
ACQ	DATE 12/19/07 0911	46.210	9,149.58		0.00	
14,547.000	DOW CHEMICAL COMPANY COMMON	25.076	364,783.79	208,658.95	24,438.96	6.70
	CUSIP # 260543103	39.420	573,442.74		6,109.74	4.26
	6,600.000	21.342	140,857.06	119,314.94		
ACQ	DATE 12/29/00 0901	39.420	260,172.00		2,772.00	
	2,094.000	13.590	28,457.50	54,087.98		
ACQ	DATE 12/29/00 0902	39.420	82,545.48		879.48	
	475.000	32.963	15,657.57	3,066.93		
ACQ	DATE 03/15/02 0904	39.420	18,724.50		199.50	
	1,320.000	29.390	38,794.80	13,239.60		
ACQ	DATE 07/25/02 0905	39.420	52,034.40		554.40	
	490.000	29.520	14,464.80	4,851.00		
ACQ	DATE 01/24/03 0906	39.420	19,315.80		205.80	
	1,490.000	31.711	47,249.69	11,486.11		
ACQ	DATE 04/28/03 0907	39.420	58,735.80		625.80	
	160.000	56.480	9,036.80	(2,729.60)		
ACQ	DATE 03/07/05 0908	39.420	6,307.20		67.20	
	40.000	45.800	1,832.00	(255.20)		
ACQ	DATE 04/21/05 0909	39.420	1,576.80		16.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	435.000	20.225	8,798.01	8,349.69		
ACQ	DATE 12/28/00 0910	39.420	17,147.70		182.70	
	211.000	25.862	5,456.81	2,860.81		
ACQ	DATE 12/28/00 0911	39.420	8,317.62		88.62	
	160.000	29.390	4,702.40	1,604.80		
ACQ	DATE 07/25/02 0912	39.420	6,307.20		67.20	
	60.000	40.545	2,432.70	(67.50)		
ACQ	DATE 12/19/03 0913	39.420	2,365.20		25.20	
	10.000	48.760	487.60	(93.40)		
ACQ	DATE 01/26/05 0914	39.420	394.20		4.20	
	10.000	56.480	564.80	(170.60)		
ACQ	DATE 03/07/05 0915	39.420	394.20		4.20	
	10.000	51.940	519.40	(125.20)		
ACQ	DATE 03/21/05 0916	39.420	394.20		4.20	
	20.000	49.280	985.60	(197.20)		
ACQ	DATE 04/04/05 0917	39.420	788.40		8.40	
	540.000	47.840	25,833.60	(4,546.80)		
ACQ	DATE 06/16/00 5	39.420	21,286.80		226.80	
	53.000	38.550	2,043.15	46.11		
ACQ	DATE 09/14/06 0919	39.420	2,089.26		22.26	
	153.000	45.820	7,010.46	(979.20)		
ACQ	DATE 03/15/07 0920	39.420	6,031.26		64.26	
	216.000	44.440	9,599.04	(1,084.32)		
ACQ	DATE 06/28/07 0921	39.420	8,514.72		90.72	
13,807.000	E I DU PONT DE NEMOURS & CO COMM	42.269	583,610.36	25,140.27	22,643.48	3.88
	CUSIP # 263534109	44.090	608,750.63		0.00	3.72
	8,750.000	42.204	369,288.92	16,498.58		
ACQ	DATE 12/29/00 0901	44.090	385,787.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	916.000	46.020	42,154.32	(1,767.88)		
ACQ	DATE 04/26/01 0902	44.090	40,386.44		0.00	
	1,013.000	39.993	40,512.71	4,150.46		
ACQ	DATE 10/25/01 0903	44.090	44,663.17		0.00	
	670.000	41.620	27,885.40	1,654.90		
ACQ	DATE 07/25/02 0904	44.090	29,540.30		0.00	
	500.000	39.940	19,970.00	2,075.00		
ACQ	DATE 01/24/03 0905	44.090	22,045.00		0.00	
	490.000	44.710	21,907.90	(303.80)		
ACQ	DATE 07/25/03 0906	44.090	21,604.10		0.00	
	30.000	42.940	1,288.20	34.50		
ACQ	DATE 10/27/04 0907	44.090	1,322.70		0.00	
	691.000	43.371	29,969.62	496.57		
ACQ	DATE 12/28/00 0911	44.090	30,466.19		0.00	
	109.000	46.020	5,016.18	(210.37)		
ACQ	DATE 04/26/01 0912	44.090	4,805.81		0.00	
	48.000	40.320	1,935.36	180.96		
ACQ	DATE 10/25/01 0913	44.090	2,116.32		0.00	
	20.000	39.940	798.80	83.00		
ACQ	DATE 01/24/03 0914	44.090	881.80		0.00	
	10.000	44.795	447.95	(7.05)		
ACQ	DATE 12/19/03 0915	44.090	440.90		0.00	
	70.000	44.490	3,114.30	(28.00)		
ACQ	DATE 01/15/04 0916	44.090	3,086.30		0.00	
	490.000	39.430	19,320.70	2,283.40		
ACQ	DATE 08/30/05 0917	44.090	21,604.10		0.00	
1,160.000	EASTMAN CHEMICAL CO	46.118	53,496.36	17,368.04	2,041.60	3.82
	CUSIP # 277432100	61.090	70,864.40		510.40	2.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	950.000	45.270	43,006.10	15,029.40		
ACQ	DATE 12/29/00 0901	61.090	58,035.50		418.00	
	70.000	46.900	3,283.00	993.30		
ACQ	DATE 09/17/04 0902	61.090	4,276.30		30.80	
	18.000	38.970	701.46	398.16		
ACQ	DATE 12/24/01 0903	61.090	1,099.62		7.92	
	10.000	34.420	344.20	266.70		
ACQ	DATE 09/19/03 0904	61.090	610.90		4.40	
	50.000	39.470	1,973.50	1,081.00		
ACQ	DATE 01/15/04 0905	61.090	3,054.50		22.00	
	62.000	67.550	4,188.10	(400.52)		
ACQ	DATE 10/02/07 0906	61.090	3,787.58		27.28	
2,620.000	ECOLAB INC COM	19.201	50,306.02	83,864.18	1,362.40	2.71
	CUSIP # 278865100	51.210	134,170.20		340.60	1.02
	1,398.000	18.915	26,443.17	45,148.41		
ACQ	DATE 04/26/01 0901	51.210	71,591.58		181.74	
	496.000	17.799	8,828.25	16,571.91		
ACQ	DATE 10/25/01 0902	51.210	25,400.16		64.48	
	570.000	21.200	12,083.86	17,105.84		
ACQ	DATE 07/25/02 0903	51.210	29,189.70		74.10	
	156.000	18.915	2,950.74	5,038.02		
ACQ	DATE 04/26/01 0905	51.210	7,988.76		20.28	
1,570.000	HERCULES INCORPORATED COM	31.794	49,916.99	(19,537.49)	314.00	0.63
	CUSIP # 427056106	19.350	30,379.50		78.50	1.03
	1,200.000	37.673	45,207.50	(21,987.50)		
ACQ	DATE 12/28/00 0901	19.350	23,220.00		60.00	
	260.000	13.898	3,613.51	1,417.49		
ACQ	DATE 09/17/04 0902	19.350	5,031.00		13.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	9.570	957.00	978.00		
ACQ	DATE 12/24/01 0903	19.350	1,935.00		5.00	
	10.000	13.898	138.98	54.52		
ACQ	DATE 09/17/04 0904	19.350	193.50		0.50	
8,211.000	MONSANTO CO NEW	9.742	79,990.87	837,095.72	5,747.70	7.19
	CUSIP # 61166W101	111.690	917,086.59		0.00	0.63
	800.000	8.155	6,524.00	82,828.00		
ACQ	DATE 08/13/02 0901	111.690	89,352.00		0.00	
	4,169.638	3.692	15,393.18	450,313.69		
ACQ	DATE 12/29/00 0903	111.690	465,706.87		0.00	
	194.102	9.214	1,788.55	19,890.70		
ACQ	DATE 04/26/01 0904	111.690	21,679.25		0.00	
	49.122	7.536	370.16	5,116.28		
ACQ	DATE 07/25/01 0905	111.690	5,486.44		0.00	
	362.962	6.920	2,511.82	38,027.41		
ACQ	DATE 10/25/01 0906	111.690	40,539.23		0.00	
	474.176	6.979	3,309.35	49,651.37		
ACQ	DATE 07/25/02 0907	111.690	52,960.72		0.00	
	780.000	14.525	11,329.50	75,788.70		
ACQ	DATE 01/15/04 0908	111.690	87,118.20		0.00	
	140.000	17.765	2,487.10	13,149.50		
ACQ	DATE 09/17/04 0909	111.690	15,636.60		0.00	
	160.000	30.480	4,876.80	12,993.60		
ACQ	DATE 03/17/05 0910	111.690	17,870.40		0.00	
	328.000	3.438	1,127.61	35,506.71		
ACQ	DATE 12/28/00 0911	111.690	36,634.32		0.00	
	5.784	8.747	50.59	595.42		
ACQ	DATE 06/15/01 0912	111.690	646.01		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	28.580	7.094	202.76	2,989.34		
ACQ	DATE 10/25/01 0913	111.690	3,192.10		0.00	
	47.636	6.997	333.32	4,987.14		
ACQ	DATE 07/25/02 0914	111.690	5,320.46		0.00	
	80.000	17.709	1,416.72	7,518.48		
ACQ	DATE 06/18/04 0915	111.690	8,935.20		0.00	
	20.000	30.480	609.60	1,624.20		
ACQ	DATE 03/17/05 0916	111.690	2,233.80		0.00	
	50.000	42.230	2,111.50	3,473.00		
ACQ	DATE 07/07/06 0917	111.690	5,584.50		0.00	
	195.000	45.580	8,888.10	12,891.45		
ACQ	DATE 08/15/06 0918	111.690	21,779.55		0.00	
	153.000	47.300	7,236.90	9,851.67		
ACQ	DATE 10/05/06 0919	111.690	17,088.57		0.00	
	173.000	54.470	9,423.31	9,899.06		
ACQ	DATE 02/13/07 0920	111.690	19,322.37		0.00	
2,241.000	PPG INDUSTRIES INC	37.908	84,951.36	72,434.07	4,661.28	5.49
	CUSIP # 693506107	70.230	157,385.43		0.00	2.96
	1,800.000	35.621	64,118.50	62,295.50		
ACQ	DATE 12/29/00 0901	70.230	126,414.00		0.00	
	260.000	48.020	12,485.20	5,774.60		
ACQ	DATE 10/25/02 0902	70.230	18,259.80		0.00	
	50.000	68.940	3,447.00	64.50		
ACQ	DATE 05/05/05 0903	70.230	3,511.50		0.00	
	131.000	37.410	4,900.66	4,299.47		
ACQ	DATE 12/28/00 0904	70.230	9,200.13		0.00	
4,770.000	PRAXAIR INC	17.279	82,422.89	340,723.81	5,724.00	6.94
	CUSIP # 74005P104	88.710	423,146.70		0.00	1.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,400.000	10.640	36,176.00	265,438.00		
ACQ	DATE 12/29/00 0901	88.710	301,614.00		0.00	
	354.000	23.994	8,494.02	22,909.32		
ACQ	DATE 10/25/01 0902	88.710	31,403.34		0.00	
	340.000	28.931	9,836.69	20,324.71		
ACQ	DATE 04/28/03 0903	88.710	30,161.40		0.00	
	238.000	10.453	2,487.70	18,625.28		
ACQ	DATE 12/28/00 0904	88.710	21,112.98		0.00	
	70.000	36.935	2,585.45	3,624.25		
ACQ	DATE 12/19/03 0905	88.710	6,209.70		0.00	
	57.000	54.150	3,086.55	1,969.92		
ACQ	DATE 07/07/06 0906	88.710	5,056.47		0.00	
	28.000	62.370	1,746.36	737.52		
ACQ	DATE 01/26/07 0907	88.710	2,483.88		0.00	
	283.000	63.640	18,010.12	7,094.81		
ACQ	DATE 04/19/07 0908	88.710	25,104.93		0.00	
2,300.000	ROHM & HAAS COMPANY COMMON	19.045	43,803.25	78,257.75	3,404.00	7.77
	CUSIP # 775371107	53.070	122,061.00		0.00	2.79
	2,242.000	18.940	42,463.84	76,519.10		
ACQ	DATE 12/29/00 0901	53.070	118,982.94		0.00	
	58.000	23.093	1,339.41	1,738.65		
ACQ	DATE 12/28/00 0904	53.070	3,078.06		0.00	
1,970.000	SIGMA ALDRICH CORP	26.130	51,475.52	56,086.48	906.20	1.76
	CUSIP # 826552101	54.600	107,562.00		0.00	0.84
	904.000	21.235	19,196.44	30,161.96		
ACQ	DATE 07/25/01 0901	54.600	49,358.40		0.00	
	102.000	18.560	1,893.12	3,676.08		
ACQ	DATE 10/25/01 0902	54.600	5,569.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	24.935	12,966.20	15,425.80		
ACQ	DATE 09/20/02 0903	54.600	28,392.00		0.00	
	86.000	18.560	1,596.16	3,099.44		
ACQ	DATE 10/25/01 0904	54.600	4,695.60		0.00	
	358.000	44.200	15,823.60	3,723.20		
ACQ	DATE 09/12/07 0905	54.600	19,546.80		0.00	
1,584.000	VULCAN MATERIALS COMPANY COM	49.270	78,043.71	47,234.85	2,914.56	3.73
	CUSIP # 929160109	79.090	125,278.56		0.00	2.33
	1,200.000	44.020	52,824.00	42,084.00		
ACQ	DATE 01/26/01 0901	79.090	94,908.00		0.00	
	130.000	48.990	6,368.70	3,913.00		
ACQ	DATE 09/17/04 0902	79.090	10,281.70		0.00	
	30.000	52.225	1,566.75	805.95		
ACQ	DATE 06/15/01 0903	79.090	2,372.70		0.00	
	20.000	37.550	751.00	830.80		
ACQ	DATE 09/19/02 0904	79.090	1,581.80		0.00	
	10.000	41.020	410.20	380.70		
ACQ	DATE 09/19/03 0905	79.090	790.90		0.00	
	38.000	90.410	3,435.58	(430.16)		
ACQ	DATE 04/04/06 0906	79.090	3,005.42		0.00	
	156.000	81.330	12,687.48	(349.44)		
ACQ	DATE 11/21/07 0907	79.090	12,338.04		0.00	
64,811.000	TOTAL CHEMICALS		1,955,415.90	1,945,705.22	80,047.72	4.09
			3,901,121.12		8,244.60	2.05
DIVERSIFIED COMPANIES						
9,212.000	ADVANCED MICRO DEVICES INC	17.699	163,047.21	(93,957.21)	0.00	0.00
	CUSIP # 007903107	7.500	69,090.00		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	10.613	25,470.77	(7,470.77)		
ACQ	DATE 12/28/00 0901	7.500	18,000.00		0.00	
	250.000	13.727	3,431.80	(1,556.80)		
ACQ	DATE 12/28/00 0902	7.500	1,875.00		0.00	
	950.000	27.900	26,505.00	(19,380.00)		
ACQ	DATE 05/30/01 0903	7.500	7,125.00		0.00	
	710.000	7.641	5,425.18	(100.18)		
ACQ	DATE 07/25/02 0904	7.500	5,325.00		0.00	
	440.000	14.255	6,272.20	(2,972.20)		
ACQ	DATE 12/19/03 0905	7.500	3,300.00		0.00	
	80.000	14.255	1,140.40	(540.40)		
ACQ	DATE 12/19/03 0906	7.500	600.00		0.00	
	110.000	14.878	1,636.58	(811.58)		
ACQ	DATE 06/18/04 0907	7.500	825.00		0.00	
	10.000	14.878	148.78	(73.78)		
ACQ	DATE 06/18/04 0908	7.500	75.00		0.00	
	450.000	22.120	9,954.00	(6,579.00)		
ACQ	DATE 12/17/04 0909	7.500	3,375.00		0.00	
	30.000	22.120	663.60	(438.60)		
ACQ	DATE 12/17/04 0910	7.500	225.00		0.00	
	220.000	16.216	3,567.41	(1,917.41)		
ACQ	DATE 03/17/05 0911	7.500	1,650.00		0.00	
	220.000	23.730	5,220.60	(3,570.60)		
ACQ	DATE 09/16/05 0912	7.500	1,650.00		0.00	
	119.000	41.760	4,969.44	(4,076.94)		
ACQ	DATE 02/16/06 0913	7.500	892.50		0.00	
	1,174.000	34.100	40,033.40	(31,228.40)		
ACQ	DATE 03/23/06 0914	7.500	8,805.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	20.409	1,551.05	(981.05)		
ACQ	DATE 10/24/06 0915	7.500	570.00		0.00	
	619.000	21.260	13,159.94	(8,517.44)		
ACQ	DATE 11/21/06 0916	7.500	4,642.50		0.00	
	463.000	14.620	6,769.06	(3,296.56)		
ACQ	DATE 02/13/07 0917	7.500	3,472.50		0.00	
	891.000	8.000	7,128.00	(445.50)		
ACQ	DATE 12/19/07 0918	7.500	6,682.50		0.00	
23,715.000	CORNING INC COM	16.106	381,942.19	186,980.66	4,743.00	1.24
	CUSIP # 219350105	23.990	568,922.85		0.00	0.83
	7,900.000	26.222	207,152.72	(17,631.72)		
ACQ	DATE 12/29/00 0901	23.990	189,521.00		0.00	
	1,316.000	21.020	27,662.32	3,908.52		
ACQ	DATE 04/26/01 0902	23.990	31,570.84		0.00	
	2,100.000	3.070	6,447.00	43,932.00		
ACQ	DATE 07/25/02 0903	23.990	50,379.00		0.00	
	1,100.000	2.924	3,216.40	23,172.60		
ACQ	DATE 11/13/02 0904	23.990	26,389.00		0.00	
	1,820.000	4.020	7,316.40	36,345.40		
ACQ	DATE 01/24/03 0905	23.990	43,661.80		0.00	
	680.000	6.120	4,161.60	12,151.60		
ACQ	DATE 03/21/03 0906	23.990	16,313.20		0.00	
	1,140.000	7.889	8,993.46	18,355.14		
ACQ	DATE 06/20/03 0907	23.990	27,348.60		0.00	
	1,110.000	10.425	11,571.75	15,057.15		
ACQ	DATE 12/19/03 0908	23.990	26,628.90		0.00	
	730.000	12.408	9,057.84	8,454.86		
ACQ	DATE 06/18/04 0909	23.990	17,512.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.000	11.291	3,161.34	3,555.86		
ACQ	DATE 09/17/04 0910	23.990	6,717.20		0.00	
	150.000	11.120	1,668.00	1,930.50		
ACQ	DATE 02/02/05 0911	23.990	3,598.50		0.00	
	570.000	11.270	6,423.90	7,250.40		
ACQ	DATE 04/04/05 0912	23.990	13,674.30		0.00	
	687.000	8.798	6,044.27	10,436.86		
ACQ	DATE 12/28/00 0913	23.990	16,481.13		0.00	
	100.000	2.924	292.40	2,106.60		
ACQ	DATE 11/13/02 0914	23.990	2,399.00		0.00	
	440.000	4.020	1,768.80	8,786.80		
ACQ	DATE 01/24/03 0915	23.990	10,555.60		0.00	
	60.000	10.570	634.20	805.20		
ACQ	DATE 03/19/04 0916	23.990	1,439.40		0.00	
	40.000	11.291	451.62	507.98		
ACQ	DATE 09/17/04 0917	23.990	959.60		0.00	
	10.000	11.400	114.00	125.90		
ACQ	DATE 10/27/04 0918	23.990	239.90		0.00	
	50.000	11.270	563.50	636.00		
ACQ	DATE 04/04/05 0919	23.990	1,199.50		0.00	
	160.000	16.790	2,686.40	1,152.00		
ACQ	DATE 06/16/05 0920	23.990	3,838.40		0.00	
	700.000	19.960	13,972.00	2,821.00		
ACQ	DATE 08/30/05 0921	23.990	16,793.00		0.00	
	50.000	20.020	1,001.00	198.50		
ACQ	DATE 09/16/05 0922	23.990	1,199.50		0.00	
	520.000	19.310	10,041.20	2,433.60		
ACQ	DATE 11/08/05 0923	23.990	12,474.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	21.095	2,531.44	347.36		
ACQ	DATE 12/15/05 0924	23.990	2,878.80		0.00	
	210.000	19.780	4,153.80	884.10		
ACQ	DATE 12/22/05 0925	23.990	5,037.90		0.00	
	544.000	24.970	13,583.68	(533.12)		
ACQ	DATE 02/16/06 0926	23.990	13,050.56		0.00	
	438.000	27.530	12,058.14	(1,550.52)		
ACQ	DATE 03/23/06 0927	23.990	10,507.62		0.00	
	108.000	22.950	2,478.55	112.37		
ACQ	DATE 09/14/06 0928	23.990	2,590.92		0.00	
	234.000	24.930	5,833.62	(219.96)		
ACQ	DATE 10/05/06 0929	23.990	5,613.66		0.00	
	348.000	19.830	6,900.84	1,447.68		
ACQ	DATE 12/14/06 0930	23.990	8,348.52		0.00	
2,106.000	EATON CORPORATION COMMON	32.493	68,431.04	135,745.66	3,622.32	5.29
	CUSIP # 278058102	96.950	204,176.70		0.00	1.77
	1,200.000	22.356	26,827.29	89,512.71		
ACQ	DATE 12/29/00 0901	96.950	116,340.00		0.00	
	324.000	35.740	11,579.76	19,832.04		
ACQ	DATE 07/25/01 0902	96.950	31,411.80		0.00	
	60.000	32.720	1,963.20	3,853.80		
ACQ	DATE 10/25/01 0903	96.950	5,817.00		0.00	
	400.000	58.520	23,408.00	15,372.00		
ACQ	DATE 01/15/04 0904	96.950	38,780.00		0.00	
	122.000	38.138	4,652.79	7,175.11		
ACQ	DATE 12/28/00 0905	96.950	11,827.90		0.00	
6,152.000	ILLINOIS TOOL WORKS INC COM	15.961	98,193.15	231,184.93	6,890.24	7.02
	CUSIP # 452308109	53.540	329,378.08		1,722.56	2.09

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,200.000	14.675	76,308.50	202,099.50		
ACQ	DATE 12/28/00 0901	53.540	278,408.00		1,456.00	
	590.000	29.297	17,285.29	14,303.31		
ACQ	DATE 10/25/01 0904	53.540	31,588.60		165.20	
	334.000	9.414	3,144.20	14,738.16		
ACQ	DATE 12/28/00 0907	53.540	17,882.36		93.52	
	28.000	51.970	1,455.16	43.96		
ACQ	DATE 02/13/07 0908	53.540	1,499.12		7.84	
3,736.000	TEXTRON INCORPORATED COMMON	15.713	58,702.21	207,674.59	3,437.12	5.86
	CUSIP # 883203101	71.300	266,376.80		859.28	1.29
	2,800.000	13.455	37,675.00	161,965.00		
ACQ	DATE 12/29/00 0901	71.300	199,640.00		644.00	
	414.000	17.113	7,084.74	22,433.46		
ACQ	DATE 10/25/01 0902	71.300	29,518.20		95.22	
	60.000	36.755	2,205.30	2,072.70		
ACQ	DATE 12/21/04 0903	71.300	4,278.00		13.80	
	60.000	39.995	2,399.70	1,878.30		
ACQ	DATE 03/07/05 0904	71.300	4,278.00		13.80	
	160.000	37.740	6,038.40	5,369.60		
ACQ	DATE 04/04/05 0905	71.300	11,408.00		36.80	
	242.000	13.633	3,299.07	13,955.53		
ACQ	DATE 12/28/00 0906	71.300	17,254.60		55.66	
10,766.000	3M CO	35.749	384,875.13	522,913.99	20,670.72	5.37
	CUSIP # 88579Y101	84.320	907,789.12		0.00	2.28
	7,000.000	25.892	181,243.92	408,996.08		
ACQ	DATE 12/28/00 0901	84.320	590,240.00		0.00	
	40.000	58.925	2,357.00	1,015.80		
ACQ	DATE 04/26/01 0902	84.320	3,372.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	264.000	55.190	14,570.16	7,690.32		
ACQ	DATE 07/25/01 0903	84.320	22,260.48		0.00	
	1,224.000	53.446	65,417.66	37,790.02		
ACQ	DATE 10/25/01 0904	84.320	103,207.68		0.00	
	740.000	58.844	43,544.78	18,852.02		
ACQ	DATE 07/25/02 0905	84.320	62,396.80		0.00	
	200.000	62.640	12,528.00	4,336.00		
ACQ	DATE 10/25/02 0906	84.320	16,864.00		0.00	
	160.000	67.185	10,749.60	2,741.60		
ACQ	DATE 03/21/03 0907	84.320	13,491.20		0.00	
	60.000	63.080	3,784.80	1,274.40		
ACQ	DATE 04/28/03 0908	84.320	5,059.20		0.00	
	60.000	70.990	4,259.40	799.80		
ACQ	DATE 09/19/03 0909	84.320	5,059.20		0.00	
	496.000	24.463	12,133.81	29,688.91		
ACQ	DATE 12/28/00 0911	84.320	41,822.72		0.00	
	200.000	53.428	10,685.50	6,178.50		
ACQ	DATE 10/25/01 0912	84.320	16,864.00		0.00	
	100.000	71.170	7,117.00	1,315.00		
ACQ	DATE 08/31/05 0915	84.320	8,432.00		0.00	
	222.000	74.250	16,483.50	2,235.54		
ACQ	DATE 09/12/05 0916	84.320	18,719.04		0.00	
55,687.000	TOTAL DIVERSIFIED COMPANIES		1,155,190.93	1,190,542.62	39,363.40	3.41
			2,345,733.55		2,581.84	1.68
CONTAINERS						
1,534.000	BALL CORP	44.942	68,940.89	89.11	613.60	0.89
	CUSIP # 058498106	45.000	69,030.00		0.00	0.89

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	2,475.47		
ACQ	DATE 10/25/01 0901	45.000	3,780.00		0.00	
	260.000	22.610	5,878.72	5,821.28		
ACQ	DATE 03/15/02 0902	45.000	11,700.00		0.00	
	477.000	51.680	24,651.36	(3,186.36)		
ACQ	DATE 09/12/07 0903	45.000	21,465.00		0.00	
	422.000	54.680	23,074.96	(4,084.96)		
ACQ	DATE 09/20/07 0904	45.000	18,990.00		0.00	
	107.000	54.920	5,876.44	(1,061.44)		
ACQ	DATE 09/26/07 0905	45.000	4,815.00		0.00	
	184.000	44.320	8,154.88	125.12		
ACQ	DATE 12/19/07 0906	45.000	8,280.00		0.00	
1,548.000	BEMIS COMPANY INC COM	26.069	40,354.26	2,029.98	1,300.32	3.22
	CUSIP # 081437105	27.380	42,384.24		0.00	3.07
	240.000	21.535	5,168.40	1,402.80		
ACQ	DATE 07/25/01 0901	27.380	6,571.20		0.00	
	288.000	21.932	6,316.42	1,569.02		
ACQ	DATE 10/25/01 0902	27.380	7,885.44		0.00	
	224.000	22.985	5,148.64	984.48		
ACQ	DATE 07/25/02 0903	27.380	6,133.12		0.00	
	796.000	29.800	23,720.80	(1,926.32)		
ACQ	DATE 09/20/07 0904	27.380	21,794.48		0.00	
1,994.000	PACTIV CORP	26.503	52,846.10	254.12	0.00	0.00
	CUSIP # 695257105	26.630	53,100.22		0.00	0.00
	1,800.000	26.489	47,681.08	252.92		
ACQ	DATE 12/29/00 0901	26.630	47,934.00		0.00	
	194.000	26.624	5,165.02	1.20		
ACQ	DATE 12/28/00 0902	26.630	5,166.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,467.000	SEALED AIR CORP NEW CUSIP # 81211K100	21.918 23.140	54,072.61 57,086.38	3,013.77	986.80 0.00	1.82 1.73
	1,884.000 ACQ DATE 12/29/00 0901	22.048 23.140	41,538.15 43,595.76	2,057.61	0.00	
	200.000 ACQ DATE 01/24/03 0902	18.725 23.140	3,745.00 4,628.00	883.00	0.00	
	128.000 ACQ DATE 12/28/00 0903	6.557 23.140	839.26 2,961.92	2,122.66	0.00	
	40.000 ACQ DATE 12/19/03 0904	26.433 23.140	1,057.30 925.60	(131.70)	0.00	
	215.000 ACQ DATE 04/19/07 0905	32.060 23.140	6,892.90 4,975.10	(1,917.80)	0.00	
7,543.000	TOTAL CONTAINERS		216,213.86 221,600.84	5,386.98	2,900.72 0.00	1.34 1.31
HOSPITAL SUPPLIES & MEDICAL SVCS.						
7,719.000	AETNA INC CUSIP # 00817Y108	8.887 57.730	68,595.18 445,617.87	377,022.69	308.76 0.00	0.45 0.07
	6,056.000 ACQ DATE 12/28/00 0901	8.689 57.730	52,619.07 349,612.88	296,993.81	0.00	
	512.000 ACQ DATE 12/28/00 0902	8.689 57.730	4,448.64 29,557.76	25,109.12	0.00	
	271.000 ACQ DATE 07/25/02 0903	10.170 57.730	2,756.07 15,644.83	12,888.76	0.00	
	880.000 ACQ DATE 10/25/02 0904	9.968 57.730	8,771.40 50,802.40	42,031.00	0.00	
4,746.000	ALLERGAN INC COM CUSIP # 018490102	40.249 64.240	191,020.09 304,883.04	113,862.95	949.20 0.00	0.50 0.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,200.000	33.694	74,127.20	67,200.80		
ACQ	DATE 12/28/00 0901	64.240	141,328.00		0.00	
	200.000	40.148	8,029.52	4,818.48		
ACQ	DATE 01/05/01 0902	64.240	12,848.00		0.00	
	416.000	33.302	13,853.69	12,870.15		
ACQ	DATE 07/25/01 0903	64.240	26,723.84		0.00	
	368.000	34.813	12,811.36	10,828.96		
ACQ	DATE 10/25/01 0904	64.240	23,640.32		0.00	
	58.000	34.996	2,029.75	1,696.17		
ACQ	DATE 10/25/01 0905	64.240	3,725.92		0.00	
	420.000	40.345	16,944.90	10,035.90		
ACQ	DATE 01/15/04 0906	64.240	26,980.80		0.00	
	92.000	54.850	5,046.20	863.88		
ACQ	DATE 02/16/06 0907	64.240	5,910.08		0.00	
	666.000	58.645	39,057.57	3,726.27		
ACQ	DATE 03/23/06 0908	64.240	42,783.84		0.00	
	326.000	58.650	19,119.90	1,822.34		
ACQ	DATE 07/12/07 0909	64.240	20,942.24		0.00	
3,106.000	AMERISOURCEBERGEN CORP	31.174	96,826.65	42,539.57	931.80	0.96
	CUSIP # 03073E105	44.870	139,366.22		0.00	0.67
	2,040.000	30.785	62,802.07	28,732.73		
ACQ	DATE 08/29/01 0901	44.870	91,534.80		0.00	
	106.000	33.354	3,535.57	1,220.65		
ACQ	DATE 10/25/01 0902	44.870	4,756.22		0.00	
	420.000	35.012	14,705.12	4,140.28		
ACQ	DATE 10/25/02 0903	44.870	18,845.40		0.00	
	200.000	26.578	5,315.57	3,658.43		
ACQ	DATE 09/19/03 0904	44.870	8,974.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	30.793	3,695.11	1,689.29		
ACQ	DATE 12/19/03 0905	44.870	5,384.40		0.00	
	160.000	30.785	4,925.65	2,253.55		
ACQ	DATE 08/29/01 0906	44.870	7,179.20		0.00	
	60.000	30.793	1,847.56	844.64		
ACQ	DATE 12/19/03 0907	44.870	2,692.20		0.00	
17,211.000	AMGEN INC	24.019	413,389.83	385,889.01	0.00	0.00
	CUSIP # 031162100	46.440	799,278.84		0.00	0.00
	8,600.000	6.112	52,559.83	346,824.17		
ACQ	DATE 12/28/00 0901	46.440	399,384.00		0.00	
	1,859.000	55.940	103,992.46	(17,660.50)		
ACQ	DATE 04/26/01 0902	46.440	86,331.96		0.00	
	658.000	58.270	38,341.66	(7,784.14)		
ACQ	DATE 10/25/01 0904	46.440	30,557.52		0.00	
	2,442.000	32.170	78,559.14	34,847.34		
ACQ	DATE 07/17/02 0905	46.440	113,406.48		0.00	
	129.000	45.660	5,890.09	100.67		
ACQ	DATE 07/17/02 0906	46.440	5,990.76		0.00	
	74.000	39.927	2,954.60	481.96		
ACQ	DATE 07/17/02 0907	46.440	3,436.56		0.00	
	1,120.000	40.921	45,831.30	6,181.50		
ACQ	DATE 07/25/02 0908	46.440	52,012.80		0.00	
	460.000	48.850	22,471.00	(1,108.60)		
ACQ	DATE 10/25/02 0909	46.440	21,362.40		0.00	
	680.000	52.280	35,550.40	(3,971.20)		
ACQ	DATE 01/24/03 0910	46.440	31,579.20		0.00	
	668.000	6.014	4,017.08	27,004.84		
ACQ	DATE 12/28/00 0913	46.440	31,021.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	150.000	55.940	8,391.00	(1,425.00)		
ACQ	DATE 04/26/01 0914	46.440	6,966.00		0.00	
	62.000	58.270	3,612.74	(733.46)		
ACQ	DATE 10/25/01 0915	46.440	2,879.28		0.00	
	110.000	41.960	4,615.60	492.80		
ACQ	DATE 07/25/02 0916	46.440	5,108.40		0.00	
	189.000	32.170	6,080.13	2,697.03		
ACQ	DATE 07/17/02 0917	46.440	8,777.16		0.00	
	10.000	52.280	522.80	(58.40)		
ACQ	DATE 01/24/03 0918	46.440	464.40		0.00	
1,521.000	BARD C R INCORPORATED	33.926	51,602.00	92,588.80	912.60	1.77
	CUSIP # 067383109	94.800	144,190.80		0.00	0.63
	448.000	27.973	12,531.68	29,938.72		
ACQ	DATE 06/15/01 0901	94.800	42,470.40		0.00	
	366.000	29.060	10,635.96	24,060.84		
ACQ	DATE 07/25/01 0902	94.800	34,696.80		0.00	
	76.000	28.185	2,142.06	5,062.74		
ACQ	DATE 10/25/01 0903	94.800	7,204.80		0.00	
	420.000	31.622	13,281.20	26,534.80		
ACQ	DATE 04/28/03 0904	94.800	39,816.00		0.00	
	74.000	28.185	2,085.69	4,929.51		
ACQ	DATE 10/25/01 0905	94.800	7,015.20		0.00	
	10.000	56.290	562.90	385.10		
ACQ	DATE 06/28/04 0906	94.800	948.00		0.00	
	10.000	68.700	687.00	261.00		
ACQ	DATE 04/04/05 0907	94.800	948.00		0.00	
	13.000	74.190	964.47	267.93		
ACQ	DATE 07/07/06 0908	94.800	1,232.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	83.760	8,711.04	1,148.16		
	ACQ DATE 07/12/07 0909	94.800	9,859.20		0.00	
9,739.000	BAXTER INTL INC COM	20.174	196,470.38	368,878.57	8,472.93	4.31
	CUSIP # 071813109	58.050	565,348.95		2,118.23	1.50
	5,800.000	11.503	66,715.85	269,974.15		
	ACQ DATE 12/28/00 0901	58.050	336,690.00		1,261.48	
	290.000	49.995	14,498.49	2,336.01		
	ACQ DATE 10/25/01 0902	58.050	16,834.50		63.08	
	1,050.000	35.201	36,961.05	23,991.45		
	ACQ DATE 07/25/02 0903	58.050	60,952.50		228.38	
	340.000	22.329	7,591.79	12,145.21		
	ACQ DATE 04/28/03 0904	58.050	19,737.00		73.95	
	440.000	30.150	13,266.00	12,276.00		
	ACQ DATE 03/19/04 0905	58.050	25,542.00		95.70	
	320.000	35.317	11,301.57	7,274.43		
	ACQ DATE 03/07/05 0906	58.050	18,576.00		69.60	
	424.000	11.201	4,749.30	19,863.90		
	ACQ DATE 12/28/00 0907	58.050	24,613.20		92.22	
	39.000	49.840	1,943.76	320.19		
	ACQ DATE 10/25/01 0908	58.050	2,263.95		8.48	
	70.000	35.250	2,467.50	1,596.00		
	ACQ DATE 07/25/02 0909	58.050	4,063.50		15.23	
	10.000	34.520	345.20	235.30		
	ACQ DATE 12/29/04 0910	58.050	580.50		2.18	
	60.000	35.317	2,119.04	1,363.96		
	ACQ DATE 03/07/05 0911	58.050	3,483.00		13.05	
	366.000	38.510	14,094.66	7,151.64		
	ACQ DATE 02/22/06 0912	58.050	21,246.30		79.61	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	251.000	38.400	9,638.40	4,932.15		
ACQ	DATE 04/04/06 0913	58.050	14,570.55		54.59	
	279.000	38.630	10,777.77	5,418.18		
ACQ	DATE 06/15/06 0914	58.050	16,195.95		60.68	
3,664.000	BECTON DICKINSON AND COMPANY	16.976	62,198.68	244,038.44	4,176.96	6.72
	CUSIP # 075887109	83.580	306,237.12		1,044.24	1.36
	2,400.000	8.953	21,486.50	179,105.50		
ACQ	DATE 12/28/00 0901	83.580	200,592.00		684.00	
	680.000	26.990	18,353.20	38,481.20		
ACQ	DATE 07/25/02 0902	83.580	56,834.40		193.80	
	230.000	42.920	9,871.60	9,351.80		
ACQ	DATE 01/15/04 0903	83.580	19,223.40		65.55	
	244.000	21.320	5,202.08	15,191.44		
ACQ	DATE 12/28/00 0904	83.580	20,393.52		69.54	
	110.000	66.230	7,285.30	1,908.50		
ACQ	DATE 08/15/06 0905	83.580	9,193.80		31.35	
4,463.000	BIOGEN IDEC INC	42.100	187,893.63	66,140.33	0.00	0.00
	CUSIP # 09062X103	56.920	254,033.96		0.00	0.00
	3,551.000	41.970	149,035.47	53,087.45		
ACQ	DATE 01/15/04 0901	56.920	202,122.92		0.00	
	180.000	37.938	6,828.84	3,416.76		
ACQ	DATE 03/07/05 0903	56.920	10,245.60		0.00	
	310.000	41.970	13,010.70	4,634.50		
ACQ	DATE 01/15/04 0904	56.920	17,645.20		0.00	
	10.000	37.938	379.38	189.82		
ACQ	DATE 03/07/05 0906	56.920	569.20		0.00	
	220.000	36.270	7,979.40	4,543.00		
ACQ	DATE 06/16/05 0907	56.920	12,522.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	55.520	10,659.84	268.80		
	ACQ DATE 12/19/07 0908	56.920	10,928.64		0.00	
19,405.000	BOSTON SCIENTIFIC CORP COM	14.904	289,220.32	(63,540.17)	0.00	0.00
	CUSIP # 101137107	11.630	225,680.15		0.00	0.00
	6,000.000	6.726	40,357.50	29,422.50		
	ACQ DATE 12/28/00 0901	11.630	69,780.00		0.00	
	1,012.000	11.449	11,586.24	183.32		
	ACQ DATE 10/25/01 0902	11.630	11,769.56		0.00	
	612.000	12.410	7,594.92	(477.36)		
	ACQ DATE 12/21/01 0903	11.630	7,117.56		0.00	
	1,416.000	14.115	19,986.41	(3,518.33)		
	ACQ DATE 07/25/02 0905	11.630	16,468.08		0.00	
	580.000	12.508	7,254.35	(508.95)		
	ACQ DATE 12/28/00 0910	11.630	6,745.40		0.00	
	7,838.000	22.600	177,138.80	(85,982.86)		
	ACQ DATE 04/19/06 0911	11.630	91,155.94		0.00	
	278.000	16.330	4,539.74	(1,306.60)		
	ACQ DATE 08/15/06 0912	11.630	3,233.14		0.00	
	1,669.000	12.440	20,762.36	(1,351.89)		
	ACQ DATE 11/21/07 0913	11.630	19,410.47		0.00	
5,749.000	CARDINAL HEALTH INC COM	41.908	240,926.55	91,078.20	2,759.52	1.15
	CUSIP # 14149Y108	57.750	332,004.75		689.88	0.83
	3,619.000	32.781	118,636.14	90,361.11		
	ACQ DATE 12/28/00 0901	57.750	208,997.25		434.28	
	797.000	65.190	51,956.43	(5,929.68)		
	ACQ DATE 04/26/01 0902	57.750	46,026.75		95.64	
	560.000	51.338	28,749.11	3,590.89		
	ACQ DATE 07/25/02 0904	57.750	32,340.00		67.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	57.770	14,442.50	(5.00)		
ACQ	DATE 03/21/03 0905	57.750	14,437.50		30.00	
	160.000	57.965	9,274.40	(34.40)		
ACQ	DATE 03/07/05 0906	57.750	9,240.00		19.20	
	225.000	39.430	8,871.75	4,122.00		
ACQ	DATE 12/28/00 0907	57.750	12,993.75		27.00	
	138.000	65.190	8,996.22	(1,026.72)		
ACQ	DATE 04/26/01 0908	57.750	7,969.50		16.56	
2,385.000	COVENTRY HEALTH CARE INC	52.444	125,078.50	16,232.75	0.00	0.00
	CUSIP # 222862104	59.250	141,311.25		0.00	0.00
	2,295.000	52.225	119,856.99	16,121.76		
ACQ	DATE 08/29/05 0901	59.250	135,978.75		0.00	
	90.000	58.017	5,221.51	110.99		
ACQ	DATE 12/15/05 0902	59.250	5,332.50		0.00	
7,556.000	COVIDIEN LTD	33.695	254,599.78	80,055.46	4,835.84	1.90
	CUSIP # G2552X108	44.290	334,655.24		0.00	1.45
	3,606.142	28.588	103,092.28	56,623.75		
ACQ	DATE 12/29/00 0901	44.290	159,716.03		0.00	
	52.494	79.163	4,155.60	(1,830.64)		
ACQ	DATE 01/26/01 0902	44.290	2,324.96		0.00	
	568.943	67.870	38,614.02	(13,415.53)		
ACQ	DATE 04/26/01 0903	44.290	25,198.49		0.00	
	396.960	34.861	13,838.32	3,743.04		
ACQ	DATE 12/28/00 0904	44.290	17,581.36		0.00	
	59.744	65.743	3,927.72	(1,281.66)		
ACQ	DATE 07/25/01 0905	44.290	2,646.06		0.00	
	490.701	63.119	30,972.73	(9,239.58)		
ACQ	DATE 10/25/01 0906	44.290	21,733.15		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	847.415	10.845	9,190.02	28,341.99		
ACQ	DATE 07/25/02 0907	44.290	37,532.01		0.00	
	89.991	18.998	1,709.68	2,276.02		
ACQ	DATE 04/28/03 0908	44.290	3,985.70		0.00	
	522.448	25.120	13,123.86	10,015.36		
ACQ	DATE 07/25/03 0909	44.290	23,139.22		0.00	
	79.992	44.215	3,536.82	6.03		
ACQ	DATE 03/21/05 0910	44.290	3,542.85		0.00	
	273.972	29.692	8,134.82	3,999.40		
ACQ	DATE 12/28/00 0911	44.290	12,134.22		0.00	
	69.993	67.870	4,750.41	(1,650.42)		
ACQ	DATE 04/26/01 0912	44.290	3,099.99		0.00	
	37.246	66.701	2,484.33	(834.70)		
ACQ	DATE 04/26/01 0913	44.290	1,649.63		0.00	
	29.497	63.406	1,870.28	(563.86)		
ACQ	DATE 10/25/01 0914	44.290	1,306.42		0.00	
	54.994	10.535	579.34	1,856.34		
ACQ	DATE 07/25/02 0915	44.290	2,435.68		0.00	
	7.499	32.019	240.11	92.02		
ACQ	DATE 12/19/03 0916	44.290	332.13		0.00	
	4.999	40.650	203.21	18.20		
ACQ	DATE 06/18/04 0917	44.290	221.41		0.00	
	2.499	39.856	99.60	11.08		
ACQ	DATE 10/27/04 0918	44.290	110.68		0.00	
	12.498	45.697	571.12	(17.58)		
ACQ	DATE 03/07/05 0919	44.290	553.54		0.00	
	94.990	39.400	3,742.59	464.52		
ACQ	DATE 06/16/05 0920	44.290	4,207.11		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	142.485	36.801	5,243.62	1,067.04		
ACQ	DATE 09/12/05 0921	44.290	6,310.66		0.00	
	110.498	40.899	4,519.30	374.66		
ACQ	DATE 04/19/07 0922	44.290	4,893.96		0.00	
3,898.000	EXPRESS SCRIPTS INC COMMON STOCK	17.633	68,733.33	215,820.67	0.00	0.00
	CUSIP # 302182100	73.000	284,554.00		0.00	0.00
	1,640.000	16.680	27,355.20	92,364.80		
ACQ	DATE 01/15/04 0901	73.000	119,720.00		0.00	
	2,058.000	18.485	38,042.13	112,191.87		
ACQ	DATE 03/19/04 0902	73.000	150,234.00		0.00	
	200.000	16.680	3,336.00	11,264.00		
ACQ	DATE 01/15/04 0903	73.000	14,600.00		0.00	
3,915.000	GENZYME CORP	52.665	206,183.19	85,249.41	0.00	0.00
	CUSIP # 372917104	74.440	291,432.60		0.00	0.00
	1,620.000	57.769	93,584.97	27,007.83		
ACQ	DATE 12/13/01 0901	74.440	120,592.80		0.00	
	330.000	19.720	6,507.60	18,057.60		
ACQ	DATE 07/25/02 0902	74.440	24,565.20		0.00	
	120.000	36.280	4,353.60	4,579.20		
ACQ	DATE 03/21/03 0903	74.440	8,932.80		0.00	
	80.000	50.470	4,037.60	1,917.60		
ACQ	DATE 07/25/03 0904	74.440	5,955.20		0.00	
	820.000	48.285	39,593.70	21,447.10		
ACQ	DATE 12/19/03 0905	74.440	61,040.80		0.00	
	130.000	55.780	7,251.40	2,425.80		
ACQ	DATE 12/21/04 0906	74.440	9,677.20		0.00	
	120.000	59.180	7,101.60	1,831.20		
ACQ	DATE 01/26/05 0907	74.440	8,932.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	57.769	9,820.65	2,834.15		
ACQ	DATE 12/13/01 0908	74.440	12,654.80		0.00	
	60.000	33.320	1,999.20	2,467.20		
ACQ	DATE 01/24/03 0909	74.440	4,466.40		0.00	
	10.000	59.180	591.80	152.60		
ACQ	DATE 01/26/05 0910	74.440	744.40		0.00	
	260.000	72.500	18,850.00	504.40		
ACQ	DATE 09/12/05 0911	74.440	19,354.40		0.00	
	85.000	57.960	4,926.60	1,400.80		
ACQ	DATE 05/24/06 0912	74.440	6,327.40		0.00	
	110.000	68.768	7,564.47	623.93		
ACQ	DATE 09/14/06 0913	74.440	8,188.40		0.00	
2,335.000	HOSPIRA INC	18.175	42,438.50	57,125.90	0.00	0.00
	CUSIP # 441060100	42.640	99,564.40		0.00	0.00
	1,339.731	9.584	12,840.61	44,285.52		
ACQ	DATE 12/28/00 0901	42.640	57,126.13		0.00	
	173.165	28.964	5,015.54	2,368.22		
ACQ	DATE 04/26/01 0902	42.640	7,383.76		0.00	
	34.393	33.249	1,143.54	322.98		
ACQ	DATE 07/25/01 0903	42.640	1,466.52		0.00	
	107.778	34.619	3,731.16	864.49		
ACQ	DATE 10/25/01 0904	42.640	4,595.65		0.00	
	30.993	23.330	723.08	598.46		
ACQ	DATE 06/21/02 0905	42.640	1,321.54		0.00	
	170.965	24.288	4,152.39	3,137.56		
ACQ	DATE 07/25/02 0906	42.640	7,289.95		0.00	
	40.991	27.409	1,123.53	624.33		
ACQ	DATE 10/25/02 0907	42.640	1,747.86		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	39.991	24.118	964.50	740.72		
ACQ	DATE 01/24/03 0908	42.640	1,705.22		0.00	
	38.992	25.801	1,006.04	656.58		
ACQ	DATE 04/28/03 0909	42.640	1,662.62		0.00	
	19.001	29.934	568.78	241.42		
ACQ	DATE 12/19/03 0910	42.640	810.20		0.00	
	99.463	9.134	908.47	3,332.63		
ACQ	DATE 12/28/00 0911	42.640	4,241.10		0.00	
	19.772	28.999	573.37	269.71		
ACQ	DATE 04/26/01 0912	42.640	843.08		0.00	
	5.792	35.259	204.22	42.75		
ACQ	DATE 10/25/01 0913	42.640	246.97		0.00	
	17.975	24.320	437.16	329.29		
ACQ	DATE 07/25/02 0914	42.640	766.45		0.00	
	2.998	29.036	87.05	40.78		
ACQ	DATE 01/15/04 0915	42.640	127.83		0.00	
	193.000	46.420	8,959.06	(729.54)		
ACQ	DATE 02/16/06 0916	42.640	8,229.52		0.00	
3,284.000	IMS HEALTH INC	17.066	56,046.17	19,617.19	394.08	0.70
	CUSIP # 449934108	23.040	75,663.36		0.00	0.52
	3,060.000	17.084	52,276.55	18,225.85		
ACQ	DATE 12/28/00 0901	23.040	70,502.40		0.00	
	224.000	16.829	3,769.62	1,391.34		
ACQ	DATE 12/28/00 0902	23.040	5,160.96		0.00	
43,464.000	JOHNSON & JOHNSON COM	26.382	1,146,653.31	1,752,395.49	72,150.24	6.29
	CUSIP # 478160104	66.700	2,899,048.80		0.00	2.49
	24,200.000	12.708	307,522.50	1,306,617.50		
ACQ	DATE 12/28/00 0901	66.700	1,614,140.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,630.000	47.785	173,459.55	68,661.45		
ACQ	DATE 04/26/01 0902	66.700	242,121.00		0.00	
	2,744.000	12.081	33,150.00	149,874.80		
ACQ	DATE 12/28/00 0903	66.700	183,024.80		0.00	
	2,275.000	58.951	134,114.21	17,628.29		
ACQ	DATE 10/25/01 0904	66.700	151,742.50		0.00	
	3,000.000	48.450	145,350.00	54,750.00		
ACQ	DATE 07/25/02 0905	66.700	200,100.00		0.00	
	300.000	57.740	17,322.00	2,688.00		
ACQ	DATE 10/25/02 0906	66.700	20,010.00		0.00	
	700.000	53.630	37,541.00	9,149.00		
ACQ	DATE 01/24/03 0907	66.700	46,690.00		0.00	
	110.000	58.670	6,453.70	883.30		
ACQ	DATE 03/21/03 0908	66.700	7,337.00		0.00	
	610.000	56.992	34,765.18	5,921.82		
ACQ	DATE 04/28/03 0909	66.700	40,687.00		0.00	
	600.000	52.250	31,350.00	8,670.00		
ACQ	DATE 07/25/03 0910	66.700	40,020.00		0.00	
	190.000	57.790	10,980.10	1,692.90		
ACQ	DATE 10/27/04 0911	66.700	12,673.00		0.00	
	160.000	62.970	10,075.20	596.80		
ACQ	DATE 12/21/04 0912	66.700	10,672.00		0.00	
	110.000	64.670	7,113.70	223.30		
ACQ	DATE 01/26/05 0913	66.700	7,337.00		0.00	
	110.000	66.020	7,262.20	74.80		
ACQ	DATE 02/02/05 0914	66.700	7,337.00		0.00	
	273.000	68.410	18,676.04	(466.94)		
ACQ	DATE 03/07/05 0915	66.700	18,209.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	68.000	4,760.00	(91.00)		
ACQ	DATE 04/04/05 0916	66.700	4,669.00		0.00	
	1,836.000	10.513	19,301.02	103,160.18		
ACQ	DATE 12/28/00 0917	66.700	122,461.20		0.00	
	332.000	47.785	15,864.62	6,279.78		
ACQ	DATE 04/26/01 0918	66.700	22,144.40		0.00	
	185.000	46.361	8,576.82	3,762.68		
ACQ	DATE 04/26/01 0919	66.700	12,339.50		0.00	
	145.000	58.962	8,549.55	1,121.95		
ACQ	DATE 10/25/01 0920	66.700	9,671.50		0.00	
	190.000	48.720	9,256.80	3,416.20		
ACQ	DATE 07/25/02 0921	66.700	12,673.00		0.00	
	90.000	53.630	4,826.70	1,176.30		
ACQ	DATE 01/24/03 0922	66.700	6,003.00		0.00	
	50.000	57.790	2,889.50	445.50		
ACQ	DATE 10/27/04 0923	66.700	3,335.00		0.00	
	80.000	68.410	5,472.83	(136.83)		
ACQ	DATE 03/07/05 0924	66.700	5,336.00		0.00	
	290.000	66.320	19,232.80	110.20		
ACQ	DATE 06/16/05 0925	66.700	19,343.00		0.00	
	410.000	63.410	25,998.10	1,348.90		
ACQ	DATE 08/31/05 0926	66.700	27,347.00		0.00	
	40.000	64.700	2,588.00	80.00		
ACQ	DATE 09/12/05 0927	66.700	2,668.00		0.00	
	20.000	62.420	1,248.40	85.60		
ACQ	DATE 11/28/05 0928	66.700	1,334.00		0.00	
	383.000	58.840	22,535.72	3,010.38		
ACQ	DATE 04/04/06 0929	66.700	25,546.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	163.000	60.810	9,912.03	960.07		
	ACQ DATE 05/24/06 0930	66.700	10,872.10		0.00	
	168.000	62.530	10,505.04	700.56		
	ACQ DATE 09/12/07 0931	66.700	11,205.60		0.00	
3,340.000	KING PHARMACEUTICALS INC	29.819	99,596.80	(65,395.20)	0.00	0.00
	CUSIP # 495582108	10.240	34,201.60		0.00	0.00
	2,400.000	32.546	78,111.00	(53,535.00)		
	ACQ DATE 01/10/01 0901	10.240	24,576.00		0.00	
	50.000	39.060	1,953.00	(1,441.00)		
	ACQ DATE 10/25/01 0902	10.240	512.00		0.00	
	100.000	37.060	3,706.00	(2,682.00)		
	ACQ DATE 11/02/01 0903	10.240	1,024.00		0.00	
	400.000	17.610	7,044.00	(2,948.00)		
	ACQ DATE 07/25/02 0904	10.240	4,096.00		0.00	
	160.000	14.675	2,348.00	(709.60)		
	ACQ DATE 12/19/03 0905	10.240	1,638.40		0.00	
	180.000	31.673	5,701.05	(3,857.85)		
	ACQ DATE 04/26/01 0906	10.240	1,843.20		0.00	
	50.000	14.675	733.75	(221.75)		
	ACQ DATE 12/19/03 0907	10.240	512.00		0.00	
1,882.000	LABORATORY CORP AMER HLDGS	45.256	85,171.04	56,976.42	0.00	0.00
	CUSIP # 50540R409	75.530	142,147.46		0.00	0.00
	1,754.000	45.256	79,378.32	53,101.30		
	ACQ DATE 10/29/04 0901	75.530	132,479.62		0.00	
	128.000	45.256	5,792.72	3,875.12		
	ACQ DATE 10/29/04 0902	75.530	9,667.84		0.00	
4,094.000	MEDCO HEALTH SOLUTIONS INC	16.617	68,028.22	347,103.38	0.00	0.00
	CUSIP # 58405U102	101.400	415,131.60		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,486.612	8.302	20,643.11	231,499.35		
ACQ	DATE 12/28/00 0901	101.400	252,142.46		0.00	
	243.307	33.408	8,128.52	16,542.81		
ACQ	DATE 04/26/01 0902	101.400	24,671.33		0.00	
	18.567	29.010	538.62	1,344.07		
ACQ	DATE 07/25/01 0903	101.400	1,882.69		0.00	
	245.237	29.628	7,265.76	17,601.27		
ACQ	DATE 10/25/01 0904	101.400	24,867.03		0.00	
	258.017	19.820	5,113.77	21,049.15		
ACQ	DATE 07/25/02 0905	101.400	26,162.92		0.00	
	43.404	22.539	978.28	3,422.89		
ACQ	DATE 10/25/02 0906	101.400	4,401.17		0.00	
	62.695	23.904	1,498.67	4,858.60		
ACQ	DATE 01/24/03 0907	101.400	6,357.27		0.00	
	66.312	25.399	1,684.24	5,039.80		
ACQ	DATE 04/28/03 0908	101.400	6,724.04		0.00	
	51.849	25.673	1,331.13	3,926.36		
ACQ	DATE 07/25/03 0909	101.400	5,257.49		0.00	
	170.000	47.690	8,107.30	9,130.70		
ACQ	DATE 03/07/05 0910	101.400	17,238.00		0.00	
	197.270	9.000	1,775.52	18,227.66		
ACQ	DATE 12/28/00 0911	101.400	20,003.18		0.00	
	19.895	33.406	664.62	1,352.73		
ACQ	DATE 04/26/01 0912	101.400	2,017.35		0.00	
	13.746	29.630	407.30	986.54		
ACQ	DATE 10/25/01 0913	101.400	1,393.84		0.00	
	13.263	19.847	263.23	1,081.64		
ACQ	DATE 07/25/02 0914	101.400	1,344.87		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2.411 ACQ DATE 03/21/03 0915	25.214 101.400	60.79 244.48	183.69		0.00
	2.415 ACQ DATE 04/28/03 0916	25.358 101.400	61.24 244.88	183.64		0.00
	10.000 ACQ DATE 03/19/04 0917	32.450 101.400	324.50 1,014.00	689.50		0.00
	189.000 ACQ DATE 08/30/05 0918	48.580 101.400	9,181.62 19,164.60	9,982.98		0.00
17,212.000	MEDTRONIC INC CUSIP # 585055106	20.042 50.270	344,971.09 865,247.24	520,276.15	8,606.00 0.00	2.49 0.99
	10,000.000 ACQ DATE 12/28/00 0901	6.337 50.270	63,369.50 502,700.00	439,330.50		0.00
	1,880.000 ACQ DATE 04/26/01 0902	42.880 50.270	80,614.40 94,507.60	13,893.20		0.00
	255.000 ACQ DATE 07/25/01 0903	48.020 50.270	12,245.10 12,818.85	573.75		0.00
	872.000 ACQ DATE 10/25/01 0904	42.619 50.270	37,163.42 43,835.44	6,672.02		0.00
	1,450.000 ACQ DATE 07/25/02 0905	37.100 50.270	53,795.00 72,891.50	19,096.50		0.00
	280.000 ACQ DATE 10/25/02 0906	44.720 50.270	12,521.60 14,075.60	1,554.00		0.00
	400.000 ACQ DATE 01/24/03 0907	44.880 50.270	17,952.00 20,108.00	2,156.00		0.00
	580.000 ACQ DATE 04/28/03 0908	48.477 50.270	28,116.60 29,156.60	1,040.00		0.00
	140.000 ACQ DATE 12/29/04 0909	49.240 50.270	6,893.60 7,037.80	144.20		0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	51.030	8,726.13	(129.96)		
ACQ	DATE 04/04/05 0911	50.270	8,596.17		0.00	
	898.000	13.228	11,878.31	33,264.15		
ACQ	DATE 12/28/00 0912	50.270	45,142.46		0.00	
	19.000	43.705	830.40	124.73		
ACQ	DATE 06/15/01 0913	50.270	955.13		0.00	
	67.000	43.520	2,915.84	452.25		
ACQ	DATE 10/25/01 0914	50.270	3,368.09		0.00	
	160.000	37.100	5,936.00	2,107.20		
ACQ	DATE 07/25/02 0915	50.270	8,043.20		0.00	
	10.000	48.969	489.69	13.01		
ACQ	DATE 06/20/03 0916	50.270	502.70		0.00	
	20.000	50.660	1,013.20	(7.80)		
ACQ	DATE 07/25/03 0917	50.270	1,005.40		0.00	
	10.000	51.030	510.30	(7.60)		
ACQ	DATE 04/04/05 0918	50.270	502.70		0.00	
1,921.000	PATTERSON COS INC	39.708	76,279.50	(11,061.55)	0.00	0.00
	CUSIP # 703395103	33.950	65,217.95		0.00	0.00
	378.000	40.565	15,333.65	(2,500.55)		
ACQ	DATE 10/10/05 0901	33.950	12,833.10		0.00	
	440.000	39.528	17,392.32	(2,454.32)		
ACQ	DATE 10/11/05 0902	33.950	14,938.00		0.00	
	800.000	41.420	33,136.00	(5,976.00)		
ACQ	DATE 11/08/05 0903	33.950	27,160.00		0.00	
	200.000	33.800	6,760.00	30.00		
ACQ	DATE 12/07/05 0904	33.950	6,790.00		0.00	
	103.000	35.510	3,657.53	(160.68)		
ACQ	DATE 05/24/06 0905	33.950	3,496.85		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
104,902.000	PFIZER INC COM	14.558	1,527,154.06	857,268.40	134,274.56	8.79
	CUSIP # 717081103	22.730	2,384,422.46		0.00	5.63
	55,375.000	6.022	333,444.46	925,229.29		
ACQ	DATE 12/29/00 0901	22.730	1,258,673.75		0.00	
	403.000	42.520	17,135.56	(7,975.37)		
ACQ	DATE 04/26/01 0903	22.730	9,160.19		0.00	
	448.000	40.120	17,973.76	(7,790.72)		
ACQ	DATE 07/25/01 0904	22.730	10,183.04		0.00	
	5,185.000	42.287	219,260.17	(101,405.12)		
ACQ	DATE 10/25/01 0905	22.730	117,855.05		0.00	
	5,580.000	28.090	156,742.20	(29,908.80)		
ACQ	DATE 07/25/02 0906	22.730	126,833.40		0.00	
	860.000	30.320	26,075.20	(6,527.40)		
ACQ	DATE 10/25/02 0907	22.730	19,547.80		0.00	
	1,230.000	30.260	37,219.80	(9,261.90)		
ACQ	DATE 01/24/03 0908	22.730	27,957.90		0.00	
	240.000	31.960	7,670.40	(2,215.20)		
ACQ	DATE 03/21/03 0909	22.730	5,455.20		0.00	
	17,112.200	13.847	236,953.99	152,006.32		
ACQ	DATE 12/29/00 0910	22.730	388,960.31		0.00	
	796.600	34.562	27,532.04	(9,425.32)		
ACQ	DATE 04/26/01 0911	22.730	18,106.72		0.00	
	201.600	28.264	5,698.00	(1,115.63)		
ACQ	DATE 07/25/01 0912	22.730	4,582.37		0.00	
	1,489.600	25.957	38,665.61	(4,807.00)		
ACQ	DATE 10/25/01 0913	22.730	33,858.61		0.00	
	1,946.000	26.178	50,942.34	(6,709.76)		
ACQ	DATE 07/25/02 0914	22.730	44,232.58		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	406.000	29.314	11,901.60	(2,673.22)		
ACQ	DATE 10/25/02 0915	22.730	9,228.38		0.00	
	504.000	29.607	14,922.00	(3,466.08)		
ACQ	DATE 01/24/03 0916	22.730	11,455.92		0.00	
	1,770.000	30.939	54,761.50	(14,529.40)		
ACQ	DATE 04/28/03 0917	22.730	40,232.10		0.00	
	1,630.000	33.060	53,887.80	(16,837.90)		
ACQ	DATE 07/25/03 0918	22.730	37,049.90		0.00	
	920.000	27.136	24,965.49	(4,053.89)		
ACQ	DATE 03/07/05 0919	22.730	20,911.60		0.00	
	2,745.000	4.615	12,668.09	49,725.76		
ACQ	DATE 12/28/00 0920	22.730	62,393.85		0.00	
	1,600.000	42.395	67,832.00	(31,464.00)		
ACQ	DATE 01/05/01 0921	22.730	36,368.00		0.00	
	357.000	42.520	15,179.64	(7,065.03)		
ACQ	DATE 04/26/01 0922	22.730	8,114.61		0.00	
	326.000	42.335	13,801.28	(6,391.30)		
ACQ	DATE 10/25/01 0923	22.730	7,409.98		0.00	
	380.000	28.090	10,674.20	(2,036.80)		
ACQ	DATE 07/25/02 0924	22.730	8,637.40		0.00	
	1,349.600	12.861	17,357.78	13,318.63		
ACQ	DATE 12/28/00 0925	22.730	30,676.41		0.00	
	117.600	26.540	3,121.12	(448.07)		
ACQ	DATE 10/25/01 0926	22.730	2,673.05		0.00	
	196.000	26.178	5,130.88	(675.80)		
ACQ	DATE 07/25/02 0927	22.730	4,455.08		0.00	
	200.000	30.939	6,187.74	(1,641.74)		
ACQ	DATE 04/28/03 0928	22.730	4,546.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	27.137	1,085.46	(176.26)		
ACQ	DATE 03/07/05 0929	22.730	909.20		0.00	
	23.800	32.721	778.75	(237.78)		
ACQ	DATE 0930	22.730	540.97		0.00	
	970.000	25.160	24,405.20	(2,357.10)		
ACQ	DATE 08/30/05 0931	22.730	22,048.10		0.00	
	500.000	26.360	13,180.00	(1,815.00)		
ACQ	DATE 09/12/05 0932	22.730	11,365.00		0.00	
5,062.000	ST JUDE MEDICAL INC	16.503	83,540.61	122,179.07	0.00	0.00
	CUSIP # 790849103	40.640	205,719.68		0.00	0.00
	3,032.000	13.933	42,243.34	80,977.14		
ACQ	DATE 04/26/01 0901	40.640	123,220.48		0.00	
	304.000	17.495	5,318.48	7,036.08		
ACQ	DATE 07/25/01 0902	40.640	12,354.56		0.00	
	556.000	18.363	10,209.79	12,386.05		
ACQ	DATE 10/25/01 0903	40.640	22,595.84		0.00	
	520.000	19.965	10,381.80	10,751.00		
ACQ	DATE 01/24/03 0904	40.640	21,132.80		0.00	
	120.000	38.474	4,616.88	259.92		
ACQ	DATE 06/18/04 0905	40.640	4,876.80		0.00	
	100.000	38.075	3,807.50	256.50		
ACQ	DATE 10/27/04 0906	40.640	4,064.00		0.00	
	352.000	10.875	3,828.00	10,477.28		
ACQ	DATE 12/28/00 0907	40.640	14,305.28		0.00	
	78.000	40.190	3,134.82	35.10		
ACQ	DATE 06/16/05 0908	40.640	3,169.92		0.00	
4,463.000	STRYKER CORP	28.045	125,163.25	208,312.11	1,472.79	1.18
	CUSIP # 863667101	74.720	333,475.36		1,472.79	0.44

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,187.000 ACQ DATE 04/26/01 0901	29.125 74.720	92,821.37 238,132.64	145,311.27		
	436.000 ACQ DATE 10/25/01 0902	28.889 74.720	12,595.58 32,577.92	19,982.34		1,051.71
	540.000 ACQ DATE 07/25/02 0903	23.870 74.720	12,889.80 40,348.80	27,459.00		143.88
	300.000 ACQ DATE 01/05/01 0907	22.855 74.720	6,856.50 22,416.00	15,559.50		178.20
7,164.000	TENET HEALTHCARE CORP COM CUSIP # 88033G100	4.820 5.080	34,530.77 36,393.12	1,862.35	0.00 0.00	0.00 0.00
	1,342.000 ACQ DATE 12/29/00 0901	9.020 5.080	12,104.84 6,817.36	(5,287.48)		0.00
	735.000 ACQ DATE 06/14/07 0909	6.670 5.080	4,902.45 3,733.80	(1,168.65)		0.00
	2,537.000 ACQ DATE 09/26/07 0910	3.540 5.080	8,980.98 12,887.96	3,906.98		0.00
	2,550.000 ACQ DATE 10/02/07 0911	3.350 5.080	8,542.50 12,954.00	4,411.50		0.00
20,051.000	UNITED HEALTH GROUP INC CUSIP # 91324P102	13.773 58.200	276,164.34 1,166,968.20	890,803.86	601.53 0.00	0.22 0.05
	13,696.000 ACQ DATE 12/29/00 0901	5.781 58.200	79,175.04 797,107.20	717,932.16		0.00
	208.000 ACQ DATE 10/25/01 0902	16.630 58.200	3,459.04 12,105.60	8,646.56		0.00
	760.000 ACQ DATE 07/25/02 0903	21.338 58.200	16,216.71 44,232.00	28,015.29		0.00
	720.000 ACQ DATE 01/24/03 0904	21.208 58.200	15,269.40 41,904.00	26,634.60		0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	30.000	7,200.00	6,768.00		
ACQ	DATE 02/10/04 0905	58.200	13,968.00		0.00	
	1,196.000	32.005	38,277.98	31,329.22		
ACQ	DATE 07/29/04 0907	58.200	69,607.20		0.00	
	320.000	34.795	11,134.40	7,489.60		
ACQ	DATE 09/17/04 0908	58.200	18,624.00		0.00	
	240.000	36.410	8,738.40	5,229.60		
ACQ	DATE 10/27/04 0909	58.200	13,968.00		0.00	
	120.000	46.750	5,609.96	1,374.04		
ACQ	DATE 03/07/05 0910	58.200	6,984.00		0.00	
	1,000.000	5.769	5,769.38	52,430.62		
ACQ	DATE 12/28/00 0911	58.200	58,200.00		0.00	
	120.000	16.630	1,995.60	4,988.40		
ACQ	DATE 10/25/01 0912	58.200	6,984.00		0.00	
	20.000	30.000	600.00	564.00		
ACQ	DATE 02/10/04 0913	58.200	1,164.00		0.00	
	20.000	31.735	634.70	529.30		
ACQ	DATE 03/19/04 0914	58.200	1,164.00		0.00	
	88.000	32.015	2,817.32	2,304.28		
ACQ	DATE 07/29/04 0915	58.200	5,121.60		0.00	
	20.000	46.750	934.99	229.01		
ACQ	DATE 03/07/05 0916	58.200	1,164.00		0.00	
	283.000	63.815	18,059.70	(1,589.10)		
ACQ	DATE 12/21/05 0917	58.200	16,470.60		0.00	
	380.000	63.770	24,232.60	(2,116.60)		
ACQ	DATE 12/22/05 0918	58.200	22,116.00		0.00	
	388.000	62.630	24,300.44	(1,718.84)		
ACQ	DATE 01/10/06 0919	58.200	22,581.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	55.320	2,102.16	109.44		
ACQ	DATE 04/04/06 0920	58.200	2,211.60		0.00	
	23.000	42.110	968.53	370.07		
ACQ	DATE 05/24/06 0921	58.200	1,338.60		0.00	
	171.000	50.690	8,667.99	1,284.21		
ACQ	DATE 10/05/06 0922	58.200	9,952.20		0.00	
1,872.000	VARIAN MED SYS INC	48.459	90,715.06	6,928.46	0.00	0.00
	CUSIP # 92220P105	52.160	97,643.52		0.00	0.00
	485.000	48.351	23,450.33	1,847.27		
ACQ	DATE 02/08/07 0901	52.160	25,297.60		0.00	
	485.000	48.152	23,353.53	1,944.07		
ACQ	DATE 02/09/07 0902	52.160	25,297.60		0.00	
	737.000	48.682	35,879.00	2,562.92		
ACQ	DATE 02/12/07 0903	52.160	38,441.92		0.00	
	165.000	48.680	8,032.20	574.20		
ACQ	DATE 02/13/07 0904	52.160	8,606.40		0.00	
1,475.000	WATSON PHARMACEUTICALS INC	54.248	80,016.10	(39,984.60)	0.00	0.00
	CUSIP # 942683103	27.140	40,031.50		0.00	0.00
	1,000.000	58.770	58,770.00	(31,630.00)		
ACQ	DATE 02/29/00 0901	27.140	27,140.00		0.00	
	144.000	48.066	6,921.56	(3,013.40)		
ACQ	DATE 10/25/01 0902	27.140	3,908.16		0.00	
	230.000	41.300	9,499.00	(3,256.80)		
ACQ	DATE 07/25/03 0903	27.140	6,242.20		0.00	
	81.000	48.440	3,923.64	(1,725.30)		
ACQ	DATE 04/26/01 0904	27.140	2,198.34		0.00	
	20.000	45.095	901.90	(359.10)		
ACQ	DATE 12/19/03 0905	27.140	542.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
9,159.000	WELLPOINT INC COM CUSIP # 94973V107	34.847 87.730	319,166.24 803,519.07	484,352.83	0.00 0.00	0.00 0.00
	2,200.000	31.433	69,152.60	123,853.40		
ACQ	DATE 07/24/02 0901	87.730	193,006.00		0.00	
	500.000	33.697	16,848.45	27,016.55		
ACQ	DATE 07/31/02 0902	87.730	43,865.00		0.00	
	660.000	32.860	21,687.60	36,214.20		
ACQ	DATE 09/20/02 0903	87.730	57,901.80		0.00	
	240.000	40.110	9,626.40	11,428.80		
ACQ	DATE 07/25/03 0904	87.730	21,055.20		0.00	
	3,920.000	27.945	109,545.80	234,355.80		
ACQ	DATE 12/03/04 0905	87.730	343,901.60		0.00	
	100.000	59.285	5,928.50	2,844.50		
ACQ	DATE 01/26/05 0906	87.730	8,773.00		0.00	
	280.000	63.507	17,781.96	6,782.44		
ACQ	DATE 03/07/05 0907	87.730	24,564.40		0.00	
	40.000	60.489	2,419.55	1,089.65		
ACQ	DATE 03/17/05 0908	87.730	3,509.20		0.00	
	40.000	60.155	2,406.20	1,103.00		
ACQ	DATE 03/21/05 0909	87.730	3,509.20		0.00	
	160.000	31.433	5,029.28	9,007.52		
ACQ	DATE 07/24/02 0910	87.730	14,036.80		0.00	
	100.000	32.855	3,285.50	5,487.50		
ACQ	DATE 09/19/02 0911	87.730	8,773.00		0.00	
	296.000	29.317	8,677.78	17,290.30		
ACQ	DATE 12/03/04 0912	87.730	25,968.08		0.00	
	20.000	63.507	1,270.14	484.46		
ACQ	DATE 03/07/05 0913	87.730	1,754.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	68.710	1,374.20	380.40		
ACQ	DATE 06/16/05 0914	87.730	1,754.60		0.00	
	10.000	68.710	687.10	190.20		
ACQ	DATE 06/16/05 0915	87.730	877.30		0.00	
	20.000	74.270	1,485.40	269.20		
ACQ	DATE 08/31/05 0916	87.730	1,754.60		0.00	
	140.000	75.570	10,579.80	1,702.40		
ACQ	DATE 09/12/05 0917	87.730	12,282.20		0.00	
	110.000	73.860	8,124.60	1,525.70		
ACQ	DATE 09/16/05 0918	87.730	9,650.30		0.00	
	190.000	76.150	14,468.50	2,200.20		
ACQ	DATE 11/16/05 0919	87.730	16,668.70		0.00	
	113.000	77.760	8,786.88	1,126.61		
ACQ	DATE 02/16/06 0921	87.730	9,913.49		0.00	
20,141.000	WYETH	27.945	562,847.82	327,182.97	22,557.92	4.01
	CUSIP # 983024100	44.190	890,030.79		0.00	2.53
	11,500.000	16.257	186,960.83	321,224.17		
ACQ	DATE 12/28/00 0901	44.190	508,185.00		0.00	
	1,463.000	57.520	84,151.76	(19,501.79)		
ACQ	DATE 04/26/01 0902	44.190	64,649.97		0.00	
	317.000	59.690	18,921.73	(4,913.50)		
ACQ	DATE 07/25/01 0903	44.190	14,008.23		0.00	
	959.000	56.900	54,566.91	(12,188.70)		
ACQ	DATE 10/25/01 0904	44.190	42,378.21		0.00	
	1,550.000	35.077	54,368.58	14,125.92		
ACQ	DATE 07/25/02 0905	44.190	68,494.50		0.00	
	310.000	34.470	10,685.70	3,013.20		
ACQ	DATE 10/25/02 0906	44.190	13,698.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	34.750	4,170.00	1,132.80		
ACQ	DATE 01/24/03 0907	44.190	5,302.80		0.00	
	550.000	41.550	22,852.50	1,452.00		
ACQ	DATE 04/28/03 0908	44.190	24,304.50		0.00	
	310.000	47.480	14,718.80	(1,019.90)		
ACQ	DATE 07/25/03 0909	44.190	13,698.90		0.00	
	270.000	44.670	12,060.90	(129.60)		
ACQ	DATE 01/15/04 0910	44.190	11,931.30		0.00	
	20.000	39.220	784.40	99.40		
ACQ	DATE 02/16/05 0911	44.190	883.80		0.00	
	500.000	40.976	20,487.90	1,607.10		
ACQ	DATE 03/07/05 0912	44.190	22,095.00		0.00	
	894.000	14.796	13,227.24	26,278.62		
ACQ	DATE 12/28/00 0913	44.190	39,505.86		0.00	
	125.000	57.520	7,190.00	(1,666.25)		
ACQ	DATE 04/26/01 0914	44.190	5,523.75		0.00	
	66.000	56.820	3,750.12	(833.58)		
ACQ	DATE 10/25/01 0915	44.190	2,916.54		0.00	
	40.000	37.670	1,506.80	260.80		
ACQ	DATE 09/19/02 0916	44.190	1,767.60		0.00	
	70.000	34.470	2,412.90	680.40		
ACQ	DATE 10/25/02 0917	44.190	3,093.30		0.00	
	110.000	47.480	5,222.80	(361.90)		
ACQ	DATE 07/25/03 0918	44.190	4,860.90		0.00	
	30.000	43.520	1,305.60	20.10		
ACQ	DATE 06/16/05 0919	44.190	1,325.70		0.00	
	40.000	44.960	1,798.40	(30.80)		
ACQ	DATE 09/26/05 0920	44.190	1,767.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	42.720	8,544.00	294.00		
ACQ	DATE 12/07/05 0921	44.190	8,838.00		0.00	
	80.000	46.790	3,743.20	(208.00)		
ACQ	DATE 12/22/05 0922	44.190	3,535.20		0.00	
	95.000	47.830	4,543.85	(345.80)		
ACQ	DATE 01/10/06 0923	44.190	4,198.05		0.00	
	27.000	48.880	1,319.76	(126.63)		
ACQ	DATE 05/02/06 0924	44.190	1,193.13		0.00	
	106.000	46.780	4,958.68	(274.54)		
ACQ	DATE 05/24/06 0925	44.190	4,684.14		0.00	
	357.000	47.660	17,014.62	(1,238.79)		
ACQ	DATE 08/15/06 0926	44.190	15,775.83		0.00	
	32.000	49.370	1,579.84	(165.76)		
ACQ	DATE 03/06/07 0927	44.190	1,414.08		0.00	
3,539.000	ZIMMER HLDGS INC	28.230	99,906.13	134,198.72	0.00	0.00
	CUSIP # 98956P102	66.150	234,104.85		0.00	0.00
	1,749.821	7.282	12,741.34	103,009.32		
ACQ	DATE 12/28/00 0901	66.150	115,750.66		0.00	
	196.679	27.519	5,412.41	7,597.91		
ACQ	DATE 04/26/01 0902	66.150	13,010.32		0.00	
	11.500	27.386	314.94	445.79		
ACQ	DATE 07/25/01 0903	66.150	760.73		0.00	
	350.000	34.230	11,980.50	11,172.00		
ACQ	DATE 07/25/02 0904	66.150	23,152.50		0.00	
	530.000	53.240	28,217.20	6,842.30		
ACQ	DATE 09/02/03 0905	66.150	35,059.50		0.00	
	180.000	69.355	12,483.90	(576.90)		
ACQ	DATE 12/19/03 0906	66.150	11,907.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	75.970	9,116.40	(1,178.40)		
ACQ	DATE 10/27/04 0908	66.150	7,938.00		0.00	
	179.000	80.270	14,368.33	(2,527.48)		
ACQ	DATE 06/16/05 0914	66.150	11,840.85		0.00	
	135.233	6.421	868.34	8,077.32		
ACQ	DATE 12/28/00 0915	66.150	8,945.66		0.00	
	16.767	27.570	462.27	646.87		
ACQ	DATE 04/26/01 0916	66.150	1,109.14		0.00	
	60.000	53.240	3,194.40	774.60		
ACQ	DATE 09/02/03 0917	66.150	3,969.00		0.00	
	10.000	74.610	746.10	(84.60)		
ACQ	DATE 04/04/05 0919	66.150	661.50		0.00	
350,437.000	TOTAL HOSPITAL SUPPLIES & MEDICAL SVCS.		7,571,127.12	7,785,998.63	263,404.73	3.48
			15,357,125.75		5,325.14	1.72
METALS & MINING						
12,997.000	ALCOA INC	20.568	267,323.55	207,716.80	8,837.96	3.31
	CUSIP # 013817101	36.550	475,040.35		0.00	1.86
	6,660.000	12.121	80,725.35	162,697.65		
ACQ	DATE 12/28/00 0901	36.550	243,423.00		0.00	
	440.000	8.868	3,901.77	12,180.23		
ACQ	DATE 12/28/00 0902	36.550	16,082.00		0.00	
	1,292.000	42.100	54,393.20	(7,170.60)		
ACQ	DATE 04/26/01 0903	36.550	47,222.60		0.00	
	226.000	42.100	9,514.60	(1,254.30)		
ACQ	DATE 04/26/01 0904	36.550	8,260.30		0.00	
	784.000	33.647	26,379.25	2,275.95		
ACQ	DATE 10/25/01 0905	36.550	28,655.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	20.140	402.80	328.20		
ACQ	DATE 09/19/02 0906	36.550	731.00		0.00	
	910.000	20.070	18,263.70	14,996.80		
ACQ	DATE 09/20/02 0907	36.550	33,260.50		0.00	
	50.000	22.660	1,133.00	694.50		
ACQ	DATE 10/25/02 0908	36.550	1,827.50		0.00	
	500.000	20.730	10,365.00	7,910.00		
ACQ	DATE 01/24/03 0909	36.550	18,275.00		0.00	
	600.000	26.730	16,038.00	5,892.00		
ACQ	DATE 07/25/03 0910	36.550	21,930.00		0.00	
	80.000	37.295	2,983.60	(59.60)		
ACQ	DATE 12/19/03 0911	36.550	2,924.00		0.00	
	210.000	33.390	7,011.90	663.60		
ACQ	DATE 10/27/04 0912	36.550	7,675.50		0.00	
	20.000	33.390	667.80	63.20		
ACQ	DATE 10/27/04 0913	36.550	731.00		0.00	
	320.000	31.615	10,116.80	1,579.20		
ACQ	DATE 03/07/05 0914	36.550	11,696.00		0.00	
	20.000	31.615	632.30	98.70		
ACQ	DATE 03/07/05 0915	36.550	731.00		0.00	
	40.000	29.370	1,174.80	287.20		
ACQ	DATE 05/05/05 0916	36.550	1,462.00		0.00	
	220.000	27.100	5,962.00	2,079.00		
ACQ	DATE 08/30/05 0917	36.550	8,041.00		0.00	
	510.000	27.590	14,070.90	4,569.60		
ACQ	DATE 10/05/06 0918	36.550	18,640.50		0.00	
	9.000	27.400	246.60	82.35		
ACQ	DATE 10/18/06 0919	36.550	328.95		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	6.000	32.430	194.58	24.72		
ACQ	DATE 03/06/07 0920	36.550	219.30		0.00	
	80.000	39.320	3,145.60	(221.60)		
ACQ	DATE 06/28/07 0921	36.550	2,924.00		0.00	
5,723.000	FREEMPORT-MCMORAN COPPER & GOLD INC COM	44.894	256,927.02	329,337.10	10,015.25	3.90
	CUSIP # 35671D857	102.440	586,264.12		0.00	1.71
	1,900.000	24.780	47,082.00	147,554.00		
ACQ	DATE 12/28/00 0901	102.440	194,636.00		0.00	
	170.000	33.690	5,727.30	11,687.50		
ACQ	DATE 09/19/03 0902	102.440	17,414.80		0.00	
	130.000	41.265	5,364.45	7,952.75		
ACQ	DATE 12/19/03 0903	102.440	13,317.20		0.00	
	210.000	35.880	7,534.80	13,977.60		
ACQ	DATE 01/15/04 0904	102.440	21,512.40		0.00	
	10.000	36.310	363.10	661.30		
ACQ	DATE 05/05/05 0905	102.440	1,024.40		0.00	
	179.000	29.655	5,308.25	13,028.51		
ACQ	DATE 12/28/00 0906	102.440	18,336.76		0.00	
	101.000	60.960	6,156.96	4,189.48		
ACQ	DATE 01/10/06 0907	102.440	10,346.44		0.00	
	45.000	49.060	2,207.70	2,402.10		
ACQ	DATE 06/15/06 0908	102.440	4,609.80		0.00	
	159.000	52.898	8,410.86	7,877.10		
ACQ	DATE 09/14/06 0909	102.440	16,287.96		0.00	
	1,508.000	47.239	71,236.85	83,242.67		
ACQ	DATE 03/20/07 0910	102.440	154,479.52		0.00	
	107.000	62.310	6,667.20	4,293.88		
ACQ	DATE 03/20/07 0911	102.440	10,961.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	66.128	2,645.10	1,452.50		
ACQ	DATE 03/20/07 0912	102.440	4,097.60		0.00	
	54.000	79.422	4,288.79	1,242.97		
ACQ	DATE 03/20/07 0913	102.440	5,531.76		0.00	
	117.000	53.101	6,212.81	5,772.67		
ACQ	DATE 03/20/07 0914	102.440	11,985.48		0.00	
	4.000	93.690	374.76	35.00		
ACQ	DATE 03/20/07 0915	102.440	409.76		0.00	
	88.000	104.598	9,204.65	(189.93)		
ACQ	DATE 03/20/07 0916	102.440	9,014.72		0.00	
	8.000	110.175	881.40	(61.88)		
ACQ	DATE 03/20/07 0917	102.440	819.52		0.00	
	38.000	108.021	4,104.80	(212.08)		
ACQ	DATE 03/20/07 0918	102.440	3,892.72		0.00	
	6.000	115.560	693.36	(78.72)		
ACQ	DATE 03/20/07 0919	102.440	614.64		0.00	
	24.000	127.351	3,056.43	(597.87)		
ACQ	DATE 03/20/07 0920	102.440	2,458.56		0.00	
	38.000	123.113	4,678.28	(785.56)		
ACQ	DATE 03/20/07 0921	102.440	3,892.72		0.00	
	85.000	62.590	5,320.15	3,387.25		
ACQ	DATE 03/21/07 0922	102.440	8,707.40		0.00	
	637.000	69.160	44,054.92	21,199.36		
ACQ	DATE 04/19/07 0923	102.440	65,254.28		0.00	
	65.000	82.340	5,352.10	1,306.50		
ACQ	DATE 06/28/07 0924	102.440	6,658.60		0.00	
6,827.000	NEWMONT MINING CORP	32.304	220,536.62	112,825.79	2,730.80	1.24
	CUSIP # 651639106	48.830	333,362.41		0.00	0.82

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,158.000	35.290	76,156.72	29,218.42		
ACQ	DATE 12/28/00 0901	48.830	105,375.14		0.00	
	2,000.000	23.790	47,580.00	50,080.00		
ACQ	DATE 02/19/02 0902	48.830	97,660.00		0.00	
	420.000	23.365	9,813.22	10,695.38		
ACQ	DATE 07/25/02 0903	48.830	20,508.60		0.00	
	90.000	29.020	2,611.80	1,782.90		
ACQ	DATE 09/20/02 0904	48.830	4,394.70		0.00	
	10.000	24.370	243.70	244.60		
ACQ	DATE 03/21/03 0905	48.830	488.30		0.00	
	170.000	33.589	5,710.13	2,590.97		
ACQ	DATE 06/20/03 0906	48.830	8,301.10		0.00	
	50.000	36.310	1,815.50	626.00		
ACQ	DATE 07/25/03 0907	48.830	2,441.50		0.00	
	90.000	40.660	3,659.40	735.30		
ACQ	DATE 09/19/03 0908	48.830	4,394.70		0.00	
	240.000	45.695	10,966.80	752.40		
ACQ	DATE 12/19/03 0909	48.830	11,719.20		0.00	
	10.000	44.380	443.80	44.50		
ACQ	DATE 03/19/04 0910	48.830	488.30		0.00	
	10.000	38.100	381.00	107.30		
ACQ	DATE 06/29/04 0911	48.830	488.30		0.00	
	230.000	42.015	9,663.45	1,567.45		
ACQ	DATE 09/17/04 0912	48.830	11,230.90		0.00	
	130.000	44.620	5,800.60	547.30		
ACQ	DATE 12/17/04 0914	48.830	6,347.90		0.00	
	20.000	45.470	909.40	67.20		
ACQ	DATE 12/21/04 0915	48.830	976.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	150.000	44.450	6,667.50	657.00		
ACQ	DATE 12/29/04 0916	48.830	7,324.50		0.00	
	10.000	41.840	418.40	69.90		
ACQ	DATE 04/04/05 0917	48.830	488.30		0.00	
	10.000	40.790	407.90	80.40		
ACQ	DATE 04/21/05 0918	48.830	488.30		0.00	
	25.000	19.270	481.75	739.00		
ACQ	DATE 12/24/01 0919	48.830	1,220.75		0.00	
	200.000	23.790	4,758.00	5,008.00		
ACQ	DATE 02/19/02 0920	48.830	9,766.00		0.00	
	10.000	23.520	235.20	253.10		
ACQ	DATE 03/15/02 0921	48.830	488.30		0.00	
	10.000	28.620	286.20	202.10		
ACQ	DATE 06/21/02 0922	48.830	488.30		0.00	
	70.000	23.340	1,633.80	1,784.30		
ACQ	DATE 07/25/02 0923	48.830	3,418.10		0.00	
	30.000	29.150	874.50	590.40		
ACQ	DATE 09/19/02 0924	48.830	1,464.90		0.00	
	40.000	45.695	1,827.80	125.40		
ACQ	DATE 12/19/03 0925	48.830	1,953.20		0.00	
	20.000	42.610	852.20	124.40		
ACQ	DATE 01/15/04 0926	48.830	976.60		0.00	
	10.000	38.100	381.00	107.30		
ACQ	DATE 06/29/04 0927	48.830	488.30		0.00	
	10.000	44.690	446.90	41.40		
ACQ	DATE 03/07/05 0929	48.830	488.30		0.00	
	280.000	38.890	10,889.20	2,783.20		
ACQ	DATE 08/30/05 0930	48.830	13,672.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	46.700	934.00	42.60		
ACQ	DATE 09/26/05 0931	48.830	976.60		0.00	
	33.000	50.540	1,667.82	(56.43)		
ACQ	DATE 03/27/06 0932	48.830	1,611.39		0.00	
	1.000	42.230	42.23	6.60		
ACQ	DATE 10/18/06 0933	48.830	48.83		0.00	
	97.000	45.130	4,377.61	358.90		
ACQ	DATE 11/21/06 0934	48.830	4,736.51		0.00	
	53.000	41.130	2,179.89	408.10		
ACQ	DATE 07/12/07 0935	48.830	2,587.99		0.00	
	120.000	45.160	5,419.20	440.40		
ACQ	DATE 10/02/07 0936	48.830	5,859.60		0.00	
4,728.000	NUCOR CORP	12.954	61,246.64	218,745.52	5,673.60	9.26
	CUSIP # 670346105	59.220	279,992.16		2,884.08	2.03
	4,124.000	11.826	48,771.12	195,452.16		
ACQ	DATE 12/29/00 0901	59.220	244,223.28		2,515.64	
	140.000	31.404	4,396.61	3,894.19		
ACQ	DATE 03/07/05 0902	59.220	8,290.80		85.40	
	100.000	31.005	3,100.50	2,821.50		
ACQ	DATE 03/17/05 0903	59.220	5,922.00		61.00	
	364.000	13.677	4,978.41	16,577.67		
ACQ	DATE 12/28/00 0904	59.220	21,556.08		222.04	
2,097.000	PRECISION CASTPARTS CORP CO	118.436	248,360.29	42,493.61	251.64	0.10
	CUSIP # 740189105	138.700	290,853.90		0.00	0.09
	2,097.000	118.436	248,360.29	42,493.61		
ACQ	DATE 05/31/07 0901	138.700	290,853.90		0.00	
1,259.000	TITANIUM METALS CORP	33.777	42,525.07	(9,224.52)	377.70	0.89
	CUSIP # 888339207	26.450	33,300.55		0.00	1.13

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	541.000	34.447	18,635.77	(4,326.32)		
ACQ	DATE 10/25/07 0901	26.450	14,309.45		0.00	
	541.000	35.779	19,356.33	(5,046.88)		
ACQ	DATE 10/26/07 0902	26.450	14,309.45		0.00	
	177.000	25.610	4,532.97	148.68		
ACQ	DATE 11/21/07 0903	26.450	4,681.65		0.00	
1,888.000	UNITED STS STL CORP NEW	26.904	50,794.60	177,483.48	1,510.40	2.97
	CUSIP # 912909108	120.910	228,278.08		0.00	0.66
	630.000	15.997	10,078.11	66,095.19		
ACQ	DATE 07/25/02 0901	120.910	76,173.30		0.00	
	640.000	15.540	9,945.60	67,436.80		
ACQ	DATE 01/24/03 0902	120.910	77,382.40		0.00	
	60.000	36.420	2,185.20	5,069.40		
ACQ	DATE 03/19/04 0903	120.910	7,254.60		0.00	
	150.000	38.140	5,721.00	12,415.50		
ACQ	DATE 09/17/04 0904	120.910	18,136.50		0.00	
	40.000	60.220	2,408.80	2,427.60		
ACQ	DATE 03/07/05 0905	120.910	4,836.40		0.00	
	123.000	40.655	5,000.57	9,871.36		
ACQ	DATE 12/28/00 0906	120.910	14,871.93		0.00	
	89.000	68.270	6,076.03	4,684.96		
ACQ	DATE 07/07/06 0907	120.910	10,760.99		0.00	
	149.000	59.460	8,859.54	9,156.05		
ACQ	DATE 08/15/06 0908	120.910	18,015.59		0.00	
	7.000	74.250	519.75	326.62		
ACQ	DATE 11/21/06 0909	120.910	846.37		0.00	
35,519.000	TOTAL METALS & MINING		1,147,713.79	1,079,377.78	29,397.35	2.56
			2,227,091.57		2,884.08	1.32

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
PULP & PAPER						
6,854.000	INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	32.495 32.380	222,718.92 221,932.52	(786.40)	6,854.00 0.00	3.08 3.09
	4,695.000	31.135	146,179.95	5,844.15		
ACQ	DATE 12/28/00 0901	32.380	152,024.10		0.00	
	515.000	37.177	19,146.00	(2,470.30)		
ACQ	DATE 10/25/01 0902	32.380	16,675.70		0.00	
	130.000	33.020	4,292.60	(83.20)		
ACQ	DATE 09/20/02 0904	32.380	4,209.40		0.00	
	100.000	36.220	3,622.00	(384.00)		
ACQ	DATE 10/25/02 0905	32.380	3,238.00		0.00	
	90.000	37.559	3,380.31	(466.11)		
ACQ	DATE 06/20/03 0906	32.380	2,914.20		0.00	
	345.000	38.220	13,185.90	(2,014.80)		
ACQ	DATE 07/25/03 0907	32.380	11,171.10		0.00	
	378.000	30.141	11,393.21	846.43		
ACQ	DATE 12/28/00 0912	32.380	12,239.64		0.00	
	70.000	35.630	2,494.10	(227.50)		
ACQ	DATE 04/28/03 0913	32.380	2,266.60		0.00	
	10.000	37.559	375.59	(51.79)		
ACQ	DATE 06/20/03 0914	32.380	323.80		0.00	
	30.000	38.220	1,146.60	(175.20)		
ACQ	DATE 07/25/03 0915	32.380	971.40		0.00	
	268.000	34.920	9,358.56	(680.72)		
ACQ	DATE 04/04/06 0916	32.380	8,677.84		0.00	
	36.000	32.680	1,176.48	(10.80)		
ACQ	DATE 11/21/06 0917	32.380	1,165.68		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	187.000	37.260	6,967.62	(912.56)		
	ACQ DATE 02/13/07 0918	32.380	6,055.06		0.00	
2,768.000	MEADWESTVACO CORP	21.980	60,839.38	25,799.02	2,546.56	4.19
	CUSIP # 583334107	31.300	86,638.40		0.00	2.94
	2,438.000	20.983	51,157.76	25,151.64		
	ACQ DATE 02/29/00 0901	31.300	76,309.40		0.00	
	41.000	35.270	1,446.07	(162.77)		
	ACQ DATE 03/15/02 0902	31.300	1,283.30		0.00	
	120.000	25.750	3,090.00	666.00		
	ACQ DATE 07/25/02 0903	31.300	3,756.00		0.00	
	10.000	27.220	272.20	40.80		
	ACQ DATE 03/19/04 0904	31.300	313.00		0.00	
	159.000	30.650	4,873.35	103.35		
	ACQ DATE 09/20/07 0905	31.300	4,976.70		0.00	
3,321.000	WEYERHAEUSER CO COM	46.776	155,344.73	89,545.81	7,970.40	5.13
	CUSIP # 962166104	73.740	244,890.54		0.00	3.25
	2,200.000	43.079	94,774.00	67,454.00		
	ACQ DATE 12/29/00 0901	73.740	162,228.00		0.00	
	269.000	51.923	13,967.42	5,868.64		
	ACQ DATE 10/25/01 0902	73.740	19,836.06		0.00	
	120.000	45.600	5,472.00	3,376.80		
	ACQ DATE 10/25/02 0903	73.740	8,848.80		0.00	
	260.000	60.850	15,821.00	3,351.40		
	ACQ DATE 09/19/03 0904	73.740	19,172.40		0.00	
	110.000	63.110	6,942.10	1,169.30		
	ACQ DATE 01/26/05 0905	73.740	8,111.40		0.00	
	227.000	43.270	9,822.32	6,916.66		
	ACQ DATE 12/28/00 0909	73.740	16,738.98		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	127.000	63.610	8,078.47	1,286.51		
ACQ	DATE 08/30/05 0911	73.740	9,364.98		0.00	
	5.000	56.260	281.30	87.40		
ACQ	DATE 08/15/06 0912	73.740	368.70		0.00	
	3.000	62.040	186.12	35.10		
ACQ	DATE 09/14/06 0913	73.740	221.22		0.00	
12,943.000	TOTAL PULP & PAPER		438,903.03	114,558.43	17,370.96	3.96
			553,461.46		0.00	3.14
TEXTILES						
1,650.000	JONES APPAREL GROUP INC	32.782	54,089.79	(27,706.29)	924.00	1.71
	CUSIP # 480074103	15.990	26,383.50		0.00	3.50
	1,290.000	33.000	42,570.00	(21,942.90)		
ACQ	DATE 12/14/01 0901	15.990	20,627.10		0.00	
	240.000	31.241	7,497.79	(3,660.19)		
ACQ	DATE 07/25/02 0902	15.990	3,837.60		0.00	
	20.000	36.100	722.00	(402.20)		
ACQ	DATE 03/19/04 0903	15.990	319.80		0.00	
	100.000	33.000	3,300.00	(1,701.00)		
ACQ	DATE 12/14/01 0904	15.990	1,599.00		0.00	
1,650.000	TOTAL TEXTILES		54,089.79	(27,706.29)	924.00	1.71
			26,383.50		0.00	3.50
981,403.000	TOTAL MATERIALS & SERVICES		24,130,943.19	18,441,206.30	797,731.65	3.31
			42,572,149.49		75,486.79	1.87
CAPITAL GOODS & SERVICES						
MACHINERY						
1,108.000	BLACK & DECKER CORP	40.940	45,361.36	31,810.84	1,861.44	4.10
	CUSIP # 091797100	69.650	77,172.20		0.00	2.41

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	652.000	40.370	26,321.24	19,090.56		
ACQ	DATE 04/26/01 0901	69.650	45,411.80		0.00	
	175.000	33.640	5,887.00	6,301.75		
ACQ	DATE 10/25/01 0902	69.650	12,188.75		0.00	
	130.000	42.200	5,486.00	3,568.50		
ACQ	DATE 09/19/03 0903	69.650	9,054.50		0.00	
	60.000	53.070	3,184.20	994.80		
ACQ	DATE 01/15/04 0904	69.650	4,179.00		0.00	
	30.000	79.850	2,395.50	(306.00)		
ACQ	DATE 10/27/04 0905	69.650	2,089.50		0.00	
	61.000	34.220	2,087.42	2,161.23		
ACQ	DATE 10/25/01 0906	69.650	4,248.65		0.00	
9,663.000	CATERPILLAR INC	13.900	134,315.69	566,831.59	13,914.72	10.36
	CUSIP # 149123101	72.560	701,147.28		0.00	1.98
	8,000.000	12.378	99,024.00	481,456.00		
ACQ	DATE 12/28/00 0901	72.560	580,480.00		0.00	
	996.000	20.635	20,552.46	51,717.30		
ACQ	DATE 10/25/02 0902	72.560	72,269.76		0.00	
	576.000	13.004	7,490.17	34,304.39		
ACQ	DATE 12/28/00 0904	72.560	41,794.56		0.00	
	91.000	79.660	7,249.06	(646.10)		
ACQ	DATE 10/02/07 0905	72.560	6,602.96		0.00	
3,731.000	DANAHER CORP	31.425	117,247.23	210,110.71	447.72	0.38
	CUSIP # 235851102	87.740	327,357.94		111.93	0.14
	2,676.000	27.910	74,687.16	160,105.08		
ACQ	DATE 04/26/01 0901	87.740	234,792.24		80.28	
	290.000	27.800	8,062.00	17,382.60		
ACQ	DATE 07/25/01 0902	87.740	25,444.60		8.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	450.000	28.603	12,871.51	26,611.49		
ACQ	DATE 10/25/01 0903	87.740	39,483.00		13.50	
	40.000	27.110	1,084.40	2,425.20		
ACQ	DATE 09/20/02 0904	87.740	3,509.60		1.20	
	31.000	28.880	895.28	1,824.66		
ACQ	DATE 10/25/01 0908	87.740	2,719.94		0.93	
	244.000	80.520	19,646.88	1,761.68		
ACQ	DATE 11/21/07 0909	87.740	21,408.56		7.32	
6,726.000	DEERE & COMPANY	15.260	102,635.52	523,689.60	6,726.00	6.55
	CUSIP # 244199105	93.120	626,325.12		1,681.50	1.07
	5,400.000	13.320	71,929.00	430,919.00		
ACQ	DATE 12/29/00 0901	93.120	502,848.00		1,350.00	
	180.000	20.870	3,756.60	13,005.00		
ACQ	DATE 01/24/03 0902	93.120	16,761.60		45.00	
	120.000	24.950	2,994.00	8,180.40		
ACQ	DATE 07/25/03 0903	93.120	11,174.40		30.00	
	40.000	27.840	1,113.60	2,611.20		
ACQ	DATE 09/19/03 0904	93.120	3,724.80		10.00	
	520.000	33.025	17,173.00	31,249.40		
ACQ	DATE 01/15/04 0905	93.120	48,422.40		130.00	
	2.000	33.095	66.19	120.05		
ACQ	DATE 03/19/04 0906	93.120	186.24		0.50	
	464.000	12.076	5,603.13	37,604.55		
ACQ	DATE 12/28/00 0908	93.120	43,207.68		116.00	
3,100.000	DOVER CORPORATION	20.711	64,204.77	78,674.23	2,480.00	3.86
	CUSIP # 260003108	46.090	142,879.00		0.00	1.74
	2,400.000	15.884	38,122.00	72,494.00		
ACQ	DATE 12/29/00 0901	46.090	110,616.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	37.170	743.40	178.40		
ACQ	DATE 09/19/03 0902	46.090	921.80		0.00	
	220.000	43.770	9,629.40	510.40		
ACQ	DATE 01/15/04 0903	46.090	10,139.80		0.00	
	132.000	14.794	1,952.81	4,131.07		
ACQ	DATE 12/28/00 0904	46.090	6,083.88		0.00	
	60.000	28.420	1,705.20	1,060.20		
ACQ	DATE 04/28/03 0905	46.090	2,765.40		0.00	
	268.000	44.970	12,051.96	300.16		
ACQ	DATE 11/21/07 0906	46.090	12,352.12		0.00	
1,048.000	W W GRAINGER INCORPORATED	43.148	45,219.52	46,501.44	1,467.20	3.24
	CUSIP # 384802104	87.520	91,720.96		0.00	1.60
	790.000	38.510	30,422.90	38,717.90		
ACQ	DATE 04/26/01 0901	87.520	69,140.80		0.00	
	74.000	43.040	3,184.96	3,291.52		
ACQ	DATE 10/25/01 0902	87.520	6,476.48		0.00	
	16.000	46.550	744.80	655.52		
ACQ	DATE 03/19/04 0904	87.520	1,400.32		0.00	
	47.000	43.040	2,022.88	2,090.56		
ACQ	DATE 10/25/01 0905	87.520	4,113.44		0.00	
	40.000	45.370	1,814.80	1,686.00		
ACQ	DATE 01/15/04 0906	87.520	3,500.80		0.00	
	81.000	86.780	7,029.18	59.94		
ACQ	DATE 09/12/07 0907	87.520	7,089.12		0.00	
1,892.000	MANITOWOC CO INC	41.134	77,825.42	14,560.94	151.36	0.19
	CUSIP # 563571108	48.830	92,386.36		0.00	0.16
	473.000	42.278	19,997.30	3,099.29		
ACQ	DATE 11/09/07 0901	48.830	23,096.59		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	473.000	40.707	19,254.55	3,842.04		
ACQ	DATE 11/12/07 0902	48.830	23,096.59		0.00	
	473.000	40.478	19,145.90	3,950.69		
ACQ	DATE 11/13/07 0903	48.830	23,096.59		0.00	
	473.000	41.073	19,427.67	3,668.92		
ACQ	DATE 11/14/07 0904	48.830	23,096.59		0.00	
892.000	SNAP ON INC	31.853	28,413.24	14,616.84	1,070.40	3.77
	CUSIP # 833034101	48.240	43,030.08		0.00	2.49
	690.000	26.690	18,416.10	14,869.50		
ACQ	DATE 07/25/02 0901	48.240	33,285.60		0.00	
	30.000	28.970	869.10	578.10		
ACQ	DATE 04/28/03 0902	48.240	1,447.20		0.00	
	172.000	53.070	9,128.04	(830.76)		
ACQ	DATE 06/14/07 0903	48.240	8,297.28		0.00	
1,246.000	STANLEY WORKS COMMON	20.361	25,370.12	35,035.96	1,545.04	6.09
	CUSIP # 854616109	48.480	60,406.08		0.00	2.56
	1,246.000	20.361	25,370.12	35,035.96		
ACQ	DATE 12/29/00 0901	48.480	60,406.08		0.00	
1,565.000	TEREX CORP NEW	62.703	98,130.66	4,486.39	0.00	0.00
	CUSIP # 880779103	65.570	102,617.05		0.00	0.00
	701.000	63.476	44,496.61	1,467.96		
ACQ	DATE 12/18/06 0901	65.570	45,964.57		0.00	
	38.000	64.600	2,454.80	36.86		
ACQ	DATE 12/29/06 0902	65.570	2,491.66		0.00	
	309.000	58.000	17,922.00	2,339.13		
ACQ	DATE 01/05/07 0903	65.570	20,261.13		0.00	
	20.000	57.880	1,157.60	153.80		
ACQ	DATE 01/26/07 0904	65.570	1,311.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	316.000	60.520	19,124.32	1,595.80		
ACQ	DATE 02/13/07 0905	65.570	20,720.12		0.00	
	7.000	64.650	452.55	6.44		
ACQ	DATE 03/06/07 0906	65.570	458.99		0.00	
	174.000	71.970	12,522.78	(1,113.60)		
ACQ	DATE 03/21/07 0907	65.570	11,409.18		0.00	
6,351.000	THERMO FISHER SCIENTIFIC INC	31.733	201,537.98	164,787.70	0.00	0.00
	CUSIP # 883556102	57.680	366,325.68		0.00	0.00
	1,800.000	31.273	56,291.84	47,532.16		
ACQ	DATE 12/29/00 0901	57.680	103,824.00		0.00	
	320.000	26.600	8,512.00	9,945.60		
ACQ	DATE 01/15/04 0902	57.680	18,457.60		0.00	
	134.000	20.111	2,694.84	5,034.28		
ACQ	DATE 04/26/01 0903	57.680	7,729.12		0.00	
	20.000	30.060	601.20	552.40		
ACQ	DATE 06/29/04 0904	57.680	1,153.60		0.00	
	2,866.000	29.785	85,363.81	79,947.07		
ACQ	DATE 08/02/04 0905	57.680	165,310.88		0.00	
	200.000	30.860	6,172.00	5,364.00		
ACQ	DATE 12/21/04 0906	57.680	11,536.00		0.00	
	210.000	29.785	6,254.85	5,857.95		
ACQ	DATE 08/02/04 0907	57.680	12,112.80		0.00	
	60.000	31.275	1,876.50	1,584.30		
ACQ	DATE 09/26/05 0908	57.680	3,460.80		0.00	
	100.000	35.625	3,562.50	2,205.50		
ACQ	DATE 06/15/06 0909	57.680	5,768.00		0.00	
	274.000	39.100	10,713.40	5,090.92		
ACQ	DATE 08/25/06 0910	57.680	15,804.32		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	367.000	53.120	19,495.04	1,673.52		
ACQ	DATE 06/14/07 0911	57.680	21,168.56		0.00	
37,322.000	TOTAL MACHINERY		940,261.51	1,691,106.24	29,663.88	3.15
			2,631,367.75		1,793.43	1.13
MISCELLANEOUS CAPITAL GOODS						
6,208.000	AMERICAN TOWER CORP CL A	42.814	265,789.31	(1,328.51)	0.00	0.00
	CUSIP # 029912201	42.600	264,460.80		0.00	0.00
	1,552.000	42.517	65,985.76	129.44		
ACQ	DATE 11/09/07 0901	42.600	66,115.20		0.00	
	1,552.000	42.469	65,912.04	203.16		
ACQ	DATE 11/12/07 0902	42.600	66,115.20		0.00	
	1,552.000	42.885	66,556.90	(441.70)		
ACQ	DATE 11/13/07 0903	42.600	66,115.20		0.00	
	1,552.000	43.386	67,334.61	(1,219.41)		
ACQ	DATE 11/14/07 0904	42.600	66,115.20		0.00	
1,784.000	CUMMINS INC	31.464	56,131.25	171,096.83	1,784.00	3.18
	CUSIP # 231021106	127.370	227,228.08		0.00	0.79
	214.000	20.295	4,343.13	22,914.05		
ACQ	DATE 07/25/01 0901	127.370	27,257.18		0.00	
	760.000	14.615	11,107.10	85,694.10		
ACQ	DATE 07/25/02 0902	127.370	96,801.20		0.00	
	80.000	41.570	3,325.60	6,864.00		
ACQ	DATE 12/21/04 0903	127.370	10,189.60		0.00	
	40.000	36.850	1,474.00	3,620.80		
ACQ	DATE 03/21/05 0904	127.370	5,094.80		0.00	
	40.000	26.215	1,048.60	4,046.20		
ACQ	DATE 01/15/04 0905	127.370	5,094.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	41.570	831.40	1,716.00		
ACQ	DATE 12/21/04 0906	127.370	2,547.40		0.00	
	220.000	45.410	9,990.20	18,031.20		
ACQ	DATE 09/16/05 0907	127.370	28,021.40		0.00	
	282.000	57.170	16,121.94	19,796.40		
ACQ	DATE 08/25/06 0908	127.370	35,918.34		0.00	
	128.000	61.635	7,889.28	8,414.08		
ACQ	DATE 12/14/06 0909	127.370	16,303.36		0.00	
1,326.000	FLUOR CORP NEW	46.118	61,152.86	132,071.86	1,060.80	1.73
	CUSIP # 343412102	145.720	193,224.72		265.20	0.55
	700.000	32.438	22,706.86	79,297.14		
ACQ	DATE 12/29/00 0901	145.720	102,004.00		140.00	
	201.000	45.820	9,209.82	20,079.90		
ACQ	DATE 10/25/01 0902	145.720	29,289.72		40.20	
	190.000	45.020	8,553.80	19,133.00		
ACQ	DATE 09/17/04 0903	145.720	27,686.80		38.00	
	103.000	38.748	3,991.02	11,018.14		
ACQ	DATE 12/28/00 0904	145.720	15,009.16		20.60	
	31.000	79.500	2,464.50	2,052.82		
ACQ	DATE 09/14/06 0905	145.720	4,517.32		6.20	
	101.000	140.860	14,226.86	490.86		
ACQ	DATE 09/20/07 0906	145.720	14,717.72		20.20	
3,200.000	JDS UNIPHASE CORP	106.377	340,405.95	(297,845.95)	0.00	0.00
	CUSIP # 46612J507	13.300	42,560.00		0.00	0.00
	1,024.740	183.046	187,575.00	(173,945.96)		
ACQ	DATE 03/12/01 0901	13.300	13,629.04		0.00	
	621.343	145.717	90,540.12	(82,276.26)		
ACQ	DATE 04/26/01 0902	13.300	8,263.86		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	833.539	20.584	17,157.24	(6,071.17)		
ACQ	DATE 07/25/02 0903	13.300	11,086.07		0.00	
	52.487	477.118	25,042.50	(24,344.42)		
ACQ	DATE 01/26/01 0904	13.300	698.08		0.00	
	54.736	145.717	7,975.98	(7,247.99)		
ACQ	DATE 04/26/01 0905	13.300	727.99		0.00	
	78.730	20.405	1,606.50	(559.39)		
ACQ	DATE 07/25/02 0906	13.300	1,047.11		0.00	
	232.441	18.165	4,222.20	(1,130.73)		
ACQ	DATE 11/08/05 0907	13.300	3,091.47		0.00	
	62.984	31.848	2,005.92	(1,168.23)		
ACQ	DATE 03/23/06 0908	13.300	837.69		0.00	
	239.000	17.910	4,280.49	(1,101.79)		
ACQ	DATE 12/14/06 0909	13.300	3,178.70		0.00	
2,070.000	PALL CORPORATION COM	17.505	36,235.43	47,226.97	993.60	2.74
	CUSIP # 696429307	40.320	83,462.40		0.00	1.19
	1,850.000	17.527	32,425.03	42,166.97		
ACQ	DATE 12/29/00 0901	40.320	74,592.00		0.00	
	220.000	17.320	3,810.40	5,060.00		
ACQ	DATE 10/25/02 0902	40.320	8,870.40		0.00	
14,588.000	TOTAL MISCELLANEOUS CAPITAL GOODS		759,714.80	51,221.20	3,838.40	0.51
			810,936.00		265.20	0.47
OFFICE EQUIPMENT						
2,951.000	PITNEY BOWES INCORPORATED	24.648	72,735.28	39,520.76	4,131.40	5.68
	CUSIP # 724479100	38.040	112,256.04		0.00	3.68
	2,312.000	19.661	45,456.02	42,492.46		
ACQ	DATE 12/29/00 0901	38.040	87,948.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	418.000	45.530	19,031.54	(3,130.82)		
ACQ	DATE 09/26/07 0902	38.040	15,900.72		0.00	
	221.000	37.320	8,247.72	159.12		
ACQ	DATE 11/21/07 0903	38.040	8,406.84		0.00	
13,807.000	XEROX CORPORATION COM	13.479	186,098.30	37,437.03	2,347.19	1.26
	CUSIP # 984121103	16.190	223,535.33		586.80	1.05
	6,600.000	15.299	100,974.50	5,879.50		
ACQ	DATE 12/28/00 0901	16.190	106,854.00		280.47	
	1,970.000	6.220	12,253.40	19,640.90		
ACQ	DATE 07/25/02 0902	16.190	31,894.30		83.73	
	730.000	9.708	7,086.62	4,732.08		
ACQ	DATE 04/28/03 0903	16.190	11,818.70		31.03	
	890.000	10.650	9,478.50	4,930.60		
ACQ	DATE 09/19/03 0904	16.190	14,409.10		37.83	
	220.000	14.810	3,258.20	303.60		
ACQ	DATE 10/27/04 0905	16.190	3,561.80		9.35	
	450.000	16.453	7,403.72	(118.22)		
ACQ	DATE 12/17/04 0906	16.190	7,285.50		19.13	
	720.000	16.360	11,779.20	(122.40)		
ACQ	DATE 12/21/04 0907	16.190	11,656.80		30.60	
	630.000	17.140	10,798.20	(598.50)		
ACQ	DATE 12/29/04 0908	16.190	10,199.70		26.78	
	560.000	15.629	8,752.24	314.16		
ACQ	DATE 03/07/05 0909	16.190	9,066.40		23.80	
	446.000	16.424	7,324.94	(104.20)		
ACQ	DATE 12/28/00 0910	16.190	7,220.74		18.96	
	320.000	8.270	2,646.40	2,534.40		
ACQ	DATE 01/24/03 0911	16.190	5,180.80		13.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	70.000	16.453	1,151.69	(18.39)		
ACQ	DATE 12/17/04 0912	16.190	1,133.30		2.98	
	20.000	15.360	307.20	16.60		
ACQ	DATE 02/16/05 0913	16.190	323.80		0.85	
	80.000	15.629	1,250.32	44.88		
ACQ	DATE 03/07/05 0914	16.190	1,295.20		3.40	
	101.000	16.170	1,633.17	2.02		
ACQ	DATE 10/18/06 0915	16.190	1,635.19		4.29	
16,758.000	TOTAL OFFICE EQUIPMENT		258,833.58	76,957.79	6,478.59	2.50
			335,791.37		586.80	1.93
POLLUTION CONTROL						
4,040.000	ALLIED WASTE INDUSTRIES INC NEW	12.591	50,869.56	(6,348.76)	0.00	0.00
	CUSIP # 019589308	11.020	44,520.80		0.00	0.00
	375.000	13.499	5,062.16	(929.66)		
ACQ	DATE 03/15/02 0902	11.020	4,132.50		0.00	
	30.000	10.709	321.27	9.33		
ACQ	DATE 06/20/03 0903	11.020	330.60		0.00	
	460.000	12.460	5,731.60	(662.40)		
ACQ	DATE 07/25/03 0904	11.020	5,069.20		0.00	
	120.000	8.740	1,048.80	273.60		
ACQ	DATE 02/16/05 0906	11.020	1,322.40		0.00	
	10.000	8.730	87.30	22.90		
ACQ	DATE 01/26/05 0909	11.020	110.20		0.00	
	590.000	12.640	7,457.60	(955.80)		
ACQ	DATE 04/19/07 0911	11.020	6,501.80		0.00	
	2,171.000	12.650	27,463.15	(3,538.73)		
ACQ	DATE 09/12/07 0912	11.020	23,924.42		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	284.000	13.020	3,697.68	(568.00)		
	ACQ DATE 09/26/07 0913	11.020	3,129.68		0.00	
7,734.000	WASTE MANAGEMENT INC NEW	35.039	270,992.11	(18,322.33)	7,424.64	2.74
	CUSIP # 94106L109	32.670	252,669.78		0.00	2.94
	4,736.000	39.661	187,835.80	(33,110.68)		
	ACQ DATE 02/29/00 0901	32.670	154,725.12		0.00	
	779.000	27.988	21,802.42	3,647.51		
	ACQ DATE 10/25/01 0902	32.670	25,449.93		0.00	
	190.000	22.599	4,293.79	1,913.51		
	ACQ DATE 07/25/02 0903	32.670	6,207.30		0.00	
	160.000	23.980	3,836.80	1,390.40		
	ACQ DATE 09/20/02 0904	32.670	5,227.20		0.00	
	520.000	22.120	11,502.40	5,486.00		
	ACQ DATE 10/25/02 0905	32.670	16,988.40		0.00	
	50.000	26.670	1,333.50	300.00		
	ACQ DATE 09/19/03 0906	32.670	1,633.50		0.00	
	400.000	28.570	11,428.00	1,640.00		
	ACQ DATE 01/15/04 0907	32.670	13,068.00		0.00	
	300.000	27.360	8,208.00	1,593.00		
	ACQ DATE 10/27/04 0908	32.670	9,801.00		0.00	
	340.000	39.122	13,301.59	(2,193.79)		
	ACQ DATE 12/28/00 0909	32.670	11,107.80		0.00	
	30.000	29.475	884.25	95.85		
	ACQ DATE 06/15/01 0910	32.670	980.10		0.00	
	81.000	28.480	2,306.88	339.39		
	ACQ DATE 10/25/01 0911	32.670	2,646.27		0.00	
	30.000	22.700	681.00	299.10		
	ACQ DATE 07/25/02 0912	32.670	980.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	22.120	442.40	211.00		
ACQ	DATE 10/25/02 0913	32.670	653.40		0.00	
	20.000	23.170	463.40	190.00		
ACQ	DATE 01/24/03 0914	32.670	653.40		0.00	
	20.000	28.570	571.40	82.00		
ACQ	DATE 01/15/04 0915	32.670	653.40		0.00	
	10.000	27.360	273.60	53.10		
ACQ	DATE 10/27/04 0916	32.670	326.70		0.00	
	48.000	38.060	1,826.88	(258.72)		
ACQ	DATE 04/27/06 0917	32.670	1,568.16		0.00	
11,774.000	TOTAL POLLUTION CONTROL		321,861.67	(24,671.09)	7,424.64	2.31
			297,190.58		0.00	2.50
80,442.000	TOTAL CAPITAL GOODS & SERVICES		2,280,671.56	1,794,614.14	47,405.51	2.08
			4,075,285.70		2,645.43	1.16
TECHNOLOGY						
AEROSPACE & DEFENSE						
11,770.000	BOEING COMPANY	23.685	278,772.46	750,631.74	18,832.00	6.76
	CUSIP # 097023105	87.460	1,029,404.20		0.00	1.83
	8,712.000	20.056	174,727.17	587,224.35		
ACQ	DATE 12/28/00 0901	87.460	761,951.52		0.00	
	85.000	56.690	4,818.65	2,615.45		
ACQ	DATE 07/25/01 0902	87.460	7,434.10		0.00	
	1,025.000	34.125	34,978.54	54,667.96		
ACQ	DATE 10/25/01 0903	87.460	89,646.50		0.00	
	60.000	30.010	1,800.60	3,447.00		
ACQ	DATE 10/25/02 0904	87.460	5,247.60		0.00	
	530.000	31.030	16,445.90	29,907.90		
ACQ	DATE 01/24/03 0905	87.460	46,353.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	35.519	8,879.75	12,985.25		
ACQ	DATE 06/20/03 0906	87.460	21,865.00		0.00	
	70.000	55.160	3,861.20	2,261.00		
ACQ	DATE 09/17/04 0907	87.460	6,122.20		0.00	
	230.000	53.440	12,291.20	7,824.60		
ACQ	DATE 12/21/04 0908	87.460	20,115.80		0.00	
	50.000	52.250	2,612.50	1,760.50		
ACQ	DATE 02/02/05 0909	87.460	4,373.00		0.00	
	2.000	57.990	115.98	58.94		
ACQ	DATE 03/07/05 0910	87.460	174.92		0.00	
	609.000	20.174	12,285.98	40,977.16		
ACQ	DATE 12/28/00 0911	87.460	53,263.14		0.00	
	87.000	35.920	3,125.04	4,483.98		
ACQ	DATE 10/25/01 0913	87.460	7,609.02		0.00	
	10.000	41.475	414.75	459.85		
ACQ	DATE 12/19/03 0914	87.460	874.60		0.00	
	20.000	43.060	861.20	888.00		
ACQ	DATE 01/15/04 0915	87.460	1,749.20		0.00	
	10.000	55.160	551.60	323.00		
ACQ	DATE 09/17/04 0916	87.460	874.60		0.00	
	20.000	50.120	1,002.40	746.80		
ACQ	DATE 10/27/04 0917	87.460	1,749.20		0.00	
6,072.000	GENERAL DYNAMICS CORPORATION COM	29.538	179,356.42	360,990.86	7,043.52	3.93
	CUSIP # 369550108	88.990	540,347.28		0.00	1.30
	2,400.000	11.385	27,323.50	186,252.50		
ACQ	DATE 12/28/00 0901	88.990	213,576.00		0.00	
	1,352.000	37.760	51,051.52	69,262.96		
ACQ	DATE 04/26/01 0902	88.990	120,314.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	428.000	40.080	17,154.24	20,933.48		
ACQ	DATE 07/25/01 0903	88.990	38,087.72		0.00	
	194.000	42.140	8,175.17	9,088.89		
ACQ	DATE 10/25/01 0904	88.990	17,264.06		0.00	
	420.000	43.535	18,284.70	19,091.10		
ACQ	DATE 07/25/02 0905	88.990	37,375.80		0.00	
	280.000	31.104	8,708.99	16,208.21		
ACQ	DATE 04/28/03 0906	88.990	24,917.20		0.00	
	60.000	52.595	3,155.70	2,183.70		
ACQ	DATE 12/29/04 0907	88.990	5,339.40		0.00	
	20.000	52.640	1,052.80	727.00		
ACQ	DATE 05/05/05 0908	88.990	1,779.80		0.00	
	312.000	10.522	3,282.82	24,482.06		
ACQ	DATE 12/28/00 0909	88.990	27,764.88		0.00	
	50.000	42.555	2,127.75	2,321.75		
ACQ	DATE 10/25/01 0910	88.990	4,449.50		0.00	
	20.000	39.450	789.00	990.80		
ACQ	DATE 07/25/03 0911	88.990	1,779.80		0.00	
	40.000	57.535	2,301.40	1,258.20		
ACQ	DATE 11/28/05 0912	88.990	3,559.60		0.00	
	5.000	66.540	332.70	112.25		
ACQ	DATE 07/07/06 0913	88.990	444.95		0.00	
	303.000	68.850	20,861.55	6,102.42		
ACQ	DATE 08/15/06 0914	88.990	26,963.97		0.00	
	30.000	78.070	2,342.10	327.60		
ACQ	DATE 01/26/07 0915	88.990	2,669.70		0.00	
	158.000	78.560	12,412.48	1,647.94		
ACQ	DATE 03/21/07 0916	88.990	14,060.42		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,913.000	GOODRICH COMPANY CUSIP # 382388106	31.315 70.610	59,905.98 135,076.93	75,170.95	1,721.70 430.43	2.87 1.27
	332.000 ACQ DATE 06/15/01 0901	38.954 70.610	12,932.74 23,442.52	10,509.78	74.69	
	240.000 ACQ DATE 07/25/01 0902	34.607 70.610	8,305.57 16,946.40	8,640.83	54.00	
	233.000 ACQ DATE 10/25/01 0903	20.115 70.610	4,686.71 16,452.13	11,765.42	52.43	
	300.000 ACQ DATE 12/21/01 0904	24.564 70.610	7,369.06 21,183.00	13,813.94	67.50	
	100.000 ACQ DATE 11/21/02 0905	16.976 70.610	1,697.58 7,061.00	5,363.42	22.50	
	90.000 ACQ DATE 06/20/03 0906	20.239 70.610	1,821.51 6,354.90	4,533.39	20.25	
	220.000 ACQ DATE 06/28/04 0907	32.020 70.610	7,044.40 15,534.20	8,489.80	49.50	
	60.000 ACQ DATE 03/17/05 0908	37.290 70.610	2,237.40 4,236.60	1,999.20	13.50	
	86.000 ACQ DATE 12/24/01 0909	24.554 70.610	2,111.64 6,072.46	3,960.82	19.35	
	10.000 ACQ DATE 02/16/05 0910	36.430 70.610	364.30 706.10	341.80	2.25	
	115.000 ACQ DATE 06/15/06 0911	41.460 70.610	4,767.90 8,120.15	3,352.25	25.88	
	127.000 ACQ DATE 03/21/07 0912	51.710 70.610	6,567.17 8,967.47	2,400.30	28.58	
1,809.000	L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	77.351 105.940	139,928.38 191,645.46	51,717.08	1,809.00 0.00	1.29 0.94

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,202.000	74.842	89,959.84	37,380.04		
ACQ	DATE 11/30/04 0901	105.940	127,339.88		0.00	
	200.000	74.430	14,886.00	6,302.00		
ACQ	DATE 12/17/04 0902	105.940	21,188.00		0.00	
	40.000	70.330	2,813.20	1,424.40		
ACQ	DATE 03/21/05 0903	105.940	4,237.60		0.00	
	88.000	74.842	6,586.08	2,736.64		
ACQ	DATE 11/30/04 0904	105.940	9,322.72		0.00	
	10.000	73.930	739.30	320.10		
ACQ	DATE 12/29/04 0905	105.940	1,059.40		0.00	
	10.000	73.670	736.70	322.70		
ACQ	DATE 12/07/05 0906	105.940	1,059.40		0.00	
	6.000	83.910	503.46	132.18		
ACQ	DATE 05/02/06 0907	105.940	635.64		0.00	
	29.000	78.030	2,262.87	809.39		
ACQ	DATE 10/18/06 0908	105.940	3,072.26		0.00	
	21.000	80.040	1,680.84	543.90		
ACQ	DATE 01/26/07 0909	105.940	2,224.74		0.00	
	7.000	85.590	599.13	142.45		
ACQ	DATE 03/06/07 0910	105.940	741.58		0.00	
	196.000	97.760	19,160.96	1,603.28		
ACQ	DATE 09/12/07 0911	105.940	20,764.24		0.00	
5,404.000	LOCKHEED MARTIN CORP	25.720	138,989.33	429,835.71	9,078.72	6.53
	CUSIP # 539830109	105.260	568,825.04		0.00	1.60
	4,556.000	22.639	103,145.50	376,419.06		
ACQ	DATE 12/28/00 0901	105.260	479,564.56		0.00	
	290.000	50.920	14,766.80	15,758.60		
ACQ	DATE 01/24/03 0903	105.260	30,525.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	51.220	11,268.40	11,888.80		
ACQ	DATE 01/15/04 0904	105.260	23,157.20		0.00	
	234.000	19.488	4,560.13	20,070.71		
ACQ	DATE 12/28/00 0905	105.260	24,630.84		0.00	
	87.000	48.920	4,256.04	4,901.58		
ACQ	DATE 10/25/01 0906	105.260	9,157.62		0.00	
	17.000	58.380	992.46	796.96		
ACQ	DATE 07/25/02 0907	105.260	1,789.42		0.00	
5,140.000	NORTHROP GRUMMAN CORP	36.996	190,158.50	214,051.10	7,607.20	4.00
	CUSIP # 666807102	78.640	404,209.60		0.00	1.88
	1,200.000	18.515	22,218.00	72,150.00		
ACQ	DATE 12/28/00 0901	78.640	94,368.00		0.00	
	392.000	42.673	16,727.62	14,099.26		
ACQ	DATE 06/15/01 0902	78.640	30,826.88		0.00	
	234.000	38.510	9,011.34	9,390.42		
ACQ	DATE 07/25/01 0903	78.640	18,401.76		0.00	
	298.000	51.064	15,217.13	8,217.59		
ACQ	DATE 10/25/01 0904	78.640	23,434.72		0.00	
	560.000	52.985	29,671.60	14,366.80		
ACQ	DATE 07/25/02 0905	78.640	44,038.40		0.00	
	1,284.156	32.780	42,095.00	58,891.03		
ACQ	DATE 12/29/00 0906	78.640	100,986.03		0.00	
	64.208	47.209	3,031.20	2,018.12		
ACQ	DATE 07/25/02 0907	78.640	5,049.32		0.00	
	299.636	54.835	16,430.40	7,132.98		
ACQ	DATE 09/20/02 0908	78.640	23,563.38		0.00	
	380.000	43.560	16,552.80	13,330.40		
ACQ	DATE 07/25/03 0909	78.640	29,883.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	49.375	2,962.50	1,755.90		
ACQ	DATE 01/15/04 0910	78.640	4,718.40		0.00	
	128.000	45.970	5,884.16	4,181.76		
ACQ	DATE 04/26/01 0911	78.640	10,065.92		0.00	
	40.000	51.685	2,067.40	1,078.20		
ACQ	DATE 10/25/01 0912	78.640	3,145.60		0.00	
	89.474	36.223	3,241.05	3,795.19		
ACQ	DATE 04/26/01 0913	78.640	7,036.24		0.00	
	10.526	55.510	584.30	243.46		
ACQ	DATE 09/19/02 0914	78.640	827.76		0.00	
	60.000	45.135	2,708.10	2,010.30		
ACQ	DATE 01/24/03 0915	78.640	4,718.40		0.00	
	20.000	41.175	823.50	749.30		
ACQ	DATE 03/21/03 0916	78.640	1,572.80		0.00	
	20.000	46.620	932.40	640.40		
ACQ	DATE 09/19/03 0917	78.640	1,572.80		0.00	
6,789.000	RAYTHEON CO	33.641	228,386.49	183,705.81	6,924.78	3.03
	CUSIP # 755111507	60.700	412,092.30		1,731.20	1.68
	2,600.000	33.469	87,020.00	70,800.00		
ACQ	DATE 12/29/00 0901	60.700	157,820.00		662.98	
	170.000	28.030	4,765.10	5,553.90		
ACQ	DATE 07/25/01 0902	60.700	10,319.00		43.35	
	976.000	31.744	30,982.05	28,261.15		
ACQ	DATE 10/25/01 0903	60.700	59,243.20		248.88	
	990.000	30.750	30,442.50	29,650.50		
ACQ	DATE 07/25/02 0904	60.700	60,093.00		252.45	
	60.000	27.790	1,667.40	1,974.60		
ACQ	DATE 03/21/03 0905	60.700	3,642.00		15.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	30.093	7,222.39	7,345.61		
ACQ	DATE 04/28/03 0906	60.700	14,568.00		61.20	
	390.000	31.430	12,257.70	11,415.30		
ACQ	DATE 01/15/04 0907	60.700	23,673.00		99.45	
	320.000	36.680	11,737.60	7,686.40		
ACQ	DATE 10/27/04 0908	60.700	19,424.00		81.60	
	60.000	38.290	2,297.40	1,344.60		
ACQ	DATE 02/16/05 0909	60.700	3,642.00		15.30	
	250.000	38.802	9,700.50	5,474.50		
ACQ	DATE 03/07/05 0910	60.700	15,175.00		63.75	
	191.000	31.750	6,064.33	5,529.37		
ACQ	DATE 12/28/00 0911	60.700	11,593.70		48.71	
	73.000	33.270	2,428.71	2,002.39		
ACQ	DATE 10/25/01 0912	60.700	4,431.10		18.62	
	90.000	30.120	2,710.80	2,752.20		
ACQ	DATE 07/25/02 0913	60.700	5,463.00		22.95	
	40.000	31.430	1,257.20	1,170.80		
ACQ	DATE 01/15/04 0914	60.700	2,428.00		10.20	
	30.000	36.680	1,100.40	720.60		
ACQ	DATE 10/27/04 0915	60.700	1,821.00		7.65	
	21.000	49.620	1,042.02	232.68		
ACQ	DATE 10/05/06 0916	60.700	1,274.70		5.36	
	95.000	50.520	4,799.40	967.10		
ACQ	DATE 10/18/06 0917	60.700	5,766.50		24.23	
	193.000	56.430	10,890.99	824.11		
ACQ	DATE 06/14/07 0918	60.700	11,715.10		49.22	
14,863.000	UNITED TECHNOLOGIES CORP	16.921	251,492.15	886,121.87	19,024.64	7.56
	CUSIP # 913017109	76.540	1,137,614.02		0.00	1.67

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
ACQ	9,600.000 DATE 12/29/00 0901	7.708 76.540	73,992.00 734,784.00	660,792.00		0.00
ACQ	1,564.000 DATE 10/25/01 0902	26.413 76.540	41,309.15 119,708.56	78,399.41		0.00
ACQ	580.000 DATE 01/24/03 0903	31.960 76.540	18,536.80 44,393.20	25,856.40		0.00
ACQ	100.000 DATE 09/19/03 0904	39.575 76.540	3,957.50 7,654.00	3,696.50		0.00
ACQ	300.000 DATE 01/15/04 0905	47.710 76.540	14,313.00 22,962.00	8,649.00		0.00
ACQ	760.000 DATE 03/19/04 0906	42.700 76.540	32,452.00 58,170.40	25,718.40		0.00
ACQ	340.000 DATE 06/18/04 0907	44.974 76.540	15,291.16 26,023.60	10,732.44		0.00
ACQ	40.000 DATE 01/26/05 0908	50.420 76.540	2,016.80 3,061.60	1,044.80		0.00
ACQ	60.000 DATE 04/04/05 0909	49.935 76.540	2,996.10 4,592.40	1,596.30		0.00
ACQ	696.000 DATE 12/28/00 0910	8.100 76.540	5,637.68 53,271.84	47,634.16		0.00
ACQ	166.000 DATE 10/25/01 0911	27.245 76.540	4,522.67 12,705.64	8,182.97		0.00
ACQ	60.000 DATE 03/19/04 0912	42.700 76.540	2,562.00 4,592.40	2,030.40		0.00
ACQ	20.000 DATE 12/21/04 0913	51.935 76.540	1,038.70 1,530.80	492.10		0.00
ACQ	40.000 DATE 03/07/05 0914	50.810 76.540	2,032.40 3,061.60	1,029.20		0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	51.360	513.60	251.80		
ACQ	DATE 09/12/05 0915	76.540	765.40		0.00	
	100.000	54.820	5,482.00	2,172.00		
ACQ	DATE 12/07/05 0916	76.540	7,654.00		0.00	
	427.000	58.170	24,838.59	7,843.99		
ACQ	DATE 04/04/06 0917	76.540	32,682.58		0.00	
53,760.000	TOTAL AEROSPACE & DEFENSE		1,466,989.71	2,952,225.12	72,041.56	4.91
			4,419,214.83		2,161.63	1.63
COMPUTER EQUIPMENT & SOFTWARE						
8,734.000	ADOBE SYS INC COM	27.818	242,959.53	130,244.29	0.00	0.00
	CUSIP # 00724F101	42.730	373,203.82		0.00	0.00
	4,000.000	28.719	114,875.00	56,045.00		
ACQ	DATE 12/28/00 0901	42.730	170,920.00		0.00	
	400.000	28.719	11,487.50	5,604.50		
ACQ	DATE 12/28/00 0902	42.730	17,092.00		0.00	
	1,070.000	22.335	23,898.45	21,822.65		
ACQ	DATE 04/26/01 0903	42.730	45,721.10		0.00	
	566.000	16.200	9,169.14	15,016.04		
ACQ	DATE 10/25/01 0904	42.730	24,185.18		0.00	
	400.000	19.388	7,755.00	9,337.00		
ACQ	DATE 12/19/03 0905	42.730	17,092.00		0.00	
	40.000	19.160	766.40	942.80		
ACQ	DATE 01/15/04 0906	42.730	1,709.20		0.00	
	220.000	24.085	5,298.76	4,101.84		
ACQ	DATE 09/17/04 0907	42.730	9,400.60		0.00	
	260.000	33.300	8,658.00	2,451.80		
ACQ	DATE 04/04/05 0908	42.730	11,109.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	33.300	1,332.00	377.20		
ACQ	DATE 04/04/05 0909	42.730	1,709.20		0.00	
	500.000	32.430	16,215.00	5,150.00		
ACQ	DATE 06/16/05 0910	42.730	21,365.00		0.00	
	160.000	36.490	5,838.40	998.40		
ACQ	DATE 12/07/05 0911	42.730	6,836.80		0.00	
	350.000	34.727	12,154.28	2,801.22		
ACQ	DATE 12/15/05 0912	42.730	14,955.50		0.00	
	339.000	38.590	13,082.01	1,403.46		
ACQ	DATE 01/10/06 0913	42.730	14,485.47		0.00	
	5.000	36.230	181.15	32.50		
ACQ	DATE 04/04/06 0914	42.730	213.65		0.00	
	71.000	39.470	2,802.37	231.46		
ACQ	DATE 04/27/06 0915	42.730	3,033.83		0.00	
	37.000	38.370	1,419.69	161.32		
ACQ	DATE 05/02/06 0916	42.730	1,581.01		0.00	
	90.000	29.290	2,636.10	1,209.60		
ACQ	DATE 05/24/06 0917	42.730	3,845.70		0.00	
	186.000	28.980	5,390.28	2,557.50		
ACQ	DATE 06/15/06 0918	42.730	7,947.78		0.00	
1,770.000	AFFILIATED COMPUTER SVCS INC CL A	52.330	92,624.81	(12,797.81)	0.00	0.00
	CUSIP # 008190100	45.100	79,827.00		0.00	0.00
	1,650.000	52.330	86,345.16	(11,930.16)		
ACQ	DATE 04/01/04 0901	45.100	74,415.00		0.00	
	120.000	52.330	6,279.65	(867.65)		
ACQ	DATE 04/01/04 0902	45.100	5,412.00		0.00	
2,466.000	AKAMAI TECHNOLOGIES INC	49.861	122,957.70	(37,634.10)	0.00	0.00
	CUSIP # 00971T101	34.600	85,323.60		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,272.000	49.648	63,152.51	(19,141.31)		
ACQ	DATE 07/10/07 0901	34.600	44,011.20		0.00	
	1,194.000	50.088	59,805.19	(18,492.79)		
ACQ	DATE 07/11/07 0902	34.600	41,312.40		0.00	
4,890.000	ANALOG DEVICES INC	34.078	166,640.51	(11,627.51)	3,520.80	2.11
	CUSIP # 032654105	31.700	155,013.00		0.00	2.27
	3,000.000	34.140	102,420.00	(7,320.00)		
ACQ	DATE 12/28/00 0901	31.700	95,100.00		0.00	
	91.000	42.670	3,882.97	(998.27)		
ACQ	DATE 04/26/01 0902	31.700	2,884.70		0.00	
	552.000	38.322	21,153.80	(3,655.40)		
ACQ	DATE 10/25/01 0903	31.700	17,498.40		0.00	
	310.000	23.050	7,145.50	2,681.50		
ACQ	DATE 07/25/02 0904	31.700	9,827.00		0.00	
	190.000	25.050	4,759.50	1,263.50		
ACQ	DATE 01/24/03 0905	31.700	6,023.00		0.00	
	160.000	38.200	6,112.00	(1,040.00)		
ACQ	DATE 07/25/03 0906	31.700	5,072.00		0.00	
	100.000	37.480	3,748.00	(578.00)		
ACQ	DATE 09/17/04 0908	31.700	3,170.00		0.00	
	120.000	37.290	4,474.80	(670.80)		
ACQ	DATE 03/07/05 0909	31.700	3,804.00		0.00	
	294.000	33.984	9,991.22	(671.42)		
ACQ	DATE 12/28/00 0910	31.700	9,319.80		0.00	
	53.000	41.640	2,206.92	(526.82)		
ACQ	DATE 10/25/01 0911	31.700	1,680.10		0.00	
	20.000	37.290	745.80	(111.80)		
ACQ	DATE 03/07/05 0912	31.700	634.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
13,361.000	APPLE INC COM CUSIP # 037833100	21.807 198.080	291,365.22 2,646,546.88	2,355,181.66	0.00 0.00	0.00 0.00
	5,200.000 ACQ DATE 12/28/00 0901	8.536 198.080	44,387.50 1,030,016.00	985,628.50		0.00
	996.000 ACQ DATE 06/15/01 0902	10.213 198.080	10,171.65 197,287.68	187,116.03		0.00
	394.000 ACQ DATE 10/25/01 0903	9.387 198.080	3,698.38 78,043.52	74,345.14		0.00
	1,880.000 ACQ DATE 07/25/02 0904	7.186 198.080	13,508.74 372,390.40	358,881.66		0.00
	940.000 ACQ DATE 07/25/03 0905	10.780 198.080	10,133.20 186,195.20	176,062.00		0.00
	720.000 ACQ DATE 09/17/04 0906	18.531 198.080	13,342.07 142,617.60	129,275.53		0.00
	420.000 ACQ DATE 12/17/04 0907	33.455 198.080	14,051.10 83,193.60	69,142.50		0.00
	210.000 ACQ DATE 03/07/05 0908	42.715 198.080	8,970.17 41,596.80	32,626.63		0.00
	190.000 ACQ DATE 03/17/05 0909	42.666 198.080	8,106.54 37,635.20	29,528.66		0.00
	720.000 ACQ DATE 12/28/00 0910	6.990 198.080	5,032.50 142,617.60	137,585.10		0.00
	20.000 ACQ DATE 09/17/04 0911	18.531 198.080	370.61 3,961.60	3,590.99		0.00
	40.000 ACQ DATE 12/17/04 0912	33.455 198.080	1,338.20 7,923.20	6,585.00		0.00
	20.000 ACQ DATE 03/17/05 0913	42.666 198.080	853.32 3,961.60	3,108.28		0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	170.000	46.620	7,925.40	25,748.20		
ACQ	DATE 08/30/05 0914	198.080	33,673.60		0.00	
	320.000	50.240	16,076.80	47,308.80		
ACQ	DATE 09/16/05 0915	198.080	63,385.60		0.00	
	100.000	72.022	7,202.23	12,605.77		
ACQ	DATE 12/15/05 0916	198.080	19,808.00		0.00	
	38.000	64.330	2,444.54	5,082.50		
ACQ	DATE 03/23/06 0917	198.080	7,527.04		0.00	
	232.000	61.210	14,200.72	31,753.84		
ACQ	DATE 04/04/06 0918	198.080	45,954.56		0.00	
	18.000	84.650	1,523.70	2,041.74		
ACQ	DATE 02/13/07 0919	198.080	3,565.44		0.00	
	5.000	88.210	441.05	549.35		
ACQ	DATE 03/06/07 0920	198.080	990.40		0.00	
	56.000	89.590	5,017.04	6,075.44		
ACQ	DATE 03/15/07 0921	198.080	11,092.48		0.00	
	123.000	118.770	14,608.71	9,755.13		
ACQ	DATE 06/14/07 0922	198.080	24,363.84		0.00	
	116.000	120.580	13,987.28	8,990.00		
ACQ	DATE 06/28/07 0923	198.080	22,977.28		0.00	
	59.000	140.330	8,279.47	3,407.25		
ACQ	DATE 09/20/07 0924	198.080	11,686.72		0.00	
	191.000	168.480	32,179.68	5,653.60		
ACQ	DATE 11/21/07 0925	198.080	37,833.28		0.00	
	183.000	183.140	33,514.62	2,734.02		
ACQ	DATE 12/19/07 0926	198.080	36,248.64		0.00	
20,657.000	APPLIED MATERIALS INC	7.970	164,626.76	202,241.56	4,957.68	3.01
	CUSIP # 038222105	17.760	366,868.32		0.00	1.35

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	12,800.000	3.844	49,200.00	178,128.00		
ACQ	DATE 12/28/00 0901	17.760	227,328.00		0.00	
	1,376.000	17.419	23,968.61	469.15		
ACQ	DATE 10/25/01 0904	17.760	24,437.76		0.00	
	1,700.000	14.250	24,225.00	5,967.00		
ACQ	DATE 07/25/02 0905	17.760	30,192.00		0.00	
	480.000	13.770	6,609.60	1,915.20		
ACQ	DATE 10/25/02 0906	17.760	8,524.80		0.00	
	460.000	13.290	6,113.40	2,056.20		
ACQ	DATE 01/24/03 0907	17.760	8,169.60		0.00	
	430.000	14.353	6,171.92	1,464.88		
ACQ	DATE 04/28/03 0908	17.760	7,636.80		0.00	
	440.000	19.330	8,505.20	(690.80)		
ACQ	DATE 07/25/03 0909	17.760	7,814.40		0.00	
	543.000	20.390	11,071.77	(1,428.09)		
ACQ	DATE 03/19/04 0910	17.760	9,643.68		0.00	
	850.000	17.174	14,598.16	497.84		
ACQ	DATE 03/07/05 0911	17.760	15,096.00		0.00	
	1,184.000	6.016	7,122.50	13,905.34		
ACQ	DATE 12/28/00 0912	17.760	21,027.84		0.00	
	124.000	18.725	2,321.90	(119.66)		
ACQ	DATE 10/25/01 0914	17.760	2,202.24		0.00	
	90.000	13.770	1,239.30	359.10		
ACQ	DATE 10/25/02 0915	17.760	1,598.40		0.00	
	180.000	19.330	3,479.40	(282.60)		
ACQ	DATE 07/25/03 0916	17.760	3,196.80		0.00	
3,292.000	AUTODESK INC COM	11.424	37,608.31	126,201.61	0.00	0.00
	CUSIP # 052769106	49.760	163,809.92		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,392.000	8.769	12,206.10	57,059.82		
ACQ	DATE 06/15/01 0901	49.760	69,265.92		0.00	
	476.000	8.738	4,159.05	19,526.71		
ACQ	DATE 07/25/01 0902	49.760	23,685.76		0.00	
	404.000	9.195	3,714.72	16,388.32		
ACQ	DATE 10/25/01 0903	49.760	20,103.04		0.00	
	300.000	12.660	3,798.00	11,130.00		
ACQ	DATE 01/15/04 0904	49.760	14,928.00		0.00	
	260.000	19.699	5,121.74	7,815.86		
ACQ	DATE 06/18/04 0905	49.760	12,937.60		0.00	
	140.000	25.760	3,606.40	3,360.00		
ACQ	DATE 10/27/04 0906	49.760	6,966.40		0.00	
	100.000	29.860	2,986.00	1,990.00		
ACQ	DATE 03/17/05 0907	49.760	4,976.00		0.00	
	220.000	9.165	2,016.30	8,930.90		
ACQ	DATE 10/25/01 0908	49.760	10,947.20		0.00	
8,503.000	AUTOMATIC DATA PROCESSING INC COMMON	20.840	177,199.30	201,439.29	9,863.48	5.57
	CUSIP # 053015103	44.530	378,638.59		2,465.87	2.60
	5,400.000	11.975	64,664.55	175,797.45		
ACQ	DATE 12/28/00 0901	44.530	240,462.00		1,566.00	
	465.000	47.585	22,126.95	(1,420.50)		
ACQ	DATE 04/26/01 0902	44.530	20,706.45		134.85	
	643.000	44.862	28,846.44	(213.65)		
ACQ	DATE 10/25/01 0903	44.530	28,632.79		186.47	
	450.000	31.262	14,068.05	5,970.45		
ACQ	DATE 07/25/02 0904	44.530	20,038.50		130.50	
	680.000	37.098	25,226.78	5,053.62		
ACQ	DATE 10/25/02 0905	44.530	30,280.40		197.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	40.331	806.61	83.99		
ACQ	DATE 03/21/05 0906	44.530	890.60		5.80	
	448.000	12.029	5,389.09	14,560.35		
ACQ	DATE 12/28/00 0907	44.530	19,949.44		129.92	
	75.000	46.023	3,451.70	(111.95)		
ACQ	DATE 10/25/01 0908	44.530	3,339.75		21.75	
	20.000	37.098	741.96	148.64		
ACQ	DATE 10/25/02 0909	44.530	890.60		5.80	
	210.000	38.445	8,073.44	1,277.86		
ACQ	DATE 06/16/05 0910	44.530	9,351.30		60.90	
	92.000	41.345	3,803.73	293.03		
ACQ	DATE 05/24/06 0911	44.530	4,096.76		26.68	
3,104.000	BMC SOFTWARE INC	39.884	123,801.24	(13,174.68)	0.00	0.00
	CUSIP # 055921100	35.640	110,626.56		0.00	0.00
	2,100.000	48.625	102,112.50	(27,268.50)		
ACQ	DATE 12/28/00 0901	35.640	74,844.00		0.00	
	130.000	16.956	2,204.31	2,428.89		
ACQ	DATE 10/25/01 0902	35.640	4,633.20		0.00	
	660.000	12.300	8,118.00	15,404.40		
ACQ	DATE 07/25/02 0903	35.640	23,522.40		0.00	
	154.000	66.813	10,289.13	(4,800.57)		
ACQ	DATE 12/28/00 0904	35.640	5,488.56		0.00	
	60.000	17.955	1,077.30	1,061.10		
ACQ	DATE 12/19/03 0905	35.640	2,138.40		0.00	
6,149.000	CA INC	12.677	77,951.72	75,465.83	983.84	1.26
	CUSIP # 12673P105	24.950	153,417.55		0.00	0.64
	4,737.000	11.750	55,661.30	62,526.85		
ACQ	DATE 12/29/00 0901	24.950	118,188.15		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	610.000	14.320	8,735.20	6,484.30		
ACQ	DATE 10/25/02 0904	24.950	15,219.50		0.00	
	100.000	23.129	2,312.90	182.10		
ACQ	DATE 06/20/03 0905	24.950	2,495.00		0.00	
	176.000	25.470	4,482.72	(91.52)		
ACQ	DATE 07/25/03 0906	24.950	4,391.20		0.00	
	456.000	12.122	5,527.70	5,849.50		
ACQ	DATE 12/28/00 0908	24.950	11,377.20		0.00	
	50.000	14.620	731.00	516.50		
ACQ	DATE 03/21/03 0909	24.950	1,247.50		0.00	
	20.000	25.045	500.90	(1.90)		
ACQ	DATE 12/19/03 0910	24.950	499.00		0.00	
91,104.000	CISCO SYS INC	10.524	958,772.04	1,507,413.24	0.00	0.00
	CUSIP # 17275R102	27.070	2,466,185.28		0.00	0.00
	62,600.000	9.329	583,988.68	1,110,593.32		
ACQ	DATE 12/28/00 0901	27.070	1,694,582.00		0.00	
	10,372.000	15.210	157,758.12	123,011.92		
ACQ	DATE 04/26/01 0902	27.070	280,770.04		0.00	
	1,264.000	16.787	21,218.52	12,997.96		
ACQ	DATE 10/25/01 0904	27.070	34,216.48		0.00	
	7,660.000	11.636	89,130.99	118,225.21		
ACQ	DATE 07/25/02 0905	27.070	207,356.20		0.00	
	1,730.000	11.630	20,119.90	26,711.20		
ACQ	DATE 10/25/02 0906	27.070	46,831.10		0.00	
	730.000	13.880	10,132.40	9,628.70		
ACQ	DATE 01/24/03 0907	27.070	19,761.10		0.00	
	140.000	15.023	2,103.25	1,686.55		
ACQ	DATE 04/28/03 0908	27.070	3,789.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,784.000	8.914	42,643.66	86,859.22		
ACQ	DATE 12/28/00 0910	27.070	129,502.88		0.00	
	918.000	15.210	13,962.78	10,887.48		
ACQ	DATE 04/26/01 0911	27.070	24,850.26		0.00	
	550.000	11.630	6,396.50	8,492.00		
ACQ	DATE 07/25/02 0913	27.070	14,888.50		0.00	
	356.000	31.790	11,317.24	(1,680.32)		
ACQ	DATE 09/12/07 0914	27.070	9,636.92		0.00	
2,678.000	CITRIX SYS INC COM	26.090	69,870.07	31,920.71	0.00	0.00
	CUSIP # 177376100	38.010	101,790.78		0.00	0.00
	1,927.000	26.400	50,872.80	22,372.47		
ACQ	DATE 04/26/01 0901	38.010	73,245.27		0.00	
	147.000	25.158	3,698.17	1,889.30		
ACQ	DATE 10/25/01 0902	38.010	5,587.47		0.00	
	154.000	26.400	4,065.60	1,787.94		
ACQ	DATE 04/26/01 0903	38.010	5,853.54		0.00	
	250.000	22.030	5,507.50	3,995.00		
ACQ	DATE 06/16/05 0904	38.010	9,502.50		0.00	
	200.000	28.630	5,726.00	1,876.00		
ACQ	DATE 12/14/06 0905	38.010	7,602.00		0.00	
4,312.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	39.658	171,006.55	(24,657.27)	0.00	0.00
	CUSIP # 192446102	33.940	146,349.28		0.00	0.00
	934.000	39.623	37,008.21	(5,308.25)		
ACQ	DATE 11/14/06 0901	33.940	31,699.96		0.00	
	934.000	39.982	37,343.28	(5,643.32)		
ACQ	DATE 11/15/06 0902	33.940	31,699.96		0.00	
	988.000	39.868	39,389.78	(5,857.06)		
ACQ	DATE 11/16/06 0903	33.940	33,532.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300.000	39.770	11,931.00	(1,749.00)		
ACQ	DATE 11/21/06 0904	33.940	10,182.00		0.00	
	844.000	40.790	34,426.76	(5,781.40)		
ACQ	DATE 11/30/06 0905	33.940	28,645.36		0.00	
	312.000	34.960	10,907.52	(318.24)		
ACQ	DATE 09/12/07 0906	33.940	10,589.28		0.00	
2,498.000	COMPUTER SCIENCES CORPORATION COMMON	24.566	61,366.70	62,209.36	0.00	0.00
	CUSIP # 205363104	49.470	123,576.06		0.00	0.00
	1,400.000	15.921	22,290.00	46,968.00		
ACQ	DATE 12/29/00 0901	49.470	69,258.00		0.00	
	267.000	40.085	10,702.70	2,505.79		
ACQ	DATE 06/15/01 0902	49.470	13,208.49		0.00	
	393.000	34.842	13,692.83	5,748.88		
ACQ	DATE 10/25/01 0903	49.470	19,441.71		0.00	
	90.000	29.930	2,693.70	1,758.60		
ACQ	DATE 03/07/03 0904	49.470	4,452.30		0.00	
	200.000	32.038	6,407.60	3,486.40		
ACQ	DATE 04/28/03 0905	49.470	9,894.00		0.00	
	138.000	38.265	5,280.57	1,546.29		
ACQ	DATE 12/28/00 0908	49.470	6,826.86		0.00	
	10.000	29.930	299.30	195.40		
ACQ	DATE 03/07/03 0909	49.470	494.70		0.00	
5,248.000	COMPUWARE CORP	11.520	60,458.39	(13,856.15)	0.00	0.00
	CUSIP # 205638109	8.880	46,602.24		0.00	0.00
	1,153.000	36.344	41,904.34	(31,665.70)		
ACQ	DATE 12/29/00 0901	8.880	10,238.64		0.00	
	3,720.000	4.110	15,289.20	17,744.40		
ACQ	DATE 07/25/02 0902	8.880	33,033.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	275.000	9.330	2,565.75	(123.75)		
ACQ	DATE 04/26/01 0903	8.880	2,442.00		0.00	
	90.000	6.970	627.30	171.90		
ACQ	DATE 01/15/04 0904	8.880	799.20		0.00	
	10.000	7.180	71.80	17.00		
ACQ	DATE 02/16/05 0905	8.880	88.80		0.00	
33,954.000	DELL INC	9.144	310,469.81	521,742.73	0.00	0.00
	CUSIP # 24702R101	24.510	832,212.54		0.00	0.00
	22,300.000	2.828	63,067.19	483,505.81		
ACQ	DATE 12/29/00 0901	24.510	546,573.00		0.00	
	3,730.000	25.320	94,443.60	(3,021.30)		
ACQ	DATE 04/26/01 0902	24.510	91,422.30		0.00	
	161.000	27.980	4,504.78	(558.67)		
ACQ	DATE 07/25/01 0903	24.510	3,946.11		0.00	
	2,265.000	24.676	55,892.27	(377.12)		
ACQ	DATE 10/25/01 0904	24.510	55,515.15		0.00	
	2,440.000	22.630	55,217.20	4,587.20		
ACQ	DATE 07/25/02 0905	24.510	59,804.40		0.00	
	50.000	28.340	1,417.00	(191.50)		
ACQ	DATE 10/25/02 0906	24.510	1,225.50		0.00	
	610.000	24.400	14,884.00	67.10		
ACQ	DATE 01/24/03 0907	24.510	14,951.10		0.00	
	1,755.000	2.828	4,963.37	38,051.68		
ACQ	DATE 12/28/00 0911	24.510	43,015.05		0.00	
	279.000	25.320	7,064.28	(225.99)		
ACQ	DATE 04/26/01 0912	24.510	6,838.29		0.00	
	134.000	25.033	3,354.42	(70.08)		
ACQ	DATE 10/25/01 0913	24.510	3,284.34		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	150.000	22.630	3,394.50	282.00		
ACQ	DATE 07/25/02 0914	24.510	3,676.50		0.00	
	80.000	28.340	2,267.20	(306.40)		
ACQ	DATE 10/25/02 0915	24.510	1,960.80		0.00	
6,371.000	E TRADE FINANCIAL CORP	14.604	93,041.92	(70,424.87)	0.00	0.00
	CUSIP # 269246104	3.550	22,617.05		0.00	0.00
	4,390.000	13.208	57,984.00	(42,399.50)		
ACQ	DATE 03/26/04 0901	3.550	15,584.50		0.00	
	370.000	13.020	4,817.40	(3,503.90)		
ACQ	DATE 10/27/04 0902	3.550	1,313.50		0.00	
	120.000	14.500	1,740.00	(1,314.00)		
ACQ	DATE 12/17/04 0903	3.550	426.00		0.00	
	320.000	13.208	4,226.62	(3,090.62)		
ACQ	DATE 03/26/04 0904	3.550	1,136.00		0.00	
	40.000	13.020	520.80	(378.80)		
ACQ	DATE 10/27/04 0905	3.550	142.00		0.00	
	50.000	19.180	959.00	(781.50)		
ACQ	DATE 11/28/05 0906	3.550	177.50		0.00	
	700.000	19.990	13,993.00	(11,508.00)		
ACQ	DATE 12/07/05 0907	3.550	2,485.00		0.00	
	381.000	23.100	8,801.10	(7,448.55)		
ACQ	DATE 08/15/06 0908	3.550	1,352.55		0.00	
4,522.000	ELECTRONIC ARTS	32.365	146,356.37	117,773.65	0.00	0.00
	CUSIP # 285512109	58.410	264,130.02		0.00	0.00
	734.000	30.980	22,739.50	20,133.44		
ACQ	DATE 07/18/02 0901	58.410	42,872.94		0.00	
	734.000	29.555	21,693.19	21,179.75		
ACQ	DATE 07/19/02 0902	58.410	42,872.94		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	27.870	9,475.80	10,383.60		
ACQ	DATE 07/25/02 0903	58.410	19,859.40		0.00	
	1,468.000	28.274	41,505.50	44,240.38		
ACQ	DATE 07/19/02 0904	58.410	85,745.88		0.00	
	340.000	30.223	10,275.65	9,583.75		
ACQ	DATE 04/28/03 0905	58.410	19,859.40		0.00	
	50.000	46.135	2,306.75	613.75		
ACQ	DATE 12/19/03 0906	58.410	2,920.50		0.00	
	210.000	48.400	10,164.00	2,102.10		
ACQ	DATE 01/15/04 0907	58.410	12,266.10		0.00	
	250.000	52.740	13,185.00	1,417.50		
ACQ	DATE 04/04/05 0908	58.410	14,602.50		0.00	
	54.000	30.980	1,672.93	1,481.21		
ACQ	DATE 07/18/02 0909	58.410	3,154.14		0.00	
	54.000	29.555	1,595.96	1,558.18		
ACQ	DATE 07/19/02 0910	58.410	3,154.14		0.00	
	108.000	28.274	3,053.54	3,254.74		
ACQ	DATE 07/19/02 0911	58.410	6,308.28		0.00	
	60.000	30.223	1,813.35	1,691.25		
ACQ	DATE 04/28/03 0912	58.410	3,504.60		0.00	
	10.000	63.460	634.60	(50.50)		
ACQ	DATE 12/29/04 0913	58.410	584.10		0.00	
	20.000	52.740	1,054.80	113.40		
ACQ	DATE 04/04/05 0914	58.410	1,168.20		0.00	
	90.000	57.620	5,185.80	71.10		
ACQ	DATE 06/16/05 0915	58.410	5,256.90		0.00	
7,815.000	ELECTRONIC DATA SYS CORP	35.742	279,322.48	(117,317.53)	1,563.00	0.56
	CUSIP # 285661104	20.730	162,004.95		0.00	0.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,000.000	39.468	197,337.50	(93,687.50)		
ACQ	DATE 12/29/00 0901	20.730	103,650.00		0.00	
	238.000	63.682	15,156.39	(10,222.65)		
ACQ	DATE 10/25/01 0902	20.730	4,933.74		0.00	
	460.000	32.842	15,107.18	(5,571.38)		
ACQ	DATE 07/25/02 0903	20.730	9,535.80		0.00	
	460.000	17.288	7,952.62	1,583.18		
ACQ	DATE 04/28/03 0904	20.730	9,535.80		0.00	
	550.000	21.280	11,704.00	(302.50)		
ACQ	DATE 10/27/04 0905	20.730	11,401.50		0.00	
	170.000	20.990	3,568.37	(44.27)		
ACQ	DATE 03/07/05 0906	20.730	3,524.10		0.00	
	375.000	40.905	15,339.38	(7,565.63)		
ACQ	DATE 12/28/00 0907	20.730	7,773.75		0.00	
	32.000	65.010	2,080.32	(1,416.96)		
ACQ	DATE 10/25/01 0908	20.730	663.36		0.00	
	50.000	23.670	1,183.50	(147.00)		
ACQ	DATE 01/15/04 0909	20.730	1,036.50		0.00	
	10.000	21.280	212.80	(5.50)		
ACQ	DATE 10/27/04 0910	20.730	207.30		0.00	
	40.000	20.991	839.62	(10.42)		
ACQ	DATE 03/07/05 0911	20.730	829.20		0.00	
	430.000	20.560	8,840.80	73.10		
ACQ	DATE 12/19/07 0912	20.730	8,913.90		0.00	
31,366.000	EMC CORP(MASS)	8.922	279,856.33	301,355.65	0.00	0.00
	CUSIP # 268648102	18.530	581,211.98		0.00	0.00
	18,900.000	7.515	142,042.74	208,174.26		
ACQ	DATE 12/29/00 0901	18.530	350,217.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	786.000	12.173	9,567.66	4,996.92		
ACQ	DATE 10/25/01 0903	18.530	14,564.58		0.00	
	710.000	11.840	8,406.12	4,750.18		
ACQ	DATE 03/15/02 0904	18.530	13,156.30		0.00	
	2,840.000	6.997	19,872.33	32,752.87		
ACQ	DATE 07/25/02 0905	18.530	52,625.20		0.00	
	820.000	7.160	5,871.20	9,323.40		
ACQ	DATE 01/24/03 0906	18.530	15,194.60		0.00	
	530.000	9.141	4,844.84	4,976.06		
ACQ	DATE 04/28/03 0907	18.530	9,820.90		0.00	
	3,210.000	12.995	41,713.95	17,767.35		
ACQ	DATE 12/19/03 0908	18.530	59,481.30		0.00	
	1,070.000	12.981	13,889.24	5,937.86		
ACQ	DATE 03/07/05 0909	18.530	19,827.10		0.00	
	1,494.000	14.048	20,987.57	6,696.25		
ACQ	DATE 12/28/00 0910	18.530	27,683.82		0.00	
	170.000	11.687	1,986.71	1,163.39		
ACQ	DATE 03/15/02 0912	18.530	3,150.10		0.00	
	150.000	9.141	1,371.18	1,408.32		
ACQ	DATE 04/28/03 0913	18.530	2,779.50		0.00	
	230.000	12.995	2,988.85	1,273.05		
ACQ	DATE 12/19/03 0914	18.530	4,261.90		0.00	
	40.000	12.981	519.22	221.98		
ACQ	DATE 03/07/05 0916	18.530	741.20		0.00	
	80.000	12.500	1,000.00	482.40		
ACQ	DATE 09/26/05 0917	18.530	1,482.40		0.00	
	336.000	14.270	4,794.72	1,431.36		
ACQ	DATE 12/07/05 0918	18.530	6,226.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,518.000	GOOGLE INC	398.909	1,403,362.35	1,029,264.29	0.00	0.00
	CUSIP # 38259P508	691.480	2,432,626.64		0.00	0.00
	434.000	366.128	158,899.68	141,202.64		
ACQ	DATE 03/24/06 0901	691.480	300,102.32		0.00	
	421.000	369.569	155,588.72	135,524.36		
ACQ	DATE 03/27/06 0902	691.480	291,113.08		0.00	
	421.000	374.885	157,826.67	133,286.41		
ACQ	DATE 03/28/06 0903	691.480	291,113.08		0.00	
	421.000	392.594	165,282.16	125,830.92		
ACQ	DATE 03/29/06 0904	691.480	291,113.08		0.00	
	421.000	387.959	163,330.82	127,782.26		
ACQ	DATE 03/30/06 0905	691.480	291,113.08		0.00	
	424.000	387.956	164,493.22	128,694.30		
ACQ	DATE 03/31/06 0906	691.480	293,187.52		0.00	
	445.000	390.194	173,636.20	134,072.40		
ACQ	DATE 04/03/06 0907	691.480	307,708.60		0.00	
	1.000	420.110	420.11	271.37		
ACQ	DATE 04/27/06 0908	691.480	691.48		0.00	
	52.000	391.020	20,333.04	15,623.92		
ACQ	DATE 06/15/06 0909	691.480	35,956.96		0.00	
	7.000	420.470	2,943.29	1,897.07		
ACQ	DATE 07/07/06 0910	691.480	4,840.36		0.00	
	14.000	380.990	5,333.86	4,346.86		
ACQ	DATE 08/15/06 0911	691.480	9,680.72		0.00	
	22.000	373.280	8,212.16	7,000.40		
ACQ	DATE 08/25/06 0912	691.480	15,212.56		0.00	
	63.000	384.110	24,198.93	19,364.31		
ACQ	DATE 09/11/06 0913	691.480	43,563.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	509.670	1,529.01	545.43		
ACQ	DATE 11/21/06 0914	691.480	2,074.44		0.00	
	1.000	484.940	484.94	206.54		
ACQ	DATE 11/30/06 0915	691.480	691.48		0.00	
	32.000	482.140	15,428.48	6,698.88		
ACQ	DATE 12/14/06 0916	691.480	22,127.36		0.00	
	1.000	495.860	495.86	195.62		
ACQ	DATE 01/26/07 0917	691.480	691.48		0.00	
	11.000	459.120	5,050.32	2,555.96		
ACQ	DATE 02/13/07 0918	691.480	7,606.28		0.00	
	32.000	446.210	14,278.72	7,848.64		
ACQ	DATE 03/15/07 0919	691.480	22,127.36		0.00	
	34.000	471.670	16,036.78	7,473.54		
ACQ	DATE 04/19/07 0920	691.480	23,510.32		0.00	
	13.000	522.670	6,794.71	2,194.53		
ACQ	DATE 09/12/07 0921	691.480	8,989.24		0.00	
	134.000	552.850	74,081.90	18,576.42		
ACQ	DATE 09/20/07 0922	691.480	92,658.32		0.00	
	24.000	568.180	13,636.32	2,959.20		
ACQ	DATE 09/26/07 0923	691.480	16,595.52		0.00	
	36.000	584.410	21,038.76	3,854.52		
ACQ	DATE 10/02/07 0924	691.480	24,893.28		0.00	
	32.000	660.540	21,137.28	990.08		
ACQ	DATE 11/21/07 0925	691.480	22,127.36		0.00	
	19.000	677.390	12,870.41	267.71		
ACQ	DATE 12/19/07 0926	691.480	13,138.12		0.00	
39,144.000	HEWLETT PACKARD COMPANY	11.529	451,297.38	1,524,691.74	12,526.08	2.78
	CUSIP # 428236103	50.480	1,975,989.12		3,131.52	0.63

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	17,800.000	9.074	161,510.61	737,033.39		
ACQ	DATE 12/28/00 0901	50.480	898,544.00		1,424.00	
	874.000	17.835	15,587.88	28,531.64		
ACQ	DATE 10/25/01 0904	50.480	44,119.52		69.92	
	10,229.350	12.843	131,377.57	385,000.02		
ACQ	DATE 12/29/00 0905	50.480	516,377.59		818.35	
	1,454.650	15.748	22,908.00	50,522.73		
ACQ	DATE 12/21/01 0906	50.480	73,430.73		116.37	
	3,810.000	11.820	45,034.20	147,294.60		
ACQ	DATE 07/25/02 0907	50.480	192,328.80		304.80	
	490.000	12.870	6,306.30	18,428.90		
ACQ	DATE 09/20/02 0908	50.480	24,735.20		39.20	
	1,410.000	18.770	26,465.70	44,711.10		
ACQ	DATE 01/24/03 0909	50.480	71,176.80		112.80	
	760.000	15.979	12,144.34	26,220.46		
ACQ	DATE 04/28/03 0910	50.480	38,364.80		60.80	
	333.000	20.878	6,952.54	9,857.30		
ACQ	DATE 03/07/05 0913	50.480	16,809.84		26.64	
	654.000	8.098	5,295.81	27,718.11		
ACQ	DATE 12/28/00 0914	50.480	33,013.92		52.32	
	809.000	11.780	9,529.97	31,308.35		
ACQ	DATE 12/28/00 0915	50.480	40,838.32		64.72	
	210.000	16.480	3,460.80	7,140.00		
ACQ	DATE 06/21/02 0918	50.480	10,600.80		16.80	
	200.000	12.870	2,574.00	7,522.00		
ACQ	DATE 09/19/02 0919	50.480	10,096.00		16.00	
	30.000	15.979	479.38	1,035.02		
ACQ	DATE 04/28/03 0920	50.480	1,514.40		2.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	20.879	1,670.28	2,368.12		
	ACQ DATE 03/07/05 0922	50.480	4,038.40		6.40	
3,089.000	IAC / INTERACTIVECORP NEW	36.167	111,719.77	(28,563.89)	0.00	0.00
	CUSIP # 44919P300	26.920	83,155.88		0.00	0.00
	574.000	35.354	20,293.31	(4,841.23)		
	ACQ DATE 11/22/06 0901	26.920	15,452.08		0.00	
	490.000	35.448	17,369.72	(4,178.92)		
	ACQ DATE 11/27/06 0902	26.920	13,190.80		0.00	
	490.000	35.144	17,220.36	(4,029.56)		
	ACQ DATE 11/28/06 0903	26.920	13,190.80		0.00	
	490.000	35.848	17,565.28	(4,374.48)		
	ACQ DATE 11/29/06 0904	26.920	13,190.80		0.00	
	1,045.000	37.580	39,271.10	(11,139.70)		
	ACQ DATE 12/14/06 0905	26.920	28,131.40		0.00	
87,808.000	INTEL CORPORATION	10.792	947,605.22	1,393,356.06	39,513.60	4.17
	CUSIP # 458140100	26.660	2,340,961.28		0.00	1.69
	58,075.000	6.014	349,276.29	1,199,003.21		
	ACQ DATE 12/28/00 0901	26.660	1,548,279.50		0.00	
	6,706.000	28.640	192,059.84	(13,277.88)		
	ACQ DATE 04/26/01 0902	26.660	178,781.96		0.00	
	5,213.000	24.595	128,213.21	10,765.37		
	ACQ DATE 10/25/01 0904	26.660	138,978.58		0.00	
	6,360.000	17.500	111,300.00	58,257.60		
	ACQ DATE 07/25/02 0905	26.660	169,557.60		0.00	
	570.000	15.130	8,624.10	6,572.10		
	ACQ DATE 09/20/02 0906	26.660	15,196.20		0.00	
	810.000	15.700	12,717.00	8,877.60		
	ACQ DATE 10/25/02 0907	26.660	21,594.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	15.870	19,044.00	12,948.00		
ACQ	DATE 01/24/03 0908	26.660	31,992.00		0.00	
	260.000	18.920	4,919.20	2,012.40		
ACQ	DATE 03/21/03 0909	26.660	6,931.60		0.00	
	1,350.000	18.722	25,274.03	10,716.97		
ACQ	DATE 04/28/03 0910	26.660	35,991.00		0.00	
	4,680.000	7.259	33,970.89	90,797.91		
ACQ	DATE 12/28/00 0913	26.660	124,768.80		0.00	
	578.000	28.640	16,553.92	(1,144.44)		
ACQ	DATE 04/26/01 0914	26.660	15,409.48		0.00	
	308.000	24.570	7,567.71	643.57		
ACQ	DATE 10/25/01 0915	26.660	8,211.28		0.00	
	430.000	17.500	7,525.00	3,938.80		
ACQ	DATE 07/25/02 0916	26.660	11,463.80		0.00	
	140.000	15.870	2,221.80	1,510.60		
ACQ	DATE 01/24/03 0917	26.660	3,732.40		0.00	
	30.000	25.179	755.37	44.43		
ACQ	DATE 03/07/05 0918	26.660	799.80		0.00	
	250.000	25.010	6,252.50	412.50		
ACQ	DATE 09/12/05 0919	26.660	6,665.00		0.00	
	362.000	25.830	9,350.46	300.46		
ACQ	DATE 09/20/07 0920	26.660	9,650.92		0.00	
	486.000	24.650	11,979.90	976.86		
ACQ	DATE 11/21/07 0921	26.660	12,956.76		0.00	
20,419.000	INTERNATIONAL BUSINESS MACHINES CORP	24.322	496,624.67	1,710,669.23	32,670.40	6.58
	CUSIP # 459200101	108.100	2,207,293.90		0.00	1.48
	15,994.000	15.153	242,360.43	1,486,590.97		
ACQ	DATE 12/28/00 0901	108.100	1,728,951.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,570.000	69.310	108,816.86	60,900.14		
ACQ	DATE 07/25/02 0905	108.100	169,717.00		0.00	
	200.000	72.520	14,504.00	7,116.00		
ACQ	DATE 10/25/02 0906	108.100	21,620.00		0.00	
	380.000	79.010	30,023.80	11,054.20		
ACQ	DATE 01/24/03 0907	108.100	41,078.00		0.00	
	19.000	84.909	1,613.27	440.63		
ACQ	DATE 06/20/03 0909	108.100	2,053.90		0.00	
	720.000	83.690	60,256.80	17,575.20		
ACQ	DATE 07/25/03 0910	108.100	77,832.00		0.00	
	1,256.000	14.101	17,710.77	118,062.83		
ACQ	DATE 12/28/00 0913	108.100	135,773.60		0.00	
	80.000	68.180	5,454.40	3,193.60		
ACQ	DATE 07/25/02 0916	108.100	8,648.00		0.00	
	60.000	84.909	5,094.54	1,391.46		
ACQ	DATE 06/20/03 0917	108.100	6,486.00		0.00	
	140.000	77.070	10,789.80	4,344.20		
ACQ	DATE 06/16/05 0920	108.100	15,134.00		0.00	
5,584.000	INTUIT INC COM	17.935	100,147.82	76,362.42	0.00	0.00
	CUSIP # 461202103	31.610	176,510.24		0.00	0.00
	5,200.000	18.125	94,250.00	70,122.00		
ACQ	DATE 01/10/01 0901	31.610	164,372.00		0.00	
	346.000	14.685	5,081.01	5,856.05		
ACQ	DATE 04/26/01 0902	31.610	10,937.06		0.00	
	38.000	21.495	816.81	384.37		
ACQ	DATE 10/25/01 0903	31.610	1,201.18		0.00	
8,420.000	JUNIPER NETWORKS INC	15.772	132,798.23	146,745.77	0.00	0.00
	CUSIP # 48203R104	33.200	279,544.00		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	37,783.29		
ACQ	DATE 05/26/06 0901	33.200	71,346.80		0.00	
	2,149.000	15.818	33,992.45	37,354.35		
ACQ	DATE 05/30/06 0902	33.200	71,346.80		0.00	
	2,149.000	15.921	34,214.01	37,132.79		
ACQ	DATE 05/31/06 0903	33.200	71,346.80		0.00	
	1,012.000	16.523	16,721.38	16,877.02		
ACQ	DATE 06/01/06 0904	33.200	33,598.40		0.00	
	367.000	16.680	6,121.56	6,062.84		
ACQ	DATE 06/15/06 0905	33.200	12,184.40		0.00	
	594.000	13.780	8,185.32	11,535.48		
ACQ	DATE 08/25/06 0906	33.200	19,720.80		0.00	
11,238.000	L S I CORPORATION	11.760	132,158.27	(72,484.49)	0.00	0.00
	CUSIP # 502161102	5.310	59,673.78		0.00	0.00
	3,800.000	15.578	59,194.50	(39,016.50)		
ACQ	DATE 12/28/00 0901	5.310	20,178.00		0.00	
	118.000	18.000	2,124.00	(1,497.42)		
ACQ	DATE 10/25/01 0902	5.310	626.58		0.00	
	500.000	5.198	2,599.00	56.00		
ACQ	DATE 04/28/03 0903	5.310	2,655.00		0.00	
	480.000	8.635	4,144.80	(1,596.00)		
ACQ	DATE 12/19/03 0904	5.310	2,548.80		0.00	
	364.000	9.035	3,288.82	(1,355.98)		
ACQ	DATE 12/28/00 0905	5.310	1,932.84		0.00	
	10.000	6.390	63.90	(10.80)		
ACQ	DATE 03/07/05 0906	5.310	53.10		0.00	
	3,977.000	10.352	41,171.49	(20,053.62)		
ACQ	DATE 03/30/07 0907	5.310	21,117.87		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,989.000	9.840	19,571.76	(9,010.17)		
	ACQ DATE 04/19/07 0908	5.310	10,561.59		0.00	
124,738.000	MICROSOFT CORP COM	9.282	1,157,756.01	3,282,916.79	54,884.72	4.74
	CUSIP # 594918104	35.600	4,440,672.80		0.00	1.24
	92,000.000	5.489	504,992.36	2,770,207.64		
	ACQ DATE 12/28/00 0901	35.600	3,275,200.00		0.00	
	1,900.000	24.531	46,609.38	21,030.62		
	ACQ DATE 01/10/01 0902	35.600	67,640.00		0.00	
	11,200.000	21.425	239,960.00	158,760.00		
	ACQ DATE 07/25/02 0908	35.600	398,720.00		0.00	
	2,640.000	25.610	67,610.40	26,373.60		
	ACQ DATE 10/25/02 0909	35.600	93,984.00		0.00	
	1,040.000	24.935	25,932.40	11,091.60		
	ACQ DATE 01/24/03 0910	35.600	37,024.00		0.00	
	1,881.000	25.783	48,498.57	18,465.03		
	ACQ DATE 04/28/03 0912	35.600	66,963.60		0.00	
	7,246.000	6.971	50,510.39	207,447.21		
	ACQ DATE 12/28/00 0922	35.600	257,957.60		0.00	
	680.000	21.425	14,569.00	9,639.00		
	ACQ DATE 07/25/02 0925	35.600	24,208.00		0.00	
	160.000	25.610	4,097.60	1,598.40		
	ACQ DATE 10/25/02 0926	35.600	5,696.00		0.00	
	130.000	25.783	3,351.84	1,276.16		
	ACQ DATE 04/28/03 0927	35.600	4,628.00		0.00	
	5,861.000	25.870	151,624.07	57,027.53		
	ACQ DATE 08/25/06 0928	35.600	208,651.60		0.00	
8,284.000	NVIDIA CORP	14.735	122,061.26	159,760.42	0.00	0.00
	CUSIP # 67066G104	34.020	281,821.68		0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,380.000	17.860	78,226.80	70,780.80		
ACQ	DATE 11/29/01 0901	34.020	149,007.60		0.00	
	2,580.000	5.031	12,979.98	74,791.62		
ACQ	DATE 07/25/02 0902	34.020	87,771.60		0.00	
	330.000	17.860	5,893.80	5,332.80		
ACQ	DATE 11/29/01 0903	34.020	11,226.60		0.00	
	120.000	6.982	837.80	3,244.60		
ACQ	DATE 12/19/03 0904	34.020	4,082.40		0.00	
	30.000	4.870	146.10	874.50		
ACQ	DATE 09/17/04 0905	34.020	1,020.60		0.00	
	231.000	14.833	3,426.50	4,432.12		
ACQ	DATE 06/15/06 0906	34.020	7,858.62		0.00	
	4.500	17.667	79.50	73.59		
ACQ	DATE 08/25/06 0907	34.020	153.09		0.00	
	28.500	22.680	646.38	323.19		
ACQ	DATE 02/13/07 0908	34.020	969.57		0.00	
	580.000	34.180	19,824.40	(92.80)		
ACQ	DATE 09/20/07 0909	34.020	19,731.60		0.00	
4,171.000	NATIONAL SEMICONDUCTOR CORP COMMON	9.043	37,717.81	56,713.63	1,001.04	2.65
	CUSIP # 637640103	22.640	94,431.44		250.26	1.06
	4,000.000	8.970	35,880.50	54,679.50		
ACQ	DATE 12/28/00 0901	22.640	90,560.00		240.00	
	171.000	10.745	1,837.31	2,034.13		
ACQ	DATE 06/20/03 0902	22.640	3,871.44		10.26	
5,500.000	NETWORK APPLIANCE INC	60.581	333,193.87	(195,913.87)	0.00	0.00
	CUSIP # 64120L104	24.960	137,280.00		0.00	0.00
	2,000.000	106.188	212,375.00	(162,455.00)		
ACQ	DATE 12/28/00 0901	24.960	49,920.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	(23,732.00)		
ACQ	DATE 01/10/01 0902	24.960	19,968.00		0.00	
	357.000	12.652	4,516.66	4,394.06		
ACQ	DATE 10/25/01 0903	24.960	8,910.72		0.00	
	500.000	22.620	11,310.00	1,170.00		
ACQ	DATE 12/21/01 0904	24.960	12,480.00		0.00	
	360.000	8.510	3,063.60	5,922.00		
ACQ	DATE 09/20/02 0905	24.960	8,985.60		0.00	
	270.000	14.094	3,805.49	2,933.71		
ACQ	DATE 04/28/03 0906	24.960	6,739.20		0.00	
	170.000	19.645	3,339.65	903.55		
ACQ	DATE 12/19/03 0907	24.960	4,243.20		0.00	
	210.000	22.783	4,784.41	457.19		
ACQ	DATE 09/17/04 0908	24.960	5,241.60		0.00	
	240.000	28.120	6,748.80	(758.40)		
ACQ	DATE 03/17/05 0909	24.960	5,990.40		0.00	
	250.000	119.038	29,759.38	(23,519.38)		
ACQ	DATE 12/28/00 0910	24.960	6,240.00		0.00	
	90.000	14.094	1,268.50	977.90		
ACQ	DATE 04/28/03 0911	24.960	2,246.40		0.00	
	20.000	28.120	562.40	(63.20)		
ACQ	DATE 03/17/05 0912	24.960	499.20		0.00	
	18.000	37.270	670.86	(221.58)		
ACQ	DATE 04/27/06 0913	24.960	449.28		0.00	
	3.000	35.760	107.28	(32.40)		
ACQ	DATE 05/02/06 0914	24.960	74.88		0.00	
	4.000	33.180	132.72	(32.88)		
ACQ	DATE 07/07/06 0915	24.960	99.84		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	(1,857.44)		
	ACQ DATE 08/25/06 0916	24.960	5,191.68		0.00	
5,406.000	NOVELL INC	14.391	77,798.71	(40,659.49)	0.00	0.00
	CUSIP # 670006105	6.870	37,139.22		0.00	0.00
	3,400.000	18.397	62,550.00	(39,192.00)		
	ACQ DATE 12/29/00 0901	6.870	23,358.00		0.00	
	1,120.000	3.320	3,718.40	3,976.00		
	ACQ DATE 01/24/03 0902	6.870	7,694.40		0.00	
	300.000	9.465	2,839.50	(778.50)		
	ACQ DATE 12/19/03 0903	6.870	2,061.00		0.00	
	220.000	8.808	1,937.76	(426.36)		
	ACQ DATE 06/18/04 0904	6.870	1,511.40		0.00	
	346.000	19.096	6,607.17	(4,230.15)		
	ACQ DATE 12/28/00 0905	6.870	2,377.02		0.00	
	10.000	8.808	88.08	(19.38)		
	ACQ DATE 06/18/04 0906	6.870	68.70		0.00	
	10.000	5.780	57.80	10.90		
	ACQ DATE 02/16/05 0907	6.870	68.70		0.00	
1,960.000	NOVELLUS SYS INC	51.483	100,907.57	(46,870.37)	0.00	0.00
	CUSIP # 670008101	27.570	54,037.20		0.00	0.00
	1,200.000	58.188	69,825.00	(36,741.00)		
	ACQ DATE 12/29/00 0901	27.570	33,084.00		0.00	
	268.000	51.195	13,720.26	(6,331.50)		
	ACQ DATE 06/15/01 0902	27.570	7,388.76		0.00	
	204.000	33.277	6,788.45	(1,164.17)		
	ACQ DATE 10/25/01 0903	27.570	5,624.28		0.00	
	170.000	29.940	5,089.80	(402.90)		
	ACQ DATE 01/24/03 0904	27.570	4,686.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	(1,683.96)		
ACQ	DATE 12/28/00 0905	27.570	1,516.35		0.00	
	63.000	36.250	2,283.75	(546.84)		
ACQ	DATE 10/25/01 0906	27.570	1,736.91		0.00	
59,167.000	ORACLE CORPORATION	9.657	571,352.08	764,638.78	0.00	0.00
	CUSIP # 68389X105	22.580	1,335,990.86		0.00	0.00
	45,676.000	2.770	126,517.81	904,846.27		
ACQ	DATE 12/29/00 0901	22.580	1,031,364.08		0.00	
	3,984.000	1.744	6,947.41	83,011.31		
ACQ	DATE 12/28/00 0908	22.580	89,958.72		0.00	
	5,324.000	68.994	367,323.59	(247,107.67)		
ACQ	DATE 02/07/06 0911	22.580	120,215.92		0.00	
	246.000	14.800	3,640.80	1,913.88		
ACQ	DATE 07/07/06 0912	22.580	5,554.68		0.00	
	496.000	15.740	7,807.04	3,392.64		
ACQ	DATE 08/15/06 0913	22.580	11,199.68		0.00	
	1,160.000	16.310	18,919.60	7,273.20		
ACQ	DATE 09/11/06 0914	22.580	26,192.80		0.00	
	683.000	16.458	11,240.95	4,181.19		
ACQ	DATE 09/14/06 0915	22.580	15,422.14		0.00	
	937.000	18.300	17,147.10	4,010.36		
ACQ	DATE 10/05/06 0916	22.580	21,157.46		0.00	
	179.000	18.780	3,361.62	680.20		
ACQ	DATE 10/18/06 0917	22.580	4,041.82		0.00	
	150.000	19.500	2,925.00	462.00		
ACQ	DATE 11/21/06 0918	22.580	3,387.00		0.00	
	332.000	16.630	5,521.16	1,975.40		
ACQ	DATE 02/13/07 0919	22.580	7,496.56		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCURED INCOME	YIELD AT BOOK/MKT
2,362.000	QUEST DIAGNOSTICS INC CUSIP # 74834L100	29.326 52.900	69,267.90 124,949.80	55,681.90	944.80 0.00	1.36 0.76
	1,842.000 ACQ DATE 12/11/02 0901	29.505 52.900	54,347.84 97,441.80	43,093.96	0.00	
	60.000 ACQ DATE 03/21/03 0902	28.580 52.900	1,714.80 3,174.00	1,459.20	0.00	
	280.000 ACQ DATE 04/28/03 0903	28.194 52.900	7,894.40 14,812.00	6,917.60	0.00	
	180.000 ACQ DATE 12/11/02 0904	29.505 52.900	5,310.86 9,522.00	4,211.14	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	
2,610.000	TERADATA CORP DEL CUSIP # 88076W103	10.351 27.410	27,016.26 71,540.10	44,523.84	0.00 0.00	0.00 0.00
	1,456.000 ACQ DATE 12/29/00 0901	9.750 27.410	14,196.03 39,908.96	25,712.93	0.00	
	322.000 ACQ DATE 06/15/01 0902	12.482 27.410	4,019.14 8,826.02	4,806.88	0.00	
	158.000 ACQ DATE 10/25/01 0903	9.793 27.410	1,547.32 4,330.78	2,783.46	0.00	
	520.000 ACQ DATE 01/15/04 0904	10.890 27.410	5,662.73 14,253.20	8,590.47	0.00	
	114.000 ACQ DATE 12/29/00 0905	9.767 27.410	1,113.39 3,124.74	2,011.35	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	10.890	217.80	330.40		
ACQ	DATE 01/15/04 -	27.410	548.20		0.00	
	20.000	12.993	259.85	288.35		
ACQ	DATE 09/17/04 0907	27.410	548.20		0.00	
21,429.000	TEXAS INSTRUMENTS INCORP	11.390	244,081.65	471,646.95	8,571.60	3.51
	CUSIP # 882508104	33.400	715,728.60		0.00	1.20
	13,600.000	5.486	74,605.78	379,634.22		
ACQ	DATE 12/29/00 0901	33.400	454,240.00		0.00	
	463.000	34.520	15,982.76	(518.56)		
ACQ	DATE 04/26/01 0902	33.400	15,464.20		0.00	
	130.000	31.630	4,111.90	230.10		
ACQ	DATE 07/25/01 0903	33.400	4,342.00		0.00	
	1,397.000	29.475	41,176.16	5,483.64		
ACQ	DATE 10/25/01 0904	33.400	46,659.80		0.00	
	1,650.000	21.693	35,793.95	19,316.05		
ACQ	DATE 07/25/02 0905	33.400	55,110.00		0.00	
	420.000	14.610	6,136.20	7,891.80		
ACQ	DATE 10/25/02 0906	33.400	14,028.00		0.00	
	400.000	15.880	6,352.00	7,008.00		
ACQ	DATE 01/24/03 0907	33.400	13,360.00		0.00	
	420.000	18.686	7,848.20	6,179.80		
ACQ	DATE 04/28/03 0908	33.400	14,028.00		0.00	
	230.000	19.070	4,386.10	3,295.90		
ACQ	DATE 07/25/03 0909	33.400	7,682.00		0.00	
	170.000	27.790	4,724.30	953.70		
ACQ	DATE 03/19/04 0910	33.400	5,678.00		0.00	
	260.000	23.790	6,185.40	2,498.60		
ACQ	DATE 10/27/04 0911	33.400	8,684.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	27.476	16,485.30	3,554.70		
ACQ	DATE 03/07/05 0912	33.400	20,040.00		0.00	
	1,148.000	4.932	5,662.22	32,680.98		
ACQ	DATE 12/28/00 0913	33.400	38,343.20		0.00	
	190.000	34.520	6,558.80	(212.80)		
ACQ	DATE 04/26/01 0914	33.400	6,346.00		0.00	
	81.000	31.280	2,533.68	171.72		
ACQ	DATE 10/25/01 0915	33.400	2,705.40		0.00	
	100.000	17.050	1,705.00	1,635.00		
ACQ	DATE 09/19/02 0916	33.400	3,340.00		0.00	
	50.000	18.670	933.50	736.50		
ACQ	DATE 03/21/03 0917	33.400	1,670.00		0.00	
	120.000	24.170	2,900.40	1,107.60		
ACQ	DATE 09/19/03 0918	33.400	4,008.00		0.00	
5,268.000	UNISYS CORP COM \$.01 PAR	9.918	52,247.95	(27,330.31)	0.00	0.00
	CUSIP # 909214108	4.730	24,917.64		0.00	0.00
	3,000.000	10.655	31,965.00	(17,775.00)		
ACQ	DATE 12/29/00 0901	4.730	14,190.00		0.00	
	830.000	6.870	5,702.10	(1,776.20)		
ACQ	DATE 07/25/02 0902	4.730	3,925.90		0.00	
	220.000	13.930	3,064.60	(2,024.00)		
ACQ	DATE 09/19/03 0903	4.730	1,040.60		0.00	
	190.000	7.670	1,457.30	(558.60)		
ACQ	DATE 02/16/05 0904	4.730	898.70		0.00	
	239.000	12.010	2,870.39	(1,739.92)		
ACQ	DATE 04/26/01 0905	4.730	1,130.47		0.00	
	80.000	15.180	1,214.40	(836.00)		
ACQ	DATE 01/15/04 0906	4.730	378.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	7.460	74.60	(27.30)		
ACQ	DATE 03/07/05 0907	4.730	47.30		0.00	
	699.000	8.440	5,899.56	(2,593.29)		
ACQ	DATE 03/21/07 0908	4.730	3,306.27		0.00	
3,669.000	VERISIGN INC	24.220	88,862.71	49,128.38	0.00	0.00
	CUSIP # 92343E102	37.610	137,991.09		0.00	0.00
	667.000	22.822	15,222.34	9,863.53		
ACQ	DATE 01/26/06 0901	37.610	25,085.87		0.00	
	620.000	22.452	13,920.18	9,398.02		
ACQ	DATE 01/27/06 0902	37.610	23,318.20		0.00	
	802.000	23.026	18,467.17	11,696.05		
ACQ	DATE 01/30/06 0903	37.610	30,163.22		0.00	
	811.000	23.432	19,003.60	11,498.11		
ACQ	DATE 01/31/06 0904	37.610	30,501.71		0.00	
	291.000	24.010	6,986.88	3,957.63		
ACQ	DATE 02/01/06 0905	37.610	10,944.51		0.00	
	478.000	31.930	15,262.54	2,715.04		
ACQ	DATE 09/12/07 0906	37.610	17,977.58		0.00	
20,324.000	YAHOO INC	41.099	835,299.94	(362,563.70)	0.00	0.00
	CUSIP # 984332106	23.260	472,736.24		0.00	0.00
	7,522.000	79.625	598,939.25	(423,977.53)		
ACQ	DATE 12/28/00 0901	23.260	174,961.72		0.00	
	3,126.000	9.130	28,540.38	44,170.38		
ACQ	DATE 04/26/01 0902	23.260	72,710.76		0.00	
	970.000	5.848	5,672.95	16,889.25		
ACQ	DATE 10/25/01 0903	23.260	22,562.20		0.00	
	180.000	7.755	1,395.90	2,790.90		
ACQ	DATE 06/21/02 0904	23.260	4,186.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	760.000	6.090	4,628.40	13,049.20		
ACQ	DATE 07/25/02 0905	23.260	17,677.60		0.00	
	160.000	7.435	1,189.60	2,532.00		
ACQ	DATE 10/25/02 0906	23.260	3,721.60		0.00	
	1,300.000	9.400	12,220.00	18,018.00		
ACQ	DATE 01/24/03 0907	23.260	30,238.00		0.00	
	460.000	16.140	7,424.17	3,275.43		
ACQ	DATE 06/20/03 0908	23.260	10,699.60		0.00	
	340.000	18.600	6,324.00	1,584.40		
ACQ	DATE 09/19/03 0909	23.260	7,908.40		0.00	
	480.000	21.128	10,141.20	1,023.60		
ACQ	DATE 12/19/03 0910	23.260	11,164.80		0.00	
	560.000	24.055	13,470.80	(445.20)		
ACQ	DATE 01/15/04 0911	23.260	13,025.60		0.00	
	260.000	22.820	5,933.20	114.40		
ACQ	DATE 03/19/04 0912	23.260	6,047.60		0.00	
	350.000	33.163	11,607.09	(3,466.09)		
ACQ	DATE 09/17/04 0913	23.260	8,141.00		0.00	
	40.000	36.200	1,448.00	(517.60)		
ACQ	DATE 10/27/04 0914	23.260	930.40		0.00	
	100.000	35.490	3,549.00	(1,223.00)		
ACQ	DATE 01/26/05 0915	23.260	2,326.00		0.00	
	120.000	31.640	3,796.80	(1,005.60)		
ACQ	DATE 03/21/05 0916	23.260	2,791.20		0.00	
	650.000	78.797	51,218.24	(36,099.24)		
ACQ	DATE 12/28/00 0917	23.260	15,119.00		0.00	
	348.000	5.935	2,065.48	6,029.00		
ACQ	DATE 10/25/01 0918	23.260	8,094.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	18.600	1,116.00	279.60		
ACQ	DATE 09/19/03 0919	23.260	1,395.60		0.00	
	100.000	21.128	2,112.75	213.25		
ACQ	DATE 12/19/03 0920	23.260	2,326.00		0.00	
	20.000	24.055	481.10	(15.90)		
ACQ	DATE 01/15/04 0921	23.260	465.20		0.00	
	40.000	22.820	912.80	17.60		
ACQ	DATE 03/19/04 0922	23.260	930.40		0.00	
	50.000	33.163	1,658.15	(495.15)		
ACQ	DATE 09/17/04 0923	23.260	1,163.00		0.00	
	82.000	31.810	2,608.42	(701.10)		
ACQ	DATE 05/24/06 0924	23.260	1,907.32		0.00	
	2,246.000	25.310	56,846.26	(4,604.30)		
ACQ	DATE 09/20/07 0925	23.260	52,241.96		0.00	
709,284.000	TOTAL COMPUTER EQUIPMENT & SOFTWARE		11,421,533.19	15,323,413.74	171,001.04	1.50
			26,744,946.93		5,847.65	0.64
ELECTRICAL EQUIPMENT & ELECTRONICS						
1,557.000	ALLEGHENY TECHNOLOGIES INC	19.667	30,621.76	103,903.04	1,121.04	3.66
	CUSIP # 01741R102	86.400	134,524.80		0.00	0.83
	750.000	7.430	5,572.50	59,227.50		
ACQ	DATE 10/25/02 0901	86.400	64,800.00		0.00	
	290.000	12.555	3,640.95	21,415.05		
ACQ	DATE 12/19/03 0902	86.400	25,056.00		0.00	
	80.000	12.555	1,004.40	5,907.60		
ACQ	DATE 12/19/03 0903	86.400	6,912.00		0.00	
	200.000	19.689	3,937.76	13,342.24		
ACQ	DATE 09/17/04 0904	86.400	17,280.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	19.689	196.89	667.11		
ACQ	DATE 09/17/04 0905	86.400	864.00		0.00	
	96.000	64.370	6,179.52	2,114.88		
ACQ	DATE 06/15/06 0906	86.400	8,294.40		0.00	
	87.000	61.050	5,311.34	2,205.46		
ACQ	DATE 09/14/06 0907	86.400	7,516.80		0.00	
	44.000	108.600	4,778.40	(976.80)		
ACQ	DATE 03/21/07 0908	86.400	3,801.60		0.00	
5,079.000	ALTERA CORP	44.539	226,211.09	(128,084.81)	812.64	0.36
	CUSIP # 021441100	19.320	98,126.28		0.00	0.83
	4,109.000	48.781	200,442.16	(121,056.28)		
ACQ	DATE 12/28/00 0901	19.320	79,385.88		0.00	
	610.000	16.321	9,955.63	1,829.57		
ACQ	DATE 04/28/03 0902	19.320	11,785.20		0.00	
	300.000	48.781	14,634.38	(8,838.38)		
ACQ	DATE 12/28/00 0903	19.320	5,796.00		0.00	
	10.000	15.200	152.00	41.20		
ACQ	DATE 03/21/03 0904	19.320	193.20		0.00	
	40.000	20.528	821.12	(48.32)		
ACQ	DATE 06/18/04 0905	19.320	772.80		0.00	
	10.000	20.580	205.80	(12.60)		
ACQ	DATE 03/07/05 0906	19.320	193.20		0.00	
5,919.000	AGILENT TECHNOLOGIES INC	16.558	98,007.11	119,456.95	0.00	0.00
	CUSIP # 00846U101	36.740	217,464.06		0.00	0.00
	3,394.000	12.659	42,964.52	81,731.04		
ACQ	DATE 12/28/00 0901	36.740	124,695.56		0.00	
	258.000	11.297	2,914.67	6,564.25		
ACQ	DATE 12/28/00 0902	36.740	9,478.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	572.000	22.582	12,917.05	8,098.23		
ACQ	DATE 10/25/01 0905	36.740	21,015.28		0.00	
	290.000	15.857	4,598.39	6,056.21		
ACQ	DATE 07/25/02 0906	36.740	10,654.60		0.00	
	260.000	15.772	4,100.62	5,451.78		
ACQ	DATE 01/24/03 0907	36.740	9,552.40		0.00	
	110.000	15.772	1,734.88	2,306.52		
ACQ	DATE 01/24/03 0908	36.740	4,041.40		0.00	
	350.000	26.398	9,239.17	3,619.83		
ACQ	DATE 12/19/03 0909	36.740	12,859.00		0.00	
	200.000	21.540	4,307.97	3,040.03		
ACQ	DATE 09/17/04 0910	36.740	7,348.00		0.00	
	485.000	31.402	15,229.84	2,589.06		
ACQ	DATE 09/16/05 0911	36.740	17,818.90		0.00	
7,184.000	BROADCOM CORP CL A	76.979	553,014.31	(365,224.55)	0.00	0.00
	CUSIP # 111320107	26.140	187,789.76		0.00	0.00
	2,894.772	160.407	464,342.17	(388,672.83)		
ACQ	DATE 12/28/00 0901	26.140	75,669.34		0.00	
	599.952	22.168	13,300.00	2,382.75		
ACQ	DATE 03/12/01 0902	26.140	15,682.75		0.00	
	460.463	21.272	9,794.84	2,241.66		
ACQ	DATE 06/15/01 0903	26.140	12,036.50		0.00	
	154.487	26.022	4,020.09	18.20		
ACQ	DATE 07/25/01 0904	26.140	4,038.29		0.00	
	487.461	22.940	11,182.50	1,559.73		
ACQ	DATE 10/25/01 0905	26.140	12,742.23		0.00	
	1,244.902	7.921	9,860.40	22,681.34		
ACQ	DATE 10/25/02 0906	26.140	32,541.74		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	194.984	28.401	5,537.74	(440.86)		
ACQ	DATE 06/18/04 0907	26.140	5,096.88		0.00	
	164.987	19.162	3,161.51	1,151.25		
ACQ	DATE 09/17/04 0908	26.140	4,312.76		0.00	
	95.992	26.016	2,497.28	11.95		
ACQ	DATE 10/25/01 0910	26.140	2,509.23		0.00	
	29.997	22.352	670.50	113.62		
ACQ	DATE 12/19/03 0911	26.140	784.12		0.00	
	30.003	28.396	851.96	(67.68)		
ACQ	DATE 06/18/04 0912	26.140	784.28		0.00	
	168.000	44.420	7,462.56	(3,071.04)		
ACQ	DATE 04/04/06 0913	26.140	4,391.52		0.00	
	301.000	32.420	9,758.42	(1,890.28)		
ACQ	DATE 06/15/06 0914	26.140	7,868.14		0.00	
	357.000	29.620	10,574.34	(1,242.36)		
ACQ	DATE 06/28/07 0915	26.140	9,331.98		0.00	
11,887.000	EMERSON ELECTRIC COMPANY	19.182	228,011.42	445,506.00	14,264.40	6.26
	CUSIP # 291011104	56.660	673,517.42		0.00	2.12
	7,600.000	15.296	116,249.60	314,366.40		
ACQ	DATE 12/29/00 0901	56.660	430,616.00		0.00	
	938.000	32.765	30,733.57	22,413.51		
ACQ	DATE 04/26/01 0902	56.660	53,147.08		0.00	
	170.000	27.630	4,697.10	4,935.10		
ACQ	DATE 07/25/01 0903	56.660	9,632.20		0.00	
	1,458.000	24.954	36,382.64	46,227.64		
ACQ	DATE 10/25/01 0904	56.660	82,610.28		0.00	
	20.000	21.810	436.20	697.00		
ACQ	DATE 09/20/02 0905	56.660	1,133.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	25.111	11,551.20	14,512.40		
ACQ	DATE 04/28/03 0906	56.660	26,063.60		0.00	
	180.000	30.195	5,435.10	4,763.70		
ACQ	DATE 03/19/04 0907	56.660	10,198.80		0.00	
	100.000	31.315	3,131.50	2,534.50		
ACQ	DATE 09/17/04 0908	56.660	5,666.00		0.00	
	100.000	33.635	3,363.50	2,302.50		
ACQ	DATE 03/07/05 0909	56.660	5,666.00		0.00	
	664.000	14.704	9,763.45	27,858.79		
ACQ	DATE 12/28/00 0910	56.660	37,622.24		0.00	
	112.000	25.330	2,836.96	3,508.96		
ACQ	DATE 10/25/01 0911	56.660	6,345.92		0.00	
	85.000	40.360	3,430.60	1,385.50		
ACQ	DATE 08/15/06 0913	56.660	4,816.10		0.00	
2,215.000	GAMESTOP CORP NEW	60.578	134,180.44	3,393.21	0.00	0.00
	CUSIP # 36467W109	62.110	137,573.65		0.00	0.00
	1,205.000	61.091	73,614.53	1,228.02		
ACQ	DATE 12/07/07 0901	62.110	74,842.55		0.00	
	505.000	60.836	30,722.08	643.47		
ACQ	DATE 12/10/07 0902	62.110	31,365.55		0.00	
	505.000	59.097	29,843.83	1,521.72		
ACQ	DATE 12/11/07 0903	62.110	31,365.55		0.00	
978.000	HARMAN INTL INDS INC NEW	110.283	107,856.62	(35,768.24)	48.90	0.05
	CUSIP # 413086109	73.710	72,088.38		0.00	0.07
	112.000	113.118	12,669.16	(4,413.64)		
ACQ	DATE 01/26/06 0901	73.710	8,255.52		0.00	
	120.000	112.096	13,451.52	(4,606.32)		
ACQ	DATE 01/27/06 0902	73.710	8,845.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	116.000	110.836	12,857.02	(4,306.66)		
ACQ	DATE 01/30/06 0903	73.710	8,550.36		0.00	
	115.000	112.397	12,925.68	(4,449.03)		
ACQ	DATE 01/31/06 0904	73.710	8,476.65		0.00	
	113.000	107.852	12,187.24	(3,858.01)		
ACQ	DATE 02/01/06 0905	73.710	8,329.23		0.00	
	176.000	105.520	18,571.52	(5,598.56)		
ACQ	DATE 02/16/06 0906	73.710	12,972.96		0.00	
	226.000	111.480	25,194.48	(8,536.02)		
ACQ	DATE 03/23/06 0907	73.710	16,658.46		0.00	
2,839.000	JABIL CIRCUIT INC	23.099	65,579.16	(22,227.63)	794.92	1.21
	CUSIP # 466313103	15.270	43,351.53		0.00	1.83
	1,246.000	28.920	36,034.32	(17,007.90)		
ACQ	DATE 04/26/01 0901	15.270	19,026.42		0.00	
	334.000	24.470	8,173.01	(3,072.83)		
ACQ	DATE 10/25/01 0902	15.270	5,100.18		0.00	
	1,070.000	14.870	15,910.90	428.00		
ACQ	DATE 10/25/02 0903	15.270	16,338.90		0.00	
	159.000	28.920	4,598.28	(2,170.35)		
ACQ	DATE 04/26/01 0904	15.270	2,427.93		0.00	
	30.000	28.755	862.65	(404.55)		
ACQ	DATE 12/19/03 0905	15.270	458.10		0.00	
3,775.000	LINEAR TECHNOLOGY CORP COM	48.945	184,769.20	(64,610.95)	2,718.00	1.47
	CUSIP # 535678106	31.830	120,158.25		0.00	2.26
	1,461.000	61.438	89,760.19	(43,256.56)		
ACQ	DATE 12/28/00 0901	31.830	46,503.63		0.00	
	1,201.000	42.890	51,510.89	(13,283.06)		
ACQ	DATE 04/26/01 0902	31.830	38,227.83		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	37.790	4,459.22	(703.28)		
ACQ	DATE 07/25/01 0903	31.830	3,755.94		0.00	
	317.000	38.472	12,195.47	(2,105.36)		
ACQ	DATE 10/25/01 0904	31.830	10,090.11		0.00	
	210.000	26.720	5,611.20	1,073.10		
ACQ	DATE 10/25/02 0905	31.830	6,684.30		0.00	
	80.000	36.420	2,913.60	(367.20)		
ACQ	DATE 05/05/05 0906	31.830	2,546.40		0.00	
	200.000	54.563	10,912.50	(4,546.50)		
ACQ	DATE 12/28/00 0907	31.830	6,366.00		0.00	
	42.000	46.875	1,968.75	(631.89)		
ACQ	DATE 06/15/01 0908	31.830	1,336.86		0.00	
	52.000	40.880	2,125.76	(470.60)		
ACQ	DATE 10/25/01 0909	31.830	1,655.16		0.00	
	94.000	35.230	3,311.62	(319.60)		
ACQ	DATE 04/04/06 0910	31.830	2,992.02		0.00	
3,429.000	MEMC ELECTR MATLS INC COM	56.975	195,368.30	108,063.91	0.00	0.00
	CUSIP # 552715104	88.490	303,432.21		0.00	0.00
	1,143.000	57.811	66,078.43	35,065.64		
ACQ	DATE 05/23/07 0901	88.490	101,144.07		0.00	
	1,143.000	56.555	64,642.02	36,502.05		
ACQ	DATE 05/24/07 0902	88.490	101,144.07		0.00	
	1,143.000	56.560	64,647.85	36,496.22		
ACQ	DATE 05/25/07 0903	88.490	101,144.07		0.00	
3,287.000	MICROCHIP TECHNOLOGY INC	38.537	126,671.05	(23,393.51)	4,075.88	3.22
	CUSIP # 595017104	31.420	103,277.54		0.00	3.95
	612.000	38.416	23,510.35	(4,281.31)		
ACQ	DATE 08/31/07 0901	31.420	19,229.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	819.000	38.989	31,931.91	(6,198.93)		
ACQ	DATE 09/04/07 0902	31.420	25,732.98		0.00	
	812.000	38.498	31,260.05	(5,747.01)		
ACQ	DATE 09/05/07 0903	31.420	25,513.04		0.00	
	845.000	38.622	32,635.59	(6,085.69)		
ACQ	DATE 09/06/07 0904	31.420	26,549.90		0.00	
	199.000	36.850	7,333.15	(1,080.57)		
ACQ	DATE 09/26/07 0905	31.420	6,252.58		0.00	
11,425.000	MICRON TECHNOLOGY INC	18.601	212,513.74	(129,682.49)	0.00	0.00
	CUSIP # 595112103	7.250	82,831.25		0.00	0.00
	4,400.000	11.850	52,139.00	(20,239.00)		
ACQ	DATE 12/28/00 0901	7.250	31,900.00		0.00	
	1,658.000	42.500	70,465.00	(58,444.50)		
ACQ	DATE 04/26/01 0902	7.250	12,020.50		0.00	
	106.000	38.510	4,082.06	(3,313.56)		
ACQ	DATE 07/25/01 0903	7.250	768.50		0.00	
	534.000	22.112	11,808.02	(7,936.52)		
ACQ	DATE 10/25/01 0904	7.250	3,871.50		0.00	
	460.000	19.220	8,841.20	(5,506.20)		
ACQ	DATE 07/25/02 0905	7.250	3,335.00		0.00	
	560.000	12.669	7,094.64	(3,034.64)		
ACQ	DATE 06/20/03 0906	7.250	4,060.00		0.00	
	396.000	22.436	8,884.68	(6,013.68)		
ACQ	DATE 12/28/00 0907	7.250	2,871.00		0.00	
	80.000	42.500	3,400.00	(2,820.00)		
ACQ	DATE 04/26/01 0908	7.250	580.00		0.00	
	110.000	19.220	2,114.20	(1,316.70)		
ACQ	DATE 07/25/02 0909	7.250	797.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	12.910	10,069.80	(4,414.80)		
ACQ	DATE 09/16/05 0910	7.250	5,655.00		0.00	
	223.000	17.420	3,884.66	(2,267.91)		
ACQ	DATE 04/27/06 0911	7.250	1,616.75		0.00	
	100.000	16.770	1,677.00	(952.00)		
ACQ	DATE 05/02/06 0912	7.250	725.00		0.00	
	563.000	15.480	8,715.24	(4,633.49)		
ACQ	DATE 05/24/06 0913	7.250	4,081.75		0.00	
	175.000	14.880	2,604.00	(1,335.25)		
ACQ	DATE 07/07/06 0914	7.250	1,268.75		0.00	
	516.000	16.440	8,483.04	(4,742.04)		
ACQ	DATE 08/15/06 0915	7.250	3,741.00		0.00	
	764.000	10.800	8,251.20	(2,712.20)		
ACQ	DATE 09/20/07 0916	7.250	5,539.00		0.00	
2,053.000	MOLEX INC	35.056	71,969.29	(15,922.39)	923.85	1.28
	CUSIP # 608554101	27.300	56,046.90		230.96	1.65
	1,218.000	39.110	47,635.98	(14,384.58)		
ACQ	DATE 04/26/01 0901	27.300	33,251.40		137.02	
	200.000	31.255	6,251.00	(791.00)		
ACQ	DATE 10/25/01 0902	27.300	5,460.00		22.50	
	270.000	24.460	6,604.20	766.80		
ACQ	DATE 09/20/02 0903	27.300	7,371.00		30.38	
	149.000	39.110	5,827.39	(1,759.69)		
ACQ	DATE 04/26/01 0904	27.300	4,067.70		16.76	
	20.000	28.030	560.60	(14.60)		
ACQ	DATE 01/26/05 0905	27.300	546.00		2.25	
	196.000	25.970	5,090.12	260.68		
ACQ	DATE 09/12/07 0906	27.300	5,350.80		22.05	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
2,357.000	ROCKWELL AUTOMATION INC CUSIP # 773903109	10.382 68.960	24,470.59 162,538.72	138,068.13	2,734.12 0.00	11.17 1.68
	2,162.000 ACQ DATE 12/29/00 0901	10.434 68.960	22,557.71 149,091.52	126,533.81	0.00	
	195.000 ACQ DATE 12/28/00 0903	9.810 68.960	1,912.88 13,447.20	11,534.32	0.00	
3,487.000	SANDISK CORP COM CUSIP # 80004C101	59.965 33.170	209,097.16 115,663.79	(93,433.37)	0.00 0.00	0.00 0.00
	541.000 ACQ DATE 04/13/06 0901	62.025 33.170	33,555.58 17,944.97	(15,610.61)	0.00	
	541.000 ACQ DATE 04/17/06 0902	61.303 33.170	33,165.19 17,944.97	(15,220.22)	0.00	
	467.000 ACQ DATE 04/18/06 0903	64.344 33.170	30,048.46 15,490.39	(14,558.07)	0.00	
	587.000 ACQ DATE 04/19/06 0904	63.873 33.170	37,493.16 19,470.79	(18,022.37)	0.00	
	589.000 ACQ DATE 04/20/06 0905	65.188 33.170	38,395.73 19,537.13	(18,858.60)	0.00	
	133.000 ACQ DATE 05/24/06 0906	58.865 33.170	7,829.11 4,411.61	(3,417.50)	0.00	
	138.000 ACQ DATE 11/20/06 0907	48.321 33.170	6,668.33 4,577.46	(2,090.87)	0.00	
	105.000 ACQ DATE 11/21/06 0908	47.500 33.170	4,987.50 3,482.85	(1,504.65)	0.00	
	26.000 ACQ DATE 12/14/06 0909	42.680 33.170	1,109.68 862.42	(247.26)	0.00	
	132.000 ACQ DATE 01/26/07 0910	42.750 33.170	5,643.00 4,378.44	(1,264.56)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	43.500	6,699.00	(1,590.82)		
ACQ	DATE 03/21/07 0911	33.170	5,108.18		0.00	
	74.000	47.330	3,502.42	(1,047.84)		
ACQ	DATE 06/18/07 0912	33.170	2,454.58		0.00	
2,653.000	TERADYNE INC	32.137	85,259.01	(57,826.99)	0.00	0.00
	CUSIP # 880770102	10.340	27,432.02		0.00	0.00
	1,778.000	36.940	65,679.32	(47,294.80)		
ACQ	DATE 04/26/01 0901	10.340	18,384.52		0.00	
	91.000	23.570	2,144.87	(1,203.93)		
ACQ	DATE 10/25/01 0902	10.340	940.94		0.00	
	310.000	13.997	4,339.01	(1,133.61)		
ACQ	DATE 07/25/02 0903	10.340	3,205.40		0.00	
	290.000	23.565	6,833.85	(3,835.25)		
ACQ	DATE 12/19/03 0904	10.340	2,998.60		0.00	
	144.000	36.940	5,319.36	(3,830.40)		
ACQ	DATE 04/26/01 0905	10.340	1,488.96		0.00	
	40.000	23.565	942.60	(529.00)		
ACQ	DATE 12/19/03 0906	10.340	413.60		0.00	
7,556.000	TYCO ELECTRONICS LTD.	30.584	231,093.60	49,460.68	4,231.36	1.83
	CUSIP # G9144P105	37.130	280,554.28		0.00	1.51
	3,606.142	25.949	93,574.19	40,321.86		
ACQ	DATE 12/29/00 0901	37.130	133,896.05		0.00	
	52.494	71.854	3,771.93	(1,822.83)		
ACQ	DATE 01/26/01 0902	37.130	1,949.10		0.00	
	568.943	61.604	35,048.94	(13,924.09)		
ACQ	DATE 04/26/01 0903	37.130	21,124.85		0.00	
	396.960	31.642	12,560.68	2,178.44		
ACQ	DATE 12/28/00 0904	37.130	14,739.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	59.744	59.673	3,565.09	(1,346.80)		
ACQ	DATE 07/25/01 0905	37.130	2,218.29		0.00	
	490.701	57.292	28,113.14	(9,893.41)		
ACQ	DATE 10/25/01 0906	37.130	18,219.73		0.00	
	847.415	9.844	8,341.54	23,122.98		
ACQ	DATE 07/25/02 0907	37.130	31,464.52		0.00	
	89.991	17.244	1,551.83	1,789.54		
ACQ	DATE 04/28/03 0908	37.130	3,341.37		0.00	
	522.448	22.801	11,912.19	7,486.30		
ACQ	DATE 07/25/03 0909	37.130	19,398.49		0.00	
	79.992	40.133	3,210.28	(240.18)		
ACQ	DATE 03/21/05 0910	37.130	2,970.10		0.00	
	273.972	26.951	7,383.76	2,788.82		
ACQ	DATE 12/28/00 0911	37.130	10,172.58		0.00	
	69.993	61.604	4,311.82	(1,712.98)		
ACQ	DATE 04/26/01 0912	37.130	2,598.84		0.00	
	37.246	60.543	2,254.97	(872.03)		
ACQ	DATE 04/26/01 0913	37.130	1,382.94		0.00	
	29.497	57.552	1,697.60	(602.38)		
ACQ	DATE 10/25/01 0914	37.130	1,095.22		0.00	
	54.994	9.562	525.86	1,516.07		
ACQ	DATE 07/25/02 0915	37.130	2,041.93		0.00	
	7.499	29.063	217.94	60.50		
ACQ	DATE 12/19/03 0916	37.130	278.44		0.00	
	4.999	36.897	184.45	1.16		
ACQ	DATE 06/18/04 0917	37.130	185.61		0.00	
	2.499	36.178	90.41	2.38		
ACQ	DATE 10/27/04 0918	37.130	92.79		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	12.498	41.478	518.39	(54.34)		
ACQ	DATE 03/07/05 0919	37.130	464.05		0.00	
	94.990	35.762	3,397.05	129.93		
ACQ	DATE 06/16/05 0920	37.130	3,526.98		0.00	
	142.485	33.403	4,759.49	530.98		
ACQ	DATE 09/12/05 0921	37.130	5,290.47		0.00	
	110.498	37.123	4,102.05	0.74		
ACQ	DATE 04/19/07 0922	37.130	4,102.79		0.00	
1,508.000	WATERS CORP	38.750	58,435.00	60,802.56	0.00	0.00
	CUSIP # 941848103	79.070	119,237.56		0.00	0.00
	1,408.000	38.750	54,560.00	56,770.56		
ACQ	DATE 12/31/01 0901	79.070	111,330.56		0.00	
	100.000	38.750	3,875.00	4,032.00		
ACQ	DATE 12/31/01 0903	79.070	7,907.00		0.00	
4,452.000	XILINX INC	36.222	161,260.76	(63,895.52)	2,136.96	1.33
	CUSIP # 983919101	21.870	97,365.24		0.00	2.19
	2,800.000	38.375	107,450.00	(46,214.00)		
ACQ	DATE 12/28/00 0901	21.870	61,236.00		0.00	
	226.000	43.410	9,810.66	(4,868.04)		
ACQ	DATE 04/26/01 0902	21.870	4,942.62		0.00	
	411.000	30.966	12,727.03	(3,738.46)		
ACQ	DATE 10/25/01 0903	21.870	8,988.57		0.00	
	260.000	19.300	5,018.00	668.20		
ACQ	DATE 10/25/02 0904	21.870	5,686.20		0.00	
	100.000	26.730	2,673.00	(486.00)		
ACQ	DATE 03/21/03 0905	21.870	2,187.00		0.00	
	220.000	37.595	8,270.90	(3,459.50)		
ACQ	DATE 12/19/03 0906	21.870	4,811.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	29.200	2,628.00	(659.70)		
ACQ	DATE 04/04/05 0907	21.870	1,968.30		0.00	
	244.000	38.438	9,378.75	(4,042.47)		
ACQ	DATE 12/28/00 0908	21.870	5,336.28		0.00	
	71.000	33.320	2,365.72	(812.95)		
ACQ	DATE 10/25/01 0909	21.870	1,552.77		0.00	
	30.000	31.290	938.70	(282.60)		
ACQ	DATE 03/07/05 0910	21.870	656.10		0.00	
83,640.000	TOTAL ELECTRICAL EQUIPMENT & ELECTRONICS		3,004,389.61	28,584.03	33,862.07	1.13
			3,032,973.64		230.96	1.12
SPECIAL TECHNOLOGY						
2,715.000	APPLERA CORP APPLIED BIOSYSTEMS GRP	8.356	22,686.86	69,405.94	461.55	2.03
	CUSIP # 038020103	33.920	92,092.80		115.39	0.50
	2,715.000	8.356	22,686.86	69,405.94		
ACQ	DATE 12/28/00 0901	33.920	92,092.80		115.39	
2,715.000	TOTAL SPECIAL TECHNOLOGY		22,686.86	69,405.94	461.55	2.03
			92,092.80		115.39	0.50
849,399.000	TOTAL TECHNOLOGY		15,915,599.37	18,373,628.83	277,366.22	1.74
			34,289,228.20		8,355.63	0.81
ENERGY						
OIL & COAL						
7,112.000	ANADARKO PETE CORP	27.782	197,586.79	269,600.49	2,560.32	1.30
	CUSIP # 032511107	65.690	467,187.28		0.00	0.55
	2,002.000	25.244	50,537.72	80,973.66		
ACQ	DATE 12/28/00 0901	65.690	131,511.38		0.00	
	2,948.000	29.885	88,100.98	105,553.14		
ACQ	DATE 01/26/01 0902	65.690	193,654.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	610.000	28.335	17,284.35	22,786.55		
ACQ	DATE 10/25/01 0903	65.690	40,070.90		0.00	
	600.000	22.710	13,626.00	25,788.00		
ACQ	DATE 01/24/03 0904	65.690	39,414.00		0.00	
	380.000	25.035	9,513.30	15,448.90		
ACQ	DATE 01/15/04 0905	65.690	24,962.20		0.00	
	80.000	40.400	3,232.00	2,023.20		
ACQ	DATE 03/07/05 0906	65.690	5,255.20		0.00	
	400.000	31.010	12,404.00	13,872.00		
ACQ	DATE 12/28/00 0907	65.690	26,276.00		0.00	
	72.000	28.895	2,080.44	2,649.24		
ACQ	DATE 10/25/01 0908	65.690	4,729.68		0.00	
	20.000	40.400	808.00	505.80		
ACQ	DATE 03/07/05 0909	65.690	1,313.80		0.00	
4,812.000	APACHE CORPORATION COM	30.500	146,767.31	370,715.17	2,887.20	1.97
	CUSIP # 037411105	107.540	517,482.48		0.00	0.56
	2,391.498	28.843	68,976.88	188,204.81		
ACQ	DATE 04/26/01 0901	107.540	257,181.69		0.00	
	1,179.590	21.635	25,520.16	101,332.95		
ACQ	DATE 10/25/01 0902	107.540	126,853.11		0.00	
	314.912	29.746	9,367.50	24,498.14		
ACQ	DATE 01/17/03 0903	107.540	33,865.64		0.00	
	260.000	42.110	10,948.60	17,011.80		
ACQ	DATE 03/19/04 0904	107.540	27,960.40		0.00	
	230.000	64.522	14,840.13	9,894.07		
ACQ	DATE 03/07/05 0905	107.540	24,734.20		0.00	
	209.366	28.939	6,058.78	16,456.44		
ACQ	DATE 04/26/01 0906	107.540	22,515.22		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	96.634	22.114	2,136.96	8,255.06		
ACQ	DATE 10/25/01 0907	107.540	10,392.02		0.00	
	10.000	50.630	506.30	569.10		
ACQ	DATE 12/29/04 0908	107.540	1,075.40		0.00	
	120.000	70.100	8,412.00	4,492.80		
ACQ	DATE 09/12/05 0909	107.540	12,904.80		0.00	
4,428.000	BJ SVCS CO	19.233	85,162.23	22,261.05	885.60	1.04
	CUSIP # 055482103	24.260	107,423.28		221.40	0.82
	3,320.000	19.325	64,159.00	16,384.20		
ACQ	DATE 05/14/02 0901	24.260	80,543.20		166.00	
	40.000	15.010	600.40	370.00		
ACQ	DATE 10/25/02 0902	24.260	970.40		2.00	
	520.000	15.825	8,229.00	4,386.20		
ACQ	DATE 01/24/03 0903	24.260	12,615.20		26.00	
	240.000	25.135	6,032.40	(210.00)		
ACQ	DATE 09/17/04 0904	24.260	5,822.40		12.00	
	260.000	19.325	5,024.50	1,283.10		
ACQ	DATE 05/14/02 0905	24.260	6,307.60		13.00	
	20.000	18.128	362.55	122.65		
ACQ	DATE 12/19/03 0906	24.260	485.20		1.00	
	20.000	25.135	502.70	(17.50)		
ACQ	DATE 09/17/04 0907	24.260	485.20		1.00	
	8.000	31.460	251.68	(57.60)		
ACQ	DATE 09/12/05 0908	24.260	194.08		0.40	
4,831.000	BAKER HUGHES INC	20.645	99,738.11	292,055.99	2,512.12	2.52
	CUSIP # 057224107	81.100	391,794.10		0.00	0.64
	3,760.000	16.066	60,408.20	244,527.80		
ACQ	DATE 12/28/00 0901	81.100	304,936.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	29.960	11,984.00	20,456.00		
ACQ	DATE 01/24/03 0902	81.100	32,440.00		0.00	
	50.000	44.260	2,213.00	1,842.00		
ACQ	DATE 02/02/05 0903	81.100	4,055.00		0.00	
	10.000	47.370	473.70	337.30		
ACQ	DATE 02/16/05 0904	81.100	811.00		0.00	
	50.000	44.750	2,237.50	1,817.50		
ACQ	DATE 04/04/05 0905	81.100	4,055.00		0.00	
	351.000	25.061	8,796.24	19,669.86		
ACQ	DATE 12/28/00 0906	81.100	28,466.10		0.00	
	167.000	57.780	9,649.26	3,894.44		
ACQ	DATE 09/12/05 0907	81.100	13,543.70		0.00	
	43.000	92.470	3,976.21	(488.91)		
ACQ	DATE 10/02/07 0908	81.100	3,487.30		0.00	
6,685.000	CHESAPEAKE ENERGY CORP	31.375	209,738.88	52,313.12	1,804.95	0.86
	CUSIP # 165167107	39.200	262,052.00		451.24	0.69
	1,314.000	29.761	39,106.09	12,402.71		
ACQ	DATE 02/28/06 0901	39.200	51,508.80		88.70	
	1,362.000	30.373	41,368.30	12,022.10		
ACQ	DATE 03/01/06 0902	39.200	53,390.40		91.94	
	1,065.000	31.333	33,370.07	8,377.93		
ACQ	DATE 03/02/06 0903	39.200	41,748.00		71.89	
	1,479.000	31.697	46,879.57	11,097.23		
ACQ	DATE 03/03/06 0904	39.200	57,976.80		99.82	
	220.000	31.750	6,985.00	1,639.00		
ACQ	DATE 03/23/06 0905	39.200	8,624.00		14.85	
	11.000	29.720	326.92	104.28		
ACQ	DATE 06/28/06 0906	39.200	431.20		0.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	281.000	29.410	8,264.21	2,750.99		
ACQ	DATE 07/07/06 0907	39.200	11,015.20		18.97	
	426.000	31.510	13,423.26	3,275.94		
ACQ	DATE 08/15/06 0908	39.200	16,699.20		28.76	
	527.000	37.980	20,015.46	642.94		
ACQ	DATE 11/28/07 0909	39.200	20,658.40		35.57	
32,285.000	CHEVRON CORPORATION	29.195	942,574.23	2,070,584.82	74,901.20	7.95
	CUSIP # 166764100	93.330	3,013,159.05		0.00	2.49
	11,600.000	22.762	264,034.79	818,593.21		
ACQ	DATE 12/28/00 0901	93.330	1,082,628.00		0.00	
	632.000	44.595	28,184.04	30,800.52		
ACQ	DATE 07/25/01 0903	93.330	58,984.56		0.00	
	8,007.280	21.398	171,340.42	575,979.02		
ACQ	DATE 12/29/00 0904	93.330	747,319.44		0.00	
	452.720	43.881	19,865.58	22,386.78		
ACQ	DATE 07/25/01 0905	93.330	42,252.36		0.00	
	2,170.000	43.064	93,448.23	109,077.87		
ACQ	DATE 10/25/01 0906	93.330	202,526.10		0.00	
	2,280.000	34.860	79,480.80	133,311.60		
ACQ	DATE 07/25/02 0907	93.330	212,792.40		0.00	
	540.000	36.385	19,647.90	30,750.30		
ACQ	DATE 10/25/02 0908	93.330	50,398.20		0.00	
	540.000	31.780	17,161.20	33,237.00		
ACQ	DATE 01/24/03 0909	93.330	50,398.20		0.00	
	100.000	31.940	3,194.00	6,139.00		
ACQ	DATE 04/28/03 0910	93.330	9,333.00		0.00	
	120.000	36.895	4,427.34	6,772.26		
ACQ	DATE 06/20/03 0911	93.330	11,199.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	760.000	36.375	27,645.00	43,285.80		
ACQ	DATE 07/25/03 0912	93.330	70,930.80		0.00	
	120.000	41.633	4,995.90	6,203.70		
ACQ	DATE 12/19/03 0913	93.330	11,199.60		0.00	
	510.000	52.990	27,024.90	20,573.40		
ACQ	DATE 10/27/04 0914	93.330	47,598.30		0.00	
	48.000	53.320	2,559.36	1,920.48		
ACQ	DATE 05/05/05 0917	93.330	4,479.84		0.00	
	854.000	22.374	19,107.60	60,596.22		
ACQ	DATE 12/28/00 0918	93.330	79,703.82		0.00	
	674.000	20.853	14,055.23	48,849.19		
ACQ	DATE 12/28/00 0919	93.330	62,904.42		0.00	
	224.000	43.092	9,652.54	11,253.38		
ACQ	DATE 10/25/01 0920	93.330	20,905.92		0.00	
	60.000	34.975	2,098.50	3,501.30		
ACQ	DATE 09/19/02 0921	93.330	5,599.80		0.00	
	120.000	36.385	4,366.20	6,833.40		
ACQ	DATE 10/25/02 0922	93.330	11,199.60		0.00	
	80.000	41.633	3,330.60	4,135.80		
ACQ	DATE 12/19/03 0923	93.330	7,466.40		0.00	
	20.000	44.100	882.00	984.60		
ACQ	DATE 03/19/04 0924	93.330	1,866.60		0.00	
	2,213.000	50.768	112,348.90	94,190.39		
ACQ	DATE 08/17/05 0927	93.330	206,539.29		0.00	
	160.000	85.770	13,723.20	1,209.60		
ACQ	DATE 11/21/07 0928	93.330	14,932.80		0.00	
24,429.000	CONOCOPHILLIPS	22.244	543,400.22	1,613,680.48	40,063.56	7.37
	CUSIP # 20825C104	88.300	2,157,080.70		0.00	1.86

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5,470.052	14.109	77,177.66	405,827.93		
ACQ	DATE 12/29/00 0901	88.300	483,005.59		0.00	
	1,505.948	22.953	34,566.70	98,408.51		
ACQ	DATE 07/25/02 0902	88.300	132,975.21		0.00	
	5,800.000	16.002	92,811.50	419,328.50		
ACQ	DATE 12/29/00 0903	88.300	512,140.00		0.00	
	1,493.768	28.743	42,935.98	88,963.73		
ACQ	DATE 04/26/01 0904	88.300	131,899.71		0.00	
	398.232	27.055	10,774.23	24,389.66		
ACQ	DATE 07/25/01 0905	88.300	35,163.89		0.00	
	254.000	27.890	7,083.95	15,344.25		
ACQ	DATE 10/25/01 0906	88.300	22,428.20		0.00	
	1,160.000	23.045	26,732.20	75,695.80		
ACQ	DATE 07/25/02 0907	88.300	102,428.00		0.00	
	480.000	25.825	12,396.00	29,988.00		
ACQ	DATE 03/21/03 0908	88.300	42,384.00		0.00	
	1,380.000	25.155	34,713.83	87,140.17		
ACQ	DATE 04/28/03 0909	88.300	121,854.00		0.00	
	20.000	47.550	951.00	815.00		
ACQ	DATE 02/02/05 0910	88.300	1,766.00		0.00	
	520.000	55.632	28,928.61	16,987.39		
ACQ	DATE 03/07/05 0911	88.300	45,916.00		0.00	
	432.000	14.837	6,409.39	31,736.21		
ACQ	DATE 12/28/00 0912	88.300	38,145.60		0.00	
	580.000	15.946	9,248.95	41,965.05		
ACQ	DATE 12/28/00 0913	88.300	51,214.00		0.00	
	72.000	29.019	2,089.34	4,268.26		
ACQ	DATE 04/26/01 0914	88.300	6,357.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	25.155	4,024.79	10,103.21		
ACQ	DATE 04/28/03 0915	88.300	14,128.00		0.00	
	120.000	26.480	3,177.60	7,418.40		
ACQ	DATE 07/25/03 0916	88.300	10,596.00		0.00	
	40.000	64.430	2,577.20	954.80		
ACQ	DATE 08/30/05 0917	88.300	3,532.00		0.00	
	486.000	67.180	32,649.48	10,264.32		
ACQ	DATE 09/12/05 0918	88.300	42,913.80		0.00	
	4,057.000	28.137	114,151.81	244,081.29		
ACQ	DATE 04/03/06 0919	88.300	358,233.10		0.00	
2,807.000	CONSOL ENERGY INC	43.453	121,973.76	78,782.88	1,122.80	0.92
	CUSIP # 20854P109	71.520	200,756.64		0.00	0.56
	1,342.000	42.749	57,369.16	38,610.68		
ACQ	DATE 06/23/06 0901	71.520	95,979.84		0.00	
	455.000	44.396	20,200.00	12,341.60		
ACQ	DATE 06/27/06 0902	71.520	32,541.60		0.00	
	775.000	44.970	34,851.75	20,576.25		
ACQ	DATE 06/28/06 0903	71.520	55,428.00		0.00	
	165.000	37.490	6,185.85	5,614.95		
ACQ	DATE 08/15/06 0904	71.520	11,800.80		0.00	
	70.000	48.100	3,367.00	1,639.40		
ACQ	DATE 06/14/07 0905	71.520	5,006.40		0.00	
6,986.000	DEVON ENERGY CORPORATION NEW	26.090	182,266.22	438,859.04	3,912.16	2.15
	CUSIP # 25179M103	88.910	621,125.26		0.00	0.63
	2,030.000	29.635	60,159.05	120,328.25		
ACQ	DATE 04/26/01 0901	88.910	180,487.30		0.00	
	328.000	25.810	8,465.68	20,696.80		
ACQ	DATE 07/25/01 0902	88.910	29,162.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	762.000	18.818	14,339.35	53,410.07		
ACQ	DATE 10/25/01 0903	88.910	67,749.42		0.00	
	200.000	19.460	3,892.00	13,890.00		
ACQ	DATE 01/24/02 0904	88.910	17,782.00		0.00	
	1,220.000	18.435	22,490.21	85,979.99		
ACQ	DATE 07/25/02 0905	88.910	108,470.20		0.00	
	1,040.000	24.313	25,285.00	67,181.40		
ACQ	DATE 04/25/03 0906	88.910	92,466.40		0.00	
	120.000	27.095	3,251.34	7,417.86		
ACQ	DATE 06/20/03 0907	88.910	10,669.20		0.00	
	140.000	24.425	3,419.50	9,027.90		
ACQ	DATE 09/19/03 0908	88.910	12,447.40		0.00	
	160.000	28.743	4,598.80	9,626.80		
ACQ	DATE 12/19/03 0909	88.910	14,225.60		0.00	
	120.000	39.950	4,794.00	5,875.20		
ACQ	DATE 12/17/04 0910	88.910	10,669.20		0.00	
	150.000	40.430	6,064.50	7,272.00		
ACQ	DATE 12/21/04 0911	88.910	13,336.50		0.00	
	240.000	48.305	11,593.18	9,745.22		
ACQ	DATE 03/07/05 0912	88.910	21,338.40		0.00	
	186.000	29.635	5,512.11	11,025.15		
ACQ	DATE 04/26/01 0913	88.910	16,537.26		0.00	
	40.000	18.435	737.40	2,819.00		
ACQ	DATE 07/25/02 0914	88.910	3,556.40		0.00	
	180.000	24.313	4,376.25	11,627.55		
ACQ	DATE 04/25/03 0915	88.910	16,003.80		0.00	
	20.000	43.630	872.60	905.60		
ACQ	DATE 02/16/05 0916	88.910	1,778.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	48.305	2,415.25	2,030.25		
	ACQ DATE 03/07/05 0917	88.910	4,445.50		0.00	
10,369.000	EL PASO CORPORATION	14.361	148,913.54	29,848.02	1,659.04	1.11
	CUSIP # 28336L109	17.240	178,761.56		414.76	0.93
	5,980.000	15.854	94,809.41	8,285.79		
	ACQ DATE 12/28/00 0902	17.240	103,095.20		239.20	
	1,040.000	10.355	10,769.41	7,160.19		
	ACQ DATE 07/25/02 0903	17.240	17,929.60		41.60	
	430.000	6.130	2,635.90	4,777.30		
	ACQ DATE 03/21/03 0904	17.240	7,413.20		17.20	
	400.000	7.925	3,170.00	3,726.00		
	ACQ DATE 12/19/03 0905	17.240	6,896.00		16.00	
	510.000	7.168	3,655.68	5,136.72		
	ACQ DATE 06/18/04 0906	17.240	8,792.40		20.40	
	80.000	8.480	678.40	700.80		
	ACQ DATE 09/17/04 0907	17.240	1,379.20		3.20	
	170.000	10.850	1,844.50	1,086.30		
	ACQ DATE 03/21/05 0908	17.240	2,930.80		6.80	
	180.000	33.655	6,057.90	(2,954.70)		
	ACQ DATE 12/28/00 0909	17.240	3,103.20		7.20	
	157.000	14.529	2,281.01	425.67		
	ACQ DATE 12/28/00 0910	17.240	2,706.68		6.28	
	51.000	70.080	3,574.08	(2,694.84)		
	ACQ DATE 04/26/01 0911	17.240	879.24		2.04	
	44.000	50.020	2,200.88	(1,442.32)		
	ACQ DATE 10/25/01 0912	17.240	758.56		1.76	
	160.000	6.130	980.80	1,777.60		
	ACQ DATE 03/21/03 0913	17.240	2,758.40		6.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	7.168	143.36	201.44		
ACQ	DATE 06/18/04 0914	17.240	344.80		0.80	
	10.000	10.340	103.40	69.00		
ACQ	DATE 12/29/04 0915	17.240	172.40		0.40	
	417.000	13.130	5,475.21	1,713.87		
ACQ	DATE 02/16/06 0916	17.240	7,189.08		16.68	
	720.000	14.630	10,533.60	1,879.20		
ACQ	DATE 06/15/06 0917	17.240	12,412.80		28.80	
2,212.000	ENSCO INTL INC	49.515	109,527.30	22,352.14	221.20	0.20
	CUSIP # 26874Q100	59.620	131,879.44		0.00	0.17
	1,646.000	49.106	80,827.82	17,306.70		
ACQ	DATE 01/03/07 0901	59.620	98,134.52		0.00	
	290.000	49.400	14,326.00	2,963.80		
ACQ	DATE 01/26/07 0902	59.620	17,289.80		0.00	
	111.000	49.830	5,531.13	1,086.69		
ACQ	DATE 02/13/07 0903	59.620	6,617.82		0.00	
	165.000	53.590	8,842.35	994.95		
ACQ	DATE 04/19/07 0904	59.620	9,837.30		0.00	
3,613.000	EOG RES INC	26.090	94,262.45	228,197.80	1,300.68	1.38
	CUSIP # 26875P101	89.250	322,460.25		0.00	0.40
	1,744.000	23.925	41,725.20	113,926.80		
ACQ	DATE 04/26/01 0901	89.250	155,652.00		0.00	
	592.000	17.911	10,603.37	42,232.63		
ACQ	DATE 10/25/01 0902	89.250	52,836.00		0.00	
	580.000	18.977	11,006.69	40,758.31		
ACQ	DATE 04/28/03 0903	89.250	51,765.00		0.00	
	160.000	31.856	5,096.93	9,183.07		
ACQ	DATE 09/17/04 0904	89.250	14,280.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	46.062	4,606.23	4,318.77		
ACQ	DATE 03/07/05 0905	89.250	8,925.00		0.00	
	166.000	23.925	3,971.55	10,843.95		
ACQ	DATE 04/26/01 0906	89.250	14,815.50		0.00	
	20.000	29.079	581.58	1,203.42		
ACQ	DATE 06/18/04 0907	89.250	1,785.00		0.00	
	40.000	31.856	1,274.23	2,295.77		
ACQ	DATE 09/17/04 0908	89.250	3,570.00		0.00	
	211.000	72.970	15,396.67	3,435.08		
ACQ	DATE 03/23/06 0909	89.250	18,831.75		0.00	
84,135.000	EXXON MOBIL CORP	21.974	1,848,801.54	6,033,806.61	117,789.00	6.37
	CUSIP # 30231G102	93.690	7,882,608.15		0.00	1.49
	60,404.000	17.756	1,072,526.13	4,586,724.63		
ACQ	DATE 12/29/00 0901	93.690	5,659,250.76		0.00	
	886.000	44.435	39,369.41	43,639.93		
ACQ	DATE 04/26/01 0902	93.690	83,009.34		0.00	
	5,267.000	40.022	210,796.93	282,668.30		
ACQ	DATE 10/25/01 0903	93.690	493,465.23		0.00	
	6,540.000	33.640	220,002.33	392,730.27		
ACQ	DATE 07/25/02 0904	93.690	612,732.60		0.00	
	30.000	32.610	978.30	1,832.40		
ACQ	DATE 09/20/02 0905	93.690	2,810.70		0.00	
	1,330.000	34.220	45,512.60	79,095.10		
ACQ	DATE 10/25/02 0906	93.690	124,607.70		0.00	
	1,360.000	32.710	44,485.60	82,932.80		
ACQ	DATE 01/24/03 0907	93.690	127,418.40		0.00	
	1,630.000	35.344	57,609.91	95,104.79		
ACQ	DATE 04/28/03 0908	93.690	152,714.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	35.780	29,339.60	47,486.20		
ACQ	DATE 07/25/03 0909	93.690	76,825.80		0.00	
	4,842.000	18.854	91,292.25	362,354.73		
ACQ	DATE 12/28/00 0911	93.690	453,646.98		0.00	
	376.000	40.129	15,088.58	20,138.86		
ACQ	DATE 10/25/01 0913	93.690	35,227.44		0.00	
	420.000	33.920	14,246.40	25,103.40		
ACQ	DATE 07/25/02 0914	93.690	39,349.80		0.00	
	20.000	34.220	684.40	1,189.40		
ACQ	DATE 10/25/02 0915	93.690	1,873.80		0.00	
	210.000	32.710	6,869.10	12,805.80		
ACQ	DATE 01/24/03 0916	93.690	19,674.90		0.00	
13,663.000	HALLIBURTON COMPANY COM	9.813	134,075.53	383,888.80	4,918.68	3.67
	CUSIP # 406216101	37.910	517,964.33		0.00	0.95
	8,656.000	10.142	87,790.41	240,358.55		
ACQ	DATE 12/28/00 0901	37.910	328,148.96		0.00	
	449.000	13.089	5,876.78	11,144.81		
ACQ	DATE 10/25/01 0902	37.910	17,021.59		0.00	
	2,000.000	6.640	13,280.00	62,540.00		
ACQ	DATE 09/20/02 0903	37.910	75,820.00		0.00	
	1,840.000	10.560	19,430.40	50,324.00		
ACQ	DATE 07/25/03 0904	37.910	69,754.40		0.00	
	618.000	10.755	6,646.34	16,782.04		
ACQ	DATE 12/28/00 0906	37.910	23,428.38		0.00	
	20.000	10.340	206.80	551.40		
ACQ	DATE 03/21/03 0907	37.910	758.20		0.00	
	80.000	10.560	844.80	2,188.00		
ACQ	DATE 07/25/03 0908	37.910	3,032.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,756.000	MARATHON OIL CORP CUSIP # 565849106	13.967 60.860	150,225.62 654,610.16	504,384.54	10,325.76 0.00	6.87 1.58
	5,200.000 ACQ DATE 12/29/00 0901	8.621 60.860	44,830.32 316,472.00	271,641.68	0.00	
	2,180.000 ACQ DATE 07/25/02 0902	10.821 60.860	23,589.89 132,674.80	109,084.91	0.00	
	780.000 ACQ DATE 03/25/04 0903	15.000 60.860	11,700.00 47,470.80	35,770.80	0.00	
	40.000 ACQ DATE 09/17/04 0904	19.355 60.860	774.20 2,434.40	1,660.20	0.00	
	20.000 ACQ DATE 10/27/04 0905	19.040 60.860	380.80 1,217.20	836.40	0.00	
	160.000 ACQ DATE 01/26/05 0906	19.710 60.860	3,153.60 9,737.60	6,584.00	0.00	
	140.000 ACQ DATE 05/05/05 0907	24.055 60.860	3,367.70 8,520.40	5,152.70	0.00	
	642.000 ACQ DATE 12/28/00 0908	8.453 60.860	5,426.52 39,072.12	33,645.60	0.00	
	66.506 ACQ DATE 10/25/01 0909	18.648 60.860	1,240.18 4,047.56	2,807.38	0.00	
	325.458 ACQ DATE 07/25/02 0910	16.259 60.860	5,291.75 19,807.37	14,515.62	0.00	
	47.168 ACQ DATE 09/17/04 0911	25.630 60.860	1,208.90 2,870.64	1,661.74	0.00	
	4.716 ACQ DATE 09/17/04 0912	25.634 60.860	120.89 287.02	166.13	0.00	
	14.152 ACQ DATE 10/27/04 0913	26.615 60.860	376.66 861.29	484.63	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	300.000	31.005	9,301.50	8,956.50		
ACQ	DATE 08/30/05 0914	60.860	18,258.00		0.00	
	333.000	33.480	11,148.84	9,117.54		
ACQ	DATE 09/12/05 0915	60.860	20,266.38		0.00	
	503.000	56.290	28,313.87	2,298.71		
ACQ	DATE 11/21/07 0916	60.860	30,612.58		0.00	
2,842.000	MURPHY OIL CORPORATION COMMON	56.229	159,803.26	81,312.02	2,131.50	1.33
	CUSIP # 626717102	84.840	241,115.28		0.00	0.88
	1,181.000	54.199	64,008.55	36,187.49		
ACQ	DATE 08/09/05 0901	84.840	100,196.04		0.00	
	1,159.000	54.879	63,604.76	34,724.80		
ACQ	DATE 08/10/05 0902	84.840	98,329.56		0.00	
	30.000	47.230	1,416.90	1,128.30		
ACQ	DATE 09/14/06 0903	84.840	2,545.20		0.00	
	353.000	62.860	22,189.58	7,758.94		
ACQ	DATE 09/12/07 0904	84.840	29,948.52		0.00	
	119.000	72.130	8,583.47	1,512.49		
ACQ	DATE 10/02/07 0905	84.840	10,095.96		0.00	
4,224.000	NABORS INDUSTRIES LTD COM	24.182	102,146.36	13,549.00	0.00	0.00
	CUSIP # G6359F103	27.390	115,695.36		0.00	0.00
	2,230.000	30.215	67,379.45	(6,299.75)		
ACQ	DATE 04/26/01 0901	27.390	61,079.70		0.00	
	1,492.000	14.426	21,523.22	19,342.66		
ACQ	DATE 10/25/01 0902	27.390	40,865.88		0.00	
	168.000	30.215	5,076.12	(474.60)		
ACQ	DATE 04/26/01 0903	27.390	4,601.52		0.00	
	142.000	15.535	2,205.97	1,683.41		
ACQ	DATE 10/25/01 0904	27.390	3,889.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	31.050	5,961.60	(702.72)		
	ACQ DATE 09/12/07 0905	27.390	5,258.88		0.00	
5,386.000	NATIONAL OILWELL VARCO INC	25.982	139,937.06	255,718.50	0.00	0.00
	CUSIP # 637071101	73.460	395,655.56		0.00	0.00
	1,364.000	24.343	33,203.65	66,995.79		
	ACQ DATE 03/09/05 0901	73.460	100,199.44		0.00	
	1,318.000	23.816	31,389.88	65,430.40		
	ACQ DATE 03/10/05 0902	73.460	96,820.28		0.00	
	1,318.000	24.133	31,807.95	65,012.33		
	ACQ DATE 03/11/05 0903	73.460	96,820.28		0.00	
	20.000	24.973	499.46	969.74		
	ACQ DATE 03/17/05 0904	73.460	1,469.20		0.00	
	60.000	24.450	1,467.00	2,940.60		
	ACQ DATE 03/21/05 0905	73.460	4,407.60		0.00	
	120.000	21.310	2,557.20	6,258.00		
	ACQ DATE 05/05/05 0906	73.460	8,815.20		0.00	
	88.000	24.343	2,142.17	4,322.31		
	ACQ DATE 03/09/05 0907	73.460	6,464.48		0.00	
	88.000	23.816	2,095.83	4,368.65		
	ACQ DATE 03/10/05 0908	73.460	6,464.48		0.00	
	84.000	24.133	2,027.21	4,143.43		
	ACQ DATE 03/11/05 0909	73.460	6,170.64		0.00	
	20.000	24.973	499.46	969.74		
	ACQ DATE 03/17/05 0910	73.460	1,469.20		0.00	
	20.000	23.460	469.20	1,000.00		
	ACQ DATE 04/04/05 0911	73.460	1,469.20		0.00	
	280.000	29.945	8,384.60	12,184.20		
	ACQ DATE 08/30/05 0912	73.460	20,568.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	29.140	9,907.60	15,068.80		
ACQ	DATE 11/16/05 0913	73.460	24,976.40		0.00	
	110.000	33.980	3,737.80	4,342.80		
ACQ	DATE 08/25/06 0914	73.460	8,080.60		0.00	
	78.000	51.465	4,014.27	1,715.61		
ACQ	DATE 06/28/07 0915	73.460	5,729.88		0.00	
	78.000	73.510	5,733.78	(3.90)		
ACQ	DATE 10/02/07 0916	73.460	5,729.88		0.00	
4,076.000	NOBLE CORP	22.467	91,575.55	138,759.21	652.16	0.71
	CUSIP # G65422100	56.510	230,334.76		0.00	0.28
	2,600.000	24.495	63,687.00	83,239.00		
ACQ	DATE 04/26/01 0901	56.510	146,926.00		0.00	
	852.000	14.829	12,634.39	35,512.13		
ACQ	DATE 10/25/01 0902	56.510	48,146.52		0.00	
	240.000	17.495	4,198.68	9,363.72		
ACQ	DATE 06/20/03 0903	56.510	13,562.40		0.00	
	208.000	24.495	5,094.96	6,659.12		
ACQ	DATE 04/26/01 0904	56.510	11,754.08		0.00	
	40.000	18.045	721.80	1,538.60		
ACQ	DATE 01/15/04 0905	56.510	2,260.40		0.00	
	136.000	38.520	5,238.72	2,446.64		
ACQ	DATE 03/27/06 0906	56.510	7,685.36		0.00	
2,108.000	NOBLE ENERGY INC	72.671	153,191.01	14,437.15	1,011.84	0.66
	CUSIP # 655044105	79.520	167,628.16		0.00	0.60
	418.000	72.351	30,242.68	2,996.68		
ACQ	DATE 10/02/07 0901	79.520	33,239.36		0.00	
	418.000	71.755	29,993.72	3,245.64		
ACQ	DATE 10/03/07 0902	79.520	33,239.36		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	418.000	71.822	30,021.64	3,217.72		
ACQ	DATE 10/04/07 0903	79.520	33,239.36		0.00	
	418.000	71.935	30,068.83	3,170.53		
ACQ	DATE 10/05/07 0904	79.520	33,239.36		0.00	
	215.000	72.690	15,628.35	1,468.45		
ACQ	DATE 11/21/07 0905	79.520	17,096.80		0.00	
	221.000	77.990	17,235.79	338.13		
ACQ	DATE 12/19/07 0906	79.520	17,573.92		0.00	
12,405.000	OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP # 674599105	16.207	201,047.65	754,013.30	12,405.00	6.17
		76.990	955,060.95		3,101.25	1.30
	6,600.000	10.264	67,741.50	440,392.50		
ACQ	DATE 12/29/00 0901	76.990	508,134.00		1,650.00	
	2,320.000	12.335	28,617.20	149,999.60		
ACQ	DATE 07/25/02 0902	76.990	178,616.80		580.00	
	400.000	16.730	6,691.80	24,104.20		
ACQ	DATE 06/20/03 0903	76.990	30,796.00		100.00	
	140.000	21.755	3,045.70	7,732.90		
ACQ	DATE 01/15/04 0904	76.990	10,778.60		35.00	
	300.000	27.383	8,214.75	14,882.25		
ACQ	DATE 09/17/04 0905	76.990	23,097.00		75.00	
	360.000	28.260	10,173.60	17,542.80		
ACQ	DATE 10/27/04 0906	76.990	27,716.40		90.00	
	460.000	36.390	16,739.61	18,675.79		
ACQ	DATE 03/07/05 0907	76.990	35,415.40		115.00	
	700.000	9.350	6,545.00	47,348.00		
ACQ	DATE 12/28/00 0908	76.990	53,893.00		175.00	
	60.000	36.391	2,183.43	2,435.97		
ACQ	DATE 03/07/05 0909	76.990	4,619.40		15.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	438.000	47.815	20,942.97	12,778.65		
ACQ	DATE 03/29/06 0910	76.990	33,721.62		109.50	
	416.000	47.815	19,891.04	12,136.80		
ACQ	DATE 04/04/06 0911	76.990	32,027.84		104.00	
	200.000	48.635	9,727.00	5,671.00		
ACQ	DATE 06/15/06 0912	76.990	15,398.00		50.00	
	11.000	48.550	534.05	312.84		
ACQ	DATE 11/21/06 0913	76.990	846.89		2.75	
4,084.000	PEABODY ENERGY CORP	39.731	162,260.25	89,477.51	980.16	0.60
	CUSIP # 704549104	61.640	251,737.76		0.00	0.39
	982.000	38.900	38,199.60	22,330.88		
ACQ	DATE 11/16/06 0901	61.640	60,530.48		0.00	
	1,958.000	38.667	75,710.90	44,980.22		
ACQ	DATE 11/17/06 0902	61.640	120,691.12		0.00	
	202.000	43.069	8,699.97	3,751.31		
ACQ	DATE 11/30/06 0903	61.640	12,451.28		0.00	
	857.000	41.422	35,498.98	17,326.50		
ACQ	DATE 12/14/06 0904	61.640	52,825.48		0.00	
	85.000	48.833	4,150.80	1,088.60		
ACQ	DATE 06/14/07 0905	61.640	5,239.40		0.00	
2,661.000	QUESTAR CORPORATION COM	45.291	120,518.36	23,441.74	1,303.89	1.08
	CUSIP # 748356102	54.100	143,960.10		0.00	0.91
	490.000	42.239	20,696.96	5,812.04		
ACQ	DATE 11/22/06 0901	54.100	26,509.00		0.00	
	320.000	41.757	13,362.38	3,949.62		
ACQ	DATE 11/27/06 0902	54.100	17,312.00		0.00	
	320.000	42.083	13,466.66	3,845.34		
ACQ	DATE 11/28/06 0903	54.100	17,312.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	42.960	13,747.34	3,564.66		
ACQ	DATE 11/29/06 0904	54.100	17,312.00		0.00	
	96.000	44.665	4,287.84	905.76		
ACQ	DATE 12/14/06 0905	54.100	5,193.60		0.00	
	466.000	41.085	19,145.61	6,064.99		
ACQ	DATE 02/13/07 0906	54.100	25,210.60		0.00	
	250.000	54.780	13,695.00	(170.00)		
ACQ	DATE 06/14/07 0907	54.100	13,525.00		0.00	
	399.000	55.430	22,116.57	(530.67)		
ACQ	DATE 07/12/07 0908	54.100	21,585.90		0.00	
2,231.000	RANGE RES CORP	49.284	109,951.78	4,632.38	356.96	0.32
	CUSIP # 75281A109	51.360	114,584.16		0.00	0.31
	957.000	48.800	46,701.50	2,450.02		
ACQ	DATE 12/19/07 0901	51.360	49,151.52		0.00	
	1,274.000	49.647	63,250.28	2,182.36		
ACQ	DATE 12/20/07 0902	51.360	65,432.64		0.00	
1,599.000	ROWAN COMPANIES INC	21.700	34,699.08	28,397.46	639.60	1.84
	CUSIP # 779382100	39.460	63,096.54		0.00	1.01
	30.000	21.880	656.40	527.40		
ACQ	DATE 03/15/02 0901	39.460	1,183.80		0.00	
	1,020.000	18.570	18,941.40	21,307.80		
ACQ	DATE 07/25/02 0902	39.460	40,249.20		0.00	
	50.000	24.078	1,203.90	769.10		
ACQ	DATE 06/18/04 0903	39.460	1,973.00		0.00	
	290.000	25.170	7,299.30	4,144.10		
ACQ	DATE 09/17/04 0904	39.460	11,443.40		0.00	
	80.000	18.250	1,460.00	1,696.80		
ACQ	DATE 07/25/02 0905	39.460	3,156.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	25.170	503.40	285.80		
ACQ	DATE 09/17/04 0906	39.460	789.20		0.00	
	109.000	42.520	4,634.68	(333.54)		
ACQ	DATE 03/16/06 0907	39.460	4,301.14		0.00	
18,249.000	SCHLUMBERGER LIMITED COM	22.693	414,120.44	1,381,033.69	12,774.30	3.08
	CUSIP # 806857108	98.370	1,795,154.13		3,153.85	0.71
	10,000.000	13.778	137,781.68	845,918.32		
ACQ	DATE 12/29/00 0901	98.370	983,700.00		1,728.23	
	1,548.000	33.690	52,152.12	100,124.64		
ACQ	DATE 04/26/01 0902	98.370	152,276.76		267.53	
	350.000	28.250	9,887.50	24,542.00		
ACQ	DATE 07/25/01 0903	98.370	34,429.50		60.49	
	1,362.000	24.004	32,693.04	101,286.90		
ACQ	DATE 10/25/01 0904	98.370	133,979.94		235.39	
	780.000	20.560	16,036.80	60,691.80		
ACQ	DATE 10/25/02 0905	98.370	76,728.60		134.80	
	740.000	23.630	17,485.83	55,307.97		
ACQ	DATE 06/20/03 0906	98.370	72,793.80		127.89	
	240.000	26.355	6,325.20	17,283.60		
ACQ	DATE 01/15/04 0907	98.370	23,608.80		41.48	
	420.000	33.475	14,059.50	27,255.90		
ACQ	DATE 01/26/05 0908	98.370	41,315.40		72.59	
	220.000	38.510	8,472.20	13,169.20		
ACQ	DATE 03/07/05 0909	98.370	21,641.40		38.02	
	728.000	12.493	9,094.58	62,518.78		
ACQ	DATE 12/28/00 0910	98.370	71,613.36		125.82	
	168.000	33.690	5,659.92	10,866.24		
ACQ	DATE 04/26/01 0911	98.370	16,526.16		29.03	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	104.000	25.235	2,624.44	7,606.04		
ACQ	DATE 10/25/01 0912	98.370	10,230.48		17.97	
	120.000	18.690	2,242.80	9,561.60		
ACQ	DATE 01/24/03 0913	98.370	11,804.40		20.74	
	560.000	37.845	21,193.20	33,894.00		
ACQ	DATE 06/16/05 0914	98.370	55,087.20		96.78	
	160.000	47.440	7,590.40	8,148.80		
ACQ	DATE 11/16/05 0915	98.370	15,739.20		27.65	
	31.000	62.770	1,945.87	1,103.60		
ACQ	DATE 07/07/06 0916	98.370	3,049.47		5.36	
	30.000	60.180	1,805.40	1,145.70		
ACQ	DATE 10/18/06 0918	98.370	2,951.10		5.18	
	56.000	63.300	3,544.80	1,963.92		
ACQ	DATE 03/06/07 0920	98.370	5,508.72		9.68	
	68.000	99.840	6,789.12	(99.96)		
ACQ	DATE 09/12/07 0921	98.370	6,689.16		11.75	
	203.000	107.290	21,779.87	(1,810.76)		
ACQ	DATE 09/20/07 0922	98.370	19,969.11		35.08	
	134.000	106.490	14,269.66	(1,088.08)		
ACQ	DATE 10/02/07 0923	98.370	13,181.58		23.16	
	227.000	91.130	20,686.51	1,643.48		
ACQ	DATE 12/19/07 0924	98.370	22,329.99		39.23	
3,031.000	SMITH INTERNATIONAL INC COM	38.971	118,122.06	105,717.29	1,212.40	1.03
	CUSIP # 832110100	73.850	223,839.35		303.10	0.54
	1,235.000	38.529	47,583.32	43,621.43		
ACQ	DATE 09/28/06 0901	73.850	91,204.75		123.50	
	1,133.000	38.132	43,204.12	40,467.93		
ACQ	DATE 09/29/06 0902	73.850	83,672.05		113.30	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	599.000	38.020	22,773.98	21,462.17		
ACQ	DATE 10/05/06 0903	73.850	44,236.15		59.90	
	64.000	71.260	4,560.64	165.76		
ACQ	DATE 10/02/07 0904	73.850	4,726.40		6.40	
1,822.000	SUNOCO INC	15.190	27,676.05	104,309.63	2,004.20	7.24
	CUSIP # 86764P109	72.440	131,985.68		0.00	1.52
	728.000	15.160	11,036.31	41,700.01		
ACQ	DATE 12/29/00 0901	72.440	52,736.32		0.00	
	1,074.000	15.210	16,335.54	61,465.02		
ACQ	DATE 10/25/02 0902	72.440	77,800.56		0.00	
	20.000	15.210	304.20	1,144.60		
ACQ	DATE 10/25/02 0903	72.440	1,448.80		0.00	
1,980.000	TESORO CORP	51.243	101,460.55	(7,014.55)	792.00	0.78
	CUSIP # 881609101	47.700	94,446.00		0.00	0.84
	1,980.000	51.243	101,460.55	(7,014.55)		
ACQ	DATE 09/25/07 0901	47.700	94,446.00		0.00	
8,205.000	VALERO ENERGY CORP NEW	20.048	164,495.59	410,100.56	3,938.40	2.39
	CUSIP # 91913Y100	70.030	574,596.15		0.00	0.69
	6,160.000	15.749	97,011.22	334,373.58		
ACQ	DATE 04/27/04 0901	70.030	431,384.80		0.00	
	400.000	17.535	7,013.80	20,998.20		
ACQ	DATE 06/18/04 0902	70.030	28,012.00		0.00	
	160.000	22.425	3,588.00	7,616.80		
ACQ	DATE 12/17/04 0903	70.030	11,204.80		0.00	
	160.000	34.982	5,597.19	5,607.61		
ACQ	DATE 03/17/05 0904	70.030	11,204.80		0.00	
	440.000	15.749	6,929.37	23,883.83		
ACQ	DATE 04/27/04 0905	70.030	30,813.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	17.535	701.38	2,099.82		
ACQ	DATE 06/18/04 0906	70.030	2,801.20		0.00	
	20.000	22.425	448.50	952.10		
ACQ	DATE 12/17/04 0907	70.030	1,400.60		0.00	
	700.000	52.178	36,524.53	12,496.47		
ACQ	DATE 08/31/05 0908	70.030	49,021.00		0.00	
	110.000	53.400	5,874.00	1,829.30		
ACQ	DATE 12/22/05 0911	70.030	7,703.30		0.00	
	15.000	53.840	807.60	242.85		
ACQ	DATE 02/16/06 0912	70.030	1,050.45		0.00	
7,261.000	XTO ENERGY INC	24.558	178,318.57	194,606.39	3,485.28	1.95
	CUSIP # 98385X106	51.360	372,924.96		871.32	0.93
	489.946	21.202	10,387.87	14,775.76		
ACQ	DATE 12/23/04 0901	51.360	25,163.63		58.79	
	1,346.523	21.102	28,414.21	40,743.21		
ACQ	DATE 12/27/04 0902	51.360	69,157.42		161.58	
	1,346.523	21.034	28,322.66	40,834.76		
ACQ	DATE 12/28/04 0903	51.360	69,157.42		161.58	
	1,383.186	21.194	29,315.60	41,724.83		
ACQ	DATE 12/29/04 0904	51.360	71,040.43		165.98	
	799.914	21.278	17,020.80	24,062.78		
ACQ	DATE 01/26/05 0905	51.360	41,083.58		95.99	
	199.978	24.513	4,902.00	5,368.87		
ACQ	DATE 02/16/05 0906	51.360	10,270.87		24.00	
	249.976	27.038	6,758.84	6,079.93		
ACQ	DATE 03/07/05 0907	51.360	12,838.77		30.00	
	34.931	21.242	741.99	1,052.07		
ACQ	DATE 12/23/04 0908	51.360	1,794.06		4.19	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	99.804	21.141	2,109.97	3,015.96		
ACQ	DATE 12/27/04 0909	51.360	5,125.93		11.98	
	98.140	21.073	2,068.12	2,972.35		
ACQ	DATE 12/28/04 0910	51.360	5,040.47		11.78	
	33.267	21.234	706.40	1,002.19		
ACQ	DATE 12/29/04 0911	51.360	1,708.59		3.99	
	49.902	21.318	1,063.80	1,499.17		
ACQ	DATE 01/26/05 0912	51.360	2,562.97		5.99	
	116.439	27.088	3,154.12	2,826.19		
ACQ	DATE 03/07/05 0913	51.360	5,980.31		13.97	
	12.499	32.819	410.20	231.75		
ACQ	DATE 11/08/05 0914	51.360	641.95		1.50	
	99.996	35.137	3,513.60	1,622.19		
ACQ	DATE 12/07/05 0915	51.360	5,135.79		12.00	
	24.999	37.097	927.40	356.55		
ACQ	DATE 12/22/05 0916	51.360	1,283.95		3.00	
	64.997	33.730	2,192.32	1,145.93		
ACQ	DATE 04/27/06 0917	51.360	3,338.25		7.80	
	73.747	35.225	2,597.77	1,189.88		
ACQ	DATE 05/02/06 0918	51.360	3,787.65		8.85	
	268.740	38.321	10,298.50	3,503.99		
ACQ	DATE 08/25/06 0919	51.360	13,802.49		32.25	
	467.493	50.081	23,412.40	598.04		
ACQ	DATE 06/14/07 0920	51.360	24,010.44		56.10	
301,287.000	TOTAL OIL & COAL		7,294,337.35	16,003,822.23	310,551.96	4.26
			23,298,159.58		8,516.92	1.33

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
OIL SERVICE						
9,428.000	SPECTRA ENERGY CORP	27.647	260,653.34	(17,222.38)	8,296.64	3.18
	CUSIP # 847560109	25.820	243,430.96		0.00	3.41
	6,182.000	28.880	178,536.16	(18,916.92)		
ACQ	DATE 01/05/07 0901	25.820	159,619.24		0.00	
	509.000	25.770	13,116.93	25.45		
ACQ	DATE 01/26/07 0902	25.820	13,142.38		0.00	
	1,267.000	25.900	32,815.30	(101.36)		
ACQ	DATE 02/13/07 0903	25.820	32,713.94		0.00	
	645.000	25.160	16,228.20	425.70		
ACQ	DATE 03/06/07 0904	25.820	16,653.90		0.00	
	825.000	24.190	19,956.75	1,344.75		
ACQ	DATE 03/15/07 0905	25.820	21,301.50		0.00	
5,094.000	WEATHERFORD INTL LTD BERMUDA	31.060	158,221.00	191,227.40	0.00	0.00
	CUSIP # G95089101	68.600	349,448.40		0.00	0.00
	788.000	30.035	23,667.90	30,388.90		
ACQ	DATE 07/13/05 0901	68.600	54,056.80		0.00	
	1,516.000	29.461	44,663.63	59,333.97		
ACQ	DATE 07/14/05 0902	68.600	103,997.60		0.00	
	1,516.000	28.993	43,952.86	60,044.74		
ACQ	DATE 07/15/05 0903	68.600	103,997.60		0.00	
	1,040.000	33.765	35,115.60	36,228.40		
ACQ	DATE 09/12/05 0904	68.600	71,344.00		0.00	
	100.000	37.381	3,738.12	3,121.88		
ACQ	DATE 12/15/05 0905	68.600	6,860.00		0.00	
	81.000	43.440	3,518.64	2,037.96		
ACQ	DATE 03/27/06 0907	68.600	5,556.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	53.000	67.250	3,564.25	71.55		
	ACQ DATE 10/02/07 0908	68.600	3,635.80		0.00	
8,951.000	WILLIAMS CO INC	17.339	155,202.59	165,064.19	3,580.40	2.31
	CUSIP # 969457100	35.780	320,266.78		0.00	1.12
	6,636.000	16.623	110,313.27	127,122.81		
	ACQ DATE 12/29/00 0901	35.780	237,436.08		0.00	
	640.000	12.620	8,076.80	14,822.40		
	ACQ DATE 10/27/04 0902	35.780	22,899.20		0.00	
	274.000	16.521	4,526.82	5,276.90		
	ACQ DATE 12/28/00 0903	35.780	9,803.72		0.00	
	150.000	22.617	3,392.51	1,974.49		
	ACQ DATE 03/15/02 0905	35.780	5,367.00		0.00	
	30.000	12.620	378.60	694.80		
	ACQ DATE 10/27/04 0906	35.780	1,073.40		0.00	
	610.000	22.860	13,944.60	7,881.20		
	ACQ DATE 09/12/05 0907	35.780	21,825.80		0.00	
	393.000	21.370	8,398.41	5,663.13		
	ACQ DATE 04/04/06 0908	35.780	14,061.54		0.00	
	218.000	28.310	6,171.58	1,628.46		
	ACQ DATE 04/19/07 0909	35.780	7,800.04		0.00	
23,473.000	TOTAL OIL SERVICE		574,076.93	339,069.21	11,877.04	2.07
			913,146.14		0.00	1.30
324,760.000	TOTAL ENERGY		7,868,414.28	16,342,891.44	322,429.00	4.10
			24,211,305.72		8,516.92	1.33
TRANSPORTATION						
TRANSPORTATION PRODUCTS & SERVICES						
4,928.000	BURLINGTON NORTHERN SANTA FE CORP	18.882	93,051.50	317,105.94	6,307.84	6.78
	CUSIP # 12189T104	83.230	410,157.44		1,614.40	1.54

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	3,366.000	15.532	52,280.84	227,871.34		
ACQ	DATE 12/28/00 0901	83.230	280,152.18		1,102.69	
	1,090.000	28.005	30,524.91	60,195.79		
ACQ	DATE 07/25/02 0902	83.230	90,720.70		357.08	
	168.000	29.059	4,881.91	9,100.73		
ACQ	DATE 06/20/03 0903	83.230	13,982.64		55.04	
	294.000	17.343	5,098.94	19,370.68		
ACQ	DATE 12/28/00 0910	83.230	24,469.62		96.31	
	10.000	26.490	264.90	567.40		
ACQ	DATE 03/21/03 0911	83.230	832.30		3.28	
2,568.000	C H ROBINSON WORLDWIDE INC	50.413	129,459.47	9,520.69	2,259.84	1.75
	CUSIP # 12541W209	54.120	138,980.16		564.96	1.63
	431.000	51.270	22,097.58	1,228.14		
ACQ	DATE 02/28/07 0903	54.120	23,325.72		94.82	
	505.000	50.744	25,625.97	1,704.63		
ACQ	DATE 03/01/07 0904	54.120	27,330.60		111.10	
	733.000	50.480	37,001.84	2,668.12		
ACQ	DATE 03/06/07 0905	54.120	39,669.96		161.26	
	394.000	49.170	19,372.98	1,950.30		
ACQ	DATE 03/21/07 0906	54.120	21,323.28		86.68	
	505.000	50.220	25,361.10	1,969.50		
ACQ	DATE 09/12/07 0907	54.120	27,330.60		111.10	
6,502.000	CSX CORP COM	19.569	127,236.88	158,721.08	3,901.20	3.07
	CUSIP # 126408103	43.980	285,957.96		0.00	1.36
	4,000.000	19.859	79,434.00	96,486.00		
ACQ	DATE 12/28/00 0901	43.980	175,920.00		0.00	
	548.000	16.499	9,041.64	15,059.40		
ACQ	DATE 10/25/01 0902	43.980	24,101.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	18,767.40		
ACQ	DATE 10/25/02 0903	43.980	27,267.60		0.00	
	360.000	17.683	6,365.70	9,467.10		
ACQ	DATE 12/19/03 0904	43.980	15,832.80		0.00	
	100.000	21.185	2,118.50	2,279.50		
ACQ	DATE 03/21/05 0905	43.980	4,398.00		0.00	
	440.000	19.797	8,710.80	10,640.40		
ACQ	DATE 12/28/00 0906	43.980	19,351.20		0.00	
	20.000	15.695	313.90	565.70		
ACQ	DATE 09/19/03 0907	43.980	879.60		0.00	
	20.000	21.785	435.70	443.90		
ACQ	DATE 06/22/05 0908	43.980	879.60		0.00	
	394.000	31.260	12,316.44	5,011.68		
ACQ	DATE 04/04/06 0909	43.980	17,328.12		0.00	
3,228.000	EXPEDITORS INTL WASH INC COM	49.778	160,682.06	(16,455.02)	903.84	0.56
	CUSIP # 302130109	44.680	144,227.04		0.00	0.63
	2,451.000	51.765	126,874.79	(17,364.11)		
ACQ	DATE 10/09/07 0901	44.680	109,510.68		0.00	
	777.000	43.510	33,807.27	909.09		
ACQ	DATE 11/21/07 0902	44.680	34,716.36		0.00	
4,600.000	FEDEX CORPORATION	34.154	157,110.54	253,071.46	1,840.00	1.17
	CUSIP # 31428X106	89.170	410,182.00		460.00	0.45
	3,260.000	21.593	70,393.98	220,300.22		
ACQ	DATE 12/29/00 0901	89.170	290,694.20		326.00	
	210.000	48.220	10,126.20	8,599.50		
ACQ	DATE 09/20/02 0902	89.170	18,725.70		21.00	
	170.000	57.260	9,734.20	5,424.70		
ACQ	DATE 03/21/03 0903	89.170	15,158.90		17.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	65.270	13,054.00	4,780.00		
ACQ	DATE 07/25/03 0904	89.170	17,834.00		20.00	
	10.000	89.810	898.10	(6.40)		
ACQ	DATE 10/27/04 0905	89.170	891.70		1.00	
	60.000	100.550	6,033.00	(682.80)		
ACQ	DATE 12/21/04 0906	89.170	5,350.20		6.00	
	20.000	95.430	1,908.60	(125.20)		
ACQ	DATE 02/02/05 0907	89.170	1,783.40		2.00	
	280.000	17.600	4,927.98	20,039.62		
ACQ	DATE 12/28/00 0908	89.170	24,967.60		28.00	
	10.000	94.840	948.40	(56.70)		
ACQ	DATE 03/21/05 0909	89.170	891.70		1.00	
	30.000	86.730	2,601.90	73.20		
ACQ	DATE 06/16/05 0910	89.170	2,675.10		3.00	
	60.000	81.390	4,883.40	466.80		
ACQ	DATE 08/30/05 0911	89.170	5,350.20		6.00	
	30.000	99.500	2,985.00	(309.90)		
ACQ	DATE 12/07/05 0912	89.170	2,675.10		3.00	
	10.000	100.638	1,006.38	(114.68)		
ACQ	DATE 12/15/05 0913	89.170	891.70		1.00	
	20.000	104.290	2,085.80	(302.40)		
ACQ	DATE 12/22/05 0914	89.170	1,783.40		2.00	
	26.000	104.650	2,720.90	(402.48)		
ACQ	DATE 02/16/06 0915	89.170	2,318.42		2.60	
	6.000	114.530	687.18	(152.16)		
ACQ	DATE 03/23/06 0916	89.170	535.02		0.60	
	19.000	114.420	2,173.98	(479.75)		
ACQ	DATE 07/07/06 0917	89.170	1,694.23		1.90	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	5.000	108.640	543.20	(97.35)		
ACQ	DATE 12/29/06 0918	89.170	445.85		0.50	
	22.000	109.910	2,418.02	(456.28)		
ACQ	DATE 01/26/07 0919	89.170	1,961.74		2.20	
	107.000	113.560	12,150.92	(2,609.73)		
ACQ	DATE 02/13/07 0920	89.170	9,541.19		10.70	
	45.000	107.320	4,829.40	(816.75)		
ACQ	DATE 04/19/07 0921	89.170	4,012.65		4.50	
6,098.000	NORFOLK SOUTHERN CORP	24.488	149,328.76	158,254.36	6,341.92	4.25
	CUSIP # 655844108	50.440	307,583.12		0.00	2.06
	5,100.000	22.313	113,794.50	143,449.50		
ACQ	DATE 12/28/00 0901	50.440	257,244.00		0.00	
	20.000	23.585	471.70	537.10		
ACQ	DATE 12/19/03 0902	50.440	1,008.80		0.00	
	10.000	34.100	341.00	163.40		
ACQ	DATE 01/26/05 0903	50.440	504.40		0.00	
	170.000	37.645	6,399.65	2,175.15		
ACQ	DATE 03/07/05 0904	50.440	8,574.80		0.00	
	60.000	37.800	2,268.00	758.40		
ACQ	DATE 03/21/05 0905	50.440	3,026.40		0.00	
	266.000	22.217	5,909.63	7,507.41		
ACQ	DATE 12/28/00 0906	50.440	13,417.04		0.00	
	40.000	18.920	756.80	1,260.80		
ACQ	DATE 07/25/02 0907	50.440	2,017.60		0.00	
	60.000	23.585	1,415.10	1,611.30		
ACQ	DATE 12/19/03 0908	50.440	3,026.40		0.00	
	10.000	26.270	262.70	241.70		
ACQ	DATE 06/29/04 0909	50.440	504.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	43.477	6,956.27	1,114.13		
ACQ	DATE 12/15/05 0910	50.440	8,070.40		0.00	
	40.000	53.720	2,148.80	(131.20)		
ACQ	DATE 03/27/06 0911	50.440	2,017.60		0.00	
	75.000	53.520	4,014.00	(231.00)		
ACQ	DATE 03/29/06 0912	50.440	3,783.00		0.00	
	17.000	55.750	947.75	(90.27)		
ACQ	DATE 04/04/06 0913	50.440	857.48		0.00	
	18.000	55.510	999.18	(91.26)		
ACQ	DATE 05/02/06 0914	50.440	907.92		0.00	
	52.000	50.840	2,643.68	(20.80)		
ACQ	DATE 06/15/06 0915	50.440	2,622.88		0.00	
880.000	RYDER SYSTEM INCORPORATED COMMON	27.865	24,520.93	16,847.87	739.20	3.01
	CUSIP # 783549108	47.010	41,368.80		0.00	1.79
	700.000	23.627	16,539.13	16,367.87		
ACQ	DATE 12/29/00 0901	47.010	32,907.00		0.00	
	140.000	48.850	6,839.00	(257.60)		
ACQ	DATE 10/27/04 0902	47.010	6,581.40		0.00	
	40.000	28.570	1,142.80	737.60		
ACQ	DATE 07/25/03 0903	47.010	1,880.40		0.00	
12,039.000	SOUTHWEST AIRLINES CO	9.585	115,395.74	31,480.06	216.70	0.19
	CUSIP # 844741108	12.200	146,875.80		54.18	0.15
	6,675.000	6.157	41,098.69	40,336.31		
ACQ	DATE 12/29/00 0901	12.200	81,435.00		30.01	
	440.000	12.080	5,315.20	52.80		
ACQ	DATE 07/25/02 0903	12.200	5,368.00		1.98	
	240.000	15.010	3,602.40	(674.40)		
ACQ	DATE 10/25/02 0904	12.200	2,928.00		1.08	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	360.000	15.280	5,500.80	(1,108.80)		
ACQ	DATE 03/21/03 0905	12.200	4,392.00		1.62	
	540.000	15.510	8,375.40	(1,787.40)		
ACQ	DATE 01/15/04 0907	12.200	6,588.00		2.43	
	370.000	14.480	5,357.60	(843.60)		
ACQ	DATE 09/17/04 0908	12.200	4,514.00		1.67	
	370.000	15.260	5,646.20	(1,132.20)		
ACQ	DATE 10/27/04 0909	12.200	4,514.00		1.67	
	90.000	16.140	1,452.60	(354.60)		
ACQ	DATE 12/29/04 0910	12.200	1,098.00		0.41	
	210.000	14.410	3,026.10	(464.10)		
ACQ	DATE 01/26/05 0911	12.200	2,562.00		0.95	
	90.000	14.355	1,291.97	(193.97)		
ACQ	DATE 03/17/05 0912	12.200	1,098.00		0.41	
	120.000	14.330	1,719.60	(255.60)		
ACQ	DATE 03/21/05 0913	12.200	1,464.00		0.54	
	723.000	5.240	3,788.88	5,031.72		
ACQ	DATE 12/28/00 0914	12.200	8,820.60		3.25	
	10.000	14.330	143.30	(21.30)		
ACQ	DATE 03/21/05 0915	12.200	122.00		0.05	
	50.000	14.280	714.00	(104.00)		
ACQ	DATE 06/16/05 0916	12.200	610.00		0.23	
	1,214.000	16.340	19,836.76	(5,025.96)		
ACQ	DATE 09/11/06 0919	12.200	14,810.80		5.46	
	59.000	16.743	987.83	(268.03)		
ACQ	DATE 09/14/06 0920	12.200	719.80		0.27	
	471.000	15.770	7,427.67	(1,681.47)		
ACQ	DATE 12/14/06 0922	12.200	5,746.20		2.12	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	7.000	15.820	110.74	(25.34)		
	ACQ DATE 02/13/07 0923	12.200	85.40		0.03	
4,020.000	UNION PACIFIC CORP	50.157	201,633.02	303,359.38	7,075.20	3.51
	CUSIP # 907818108	125.620	504,992.40		1,768.80	1.40
	2,081.000	39.933	83,100.70	178,314.52		
	ACQ DATE 12/29/00 0901	125.620	261,415.22		915.64	
	30.000	61.250	1,837.50	1,931.10		
	ACQ DATE 03/15/02 0902	125.620	3,768.60		13.20	
	260.000	64.510	16,772.60	15,888.60		
	ACQ DATE 06/21/02 0903	125.620	32,661.20		114.40	
	630.000	56.770	35,764.79	43,375.81		
	ACQ DATE 07/25/02 0904	125.620	79,140.60		277.20	
	80.000	58.260	4,660.80	5,388.80		
	ACQ DATE 03/21/03 0905	125.620	10,049.60		35.20	
	40.000	60.550	2,422.00	2,602.80		
	ACQ DATE 09/19/03 0906	125.620	5,024.80		17.60	
	170.000	67.855	11,535.35	9,820.05		
	ACQ DATE 12/19/03 0907	125.620	21,355.40		74.80	
	100.000	63.270	6,327.00	6,235.00		
	ACQ DATE 10/27/04 0908	125.620	12,562.00		44.00	
	90.000	64.966	5,846.96	5,458.84		
	ACQ DATE 03/07/05 0909	125.620	11,305.80		39.60	
	197.000	40.623	8,002.76	16,744.38		
	ACQ DATE 12/28/00 0910	125.620	24,747.14		86.68	
	30.000	60.670	1,820.10	1,948.50		
	ACQ DATE 10/25/02 0911	125.620	3,768.60		13.20	
	10.000	64.966	649.66	606.54		
	ACQ DATE 03/07/05 0912	125.620	1,256.20		4.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	69.210	692.10	564.10		
ACQ	DATE 04/04/05 0913	125.620	1,256.20		4.40	
	20.000	68.370	1,367.40	1,145.00		
ACQ	DATE 08/30/05 0914	125.620	2,512.40		8.80	
	130.000	67.920	8,829.60	7,501.00		
ACQ	DATE 09/12/05 0915	125.620	16,330.60		57.20	
	41.000	91.320	3,744.12	1,406.30		
ACQ	DATE 05/24/06 0916	125.620	5,150.42		18.04	
	9.000	90.140	811.26	319.32		
ACQ	DATE 07/07/06 0917	125.620	1,130.58		3.96	
	92.000	80.960	7,448.32	4,108.72		
ACQ	DATE 08/25/06 0918	125.620	11,557.04		40.48	
15,829.000	UNITED PARCEL SVC INC CL B	64.364	1,018,821.49	100,605.39	26,592.72	2.61
	CUSIP # 911312106	70.720	1,119,426.88		6,648.18	2.38
	2,975.000	62.415	185,683.14	24,708.86		
ACQ	DATE 07/18/02 0901	70.720	210,392.00		1,249.50	
	2,975.000	62.582	186,182.05	24,209.95		
ACQ	DATE 07/19/02 0902	70.720	210,392.00		1,249.50	
	1,350.000	61.929	83,604.02	11,867.98		
ACQ	DATE 07/25/02 0903	70.720	95,472.00		567.00	
	5,950.000	66.686	396,781.70	24,002.30		
ACQ	DATE 07/19/02 0904	70.720	420,784.00		2,499.00	
	290.000	62.100	18,009.00	2,499.80		
ACQ	DATE 10/25/02 0905	70.720	20,508.80		121.80	
	310.000	60.820	18,854.20	3,069.00		
ACQ	DATE 01/24/03 0906	70.720	21,923.20		130.20	
	360.000	61.570	22,165.20	3,294.00		
ACQ	DATE 04/28/03 0907	70.720	25,459.20		151.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	64.520	4,516.40	434.00		
ACQ	DATE 09/19/03 0908	70.720	4,950.40		29.40	
	180.000	72.360	13,024.80	(295.20)		
ACQ	DATE 01/15/04 0910	70.720	12,729.60		75.60	
	4.000	72.370	289.48	(6.60)		
ACQ	DATE 04/04/05 0915	70.720	282.88		1.68	
	10.000	70.580	705.80	1.40		
ACQ	DATE 04/21/05 0916	70.720	707.20		4.20	
	40.000	71.670	2,866.80	(38.00)		
ACQ	DATE 05/05/05 0917	70.720	2,828.80		16.80	
	225.000	62.414	14,043.26	1,868.74		
ACQ	DATE 07/18/02 0918	70.720	15,912.00		94.50	
	225.000	62.582	14,081.00	1,831.00		
ACQ	DATE 07/19/02 0919	70.720	15,912.00		94.50	
	50.000	60.780	3,039.00	497.00		
ACQ	DATE 07/25/02 0920	70.720	3,536.00		21.00	
	450.000	66.686	30,008.70	1,815.30		
ACQ	DATE 07/19/02 0921	70.720	31,824.00		189.00	
	30.000	60.820	1,824.60	297.00		
ACQ	DATE 01/24/03 0922	70.720	2,121.60		12.60	
	20.000	59.850	1,197.00	217.40		
ACQ	DATE 03/21/03 0923	70.720	1,414.40		8.40	
	40.000	61.570	2,462.80	366.00		
ACQ	DATE 04/28/03 0924	70.720	2,828.80		16.80	
	30.000	72.360	2,170.80	(49.20)		
ACQ	DATE 01/15/04 0925	70.720	2,121.60		12.60	
	10.000	72.370	723.70	(16.50)		
ACQ	DATE 04/04/05 0927	70.720	707.20		4.20	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	70.510	2,115.30	6.30		
ACQ	DATE 06/16/05 0928	70.720	2,121.60		12.60	
	110.000	70.440	7,748.40	30.80		
ACQ	DATE 08/30/05 0929	70.720	7,779.20		46.20	
	39.000	69.020	2,691.78	66.30		
ACQ	DATE 08/15/06 0930	70.720	2,758.08		16.38	
	56.000	72.010	4,032.56	(72.24)		
ACQ	DATE 04/19/07 0932	70.720	3,960.32		23.52	
60,692.000	TOTAL TRANSPORTATION PRODUCTS & SERVICES		2,177,240.39 3,509,751.60	1,332,511.21	56,178.46 11,110.52	2.58 1.60
60,692.000	TOTAL TRANSPORTATION		2,177,240.39 3,509,751.60	1,332,511.21	56,178.46 11,110.52	2.58 1.60
UTILITIES						
UTILITIES - ELECTRIC						
10,081.000	AES CORPORATION	16.745	168,808.47	46,824.12	0.00	0.00
	CUSIP # 00130H105	21.390	215,632.59		0.00	0.00
	6,421.000	20.078	128,917.63	8,427.56		
ACQ	DATE 12/28/00 0901	21.390	137,345.19		0.00	
	489.000	20.109	9,833.18	626.53		
ACQ	DATE 12/28/00 0902	21.390	10,459.71		0.00	
	970.000	1.840	1,784.32	18,963.98		
ACQ	DATE 07/25/02 0903	21.390	20,748.30		0.00	
	620.000	6.870	4,259.40	9,002.40		
ACQ	DATE 07/25/03 0904	21.390	13,261.80		0.00	
	100.000	8.745	874.50	1,264.50		
ACQ	DATE 12/19/03 0905	21.390	2,139.00		0.00	
	420.000	10.303	4,327.22	4,656.58		
ACQ	DATE 09/17/04 0906	21.390	8,983.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	10.303	309.09	332.61		
ACQ	DATE 09/17/04 0907	21.390	641.70		0.00	
	80.000	12.340	987.20	724.00		
ACQ	DATE 12/17/04 0908	21.390	1,711.20		0.00	
	180.000	17.836	3,210.44	639.76		
ACQ	DATE 03/07/05 0909	21.390	3,850.20		0.00	
	20.000	17.836	356.72	71.08		
ACQ	DATE 03/07/05 0910	21.390	427.80		0.00	
	300.000	15.420	4,626.00	1,791.00		
ACQ	DATE 09/12/05 0911	21.390	6,417.00		0.00	
	289.000	20.720	5,988.08	193.63		
ACQ	DATE 08/25/06 0912	21.390	6,181.71		0.00	
	59.000	20.540	1,211.86	50.15		
ACQ	DATE 09/14/06 0913	21.390	1,262.01		0.00	
	103.000	20.610	2,122.83	80.34		
ACQ	DATE 10/02/07 0914	21.390	2,203.17		0.00	
2,555.000	ALLEGHENY ENERGY INC	20.031	51,178.22	111,345.33	0.00	0.00
	CUSIP # 017361106	63.610	162,523.55		0.00	0.00
	40.000	49.035	1,961.40	583.00		
ACQ	DATE 06/15/01 0902	63.610	2,544.40		0.00	
	576.000	17.420	10,033.92	26,605.44		
ACQ	DATE 07/25/02 0903	63.610	36,639.36		0.00	
	690.000	12.300	8,487.00	35,403.90		
ACQ	DATE 03/19/04 0904	63.610	43,890.90		0.00	
	80.000	12.300	984.00	4,104.80		
ACQ	DATE 03/19/04 0905	63.610	5,088.80		0.00	
	390.000	14.938	5,825.82	18,982.08		
ACQ	DATE 06/18/04 0906	63.610	24,807.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	18.410	2,577.40	6,328.00		
ACQ	DATE 10/27/04 0907	63.610	8,905.40		0.00	
	10.000	19.640	196.40	439.70		
ACQ	DATE 12/29/04 0908	63.610	636.10		0.00	
	250.000	24.900	6,225.00	9,677.50		
ACQ	DATE 05/05/05 0909	63.610	15,902.50		0.00	
	220.000	30.290	6,663.80	7,330.40		
ACQ	DATE 09/12/05 0910	63.610	13,994.20		0.00	
	159.000	51.720	8,223.48	1,890.51		
ACQ	DATE 06/14/07 0911	63.610	10,113.99		0.00	
9,135.000	JOHNSON CONTROLS INC	10.969	100,200.82	229,024.58	4,750.20	4.74
	CUSIP # 478366107	36.040	329,225.40		1,187.55	1.44
	5,448.000	4.560	24,843.26	171,502.66		
ACQ	DATE 12/28/00 0901	36.040	196,345.92		708.24	
	900.000	12.978	11,680.50	20,755.50		
ACQ	DATE 09/20/02 0902	36.040	32,436.00		117.00	
	120.000	20.570	2,468.40	1,856.40		
ACQ	DATE 12/21/04 0903	36.040	4,324.80		15.60	
	30.000	21.223	636.70	444.50		
ACQ	DATE 12/29/04 0904	36.040	1,081.20		3.90	
	270.000	18.313	4,944.60	4,786.20		
ACQ	DATE 05/05/05 0905	36.040	9,730.80		35.10	
	312.000	6.190	1,931.28	9,313.20		
ACQ	DATE 12/28/00 0906	36.040	11,244.48		40.56	
	60.000	12.873	772.40	1,390.00		
ACQ	DATE 09/19/02 0907	36.040	2,162.40		7.80	
	90.000	19.990	1,799.10	1,444.50		
ACQ	DATE 01/15/04 0908	36.040	3,243.60		11.70	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	20.023	1,802.10	1,441.50		
ACQ	DATE 08/30/05 0909	36.040	3,243.60		11.70	
	300.000	20.723	6,217.00	4,595.00		
ACQ	DATE 09/16/05 0910	36.040	10,812.00		39.00	
	60.000	20.173	1,210.40	952.00		
ACQ	DATE 09/26/05 0911	36.040	2,162.40		7.80	
	210.000	23.263	4,885.30	2,683.10		
ACQ	DATE 11/28/05 0912	36.040	7,568.40		27.30	
	180.000	23.740	4,273.20	2,214.00		
ACQ	DATE 12/07/05 0913	36.040	6,487.20		23.40	
	606.000	25.187	15,263.12	6,577.12		
ACQ	DATE 03/23/06 0914	36.040	21,840.24		78.78	
	147.000	32.540	4,783.38	514.50		
ACQ	DATE 04/19/07 0915	36.040	5,297.88		19.11	
	312.000	40.673	12,690.08	(1,445.60)		
ACQ	DATE 07/12/07 0916	36.040	11,244.48		40.56	
3,956.000	NISOURCE INC	21.497	85,040.77	(10,311.93)	3,639.52	4.28
	CUSIP # 65473P105	18.890	74,728.84		0.00	4.87
	2,280.000	22.850	52,098.00	(9,028.80)		
ACQ	DATE 12/21/01 0901	18.890	43,069.20		0.00	
	300.000	18.118	5,435.52	231.48		
ACQ	DATE 11/07/02 0902	18.890	5,667.00		0.00	
	150.000	19.540	2,931.00	(97.50)		
ACQ	DATE 01/24/03 0903	18.890	2,833.50		0.00	
	70.000	19.639	1,374.73	(52.43)		
ACQ	DATE 06/20/03 0904	18.890	1,322.30		0.00	
	870.000	19.400	16,878.00	(443.70)		
ACQ	DATE 07/25/03 0905	18.890	16,434.30		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	29.420	2,235.92	(800.28)		
ACQ	DATE 04/26/01 0906	18.890	1,435.64		0.00	
	200.000	19.220	3,844.00	(66.00)		
ACQ	DATE 07/25/02 0907	18.890	3,778.00		0.00	
	10.000	24.360	243.60	(54.70)		
ACQ	DATE 06/16/05 0908	18.890	188.90		0.00	
3,145.000	TECO ENERGY INC	15.812	49,729.25	4,396.20	2,453.10	4.93
	CUSIP # 872375100	17.210	54,125.45		0.00	4.53
	153.000	23.370	3,575.61	(942.48)		
ACQ	DATE 06/05/02 0902	17.210	2,633.13		0.00	
	640.000	14.270	9,132.80	1,881.60		
ACQ	DATE 01/24/03 0903	17.210	11,014.40		0.00	
	20.000	14.380	287.60	56.60		
ACQ	DATE 10/27/04 0904	17.210	344.20		0.00	
	30.000	15.640	469.20	47.10		
ACQ	DATE 01/26/05 0905	17.210	516.30		0.00	
	40.000	15.600	624.00	64.40		
ACQ	DATE 02/02/05 0906	17.210	688.40		0.00	
	400.000	16.427	6,570.72	313.28		
ACQ	DATE 03/07/05 0907	17.210	6,884.00		0.00	
	70.000	14.380	1,006.60	198.10		
ACQ	DATE 10/27/04 0909	17.210	1,204.70		0.00	
	1,792.000	15.660	28,062.72	2,777.60		
ACQ	DATE 09/12/07 0910	17.210	30,840.32		0.00	
28,872.000	TOTAL UTILITIES - ELECTRIC		454,957.53	381,278.30	10,842.82	2.38
			836,235.83		1,187.55	1.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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						
683.000	NICOR INC	37.844	25,847.28	3,077.77	1,270.38	4.91
	CUSIP # 654086107	42.350	28,925.05		317.60	4.39
200.000		37.590	7,518.00	952.00		
ACQ	DATE 10/27/04 0901	42.350	8,470.00		93.00	
20.000		36.870	737.40	109.60		
ACQ	DATE 12/29/04 0902	42.350	847.00		9.30	
180.000		37.340	6,721.20	901.80		
ACQ	DATE 03/21/05 0903	42.350	7,623.00		83.70	
59.000		28.780	1,698.02	800.63		
ACQ	DATE 12/28/00 0904	42.350	2,498.65		27.44	
50.000		40.620	2,031.00	86.50		
ACQ	DATE 12/22/05 0905	42.350	2,117.50		23.25	
32.000		40.130	1,284.16	71.04		
ACQ	DATE 04/04/06 0906	42.350	1,355.20		14.88	
142.000		41.250	5,857.50	156.20		
ACQ	DATE 11/21/07 0907	42.350	6,013.70		66.03	
683.000	TOTAL UTILITIES - GAS		25,847.28	3,077.77	1,270.38	4.91
			28,925.05		317.60	4.39
UTILITIES - TELECOMMUNICATIONS						
92,518.000	AT&T INC	21.362	1,976,328.01	1,868,720.07	148,028.80	7.49
	CUSIP # 00206R102	41.560	3,845,048.08		0.00	3.85
30,085.000		18.998	571,564.60	678,768.00		
ACQ	DATE 12/29/00 0901	41.560	1,250,332.60		0.00	
3,749.000		40.940	153,484.06	2,324.38		
ACQ	DATE 04/26/01 0902	41.560	155,808.44		0.00	
233.000		43.400	10,112.20	(428.72)		
ACQ	DATE 07/25/01 0903	41.560	9,683.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,616.000	39.079	102,230.66	6,490.30		
ACQ	DATE 10/25/01 0904	41.560	108,720.96		0.00	
	3,080.000	26.030	80,172.40	47,832.40		
ACQ	DATE 07/25/02 0905	41.560	128,004.80		0.00	
	30.000	23.020	690.60	556.20		
ACQ	DATE 09/20/02 0906	41.560	1,246.80		0.00	
	1,340.000	25.420	34,062.80	21,627.60		
ACQ	DATE 10/25/02 0907	41.560	55,690.40		0.00	
	180.000	21.640	3,895.20	3,585.60		
ACQ	DATE 03/21/03 0908	41.560	7,480.80		0.00	
	670.000	22.995	15,406.38	12,438.82		
ACQ	DATE 04/28/03 0909	41.560	27,845.20		0.00	
	740.000	23.560	17,434.40	13,320.00		
ACQ	DATE 07/25/03 0910	41.560	30,754.40		0.00	
	550.000	26.468	14,557.57	8,300.43		
ACQ	DATE 09/17/04 0911	41.560	22,858.00		0.00	
	100.000	24.980	2,498.00	1,658.00		
ACQ	DATE 10/27/04 0912	41.560	4,156.00		0.00	
	120.000	25.900	3,108.00	1,879.20		
ACQ	DATE 12/29/04 0913	41.560	4,987.20		0.00	
	40.000	24.600	984.00	678.40		
ACQ	DATE 01/26/05 0914	41.560	1,662.40		0.00	
	620.000	24.508	15,195.02	10,572.18		
ACQ	DATE 03/07/05 0915	41.560	25,767.20		0.00	
	130.000	23.200	3,016.00	2,386.80		
ACQ	DATE 04/21/05 0916	41.560	5,402.80		0.00	
	2,362.000	21.139	49,931.47	48,233.25		
ACQ	DATE 12/28/00 0917	41.560	98,164.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	283.000	40.940	11,586.02	175.46		
ACQ	DATE 04/26/01 0918	41.560	11,761.48		0.00	
	170.000	39.014	6,632.40	432.80		
ACQ	DATE 10/25/01 0919	41.560	7,065.20		0.00	
	240.000	26.030	6,247.20	3,727.20		
ACQ	DATE 07/25/02 0920	41.560	9,974.40		0.00	
	160.000	22.995	3,679.14	2,970.46		
ACQ	DATE 04/28/03 0921	41.560	6,649.60		0.00	
	300.000	23.830	7,149.00	5,319.00		
ACQ	DATE 08/30/05 0922	41.560	12,468.00		0.00	
	50.000	24.100	1,205.00	873.00		
ACQ	DATE 08/31/05 0923	41.560	2,078.00		0.00	
	130.000	23.860	3,101.80	2,301.00		
ACQ	DATE 09/26/05 0924	41.560	5,402.80		0.00	
	200.000	23.620	4,724.00	3,588.00		
ACQ	DATE 11/08/05 0925	41.560	8,312.00		0.00	
	1,393.602	44.903	62,576.35	(4,658.25)		
ACQ	DATE 12/28/00 0926	41.560	57,918.10		0.00	
	653.558	41.405	27,060.63	101.24		
ACQ	DATE 04/26/01 0927	41.560	27,161.87		0.00	
	430.510	38.744	16,679.76	1,212.24		
ACQ	DATE 10/25/01 0929	41.560	17,892.00		0.00	
	316.882	44.078	13,967.48	(797.86)		
ACQ	DATE 12/21/01 0930	41.560	13,169.62		0.00	
	124.695	28.242	3,521.58	1,660.74		
ACQ	DATE 06/06/02 0931	41.560	5,182.32		0.00	
	317.973	23.563	7,492.27	5,722.69		
ACQ	DATE 06/21/02 0932	41.560	13,214.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	593.860	21.140	12,554.01	12,126.81		
ACQ	DATE 07/25/02 0933	41.560	24,680.82		0.00	
	107.549	29.657	3,189.62	1,280.12		
ACQ	DATE 09/20/02 0934	41.560	4,469.74		0.00	
	126.253	31.265	3,947.31	1,299.76		
ACQ	DATE 10/25/02 0935	41.560	5,247.07		0.00	
	187.055	21.581	4,036.80	3,737.21		
ACQ	DATE 03/21/03 0936	41.560	7,774.01		0.00	
	303.964	26.199	7,963.41	4,669.33		
ACQ	DATE 06/20/03 0937	41.560	12,632.74		0.00	
	280.582	27.175	7,624.80	4,036.19		
ACQ	DATE 01/15/04 0938	41.560	11,660.99		0.00	
	54.558	21.273	1,160.60	1,106.83		
ACQ	DATE 10/27/04 0939	41.560	2,267.43		0.00	
	38.970	23.698	923.50	696.09		
ACQ	DATE 01/26/05 0940	41.560	1,619.59		0.00	
	346.937	42.253	14,658.99	(240.29)		
ACQ	DATE 12/28/00 0941	41.560	14,418.70		0.00	
	56.551	41.426	2,342.70	7.56		
ACQ	DATE 04/26/01 0942	41.560	2,350.26		0.00	
	22.901	38.671	885.61	66.16		
ACQ	DATE 10/25/01 0943	41.560	951.77		0.00	
	43.620	38.004	1,657.72	155.13		
ACQ	DATE 03/15/02 0944	41.560	1,812.85		0.00	
	21.810	23.575	514.18	392.24		
ACQ	DATE 06/21/02 0945	41.560	906.42		0.00	
	35.831	21.126	756.98	732.16		
ACQ	DATE 07/25/02 0946	41.560	1,489.14		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	23.382	26.198	612.57	359.19		
ACQ	DATE 06/20/03 0947	41.560	971.76		0.00	
	38.970	27.175	1,059.00	560.59		
ACQ	DATE 01/15/04 0948	41.560	1,619.59		0.00	
	529.987	25.302	13,409.60	8,616.66		
ACQ	DATE 09/16/05 0949	41.560	22,026.26		0.00	
	50.000	25.110	1,255.50	822.50		
ACQ	DATE 12/07/05 0950	41.560	2,078.00		0.00	
	551.000	30.380	16,739.38	6,160.18		
ACQ	DATE 08/15/06 0951	41.560	22,899.56		0.00	
	41.000	32.247	1,322.12	381.84		
ACQ	DATE 09/14/06 0952	41.560	1,703.96		0.00	
	19.000	31.950	607.05	182.59		
ACQ	DATE 10/05/06 0953	41.560	789.64		0.00	
	59.000	32.960	1,944.64	507.40		
ACQ	DATE 10/18/06 0954	41.560	2,452.04		0.00	
	29.000	32.770	950.33	254.91		
ACQ	DATE 11/21/06 0955	41.560	1,205.24		0.00	
	90.000	35.609	3,204.84	535.56		
ACQ	DATE 12/29/06 0956	41.560	3,740.40		0.00	
	22,127.038	11.417	252,629.95	666,969.75		
ACQ	DATE 12/28/00 0957	41.560	919,599.70		0.00	
	2,320.027	31.110	72,176.22	24,244.10		
ACQ	DATE 04/26/01 0958	41.560	96,420.32		0.00	
	474.340	29.476	13,981.69	5,731.88		
ACQ	DATE 06/15/01 0959	41.560	19,713.57		0.00	
	1,503.844	28.247	42,479.65	20,020.11		
ACQ	DATE 10/25/01 0960	41.560	62,499.76		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	649.236	23.404	15,194.90	11,787.35		
ACQ	DATE 06/21/02 0961	41.560	26,982.25		0.00	
	2,490.948	17.366	43,258.80	60,265.00		
ACQ	DATE 07/25/02 0962	41.560	103,523.80		0.00	
	569.738	19.487	11,102.60	12,575.71		
ACQ	DATE 10/25/02 0963	41.560	23,678.31		0.00	
	251.745	17.095	4,303.50	6,159.02		
ACQ	DATE 01/24/03 0964	41.560	10,462.52		0.00	
	291.494	17.268	5,033.60	7,080.89		
ACQ	DATE 03/21/03 0965	41.560	12,114.49		0.00	
	503.489	18.421	9,274.85	11,650.15		
ACQ	DATE 04/28/03 0966	41.560	20,925.00		0.00	
	185.496	22.129	4,104.80	3,604.41		
ACQ	DATE 01/15/04 0967	41.560	7,709.21		0.00	
	384.242	19.910	7,650.20	8,318.90		
ACQ	DATE 10/27/04 0968	41.560	15,969.10		0.00	
	119.248	20.068	2,393.10	2,562.85		
ACQ	DATE 01/26/05 0969	41.560	4,955.95		0.00	
	66.249	19.786	1,310.82	1,442.49		
ACQ	DATE 03/07/05 0970	41.560	2,753.31		0.00	
	1,727.764	11.073	19,131.61	52,674.26		
ACQ	DATE 12/28/00 0971	41.560	71,805.87		0.00	
	194.771	31.110	6,059.34	2,035.34		
ACQ	DATE 04/26/01 0972	41.560	8,094.68		0.00	
	71.549	27.940	1,999.08	974.50		
ACQ	DATE 10/25/01 0973	41.560	2,973.58		0.00	
	225.245	17.366	3,911.70	5,449.48		
ACQ	DATE 07/25/02 0974	41.560	9,361.18		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	26.499	18.421	488.15	613.15		
ACQ	DATE 04/28/03 0975	41.560	1,101.30		0.00	
	79.498	19.910	1,582.80	1,721.14		
ACQ	DATE 10/27/04 0976	41.560	3,303.94		0.00	
	13.250	19.751	261.70	288.97		
ACQ	DATE 02/16/05 0977	41.560	550.67		0.00	
	423.991	19.827	8,406.40	9,214.67		
ACQ	DATE 09/12/05 0978	41.560	17,621.07		0.00	
	225.245	20.871	4,701.20	4,659.98		
ACQ	DATE 12/15/05 0979	41.560	9,361.18		0.00	
	473.015	27.110	12,823.44	6,835.06		
ACQ	DATE 06/15/06 0980	41.560	19,658.50		0.00	
	420.016	30.182	12,676.83	4,779.03		
ACQ	DATE 08/25/06 0981	41.560	17,455.86		0.00	
	102.023	32.423	3,307.92	932.16		
ACQ	DATE 11/21/06 0982	41.560	4,240.08		0.00	
	927.000	37.210	34,493.67	4,032.45		
ACQ	DATE 02/13/07 0983	41.560	38,526.12		0.00	
	244.000	40.760	9,945.44	195.20		
ACQ	DATE 06/28/07 0984	41.560	10,140.64		0.00	
	360.000	39.880	14,356.80	604.80		
ACQ	DATE 09/12/07 0985	41.560	14,961.60		0.00	
1,496.000	CENTURYTEL INC	29.708	44,442.62	17,581.54	388.96	0.88
	CUSIP # 156700106	41.460	62,024.16		0.00	0.63
	742.000	27.410	20,338.22	10,425.10		
ACQ	DATE 04/26/01 0901	41.460	30,763.32		0.00	
	320.000	23.593	7,549.79	5,717.41		
ACQ	DATE 07/25/02 0903	41.460	13,267.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	101.000	27.410	2,768.41	1,419.05		
ACQ	DATE 04/26/01 0906	41.460	4,187.46		0.00	
	333.000	41.400	13,786.20	19.98		
ACQ	DATE 11/21/07 0907	41.460	13,806.18		0.00	
5,139.000	CITIZENS COMMUNICATIONS CO	11.534	59,273.17	6,146.30	5,139.00	8.67
	CUSIP # 17453B101	12.730	65,419.47		0.00	7.86
	316.000	13.070	4,130.12	(107.44)		
ACQ	DATE 07/25/01 0901	12.730	4,022.68		0.00	
	2,730.000	11.000	30,030.00	4,722.90		
ACQ	DATE 03/15/02 0902	12.730	34,752.90		0.00	
	660.000	12.200	8,052.00	349.80		
ACQ	DATE 01/15/04 0903	12.730	8,401.80		0.00	
	620.000	13.024	8,074.57	(181.97)		
ACQ	DATE 09/17/04 0904	12.730	7,892.60		0.00	
	60.000	13.540	812.40	(48.60)		
ACQ	DATE 02/02/05 0905	12.730	763.80		0.00	
	340.000	7.570	2,573.80	1,754.40		
ACQ	DATE 10/25/02 0906	12.730	4,328.20		0.00	
	413.000	13.560	5,600.28	(342.79)		
ACQ	DATE 09/12/07 0907	12.730	5,257.49		0.00	
7,517.000	CLEAR CHANNEL COMMUNICATIONS INC COM	42.546	319,819.21	(60,332.37)	5,637.75	1.76
	CUSIP # 184502102	34.520	259,486.84		1,409.44	2.17
	4,284.000	47.993	205,601.91	(57,718.23)		
ACQ	DATE 12/28/00 0901	34.520	147,883.68		803.23	
	696.000	39.293	27,348.27	(3,322.35)		
ACQ	DATE 10/25/01 0905	34.520	24,025.92		130.50	
	770.000	24.359	18,756.17	7,824.23		
ACQ	DATE 07/25/02 0906	34.520	26,580.40		144.38	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	35.817	5,014.44	(181.64)		
ACQ	DATE 10/25/02 0907	34.520	4,832.80		26.25	
	550.000	38.453	21,149.27	(2,163.27)		
ACQ	DATE 01/24/03 0908	34.520	18,986.00		103.13	
	400.000	46.030	18,411.92	(4,603.92)		
ACQ	DATE 12/28/00 0909	34.520	13,808.00		75.00	
	54.000	39.603	2,138.58	(274.50)		
ACQ	DATE 10/25/01 0911	34.520	1,864.08		10.13	
	70.000	35.817	2,507.22	(90.82)		
ACQ	DATE 10/25/02 0912	34.520	2,416.40		13.13	
	20.000	31.418	628.36	62.04		
ACQ	DATE 11/28/05 0913	34.520	690.40		3.75	
	100.000	31.600	3,160.03	291.97		
ACQ	DATE 12/07/05 0914	34.520	3,452.00		18.75	
	433.000	34.880	15,103.04	(155.88)		
ACQ	DATE 12/19/07 0915	34.520	14,947.16		81.19	
34,961.000	MOTOROLA INC COM	15.464	540,630.28	20,144.16	6,992.20	1.29
	CUSIP # 620076109	16.040	560,774.44		1,748.05	1.25
	16,969.000	18.251	309,706.94	(37,524.18)		
ACQ	DATE 12/28/00 0901	16.040	272,182.76		848.45	
	2,166.000	13.085	28,341.89	6,400.75		
ACQ	DATE 04/26/01 0902	16.040	34,742.64		108.30	
	320.000	15.484	4,954.72	178.08		
ACQ	DATE 07/25/01 0903	16.040	5,132.80		16.00	
	1,802.000	15.298	27,566.13	1,337.95		
ACQ	DATE 10/25/01 0904	16.040	28,904.08		90.10	
	1,680.000	13.362	22,448.75	4,498.45		
ACQ	DATE 06/21/02 0905	16.040	26,947.20		84.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,280.000	10.919	24,895.32	11,675.88		
ACQ	DATE 07/25/02 0906	16.040	36,571.20		114.00	
	900.000	7.643	6,878.97	7,557.03		
ACQ	DATE 10/25/02 0907	16.040	14,436.00		45.00	
	1,160.000	7.173	8,320.97	10,285.43		
ACQ	DATE 04/28/03 0908	16.040	18,606.40		58.00	
	1,930.000	9.926	19,156.31	11,800.89		
ACQ	DATE 09/19/03 0909	16.040	30,957.20		96.50	
	270.000	14.615	3,946.14	384.66		
ACQ	DATE 01/15/04 0910	16.040	4,330.80		13.50	
	110.000	15.247	1,677.19	87.21		
ACQ	DATE 09/17/04 0911	16.040	1,764.40		5.50	
	490.000	15.806	7,744.79	114.81		
ACQ	DATE 10/27/04 0912	16.040	7,859.60		24.50	
	650.000	17.020	11,063.00	(637.00)		
ACQ	DATE 12/17/04 0913	16.040	10,426.00		32.50	
	290.000	17.180	4,982.20	(330.60)		
ACQ	DATE 12/29/04 0914	16.040	4,651.60		14.50	
	140.000	15.342	2,147.89	97.71		
ACQ	DATE 03/07/05 0915	16.040	2,245.60		7.00	
	310.000	14.890	4,615.90	356.50		
ACQ	DATE 04/04/05 0916	16.040	4,972.40		15.50	
	1,482.000	13.199	19,561.23	4,210.05		
ACQ	DATE 12/28/00 0917	16.040	23,771.28		74.10	
	257.000	15.370	3,950.16	172.12		
ACQ	DATE 10/25/01 0918	16.040	4,122.28		12.85	
	390.000	10.919	4,258.41	1,997.19		
ACQ	DATE 07/25/02 0919	16.040	6,255.60		19.50	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	90.000	14.615	1,315.38	128.22		
ACQ	DATE 01/15/04 0920	16.040	1,443.60		4.50	
	20.000	15.518	310.35	10.45		
ACQ	DATE 06/18/04 0921	16.040	320.80		1.00	
	20.000	15.247	304.94	15.86		
ACQ	DATE 09/17/04 0922	16.040	320.80		1.00	
	80.000	17.020	1,361.60	(78.40)		
ACQ	DATE 12/17/04 0923	16.040	1,283.20		4.00	
	20.000	14.890	297.80	23.00		
ACQ	DATE 04/04/05 0924	16.040	320.80		1.00	
	770.000	18.160	13,983.20	(1,632.40)		
ACQ	DATE 06/16/05 0925	16.040	12,350.80		38.50	
	365.000	18.740	6,840.10	(985.50)		
ACQ	DATE 10/02/07 0926	16.040	5,854.60		18.25	
25,302.000	QUALCOMM INC	40.640	1,028,263.46	(32,629.76)	14,169.12	1.38
	CUSIP # 747525103	39.350	995,633.70		3,542.28	1.42
	13,200.000	50.857	671,312.50	(151,892.50)		
ACQ	DATE 12/29/00 0901	39.350	519,420.00		1,848.00	
	2,128.000	29.025	61,765.20	21,971.60		
ACQ	DATE 04/26/01 0902	39.350	83,736.80		297.92	
	1,556.000	26.156	40,699.13	20,529.47		
ACQ	DATE 10/25/01 0903	39.350	61,228.60		217.84	
	1,440.000	12.835	18,482.40	38,181.60		
ACQ	DATE 07/25/02 0904	39.350	56,664.00		201.60	
	560.000	17.815	9,976.40	12,059.60		
ACQ	DATE 10/25/02 0905	39.350	22,036.00		78.40	
	600.000	18.410	11,046.00	12,564.00		
ACQ	DATE 01/24/03 0906	39.350	23,610.00		84.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	15.490	7,125.61	10,975.39		
ACQ	DATE 04/28/03 0907	39.350	18,101.00		64.40	
	360.000	18.925	6,813.00	7,353.00		
ACQ	DATE 07/25/03 0908	39.350	14,166.00		50.40	
	360.000	25.573	9,206.10	4,959.90		
ACQ	DATE 12/19/03 0909	39.350	14,166.00		50.40	
	300.000	32.185	9,655.50	2,149.50		
ACQ	DATE 03/19/04 0910	39.350	11,805.00		42.00	
	270.000	38.700	10,448.89	175.61		
ACQ	DATE 09/17/04 0911	39.350	10,624.50		37.80	
	50.000	44.000	2,200.00	(232.50)		
ACQ	DATE 12/21/04 0912	39.350	1,967.50		7.00	
	110.000	42.860	4,714.60	(386.10)		
ACQ	DATE 12/29/04 0913	39.350	4,328.50		15.40	
	340.000	36.898	12,545.25	833.75		
ACQ	DATE 03/07/05 0914	39.350	13,379.00		47.60	
	40.000	36.550	1,462.00	112.00		
ACQ	DATE 03/21/05 0915	39.350	1,574.00		5.60	
	140.000	34.840	4,877.60	631.40		
ACQ	DATE 04/21/05 0916	39.350	5,509.00		19.60	
	40.000	35.260	1,410.40	163.60		
ACQ	DATE 05/05/05 0917	39.350	1,574.00		5.60	
	944.000	55.482	52,375.00	(15,228.60)		
ACQ	DATE 12/28/00 0918	39.350	37,146.40		132.16	
	248.000	29.025	7,198.20	2,560.60		
ACQ	DATE 04/26/01 0919	39.350	9,758.80		34.72	
	102.000	27.940	2,849.88	1,163.82		
ACQ	DATE 10/25/01 0920	39.350	4,013.70		14.28	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	12.865	257.30	529.70		
ACQ	DATE 07/25/02 0921	39.350	787.00		2.80	
	160.000	17.815	2,850.40	3,445.60		
ACQ	DATE 10/25/02 0922	39.350	6,296.00		22.40	
	40.000	25.573	1,022.90	551.10		
ACQ	DATE 12/19/03 0923	39.350	1,574.00		5.60	
	20.000	32.185	643.70	143.30		
ACQ	DATE 03/19/04 0924	39.350	787.00		2.80	
	20.000	33.244	664.88	122.12		
ACQ	DATE 06/18/04 0925	39.350	787.00		2.80	
	10.000	41.040	410.40	(16.90)		
ACQ	DATE 10/27/04 0926	39.350	393.50		1.40	
	10.000	44.000	440.00	(46.50)		
ACQ	DATE 12/21/04 0927	39.350	393.50		1.40	
	30.000	36.898	1,106.93	73.57		
ACQ	DATE 03/07/05 0928	39.350	1,180.50		4.20	
	550.000	39.880	21,934.00	(291.50)		
ACQ	DATE 08/30/05 0929	39.350	21,642.50		77.00	
	249.000	51.830	12,905.67	(3,107.52)		
ACQ	DATE 04/04/06 0930	39.350	9,798.15		34.86	
	312.000	44.910	14,011.92	(1,734.72)		
ACQ	DATE 06/15/06 0931	39.350	12,277.20		43.68	
	212.000	38.020	8,060.24	281.96		
ACQ	DATE 07/07/06 0932	39.350	8,342.20		29.68	
	421.000	42.260	17,791.46	(1,225.11)		
ACQ	DATE 09/26/07 0933	39.350	16,566.35		58.94	
24,017.000	QWEST COMMUNICATIONS INTL INC	26.388	633,754.23	(465,395.06)	7,685.44	1.21
	CUSIP # 749121109	7.010	168,359.17		0.00	4.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	15,369.000	36.935	567,656.39	(459,919.70)		
ACQ	DATE 01/03/01 0901	7.010	107,736.69		0.00	
	1,780.000	1.633	2,906.92	9,570.88		
ACQ	DATE 07/25/02 0902	7.010	12,477.80		0.00	
	1,060.000	4.970	5,268.20	2,162.40		
ACQ	DATE 01/24/03 0903	7.010	7,430.60		0.00	
	1,810.000	3.805	6,887.05	5,801.05		
ACQ	DATE 12/19/03 0904	7.010	12,688.10		0.00	
	440.000	3.938	1,732.72	1,351.68		
ACQ	DATE 06/18/04 0905	7.010	3,084.40		0.00	
	400.000	3.179	1,271.44	1,532.56		
ACQ	DATE 09/17/04 0906	7.010	2,804.00		0.00	
	90.000	3.420	307.80	323.10		
ACQ	DATE 10/27/04 0907	7.010	630.90		0.00	
	100.000	4.220	422.00	279.00		
ACQ	DATE 02/02/05 0908	7.010	701.00		0.00	
	150.000	3.990	598.50	453.00		
ACQ	DATE 02/16/05 0909	7.010	1,051.50		0.00	
	1,091.000	30.804	33,607.55	(25,959.64)		
ACQ	DATE 01/03/01 0910	7.010	7,647.91		0.00	
	260.000	4.970	1,292.20	530.40		
ACQ	DATE 01/24/03 0912	7.010	1,822.60		0.00	
	110.000	3.805	418.55	352.55		
ACQ	DATE 12/19/03 0913	7.010	771.10		0.00	
	20.000	4.240	84.80	55.40		
ACQ	DATE 01/15/04 0914	7.010	140.20		0.00	
	40.000	3.179	127.14	153.26		
ACQ	DATE 09/17/04 0915	7.010	280.40		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	3.420	34.20	35.90		
ACQ	DATE 10/27/04 0916	7.010	70.10		0.00	
	487.000	7.710	3,754.77	(340.90)		
ACQ	DATE 12/14/06 0917	7.010	3,413.87		0.00	
	800.000	9.230	7,384.00	(1,776.00)		
ACQ	DATE 09/20/07 0918	7.010	5,608.00		0.00	
43,251.000	SPRINT NEXTEL CORP	15.939	689,371.70	(121,486.07)	4,325.10	0.63
	CUSIP # 852061100	13.130	567,885.63		0.00	0.76
	666.000	16.361	10,896.62	(2,152.04)		
ACQ	DATE 12/28/00 0901	13.130	8,744.58		0.00	
	7,300.000	13.179	96,204.89	(355.89)		
ACQ	DATE 12/29/00 0903	13.130	95,849.00		0.00	
	3,765.098	27.470	103,428.42	(53,992.68)		
ACQ	DATE 12/29/00 0904	13.130	49,435.74		0.00	
	252.000	17.978	4,530.51	(1,221.75)		
ACQ	DATE 06/15/01 0907	13.130	3,308.76		0.00	
	442.000	19.960	8,822.17	(3,018.71)		
ACQ	DATE 07/25/01 0908	13.130	5,803.46		0.00	
	1,230.000	14.049	17,280.52	(1,130.62)		
ACQ	DATE 03/15/02 0911	13.130	16,149.90		0.00	
	35.000	7.472	261.53	198.02		
ACQ	DATE 06/21/02 0912	13.130	459.55		0.00	
	1,080.000	8.184	8,838.24	5,342.16		
ACQ	DATE 07/25/02 0913	13.130	14,180.40		0.00	
	624.952	6.937	4,335.17	3,870.45		
ACQ	DATE 07/25/02 0914	13.130	8,205.62		0.00	
	200.000	11.127	2,225.40	400.60		
ACQ	DATE 10/25/02 0915	13.130	2,626.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	11.626	5,696.62	737.08		
ACQ	DATE 01/24/03 0916	13.130	6,433.70		0.00	
	334.975	7.491	2,509.33	1,888.89		
ACQ	DATE 01/24/03 0917	13.130	4,398.22		0.00	
	2,600.000	13.793	35,862.09	(1,724.09)		
ACQ	DATE 07/25/03 0918	13.130	34,138.00		0.00	
	334.975	11.500	3,852.10	546.12		
ACQ	DATE 07/25/03 0919	13.130	4,398.22		0.00	
	30.000	14.609	438.28	(44.38)		
ACQ	DATE 09/19/03 0920	13.130	393.90		0.00	
	45.000	12.859	578.66	12.19		
ACQ	DATE 01/15/04 0921	13.130	590.85		0.00	
	50.000	21.954	1,097.71	(441.21)		
ACQ	DATE 03/07/05 0922	13.130	656.50		0.00	
	270.000	20.912	5,646.20	(2,101.10)		
ACQ	DATE 04/04/05 0923	13.130	3,545.10		0.00	
	130.000	20.912	2,718.54	(1,011.64)		
ACQ	DATE 04/21/05 0924	13.130	1,706.90		0.00	
	110.000	19.996	2,199.55	(755.25)		
ACQ	DATE 05/05/05 0925	13.130	1,444.30		0.00	
	100.000	22.562	2,256.23	(943.23)		
ACQ	DATE 06/16/05 0926	13.130	1,313.00		0.00	
	20,397.000	15.187	309,760.62	(41,948.01)		
ACQ	DATE 08/15/05 0927	13.130	267,812.61		0.00	
	340.000	22.916	7,791.43	(3,327.23)		
ACQ	DATE 08/30/05 0928	13.130	4,464.20		0.00	
	20.000	22.690	453.79	(191.19)		
ACQ	DATE 09/16/05 0929	13.130	262.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	21.882	12,254.02	(4,901.22)		
ACQ	DATE 09/26/05 0930	13.130	7,352.80		0.00	
	110.000	22.970	2,526.74	(1,082.44)		
ACQ	DATE 11/28/05 0931	13.130	1,444.30		0.00	
	220.000	22.557	4,962.57	(2,073.97)		
ACQ	DATE 12/15/05 0932	13.130	2,888.60		0.00	
	306.000	20.912	6,399.02	(2,381.24)		
ACQ	DATE 01/10/06 0933	13.130	4,017.78		0.00	
	223.000	22.154	4,940.39	(2,012.40)		
ACQ	DATE 02/16/06 0934	13.130	2,927.99		0.00	
	223.000	23.551	5,251.82	(2,323.83)		
ACQ	DATE 03/27/06 0935	13.130	2,927.99		0.00	
	131.000	23.832	3,121.98	(1,401.95)		
ACQ	DATE 04/04/06 0936	13.130	1,720.03		0.00	
	405.000	20.670	8,371.35	(3,053.70)		
ACQ	DATE 06/15/06 0937	13.130	5,317.65		0.00	
	192.000	17.042	3,272.01	(751.05)		
ACQ	DATE 09/14/06 0938	13.130	2,520.96		0.00	
	34.000	17.270	587.18	(140.76)		
ACQ	DATE 10/18/06 0939	13.130	446.42		0.00	
6,749.000	TELLABS INC	9.980	67,354.77	(23,216.31)	0.00	0.00
	CUSIP # 879664100	6.540	44,138.46		0.00	0.00
	3,600.000	10.938	39,375.00	(15,831.00)		
ACQ	DATE 12/29/00 0901	6.540	23,544.00		0.00	
	224.000	24.495	5,486.88	(4,021.92)		
ACQ	DATE 06/15/01 0902	6.540	1,464.96		0.00	
	1,070.000	5.450	5,831.50	1,166.30		
ACQ	DATE 07/25/02 0903	6.540	6,997.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	510.000	8.450	4,309.50	(974.10)		
ACQ	DATE 06/28/04 0904	6.540	3,335.40		0.00	
	660.000	7.460	4,923.60	(607.20)		
ACQ	DATE 01/26/05 0905	6.540	4,316.40		0.00	
	270.000	12.438	3,358.13	(1,592.33)		
ACQ	DATE 12/28/00 0906	6.540	1,765.80		0.00	
	70.000	7.279	509.53	(51.73)		
ACQ	DATE 06/20/03 0907	6.540	457.80		0.00	
	50.000	7.845	392.25	(65.25)		
ACQ	DATE 12/19/03 0908	6.540	327.00		0.00	
	10.000	7.898	78.98	(13.58)		
ACQ	DATE 06/18/04 0909	6.540	65.40		0.00	
	285.000	10.840	3,089.40	(1,225.50)		
ACQ	DATE 06/14/07 0910	6.540	1,863.90		0.00	
43,859.000	VERIZON COMMUNICATIONS INC	31.415	1,377,832.71	538,367.00	75,437.48	5.48
	CUSIP # 92343V104	43.690	1,916,199.71		0.00	3.94
	24,150.000	27.264	658,433.85	396,679.65		
ACQ	DATE 12/29/00 0901	43.690	1,055,113.50		0.00	
	1,899.000	53.475	101,549.03	(18,581.72)		
ACQ	DATE 04/26/01 0902	43.690	82,967.31		0.00	
	294.000	50.513	14,850.74	(2,005.88)		
ACQ	DATE 06/15/01 0903	43.690	12,844.86		0.00	
	2,308.000	48.380	111,660.14	(10,823.62)		
ACQ	DATE 10/25/01 0905	43.690	100,836.52		0.00	
	2,740.000	26.607	72,904.42	46,806.18		
ACQ	DATE 07/25/02 0906	43.690	119,710.60		0.00	
	740.000	34.940	25,855.85	6,474.75		
ACQ	DATE 10/25/02 0907	43.690	32,330.60		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	33.736	26,314.21	7,763.99		
ACQ	DATE 01/24/03 0908	43.690	34,078.20		0.00	
	110.000	36.154	3,976.96	828.94		
ACQ	DATE 03/21/03 0909	43.690	4,805.90		0.00	
	840.000	35.583	29,889.70	6,809.90		
ACQ	DATE 04/28/03 0910	43.690	36,699.60		0.00	
	480.000	33.775	16,211.86	4,759.34		
ACQ	DATE 07/25/03 0911	43.690	20,971.20		0.00	
	610.000	35.547	21,683.82	4,967.08		
ACQ	DATE 01/15/04 0912	43.690	26,650.90		0.00	
	270.000	37.975	10,253.21	1,543.09		
ACQ	DATE 10/27/04 0913	43.690	11,796.30		0.00	
	80.000	39.362	3,148.97	346.23		
ACQ	DATE 12/29/04 0914	43.690	3,495.20		0.00	
	40.000	35.201	1,408.02	339.58		
ACQ	DATE 01/26/05 0915	43.690	1,747.60		0.00	
	720.000	35.302	25,417.36	6,039.44		
ACQ	DATE 03/07/05 0916	43.690	31,456.80		0.00	
	100.000	33.062	3,306.18	1,062.82		
ACQ	DATE 05/05/05 0917	43.690	4,369.00		0.00	
	1,944.000	25.483	49,539.78	35,393.58		
ACQ	DATE 12/28/00 0918	43.690	84,933.36		0.00	
	127.000	53.475	6,791.33	(1,242.70)		
ACQ	DATE 04/26/01 0919	43.690	5,548.63		0.00	
	162.000	48.375	7,836.79	(759.01)		
ACQ	DATE 10/25/01 0920	43.690	7,077.78		0.00	
	200.000	26.607	5,321.49	3,416.51		
ACQ	DATE 07/25/02 0921	43.690	8,738.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	36.154	2,892.33	602.87		
ACQ	DATE 03/21/03 0922	43.690	3,495.20		0.00	
	130.000	33.775	4,390.71	1,288.99		
ACQ	DATE 07/25/03 0923	43.690	5,679.70		0.00	
	20.000	35.201	704.01	169.79		
ACQ	DATE 01/26/05 0924	43.690	873.80		0.00	
	50.000	35.302	1,765.10	419.40		
ACQ	DATE 03/07/05 0925	43.690	2,184.50		0.00	
	870.000	33.678	29,300.18	8,710.12		
ACQ	DATE 06/16/05 0926	43.690	38,010.30		0.00	
	1,050.000	30.191	31,700.63	14,173.87		
ACQ	DATE 01/06/06 0927	43.690	45,874.50		0.00	
	417.000	33.303	13,887.21	4,331.52		
ACQ	DATE 02/16/06 0928	43.690	18,218.73		0.00	
	305.000	33.274	10,148.50	3,176.95		
ACQ	DATE 03/23/06 0929	43.690	13,325.45		0.00	
	780.000	33.669	26,261.61	7,816.59		
ACQ	DATE 03/27/06 0930	43.690	34,078.20		0.00	
	174.000	35.278	6,138.29	1,463.77		
ACQ	DATE 10/18/06 0931	43.690	7,602.06		0.00	
	541.000	36.380	19,681.58	3,954.71		
ACQ	DATE 03/15/07 0932	43.690	23,636.29		0.00	
	385.000	37.530	14,449.05	2,371.60		
ACQ	DATE 04/19/07 0933	43.690	16,820.65		0.00	
	170.000	41.890	7,121.30	306.00		
ACQ	DATE 09/12/07 0934	43.690	7,427.30		0.00	
	293.000	44.500	13,038.50	(237.33)		
ACQ	DATE 09/26/07 0935	43.690	12,801.17		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
10,300.000	VIACOM INC NEW	30.692	316,130.95	136,245.05	0.00	0.00
	CUSIP # 92553P201	43.920	452,376.00		0.00	0.00
	6,357.000	21.563	137,077.23	142,122.21		
ACQ	DATE 12/29/00 0901	43.920	279,199.44		0.00	
	286.500	64.020	18,341.84	(5,758.76)		
ACQ	DATE 04/26/01 0902	43.920	12,583.08		0.00	
	57.500	55.870	3,212.52	(687.12)		
ACQ	DATE 07/25/01 0903	43.920	2,525.40		0.00	
	885.500	42.614	37,735.02	1,156.14		
ACQ	DATE 10/25/01 0904	43.920	38,891.16		0.00	
	855.000	41.942	35,860.03	1,691.57		
ACQ	DATE 07/25/02 0905	43.920	37,551.60		0.00	
	200.000	53.781	10,756.20	(1,972.20)		
ACQ	DATE 10/25/02 0906	43.920	8,784.00		0.00	
	200.000	46.802	9,360.35	(576.35)		
ACQ	DATE 01/24/03 0907	43.920	8,784.00		0.00	
	130.000	50.110	6,514.33	(804.73)		
ACQ	DATE 03/21/03 0908	43.920	5,709.60		0.00	
	130.000	50.110	6,514.33	(804.73)		
ACQ	DATE 03/21/03 0909	43.920	5,709.60		0.00	
	85.000	51.349	4,364.66	(631.46)		
ACQ	DATE 04/28/03 0910	43.920	3,733.20		0.00	
	240.000	54.643	13,114.28	(2,573.48)		
ACQ	DATE 07/25/03 0911	43.920	10,540.80		0.00	
	40.000	50.074	2,002.96	(246.16)		
ACQ	DATE 01/15/04 0912	43.920	1,756.80		0.00	
	524.500	28.305	14,845.77	8,190.27		
ACQ	DATE 12/28/00 0913	43.920	23,036.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	129.500	64.020	8,290.64	(2,603.00)		
ACQ	DATE 04/26/01 0914	43.920	5,687.64		0.00	
	69.500	42.956	2,985.41	67.03		
ACQ	DATE 10/25/01 0915	43.920	3,052.44		0.00	
	55.000	42.346	2,329.04	86.56		
ACQ	DATE 07/25/02 0916	43.920	2,415.60		0.00	
	30.000	54.650	1,639.51	(321.91)		
ACQ	DATE 07/25/03 0917	43.920	1,317.60		0.00	
	15.000	50.787	761.80	(103.00)		
ACQ	DATE 09/19/03 0918	43.920	658.80		0.00	
	10.000	42.503	425.03	14.17		
ACQ	DATE 04/04/05 0919	43.920	439.20		0.00	
295,109.000	TOTAL UTILITIES - TELECOMMUNICATIONS		7,053,201.11	1,884,144.55	267,803.85	3.80
			8,937,345.66		6,699.77	3.00
324,664.000	TOTAL UTILITIES		7,534,005.92	2,268,500.62	279,917.05	3.72
			9,802,506.54		8,204.92	2.86
FINANCIAL						
BANKS & OTHER FINANCIAL SERVICES						
9,080.000	ALLSTATE CORP COM	13.311	120,867.30	353,381.10	13,801.60	11.42
	CUSIP # 020002101	52.230	474,248.40		3,450.40	2.91
	8,494.000	13.414	113,937.47	329,704.15		
ACQ	DATE 12/29/00 0901	52.230	443,641.62		3,227.72	
	586.000	11.826	6,929.83	23,676.95		
ACQ	DATE 12/28/00 0905	52.230	30,606.78		222.68	
1,512.000	AMBAC FINANCIAL GROUP INC	55.927	84,561.42	(45,597.18)	1,270.08	1.50
	CUSIP # 023139108	25.770	38,964.24		0.00	3.26
	979.000	54.270	53,130.33	(27,901.50)		
ACQ	DATE 04/26/01 0901	25.770	25,228.83		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	49.721	6,961.00	(3,353.20)		
ACQ	DATE 10/25/01 0902	25.770	3,607.80		0.00	
	140.000	54.680	7,655.20	(4,047.40)		
ACQ	DATE 07/25/02 0903	25.770	3,607.80		0.00	
	10.000	70.728	707.28	(449.58)		
ACQ	DATE 06/18/04 0904	25.770	257.70		0.00	
	140.000	72.520	10,152.80	(6,545.00)		
ACQ	DATE 06/29/04 0905	25.770	3,607.80		0.00	
	83.000	54.270	4,504.41	(2,365.50)		
ACQ	DATE 04/26/01 0906	25.770	2,138.91		0.00	
	20.000	72.520	1,450.40	(935.00)		
ACQ	DATE 06/29/04 0907	25.770	515.40		0.00	
2,221.000	AMERICAN CAP STRATEGIES LTD	43.423	96,442.29	(23,238.13)	8,884.00	9.21
	CUSIP # 024937104	32.960	73,204.16		2,221.00	12.14
	974.000	45.400	44,219.31	(12,116.27)		
ACQ	DATE 07/05/07 0901	32.960	32,103.04		974.00	
	423.000	45.740	19,348.02	(5,405.94)		
ACQ	DATE 07/12/07 0902	32.960	13,942.08		423.00	
	360.000	38.810	13,971.60	(2,106.00)		
ACQ	DATE 09/12/07 0903	32.960	11,865.60		360.00	
	464.000	40.740	18,903.36	(3,609.92)		
ACQ	DATE 09/20/07 0904	32.960	15,293.44		464.00	
17,767.000	AMERICAN EXPRESS COMPANY	15.623	277,568.23	646,671.11	12,792.24	4.61
	CUSIP # 025816109	52.020	924,239.34		0.00	1.38
	12,000.000	9.327	111,923.23	512,316.77		
ACQ	DATE 12/28/00 0901	52.020	624,240.00		0.00	
	586.000	36.693	21,501.85	8,981.87		
ACQ	DATE 04/26/01 0902	52.020	30,483.72		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,361.000	26.261	35,741.24	35,057.98		
ACQ	DATE 10/25/01 0903	52.020	70,799.22		0.00	
	1,030.000	25.641	26,410.72	27,169.88		
ACQ	DATE 07/25/02 0904	52.020	53,580.60		0.00	
	310.000	28.465	8,824.07	7,302.13		
ACQ	DATE 10/25/02 0905	52.020	16,126.20		0.00	
	210.000	33.139	6,959.16	3,965.04		
ACQ	DATE 03/21/03 0906	52.020	10,924.20		0.00	
	230.000	32.713	7,523.91	4,440.69		
ACQ	DATE 04/28/03 0907	52.020	11,964.60		0.00	
	909.000	7.829	7,116.38	40,169.80		
ACQ	DATE 12/28/00 0908	52.020	47,286.18		0.00	
	142.000	36.693	5,210.35	2,176.49		
ACQ	DATE 04/26/01 0909	52.020	7,386.84		0.00	
	81.000	26.863	2,175.90	2,037.72		
ACQ	DATE 10/25/01 0910	52.020	4,213.62		0.00	
	60.000	27.633	1,657.99	1,463.21		
ACQ	DATE 09/19/02 0911	52.020	3,121.20		0.00	
	848.000	50.146	42,523.43	1,589.53		
ACQ	DATE 09/16/05 0912	52.020	44,112.96		0.00	
3,599.000	AMERIPRISE FINL INC	11.601	41,752.57	156,588.32	2,159.40	5.17
	CUSIP # 03076C106	55.110	198,340.89		0.00	1.09
	2,399.466	6.846	16,427.72	115,806.85		
ACQ	DATE 12/28/00 0901	55.110	132,234.57		0.00	
	117.173	26.143	3,063.27	3,394.13		
ACQ	DATE 04/26/01 0902	55.110	6,457.40		0.00	
	272.139	18.711	5,091.89	9,905.69		
ACQ	DATE 10/25/01 0903	55.110	14,997.58		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	205.954	18.269	3,762.62	7,587.50		
ACQ	DATE 07/25/02 0904	55.110	11,350.12		0.00	
	61.986	20.281	1,257.13	2,158.92		
ACQ	DATE 10/25/02 0905	55.110	3,416.05		0.00	
	41.990	23.611	991.44	1,322.63		
ACQ	DATE 03/21/03 0906	55.110	2,314.07		0.00	
	45.989	23.308	1,071.90	1,462.55		
ACQ	DATE 04/28/03 0907	55.110	2,534.45		0.00	
	181.759	5.578	1,013.84	9,002.90		
ACQ	DATE 12/28/00 0908	55.110	10,016.74		0.00	
	28.393	26.143	742.29	822.45		
ACQ	DATE 04/26/01 0909	55.110	1,564.74		0.00	
	16.196	19.140	309.99	582.57		
ACQ	DATE 10/25/01 0910	55.110	892.56		0.00	
	11.997	19.689	236.21	424.94		
ACQ	DATE 09/19/02 0911	55.110	661.15		0.00	
	215.958	36.045	7,784.27	4,117.18		
ACQ	DATE 09/16/05 0912	55.110	11,901.45		0.00	
1,474.000	APARTMENT INVT & MGMT CO CL A	37.255	54,913.18	(3,721.16)	3,537.60	6.44
	CUSIP # 03748R101	34.730	51,192.02		3,699.74	6.91
	1,140.000	36.480	41,587.20	(1,995.00)		
ACQ	DATE 03/13/03 0901	34.730	39,592.20		2,861.40	
	80.000	31.090	2,487.20	291.20		
ACQ	DATE 06/29/04 0902	34.730	2,778.40		200.80	
	60.000	37.110	2,226.60	(142.80)		
ACQ	DATE 03/21/05 0903	34.730	2,083.80		150.60	
	80.000	36.480	2,918.40	(140.00)		
ACQ	DATE 03/13/03 0904	34.730	2,778.40		200.80	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	10.000	37.730	377.30	(30.00)		
	ACQ DATE 03/17/05 0905	34.730	347.30		25.10	
	104.000	51.120	5,316.48	(1,704.56)		
	ACQ DATE 06/18/07 0906	34.730	3,611.92		261.04	
1,315.000	ASSURANT INC	57.169	75,177.05	12,796.45	631.20	0.84
	CUSIP # 04621X108	66.900	87,973.50		0.00	0.72
	166.000	56.324	9,349.75	1,755.65		
	ACQ DATE 04/03/07 0901	66.900	11,105.40		0.00	
	174.000	55.906	9,727.63	1,912.97		
	ACQ DATE 04/04/07 0902	66.900	11,640.60		0.00	
	166.000	57.017	9,464.79	1,640.61		
	ACQ DATE 04/05/07 0903	66.900	11,105.40		0.00	
	155.000	56.991	8,833.68	1,535.82		
	ACQ DATE 04/09/07 0904	66.900	10,369.50		0.00	
	654.000	57.800	37,801.20	5,951.40		
	ACQ DATE 04/19/07 0905	66.900	43,752.60		0.00	
1,225.000	AVALONBAY CMNTYS INC	130.762	160,183.35	(44,861.85)	4,165.00	2.60
	CUSIP # 053484101	94.140	115,321.50		1,041.25	3.61
	371.000	130.672	48,479.27	(13,553.33)		
	ACQ DATE 01/05/07 0901	94.140	34,925.94		315.35	
	371.000	130.681	48,482.50	(13,556.56)		
	ACQ DATE 01/08/07 0902	94.140	34,925.94		315.35	
	371.000	131.855	48,918.06	(13,992.12)		
	ACQ DATE 01/09/07 0903	94.140	34,925.94		315.35	
	112.000	127.710	14,303.52	(3,759.84)		
	ACQ DATE 06/14/07 0904	94.140	10,543.68		95.20	
66,734.000	BANK OF AMER CORP	20.116	1,342,421.98	1,411,022.86	170,839.04	12.73
	CUSIP # 060505104	41.260	2,753,444.84		0.00	6.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	30,788.000	18.644	574,013.99	696,298.89		
ACQ	DATE 12/28/00 0901	41.260	1,270,312.88		0.00	
	3,214.000	27.570	88,609.98	43,999.66		
ACQ	DATE 04/26/01 0902	41.260	132,609.64		0.00	
	2,798.000	29.588	82,786.24	32,659.24		
ACQ	DATE 10/25/01 0903	41.260	115,445.48		0.00	
	280.000	29.985	8,395.80	3,157.00		
ACQ	DATE 07/25/02 0904	41.260	11,552.80		0.00	
	1,380.000	34.820	48,051.60	8,887.20		
ACQ	DATE 01/24/03 0905	41.260	56,938.80		0.00	
	240.000	41.775	10,026.00	(123.60)		
ACQ	DATE 07/25/03 0906	41.260	9,902.40		0.00	
	9,769.466	15.742	153,790.35	249,297.82		
ACQ	DATE 12/28/00 0907	41.260	403,088.17		0.00	
	524.942	42.861	22,499.63	(840.52)		
ACQ	DATE 12/29/00 0908	41.260	21,659.11		0.00	
	871.778	34.677	30,230.35	5,739.21		
ACQ	DATE 04/26/01 0909	41.260	35,969.56		0.00	
	770.718	31.127	23,989.85	7,809.97		
ACQ	DATE 10/25/01 0910	41.260	31,799.82		0.00	
	2,643.096	18.081	47,790.40	61,263.74		
ACQ	DATE 07/25/02 0911	41.260	109,054.14		0.00	
	2,424.000	18.587	45,055.24	54,959.00		
ACQ	DATE 12/28/00 0915	41.260	100,014.24		0.00	
	184.000	27.570	5,072.88	2,518.96		
ACQ	DATE 04/26/01 0916	41.260	7,591.84		0.00	
	254.000	29.763	7,559.87	2,920.17		
ACQ	DATE 10/25/01 0917	41.260	10,480.04		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	631.720	20.462	12,925.96	13,138.81		
ACQ	DATE 12/28/00 0918	41.260	26,064.77		0.00	
	31.086	34.687	1,078.28	204.33		
ACQ	DATE 04/26/01 0919	41.260	1,282.61		0.00	
	455.194	18.086	8,232.80	10,548.50		
ACQ	DATE 07/25/02 0920	41.260	18,781.30		0.00	
	9,072.000	16.759	152,039.90	222,270.82		
ACQ	DATE 01/03/06 0923	41.260	374,310.72		0.00	
	402.000	50.430	20,272.86	(3,686.34)		
ACQ	DATE 09/26/07 0924	41.260	16,586.52		0.00	
8,204.000	BB&T CORP COM	34.344	281,755.94	(30,139.26)	15,095.36	5.36
	CUSIP # 054937107	30.670	251,616.68		0.00	6.00
	2,800.000	31.546	88,329.50	(2,453.50)		
ACQ	DATE 12/28/00 0901	30.670	85,876.00		0.00	
	344.000	35.560	12,232.64	(1,682.16)		
ACQ	DATE 04/26/01 0902	30.670	10,550.48		0.00	
	1,890.000	34.340	64,902.60	(6,936.30)		
ACQ	DATE 07/25/02 0905	30.670	57,966.30		0.00	
	2,090.000	35.150	73,463.50	(9,363.20)		
ACQ	DATE 07/25/03 0906	30.670	64,100.30		0.00	
	250.000	34.405	8,601.25	(933.75)		
ACQ	DATE 12/28/00 0907	30.670	7,667.50		0.00	
	240.000	39.030	9,367.20	(2,006.40)		
ACQ	DATE 03/15/02 0908	30.670	7,360.80		0.00	
	30.000	37.735	1,132.05	(211.95)		
ACQ	DATE 12/19/03 0909	30.670	920.10		0.00	
	560.000	42.370	23,727.20	(6,552.00)		
ACQ	DATE 03/21/07 0910	30.670	17,175.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
1,698.000	BEAR STEARNS COS INC COM CUSIP # 073902108	68.548 88.250	116,394.68 149,848.50	33,453.82	2,173.44 0.00	1.87 1.45
	1,059.000 ACQ DATE 12/28/00 0901	55.145 88.250	58,398.55 93,456.75	35,058.20	0.00	
	140.000 ACQ DATE 10/25/02 0902	62.050 88.250	8,687.00 12,355.00	3,668.00	0.00	
	80.000 ACQ DATE 01/15/04 0903	81.320 88.250	6,505.60 7,060.00	554.40	0.00	
	20.000 ACQ DATE 03/10/04 0904	88.100 88.250	1,762.00 1,765.00	3.00	0.00	
	10.000 ACQ DATE 12/17/04 0905	104.730 88.250	1,047.30 882.50	(164.80)	0.00	
	96.000 ACQ DATE 04/26/01 0906	50.820 88.250	4,878.72 8,472.00	3,593.28	0.00	
	7.000 ACQ DATE 10/25/01 0907	56.350 88.250	394.45 617.75	223.30	0.00	
	40.000 ACQ DATE 06/16/05 0908	103.110 88.250	4,124.40 3,530.00	(594.40)	0.00	
	48.000 ACQ DATE 09/16/05 0909	103.770 88.250	4,980.96 4,236.00	(744.96)	0.00	
	47.000 ACQ DATE 09/26/05 0910	104.170 88.250	4,895.99 4,147.75	(748.24)	0.00	
	50.000 ACQ DATE 04/04/06 0911	141.270 88.250	7,063.50 4,412.50	(2,651.00)	0.00	
	101.000 ACQ DATE 08/25/06 0912	135.210 88.250	13,656.21 8,913.25	(4,742.96)	0.00	
1,786.000	BOSTON PPTYS INC CUSIP # 101121101	96.671 91.810	172,653.99 163,972.66	(8,681.33)	4,857.92 11,894.76	2.81 2.96

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	321.000	96.120	30,854.65	(1,383.64)		
ACQ	DATE 03/29/06 0901	91.810	29,471.01		2,137.86	
	310.000	96.130	29,800.36	(1,339.26)		
ACQ	DATE 03/30/06 0902	91.810	28,461.10		2,064.60	
	324.000	93.548	30,309.65	(563.21)		
ACQ	DATE 03/31/06 0903	91.810	29,746.44		2,157.84	
	288.000	92.192	26,551.24	(109.96)		
ACQ	DATE 04/03/06 0904	91.810	26,441.28		1,918.08	
	461.000	102.670	47,330.87	(5,006.46)		
ACQ	DATE 09/11/06 0905	91.810	42,324.41		3,070.26	
	82.000	95.210	7,807.22	(278.80)		
ACQ	DATE 09/12/07 0906	91.810	7,528.42		546.12	
10,949.000	CBS CORP NEW CL B	21.067	230,665.46	67,694.79	10,949.00	4.75
	CUSIP # 124857202	27.250	298,360.25		2,737.25	3.67
	6,504.000	14.148	92,021.20	85,212.80		
ACQ	DATE 12/29/00 0901	27.250	177,234.00		1,625.97	
	788.500	42.020	33,132.47	(11,645.84)		
ACQ	DATE 04/26/01 0902	27.250	21,486.63		197.13	
	57.500	36.670	2,108.53	(541.65)		
ACQ	DATE 07/25/01 0903	27.250	1,566.88		14.38	
	885.500	27.970	24,767.29	(637.41)		
ACQ	DATE 10/25/01 0904	27.250	24,129.88		221.38	
	855.000	27.528	23,536.65	(237.90)		
ACQ	DATE 07/25/02 0905	27.250	23,298.75		213.75	
	200.000	35.299	7,059.80	(1,609.80)		
ACQ	DATE 10/25/02 0906	27.250	5,450.00		50.00	
	200.000	30.718	6,143.65	(693.65)		
ACQ	DATE 01/24/03 0907	27.250	5,450.00		50.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	32.890	4,275.67	(733.17)		
ACQ	DATE 03/21/03 0908	27.250	3,542.50		32.50	
	130.000	32.890	4,275.67	(733.17)		
ACQ	DATE 03/21/03 0909	27.250	3,542.50		32.50	
	85.000	34.043	2,893.66	(577.41)		
ACQ	DATE 04/28/03 0910	27.250	2,316.25		21.25	
	240.000	35.865	8,607.52	(2,067.52)		
ACQ	DATE 07/25/03 0911	27.250	6,540.00		60.00	
	40.000	32.866	1,314.64	(224.64)		
ACQ	DATE 01/15/04 0912	27.250	1,090.00		10.00	
	524.500	18.578	9,743.98	4,548.65		
ACQ	DATE 12/28/00 0913	27.250	14,292.63		131.13	
	129.500	42.020	5,441.54	(1,912.66)		
ACQ	DATE 04/26/01 0914	27.250	3,528.88		32.38	
	69.500	28.194	1,959.47	(65.59)		
ACQ	DATE 10/25/01 0915	27.250	1,893.88		17.38	
	55.000	27.794	1,528.66	(29.91)		
ACQ	DATE 07/25/02 0916	27.250	1,498.75		13.75	
	30.000	35.870	1,076.09	(258.59)		
ACQ	DATE 07/25/03 0917	27.250	817.50		7.50	
	15.000	33.333	500.00	(91.25)		
ACQ	DATE 09/19/03 0918	27.250	408.75		3.75	
	10.000	27.897	278.97	(6.47)		
ACQ	DATE 04/04/05 0919	27.250	272.50		2.50	
2,894.000	CB RICHARD ELLIS GROUP INC	31.111	90,035.88	(27,670.18)	0.00	0.00
	CUSIP # 12497T101	21.550	62,365.70		0.00	0.00
	334.000	25.967	8,673.01	(1,475.31)		
ACQ	DATE 10/12/06 0901	21.550	7,197.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	293.000	29.764	8,720.85	(2,406.70)		
ACQ	DATE 11/07/06 0902	21.550	6,314.15		0.00	
	293.000	30.351	8,892.73	(2,578.58)		
ACQ	DATE 11/08/06 0903	21.550	6,314.15		0.00	
	911.000	30.689	27,957.86	(8,325.81)		
ACQ	DATE 11/09/06 0904	21.550	19,632.05		0.00	
	219.000	32.950	7,216.05	(2,496.60)		
ACQ	DATE 11/30/06 0905	21.550	4,719.45		0.00	
	751.000	33.110	24,865.61	(8,681.56)		
ACQ	DATE 12/14/06 0906	21.550	16,184.05		0.00	
	93.000	39.890	3,709.77	(1,705.62)		
ACQ	DATE 07/12/07 0907	21.550	2,004.15		0.00	
6,177.000	CAPITAL ONE FINL CORP COM	61.112	377,487.89	(85,562.87)	660.93	0.18
	CUSIP # 14040H105	47.260	291,925.02		0.00	0.23
	1,800.000	57.302	103,143.00	(18,075.00)		
ACQ	DATE 12/28/00 0901	47.260	85,068.00		0.00	
	75.000	62.270	4,670.25	(1,125.75)		
ACQ	DATE 07/25/01 0902	47.260	3,544.50		0.00	
	486.000	44.093	21,429.39	1,538.97		
ACQ	DATE 10/25/01 0903	47.260	22,968.36		0.00	
	650.000	31.540	20,501.00	10,218.00		
ACQ	DATE 01/24/03 0904	47.260	30,719.00		0.00	
	100.000	30.802	3,080.17	1,645.83		
ACQ	DATE 12/28/00 0906	47.260	4,726.00		0.00	
	62.000	62.790	3,892.98	(962.86)		
ACQ	DATE 04/26/01 0907	47.260	2,930.12		0.00	
	42.000	44.830	1,882.86	102.06		
ACQ	DATE 10/25/01 0908	47.260	1,984.92		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	59.705	597.05	(124.45)		
ACQ	DATE 12/19/03 0909	47.260	472.60		0.00	
	10.000	71.378	713.78	(241.18)		
ACQ	DATE 06/18/04 0910	47.260	472.60		0.00	
	396.000	81.186	32,149.81	(13,434.85)		
ACQ	DATE 08/31/05 0912	47.260	18,714.96		0.00	
	52.000	79.080	4,112.16	(1,654.64)		
ACQ	DATE 10/05/06 0916	47.260	2,457.52		0.00	
	412.000	69.545	28,652.70	(9,181.58)		
ACQ	DATE 11/29/06 0917	47.260	19,471.12		0.00	
	681.000	64.590	43,985.66	(11,801.60)		
ACQ	DATE 07/25/02 0918	47.260	32,184.06		0.00	
	459.000	78.280	35,930.70	(14,238.36)		
ACQ	DATE 10/27/04 0919	47.260	21,692.34		0.00	
	724.000	78.099	56,543.84	(22,327.60)		
ACQ	DATE 12/17/04 0920	47.260	34,216.24		0.00	
	74.000	69.124	5,115.18	(1,617.94)		
ACQ	DATE 07/16/02 0921	47.260	3,497.24		0.00	
	44.000	78.709	3,463.20	(1,383.76)		
ACQ	DATE 10/27/04 0922	47.260	2,079.44		0.00	
	48.000	78.133	3,750.36	(1,481.88)		
ACQ	DATE 06/23/05 0923	47.260	2,268.48		0.00	
	52.000	74.496	3,873.80	(1,416.28)		
ACQ	DATE 12/22/05 0924	47.260	2,457.52		0.00	
14,029.000	SCHWAB CHARLES CORP NEW	6.804	95,446.84	262,994.11	2,805.80	2.94
	CUSIP # 808513105	25.550	358,440.95		0.00	0.78
	12,405.000	6.523	80,917.36	236,030.39		
ACQ	DATE 12/29/00 0901	25.550	316,947.75		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,284.000	9.020	11,581.68	21,224.52		
	ACQ DATE 07/25/02 0904	25.550	32,806.20		0.00	
	340.000	8.670	2,947.80	5,739.20		
	ACQ DATE 09/20/02 0905	25.550	8,687.00		0.00	
1,920.000	CINCINNATI FINL CORP	38.728	74,357.89	1,558.91	2,726.40	3.67
	CUSIP # 172062101	39.540	75,916.80		681.60	3.59
	959.108	40.908	39,234.99	(1,311.86)		
	ACQ DATE 12/28/00 0901	39.540	37,923.13		340.48	
	473.892	32.248	15,282.20	3,455.49		
	ACQ DATE 07/25/02 0902	39.540	18,737.69		168.23	
	99.620	34.091	3,396.12	542.85		
	ACQ DATE 04/26/01 0903	39.540	3,938.97		35.37	
	10.948	33.897	371.10	61.78		
	ACQ DATE 04/28/03 0904	39.540	432.88		3.89	
	10.432	39.877	416.00	(3.52)		
	ACQ DATE 10/27/04 0905	39.540	412.48		3.70	
	366.000	42.780	15,657.48	(1,185.84)		
	ACQ DATE 09/12/07 0906	39.540	14,471.64		129.93	
2,911.000	CIT GROUP INC NEW	40.362	117,493.09	(47,541.76)	2,911.00	2.48
	CUSIP # 125581108	24.030	69,951.33		0.00	4.16
	2,405.000	40.430	97,234.39	(39,442.24)		
	ACQ DATE 10/26/04 0901	24.030	57,792.15		0.00	
	300.000	39.640	11,892.00	(4,683.00)		
	ACQ DATE 10/27/04 0902	24.030	7,209.00		0.00	
	176.000	40.430	7,115.70	(2,886.42)		
	ACQ DATE 10/26/04 0903	24.030	4,229.28		0.00	
	30.000	41.700	1,251.00	(530.10)		
	ACQ DATE 03/07/05 0904	24.030	720.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCURED INCOME	YIELD AT BOOK/MKT
75,364.000	CITIGROUP INC	20.861	1,572,180.30	646,535.86	162,786.24	10.35
	CUSIP # 172967101	29.440	2,218,716.16		0.00	7.34
	44,191.000	9.694	428,378.39	872,604.65		
ACQ	DATE 12/28/00 0901	29.440	1,300,983.04		0.00	
	1,066.000	51.691	55,102.38	(23,719.34)		
ACQ	DATE 01/26/01 0902	29.440	31,383.04		0.00	
	1,943.000	46.375	90,106.50	(32,904.58)		
ACQ	DATE 04/26/01 0903	29.440	57,201.92		0.00	
	4,720.000	43.451	205,089.45	(66,132.65)		
ACQ	DATE 10/25/01 0904	29.440	138,956.80		0.00	
	640.000	37.283	23,861.42	(5,019.82)		
ACQ	DATE 06/21/02 0905	29.440	18,841.60		0.00	
	6,150.000	27.780	170,847.17	10,208.83		
ACQ	DATE 07/25/02 0906	29.440	181,056.00		0.00	
	2,150.000	35.810	76,991.50	(13,695.50)		
ACQ	DATE 01/24/03 0907	29.440	63,296.00		0.00	
	1,720.000	39.029	67,129.88	(16,493.08)		
ACQ	DATE 04/28/03 0908	29.440	50,636.80		0.00	
	1,250.000	45.750	57,187.50	(20,387.50)		
ACQ	DATE 07/25/03 0909	29.440	36,800.00		0.00	
	70.000	49.700	3,479.00	(1,418.20)		
ACQ	DATE 02/02/05 0910	29.440	2,060.80		0.00	
	1,950.000	48.548	94,668.99	(37,260.99)		
ACQ	DATE 03/07/05 0911	29.440	57,408.00		0.00	
	440.000	44.610	19,628.40	(6,674.80)		
ACQ	DATE 04/04/05 0912	29.440	12,953.60		0.00	
	3,314.000	9.911	32,845.43	64,718.73		
ACQ	DATE 12/28/00 0913	29.440	97,564.16		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	50.286	19,108.80	(7,921.60)		
ACQ	DATE 01/05/01 0914	29.440	11,187.20		0.00	
	141.000	46.375	6,538.87	(2,387.83)		
ACQ	DATE 04/26/01 0915	29.440	4,151.04		0.00	
	308.000	43.488	13,394.26	(4,326.74)		
ACQ	DATE 10/25/01 0916	29.440	9,067.52		0.00	
	410.000	27.780	11,389.81	680.59		
ACQ	DATE 07/25/02 0917	29.440	12,070.40		0.00	
	130.000	35.810	4,655.30	(828.10)		
ACQ	DATE 01/24/03 0918	29.440	3,827.20		0.00	
	20.000	39.029	780.58	(191.78)		
ACQ	DATE 04/28/03 0919	29.440	588.80		0.00	
	30.000	44.050	1,321.50	(438.30)		
ACQ	DATE 06/20/03 0920	29.440	883.20		0.00	
	220.000	45.750	10,065.00	(3,588.20)		
ACQ	DATE 07/25/03 0921	29.440	6,476.80		0.00	
	130.000	48.548	6,311.27	(2,484.07)		
ACQ	DATE 03/07/05 0922	29.440	3,827.20		0.00	
	40.000	44.610	1,784.40	(606.80)		
ACQ	DATE 04/04/05 0923	29.440	1,177.60		0.00	
	130.000	47.560	6,182.80	(2,355.60)		
ACQ	DATE 06/16/05 0924	29.440	3,827.20		0.00	
	1,490.000	45.030	67,094.70	(23,229.10)		
ACQ	DATE 09/12/05 0925	29.440	43,865.60		0.00	
	65.000	49.620	3,225.30	(1,311.70)		
ACQ	DATE 05/02/06 0926	29.440	1,913.60		0.00	
	127.000	48.660	6,179.82	(2,440.94)		
ACQ	DATE 08/25/06 0927	29.440	3,738.88		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	50.210	451.89	(186.93)		
ACQ	DATE 10/18/06 0928	29.440	264.96		0.00	
	702.000	50.150	35,205.30	(14,538.42)		
ACQ	DATE 03/15/07 0929	29.440	20,666.88		0.00	
	289.000	45.780	13,230.42	(4,722.26)		
ACQ	DATE 09/12/07 0930	29.440	8,508.16		0.00	
	311.000	46.570	14,483.27	(5,327.43)		
ACQ	DATE 09/26/07 0931	29.440	9,155.84		0.00	
	828.000	30.750	25,461.00	(1,084.68)		
ACQ	DATE 11/21/07 0932	29.440	24,376.32		0.00	
826.000	CME GROUP INC	533.494	440,666.40	125,969.60	2,841.44	0.64
	CUSIP # 12572Q105	686.000	566,636.00		0.00	0.50
	53.000	574.167	30,430.83	5,927.17		
ACQ	DATE 07/11/07 0901	686.000	36,358.00		0.00	
	103.000	481.122	49,555.60	21,102.40		
ACQ	DATE 08/04/06 0902	686.000	70,658.00		0.00	
	103.000	486.863	50,146.86	20,511.14		
ACQ	DATE 08/07/06 0903	686.000	70,658.00		0.00	
	103.000	490.083	50,478.54	20,179.46		
ACQ	DATE 08/08/06 0904	686.000	70,658.00		0.00	
	103.000	490.448	50,516.17	20,141.83		
ACQ	DATE 08/09/06 0905	686.000	70,658.00		0.00	
	101.000	487.474	49,234.85	20,051.15		
ACQ	DATE 08/10/06 0906	686.000	69,286.00		0.00	
	6.000	455.583	2,733.50	1,382.50		
ACQ	DATE 09/14/06 0907	686.000	4,116.00		0.00	
	77.000	543.230	41,828.71	10,993.29		
ACQ	DATE 09/12/07 0908	686.000	52,822.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	37.000	581.120	21,501.44	3,880.56		
ACQ	DATE 09/26/07 0909	686.000	25,382.00		0.00	
	47.000	632.820	29,742.54	2,499.46		
ACQ	DATE 11/21/07 0910	686.000	32,242.00		0.00	
	93.000	693.520	64,497.36	(699.36)		
ACQ	DATE 12/19/07 0911	686.000	63,798.00		0.00	
2,745.000	COMMERCE BANCORP N J	38.828	106,581.74	(1,887.44)	1,427.40	1.34
	CUSIP # 200519106	38.140	104,694.30		0.00	1.36
	1,130.000	40.415	45,668.39	(2,570.19)		
ACQ	DATE 06/01/06 0901	38.140	43,098.20		0.00	
	1,261.000	38.152	48,109.17	(14.63)		
ACQ	DATE 06/07/06 0902	38.140	48,094.54		0.00	
	354.000	36.170	12,804.18	697.38		
ACQ	DATE 06/15/06 0903	38.140	13,501.56		0.00	
2,537.000	COMERICA INC COM	32.358	82,091.62	28,343.99	6,494.72	7.91
	CUSIP # 200340107	43.530	110,435.61		1,623.68	5.88
	1,800.000	26.687	48,036.00	30,318.00		
ACQ	DATE 12/28/00 0901	43.530	78,354.00		1,152.00	
	157.000	55.235	8,671.90	(1,837.69)		
ACQ	DATE 06/15/01 0902	43.530	6,834.21		100.48	
	129.000	59.890	7,725.81	(2,110.44)		
ACQ	DATE 07/25/01 0903	43.530	5,615.37		82.56	
	255.000	48.030	12,247.65	(1,147.50)		
ACQ	DATE 10/25/01 0904	43.530	11,100.15		163.20	
	196.000	27.603	5,410.26	3,121.62		
ACQ	DATE 12/28/00 0905	43.530	8,531.88		125.44	
9,078.000	COUNTRYWIDE FINANCIAL CORP	15.232	138,271.72	(57,114.40)	5,446.80	3.94
	CUSIP # 222372104	8.940	81,157.32		0.00	6.71

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,278.822	10.838	46,373.80	(8,121.13)		
ACQ	DATE 04/26/01 0901	8.940	38,252.67		0.00	
	915.746	10.066	9,217.96	(1,031.19)		
ACQ	DATE 10/25/01 0902	8.940	8,186.77		0.00	
	679.812	10.929	7,429.70	(1,352.18)		
ACQ	DATE 07/25/02 0903	8.940	6,077.52		0.00	
	519.854	15.556	8,086.90	(3,439.41)		
ACQ	DATE 04/28/03 0904	8.940	4,647.49		0.00	
	399.896	19.333	7,731.00	(4,155.93)		
ACQ	DATE 09/19/03 0905	8.940	3,575.07		0.00	
	907.870	25.745	23,372.93	(15,256.57)		
ACQ	DATE 12/19/03 0906	8.940	8,116.36		0.00	
	399.000	8.840	3,527.00	40.06		
ACQ	DATE 12/28/00 0907	8.940	3,567.06		0.00	
	159.000	25.742	4,092.93	(2,671.47)		
ACQ	DATE 12/19/03 0908	8.940	1,421.46		0.00	
	510.000	35.170	17,936.70	(13,377.30)		
ACQ	DATE 09/16/05 0909	8.940	4,559.40		0.00	
	308.000	34.100	10,502.80	(7,749.28)		
ACQ	DATE 08/15/06 0910	8.940	2,753.52		0.00	
1,853.000	DEVELOPERS DIVERSIFIED RLTY CORP	62.815	116,395.63	(45,444.26)	4,891.92	4.20
	CUSIP # 251591103	38.290	70,951.37		1,222.98	6.89
	1,571.000	63.950	100,465.45	(40,311.86)		
ACQ	DATE 03/21/07 0901	38.290	60,153.59		1,036.86	
	282.000	56.490	15,930.18	(5,132.40)		
ACQ	DATE 06/14/07 0902	38.290	10,797.78		186.12	
8,129.000	DISCOVER FINL SVCS	8.839	71,854.90	50,730.42	975.48	1.36
	CUSIP # 254709108	15.080	122,585.32		487.74	0.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4,791.705	3.762	18,027.77	54,231.14		
ACQ	DATE 12/28/00 0901	15.080	72,258.91		287.49	
	756.953	20.741	15,700.06	(4,285.21)		
ACQ	DATE 04/26/01 0902	15.080	11,414.85		45.42	
	754.453	16.254	12,262.99	(885.84)		
ACQ	DATE 10/25/01 0903	15.080	11,377.15		45.27	
	254.984	12.302	3,136.80	708.36		
ACQ	DATE 07/25/02 0904	15.080	3,845.16		15.30	
	244.984	12.211	2,991.54	702.82		
ACQ	DATE 10/25/02 0905	15.080	3,694.36		14.70	
	184.988	16.037	2,966.74	(177.12)		
ACQ	DATE 07/25/03 0906	15.080	2,789.62		11.10	
	109.993	17.036	1,873.87	(215.18)		
ACQ	DATE 06/18/04 0907	15.080	1,658.69		6.60	
	14.999	19.480	292.18	(66.00)		
ACQ	DATE 03/07/05 0908	15.080	226.18		0.90	
	79.995	18.812	1,504.83	(298.51)		
ACQ	DATE 03/21/05 0909	15.080	1,206.32		4.80	
	139.991	19.237	2,693.01	(581.95)		
ACQ	DATE 04/04/05 0910	15.080	2,111.06		8.40	
	84.994	16.582	1,409.36	(127.65)		
ACQ	DATE 05/05/05 0911	15.080	1,281.71		5.10	
	374.976	3.704	1,389.05	4,265.59		
ACQ	DATE 12/28/00 0912	15.080	5,654.64		22.50	
	68.495	20.741	1,420.68	(387.78)		
ACQ	DATE 04/26/01 0913	15.080	1,032.90		4.11	
	53.496	16.290	871.47	(64.75)		
ACQ	DATE 10/25/01 0914	15.080	806.72		3.21	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	4.999	18.476	92.36	(16.98)		
ACQ	DATE 12/19/03 0915	15.080	75.38		0.30	
	19.998	19.663	393.23	(91.66)		
ACQ	DATE 03/19/04 0916	15.080	301.57		1.20	
	14.999	19.480	292.18	(66.00)		
ACQ	DATE 03/07/05 0917	15.080	226.18		0.90	
	4.999	19.240	96.18	(20.80)		
ACQ	DATE 04/04/05 0918	15.080	75.38		0.30	
	61.996	24.600	1,525.13	(590.23)		
ACQ	DATE 10/05/06 0919	15.080	934.90		3.72	
	107.003	27.247	2,915.47	(1,301.86)		
ACQ	DATE 04/19/07 0920	15.080	1,613.61		6.42	
1,820.000	EQUIFAX INC	19.895	36,208.05	29,967.15	291.20	0.80
	CUSIP # 294429105	36.360	66,175.20		0.00	0.44
	1,002.000	19.276	19,314.23	17,118.49		
ACQ	DATE 04/26/01 0901	36.360	36,432.72		0.00	
	720.000	20.840	15,004.80	11,174.40		
ACQ	DATE 07/25/02 0902	36.360	26,179.20		0.00	
	98.000	19.276	1,889.02	1,674.26		
ACQ	DATE 04/26/01 0903	36.360	3,563.28		0.00	
4,494.000	EQUITY RESIDENTIAL	31.554	141,802.02	22,094.16	8,673.42	6.12
	CUSIP # 29476L107	36.470	163,896.18		2,168.36	5.29
	2,840.000	28.915	82,118.60	21,456.20		
ACQ	DATE 11/30/01 0901	36.470	103,574.80		1,370.28	
	60.000	24.650	1,479.00	709.20		
ACQ	DATE 09/20/02 0902	36.470	2,188.20		28.95	
	320.000	30.190	9,660.80	2,009.60		
ACQ	DATE 03/19/04 0903	36.470	11,670.40		154.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	50.000	31.310	1,565.50	258.00		
ACQ	DATE 09/17/04 0904	36.470	1,823.50		24.13	
	400.000	33.810	13,524.00	1,064.00		
ACQ	DATE 10/27/04 0905	36.470	14,588.00		193.00	
	120.000	34.279	4,113.49	262.91		
ACQ	DATE 03/07/05 0906	36.470	4,376.40		57.90	
	10.000	31.870	318.70	46.00		
ACQ	DATE 04/04/05 0907	36.470	364.70		4.83	
	220.000	28.915	6,361.30	1,662.10		
ACQ	DATE 11/30/01 0908	36.470	8,023.40		106.15	
	10.000	36.220	362.20	2.50		
ACQ	DATE 12/21/04 0909	36.470	364.70		4.83	
	20.000	36.470	729.40	0.00		
ACQ	DATE 12/29/04 0910	36.470	729.40		9.65	
	30.000	34.279	1,028.37	65.73		
ACQ	DATE 03/07/05 0911	36.470	1,094.10		14.48	
	61.000	52.280	3,189.08	(964.41)		
ACQ	DATE 10/05/06 0912	36.470	2,224.67		29.43	
	78.000	53.860	4,201.08	(1,356.42)		
ACQ	DATE 10/18/06 0913	36.470	2,844.66		37.64	
	275.000	47.820	13,150.50	(3,121.25)		
ACQ	DATE 04/19/07 0914	36.470	10,029.25		132.69	
10,096.000	FEDERAL HOME LN MTG CORP	29.067	293,463.16	50,507.56	10,096.00	3.44
	CUSIP # 313400301	34.070	343,970.72		0.00	2.94
	6,200.000	13.864	85,955.66	125,278.34		
ACQ	DATE 12/29/00 0901	34.070	211,234.00		0.00	
	758.000	64.770	49,095.66	(23,270.60)		
ACQ	DATE 04/26/01 0902	34.070	25,825.06		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	447.000	66.060	29,528.91	(14,299.62)		
ACQ	DATE 10/25/01 0903	34.070	15,229.29		0.00	
	840.000	56.464	47,430.01	(18,811.21)		
ACQ	DATE 07/25/02 0904	34.070	28,618.80		0.00	
	90.000	55.610	5,004.90	(1,938.60)		
ACQ	DATE 03/21/03 0905	34.070	3,066.30		0.00	
	210.000	58.275	12,237.71	(5,083.01)		
ACQ	DATE 04/28/03 0906	34.070	7,154.70		0.00	
	270.000	60.500	16,335.00	(7,136.10)		
ACQ	DATE 01/15/04 0907	34.070	9,198.90		0.00	
	110.000	64.620	7,108.20	(3,360.50)		
ACQ	DATE 03/07/05 0909	34.070	3,747.70		0.00	
	536.000	14.313	7,671.76	10,589.76		
ACQ	DATE 12/28/00 0910	34.070	18,261.52		0.00	
	20.000	56.360	1,127.20	(445.80)		
ACQ	DATE 07/25/02 0912	34.070	681.40		0.00	
	10.000	61.290	612.90	(272.20)		
ACQ	DATE 10/25/02 0913	34.070	340.70		0.00	
	60.000	59.130	3,547.80	(1,503.60)		
ACQ	DATE 01/24/03 0914	34.070	2,044.20		0.00	
	100.000	61.100	6,110.00	(2,703.00)		
ACQ	DATE 11/16/05 0915	34.070	3,407.00		0.00	
	10.000	64.020	640.20	(299.50)		
ACQ	DATE 11/28/05 0916	34.070	340.70		0.00	
	137.000	66.040	9,047.48	(4,379.89)		
ACQ	DATE 01/10/06 0917	34.070	4,667.59		0.00	
	3.000	60.910	182.73	(80.52)		
ACQ	DATE 05/24/06 0918	34.070	102.21		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	88.000	57.620	5,070.56	(2,072.40)		
ACQ	DATE 07/07/06 0919	34.070	2,998.16		0.00	
	207.000	32.640	6,756.48	296.01		
ACQ	DATE 12/19/07 0920	34.070	7,052.49		0.00	
14,695.000	FEDERAL NATL MTG ASSN COMMON STOCK	37.584	552,296.28	35,209.82	29,390.00	5.32
	CUSIP # 313586109	39.980	587,506.10		0.00	5.00
	9,100.000	21.055	191,597.58	172,220.42		
ACQ	DATE 12/29/00 0901	39.980	363,818.00		0.00	
	945.000	80.270	75,855.15	(38,074.05)		
ACQ	DATE 04/26/01 0902	39.980	37,781.10		0.00	
	949.000	78.992	74,963.12	(37,022.10)		
ACQ	DATE 10/25/01 0903	39.980	37,941.02		0.00	
	880.000	69.300	60,984.00	(25,801.60)		
ACQ	DATE 07/25/02 0904	39.980	35,182.40		0.00	
	270.000	67.620	18,257.40	(7,462.80)		
ACQ	DATE 10/25/02 0905	39.980	10,794.60		0.00	
	200.000	65.820	13,164.00	(5,168.00)		
ACQ	DATE 01/24/03 0906	39.980	7,996.00		0.00	
	240.000	72.855	17,485.30	(7,890.10)		
ACQ	DATE 04/28/03 0907	39.980	9,595.20		0.00	
	110.000	69.070	7,597.70	(3,199.90)		
ACQ	DATE 12/17/04 0908	39.980	4,397.80		0.00	
	270.000	58.159	15,702.90	(4,908.30)		
ACQ	DATE 03/07/05 0909	39.980	10,794.60		0.00	
	667.000	20.791	13,867.88	12,798.78		
ACQ	DATE 12/28/00 0910	39.980	26,666.66		0.00	
	106.000	80.270	8,508.62	(4,270.74)		
ACQ	DATE 04/26/01 0911	39.980	4,237.88		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	80.370	5,786.64	(2,908.08)		
ACQ	DATE 10/25/01 0912	39.980	2,878.56		0.00	
	80.000	68.430	5,474.40	(2,276.00)		
ACQ	DATE 07/25/02 0913	39.980	3,198.40		0.00	
	20.000	72.856	1,457.11	(657.51)		
ACQ	DATE 04/28/03 0914	39.980	799.60		0.00	
	30.000	48.820	1,464.60	(265.20)		
ACQ	DATE 09/12/05 0915	39.980	1,199.40		0.00	
	270.000	47.000	12,690.00	(1,895.40)		
ACQ	DATE 11/08/05 0916	39.980	10,794.60		0.00	
	45.000	51.400	2,313.00	(513.90)		
ACQ	DATE 04/27/06 0917	39.980	1,799.10		0.00	
	142.000	49.940	7,091.48	(1,414.32)		
ACQ	DATE 05/24/06 0918	39.980	5,677.16		0.00	
	21.000	52.859	1,110.03	(270.45)		
ACQ	DATE 09/14/06 0919	39.980	839.58		0.00	
	75.000	57.440	4,308.00	(1,309.50)		
ACQ	DATE 10/05/06 0920	39.980	2,998.50		0.00	
	25.000	59.410	1,485.25	(485.75)		
ACQ	DATE 12/29/06 0921	39.980	999.50		0.00	
	178.000	62.540	11,132.12	(4,015.68)		
ACQ	DATE 09/20/07 0922	39.980	7,116.44		0.00	
8,172.000	FIFTH THIRD BANCORP	35.271	288,230.81	(82,868.45)	14,382.72	4.99
	CUSIP # 316773100	25.130	205,362.36		3,595.68	7.00
	4,050.000	17.037	69,000.00	32,776.50		
ACQ	DATE 12/29/00 0901	25.130	101,776.50		1,782.00	
	1,110.000	56.615	62,842.50	(34,948.20)		
ACQ	DATE 01/26/01 0902	25.130	27,894.30		488.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	965.000	52.480	50,643.20	(26,392.75)		
ACQ	DATE 04/26/01 0903	25.130	24,250.45		424.60	
	188.000	56.860	10,689.68	(5,965.24)		
ACQ	DATE 10/25/01 0905	25.130	4,724.44		82.72	
	1,020.000	62.120	63,362.40	(37,729.80)		
ACQ	DATE 07/25/02 0906	25.130	25,632.60		448.80	
	80.000	57.795	4,623.60	(2,613.20)		
ACQ	DATE 12/19/03 0907	25.130	2,010.40		35.20	
	319.000	17.037	5,434.82	2,581.65		
ACQ	DATE 12/28/00 0908	25.130	8,016.47		140.36	
	92.000	56.923	5,236.88	(2,924.92)		
ACQ	DATE 01/26/01 0909	25.130	2,311.96		40.48	
	55.000	59.435	3,268.93	(1,886.78)		
ACQ	DATE 06/15/01 0910	25.130	1,382.15		24.20	
	50.000	56.860	2,843.00	(1,586.50)		
ACQ	DATE 10/25/01 0911	25.130	1,256.50		22.00	
	30.000	63.830	1,914.90	(1,161.00)		
ACQ	DATE 10/25/02 0912	25.130	753.90		13.20	
	213.000	39.300	8,370.90	(3,018.21)		
ACQ	DATE 10/18/06 0913	25.130	5,352.69		93.72	
3,690.000	GENERAL GROWTH PPTYS INC	52.955	195,404.25	(43,450.05)	7,380.00	3.78
	CUSIP # 370021107	41.180	151,954.20		0.00	4.86
	806.000	52.589	42,386.49	(9,195.41)		
ACQ	DATE 06/26/07 0901	41.180	33,191.08		0.00	
	806.000	52.622	42,413.09	(9,222.01)		
ACQ	DATE 06/27/07 0902	41.180	33,191.08		0.00	
	806.000	53.247	42,917.24	(9,726.16)		
ACQ	DATE 06/28/07 0903	41.180	33,191.08		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	806.000	53.198	42,877.59	(9,686.51)		
ACQ	DATE 06/29/07 0904	41.180	33,191.08		0.00	
	466.000	53.240	24,809.84	(5,619.96)		
ACQ	DATE 07/12/07 0905	41.180	19,189.88		0.00	
6,438.000	GENWORTH FINL INC	34.444	221,752.77	(57,905.67)	2,575.20	1.16
	CUSIP # 37247D106	25.450	163,847.10		0.00	1.57
	947.000	34.475	32,648.01	(8,546.86)		
ACQ	DATE 11/30/05 0901	25.450	24,101.15		0.00	
	1,200.000	34.551	41,461.56	(10,921.56)		
ACQ	DATE 12/01/05 0902	25.450	30,540.00		0.00	
	430.000	34.874	14,995.65	(4,052.15)		
ACQ	DATE 12/02/05 0903	25.450	10,943.50		0.00	
	670.000	33.860	22,686.20	(5,634.70)		
ACQ	DATE 12/07/05 0904	25.450	17,051.50		0.00	
	430.000	34.690	14,916.70	(3,973.20)		
ACQ	DATE 12/22/05 0905	25.450	10,943.50		0.00	
	455.000	34.540	15,715.70	(4,135.95)		
ACQ	DATE 01/10/06 0906	25.450	11,579.75		0.00	
	115.000	33.360	3,836.40	(909.65)		
ACQ	DATE 02/16/06 0907	25.450	2,926.75		0.00	
	1,078.000	34.040	36,695.12	(9,260.02)		
ACQ	DATE 03/23/06 0908	25.450	27,435.10		0.00	
	177.000	33.410	5,913.57	(1,408.92)		
ACQ	DATE 05/24/06 0909	25.450	4,504.65		0.00	
	176.000	36.020	6,339.52	(1,860.32)		
ACQ	DATE 09/11/06 0910	25.450	4,479.20		0.00	
	542.000	35.372	19,171.57	(5,377.67)		
ACQ	DATE 09/14/06 0911	25.450	13,793.90		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	49.000	36.200	1,773.80	(526.75)		
ACQ	DATE 10/18/06 0912	25.450	1,247.05		0.00	
	169.000	33.130	5,598.97	(1,297.92)		
ACQ	DATE 11/21/06 0913	25.450	4,301.05		0.00	
6,155.000	GOLDMAN SACHS GROUP INC	77.475	476,861.29	846,771.46	8,617.00	1.81
	CUSIP # 38141G104	215.050	1,323,632.75		0.00	0.65
	1,262.000	75.663	95,486.71	175,906.39		
ACQ	DATE 07/18/02 0901	215.050	271,393.10		0.00	
	1,262.000	73.238	92,426.23	178,966.87		
ACQ	DATE 07/19/02 0902	215.050	271,393.10		0.00	
	1,904.000	76.705	146,046.32	263,408.88		
ACQ	DATE 07/19/02 0903	215.050	409,455.20		0.00	
	820.000	68.917	56,511.61	119,829.39		
ACQ	DATE 07/25/02 0904	215.050	176,341.00		0.00	
	460.000	110.286	50,731.51	48,191.49		
ACQ	DATE 03/17/05 0905	215.050	98,923.00		0.00	
	95.000	75.663	7,187.99	13,241.76		
ACQ	DATE 07/18/02 0906	215.050	20,429.75		0.00	
	95.000	73.238	6,957.60	13,472.15		
ACQ	DATE 07/19/02 0907	215.050	20,429.75		0.00	
	70.000	67.970	4,757.90	10,295.60		
ACQ	DATE 07/25/02 0908	215.050	15,053.50		0.00	
	120.000	76.705	9,204.60	16,601.40		
ACQ	DATE 07/19/02 0909	215.050	25,806.00		0.00	
	30.000	110.286	3,308.58	3,142.92		
ACQ	DATE 03/17/05 0910	215.050	6,451.50		0.00	
	10.000	109.620	1,096.20	1,054.30		
ACQ	DATE 03/21/05 0911	215.050	2,150.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	27.000	116.520	3,146.04	2,660.31		
	ACQ DATE 09/16/05 0912	215.050	5,806.35		0.00	
4,805.000	THE HARTFORD FINL SVCS GROUP INC COM	32.962	158,383.00	260,564.95	10,186.60	6.43
	CUSIP # 416515104	87.190	418,947.95		2,546.65	2.43
	2,800.000	19.324	54,108.44	190,023.56		
	ACQ DATE 12/28/00 0901	87.190	244,132.00		1,484.00	
	210.000	46.320	9,727.20	8,582.70		
	ACQ DATE 10/25/02 0902	87.190	18,309.90		111.30	
	1,020.000	40.500	41,309.80	47,624.00		
	ACQ DATE 04/28/03 0903	87.190	88,933.80		540.60	
	166.000	17.099	2,838.41	11,635.13		
	ACQ DATE 12/28/00 0904	87.190	14,473.54		87.98	
	36.000	55.140	1,985.04	1,153.80		
	ACQ DATE 10/25/01 0905	87.190	3,138.84		19.08	
	40.000	40.500	1,619.99	1,867.61		
	ACQ DATE 04/28/03 0906	87.190	3,487.60		21.20	
	40.000	67.598	2,703.92	783.68		
	ACQ DATE 06/18/04 0907	87.190	3,487.60		21.20	
	120.000	84.560	10,147.20	315.60		
	ACQ DATE 11/08/05 0908	87.190	10,462.80		63.60	
	373.000	91.000	33,943.00	(1,421.13)		
	ACQ DATE 12/14/06 0909	87.190	32,521.87		197.69	
7,595.000	HUDSON CITY BANCORP INC	13.754	104,458.60	9,618.30	2,582.30	2.47
	CUSIP # 443683107	15.020	114,076.90		0.00	2.26
	1,231.000	13.857	17,058.46	1,431.16		
	ACQ DATE 02/06/07 0901	15.020	18,489.62		0.00	
	1,231.000	13.817	17,009.10	1,480.52		
	ACQ DATE 02/07/07 0902	15.020	18,489.62		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,231.000	13.715	16,883.17	1,606.45		
ACQ	DATE 02/08/07 0903	15.020	18,489.62		0.00	
	1,231.000	13.719	16,888.46	1,601.16		
ACQ	DATE 02/09/07 0904	15.020	18,489.62		0.00	
	2,671.000	13.710	36,619.41	3,499.01		
ACQ	DATE 02/13/07 0905	15.020	40,118.42		0.00	
5,380.000	HUNTINGTON BANCSHARES INC	21.561	115,998.06	(36,589.26)	5,702.80	4.92
	CUSIP # 446150104	14.760	79,408.80		1,425.70	7.18
	1,652.000	26.860	44,371.90	(19,988.38)		
ACQ	DATE 12/28/00 0901	14.760	24,383.52		437.78	
	1,330.000	20.860	27,743.80	(8,113.00)		
ACQ	DATE 07/25/03 0902	14.760	19,630.80		352.45	
	10.000	17.040	170.40	(22.80)		
ACQ	DATE 12/24/01 0903	14.760	147.60		2.65	
	210.000	18.240	3,830.40	(730.80)		
ACQ	DATE 07/25/02 0904	14.760	3,099.60		55.65	
	10.000	23.040	230.40	(82.80)		
ACQ	DATE 03/21/05 0905	14.760	147.60		2.65	
	1,254.000	21.350	26,772.90	(8,263.86)		
ACQ	DATE 07/12/07 0906	14.760	18,509.04		332.31	
	914.000	14.090	12,878.26	612.38		
ACQ	DATE 11/21/07 0907	14.760	13,490.64		242.21	
4,508.000	INGERSOLL -RAND CO CLASS A	14.650	66,040.79	143,445.97	3,245.76	4.91
	CUSIP # G4776G101	46.470	209,486.76		0.00	1.55
	3,000.000	12.207	36,621.50	102,788.50		
ACQ	DATE 12/28/00 0901	46.470	139,410.00		0.00	
	340.000	20.570	6,993.80	8,806.00		
ACQ	DATE 08/29/01 0902	46.470	15,799.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	552.000	19.349	10,680.57	14,970.87		
ACQ	DATE 10/25/01 0903	46.470	25,651.44		0.00	
	226.000	27.145	6,134.77	4,367.45		
ACQ	DATE 07/25/03 0904	46.470	10,502.22		0.00	
	390.000	14.385	5,610.15	12,513.15		
ACQ	DATE 12/28/00 0906	46.470	18,123.30		0.00	
51,062.000	JPMORGAN CHASE & CO	22.277	1,137,488.45	1,091,367.85	77,614.24	6.82
	CUSIP # 46625H100	43.650	2,228,856.30		0.00	3.48
	17,645.000	16.232	286,419.67	483,784.58		
ACQ	DATE 01/02/01 0901	43.650	770,204.25		0.00	
	429.000	48.520	20,815.08	(2,089.23)		
ACQ	DATE 04/26/01 0902	43.650	18,725.85		0.00	
	278.000	44.885	12,478.03	(343.33)		
ACQ	DATE 06/15/01 0903	43.650	12,134.70		0.00	
	374.000	42.920	16,052.08	273.02		
ACQ	DATE 07/25/01 0904	43.650	16,325.10		0.00	
	2,316.000	35.839	83,002.43	18,090.97		
ACQ	DATE 10/25/01 0905	43.650	101,093.40		0.00	
	2,600.000	22.256	57,865.08	55,624.92		
ACQ	DATE 07/25/02 0906	43.650	113,490.00		0.00	
	1,470.000	28.647	42,110.94	22,054.56		
ACQ	DATE 04/28/03 0907	43.650	64,165.50		0.00	
	13,766.005	20.509	282,323.44	318,562.68		
ACQ	DATE 12/28/00 0908	43.650	600,886.12		0.00	
	2,220.196	28.857	64,067.38	32,844.18		
ACQ	DATE 04/26/01 0909	43.650	96,911.56		0.00	
	1,661.847	25.501	42,378.44	30,161.18		
ACQ	DATE 10/25/01 0910	43.650	72,539.62		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,375.952	25.834	61,380.00	42,330.30		
ACQ	DATE 07/25/02 0911	43.650	103,710.30		0.00	
	1,030.000	37.461	38,585.24	6,374.26		
ACQ	DATE 03/07/05 0912	43.650	44,959.50		0.00	
	1,333.000	14.572	19,424.60	38,760.85		
ACQ	DATE 01/02/01 0913	43.650	58,185.45		0.00	
	187.000	48.520	9,073.24	(910.69)		
ACQ	DATE 04/26/01 0914	43.650	8,162.55		0.00	
	49.000	44.885	2,199.36	(60.51)		
ACQ	DATE 06/15/01 0915	43.650	2,138.85		0.00	
	171.000	36.523	6,245.50	1,218.65		
ACQ	DATE 10/25/01 0916	43.650	7,464.15		0.00	
	210.000	23.830	5,004.30	4,162.20		
ACQ	DATE 01/24/03 0917	43.650	9,166.50		0.00	
	1,043.494	17.578	18,342.16	27,206.35		
ACQ	DATE 12/28/00 0918	43.650	45,548.51		0.00	
	106.856	25.599	2,735.37	1,928.89		
ACQ	DATE 10/25/01 0919	43.650	4,664.26		0.00	
	250.650	27.120	6,797.71	4,143.16		
ACQ	DATE 04/28/03 0920	43.650	10,940.87		0.00	
	20.000	39.180	783.60	89.40		
ACQ	DATE 12/29/04 0921	43.650	873.00		0.00	
	120.000	37.461	4,495.37	742.63		
ACQ	DATE 03/07/05 0922	43.650	5,238.00		0.00	
	50.000	33.600	1,680.00	502.50		
ACQ	DATE 08/30/05 0923	43.650	2,182.50		0.00	
	870.000	34.590	30,093.30	7,882.20		
ACQ	DATE 09/12/05 0924	43.650	37,975.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	47.230	1,322.44	(100.24)		
ACQ	DATE 10/18/06 0925	43.650	1,222.20		0.00	
	113.000	47.770	5,398.01	(465.56)		
ACQ	DATE 11/21/06 0926	43.650	4,932.45		0.00	
	344.000	47.720	16,415.68	(1,400.08)		
ACQ	DATE 03/15/07 0928	43.650	15,015.60		0.00	
2,928.000	JANUS CAP GROUP INC	15.884	46,508.89	49,675.91	117.12	0.25
	CUSIP # 47102X105	32.850	96,184.80		0.00	0.12
	193.000	29.030	5,602.79	737.26		
ACQ	DATE 04/26/01 0901	32.850	6,340.05		0.00	
	247.000	20.451	5,051.45	3,062.50		
ACQ	DATE 10/25/01 0902	32.850	8,113.95		0.00	
	2,260.000	13.169	29,760.81	44,480.19		
ACQ	DATE 04/28/03 0903	32.850	74,241.00		0.00	
	188.000	29.030	5,457.64	718.16		
ACQ	DATE 04/26/01 0904	32.850	6,175.80		0.00	
	40.000	15.905	636.20	677.80		
ACQ	DATE 12/19/03 0905	32.850	1,314.00		0.00	
5,760.000	KEYCORP NEW COM	19.180	110,476.62	24,595.38	8,640.00	7.82
	CUSIP # 493267108	23.450	135,072.00		0.00	6.40
	4,400.000	18.373	80,841.96	22,338.04		
ACQ	DATE 12/28/00 0901	23.450	103,180.00		0.00	
	670.000	23.020	15,423.40	288.10		
ACQ	DATE 07/25/02 0902	23.450	15,711.50		0.00	
	390.000	23.916	9,327.36	(181.86)		
ACQ	DATE 04/28/03 0903	23.450	9,145.50		0.00	
	300.000	16.280	4,883.90	2,151.10		
ACQ	DATE 12/28/00 0904	23.450	7,035.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
3,772.000	KIMCO RLTY CORP CUSIP # 49446R109	41.460 36.400	156,387.32 137,300.80	(19,086.52)	6,035.20 1,508.80	3.86 4.40
	692.000 ACQ DATE 03/29/06 0901	41.568 36.400	28,765.19 25,188.80	(3,576.39)	276.80	
	758.000 ACQ DATE 03/30/06 0902	40.445 36.400	30,657.31 27,591.20	(3,066.11)	303.20	
	758.000 ACQ DATE 03/31/06 0903	40.406 36.400	30,628.05 27,591.20	(3,036.85)	303.20	
	508.000 ACQ DATE 04/03/06 0904	40.010 36.400	20,325.23 18,491.20	(1,834.03)	203.20	
	20.000 ACQ DATE 04/27/06 0905	37.160 36.400	743.20 728.00	(15.20)	8.00	
	234.000 ACQ DATE 05/24/06 0906	35.040 36.400	8,199.36 8,517.60	318.24	93.60	
	133.000 ACQ DATE 09/11/06 0907	41.480 36.400	5,516.84 4,841.20	(675.64)	53.20	
	137.000 ACQ DATE 01/26/07 0908	48.940 36.400	6,704.78 4,986.80	(1,717.98)	54.80	
	216.000 ACQ DATE 04/19/07 0909	48.440 36.400	10,463.04 7,862.40	(2,600.64)	86.40	
	316.000 ACQ DATE 09/20/07 0910	45.520 36.400	14,384.32 11,502.40	(2,881.92)	126.40	
1,911.000	LEGG MASON INC CUSIP # 524901105	117.990 73.150	225,479.35 139,789.65	(85,689.70)	1,834.56 0.00	0.81 1.31
	342.000 ACQ DATE 04/12/06 0901	122.365 73.150	41,848.83 25,017.30	(16,831.53)	0.00	
	340.000 ACQ DATE 04/13/06 0902	121.643 73.150	41,358.45 24,871.00	(16,487.45)	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	122.833	41,763.36	(16,892.36)		
ACQ	DATE 04/17/06 0903	73.150	24,871.00		0.00	
	350.000	126.369	44,229.01	(18,626.51)		
ACQ	DATE 04/21/06 0904	73.150	25,602.50		0.00	
	82.000	123.670	10,140.94	(4,142.64)		
ACQ	DATE 04/27/06 0905	73.150	5,998.30		0.00	
	48.000	116.320	5,583.36	(2,072.16)		
ACQ	DATE 05/02/06 0906	73.150	3,511.20		0.00	
	170.000	97.270	16,535.90	(4,100.40)		
ACQ	DATE 05/24/06 0907	73.150	12,435.50		0.00	
	239.000	100.500	24,019.50	(6,536.65)		
ACQ	DATE 06/15/06 0908	73.150	17,482.85		0.00	
6,662.000	LOEWS CORP	9.721	64,763.64	270,601.44	1,665.50	2.57
	CUSIP # 540424108	50.340	335,365.08		0.00	0.50
	6,630.000	9.721	64,451.89	269,302.31		
ACQ	DATE 12/28/00 0901	50.340	333,754.20		0.00	
	32.000	9.742	311.75	1,299.13		
ACQ	DATE 12/28/00 0902	50.340	1,610.88		0.00	
1,239.000	MGIC INVT CORP WIS COM	62.548	77,496.81	(49,706.04)	123.90	0.16
	CUSIP # 552848103	22.430	27,790.77		0.00	0.45
	990.000	63.900	63,261.00	(41,055.30)		
ACQ	DATE 04/26/01 0901	22.430	22,205.70		0.00	
	165.000	53.747	8,868.21	(5,167.26)		
ACQ	DATE 10/25/01 0902	22.430	3,700.95		0.00	
	84.000	63.900	5,367.60	(3,483.48)		
ACQ	DATE 04/26/01 0904	22.430	1,884.12		0.00	
1,430.000	M & T BK CORP	98.086	140,263.50	(23,618.40)	4,004.00	2.85
	CUSIP # 55261F104	81.570	116,645.10		0.00	3.43

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	88.748	22,187.00	(1,794.50)		
ACQ	DATE 06/18/04 0901	81.570	20,392.50		0.00	
	230.000	96.138	22,111.74	(3,350.64)		
ACQ	DATE 09/17/04 0902	81.570	18,761.10		0.00	
	850.000	101.090	85,926.50	(16,592.00)		
ACQ	DATE 10/27/04 0903	81.570	69,334.50		0.00	
	20.000	96.138	1,922.76	(291.36)		
ACQ	DATE 09/17/04 0904	81.570	1,631.40		0.00	
	70.000	101.090	7,076.30	(1,366.40)		
ACQ	DATE 10/27/04 0905	81.570	5,709.90		0.00	
	10.000	103.920	1,039.20	(223.50)		
ACQ	DATE 12/17/04 0906	81.570	815.70		0.00	
8,104.000	MARSH & MCLENNAN COMPANY INC	22.388	181,433.83	33,079.05	6,159.04	3.39
	CUSIP # 571748102	26.470	214,512.88		0.00	2.87
	5,400.000	13.959	75,379.00	67,559.00		
ACQ	DATE 12/28/00 0901	26.470	142,938.00		0.00	
	46.000	51.382	2,363.59	(1,145.97)		
ACQ	DATE 06/15/01 0902	26.470	1,217.62		0.00	
	192.000	48.910	9,390.72	(4,308.48)		
ACQ	DATE 07/25/01 0903	26.470	5,082.24		0.00	
	872.000	50.037	43,632.48	(20,550.64)		
ACQ	DATE 10/25/01 0904	26.470	23,081.84		0.00	
	280.000	46.676	13,069.20	(5,657.60)		
ACQ	DATE 04/28/03 0905	26.470	7,411.60		0.00	
	270.000	31.767	8,576.98	(1,430.08)		
ACQ	DATE 03/07/05 0906	26.470	7,146.90		0.00	
	354.000	14.277	5,054.20	4,316.18		
ACQ	DATE 12/28/00 0907	26.470	9,370.38		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	48.135	962.70	(433.30)		
ACQ	DATE 04/26/01 0908	26.470	529.40		0.00	
	128.000	51.590	6,603.52	(3,215.36)		
ACQ	DATE 10/25/01 0909	26.470	3,388.16		0.00	
	20.000	49.600	992.00	(462.60)		
ACQ	DATE 09/19/03 0910	26.470	529.40		0.00	
	522.000	29.520	15,409.44	(1,592.10)		
ACQ	DATE 04/04/06 0911	26.470	13,817.34		0.00	
3,357.000	MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	23.414	78,602.01	10,291.35	4,162.68	5.30
		26.480	88,893.36		0.00	4.68
	1,040.000	23.810	24,761.94	2,777.26		
ACQ	DATE 02/08/02 0901	26.480	27,539.20		0.00	
	1,910.000	21.957	41,938.38	8,638.42		
ACQ	DATE 01/24/03 0902	26.480	50,576.80		0.00	
	220.000	21.973	4,834.10	991.50		
ACQ	DATE 07/25/02 0903	26.480	5,825.60		0.00	
	143.000	38.040	5,439.67	(1,653.03)		
ACQ	DATE 09/11/06 0904	26.480	3,786.64		0.00	
	44.000	36.998	1,627.92	(462.80)		
ACQ	DATE 01/26/07 0905	26.480	1,165.12		0.00	
2,078.000	MBIA INC CUSIP # 55262C100	48.957	101,732.87	(63,019.73)	2,826.08	2.78
		18.630	38,713.14		706.52	7.30
	1,714.000	49.439	84,737.68	(52,805.86)		
ACQ	DATE 12/28/00 0901	18.630	31,931.82		582.76	
	160.000	56.190	8,990.40	(6,009.60)		
ACQ	DATE 06/29/04 0902	18.630	2,980.80		54.40	
	204.000	39.239	8,004.79	(4,204.27)		
ACQ	DATE 12/28/00 0903	18.630	3,800.52		69.36	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
13,648.000	MERRILL LYNCH & CO INC CUSIP # 590188108	30.144 53.680	411,408.96 732,624.64	321,215.68	19,107.20 0.00	4.64 2.61
	6,514.000	11.471	74,721.69	274,949.83		
ACQ	DATE 12/28/00 0901	53.680	349,671.52		0.00	
	1,567.000	63.170	98,987.39	(14,870.83)		
ACQ	DATE 04/26/01 0902	53.680	84,116.56		0.00	
	1,376.000	44.538	61,284.70	12,578.98		
ACQ	DATE 10/25/01 0903	53.680	73,863.68		0.00	
	810.000	33.820	27,394.20	16,086.60		
ACQ	DATE 07/25/02 0904	53.680	43,480.80		0.00	
	250.000	38.600	9,650.00	3,770.00		
ACQ	DATE 10/25/02 0905	53.680	13,420.00		0.00	
	100.000	36.200	3,620.00	1,748.00		
ACQ	DATE 01/24/03 0906	53.680	5,368.00		0.00	
	310.000	40.406	12,525.77	4,115.03		
ACQ	DATE 04/28/03 0907	53.680	16,640.80		0.00	
	100.000	42.884	4,288.40	1,079.60		
ACQ	DATE 05/07/03 0908	53.680	5,368.00		0.00	
	610.000	46.689	28,480.29	4,264.51		
ACQ	DATE 06/20/03 0909	53.680	32,744.80		0.00	
	570.000	56.895	32,430.15	(1,832.55)		
ACQ	DATE 12/19/03 0910	53.680	30,597.60		0.00	
	430.000	60.600	26,058.00	(2,975.60)		
ACQ	DATE 03/19/04 0911	53.680	23,082.40		0.00	
	516.000	10.162	5,243.51	22,455.37		
ACQ	DATE 12/28/00 0912	53.680	27,698.88		0.00	
	134.000	63.170	8,464.78	(1,271.66)		
ACQ	DATE 04/26/01 0913	53.680	7,193.12		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	101.000	44.545	4,499.07	922.61		
ACQ	DATE 10/25/01 0914	53.680	5,421.68		0.00	
	10.000	37.720	377.20	159.60		
ACQ	DATE 03/21/03 0915	53.680	536.80		0.00	
	40.000	40.406	1,616.23	530.97		
ACQ	DATE 04/28/03 0916	53.680	2,147.20		0.00	
	10.000	42.884	428.84	107.96		
ACQ	DATE 05/07/03 0917	53.680	536.80		0.00	
	10.000	46.689	466.89	69.91		
ACQ	DATE 06/20/03 0918	53.680	536.80		0.00	
	20.000	57.390	1,147.80	(74.20)		
ACQ	DATE 09/19/03 0919	53.680	1,073.60		0.00	
	50.000	56.895	2,844.75	(160.75)		
ACQ	DATE 12/19/03 0920	53.680	2,684.00		0.00	
	10.000	60.600	606.00	(69.20)		
ACQ	DATE 03/19/04 0921	53.680	536.80		0.00	
	110.000	57.030	6,273.30	(368.50)		
ACQ	DATE 08/30/05 0922	53.680	5,904.80		0.00	
3,442.000	MOODYS CORP	9.154	31,508.46	91,370.94	1,376.80	4.37
	CUSIP # 615369105	35.700	122,879.40		0.00	1.12
	3,250.000	9.242	30,037.07	85,987.93		
ACQ	DATE 12/28/00 0901	35.700	116,025.00		0.00	
	192.000	7.663	1,471.39	5,383.01		
ACQ	DATE 12/28/00 0904	35.700	6,854.40		0.00	
16,259.000	MORGAN STANLEY CO	22.378	363,851.16	499,664.33	17,559.72	4.83
	CUSIP # 617446448	53.110	863,515.49		0.00	2.03
	9,584.000	9.525	91,287.10	417,719.14		
ACQ	DATE 12/28/00 0901	53.110	509,006.24		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,514.000	52.510	79,500.26	908.28		
ACQ	DATE 04/26/01 0902	53.110	80,408.54		0.00	
	1,509.000	41.150	62,096.00	18,046.99		
ACQ	DATE 10/25/01 0903	53.110	80,142.99		0.00	
	510.000	31.145	15,883.80	11,202.30		
ACQ	DATE 07/25/02 0904	53.110	27,086.10		0.00	
	490.000	30.915	15,148.26	10,875.64		
ACQ	DATE 10/25/02 0905	53.110	26,023.90		0.00	
	370.000	40.602	15,022.66	4,628.04		
ACQ	DATE 07/25/03 0906	53.110	19,650.70		0.00	
	220.000	43.130	9,488.69	2,195.51		
ACQ	DATE 06/18/04 0907	53.110	11,684.20		0.00	
	30.000	49.318	1,479.54	113.76		
ACQ	DATE 03/07/05 0908	53.110	1,593.30		0.00	
	160.000	47.625	7,619.97	877.63		
ACQ	DATE 03/21/05 0909	53.110	8,497.60		0.00	
	280.000	48.702	13,636.59	1,234.21		
ACQ	DATE 04/04/05 0910	53.110	14,870.80		0.00	
	170.000	41.980	7,136.54	1,892.16		
ACQ	DATE 05/05/05 0911	53.110	9,028.70		0.00	
	750.000	9.378	7,033.72	32,798.78		
ACQ	DATE 12/28/00 0912	53.110	39,832.50		0.00	
	137.000	52.510	7,193.88	82.19		
ACQ	DATE 04/26/01 0913	53.110	7,276.07		0.00	
	107.000	41.242	4,412.87	1,269.90		
ACQ	DATE 10/25/01 0914	53.110	5,682.77		0.00	
	10.000	46.769	467.69	63.41		
ACQ	DATE 12/19/03 0915	53.110	531.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	49.779	1,991.17	133.23		
ACQ	DATE 03/19/04 0916	53.110	2,124.40		0.00	
	30.000	49.318	1,479.54	113.76		
ACQ	DATE 03/07/05 0917	53.110	1,593.30		0.00	
	10.000	48.702	487.02	44.08		
ACQ	DATE 04/04/05 0918	53.110	531.10		0.00	
	124.000	62.281	7,722.79	(1,137.15)		
ACQ	DATE 10/05/06 0919	53.110	6,585.64		0.00	
	214.000	68.986	14,763.07	(3,397.53)		
ACQ	DATE 04/19/07 0920	53.110	11,365.54		0.00	
9,647.000	NATIONAL CITY CORP	24.138	232,861.28	(74,071.66)	15,821.08	6.79
	CUSIP # 635405103	16.460	158,789.62		0.00	9.96
	5,600.000	22.871	128,075.92	(35,899.92)		
ACQ	DATE 12/28/00 0901	16.460	92,176.00		0.00	
	672.000	28.990	19,481.28	(8,420.16)		
ACQ	DATE 12/21/01 0902	16.460	11,061.12		0.00	
	2,180.000	28.500	62,130.00	(26,247.20)		
ACQ	DATE 07/25/02 0903	16.460	35,882.80		0.00	
	502.000	23.593	11,843.53	(3,580.61)		
ACQ	DATE 12/28/00 0905	16.460	8,262.92		0.00	
	693.000	16.350	11,330.55	76.23		
ACQ	DATE 12/19/07 0906	16.460	11,406.78		0.00	
2,757.000	NORTHERN TRUST CORP	35.974	99,180.58	111,950.48	3,087.84	3.11
	CUSIP # 665859104	76.580	211,131.06		771.96	1.46
	2,424.000	35.156	85,218.75	100,411.17		
ACQ	DATE 12/28/00 0901	76.580	185,629.92		678.72	
	123.000	51.087	6,283.70	3,135.64		
ACQ	DATE 10/25/01 0904	76.580	9,419.34		34.44	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	36.563	7,678.13	8,403.67		
	ACQ DATE 12/28/00 0905	76.580	16,081.80		58.80	
5,087.000	PNC FINANCIAL SERVICES GROUP INC	45.173	229,796.33	104,165.22	12,819.24	5.58
	CUSIP # 693475105	65.650	333,961.55		0.00	3.84
	2,700.000	29.614	79,957.42	97,297.58		
	ACQ DATE 12/29/00 0901	65.650	177,255.00		0.00	
	701.000	63.720	44,667.72	1,352.93		
	ACQ DATE 04/26/01 0902	65.650	46,020.65		0.00	
	379.000	56.327	21,347.97	3,533.38		
	ACQ DATE 10/25/01 0903	65.650	24,881.35		0.00	
	249.000	30.476	7,588.48	8,758.37		
	ACQ DATE 12/28/00 0904	65.650	16,346.85		0.00	
	16.000	57.930	926.88	123.52		
	ACQ DATE 10/25/01 0905	65.650	1,050.40		0.00	
	10.000	54.600	546.00	110.50		
	ACQ DATE 03/07/05 0906	65.650	656.50		0.00	
	9.000	69.190	622.71	(31.86)		
	ACQ DATE 11/21/06 0907	65.650	590.85		0.00	
	98.000	73.480	7,201.04	(767.34)		
	ACQ DATE 12/14/06 0908	65.650	6,433.70		0.00	
	451.000	72.550	32,720.05	(3,111.90)		
	ACQ DATE 03/06/07 0909	65.650	29,608.15		0.00	
	474.000	72.190	34,218.06	(3,099.96)		
	ACQ DATE 06/28/07 0910	65.650	31,118.10		0.00	
2,640.000	PLUM CREEK TIMBER CO INC	30.972	81,765.93	39,779.67	4,435.20	5.42
	CUSIP # 729251108	46.040	121,545.60		0.00	3.65
	1,950.000	30.450	59,377.50	30,400.50		
	ACQ DATE 01/16/02 0901	46.040	89,778.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	22.970	1,607.90	1,614.90		
ACQ	DATE 03/21/03 0902	46.040	3,222.80		0.00	
	150.000	29.995	4,499.25	2,406.75		
ACQ	DATE 12/19/03 0903	46.040	6,906.00		0.00	
	220.000	35.530	7,816.60	2,312.20		
ACQ	DATE 01/26/05 0904	46.040	10,128.80		0.00	
	70.000	39.055	2,733.87	488.93		
ACQ	DATE 03/07/05 0905	46.040	3,222.80		0.00	
	150.000	30.450	4,567.50	2,338.50		
ACQ	DATE 01/16/02 0906	46.040	6,906.00		0.00	
	10.000	38.220	382.20	78.20		
ACQ	DATE 02/16/05 0907	46.040	460.40		0.00	
	20.000	39.056	781.11	139.69		
ACQ	DATE 03/07/05 0908	46.040	920.80		0.00	
2,689.000	PARKER HANNIFIN CORP	18.459	49,635.66	152,872.93	2,258.76	4.55
	CUSIP # 701094104	75.310	202,508.59		0.00	1.12
	2,024.623	10.900	22,068.00	130,406.36		
ACQ	DATE 12/29/00 0901	75.310	152,474.36		0.00	
	284.947	40.034	11,407.60	10,051.76		
ACQ	DATE 01/15/04 0902	75.310	21,459.36		0.00	
	121.477	30.906	3,754.35	5,394.08		
ACQ	DATE 04/26/01 0903	75.310	9,148.43		0.00	
	44.991	39.245	1,765.65	1,622.62		
ACQ	DATE 12/19/03 0904	75.310	3,388.27		0.00	
	212.962	49.962	10,640.06	5,398.11		
ACQ	DATE 06/15/06 0905	75.310	16,038.17		0.00	
4,091.000	PRICE T ROWE GROUP INC	22.675	92,764.20	156,295.88	3,927.36	4.23
	CUSIP # 74144T108	60.880	249,060.08		981.84	1.58

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,326.000	17.410	40,495.66	101,111.22		
ACQ	DATE 04/26/01 0901	60.880	141,606.88		558.24	
	468.000	13.800	6,458.54	22,033.30		
ACQ	DATE 10/25/01 0902	60.880	28,491.84		112.32	
	280.000	27.410	7,674.80	9,371.60		
ACQ	DATE 10/27/04 0903	60.880	17,046.40		67.20	
	202.000	17.410	3,516.82	8,780.94		
ACQ	DATE 04/26/01 0904	60.880	12,297.76		48.48	
	40.000	24.339	973.56	1,461.64		
ACQ	DATE 06/18/04 0905	60.880	2,435.20		9.60	
	20.000	36.350	727.00	490.60		
ACQ	DATE 12/22/05 0906	60.880	1,217.60		4.80	
	64.000	40.930	2,619.52	1,276.80		
ACQ	DATE 04/04/06 0907	60.880	3,896.32		15.36	
	235.000	37.210	8,744.35	5,562.45		
ACQ	DATE 07/07/06 0908	60.880	14,306.80		56.40	
	279.000	43.840	12,231.36	4,754.16		
ACQ	DATE 08/15/06 0909	60.880	16,985.52		66.96	
	177.000	52.670	9,322.59	1,453.17		
ACQ	DATE 06/28/07 0910	60.880	10,775.76		42.48	
3,917.000	PROLOGIS SH BEN INT	36.867	144,409.33	103,850.13	7,207.28	4.99
	CUSIP # 743410102	63.380	248,259.46		0.00	2.90
	2,220.000	27.480	61,005.60	79,698.00		
ACQ	DATE 07/16/03 0901	63.380	140,703.60		0.00	
	240.000	41.219	9,892.49	5,318.71		
ACQ	DATE 03/07/05 0902	63.380	15,211.20		0.00	
	160.000	27.480	4,396.80	5,744.00		
ACQ	DATE 07/16/03 0903	63.380	10,140.80		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	41.219	824.37	443.23		
ACQ	DATE 03/07/05 0904	63.380	1,267.60		0.00	
	110.000	45.440	4,998.40	1,973.40		
ACQ	DATE 09/16/05 0905	63.380	6,971.80		0.00	
	40.000	43.670	1,746.80	788.40		
ACQ	DATE 09/26/05 0906	63.380	2,535.20		0.00	
	10.000	40.990	409.90	223.90		
ACQ	DATE 11/08/05 0907	63.380	633.80		0.00	
	10.000	45.370	453.70	180.10		
ACQ	DATE 11/28/05 0908	63.380	633.80		0.00	
	70.000	45.030	3,152.10	1,284.50		
ACQ	DATE 12/07/05 0909	63.380	4,436.60		0.00	
	130.000	49.420	6,424.60	1,814.80		
ACQ	DATE 01/10/06 0910	63.380	8,239.40		0.00	
	68.000	51.750	3,519.00	790.84		
ACQ	DATE 02/16/06 0911	63.380	4,309.84		0.00	
	529.000	51.630	27,312.27	6,215.75		
ACQ	DATE 04/04/06 0912	63.380	33,528.02		0.00	
	54.000	63.870	3,448.98	(26.46)		
ACQ	DATE 03/06/07 0913	63.380	3,422.52		0.00	
	256.000	65.720	16,824.32	(599.04)		
ACQ	DATE 04/19/07 0914	63.380	16,225.28		0.00	
6,989.000	PRUDENTIAL FINL INC	31.437	219,713.15	430,543.41	8,037.35	3.66
	CUSIP # 744320102	93.040	650,256.56		0.00	1.24
	1,562.000	31.400	49,046.33	96,282.15		
ACQ	DATE 07/18/02 0901	93.040	145,328.48		0.00	
	1,562.000	30.904	48,271.74	97,056.74		
ACQ	DATE 07/19/02 0902	93.040	145,328.48		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	2,667.000	32.379	86,354.80	161,782.88		
ACQ	DATE 07/19/02 0903	93.040	248,137.68		0.00	
	730.000	29.006	21,174.09	46,745.11		
ACQ	DATE 07/25/02 0904	93.040	67,919.20		0.00	
	117.000	31.400	3,673.76	7,211.92		
ACQ	DATE 07/18/02 0905	93.040	10,885.68		0.00	
	117.000	30.904	3,615.74	7,269.94		
ACQ	DATE 07/19/02 0906	93.040	10,885.68		0.00	
	234.000	32.379	7,576.69	14,194.67		
ACQ	DATE 07/19/02 0907	93.040	21,771.36		0.00	
1,886.000	PUBLIC STORAGE	71.797	135,409.31	3,041.95	3,772.00	2.79
	CUSIP # 74460D109	73.410	138,451.26		0.00	2.72
	315.000	65.766	20,716.16	2,407.99		
ACQ	DATE 08/16/05 0901	73.410	23,124.15		0.00	
	523.000	65.739	34,381.50	4,011.93		
ACQ	DATE 08/17/05 0902	73.410	38,393.43		0.00	
	522.000	65.749	34,320.87	3,999.15		
ACQ	DATE 08/18/05 0903	73.410	38,320.02		0.00	
	145.000	87.970	12,755.68	(2,111.23)		
ACQ	DATE 09/14/06 0904	73.410	10,644.45		0.00	
	322.000	89.520	28,825.44	(5,187.42)		
ACQ	DATE 10/05/06 0905	73.410	23,638.02		0.00	
	59.000	74.740	4,409.66	(78.47)		
ACQ	DATE 11/21/07 0906	73.410	4,331.19		0.00	
11,443.000	REGIONS FINL CORP NEW	26.081	298,448.02	(27,821.07)	17,393.36	5.83
	CUSIP # 7591EP100	23.650	270,626.95		4,348.34	6.43
	2,617.843	29.870	78,194.86	(16,282.87)		
ACQ	DATE 12/29/00 0901	23.650	61,911.99		994.77	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	1,901.157	27.104	51,528.40	(6,566.04)		
ACQ	DATE 10/25/02 0902	23.650	44,962.36		722.44	
	2,460.000	26.013	63,992.80	(5,813.80)		
ACQ	DATE 01/26/01 0903	23.650	58,179.00		934.80	
	277.364	29.812	8,268.75	(1,709.09)		
ACQ	DATE 12/28/00 0904	23.650	6,559.66		105.40	
	61.636	28.392	1,750.00	(292.31)		
ACQ	DATE 09/19/03 0905	23.650	1,457.69		23.42	
	187.000	26.083	4,877.50	(454.95)		
ACQ	DATE 01/26/01 0906	23.650	4,422.55		71.06	
	30.000	32.470	974.10	(264.60)		
ACQ	DATE 07/25/03 0907	23.650	709.50		11.40	
	1,491.609	21.048	31,395.38	3,881.17		
ACQ	DATE 04/26/01 0908	23.650	35,276.55		566.81	
	1,674.174	23.607	39,522.00	72.22		
ACQ	DATE 12/21/01 0909	23.650	39,594.22		636.19	
	478.335	24.861	11,892.00	(579.38)		
ACQ	DATE 10/25/02 0910	23.650	11,312.62		181.77	
	208.076	21.048	4,379.58	541.42		
ACQ	DATE 04/26/01 0911	23.650	4,921.00		79.07	
	55.806	29.973	1,672.65	(352.84)		
ACQ	DATE 12/19/03 0912	23.650	1,319.81		21.21	
2,524.000	REYNOLDS AMERN INC	29.562	74,613.85	91,869.19	8,581.60	11.50
	CUSIP # 761713106	65.960	166,483.04		2,145.40	5.15
	2,040.000	29.033	59,228.14	75,330.26		
ACQ	DATE 09/04/02 0901	65.960	134,558.40		1,734.00	
	160.000	29.165	4,666.40	5,887.20		
ACQ	DATE 01/15/04 0902	65.960	10,553.60		136.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	20.000	33.670	673.40	645.80		
ACQ	DATE 06/29/04 0903	65.960	1,319.20		17.00	
	68.000	35.859	2,438.39	2,046.89		
ACQ	DATE 07/30/04 0904	65.960	4,485.28		57.80	
	100.000	29.033	2,903.33	3,692.67		
ACQ	DATE 09/04/02 0906	65.960	6,596.00		85.00	
	40.000	31.544	1,261.76	1,376.64		
ACQ	DATE 06/18/04 0907	65.960	2,638.40		34.00	
	96.000	35.859	3,442.43	2,889.73		
ACQ	DATE 07/30/04 0908	65.960	6,332.16		81.60	
1,529.000	SAFECO CORPORATION COMMON	29.513	45,125.76	40,008.96	2,446.40	5.42
	CUSIP # 786429100	55.680	85,134.72		0.00	2.87
	1,200.000	28.625	34,350.00	32,466.00		
ACQ	DATE 12/29/00 0901	55.680	66,816.00		0.00	
	179.000	36.160	6,472.64	3,494.08		
ACQ	DATE 07/25/03 0902	55.680	9,966.72		0.00	
	150.000	28.687	4,303.12	4,048.88		
ACQ	DATE 12/28/00 0903	55.680	8,352.00		0.00	
3,376.000	SIMON PPTY GROUP INC NEW	45.506	153,628.51	139,610.85	11,343.36	7.38
	CUSIP # 828806109	86.860	293,239.36		0.00	3.87
	1,870.000	36.020	67,357.40	95,070.80		
ACQ	DATE 06/25/02 0901	86.860	162,428.20		0.00	
	220.000	36.994	8,138.59	10,970.61		
ACQ	DATE 04/28/03 0902	86.860	19,109.20		0.00	
	90.000	42.980	3,868.20	3,949.20		
ACQ	DATE 09/19/03 0903	86.860	7,817.40		0.00	
	170.000	52.298	8,890.66	5,875.54		
ACQ	DATE 06/18/04 0904	86.860	14,766.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	150.000	50.940	7,641.00	5,388.00		
ACQ	DATE 06/29/04 0905	86.860	13,029.00		0.00	
	161.000	56.838	9,150.98	4,833.48		
ACQ	DATE 10/14/04 0906	86.860	13,984.46		0.00	
	60.000	58.180	3,490.80	1,720.80		
ACQ	DATE 10/27/04 0907	86.860	5,211.60		0.00	
	50.000	64.140	3,207.00	1,136.00		
ACQ	DATE 02/16/05 0908	86.860	4,343.00		0.00	
	220.000	63.684	14,010.52	5,098.68		
ACQ	DATE 03/07/05 0909	86.860	19,109.20		0.00	
	140.000	36.020	5,042.80	7,117.60		
ACQ	DATE 06/25/02 0910	86.860	12,160.40		0.00	
	10.000	50.940	509.40	359.20		
ACQ	DATE 06/29/04 0911	86.860	868.60		0.00	
	12.000	56.838	682.06	360.26		
ACQ	DATE 10/14/04 0912	86.860	1,042.32		0.00	
	40.000	58.180	2,327.20	1,147.20		
ACQ	DATE 10/27/04 0913	86.860	3,474.40		0.00	
	10.000	65.370	653.70	214.90		
ACQ	DATE 12/21/04 0914	86.860	868.60		0.00	
	116.000	112.200	13,015.20	(2,939.44)		
ACQ	DATE 01/26/07 0915	86.860	10,075.76		0.00	
	57.000	99.000	5,643.00	(691.98)		
ACQ	DATE 09/26/07 0916	86.860	4,951.02		0.00	
6,150.000	SLM CORP	13.886	85,396.38	38,464.62	0.00	0.00
	CUSIP # 78442P106	20.140	123,861.00		0.00	0.00
	5,346.000	12.754	68,181.10	39,487.34		
ACQ	DATE 12/29/00 0901	20.140	107,668.44		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	(2,211.60)		
ACQ	DATE 10/25/01 0902	20.140	5,860.74		0.00	
	99.000	36.815	3,644.68	(1,650.82)		
ACQ	DATE 12/19/03 0903	20.140	1,993.86		0.00	
	414.000	13.281	5,498.26	2,839.70		
ACQ	DATE 12/28/00 0904	20.140	8,337.96		0.00	
5,511.000	SOVEREIGN BANCORP INC	20.975	115,595.13	(52,769.73)	1,763.52	1.53
	CUSIP # 845905108	11.400	62,825.40		0.00	2.81
	1,488.778	20.807	30,977.63	(14,005.56)		
ACQ	DATE 06/29/04 0901	11.400	16,972.07		0.00	
	1,482.478	20.803	30,839.35	(13,939.10)		
ACQ	DATE 06/30/04 0902	11.400	16,900.25		0.00	
	605.800	20.993	12,717.71	(5,811.59)		
ACQ	DATE 07/23/04 0903	11.400	6,906.12		0.00	
	766.437	21.359	16,370.32	(7,632.94)		
ACQ	DATE 09/17/04 0904	11.400	8,737.38		0.00	
	377.969	20.745	7,840.80	(3,531.95)		
ACQ	DATE 10/27/04 0905	11.400	4,308.85		0.00	
	409.466	21.754	8,907.60	(4,239.69)		
ACQ	DATE 01/26/05 0906	11.400	4,667.91		0.00	
	120.740	20.807	2,512.29	(1,135.85)		
ACQ	DATE 06/29/04 0907	11.400	1,376.44		0.00	
	120.740	20.803	2,511.70	(1,135.26)		
ACQ	DATE 06/30/04 0908	11.400	1,376.44		0.00	
	44.096	20.994	925.73	(423.04)		
ACQ	DATE 07/23/04 0909	11.400	502.69		0.00	
	62.994	20.745	1,306.80	(588.67)		
ACQ	DATE 10/27/04 0910	11.400	718.13		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	31.502	21.751	685.20	(326.08)		
	ACQ DATE 01/26/05 0911	11.400	359.12		0.00	
6,153.000	STATE ST CORP COM	40.276	247,815.88	251,807.72	5,660.76	2.28
	CUSIP # 857477103	81.200	499,623.60		1,415.19	1.13
	3,284.000	26.328	86,459.51	180,201.29		
	ACQ DATE 12/29/00 0901	81.200	266,660.80		755.32	
	284.000	50.760	14,415.84	8,644.96		
	ACQ DATE 04/26/01 0902	81.200	23,060.80		65.32	
	476.000	45.235	21,531.96	17,119.24		
	ACQ DATE 10/25/01 0903	81.200	38,651.20		109.48	
	310.000	50.685	15,712.35	9,459.65		
	ACQ DATE 12/19/03 0904	81.200	25,172.00		71.30	
	300.000	29.765	8,929.50	15,430.50		
	ACQ DATE 12/28/00 0905	81.200	24,360.00		69.00	
	45.000	47.190	2,123.55	1,530.45		
	ACQ DATE 10/25/01 0906	81.200	3,654.00		10.35	
	63.000	63.080	3,974.04	1,141.56		
	ACQ DATE 09/14/06 0907	81.200	5,115.60		14.49	
	332.000	65.320	21,686.24	5,272.16		
	ACQ DATE 03/21/07 0908	81.200	26,958.40		76.36	
	1,059.000	68.917	72,982.89	13,007.91		
	ACQ DATE 07/02/07 0909	81.200	85,990.80		243.57	
5,182.000	SUNTRUST BANKS INC	49.021	254,024.75	69,798.43	15,131.44	5.96
	CUSIP # 867914103	62.490	323,823.18		0.00	4.67
	2,800.000	35.225	98,629.08	76,342.92		
	ACQ DATE 12/29/00 0901	62.490	174,972.00		0.00	
	556.000	63.760	35,450.56	(706.12)		
	ACQ DATE 04/26/01 0902	62.490	34,744.44		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	106.000	68.920	7,305.52	(681.58)		
ACQ	DATE 07/25/01 0903	62.490	6,623.94		0.00	
	344.000	60.287	20,738.80	757.76		
ACQ	DATE 10/25/01 0904	62.490	21,496.56		0.00	
	260.000	73.810	19,190.60	(2,943.20)		
ACQ	DATE 12/21/04 0905	62.490	16,247.40		0.00	
	240.000	71.480	17,155.20	(2,157.60)		
ACQ	DATE 01/26/05 0906	62.490	14,997.60		0.00	
	248.000	40.298	9,993.91	5,503.61		
ACQ	DATE 12/28/00 0907	62.490	15,497.52		0.00	
	15.000	61.355	920.33	17.02		
ACQ	DATE 06/15/01 0908	62.490	937.35		0.00	
	34.000	61.620	2,095.08	29.58		
ACQ	DATE 10/25/01 0909	62.490	2,124.66		0.00	
	10.000	73.810	738.10	(113.20)		
ACQ	DATE 12/21/04 0910	62.490	624.90		0.00	
	150.000	69.710	10,456.50	(1,083.00)		
ACQ	DATE 09/26/05 0911	62.490	9,373.50		0.00	
	200.000	73.420	14,684.00	(2,186.00)		
ACQ	DATE 11/08/05 0912	62.490	12,498.00		0.00	
	30.000	74.780	2,243.40	(368.70)		
ACQ	DATE 11/28/05 0913	62.490	1,874.70		0.00	
	36.000	76.220	2,743.92	(494.28)		
ACQ	DATE 04/27/06 0914	62.490	2,249.64		0.00	
	54.000	76.500	4,131.00	(756.54)		
ACQ	DATE 05/02/06 0915	62.490	3,374.46		0.00	
	99.000	76.250	7,548.75	(1,362.24)		
ACQ	DATE 05/24/06 0916	62.490	6,186.51		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,846.000	SYNOVUS FINL CORP CUSIP # 87161C105	25.206 24.080	122,149.08 116,691.68	(5,457.40)	3,973.72 993.43	3.25 3.41
	1,940.000	27.583	53,510.05	(6,794.85)		
ACQ	DATE 01/26/01 0901	24.080	46,715.20		397.69	
	233.000	24.820	5,783.06	(172.42)		
ACQ	DATE 12/21/01 0902	24.080	5,610.64		47.77	
	1,760.000	21.700	38,192.00	4,188.80		
ACQ	DATE 07/25/02 0904	24.080	42,380.80		360.80	
	290.000	21.700	6,293.00	690.20		
ACQ	DATE 07/25/02 0905	24.080	6,983.20		59.45	
	33.000	29.050	958.65	(164.01)		
ACQ	DATE 08/15/06 0906	24.080	794.64		6.77	
	590.000	29.512	17,412.32	(3,205.12)		
ACQ	DATE 09/14/06 0907	24.080	14,207.20		120.95	
30,145.000	WACHOVIA CORP CUSIP # 929903102	24.255 38.030	731,169.23 1,146,414.35	415,245.12	77,171.20 0.00	10.55 6.73
	8,553.000	22.255	190,344.16	134,926.43		
ACQ	DATE 12/28/00 0901	38.030	325,270.59		0.00	
	1,497.000	29.920	44,790.24	12,140.67		
ACQ	DATE 04/26/01 0902	38.030	56,930.91		0.00	
	3,600.000	17.081	61,491.84	75,416.16		
ACQ	DATE 12/29/00 0903	38.030	136,908.00		0.00	
	1,228.000	28.824	35,395.87	11,304.97		
ACQ	DATE 04/26/01 0904	38.030	46,700.84		0.00	
	468.000	32.393	15,159.83	2,638.21		
ACQ	DATE 06/15/01 0905	38.030	17,798.04		0.00	
	2,270.000	32.260	73,230.20	13,097.90		
ACQ	DATE 07/25/02 0906	38.030	86,328.10		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	40.000	41.139	1,645.56	(124.36)		
ACQ	DATE 06/20/03 0907	38.030	1,521.20		0.00	
	2,669.444	24.584	65,625.00	35,893.96		
ACQ	DATE 01/26/01 0908	38.030	101,518.96		0.00	
	1,174.556	26.286	30,874.80	13,793.56		
ACQ	DATE 07/25/02 0909	38.030	44,668.36		0.00	
	711.000	29.544	21,005.63	6,033.70		
ACQ	DATE 12/28/00 0910	38.030	27,039.33		0.00	
	368.000	16.336	6,011.54	7,983.50		
ACQ	DATE 12/28/00 0911	38.030	13,995.04		0.00	
	243.000	32.260	7,839.18	1,402.11		
ACQ	DATE 07/25/02 0912	38.030	9,241.29		0.00	
	221.774	24.659	5,468.75	2,965.32		
ACQ	DATE 01/26/01 0913	38.030	8,434.07		0.00	
	53.226	36.360	1,935.30	88.88		
ACQ	DATE 12/19/03 0914	38.030	2,024.18		0.00	
	640.000	57.390	36,729.60	(12,390.40)		
ACQ	DATE 03/23/06 0915	38.030	24,339.20		0.00	
	283.000	56.570	16,009.31	(5,246.82)		
ACQ	DATE 04/04/06 0916	38.030	10,762.49		0.00	
	4,292.000	7.443	31,944.84	131,279.92		
ACQ	DATE 10/04/06 0917	38.030	163,224.76		0.00	
	537.000	56.610	30,399.57	(9,977.46)		
ACQ	DATE 10/05/06 0918	38.030	20,422.11		0.00	
	285.000	55.540	15,828.90	(4,990.35)		
ACQ	DATE 04/19/07 0919	38.030	10,838.55		0.00	
	1,011.000	39.010	39,439.11	(990.78)		
ACQ	DATE 12/19/07 0920	38.030	38,448.33		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
13,288.000	WASHINGTON MUT INC COM CUSIP # 939322103	18.445 13.610	245,093.99 180,849.68	(64,244.31)	29,765.12 0.00	12.14 16.46
	6,244.166 ACQ DATE 02/29/00 0901	9.177 13.610	57,304.85 84,983.10	27,678.25	0.00	
	3,122.834 ACQ DATE 04/26/01 0902	33.048 13.610	103,204.74 42,501.77	(60,702.97)	0.00	
	735.000 ACQ DATE 10/25/01 0903	30.956 13.610	22,752.44 10,003.35	(12,749.09)	0.00	
	180.000 ACQ DATE 01/04/02 0904	33.730 13.610	6,071.40 2,449.80	(3,621.60)	0.00	
	10.000 ACQ DATE 09/20/02 0905	32.250 13.610	322.50 136.10	(186.40)	0.00	
	368.000 ACQ DATE 10/25/02 0906	34.540 13.610	12,710.72 5,008.48	(7,702.24)	0.00	
	140.000 ACQ DATE 01/24/03 0907	33.570 13.610	4,699.80 1,905.40	(2,794.40)	0.00	
	676.000 ACQ DATE 12/28/00 0908	13.679 13.610	9,246.77 9,200.36	(46.41)	0.00	
	77.000 ACQ DATE 10/25/01 0909	30.970 13.610	2,384.69 1,047.97	(1,336.72)	0.00	
	10.000 ACQ DATE 10/25/02 0910	34.540 13.610	345.40 136.10	(209.30)	0.00	
	100.000 ACQ DATE 01/24/03 0911	33.570 13.610	3,357.00 1,361.00	(1,996.00)	0.00	
	1,625.000 ACQ DATE 10/05/05 0913	13.965 13.610	22,693.68 22,116.25	(577.43)	0.00	
50,533.000	WELLS FARGO & CO NEW CUSIP # 949746101	13.642 30.190	689,369.23 1,525,591.27	836,222.04	62,660.92 0.00	9.09 4.11

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	29,016.000	6.887	199,821.50	676,171.54		
ACQ	DATE 02/29/00 0901	30.190	875,993.04		0.00	
	6,538.000	23.075	150,864.35	46,517.87		
ACQ	DATE 04/26/01 0902	30.190	197,382.22		0.00	
	2,682.000	20.390	54,686.25	26,283.33		
ACQ	DATE 10/25/01 0903	30.190	80,969.58		0.00	
	4,400.000	23.230	102,212.00	30,624.00		
ACQ	DATE 07/25/02 0904	30.190	132,836.00		0.00	
	880.000	23.630	20,794.40	5,772.80		
ACQ	DATE 03/21/03 0905	30.190	26,567.20		0.00	
	180.000	29.038	5,226.75	207.45		
ACQ	DATE 12/19/03 0906	30.190	5,434.20		0.00	
	100.000	30.400	3,040.00	(21.00)		
ACQ	DATE 02/02/05 0907	30.190	3,019.00		0.00	
	1,400.000	30.405	42,566.58	(300.58)		
ACQ	DATE 03/07/05 0908	30.190	42,266.00		0.00	
	2,338.000	7.989	18,678.06	51,906.16		
ACQ	DATE 12/28/00 0909	30.190	70,584.22		0.00	
	392.000	23.075	9,045.40	2,789.08		
ACQ	DATE 04/26/01 0910	30.190	11,834.48		0.00	
	148.000	20.710	3,065.08	1,403.04		
ACQ	DATE 10/25/01 0911	30.190	4,468.12		0.00	
	320.000	23.230	7,433.60	2,227.20		
ACQ	DATE 07/25/02 0912	30.190	9,660.80		0.00	
	120.000	30.405	3,648.56	(25.76)		
ACQ	DATE 03/07/05 0913	30.190	3,622.80		0.00	
	80.000	29.405	2,352.40	62.80		
ACQ	DATE 08/30/05 0914	30.190	2,415.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	30.505	18,913.10	(195.30)		
ACQ	DATE 11/16/05 0915	30.190	18,717.80		0.00	
	162.000	34.065	5,518.53	(627.75)		
ACQ	DATE 07/07/06 0916	30.190	4,890.78		0.00	
	543.000	34.990	18,999.57	(2,606.40)		
ACQ	DATE 08/15/06 0917	30.190	16,393.17		0.00	
	614.000	36.650	22,503.10	(3,966.44)		
ACQ	DATE 10/02/07 0918	30.190	18,536.66		0.00	
1,316.000	ZIONS BANCORP COM	59.290	78,025.57	(16,581.53)	2,263.52	2.90
	CUSIP # 989701107	46.690	61,444.04		0.00	3.68
	900.000	57.550	51,795.00	(9,774.00)		
ACQ	DATE 06/22/01 0901	46.690	42,021.00		0.00	
	253.000	58.440	14,785.32	(2,972.75)		
ACQ	DATE 07/25/01 0902	46.690	11,812.57		0.00	
	70.000	57.550	4,028.50	(760.20)		
ACQ	DATE 06/22/01 0903	46.690	3,268.30		0.00	
	93.000	79.750	7,416.75	(3,074.58)		
ACQ	DATE 10/05/06 0904	46.690	4,342.17		0.00	
637,226.000	TOTAL BANKS & OTHER FINANCIAL SERVICES		16,542,513.44	9,448,969.90	998,994.08	6.04
			25,991,483.34		51,668.27	3.84
INSURANCE						
7,304.000	AFLAC INC	25.066	183,085.43	274,364.09	5,989.28	3.27
	CUSIP # 001055102	62.630	457,449.52		0.00	1.31
	4,600.000	22.671	104,287.75	183,810.25		
ACQ	DATE 12/28/00 0901	62.630	288,098.00		0.00	
	400.000	32.948	13,179.00	11,873.00		
ACQ	DATE 12/28/00 0902	62.630	25,052.00		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	554.000	25.123	13,918.25	20,778.77		
ACQ	DATE 10/25/01 0903	62.630	34,697.02		0.00	
	500.000	24.420	12,210.00	19,105.00		
ACQ	DATE 12/21/01 0904	62.630	31,315.00		0.00	
	510.000	27.770	14,162.80	17,778.50		
ACQ	DATE 07/25/02 0905	62.630	31,941.30		0.00	
	20.000	27.700	554.00	698.60		
ACQ	DATE 07/25/02 0906	62.630	1,252.60		0.00	
	450.000	31.170	14,026.50	14,157.00		
ACQ	DATE 01/24/03 0907	62.630	28,183.50		0.00	
	10.000	39.870	398.70	227.60		
ACQ	DATE 03/10/04 0908	62.630	626.30		0.00	
	20.000	40.548	810.96	441.64		
ACQ	DATE 06/18/04 0909	62.630	1,252.60		0.00	
	40.000	35.810	1,432.40	1,072.80		
ACQ	DATE 10/27/04 0910	62.630	2,505.20		0.00	
	160.000	39.447	6,311.47	3,709.33		
ACQ	DATE 03/07/05 0911	62.630	10,020.80		0.00	
	40.000	44.840	1,793.60	711.60		
ACQ	DATE 09/26/05 0912	62.630	2,505.20		0.00	
4,534.000	AON CORPORATION COM	23.052	104,518.75	111,707.71	2,720.40	2.60
	CUSIP # 037389103	47.690	216,226.46		0.00	1.26
	2,475.000	22.124	54,758.00	63,274.75		
ACQ	DATE 12/28/00 0901	47.690	118,032.75		0.00	
	136.000	39.692	5,398.17	1,087.67		
ACQ	DATE 10/25/01 0902	47.690	6,485.84		0.00	
	630.000	22.022	13,873.61	16,171.09		
ACQ	DATE 07/25/02 0903	47.690	30,044.70		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	18.190	3,638.00	5,900.00		
ACQ	DATE 11/05/02 0904	47.690	9,538.00		0.00	
	400.000	19.600	7,840.00	11,236.00		
ACQ	DATE 01/24/03 0905	47.690	19,076.00		0.00	
	253.000	22.124	5,597.49	6,468.08		
ACQ	DATE 12/28/00 0906	47.690	12,065.57		0.00	
	40.000	23.135	925.40	982.20		
ACQ	DATE 12/19/03 0907	47.690	1,907.60		0.00	
	10.000	28.408	284.08	192.82		
ACQ	DATE 06/18/04 0908	47.690	476.90		0.00	
	10.000	24.920	249.20	227.70		
ACQ	DATE 03/07/05 0909	47.690	476.90		0.00	
	380.000	31.460	11,954.80	6,167.40		
ACQ	DATE 09/26/05 0910	47.690	18,122.20		0.00	
4,777.000	ACE LTD	34.931	166,863.21	128,259.85	5,063.62	3.03
	CUSIP # G0070K103	61.780	295,123.06		1,289.79	1.72
	2,600.000	38.420	99,892.00	60,736.00		
ACQ	DATE 01/29/02 0901	61.780	160,628.00		702.00	
	180.000	38.420	6,915.60	4,204.80		
ACQ	DATE 01/29/02 0902	61.780	11,120.40		48.60	
	610.000	24.620	15,018.20	22,667.60		
ACQ	DATE 07/25/02 0903	61.780	37,685.80		164.70	
	10.000	34.679	346.79	271.01		
ACQ	DATE 06/20/03 0904	61.780	617.80		2.70	
	1,240.000	32.100	39,804.00	36,803.20		
ACQ	DATE 07/25/03 0905	61.780	76,607.20		334.80	
	120.000	32.100	3,852.00	3,561.60		
ACQ	DATE 07/25/03 0906	61.780	7,413.60		32.40	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	17.000	60.860	1,034.62	15.64		
	ACQ DATE 12/14/06 0907	61.780	1,050.26		4.59	
6,189.000	CHUBB CORPORATION COM	27.814	172,138.11	165,657.51	7,179.24	4.17
	CUSIP # 171232101	54.580	337,795.62		1,794.81	2.13
	3,600.000	20.259	72,931.00	123,557.00		
	ACQ DATE 12/28/00 0901	54.580	196,488.00		1,044.00	
	464.000	37.149	17,237.00	8,088.12		
	ACQ DATE 10/25/01 0902	54.580	25,325.12		134.56	
	220.000	25.937	5,706.10	6,301.50		
	ACQ DATE 04/28/03 0903	54.580	12,007.60		63.80	
	480.000	30.105	14,450.40	11,748.00		
	ACQ DATE 07/25/03 0904	54.580	26,198.40		139.20	
	20.000	33.995	679.90	411.70		
	ACQ DATE 06/29/04 0905	54.580	1,091.60		5.80	
	20.000	39.415	788.30	303.30		
	ACQ DATE 04/04/05 0906	54.580	1,091.60		5.80	
	80.000	39.300	3,144.00	1,222.40		
	ACQ DATE 04/21/05 0907	54.580	4,366.40		23.20	
	256.000	20.158	5,160.36	8,812.12		
	ACQ DATE 12/28/00 0908	54.580	13,972.48		74.24	
	54.000	37.500	2,025.00	922.32		
	ACQ DATE 10/25/01 0909	54.580	2,947.32		15.66	
	20.000	44.005	880.10	211.50		
	ACQ DATE 09/26/05 0910	54.580	1,091.60		5.80	
	100.000	47.335	4,733.50	724.50		
	ACQ DATE 11/08/05 0911	54.580	5,458.00		29.00	
	340.000	48.125	16,362.50	2,194.70		
	ACQ DATE 11/16/05 0912	54.580	18,557.20		98.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	73.000	50.500	3,686.50	297.84		
ACQ	DATE 05/24/06 0913	54.580	3,984.34		21.17	
	153.000	50.520	7,729.56	621.18		
ACQ	DATE 06/15/06 0914	54.580	8,350.74		44.37	
	23.000	49.310	1,134.13	121.21		
ACQ	DATE 07/07/06 0915	54.580	1,255.34		6.67	
	286.000	54.160	15,489.76	120.12		
ACQ	DATE 06/14/07 0916	54.580	15,609.88		82.94	
4,302.000	CIGNA CORP COM	8.422	36,232.01	194,914.45	172.08	0.47
	CUSIP # 125509109	53.730	231,146.46		43.02	0.07
	3,996.000	8.470	33,844.64	180,860.44		
ACQ	DATE 12/28/00 0901	53.730	214,705.08		39.96	
	306.000	7.802	2,387.37	14,054.01		
ACQ	DATE 12/28/00 0903	53.730	16,441.38		3.06	
2,448.000	FRANKLIN RES INC COM	33.685	82,460.20	197,664.44	1,958.40	2.37
	CUSIP # 354613101	114.430	280,124.64		489.60	0.70
	2,170.000	32.217	69,911.97	178,401.13		
ACQ	DATE 12/28/00 0901	114.430	248,313.10		434.00	
	224.000	31.786	7,120.15	18,512.17		
ACQ	DATE 10/25/01 0902	114.430	25,632.32		44.80	
	54.000	100.520	5,428.08	751.14		
ACQ	DATE 09/11/06 0903	114.430	6,179.22		10.80	
2,470.000	LEUCADIA NATL CORP COM	44.539	110,012.35	6,324.65	617.50	0.56
	CUSIP # 527288104	47.100	116,337.00		0.00	0.53
	1,778.000	44.239	78,657.83	5,085.97		
ACQ	DATE 08/27/07 0901	47.100	83,743.80		0.00	
	692.000	45.310	31,354.52	1,238.68		
ACQ	DATE 09/12/07 0902	47.100	32,593.20		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
4,211.000	LINCOLN NATIONAL CORP CUSIP # 534187109	22.576 58.220	95,067.35 245,164.42	150,097.07	6,990.26 0.00	7.35 2.85
	1,800.000 ACQ DATE 12/28/00 0901	21.246 58.220	38,243.50 104,796.00	66,552.50	0.00	
	151.000 ACQ DATE 10/25/01 0902	42.765 58.220	6,457.55 8,791.22	2,333.67	0.00	
	290.000 ACQ DATE 10/25/02 0903	29.420 58.220	8,531.80 16,883.80	8,352.00	0.00	
	228.000 ACQ DATE 12/28/00 0904	21.390 58.220	4,876.92 13,274.16	8,397.24	0.00	
	1,742.000 ACQ DATE 04/14/06 0905	21.216 58.220	36,957.58 101,419.24	64,461.66	0.00	
11,085.000	METLIFE INC CUSIP # 59156R108	30.792 61.620	341,331.58 683,057.70	341,726.12	8,202.90 0.00	2.40 1.20
	6,800.000 ACQ DATE 01/10/01 0901	31.583 61.620	214,761.00 419,016.00	204,255.00	0.00	
	96.000 ACQ DATE 10/25/01 0902	27.260 61.620	2,616.96 5,915.52	3,298.56	0.00	
	1,500.000 ACQ DATE 07/25/02 0903	23.853 61.620	35,779.95 92,430.00	56,650.05	0.00	
	290.000 ACQ DATE 01/24/03 0904	27.300 61.620	7,917.00 17,869.80	9,952.80	0.00	
	320.000 ACQ DATE 06/20/03 0905	28.309 61.620	9,058.88 19,718.40	10,659.52	0.00	
	780.000 ACQ DATE 07/25/03 0906	29.180 61.620	22,760.40 48,063.60	25,303.20	0.00	
	180.000 ACQ DATE 03/07/05 0907	40.961 61.620	7,373.00 11,091.60	3,718.60	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	584.000	28.910	16,883.44	19,102.64		
ACQ	DATE 04/26/01 0908	61.620	35,986.08		0.00	
	110.000	28.538	3,139.20	3,639.00		
ACQ	DATE 04/28/03 0909	61.620	6,778.20		0.00	
	425.000	49.510	21,041.75	5,146.75		
ACQ	DATE 09/16/05 0910	61.620	26,188.50		0.00	
649.000	MILLIPORE CORP	42.015	27,267.73	20,226.09	0.00	0.00
	CUSIP # 601073109	73.180	47,493.82		0.00	0.00
	629.000	42.015	26,427.43	19,602.79		
ACQ	DATE 12/19/03 0903	73.180	46,030.22		0.00	
	20.000	42.015	840.30	623.30		
ACQ	DATE 12/19/03 0905	73.180	1,463.60		0.00	
4,002.000	PRINCIPAL FINL GROUP INC	27.467	109,923.66	165,574.02	3,601.80	3.28
	CUSIP # 74251V102	68.840	275,497.68		0.00	1.31
	955.000	27.678	26,432.87	39,309.33		
ACQ	DATE 07/18/02 0901	68.840	65,742.20		0.00	
	955.000	27.120	25,899.60	39,842.60		
ACQ	DATE 07/19/02 0902	68.840	65,742.20		0.00	
	450.000	26.360	11,862.00	19,116.00		
ACQ	DATE 07/25/02 0903	68.840	30,978.00		0.00	
	1,354.000	27.893	37,767.12	55,442.24		
ACQ	DATE 07/19/02 0904	68.840	93,209.36		0.00	
	72.000	27.678	1,992.84	2,963.64		
ACQ	DATE 07/18/02 0905	68.840	4,956.48		0.00	
	72.000	27.120	1,952.64	3,003.84		
ACQ	DATE 07/19/02 0906	68.840	4,956.48		0.00	
	144.000	27.893	4,016.59	5,896.37		
ACQ	DATE 07/19/02 0907	68.840	9,912.96		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
11,066.000	PROGRESSIVE CORP OHIO CUSIP # 743315103	9.907 19.160	109,630.39 212,024.56	102,394.17	387.31 0.00	0.35 0.18
	9,000.000 ACQ DATE 04/26/01 0901	9.586 19.160	86,272.50 172,440.00	86,167.50	0.00	
	816.000 ACQ DATE 10/25/01 0902	12.039 19.160	9,824.08 15,634.56	5,810.48	0.00	
	640.000 ACQ DATE 07/25/02 0903	11.793 19.160	7,547.20 12,262.40	4,715.20	0.00	
	372.000 ACQ DATE 12/28/00 0905	8.299 19.160	3,087.37 7,127.52	4,040.15	0.00	
	238.000 ACQ DATE 10/25/01 0906	12.182 19.160	2,899.24 4,560.08	1,660.84	0.00	
1,163.000	TORCHMARK CORP COM CUSIP # 891027104	28.788 60.530	33,480.32 70,396.39	36,916.07	604.76 151.19	1.81 0.86
	914.000 ACQ DATE 12/29/00 0901	20.339 60.530	18,590.12 55,324.42	36,734.30	118.82	
	249.000 ACQ DATE 09/12/07 0902	59.800 60.530	14,890.20 15,071.97	181.77	32.37	
5,205.000	UNUM GROUP CUSIP # 91529Y106	23.178 23.790	120,640.48 123,826.95	3,186.47	1,561.50 0.00	1.29 1.26
	1,400.000 ACQ DATE 12/29/00 0901	25.015 23.790	35,021.00 33,306.00	(1,715.00)	0.00	
	835.000 ACQ DATE 04/26/01 0902	29.720 23.790	24,816.20 19,864.65	(4,951.55)	0.00	
	400.000 ACQ DATE 12/21/01 0903	26.800 23.790	10,720.00 9,516.00	(1,204.00)	0.00	
	1,220.000 ACQ DATE 10/25/02 0904	19.520 23.790	23,814.40 29,023.80	5,209.40	0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	280.000	13.670	3,827.60	2,833.60		
ACQ	DATE 07/25/03 0905	23.790	6,661.20		0.00	
	780.000	13.600	10,608.00	7,948.20		
ACQ	DATE 10/27/04 0906	23.790	18,556.20		0.00	
	190.000	55.593	10,562.58	(6,042.48)		
ACQ	DATE 12/28/00 0907	23.790	4,520.10		0.00	
	70.000	11.120	778.40	886.90		
ACQ	DATE 05/02/03 0908	23.790	1,665.30		0.00	
	20.000	15.720	314.40	161.40		
ACQ	DATE 06/29/04 0909	23.790	475.80		0.00	
	10.000	17.790	177.90	60.00		
ACQ	DATE 03/17/05 0910	23.790	237.90		0.00	
2,868.000	XL CAPITAL LTD CL A	79.595	228,277.86	(83,988.78)	4,359.36	1.91
	CUSIP # G98255105	50.310	144,289.08		0.00	3.02
	1,240.000	82.913	102,812.12	(40,427.72)		
ACQ	DATE 08/31/01 0901	50.310	62,384.40		0.00	
	320.000	90.990	29,116.90	(13,017.70)		
ACQ	DATE 10/25/01 0902	50.310	16,099.20		0.00	
	180.000	80.240	14,443.20	(5,387.40)		
ACQ	DATE 10/25/02 0903	50.310	9,055.80		0.00	
	100.000	82.913	8,291.30	(3,260.30)		
ACQ	DATE 08/31/01 0904	50.310	5,031.00		0.00	
	22.000	89.420	1,967.24	(860.42)		
ACQ	DATE 10/25/01 0905	50.310	1,106.82		0.00	
	240.000	66.570	15,976.80	(3,902.40)		
ACQ	DATE 12/07/05 0906	50.310	12,074.40		0.00	
	150.000	66.188	9,928.22	(2,381.72)		
ACQ	DATE 12/15/05 0907	50.310	7,546.50		0.00	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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	66.880	7,356.80	(1,822.70)		
ACQ	DATE 12/22/05 0908	50.310	5,534.10		0.00	
	157.000	69.370	10,891.09	(2,992.42)		
ACQ	DATE 01/10/06 0909	50.310	7,898.67		0.00	
	78.000	67.870	5,293.86	(1,369.68)		
ACQ	DATE 09/14/06 0910	50.310	3,924.18		0.00	
	10.000	72.570	725.70	(222.60)		
ACQ	DATE 11/21/06 0911	50.310	503.10		0.00	
	37.000	70.830	2,620.71	(759.24)		
ACQ	DATE 03/06/07 0912	50.310	1,861.47		0.00	
	136.000	84.020	11,426.72	(4,584.56)		
ACQ	DATE 06/28/07 0913	50.310	6,842.16		0.00	
	88.000	84.400	7,427.20	(2,999.92)		
ACQ	DATE 07/12/07 0914	50.310	4,427.28		0.00	
72,273.000	TOTAL INSURANCE		1,920,929.43	1,815,023.93	49,408.41	2.57
			3,735,953.36		3,768.41	1.32
709,499.000	TOTAL FINANCIAL		18,463,442.87	11,263,993.83	1,048,402.49	5.68
			29,727,436.70		55,436.68	3.53
4,335,338.000	TOTAL COMMON STOCKS		99,926,075.65	88,252,116.73	3,609,631.28	3.61
			188,178,192.38		266,656.62	1.92
4,335,338.000	TOTAL EQUITIES		99,926,075.65	88,252,116.73	3,609,631.28	3.61
			188,178,192.38		266,656.62	1.92
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
296,082.950	BNY HAMILTON MONEY FUND # 742	1.000	296,082.95	0.00	14,448.84	4.88
	CUSIP # 05561M101	1.000	296,082.95		1,426.26	4.88
	17,141.380	1.000	17,141.38	0.00		
ACQ	DATE 12/11/07 0101	1.000	17,141.38		1,426.26	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT HOLDINGS

SHARES/ PRINCIPAL	DESCRIPTION	UNIT VALUE BOOK/MARKET	TOTAL VALUE BOOK/MARKET	UNREALIZED GAIN/(LOSS)	EST ANNUAL INC/ ACCRUED INCOME	YIELD AT BOOK/MKT
	72,691.120	1.000	72,691.12	0.00		
ACQ	DATE 12/14/07 0102	1.000	72,691.12		0.00	
	39,710.500	1.000	39,710.50	0.00		
ACQ	DATE 12/17/07 0103	1.000	39,710.50		0.00	
	720.130	1.000	720.13	0.00		
ACQ	DATE 12/18/07 0104	1.000	720.13		0.00	
	3,020.550	1.000	3,020.55	0.00		
ACQ	DATE 12/19/07 0105	1.000	3,020.55		0.00	
	57,846.950	1.000	57,846.95	0.00		
ACQ	DATE 12/20/07 0106	1.000	57,846.95		0.00	
	32,480.690	1.000	32,480.69	0.00		
ACQ	DATE 12/21/07 0107	1.000	32,480.69		0.00	
	1,075.100	1.000	1,075.10	0.00		
ACQ	DATE 12/27/07 0108	1.000	1,075.10		0.00	
	53,802.530	1.000	53,802.53	0.00		
ACQ	DATE 12/28/07 0109	1.000	53,802.53		0.00	
	10,999.480	1.000	10,999.48	0.00		
ACQ	DATE 12/31/07 0110	1.000	10,999.48		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	
296,082.950	TOTAL POOLED FUNDS & MUTUAL FUNDS		296,082.95	0.00	14,448.84	4.88
			296,082.95		1,426.26	4.88
296,082.950	TOTAL SHORT TERM INVESTMENTS		296,082.95	0.00	14,448.84	4.88
			296,082.95		1,426.26	4.88
4,631,420.950	TOTAL INVESTMENTS		100,222,158.60	88,252,116.73	3,624,080.12	3.62
			188,474,275.33		268,082.88	1.92

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



INVESTMENT 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		0.00 0.00			
	RECEIVABLES		48,287.90 48,287.90			
	CASH		0.00 0.00			
	ACCRUED INCOME		268,082.88 268,082.88			
4,631,420.950	TOTAL FUND		100,538,529.38 188,790,646.11	88,252,116.73	3,624,080.12 268,082.88	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
EQUITIES						
COMMON STOCK						
DIVIDENDS						
AFLAC INC CUSIP# 001055102	7,304.000	.20500	11/14/07	11/16/07	12/03/07	1,497.32
ABERCROMBIE & FITCH CO CL A CUSIP# 002896207	1,166.000	.17500	11/30/07	12/04/07	12/18/07	204.05
ALLEGHENY TECHNOLOGIES INC CUSIP# 01741R102	1,557.000	.18000	12/06/07	12/10/07	12/28/07	280.26
ALLEGHENY ENERGY INC CUSIP# 017361106	2,555.000	.15000	11/29/07	12/03/07	12/17/07	383.25
ALTERA CORP CUSIP# 021441100	5,570.000	.04000	11/07/07	11/12/07	12/03/07	222.80
AMBAC FINANCIAL GROUP INC CUSIP# 023139108	1,512.000	.21000	11/07/07	11/12/07	12/05/07	317.52
AMERICAN INTERNATIONAL GROUP INC COM CUSIP# 026874107	38,929.000	.20000	12/05/07	12/07/07	12/21/07	7,785.80
AMERICAN STD COS INC DEL CUSIP# 029712106	2,629.000	.16000	11/29/07	12/03/07	12/20/07	420.64
AMERISOURCEBERGEN CORP CUSIP# 03073E105	3,106.000	.07500	11/15/07	11/19/07	12/03/07	232.95
ANADARKO PETE CORP CUSIP# 032511107	7,112.000	.09000	12/10/07	12/12/07	12/26/07	640.08
ANALOG DEVICES INC CUSIP# 032654105	4,890.000	.18000	12/05/07	12/07/07	12/26/07	880.20
ANHEUSER-BUSCH COMPANIES INC COM CUSIP# 035229103	11,357.000	.33000	11/07/07	11/09/07	12/10/07	3,747.81

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
APPLIED MATERIALS INC CUSIP# 038222105	20,657.000	.06000	11/13/07	11/15/07	12/06/07	1,239.42
ARCHER DANIELS MIDLAND CO COM CUSIP# 039483102	9,964.000	.11500	11/20/07	11/23/07	12/06/07	1,145.86
ASHLAND INC NEW CUSIP# 044209104	971.000	.27500	11/21/07	11/26/07	12/17/07	267.03
ASSURANT INC CUSIP# 04621X108	1,315.000	.12000	11/21/07	11/26/07	12/10/07	157.80
AVERY DENNISON CORP CUSIP# 053611109	1,479.000	.41000	12/03/07	12/05/07	12/19/07	606.39
AVON PRODUCTS INC COM CUSIP# 054303102	6,560.000	.18500	11/13/07	11/15/07	12/03/07	1,213.60
BALL CORP CUSIP# 058498106	1,350.000	.10000	11/29/07	12/03/07	12/17/07	135.00
BANK OF AMER CORP CUSIP# 060505104	66,734.000	.64000	12/05/07	12/07/07	12/28/07	42,709.76
BEMIS COMPANY INC COM CUSIP# 081437105	1,548.000	.21000	11/14/07	11/16/07	12/03/07	325.08
BLACK & DECKER CORP CUSIP# 091797100	1,108.000	.42000	12/12/07	12/14/07	12/28/07	465.36
BOEING COMPANY CUSIP# 097023105	11,770.000	.35000	11/07/07	11/09/07	12/07/07	4,119.50
BRUNSWICK CORPORATION COMMON CUSIP# 117043109	1,344.000	.60000	11/19/07	11/21/07	12/14/07	806.40
CA INC CUSIP# 12673P105	6,149.000	.04000	12/12/07	12/14/07	12/28/07	245.96
CSX CORP COM CUSIP# 126408103	6,502.000	.15000	11/28/07	11/30/07	12/14/07	975.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
CARNIVAL CORP CUSIP# 143658300	6,639.000	.40000	11/20/07	11/23/07	12/14/07	2,655.60
CENTURYTEL INC CUSIP# 156700106	1,496.000	.06500	11/23/07	11/27/07	12/10/07	97.24
CHEVRON CORPORATION CUSIP# 166764100	32,125.000	.58000	11/14/07	11/16/07	12/10/07	18,632.50
CITIZENS COMMUNICATIONS CO CUSIP# 17453B101	5,139.000	.25000	12/05/07	12/09/07	12/31/07	1,284.75
CLAIBORNE LIZ INC COM CUSIP# 539320101	1,624.000	.05625	11/19/07	11/21/07	12/17/07	91.35
CME GROUP INC CUSIP# 12572Q105	733.000	.86000	12/06/07	12/10/07	12/26/07	630.38
COCA-COLA CO USD CUSIP# 191216100	30,156.000	.34000	11/28/07	12/01/07	12/17/07	10,253.04
COCA COLA ENTERPRISES INC COM CUSIP# 191219104	4,255.000	.06000	11/28/07	11/30/07	12/13/07	255.30
CONAGRA FOODS INC CUSIP# 205887102	7,367.000	.19000	10/31/07	11/02/07	12/03/07	1,399.73
CONOCOPHILLIPS CUSIP# 20825C104	24,429.000	.41000	10/29/07	10/31/07	12/03/07	10,015.89
CORNING INC COM CUSIP# 219350105	23,715.000	.05000	11/13/07	11/15/07	12/14/07	1,185.75
COSTCO WHSL CORP NEW CUSIP# 22160K105	6,677.000	.14500	11/28/07	11/30/07	12/14/07	968.17
DEVON ENERGY CORPORATION NEW CUSIP# 25179M103	6,986.000	.14000	12/12/07	12/14/07	12/28/07	978.04
R R DONNELLEY & SONS COMPANY COM CUSIP# 257867101	3,370.000	.26000	11/06/07	11/08/07	12/03/07	876.20

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
DOVER CORPORATION CUSIP# 260003108	3,100.000	.20000	11/28/07	11/30/07	12/17/07	620.00
DOW JONES & COMPANY INC COM CUSIP# 260561105	1,035.000	.25000	10/30/07	11/01/07	12/03/07	258.75
E I DU PONT DE NEMOURS & CO COMM CUSIP# 263534109	13,807.000	.41000	11/13/07	11/15/07	12/14/07	5,660.87
EASTMAN KODAK CO CUSIP# 277461109	4,238.000	.25000	10/30/07	11/01/07	12/14/07	1,059.50
ELECTRONIC DATA SYS CORP CUSIP# 285661104	7,385.000	.05000	11/13/07	11/15/07	12/10/07	369.25
EMBARQ CORP CUSIP# 29078E105	2,258.000	.62500	12/06/07	12/10/07	12/31/07	1,411.25
EMERSON ELECTRIC COMPANY CUSIP# 291011104	11,887.000	.30000	11/14/07	11/16/07	12/10/07	3,566.10
ENSCO INTL INC CUSIP# 26874Q100	2,212.000	.02500	12/06/07	12/10/07	12/21/07	55.30
EQUIFAX INC CUSIP# 294429105	1,820.000	.04000	11/20/07	11/23/07	12/14/07	72.80
EXPEDITORS INTL WASH INC COM CUSIP# 302130109	3,228.000	.14000	11/29/07	12/03/07	12/17/07	451.92
EXXON MOBIL CORP CUSIP# 30231G102	84,532.000	.35000	11/07/07	11/09/07	12/10/07	29,586.20
FEDERAL HOME LN MTG CORP CUSIP# 313400301	9,889.000	.25000	12/13/07	12/17/07	12/31/07	2,472.25
FIDELITY NATL INFORMATION SVCS CUSIP# 31620M106	2,450.000	.05000	12/11/07	12/13/07	12/27/07	122.50
FORTUNE BRANDS INC COM CUSIP# 349631101	2,028.000	.42000	11/05/07	11/07/07	12/03/07	851.76

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
GENERAL MOTORS CORPORATION CUSIP# 370442105	8,632.000	.25000	11/14/07	11/16/07	12/10/07	2,158.00
W W GRAINGER INCORPORATED CUSIP# 384802104	1,048.000	.35000	11/07/07	11/12/07	12/03/07	366.80
HALLIBURTON COMPANY COM CUSIP# 406216101	13,663.000	.09000	11/29/07	12/03/07	12/20/07	1,229.67
HARLEY DAVIDSON INC CUSIP# 412822108	3,850.000	.30000	12/19/07	12/21/07	12/28/07	1,155.00
THE HERSHEY COMPANY CUSIP# 427866108	2,649.000	.29750	11/19/07	11/21/07	12/14/07	788.08
HOME DEPOT INC USD 0.05 CUSIP# 437076102	25,278.000	.22500	11/27/07	11/29/07	12/13/07	5,687.55
HONEYWELL INTL INC CUSIP# 438516106	11,655.000	.25000	11/16/07	11/20/07	12/10/07	2,913.75
HUDSON CITY BANCORP INC CUSIP# 443683107	7,595.000	.08500	11/08/07	11/13/07	12/03/07	645.58
IMS HEALTH INC CUSIP# 449934108	3,284.000	.03000	10/26/07	10/30/07	12/07/07	98.52
INGERSOLL -RAND CO CLASS A CUSIP# 647766101	4,508.000	.18000	11/08/07	11/13/07	12/03/07	811.44
INTEGRYS ENERGY GROUP INC CUSIP# 45822P105	1,136.000	.66000	11/28/07	11/30/07	12/20/07	749.76
INTEL CORPORATION CUSIP# 458140100	87,322.000	.11250	11/05/07	11/07/07	12/03/07	9,823.73
INTERNATIONAL BUSINESS MACHINES CORP CUSIP# 459200101	20,419.000	.40000	11/07/07	11/09/07	12/10/07	8,167.60
INTERNATIONAL PAPER COMPANY COMMON CUSIP# 460146103	6,854.000	.25000	11/14/07	11/16/07	12/14/07	1,713.50

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
JABIL CIRCUIT INC CUSIP# 466313103	2,839.000	.07000	11/13/07	11/15/07	12/03/07	198.73
JOHNSON & JOHNSON COM CUSIP# 478160104	43,464.000	.41500	11/23/07	11/27/07	12/11/07	18,037.56
KLA TENCOR CORP CUSIP# 482480100	2,914.000	.15000	11/15/07	11/19/07	12/03/07	437.10
KELLOGG COMPANY COMMON CUSIP# 487836108	3,959.000	.31000	11/29/07	12/03/07	12/14/07	1,227.29
KEYCORP NEW COM CUSIP# 493267108	5,760.000	.36500	11/23/07	11/27/07	12/14/07	2,102.40
KROGER COMPANY COMMON CUSIP# 501044101	10,860.000	.07500	11/13/07	11/15/07	12/03/07	814.50
L-3 COMMUNICATIONS HLDGS INC CUSIP# 502424104	1,809.000	.25000	11/14/07	11/16/07	12/17/07	452.25
ESTEE LAUDER COMPANIES INC CL A CUSIP# 518439104	1,732.000	.55000	12/05/07	12/07/07	12/27/07	952.60
LEGG MASON INC CUSIP# 524901105	1,911.000	.24000	12/03/07	12/05/07	12/31/07	458.64
LEUCADIA NATL CORP COM CUSIP# 527288104	2,470.000	.25000	12/13/07	12/17/07	12/28/07	617.50
ELI LILLY & CO COM CUSIP# 532457108	14,895.000	.42500	11/13/07	11/15/07	12/10/07	6,330.38
LIMITED BRANDS INC CL A CUSIP# 532716107	4,820.000	.15000	11/27/07	11/29/07	12/14/07	723.00
LOCKHEED MARTIN CORP CUSIP# 539830109	5,404.000	.42000	11/29/07	12/03/07	12/28/07	2,269.68
LOEWS CORP CUSIP# 540424108	6,662.000	.06250	11/29/07	12/03/07	12/14/07	416.38

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
MGIC INVT CORP WIS COM CUSIP# 552848103	1,239.000	.02500	11/07/07	11/09/07	12/03/07	30.98
M & T BK CORP CUSIP# 55261F104	1,430.000	.70000	12/13/07	12/17/07	12/31/07	1,001.00
MANITOWOC CO INC CUSIP# 563571108	1,892.000	.02000	11/28/07	11/30/07	12/10/07	37.84
MARATHON OIL CORP CUSIP# 565849106	10,253.000	.24000	11/19/07	11/21/07	12/10/07	2,460.72
MARSHALL & ILSLEY CORP NEW CUSIP# 571837103	3,357.000	.31000	11/28/07	11/30/07	12/14/07	1,040.67
MATTEL INC CUSIP# 577081102	5,879.000	.75000	11/28/07	11/30/07	12/14/07	4,409.25
MC DONALDS CORPORATION COMMON CUSIP# 580135101	17,915.000	1.50000	11/13/07	11/15/07	12/03/07	26,872.50
MC GRAW-HILL COMPANIES INC CUSIP# 580645109	5,195.000	.20500	11/26/07	11/28/07	12/12/07	1,064.98
MEADWESTVACO CORP CUSIP# 583334107	2,768.000	.23000	11/07/07	11/11/07	12/03/07	636.64
MEREDITH CORPORATION COMMON CUSIP# 589433101	101.000	.18500	11/28/07	11/30/07	12/14/07	18.69
METLIFE INC CUSIP# 59156R108	11,085.000	.74000	11/02/07	11/06/07	12/14/07	8,202.90
MICROSOFT CORP COM CUSIP# 594918104	124,738.000	.11000	11/13/07	11/15/07	12/13/07	13,721.18
MOLSON COORS BREWING CO CUSIP# 60871R209	1,766.000	.16000	11/28/07	11/30/07	12/14/07	282.56
MOODYS CORP CUSIP# 615369105	3,442.000	.08000	11/16/07	11/20/07	12/10/07	275.36

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
MURPHY OIL CORPORATION COMMON CUSIP# 626717102	2,842.000	.18750	11/07/07	11/12/07	12/03/07	532.88
NEW YORK TIMES CO COM CL A CUSIP# 650111107	2,176.000	.23000	11/29/07	12/03/07	12/12/07	500.48
NEWELL RUBBERMAID INC CUSIP# 651229106	3,999.000	.21000	11/28/07	11/30/07	12/14/07	839.79
NEWMONT MINING CORP CUSIP# 651639106	6,827.000	.10000	12/05/07	12/07/07	12/28/07	682.70
NOBLE CORP CUSIP# G65422100	4,076.000	.04000	11/05/07	11/07/07	12/03/07	163.04
NORFOLK SOUTHERN CORP CUSIP# 655844108	6,098.000	.26000	10/31/07	11/02/07	12/10/07	1,585.48
NORDSTROM INC CUSIP# 655664100	3,016.000	.13500	11/28/07	11/30/07	12/14/07	407.16
NORTHROP GRUMMAN CORP CUSIP# 666807102	5,140.000	.37000	11/21/07	11/26/07	12/10/07	1,901.80
NYSE EURONEXT CUSIP# 629491101	3,982.000	.25000	12/11/07	12/13/07	12/28/07	995.50
PPG INDUSTRIES INC CUSIP# 693506107	2,241.000	.52000	11/07/07	11/12/07	12/12/07	1,165.32
PACCAR INC CUSIP# 693718108	5,692.000	.18000	11/15/07	11/19/07	12/05/07	1,024.56
PEPCO HLDGS INC CUSIP# 713291102	2,828.000	.26000	12/06/07	12/10/07	12/31/07	735.28
PFIZER INC COM CUSIP# 717081103	104,902.000	.29000	11/07/07	11/09/07	12/04/07	30,421.58
PITNEY BOWES INCORPORATED CUSIP# 724479100	2,730.000	.33000	11/20/07	11/23/07	12/12/07	900.90

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
PRAXAIR INC CUSIP# 74005P104	4,770.000	.30000	12/05/07	12/07/07	12/17/07	1,431.00
PRECISION CASTPARTS CORP CO CUSIP# 740189105	2,097.000	.03000	12/05/07	12/07/07	12/31/07	62.91
PRINCIPAL FINL GROUP INC CUSIP# 74251V102	4,002.000	.90000	11/14/07	11/16/07	12/07/07	3,601.80
PRUDENTIAL FINL INC CUSIP# 744320102	6,989.000	1.15000	11/21/07	11/26/07	12/21/07	8,037.35
PUBLIC STORAGE CUSIP# 74460D109	1,886.000	.50000	12/11/07	12/13/07	12/28/07	943.00
QUESTAR CORPORATION COM CUSIP# 748356102	2,661.000	.12250	11/14/07	11/16/07	12/10/07	325.97
RADIOSHACK CORP CUSIP# 750438103	2,232.000	.25000	11/27/07	11/29/07	12/19/07	558.00
ROBERT HALF INTL INC CUSIP# 770323103	2,420.000	.10000	11/21/07	11/26/07	12/14/07	242.00
ROCKWELL COLLINS INC CUSIP# 774341101	2,515.000	.16000	11/07/07	11/12/07	12/03/07	402.40
ROCKWELL AUTOMATION INC CUSIP# 773903109	2,357.000	.29000	11/15/07	11/19/07	12/10/07	683.53
ROHM & HAAS COMPANY COMMON CUSIP# 775371107	2,300.000	.37000	10/31/07	11/02/07	12/03/07	851.00
RYDER SYSTEM INCORPORATED COMMON CUSIP# 783549108	880.000	.21000	11/15/07	11/19/07	12/14/07	184.80
SCRIPPS EW INC NEW CL A CUSIP# 811054204	1,154.000	.14000	11/28/07	11/30/07	12/10/07	161.56
SEALED AIR CORP NEW CUSIP# 81211K100	2,467.000	.10000	12/05/07	12/07/07	12/21/07	246.70

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
SHERWIN-WILLIAMS COMPANY COMMON CUSIP# 824348106	1,811.000	.31500	11/14/07	11/16/07	12/07/07	570.47
SIGMA ALDRICH CORP CUSIP# 826552101	1,970.000	.11500	11/28/07	11/30/07	12/14/07	226.55
SNAP ON INC CUSIP# 833034101	892.000	.30000	11/15/07	11/19/07	12/10/07	267.60
SPECTRA ENERGY CORP CUSIP# 847560109	9,428.000	.22000	11/14/07	11/16/07	12/17/07	2,074.16
SPRINT NEXTEL CORP CUSIP# 852061100	43,251.000	.02500	12/05/07	12/07/07	12/28/07	1,081.28
STANLEY WORKS COMMON CUSIP# 854616109	1,246.000	.31000	12/05/07	12/07/07	12/18/07	386.26
SUNOCO INC CUSIP# 86764P109	1,822.000	.27500	11/05/07	11/07/07	12/07/07	501.05
SUNTRUST BANKS INC CUSIP# 867914103	5,182.000	.73000	11/28/07	11/30/07	12/14/07	3,782.86
SUPERVALU INC CUSIP# 868536103	3,067.000	.17000	11/29/07	12/03/07	12/17/07	521.39
TARGET CORP CUSIP# 87612E106	12,728.000	.14000	11/16/07	11/20/07	12/10/07	1,781.92
TEMPLE INLAND INC CUSIP# 879868107	1,581.000	.28000	11/28/07	11/30/07	12/14/07	442.68
TEMPLE INLAND INC CUSIP# 879868107	1,581.000	10.25000	12/10/07	12/12/07	12/21/07	16,205.25
TESORO CORP CUSIP# 881609101	1,980.000	.10000	11/29/07	12/03/07	12/17/07	198.00
TIME WARNER INC NEW CUSIP# 887317105	56,581.000	.06250	11/28/07	11/30/07	12/17/07	3,536.31

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
TITANIUM METALS CORP CUSIP# 888339207	1,259.000	.07500	12/13/07	12/17/07	12/21/07	94.43
TRAVELERS COS INC CUSIP# 89417E109	9,924.000	.29000	12/06/07	12/10/07	12/31/07	2,877.96
TYSON FOODS INC CL A CUSIP# 902494103	4,168.000	.04000	11/28/07	12/01/07	12/17/07	166.72
UST INC COM CUSIP# 902911106	2,338.000	.60000	12/12/07	12/14/07	12/28/07	1,402.80
UNITED STS STL CORP NEW CUSIP# 912909108	1,888.000	.20000	11/09/07	11/14/07	12/10/07	377.60
UNITED TECHNOLOGIES CORP CUSIP# 913017109	14,863.000	.32000	11/14/07	11/16/07	12/10/07	4,756.16
V F CORPORATION COM CUSIP# 918204108	1,336.000	.58000	12/06/07	12/10/07	12/20/07	774.88
VALERO ENERGY CORP NEW CUSIP# 91913Y100	8,205.000	.12000	11/05/07	11/07/07	12/12/07	984.60
VULCAN MATERIALS COMPANY COM CUSIP# 929160109	1,428.000	.46000	11/21/07	11/26/07	12/10/07	656.88
WACHOVIA CORP CUSIP# 929903102	29,134.000	.64000	11/28/07	11/30/07	12/17/07	18,645.76
WALGREEN COMPANY COMMON CUSIP# 931422109	14,959.000	.09500	11/07/07	11/12/07	12/12/07	1,421.11
WASTE MANAGEMENT INC NEW CUSIP# 94106L109	7,734.000	.24000	11/29/07	12/03/07	12/19/07	1,856.16
WELLS FARGO & CO NEW CUSIP# 949746101	50,533.000	.31000	11/07/07	11/09/07	12/03/07	15,665.23
WESTERN UN CO CUSIP# 959802109	11,339.000	.04000	12/12/07	12/14/07	12/28/07	453.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
WEYERHAEUSER CO COM CUSIP# 962166104	3,321.000	.60000	11/07/07	11/09/07	12/03/07	1,992.60
WHIRLPOOL CORPORATION COM CUSIP# 963320106	1,124.000	.43000	11/14/07	11/16/07	12/17/07	483.32
WILLIAMS CO INC CUSIP# 969457100	8,951.000	.10000	12/12/07	12/14/07	12/31/07	895.10
WYETH CUSIP# 983024100	20,141.000	.28000	11/08/07	11/13/07	12/03/07	5,639.48
WYNDHAM WORLDWIDE CORP CUSIP# 98310W108	2,724.000	.04000	11/08/07	11/13/07	12/04/07	108.96
XILINX INC CUSIP# 983919101	4,452.000	.12000	11/09/07	11/14/07	12/05/07	534.24
XL CAPITAL LTD CL A CUSIP# G98255105	2,868.000	.38000	12/06/07	12/10/07	12/28/07	1,089.84
3M CO CUSIP# 88579Y101	10,766.000	.48000	11/20/07	11/23/07	12/12/07	5,167.68
TOTAL DIVIDENDS						455,519.13
TOTAL COMMON STOCK						455,519.13
TOTAL EQUITIES						455,519.13
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
INTEREST						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610						1.71
TOTAL INTEREST						1.71
DIVIDENDS						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



NET INCOME COLLECTED

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	INCOME
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101						1,908.57
TOTAL DIVIDENDS						1,908.57
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,910.28
TOTAL SHORT TERM INVESTMENTS						1,910.28
TOTAL NET INCOME COLLECTED						457,429.41

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
EQUITIES						
COMMON STOCK						
ACE LTD CUSIP# G0070K103	4,777.000	.270000	12/27/07	12/31/07	01/11/08	1,289.79
COOPER INDUSTRIES LTD CUSIP# G24182100	2,670.000	.210000	11/28/07	11/30/07	01/02/08	560.70
TYCO INT'L LTD W/I CUSIP# G9143X208	7,556.000	.150000	12/31/07	01/03/08	02/01/08	1,133.40
AIR PRODUCTS AND CHEMICALS INC COMMON CUSIP# 009158106	3,172.000	.380000	12/28/07	01/02/08	02/11/08	1,205.36
ALLSTATE CORP COM CUSIP# 020002101	9,080.000	.380000	11/28/07	11/30/07	01/02/08	3,450.40
ALTRIA GROUP INC CUSIP# 02209S103	31,761.000	.750000	12/21/07	12/26/07	01/10/08	23,820.75
AMERICAN CAP STRATEGIES LTD CUSIP# 024937104	2,221.000	1.000000	12/05/07	12/07/07	01/16/08	2,221.00
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,474.000	.600000	12/27/07	12/31/07	01/31/08	884.40
APARTMENT INVT & MGMT CO CL A CUSIP# 03748R101	1,474.000	1.910000	12/27/07	12/31/07	01/31/08	2,815.34
APPLERA CORP APPLIED BIOSYSTEMS GRP CUSIP# 038020103	2,715.000	.042500	11/29/07	12/03/07	01/02/08	115.39
AUTOMATIC DATA PROCESSING INC COMMON CUSIP# 053015103	8,503.000	.290000	12/12/07	12/14/07	01/01/08	2,465.87
AVALONBAY CMNTYS INC CUSIP# 053484101	1,225.000	.850000	12/27/07	12/31/07	01/15/08	1,041.25
BJ SVCS CO CUSIP# 055482103	4,428.000	.050000	12/14/07	12/18/07	01/11/08	221.40

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
BAXTER INTL INC COM CUSIP# 071813109	9,739.000	.217500	12/06/07	12/10/07	01/03/08	2,118.23
BECTON DICKINSON AND COMPANY CUSIP# 075887109	3,664.000	.285000	12/10/07	12/12/07	01/02/08	1,044.24
H & R BLOCK INCORPORATED COMMON CUSIP# 093671105	4,826.000	.142500	12/10/07	12/12/07	01/02/08	687.71
BOSTON PPTYS INC CUSIP# 101121101	1,786.000	6.660000	12/27/07	12/31/07	01/30/08	11,894.76
BROWN-FORMAN CORP CL B COM CUSIP# 115637209	1,302.000	.340000	12/03/07	12/05/07	01/01/08	442.68
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104	5,045.000	.320000	12/10/07	12/12/07	01/02/08	1,614.40
CBS CORP NEW CL B CUSIP# 124857202	10,949.000	.250000	11/28/07	11/30/07	01/01/08	2,737.25
C H ROBINSON WORLDWIDE INC CUSIP# 12541W209	2,568.000	.220000	12/05/07	12/07/07	01/02/08	564.96
CIGNA CORP COM CUSIP# 125509109	4,302.000	.010000	12/11/07	12/13/07	01/10/08	43.02
CAMPBELL SOUP COMPANY CUSIP# 134429109	3,243.000	.220000	12/27/07	12/31/07	01/28/08	713.46
CARDINAL HEALTH INC COM CUSIP# 14149Y108	5,749.000	.120000	12/27/07	01/01/08	01/15/08	689.88
CHESAPEAKE ENERGY CORP CUSIP# 165167107	6,685.000	.067500	12/28/07	01/02/08	01/15/08	451.24
CHUBB CORPORATION COM CUSIP# 171232101	6,189.000	.290000	12/14/07	12/18/07	01/15/08	1,794.81
CINCINNATI FINL CORP CUSIP# 172062101	1,920.000	.355000	12/19/07	12/21/07	01/15/08	681.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
CIRCUIT CITY STORES INC COM CUSIP# 172737108	2,895.000	.040000	12/27/07	12/31/07	01/15/08	115.80
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102	7,517.000	.187500	12/27/07	12/31/07	01/15/08	1,409.44
COMERICA INC COM CUSIP# 200340107	2,537.000	.640000	12/12/07	12/15/07	01/01/08	1,623.68
DANAHER CORP CUSIP# 235851102	3,731.000	.030000	12/27/07	12/31/07	01/25/08	111.93
DEERE & COMPANY CUSIP# 244199105	6,726.000	.250000	12/27/07	12/31/07	02/01/08	1,681.50
DEVELOPERS DIVERSIFIED RLTY CORP CUSIP# 251591103	1,853.000	.660000	12/19/07	12/21/07	01/08/08	1,222.98
DILLARD'S INC CL A COM CUSIP# 254067101	219.000	.040000	12/27/07	12/31/07	02/04/08	8.76
DISNEY (WALT) COMPANY . CUSIP# 254687106	29,620.000	.350000	12/05/07	12/07/07	01/11/08	10,367.00
DISCOVER FINL SVCS CUSIP# 254709108	8,129.000	.060000	12/31/07	01/03/08	01/22/08	487.74
DOW CHEMICAL COMPANY COMMON CUSIP# 260543103	14,547.000	.420000	12/27/07	12/31/07	01/30/08	6,109.74
EASTMAN CHEMICAL CO CUSIP# 277432100	1,160.000	.440000	12/13/07	12/17/07	01/02/08	510.40
ECOLAB INC COM CUSIP# 278865100	2,620.000	.130000	12/14/07	12/18/07	01/15/08	340.60
EL PASO CORPORATION CUSIP# 283361109	10,369.000	.040000	12/05/07	12/07/07	01/07/08	414.76
EQUITY RESIDENTIAL CUSIP# 294761107	4,494.000	.482500	12/20/07	12/24/07	01/11/08	2,168.36

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
FAMILY DLR STORES INC CUSIP# 307000109	2,371.000	.115000	12/12/07	12/14/07	01/15/08	272.67
FEDEX CORPORATION CUSIP# 31428X106	4,600.000	.100000	12/10/07	12/12/07	01/02/08	460.00
FIFTH THIRD BANCORP CUSIP# 316773100	8,172.000	.440000	12/27/07	12/31/07	01/22/08	3,595.68
FIRST HORIZON NATL CORP CUSIP# 320517105	1,730.000	.450000	12/12/07	12/14/07	01/01/08	778.50
FLUOR CORP NEW CUSIP# 343412102	1,326.000	.200000	12/04/07	12/06/07	01/03/08	265.20
FRANKLIN RES INC COM CUSIP# 354613101	2,448.000	.200000	12/26/07	12/28/07	01/11/08	489.60
GANNETT CO INC COM CUSIP# 364730101	3,561.000	.400000	12/12/07	12/14/07	01/02/08	1,424.40
GENERAL ELECTRIC CO CUSIP# 369604103	155,258.000	.310000	12/20/07	12/24/07	01/25/08	48,129.98
GENUINE PARTS CO CUSIP# 372460105	2,443.000	.365000	12/05/07	12/07/07	01/02/08	891.70
GOODRICH COMPANY CUSIP# 382388106	1,913.000	.225000	11/29/07	12/03/07	01/02/08	430.43
THE HARTFORD FINL SVCS GROUP INC COM CUSIP# 416515104	4,805.000	.530000	11/29/07	12/03/07	01/02/08	2,546.65
HEINZ H J COMPANY COMMON CUSIP# 423074103	4,790.000	.380000	12/19/07	12/21/07	01/10/08	1,820.20
HERCULES INCORPORATED COM CUSIP# 427056106	1,570.000	.050000	12/26/07	12/28/07	01/18/08	78.50
HESS CORP CUSIP# 42809H107	4,156.000	.100000	12/17/07	12/19/07	01/02/08	415.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
HEWLETT PACKARD COMPANY CUSIP# 428236103	39,144.000	.080000	12/10/07	12/12/07	01/02/08	3,131.52
HOST HOTELS & RESORTS INC CUSIP# 44107P104	7,836.000	.400000	12/27/07	12/31/07	01/15/08	3,134.40
HUNTINGTON BANCSHARES INC CUSIP# 446150104	5,380.000	.265000	12/12/07	12/14/07	01/02/08	1,425.70
ITT CORPORATION CUSIP# 450911102	2,805.000	.140000	11/14/07	11/16/07	01/01/08	392.70
ILLINOIS TOOL WORKS INC COM CUSIP# 452308109	6,152.000	.280000	12/27/07	12/31/07	01/14/08	1,722.56
INTERNATIONAL FLAVORS & FRAGRANCES INC CUSIP# 459506101	1,290.000	.230000	12/19/07	12/21/07	01/07/08	296.70
INTERNATIONAL GAME TECHNOLOGY COM CUSIP# 459902102	5,066.000	.140000	12/20/07	12/24/07	01/07/08	709.24
JOHNSON CONTROLS INC CUSIP# 478366107	9,135.000	.130000	12/12/07	12/14/07	01/03/08	1,187.55
KIMBERLY-CLARK CORP COM CUSIP# 494368103	6,818.000	.530000	12/05/07	12/07/07	01/03/08	3,613.54
KIMCO RLTY CORP CUSIP# 49446R109	3,772.000	.400000	12/28/07	01/02/08	01/15/08	1,508.80
KRAFT FOODS INC CUSIP# 50075N104	23,949.000	.270000	12/21/07	12/26/07	01/04/08	6,466.23
LEGGETT & PLATT INC CUSIP# 524660107	2,685.000	.250000	12/12/07	12/14/07	01/15/08	671.25
MBIA INC CUSIP# 55262C100	2,078.000	.340000	12/19/07	12/21/07	01/15/08	706.52
MACYS INC CUSIP# 55616P104	6,870.000	.130000	12/12/07	12/14/07	01/02/08	893.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
MARRIOTT INTERNATIONAL INC CL A CUSIP# 571903202	4,908.000	.075000	12/04/07	12/06/07	01/09/08	368.10
MC CORMICK & CO INC COMMON NON-VOTING CUSIP# 579780206	1,940.000	.220000	12/26/07	12/28/07	01/18/08	426.80
MCKESSON CORPORATION CUSIP# 58155Q103	4,375.000	.060000	11/29/07	12/03/07	01/02/08	262.50
MERCK & CO INC CUSIP# 589331107	32,911.000	.380000	12/05/07	12/07/07	01/02/08	12,506.18
MOLEX INC CUSIP# 608554101	2,053.000	.112500	12/27/07	12/31/07	01/25/08	230.96
MOTOROLA INC COM CUSIP# 620076109	34,961.000	.050000	12/12/07	12/14/07	01/14/08	1,748.05
NATIONAL SEMICONDUCTOR CORP COMMON CUSIP# 637640103	4,171.000	.060000	12/13/07	12/17/07	01/07/08	250.26
NICOR INC CUSIP# 654086107	683.000	.465000	12/27/07	12/31/07	02/01/08	317.60
NIKE INC CL B CUSIP# 654106103	5,690.000	.230000	12/06/07	12/10/07	01/02/08	1,308.70
NORTHERN TRUST CORP CUSIP# 665859104	2,757.000	.280000	12/06/07	12/10/07	01/02/08	771.96
NUCOR CORP CUSIP# 670346105	4,728.000	.610000	12/27/07	12/31/07	02/11/08	2,884.08
OCCIDENTAL PETROLEUM CORPORATION COMMON CUSIP# 674599105	12,405.000	.250000	12/06/07	12/10/07	01/15/08	3,101.25
OFFICEMAX INC DEL CUSIP# 67622P101	897.000	.150000	12/27/07	01/01/08	01/15/08	134.55
OMNICOM GROUP INC COM CUSIP# 681919106	4,944.000	.150000	12/13/07	12/17/07	01/04/08	741.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
PACCAR INC CUSIP# 693718108	5,692.000	1.000000	12/14/07	12/18/07	01/07/08	5,692.00
PEPSI BOTTLING GROUP INC CUSIP# 713409100	1,967.000	.140000	12/05/07	12/07/07	01/02/08	275.38
PEPSICO INC COM CUSIP# 713448108	24,443.000	.375000	12/05/07	12/07/07	01/02/08	9,166.13
POLO RALPH LAUREN CORP CUSIP# 731572103	930.000	.050000	12/26/07	12/28/07	01/11/08	46.50
PRICE T ROWE GROUP INC CUSIP# 74144T108	4,091.000	.240000	12/26/07	12/28/07	01/11/08	981.84
PULTE HOMES INC CUSIP# 745867101	3,175.000	.040000	12/17/07	12/19/07	01/03/08	127.00
QUALCOMM INC CUSIP# 747525103	25,302.000	.140000	12/05/07	12/07/07	01/04/08	3,542.28
RAYTHEON CO CUSIP# 755111507	6,789.000	.255000	12/31/07	01/03/08	01/31/08	1,731.20
REGIONS FINL CORP NEW CUSIP# 7591EP100	11,443.000	.380000	12/17/07	12/19/07	01/02/08	4,348.34
REYNOLDS AMERN INC CUSIP# 761713106	2,524.000	.850000	12/07/07	12/11/07	01/02/08	2,145.40
SAFEWAY INC COM NEW CUSIP# 786514208	6,818.000	.069000	12/24/07	12/27/07	01/17/08	470.44
SARA LEE CORP COM CUSIP# 803111103	11,086.000	.105000	11/29/07	12/03/07	01/08/08	1,164.03
SCHLUMBERGER LIMITED COM CUSIP# 806857108	18,022.000	.175000	12/03/07	12/05/07	01/04/08	3,153.85
SMITH INTERNATIONAL INC COM CUSIP# 832110100	3,031.000	.100000	12/12/07	12/14/07	01/14/08	303.10

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
SOUTHWEST AIRLINES CO CUSIP# 844741108	12,039.000	.004500	12/04/07	12/06/07	01/03/08	54.18
STARWOOD HOTELS & RESORTS CUSIP# 85590A401	3,053.000	.900000	12/27/07	12/31/07	01/11/08	2,747.70
STATE ST CORP COM CUSIP# 857477103	6,153.000	.230000	12/28/07	01/02/08	01/15/08	1,415.19
STRYKER CORP CUSIP# 863667101	4,463.000	.330000	12/27/07	12/31/07	01/31/08	1,472.79
SYNOVUS FINL CORP CUSIP# 87161C105	4,846.000	.205000	12/14/07	12/18/07	01/02/08	993.43
TEXTRON INCORPORATED COMMON CUSIP# 883203101	3,736.000	.230000	12/12/07	12/14/07	01/01/08	859.28
TIFFANY & CO NEW CUSIP# 886547108	2,027.000	.150000	12/18/07	12/20/07	01/10/08	304.05
TORCHMARK CORP COM CUSIP# 891027104	1,163.000	.130000	12/27/07	01/04/08	02/01/08	151.19
UNION PACIFIC CORP CUSIP# 907818108	4,020.000	.440000	11/27/07	11/29/07	01/02/08	1,768.80
UNITED PARCEL SVC INC CL B CUSIP# 911312106	15,829.000	.420000	11/15/07	11/19/07	01/03/08	6,648.18
WAL MART STORES INC CUSIP# 931142103	36,234.000	.220000	12/12/07	12/14/07	01/02/08	7,971.48
WINDSTREAM CORP CUSIP# 97381W104	7,509.000	.250000	12/26/07	12/28/07	01/15/08	1,877.25
XTO ENERGY INC CUSIP# 98385X106	7,261.000	.120000	12/27/07	12/31/07	01/15/08	871.32
XEROX CORPORATION COM CUSIP# 984121103	13,807.000	.042500	12/27/07	12/31/07	01/31/08	586.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACCRUED INCOME

DESCRIPTION	UNITS	RATE	EX-DATE	RECORD DATE	PAYABLE DATE	ACCRUED INCOME (\$)
TOTAL COMMON STOCK						266,656.62
TOTAL EQUITIES						266,656.62
SHORT TERM INVESTMENTS						
POOLED FUNDS & MUTUAL FUNDS						
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101	296,082.950					1,426.26
TOTAL POOLED FUNDS & MUTUAL FUNDS						1,426.26
TOTAL SHORT TERM INVESTMENTS						1,426.26
TOTAL ACCRUED INCOME						268,082.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS SUMMARY

DESCRIPTION	UNITS	NET COST	INTEREST PAID
EQUITIES			
COMMON STOCK			
PURCHASES	10,857.000	590,085.74	
CAPITAL CHANGES	7,444.000	46,124.25	
TOTAL COMMON STOCK	18,301.000	636,209.99	
TOTAL EQUITIES	18,301.000	636,209.99	
SHORT TERM INVESTMENTS			
POOLED FUNDS & MUTUAL FUNDS			
PURCHASES	852,138.870	852,138.87	
TOTAL POOLED FUNDS & MUTUAL FUNDS	852,138.870	852,138.87	
TOTAL SHORT TERM INVESTMENTS	852,138.870	852,138.87	
ACCOUNT TOTAL ACQUISITIONS	870,439.870	1,488,348.86	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
EQUITIES					
COMMON STOCK					
PURCHASES					
ADVANCED MICRO DEVICES INC					
CUSIP# 007903107					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 12/19/07 S/D 12/24/07	891.000	7.9800	17.82	7,128.00	
ORIGINAL FACE	891.000				
TOTAL ISSUE	891.000		17.82	7,128.00	
APPLE INC COM					
CUSIP# 037833100					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 12/19/07 S/D 12/24/07	183.000	183.1200	3.66	33,514.62	
ORIGINAL FACE	183.000				
TOTAL ISSUE	183.000		3.66	33,514.62	
BALL CORP					
CUSIP# 058498106					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 12/19/07 S/D 12/24/07	184.000	44.3000	3.68	8,154.88	
ORIGINAL FACE	184.000				
TOTAL ISSUE	184.000		3.68	8,154.88	
BIOGEN IDEC INC					
CUSIP# 09062X103					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	192.000	55.5000	3.84	10,659.84	
ORIGINAL FACE	192.000				
TOTAL ISSUE	192.000		3.84	10,659.84	
CELGENE CORP CUSIP# 151020104 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	198.000	47.3200	3.96	9,373.32	
ORIGINAL FACE	198.000				
TOTAL ISSUE	198.000		3.96	9,373.32	
CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP# 184502102 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	433.000	34.8600	8.66	15,103.04	
ORIGINAL FACE	433.000				
TOTAL ISSUE	433.000		8.66	15,103.04	
CME GROUP INC CUSIP# 125720105 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	93.000	693.5000	1.86	64,497.36	
ORIGINAL FACE	93.000				
TOTAL ISSUE	93.000		1.86	64,497.36	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
ELECTRONIC DATA SYS CORP					
CUSIP# 285661104					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 12/19/07 S/D 12/24/07	430.000	20.5400	8.60	8,840.80	
ORIGINAL FACE	430.000				
TOTAL ISSUE	430.000		8.60	8,840.80	
FEDERAL HOME LN MTG CORP					
CUSIP# 313400301					
BKR: CITIGROUP GLOBAL MARKETS INC					
T/D 12/19/07 S/D 12/24/07	207.000	32.6200	4.14	6,756.48	
ORIGINAL FACE	207.000				
TOTAL ISSUE	207.000		4.14	6,756.48	
GAMESTOP CORP NEW					
CUSIP# 36467W109					
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 12/07/07 S/D 12/12/07	1,205.000	61.0700	24.10	73,614.53	
ORIGINAL FACE	1,205.000				
BKR: MORGAN STANLEY & CO					
T/D 12/10/07 S/D 12/13/07	505.000	60.8250	5.05	30,722.08	
ORIGINAL FACE	505.000				
BKR: CREDIT SUISSE FIRST BOSTON					
T/D 12/11/07 S/D 12/14/07	505.000	59.0760	10.10	29,843.83	
ORIGINAL FACE	505.000				
TOTAL ISSUE	2,215.000		39.25	134,180.44	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
GOODYEAR TIRE & RUBBER COMPANY COM CUSIP# 382550101 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	377.000	27.7700	7.54	10,476.83	
ORIGINAL FACE	377.000				
TOTAL ISSUE	377.000		7.54	10,476.83	
GOOGLE INC CUSIP# 38259P508 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	19.000	677.3700	.38	12,870.41	
ORIGINAL FACE	19.000				
TOTAL ISSUE	19.000		.38	12,870.41	
MEREDITH CORPORATION COMMON CUSIP# 589433101 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	331.000	55.4400	6.62	18,357.26	
ORIGINAL FACE	331.000				
TOTAL ISSUE	331.000		6.62	18,357.26	
MOLSON COORS BREWING CO CUSIP# 60871R209 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	320.000	50.5100	6.40	16,169.60	
ORIGINAL FACE	320.000				
TOTAL ISSUE	320.000		6.40	16,169.60	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
NATIONAL CITY CORP CUSIP# 635405103 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	693.000	16.3300	13.86	11,330.55	
ORIGINAL FACE	693.000				
TOTAL ISSUE	693.000		13.86	11,330.55	
NOBLE ENERGY INC CUSIP# 655044105 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	221.000	77.9700	4.42	17,235.79	
ORIGINAL FACE	221.000				
TOTAL ISSUE	221.000		4.42	17,235.79	
PEPCO HLDGS INC CUSIP# 713291102 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	177.000	29.1800	3.54	5,168.40	
ORIGINAL FACE	177.000				
TOTAL ISSUE	177.000		3.54	5,168.40	
RANGE RES CORP CUSIP# 75281A109 BKR: CREDIT SUISSE FIRST BOSTON T/D 12/19/07 S/D 12/24/07	957.000	48.7790	19.14	46,701.50	
ORIGINAL FACE	957.000				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
BKR: CREDIT SUISSE FIRST BOSTON T/D 12/20/07 S/D 12/26/07	1,274.000	49.6270	25.48	63,250.28	
ORIGINAL FACE 1,274.000					
TOTAL ISSUE	2,231.000		44.62	109,951.78	
SCHLUMBERGER LIMITED COM CUSIP# 806857108 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	227.000	91.1100	4.54	20,686.51	
ORIGINAL FACE 227.000					
TOTAL ISSUE	227.000		4.54	20,686.51	
TRANSOCEAN ORDINARY SHARES CUSIP# G90073100 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	224.000	134.7600	4.48	30,190.72	
ORIGINAL FACE 224.000					
TOTAL ISSUE	224.000		4.48	30,190.72	
WACHOVIA CORP CUSIP# 929903102 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	1,011.000	38.9900	20.22	39,439.11	
ORIGINAL FACE 1,011.000					
TOTAL ISSUE	1,011.000		20.22	39,439.11	
TOTAL PURCHASES	10,857.000		212.09	590,085.74	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
CAPITAL CHANGES					
DEERE & COMPANY CUSIP# 244199105 AS A 2 X 1 STK-SPLIT RD 11/26 P/D 12/03 T/D 12/07/07 S/D 12/07/07	3,363.000			0.00	
ORIGINAL FACE	3,363.000				
TOTAL ISSUE	3,363.000			0.00	
TRANE INC CUSIP# 892893108 CORP NAME CHANGE FROM AMERICAN STD T/D 12/05/07 S/D 12/05/07	2,629.000			46,124.25	
ORIGINAL FACE	2,629.000				
TOTAL ISSUE	2,629.000			46,124.25	
XTO ENERGY INC CUSIP# 98385X106 RATE 5X4 SPLIT RECORD 11/28/07 PAYABLE T/D 12/19/07 S/D 12/19/07	1,452.000			0.00	
ORIGINAL FACE	1,452.000				
TOTAL ISSUE	1,452.000			0.00	
TOTAL CAPITAL CHANGES	7,444.000			46,124.25	
TOTAL COMMON STOCK	18,301.000		212.09	636,209.99	
TOTAL EQUITIES	18,301.000		212.09	636,209.99	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
SHORT TERM INVESTMENTS					
POOLED FUNDS & MUTUAL FUNDS					
PURCHASES					
THE BANK OF NEW YORK CASH RESERVE FUND					
CUSIP# S87599610					
T/D 12/03/07 S/D 12/03/07	82,780.420	1.0000		82,780.42	
ORIGINAL FACE	82,780.420				
T/D 12/04/07 S/D 12/04/07	32,439.110	1.0000		32,439.11	
ORIGINAL FACE	32,439.110				
T/D 12/05/07 S/D 12/05/07	1,876.320	1.0000		1,876.32	
ORIGINAL FACE	1,876.320				
T/D 12/06/07 S/D 12/06/07	2,385.280	1.0000		2,385.28	
ORIGINAL FACE	2,385.280				
T/D 12/07/07 S/D 12/07/07	8,891.340	1.0000		8,891.34	
ORIGINAL FACE	8,891.340				
T/D 12/10/07 S/D 12/10/07	90,999.050	1.0000		90,999.05	
ORIGINAL FACE	90,999.050				
T/D 12/11/07 S/D 12/11/07	18,037.560	1.0000		18,037.56	
ORIGINAL FACE	18,037.560				
T/D 12/12/07 S/D 12/12/07	11,205.070	1.0000		11,205.07	
ORIGINAL FACE	11,205.070				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION		UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/13/07	S/D 12/13/07	19,664.030	1.0000		19,664.03	
ORIGINAL FACE	19,664.030					
T/D 12/14/07	S/D 12/14/07	40,434.950	1.0000		40,434.95	
ORIGINAL FACE	40,434.950					
T/D 12/17/07	S/D 12/17/07	39,710.500	1.0000		39,710.50	
ORIGINAL FACE	39,710.500					
T/D 12/18/07	S/D 12/18/07	590.310	1.0000		590.31	
ORIGINAL FACE	590.310					
T/D 12/19/07	S/D 12/19/07	3,020.550	1.0000		3,020.55	
ORIGINAL FACE	3,020.550					
T/D 12/20/07	S/D 12/20/07	3,174.950	1.0000		3,174.95	
ORIGINAL FACE	3,174.950					
T/D 12/21/07	S/D 12/21/07	32,424.830	1.0000		32,424.83	
ORIGINAL FACE	32,424.830					
T/D 12/26/07	S/D 12/26/07	2,150.660	1.0000		2,150.66	
ORIGINAL FACE	2,150.660					
T/D 12/27/07	S/D 12/27/07	1,075.100	1.0000		1,075.10	
ORIGINAL FACE	1,075.100					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/28/07 S/D 12/28/07	55,370.240	1.0000		55,370.24	
ORIGINAL FACE	55,370.240				
T/D 12/31/07 S/D 12/31/07	11,199.140	1.0000		11,199.14	
ORIGINAL FACE	11,199.140				
TOTAL ISSUE	457,429.410			457,429.41	
BNY HAMILTON MONEY FUND # 742 CUSIP# 05561M101					
T/D 12/05/07 S/D 12/05/07	1,876.320			1,876.32	
ORIGINAL FACE	1,876.320				
T/D 12/06/07 S/D 12/06/07	2,558.140			2,558.14	
ORIGINAL FACE	2,558.140				
T/D 12/07/07 S/D 12/07/07	8,891.340			8,891.34	
ORIGINAL FACE	8,891.340				
T/D 12/10/07 S/D 12/10/07	90,999.050			90,999.05	
ORIGINAL FACE	90,999.050				
T/D 12/11/07 S/D 12/11/07	18,037.560			18,037.56	
ORIGINAL FACE	18,037.560				
T/D 12/14/07 S/D 12/14/07	72,691.120			72,691.12	
ORIGINAL FACE	72,691.120				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
T/D 12/17/07 S/D 12/17/07	39,710.500			39,710.50	
ORIGINAL FACE	39,710.500				
T/D 12/18/07 S/D 12/18/07	720.130			720.13	
ORIGINAL FACE	720.130				
T/D 12/19/07 S/D 12/19/07	3,020.550			3,020.55	
ORIGINAL FACE	3,020.550				
T/D 12/20/07 S/D 12/20/07	57,846.950			57,846.95	
ORIGINAL FACE	57,846.950				
T/D 12/21/07 S/D 12/21/07	32,480.690			32,480.69	
ORIGINAL FACE	32,480.690				
T/D 12/27/07 S/D 12/27/07	1,075.100			1,075.10	
ORIGINAL FACE	1,075.100				
T/D 12/28/07 S/D 12/28/07	53,802.530			53,802.53	
ORIGINAL FACE	53,802.530				
T/D 12/31/07 S/D 12/31/07	10,999.480			10,999.48	
ORIGINAL FACE	10,999.480				
TOTAL ISSUE	394,709.460			394,709.46	
TOTAL PURCHASES	852,138.870			852,138.87	
TOTAL POOLED FUNDS & MUTUAL FUNDS	852,138.870			852,138.87	

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2007 - DECEMBER 31, 2007



ACQUISITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST	INTEREST PAID
TOTAL SHORT TERM INVESTMENTS	852,138.870			852,138.87	
ACCOUNT TOTAL ACQUISITIONS	870,439.870		212.09	1,488,348.86	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES				
COMMON STOCK				
SALES	6,766.000	187,987.04 336,620.57	148,633.53	
CAPITAL CHANGES	2,629.000	46,124.25 0.00		
CASH IN LIEU OF FRACTIONS	0.000	0.00 143.26	143.26	
SECURITIES LITIGATION SETTLEMENTS	0.000	0.00 228.72	228.72	
SECURITIES LITIGATION SETTLEMENTS RVSL	0.000	0.00 199.66	199.66	
TOTAL COMMON STOCK	9,395.000	234,111.29 336,792.89	148,805.85	
TOTAL EQUITIES	9,395.000	234,111.29 336,792.89	148,805.85	
SHORT TERM INVESTMENTS				
POOLED FUNDS & MUTUAL FUNDS				
SALES	932,326.680	932,326.68 932,326.68		
TOTAL POOLED FUNDS & MUTUAL FUNDS	932,326.680	932,326.68 932,326.68		

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS SUMMARY

DESCRIPTION	UNITS	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
TOTAL SHORT TERM INVESTMENTS	932,326.680	932,326.68 932,326.68		
ACCOUNT TOTAL DISPOSITIONS	941,721.680	1,166,437.97 1,269,119.57	148,805.85	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
EQUITIES						
COMMON STOCK						
SALES						
BURLINGTON NORTHERN SANTA FE CORP CUSIP# 12189T104 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	117.000	81.7800	2.34 .15	3,580.80 9,565.77	5,984.97	
ORIGINAL FACE 117.000						
TOTAL ISSUE	117.000		2.34 .15	3,580.80 9,565.77	5,984.97	
DOW JONES & COMPANY INC COM CUSIP# 260561105 BKR: CASH MERGER T/D 12/14/07 S/D 12/14/07	1,035.000	60.0000		35,680.93 62,100.00	26,419.07	
ORIGINAL FACE 1,035.000						
TOTAL ISSUE	1,035.000			35,680.93 62,100.00	26,419.07	
EXXON MOBIL CORP CUSIP# 30231G102 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	397.000	91.4300	7.94 .56	31,908.24 36,289.21	4,380.97	
ORIGINAL FACE 397.000						
TOTAL ISSUE	397.000		7.94 .56	31,908.24 36,289.21	4,380.97	
GOLDMAN SACHS GROUP INC CUSIP# 38141G104						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	131.000	204.1600	2.62 .41	16,542.44 26,741.93	10,199.49	
ORIGINAL FACE 131.000						
TOTAL ISSUE	131.000		2.62 .41	16,542.44 26,741.93	10,199.49	
MANOR CARE INC NEW CUSIP# 564055101 BKR: CASH MERGER T/D 12/24/07 S/D 12/24/07	1,213.000	67.0000		27,417.38 81,271.00	53,853.62	
ORIGINAL FACE 1,213.000						
TOTAL ISSUE	1,213.000			27,417.38 81,271.00	53,853.62	
PROGRESSIVE CORP OHIO CUSIP# 743315103 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	506.000	18.0800	10.12 .14	10,151.42 9,138.22	(1,013.20)	
ORIGINAL FACE 506.000						
TOTAL ISSUE	506.000		10.12 .14	10,151.42 9,138.22	(1,013.20)	
TEMPLE INLAND INC CUSIP# 879868107 BKR: CREDIT SUISSE FIRST BOSTON T/D 12/27/07 S/D 01/02/08	1,581.000	30.5630	31.62 .74	37,853.81 48,287.90	10,434.09	
ORIGINAL FACE 1,581.000						
TOTAL ISSUE	1,581.000		31.62 .74	37,853.81 48,287.90	10,434.09	
TRIBUNE CO NEW COM CUSIP# 896047107						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
BKR: CASH MERGER T/D 12/20/07 S/D 12/20/07	1,608.000	34.0000		22,275.49 54,672.00	32,396.51	
ORIGINAL FACE 1,608.000						
TOTAL ISSUE	1,608.000			22,275.49 54,672.00	32,396.51	
WAL MART STORES INC CUSIP# 931142103 BKR: CITIGROUP GLOBAL MARKETS INC T/D 12/19/07 S/D 12/24/07	178.000	48.0800	3.56 .14	2,576.53 8,554.54	5,978.01	
ORIGINAL FACE 178.000						
TOTAL ISSUE	178.000		3.56 .14	2,576.53 8,554.54	5,978.01	
TOTAL SALES	6,766.000		58.20 2.14	187,987.04 336,620.57	148,633.53	
CAPITAL CHANGES						
AMERICAN STD COS INC DEL CUSIP# 029712106 CORP NAME CHANGE TO TRANE INC CUSIP T/D 12/05/07 S/D 12/05/07	2,629.000			46,124.25 0.00		
ORIGINAL FACE 2,629.000						
TOTAL ISSUE	2,629.000			46,124.25 0.00		
TOTAL CAPITAL CHANGES	2,629.000			46,124.25 0.00		
CASH IN LIEU OF FRACTIONS						
TRANSOCEAN ORDINARY SHARES CUSIP# G90073100						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D S/D 12/19/07	0.000			0.00 129.82	129.82	
TOTAL ISSUE	0.000			0.00 129.82	129.82	
100TH FRACTS XTO ENERGY INC CUSIP# 98385X999						
T/D 12/23/04 S/D 12/28/07	0.000			0.00 13.44	13.44	
TOTAL ISSUE	0.000			0.00 13.44	13.44	
TOTAL CASH IN LIEU OF FRACTIONS	0.000			0.00 143.26	143.26	
SECURITIES LITIGATION SETTLEMENTS						
SEARS ROEBUCK & COMPANY CUSIP# 812387108						
T/D S/D 12/21/07	0.000			0.00 55.86	55.86	
TOTAL ISSUE	0.000			0.00 55.86	55.86	
SEC FANNIE MAC SETTLEMENT CUSIP# S86516220						
T/D S/D 12/06/07	0.000			0.00 172.86	172.86	
TOTAL ISSUE	0.000			0.00 172.86	172.86	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 228.72	228.72	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION	UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
SECURITIES LITIGATION SETTLEMENTS RVSL						
COMPUTER ASSOC INTL INC CUSIP# 204912109 T/D S/D 12/31/07	0.000			0.00 199.66	199.66	
TOTAL ISSUE	0.000			0.00 (199.66)	(199.66)	
TOTAL SECURITIES LITIGATION SETTLE	0.000			0.00 199.66	199.66	
TOTAL COMMON STOCK	9,395.000		58.20 2.14	234,111.29 336,792.89	148,805.85	
TOTAL EQUITIES	9,395.000		58.20 2.14	234,111.29 336,792.89	148,805.85	
SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS						
SALES						
THE BANK OF NEW YORK CASH RESERVE FUND CUSIP# S87599610 T/D 12/03/07 S/D 12/03/07	82,780.420	1.0000		82,780.42 82,780.42		
ORIGINAL FACE 82,780.420						
T/D 12/04/07 S/D 12/04/07	32,439.110	1.0000		32,439.11 32,439.11		
ORIGINAL FACE 32,439.110						
T/D 12/05/07 S/D 12/05/07	1,876.320	1.0000		1,876.32 1,876.32		
ORIGINAL FACE 1,876.320						

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	12/06/07	S/D	12/06/07	2,385.280	1.0000		2,385.28 2,385.28		
ORIGINAL FACE				2,385.280					
T/D	12/07/07	S/D	12/07/07	8,891.340	1.0000		8,891.34 8,891.34		
ORIGINAL FACE				8,891.340					
T/D	12/10/07	S/D	12/10/07	90,999.050	1.0000		90,999.05 90,999.05		
ORIGINAL FACE				90,999.050					
T/D	12/11/07	S/D	12/11/07	18,037.560	1.0000		18,037.56 18,037.56		
ORIGINAL FACE				18,037.560					
T/D	12/12/07	S/D	12/12/07	11,205.070	1.0000		11,205.07 11,205.07		
ORIGINAL FACE				11,205.070					
T/D	12/13/07	S/D	12/13/07	19,664.030	1.0000		19,664.03 19,664.03		
ORIGINAL FACE				19,664.030					
T/D	12/14/07	S/D	12/14/07	40,434.950	1.0000		40,434.95 40,434.95		
ORIGINAL FACE				40,434.950					
T/D	12/17/07	S/D	12/17/07	39,710.500	1.0000		39,710.50 39,710.50		
ORIGINAL FACE				39,710.500					
T/D	12/18/07	S/D	12/18/07	590.310	1.0000		590.31 590.31		
ORIGINAL FACE				590.310					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	12/19/07	S/D	12/19/07	3,020.550	1.0000		3,020.55 3,020.55		
ORIGINAL FACE				3,020.550					
T/D	12/20/07	S/D	12/20/07	3,174.950	1.0000		3,174.95 3,174.95		
ORIGINAL FACE				3,174.950					
T/D	12/21/07	S/D	12/21/07	32,424.830	1.0000		32,424.83 32,424.83		
ORIGINAL FACE				32,424.830					
T/D	12/26/07	S/D	12/26/07	2,150.660	1.0000		2,150.66 2,150.66		
ORIGINAL FACE				2,150.660					
T/D	12/27/07	S/D	12/27/07	1,075.100	1.0000		1,075.10 1,075.10		
ORIGINAL FACE				1,075.100					
T/D	12/28/07	S/D	12/28/07	55,370.240	1.0000		55,370.24 55,370.24		
ORIGINAL FACE				55,370.240					
T/D	12/31/07	S/D	12/31/07	11,199.140	1.0000		11,199.14 11,199.14		
ORIGINAL FACE				11,199.140					
TOTAL ISSUE				457,429.410			457,429.41 457,429.41		
BNY HAMILTON MONEY FUND # 742									
CUSIP# 05561M101									
T/D	12/03/07	S/D	12/03/07	12,005.210			12,005.21 12,005.21		
ORIGINAL FACE				12,005.210					

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



DISPOSITIONS

DESCRIPTION				UNITS	GROSS PRICE	COMMISSIONS/ FEES	NET COST NET PROCEEDS	GAIN/(LOSS)	INTEREST RECEIVED
T/D	12/04/07	S/D	12/04/07		107,230.580		107,230.58 107,230.58		
ORIGINAL FACE					107,230.580				
T/D	12/12/07	S/D	12/12/07		62,409.460		62,409.46 62,409.46		
ORIGINAL FACE					62,409.460				
T/D	12/13/07	S/D	12/13/07		11,058.050		11,058.05 11,058.05		
ORIGINAL FACE					11,058.050				
T/D	12/24/07	S/D	12/24/07		221,094.350		221,094.35 221,094.35		
ORIGINAL FACE					221,094.350				
T/D	12/26/07	S/D	12/26/07		61,099.620		61,099.62 61,099.62		
ORIGINAL FACE					61,099.620				
TOTAL ISSUE					474,897.270		474,897.27 474,897.27		
TOTAL SALES					932,326.680		932,326.68 932,326.68		
TOTAL POOLED FUNDS & MUTUAL FUNDS					932,326.680		932,326.68 932,326.68		
TOTAL SHORT TERM INVESTMENTS					932,326.680		932,326.68 932,326.68		
ACCOUNT TOTAL DISPOSITIONS					941,721.680	58.20 2.14	1,166,437.97 1,269,119.57	148,805.85	

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



CAPITAL CHANGES IN ASSETS

DESCRIPTION	DATE	UNITS	COST	CAPITAL CHANGES
-------------	------	-------	------	-----------------

REPORTING CURRENCY: US DOLLAR

ACQUISITIONS

STOCK SPLITS

DEERE & COMPANY CUSIP # 244199105	12/07/07	3,363.000	0.00	AS A 2 X 1 STK-SPLIT RD 11/26 P/D 12/03 EX/D 12/04 D/BILL OFF DATE 12/06/07
XTO ENERGY INC CUSIP # 98385X106	12/19/07	1,452.000	0.00	RATE 5X4 SPLIT RECORD 11/28/07 PAYABLE 12/13/07 EX 12/14/07 DUE BILL OFF 12/18

NAME/SECURITY NUMBER CHANGES

TRANE INC CUSIP # 892893108	12/05/07	2,629.000	46,124.25	CORP NAME CHANGE FROM AMERICAN STD CUSIP# 029712106
--------------------------------	----------	-----------	-----------	--

TOTAL ACQUISITIONS

7,444.000 46,124.25

DISPOSITIONS

NAME/SECURITY NUMBER CHANGES

AMERICAN STD COS INC DEL CUSIP # 029712106	12/05/07	2,629.000	46,124.25	CORP NAME CHANGE TO TRANE INC CUSIP # 892893108
---	----------	-----------	-----------	--

TOTAL DISPOSITIONS

2,629.000 46,124.25

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



RECEIVABLES

DESCRIPTION	TRADE DT/ SETTLE DT	UNITS	PRINCIPAL/ INCOME	BOOK VALUE/ GAIN (LOSS)	RECEIVABLES
SALES					
TEMPLE INLAND INC CUSIP# 879868107	12/27/07 01/02/08	1,581.000	48,287.90	37,853.81 10,434.09	48,287.90
TOTAL SALES		1,581.000	48,287.90	37,853.81 10,434.09	48,287.90
TOTAL RECEIVABLES		1,581.000	48,287.90	37,853.81 10,434.09	48,287.90

AMEREN UE NDT TRUST
AMEREN UE QUAL NDT MO FAF ADVISORS
ACCOUNT NUMBER 000505591
MONTHLY REPORT / TRADE DATE BASIS
DECEMBER 01, 2007 - DECEMBER 31, 2007



DISBURSEMENTS

DATE	DESCRIPTION	UNITS	COST	CURRENT DISBURSEMENTS
------	-------------	-------	------	--------------------------

DISBURSEMENTS

ADMINISTRATIVE EXPENSES

12/28/07	U.S. DOLLARS AUDIT ON DECOMMISSIONING TRUST FOR QTR ENDING 9/30/07			1,581.15
	TOTAL FOR PLAN 000			1,581.15
	TOTAL ADMINISTRATIVE EXPENSES			1,581.15
	TOTAL DISBURSEMENTS			1,581.15

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
---------------------	-------	-------------	------	----------	-------------	--------

REPORTING CURRENCY: US DOLLAR

EQUITIES COMMON STOCK

12/03/07	0.000	DIVIDENDS	AFLAC INC CUSIP # 001055102	0.00	0.00	1,497.32
12/18/07	0.000	DIVIDENDS	ABERCROMBIE & FITCH CO CL A CUSIP # 002896207	0.00	0.00	204.05
12/19/07 12/24/07	891.000	PURCHASES	ADVANCED MICRO DEVICES INC CUSIP # 007903107	7,128.00	0.00	0.00
12/28/07	0.000	DIVIDENDS	ALLEGHENY TECHNOLOGIES INC CUSIP # 01741R102	0.00	0.00	280.26
12/17/07	0.000	DIVIDENDS	ALLEGHENY ENERGY INC CUSIP # 017361106	0.00	0.00	383.25

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS ALTERA CORP CUSIP # 021441100	0.00	0.00		222.80
12/05/07	0.000	DIVIDENDS AMBAC FINANCIAL GROUP INC CUSIP # 023139108	0.00	0.00		317.52
12/21/07	0.000	DIVIDENDS AMERICAN INTERNATIONAL GROUP INC COM CUSIP # 026874107	0.00	0.00		7,785.80
12/05/07 12/05/07	2,629.000	CAPITAL CHANGES DELIVERS AMERICAN STD COS INC DEL CUSIP # 029712106	46,124.25	0.00	0.00	0.00
12/20/07	0.000	DIVIDENDS	0.00	0.00		420.64
12/03/07	0.000	DIVIDENDS AMERISOURCEBERGEN CORP CUSIP # 03073E105	0.00	0.00		232.95
12/26/07	0.000	DIVIDENDS ANADARKO PETE CORP CUSIP # 032511107	0.00	0.00		640.08

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/26/07	0.000	DIVIDENDS ANALOG DEVICES INC CUSIP # 032654105	0.00	0.00		880.20
12/10/07	0.000	DIVIDENDS ANHEUSER-BUSCH COMPANIES INC COM CUSIP # 035229103	0.00	0.00		3,747.81
12/19/07 12/24/07	183.000	PURCHASES APPLE INC COM CUSIP # 037833100	33,514.62	0.00	0.00	0.00
12/06/07	0.000	DIVIDENDS APPLIED MATERIALS INC CUSIP # 038222105	0.00	0.00		1,239.42
12/06/07	0.000	DIVIDENDS ARCHER DANIELS MIDLAND CO COM CUSIP # 039483102	0.00	0.00		1,145.86
12/17/07	0.000	DIVIDENDS ASHLAND INC NEW CUSIP # 044209104	0.00	0.00		267.03
12/10/07	0.000	DIVIDENDS ASSURANT INC CUSIP # 04621X108	0.00	0.00		157.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/19/07	0.000	DIVIDENDS AVERY DENNISON CORP CUSIP # 053611109	0.00	0.00		606.39
12/03/07	0.000	DIVIDENDS AVON PRODUCTS INC COM CUSIP # 054303102	0.00	0.00		1,213.60
12/17/07	0.000	DIVIDENDS BALL CORP CUSIP # 058498106	0.00	0.00		135.00
12/19/07 12/24/07	184.000	PURCHASES	8,154.88	0.00	0.00	0.00
12/28/07	0.000	DIVIDENDS BANK OF AMER CORP CUSIP # 060505104	0.00	0.00		42,709.76
12/03/07	0.000	DIVIDENDS BEMIS COMPANY INC COM CUSIP # 081437105	0.00	0.00		325.08
12/19/07 12/24/07	192.000	PURCHASES BIOGEN IDEC INC CUSIP # 09062X103	10,659.84	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/28/07	0.000	DIVIDENDS BLACK & DECKER CORP CUSIP # 091797100	0.00	0.00		465.36
12/07/07	0.000	DIVIDENDS BOEING COMPANY CUSIP # 097023105	0.00	0.00		4,119.50
12/14/07	0.000	DIVIDENDS BRUNSWICK CORPORATION COMMON CUSIP # 117043109	0.00	0.00		806.40
12/19/07 12/24/07	117.000	SALES BURLINGTON NORTHERN SANTA FE CORP CUSIP # 12189T104	3,580.80	9,565.77	5,984.97	0.00
12/28/07	0.000	DIVIDENDS CA INC CUSIP # 12673P105	0.00	0.00		245.96
12/14/07	0.000	DIVIDENDS CSX CORP COM CUSIP # 126408103	0.00	0.00		975.30
12/14/07	0.000	DIVIDENDS CARNIVAL CORP CUSIP # 143658300	0.00	0.00		2,655.60

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/19/07 12/24/07	198.000	PURCHASES	CELGENE CORP CUSIP # 151020104	9,373.32	0.00	0.00	0.00
12/10/07	0.000	DIVIDENDS	CENTURYTEL INC CUSIP # 156700106	0.00	0.00		97.24
12/10/07	0.000	DIVIDENDS	CHEVRON CORPORATION CUSIP # 166764100	0.00	0.00		18,632.50
12/31/07	0.000	DIVIDENDS	CITIZENS COMMUNICATIONS CO CUSIP # 17453B101	0.00	0.00		1,284.75
12/17/07	0.000	DIVIDENDS	CLAIBORNE LIZ INC COM CUSIP # 539320101	0.00	0.00		91.35
12/19/07 12/24/07	433.000	PURCHASES	CLEAR CHANNEL COMMUNICATIONS INC COM CUSIP # 184502102	15,103.04	0.00	0.00	0.00
12/19/07 12/24/07	93.000	PURCHASES	CME GROUP INC CUSIP # 12572Q105	64,497.36	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/26/07	0.000	DIVIDENDS	0.00	0.00		630.38
12/17/07	0.000	DIVIDENDS COCA-COLA CO USD CUSIP # 191216100	0.00	0.00		10,253.04
12/13/07	0.000	DIVIDENDS COCA COLA ENTERPRISES INC COM CUSIP # 191219104	0.00	0.00		255.30
12/31/07 12/31/07	0.000	SECURITIES COMPUTER ASSOC INTL INC CUSIP # 204912109 LITIGATION SETTLEMENTS RVSL	0.00	(199.66)	(199.66)	0.00
12/03/07	0.000	DIVIDENDS CONAGRA FOODS INC CUSIP # 205887102	0.00	0.00		1,399.73
12/03/07	0.000	DIVIDENDS CONOCOPHILLIPS CUSIP # 20825C104	0.00	0.00		10,015.89
12/14/07	0.000	DIVIDENDS CORNING INC COM CUSIP # 219350105	0.00	0.00		1,185.75

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/07	0.000	DIVIDENDS COSTCO WHSL CORP NEW CUSIP # 22160K105	0.00	0.00		968.17
12/07/07 12/07/07	3,363.000	CAPITAL CHANGES RECEIVES DEERE & COMPANY CUSIP # 244199105	0.00	0.00	0.00	0.00
12/28/07	0.000	DIVIDENDS DEVON ENERGY CORPORATION NEW CUSIP # 25179M103	0.00	0.00		978.04
12/03/07	0.000	DIVIDENDS R R DONNELLEY & SONS COMPANY COM CUSIP # 257867101	0.00	0.00		876.20
12/17/07	0.000	DIVIDENDS DOVER CORPORATION CUSIP # 260003108	0.00	0.00		620.00
12/03/07	0.000	DIVIDENDS DOW JONES & COMPANY INC COM CUSIP # 260561105	0.00	0.00		258.75
12/14/07 12/14/07	1,035.000	SALES	35,680.93	62,100.00	26,419.07	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/07	0.000	DIVIDENDS E I DU PONT DE NEMOURS & CO COMM CUSIP # 263534109	0.00	0.00		5,660.87
12/14/07	0.000	DIVIDENDS EASTMAN KODAK CO CUSIP # 277461109	0.00	0.00		1,059.50
12/10/07	0.000	DIVIDENDS ELECTRONIC DATA SYS CORP CUSIP # 285661104	0.00	0.00		369.25
12/19/07 12/24/07	430.000	PURCHASES	8,840.80	0.00	0.00	0.00
12/31/07	0.000	DIVIDENDS EMBARQ CORP CUSIP # 29078E105	0.00	0.00		1,411.25
12/10/07	0.000	DIVIDENDS EMERSON ELECTRIC COMPANY CUSIP # 291011104	0.00	0.00		3,566.10
12/21/07	0.000	DIVIDENDS ENSCO INTL INC CUSIP # 26874Q100	0.00	0.00		55.30

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/14/07	0.000	DIVIDENDS EQUIFAX INC CUSIP # 294429105	0.00	0.00		72.80
12/17/07	0.000	DIVIDENDS EXPEDITORS INTL WASH INC COM CUSIP # 302130109	0.00	0.00		451.92
12/10/07	0.000	DIVIDENDS EXXON MOBIL CORP CUSIP # 30231G102	0.00	0.00		29,586.20
12/19/07 12/24/07	397.000	SALES	31,908.24	36,289.21	4,380.97	0.00
12/19/07 12/24/07	207.000	PURCHASES FEDERAL HOME LN MTG CORP CUSIP # 313400301	6,756.48	0.00	0.00	0.00
12/31/07	0.000	DIVIDENDS	0.00	0.00		2,472.25
12/27/07	0.000	DIVIDENDS FIDELITY NATL INFORMATION SVCS CUSIP # 31620M106	0.00	0.00		122.50
12/03/07	0.000	DIVIDENDS FORTUNE BRANDS INC COM CUSIP # 349631101	0.00	0.00		851.76

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS		DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/07/07 12/12/07	1,205.000	PURCHASES	GAMESTOP CORP NEW CUSIP # 36467W109	73,614.53	0.00	0.00	0.00
12/10/07 12/13/07	505.000	PURCHASES		30,722.08	0.00	0.00	0.00
12/11/07 12/14/07	505.000	PURCHASES		29,843.83	0.00	0.00	0.00
12/10/07	0.000	DIVIDENDS	GENERAL MOTORS CORPORATION CUSIP # 370442105	0.00	0.00		2,158.00
12/19/07 12/24/07	131.000	SALES	GOLDMAN SACHS GROUP INC CUSIP # 38141G104	16,542.44	26,741.93	10,199.49	0.00
12/19/07 12/24/07	377.000	PURCHASES	GOODYEAR TIRE & RUBBER COMPANY COM CUSIP # 382550101	10,476.83	0.00	0.00	0.00
12/19/07 12/24/07	19.000	PURCHASES	GOOGLE INC CUSIP # 38259P508	12,870.41	0.00	0.00	0.00
12/03/07	0.000	DIVIDENDS	W W GRAINGER INCORPORATED CUSIP # 384802104	0.00	0.00		366.80

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/20/07	0.000	DIVIDENDS HALLIBURTON COMPANY COM CUSIP # 406216101	0.00	0.00		1,229.67
12/28/07	0.000	DIVIDENDS HARLEY DAVIDSON INC CUSIP # 412822108	0.00	0.00		1,155.00
12/14/07	0.000	DIVIDENDS THE HERSHEY COMPANY CUSIP # 427866108	0.00	0.00		788.08
12/13/07	0.000	DIVIDENDS HOME DEPOT INC USD 0.05 CUSIP # 437076102	0.00	0.00		5,687.55
12/10/07	0.000	DIVIDENDS HONEYWELL INTL INC CUSIP # 438516106	0.00	0.00		2,913.75
12/03/07	0.000	DIVIDENDS HUDSON CITY BANCORP INC CUSIP # 443683107	0.00	0.00		645.58
12/07/07	0.000	DIVIDENDS IMS HEALTH INC CUSIP # 449934108	0.00	0.00		98.52

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS INGERSOLL -RAND CO CLASS A CUSIP # G4776G101	0.00	0.00		811.44
12/20/07	0.000	DIVIDENDS INTEGRYS ENERGY GROUP INC CUSIP # 45822P105	0.00	0.00		749.76
12/03/07	0.000	DIVIDENDS INTEL CORPORATION CUSIP # 458140100	0.00	0.00		9,823.73
12/10/07	0.000	DIVIDENDS INTERNATIONAL BUSINESS MACHINES CORP CUSIP # 459200101	0.00	0.00		8,167.60
12/14/07	0.000	DIVIDENDS INTERNATIONAL PAPER COMPANY COMMON CUSIP # 460146103	0.00	0.00		1,713.50
12/03/07	0.000	DIVIDENDS JABIL CIRCUIT INC CUSIP # 466313103	0.00	0.00		198.73
12/11/07	0.000	DIVIDENDS JOHNSON & JOHNSON COM CUSIP # 478160104	0.00	0.00		18,037.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS KLA TENCOR CORP CUSIP # 482480100	0.00	0.00		437.10
12/14/07	0.000	DIVIDENDS KELLOGG COMPANY COMMON CUSIP # 487836108	0.00	0.00		1,227.29
12/14/07	0.000	DIVIDENDS KEYCORP NEW COM CUSIP # 493267108	0.00	0.00		2,102.40
12/03/07	0.000	DIVIDENDS KROGER COMPANY COMMON CUSIP # 501044101	0.00	0.00		814.50
12/17/07	0.000	DIVIDENDS L-3 COMMUNICATIONS HLDGS INC CUSIP # 502424104	0.00	0.00		452.25
12/27/07	0.000	DIVIDENDS ESTEE LAUDER COMPANIES INC CL A CUSIP # 518439104	0.00	0.00		952.60
12/31/07	0.000	DIVIDENDS LEGG MASON INC CUSIP # 524901105	0.00	0.00		458.64

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/28/07	0.000	DIVIDENDS LEUCADIA NATL CORP COM CUSIP # 527288104	0.00	0.00		617.50
12/10/07	0.000	DIVIDENDS ELI LILLY & CO COM CUSIP # 532457108	0.00	0.00		6,330.38
12/14/07	0.000	DIVIDENDS LIMITED BRANDS INC CL A CUSIP # 532716107	0.00	0.00		723.00
12/28/07	0.000	DIVIDENDS LOCKHEED MARTIN CORP CUSIP # 539830109	0.00	0.00		2,269.68
12/14/07	0.000	DIVIDENDS LOEWS CORP CUSIP # 540424108	0.00	0.00		416.38
12/03/07	0.000	DIVIDENDS MGIC INVT CORP WIS COM CUSIP # 552848103	0.00	0.00		30.98
12/31/07	0.000	DIVIDENDS M & T BK CORP CUSIP # 55261F104	0.00	0.00		1,001.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/10/07	0.000	DIVIDENDS MANITOWOC CO INC CUSIP # 563571108	0.00	0.00		37.84
12/24/07 12/24/07	1,213.000	SALES MANOR CARE INC NEW CUSIP # 564055101	27,417.38	81,271.00	53,853.62	0.00
12/10/07	0.000	DIVIDENDS MARATHON OIL CORP CUSIP # 565849106	0.00	0.00		2,460.72
12/14/07	0.000	DIVIDENDS MARSHALL & ILSLEY CORP NEW CUSIP # 571837103	0.00	0.00		1,040.67
12/14/07	0.000	DIVIDENDS MATTEL INC CUSIP # 577081102	0.00	0.00		4,409.25
12/03/07	0.000	DIVIDENDS MC DONALDS CORPORATION COMMON CUSIP # 580135101	0.00	0.00		26,872.50
12/12/07	0.000	DIVIDENDS MC GRAW-HILL COMPANIES INC CUSIP # 580645109	0.00	0.00		1,064.98

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS MEADWESTVACO CORP CUSIP # 583334107	0.00	0.00		636.64
12/14/07	0.000	DIVIDENDS MEREDITH CORPORATION COMMON CUSIP # 589433101	0.00	0.00		18.69
12/19/07 12/24/07	331.000	PURCHASES	18,357.26	0.00	0.00	0.00
12/14/07	0.000	DIVIDENDS METLIFE INC CUSIP # 59156R108	0.00	0.00		8,202.90
12/13/07	0.000	DIVIDENDS MICROSOFT CORP COM CUSIP # 594918104	0.00	0.00		13,721.18
12/14/07	0.000	DIVIDENDS MOLSON COORS BREWING CO CUSIP # 60871R209	0.00	0.00		282.56
12/19/07 12/24/07	320.000	PURCHASES	16,169.60	0.00	0.00	0.00
12/10/07	0.000	DIVIDENDS MOODYS CORP CUSIP # 615369105	0.00	0.00		275.36

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS MURPHY OIL CORPORATION COMMON CUSIP # 626717102	0.00	0.00		532.88
12/19/07 12/24/07	693.000	PURCHASES NATIONAL CITY CORP CUSIP # 635405103	11,330.55	0.00	0.00	0.00
12/12/07	0.000	DIVIDENDS NEW YORK TIMES CO COM CL A CUSIP # 650111107	0.00	0.00		500.48
12/14/07	0.000	DIVIDENDS NEWELL RUBBERMAID INC CUSIP # 651229106	0.00	0.00		839.79
12/28/07	0.000	DIVIDENDS NEWMONT MINING CORP CUSIP # 651639106	0.00	0.00		682.70
12/03/07	0.000	DIVIDENDS NOBLE CORP CUSIP # G65422100	0.00	0.00		163.04
12/19/07 12/24/07	221.000	PURCHASES NOBLE ENERGY INC CUSIP # 655044105	17,235.79	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/10/07	0.000	DIVIDENDS NORFOLK SOUTHERN CORP CUSIP # 655844108	0.00	0.00		1,585.48
12/14/07	0.000	DIVIDENDS NORDSTROM INC CUSIP # 655664100	0.00	0.00		407.16
12/10/07	0.000	DIVIDENDS NORTHROP GRUMMAN CORP CUSIP # 666807102	0.00	0.00		1,901.80
12/28/07	0.000	DIVIDENDS NYSE EURONEXT CUSIP # 629491101	0.00	0.00		995.50
12/12/07	0.000	DIVIDENDS PPG INDUSTRIES INC CUSIP # 693506107	0.00	0.00		1,165.32
12/05/07	0.000	DIVIDENDS PACCAR INC CUSIP # 693718108	0.00	0.00		1,024.56
12/19/07 12/24/07	177.000	PURCHASES PEPCO HLDGS INC CUSIP # 713291102	5,168.40	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/31/07	0.000	DIVIDENDS	0.00	0.00		735.28
12/04/07	0.000	DIVIDENDS PFIZER INC COM CUSIP # 717081103	0.00	0.00		30,421.58
12/12/07	0.000	DIVIDENDS PITNEY BOWES INCORPORATED CUSIP # 724479100	0.00	0.00		900.90
12/17/07	0.000	DIVIDENDS PRAXAIR INC CUSIP # 74005P104	0.00	0.00		1,431.00
12/31/07	0.000	DIVIDENDS PRECISION CASTPARTS CORP CO CUSIP # 740189105	0.00	0.00		62.91
12/07/07	0.000	DIVIDENDS PRINCIPAL FINL GROUP INC CUSIP # 74251V102	0.00	0.00		3,601.80
12/19/07 12/24/07	506.000	SALES PROGRESSIVE CORP OHIO CUSIP # 743315103	10,151.42	9,138.22	(1,013.20)	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/21/07	0.000	DIVIDENDS PRUDENTIAL FINL INC CUSIP # 744320102	0.00	0.00		8,037.35
12/28/07	0.000	DIVIDENDS PUBLIC STORAGE CUSIP # 74460D109	0.00	0.00		943.00
12/10/07	0.000	DIVIDENDS QUESTAR CORPORATION COM CUSIP # 748356102	0.00	0.00		325.97
12/19/07	0.000	DIVIDENDS RADIOSHACK CORP CUSIP # 750438103	0.00	0.00		558.00
12/19/07 12/24/07	957.000	PURCHASES RANGE RES CORP CUSIP # 75281A109	46,701.50	0.00	0.00	0.00
12/20/07 12/26/07	1,274.000	PURCHASES	63,250.28	0.00	0.00	0.00
12/14/07	0.000	DIVIDENDS ROBERT HALF INTL INC CUSIP # 770323103	0.00	0.00		242.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS ROCKWELL COLLINS INC CUSIP # 774341101	0.00	0.00		402.40
12/10/07	0.000	DIVIDENDS ROCKWELL AUTOMATION INC CUSIP # 773903109	0.00	0.00		683.53
12/03/07	0.000	DIVIDENDS ROHM & HAAS COMPANY COMMON CUSIP # 775371107	0.00	0.00		851.00
12/14/07	0.000	DIVIDENDS RYDER SYSTEM INCORPORATED COMMON CUSIP # 783549108	0.00	0.00		184.80
12/19/07 12/24/07	227.000	PURCHASES SCHLUMBERGER LIMITED COM CUSIP # 806857108	20,686.51	0.00	0.00	0.00
12/10/07	0.000	DIVIDENDS SCRIPPS EW INC NEW CL A CUSIP # 811054204	0.00	0.00		161.56
12/21/07	0.000	DIVIDENDS SEALED AIR CORP NEW CUSIP # 81211K100	0.00	0.00		246.70

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/21/07 12/21/07	0.000	SECURITIES SEARS ROEBUCK & COMPANY CUSIP # 812387108 LITIGATION SETTLEMENTS	0.00	55.86	55.86	0.00
12/07/07	0.000	DIVIDENDS SHERWIN-WILLIAMS COMPANY COMMON CUSIP # 824348106	0.00	0.00		570.47
12/14/07	0.000	DIVIDENDS SIGMA ALDRICH CORP CUSIP # 826552101	0.00	0.00		226.55
12/10/07	0.000	DIVIDENDS SNAP ON INC CUSIP # 833034101	0.00	0.00		267.60
12/17/07	0.000	DIVIDENDS SPECTRA ENERGY CORP CUSIP # 847560109	0.00	0.00		2,074.16
12/28/07	0.000	DIVIDENDS SPRINT NEXTEL CORP CUSIP # 852061100	0.00	0.00		1,081.28
12/18/07	0.000	DIVIDENDS STANLEY WORKS COMMON CUSIP # 854616109	0.00	0.00		386.26

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/07/07	0.000	DIVIDENDS SUNOCO INC CUSIP # 86764P109	0.00	0.00		501.05
12/14/07	0.000	DIVIDENDS SUNTRUST BANKS INC CUSIP # 867914103	0.00	0.00		3,782.86
12/17/07	0.000	DIVIDENDS SUPERVALU INC CUSIP # 868536103	0.00	0.00		521.39
12/10/07	0.000	DIVIDENDS TARGET CORP CUSIP # 87612E106	0.00	0.00		1,781.92
12/14/07	0.000	DIVIDENDS TEMPLE INLAND INC CUSIP # 879868107	0.00	0.00		442.68
12/21/07	0.000	DIVIDENDS	0.00	0.00		16,205.25
12/27/07 01/02/08	1,581.000	SALES	37,853.81	48,287.90	10,434.09	0.00
12/17/07	0.000	DIVIDENDS TESORO CORP CUSIP # 881609101	0.00	0.00		198.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/17/07	0.000	DIVIDENDS TIME WARNER INC NEW CUSIP # 887317105	0.00	0.00		3,536.31
12/21/07	0.000	DIVIDENDS TITANIUM METALS CORP CUSIP # 888339207	0.00	0.00		94.43
12/05/07 12/05/07	2,629.000	CAPITAL CHANGES RECEIVES TRANE INC CUSIP # 892893108	46,124.25	0.00	0.00	0.00
12/19/07 12/19/07	0.000	CASH IN LIEU OF FRACTIONS TRANSOCEAN ORDINARY SHARES CUSIP # G90073100	0.00	129.82	129.82	0.00
12/19/07 12/24/07	224.000	PURCHASES	30,190.72	0.00	0.00	0.00
12/31/07	0.000	DIVIDENDS TRAVELERS COS INC CUSIP # 89417E109	0.00	0.00		2,877.96
12/20/07 12/20/07	1,608.000	SALES TRIBUNE CO NEW COM CUSIP # 896047107	22,275.49	54,672.00	32,396.51	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/17/07	0.000	DIVIDENDS TYSON FOODS INC CL A CUSIP # 902494103	0.00	0.00		166.72
12/28/07	0.000	DIVIDENDS UST INC COM CUSIP # 902911106	0.00	0.00		1,402.80
12/10/07	0.000	DIVIDENDS UNITED STS STL CORP NEW CUSIP # 912909108	0.00	0.00		377.60
12/10/07	0.000	DIVIDENDS UNITED TECHNOLOGIES CORP CUSIP # 913017109	0.00	0.00		4,756.16
12/20/07	0.000	DIVIDENDS V F CORPORATION COM CUSIP # 918204108	0.00	0.00		774.88
12/12/07	0.000	DIVIDENDS VALERO ENERGY CORP NEW CUSIP # 91913Y100	0.00	0.00		984.60
12/10/07	0.000	DIVIDENDS VULCAN MATERIALS COMPANY COM CUSIP # 929160109	0.00	0.00		656.88

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/17/07	0.000	DIVIDENDS WACHOVIA CORP CUSIP # 929903102	0.00	0.00		18,645.76
12/19/07 12/24/07	1,011.000	PURCHASES	39,439.11	0.00	0.00	0.00
12/19/07 12/24/07	178.000	SALES WAL MART STORES INC CUSIP # 931142103	2,576.53	8,554.54	5,978.01	0.00
12/12/07	0.000	DIVIDENDS WALGREEN COMPANY COMMON CUSIP # 931422109	0.00	0.00		1,421.11
12/19/07	0.000	DIVIDENDS WASTE MANAGEMENT INC NEW CUSIP # 94106L109	0.00	0.00		1,856.16
12/03/07	0.000	DIVIDENDS WELLS FARGO & CO NEW CUSIP # 949746101	0.00	0.00		15,665.23
12/28/07	0.000	DIVIDENDS WESTERN UN CO CUSIP # 959802109	0.00	0.00		453.56

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/03/07	0.000	DIVIDENDS WEYERHAEUSER CO COM CUSIP # 962166104	0.00	0.00		1,992.60
12/17/07	0.000	DIVIDENDS WHIRLPOOL CORPORATION COM CUSIP # 963320106	0.00	0.00		483.32
12/31/07	0.000	DIVIDENDS WILLIAMS CO INC CUSIP # 969457100	0.00	0.00		895.10
12/03/07	0.000	DIVIDENDS WYETH CUSIP # 983024100	0.00	0.00		5,639.48
12/04/07	0.000	DIVIDENDS WYNDHAM WORLDWIDE CORP CUSIP # 98310W108	0.00	0.00		108.96
12/05/07	0.000	DIVIDENDS XILINX INC CUSIP # 983919101	0.00	0.00		534.24
12/19/07 12/19/07	1,452.000	CAPITAL CHANGES RECEIVES XTO ENERGY INC CUSIP # 98385X106	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/28/07	0.000	DIVIDENDS XL CAPITAL LTD CL A CUSIP # G98255105	0.00	0.00		1,089.84
12/23/04 12/28/07	0.000	CASH IN LIEU OF FRACTIONS 100TH FRACTS XTO ENERGY INC CUSIP # 98385X999	0.00	13.44	13.44	0.00
12/12/07	0.000	DIVIDENDS 3M CO CUSIP # 88579Y101	0.00	0.00		5,167.68
12/06/07 12/06/07	0.000	SECURITIES SEC FANNIE MAC SETTLEMENT CUSIP # S86516220 LITIGATION SETTLEMENTS	0.00	172.86	172.86	0.00
TOTAL COMMON STOCK		PURCH/REC	636,209.99	0.00	0.00	0.00
		SALE/DEL	234,111.29	336,792.89	148,805.85	0.00
		INCOME	0.00	0.00	0.00	455,519.13
TOTAL EQUITIES		PURCH/REC	636,209.99	0.00	0.00	0.00
		SALE/DEL	234,111.29	336,792.89	148,805.85	0.00
		INCOME	0.00	0.00	0.00	455,519.13
		SHORT TERM INVESTMENTS POOLED FUNDS & MUTUAL FUNDS				

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		THE BANK OF NEW YORK CASH RESERVE FUND CUSIP # S87599610				
12/03/07	0.000	INTEREST	0.00	0.00		1.71
12/03/07 12/03/07	82,780.420	SALES	82,780.42	82,780.42	0.00	0.00
12/03/07 12/03/07	82,780.420	PURCHASES	82,780.42	0.00	0.00	0.00
12/04/07 12/04/07	32,439.110	PURCHASES	32,439.11	0.00	0.00	0.00
12/04/07 12/04/07	32,439.110	SALES	32,439.11	32,439.11	0.00	0.00
12/05/07 12/05/07	1,876.320	PURCHASES	1,876.32	0.00	0.00	0.00
12/05/07 12/05/07	1,876.320	SALES	1,876.32	1,876.32	0.00	0.00
12/06/07 12/06/07	2,385.280	PURCHASES	2,385.28	0.00	0.00	0.00
12/06/07 12/06/07	2,385.280	SALES	2,385.28	2,385.28	0.00	0.00
12/07/07 12/07/07	8,891.340	PURCHASES	8,891.34	0.00	0.00	0.00
12/07/07 12/07/07	8,891.340	SALES	8,891.34	8,891.34	0.00	0.00
12/10/07 12/10/07	90,999.050	PURCHASES	90,999.05	0.00	0.00	0.00
12/10/07 12/10/07	90,999.050	SALES	90,999.05	90,999.05	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/11/07 12/11/07	18,037.560	PURCHASES	18,037.56	0.00	0.00	0.00
12/11/07 12/11/07	18,037.560	SALES	18,037.56	18,037.56	0.00	0.00
12/12/07 12/12/07	11,205.070	PURCHASES	11,205.07	0.00	0.00	0.00
12/12/07 12/12/07	11,205.070	SALES	11,205.07	11,205.07	0.00	0.00
12/13/07 12/13/07	19,664.030	PURCHASES	19,664.03	0.00	0.00	0.00
12/13/07 12/13/07	19,664.030	SALES	19,664.03	19,664.03	0.00	0.00
12/14/07 12/14/07	40,434.950	PURCHASES	40,434.95	0.00	0.00	0.00
12/14/07 12/14/07	40,434.950	SALES	40,434.95	40,434.95	0.00	0.00
12/17/07 12/17/07	39,710.500	PURCHASES	39,710.50	0.00	0.00	0.00
12/17/07 12/17/07	39,710.500	SALES	39,710.50	39,710.50	0.00	0.00
12/18/07 12/18/07	590.310	PURCHASES	590.31	0.00	0.00	0.00
12/18/07 12/18/07	590.310	SALES	590.31	590.31	0.00	0.00
12/19/07 12/19/07	3,020.550	PURCHASES	3,020.55	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/19/07 12/19/07	3,020.550	SALES	3,020.55	3,020.55	0.00	0.00
12/20/07 12/20/07	3,174.950	PURCHASES	3,174.95	0.00	0.00	0.00
12/20/07 12/20/07	3,174.950	SALES	3,174.95	3,174.95	0.00	0.00
12/21/07 12/21/07	32,424.830	PURCHASES	32,424.83	0.00	0.00	0.00
12/21/07 12/21/07	32,424.830	SALES	32,424.83	32,424.83	0.00	0.00
12/26/07 12/26/07	2,150.660	PURCHASES	2,150.66	0.00	0.00	0.00
12/26/07 12/26/07	2,150.660	SALES	2,150.66	2,150.66	0.00	0.00
12/27/07 12/27/07	1,075.100	PURCHASES	1,075.10	0.00	0.00	0.00
12/27/07 12/27/07	1,075.100	SALES	1,075.10	1,075.10	0.00	0.00
12/28/07 12/28/07	55,370.240	PURCHASES	55,370.24	0.00	0.00	0.00
12/28/07 12/28/07	55,370.240	SALES	55,370.24	55,370.24	0.00	0.00
12/31/07 12/31/07	11,199.140	PURCHASES	11,199.14	0.00	0.00	0.00
12/31/07 12/31/07	11,199.140	SALES	11,199.14	11,199.14	0.00	0.00

AMEREN UE NDT TRUST
 AMEREN UE QUAL NDT MO FAF ADVISORS
 ACCOUNT NUMBER 000505591
 MONTHLY REPORT / TRADE DATE BASIS
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
		BNY HAMILTON MONEY FUND # 742 CUSIP # 05561M101				
12/03/07 12/03/07	12,005.210	SALES	12,005.21	12,005.21	0.00	0.00
12/04/07	0.000	DIVIDENDS	0.00	0.00		1,908.57
12/04/07 12/04/07	107,230.580	SALES	107,230.58	107,230.58	0.00	0.00
12/05/07 12/05/07	1,876.320	PURCHASES	1,876.32	0.00	0.00	0.00
12/06/07 12/06/07	2,558.140	PURCHASES	2,558.14	0.00	0.00	0.00
12/07/07 12/07/07	8,891.340	PURCHASES	8,891.34	0.00	0.00	0.00
12/10/07 12/10/07	90,999.050	PURCHASES	90,999.05	0.00	0.00	0.00
12/11/07 12/11/07	18,037.560	PURCHASES	18,037.56	0.00	0.00	0.00
12/12/07 12/12/07	62,409.460	SALES	62,409.46	62,409.46	0.00	0.00
12/13/07 12/13/07	11,058.050	SALES	11,058.05	11,058.05	0.00	0.00
12/14/07 12/14/07	72,691.120	PURCHASES	72,691.12	0.00	0.00	0.00
12/17/07 12/17/07	39,710.500	PURCHASES	39,710.50	0.00	0.00	0.00
12/18/07 12/18/07	720.130	PURCHASES	720.13	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
 DECEMBER 01, 2007 - DECEMBER 31, 2007



SECURITY TRANSACTIONS AND INCOME

TRADE/ SETTLE DT	UNITS	DESCRIPTION	COST	PROCEEDS	GAIN/(LOSS)	INCOME
12/19/07 12/19/07	3,020.550	PURCHASES	3,020.55	0.00	0.00	0.00
12/20/07 12/20/07	57,846.950	PURCHASES	57,846.95	0.00	0.00	0.00
12/21/07 12/21/07	32,480.690	PURCHASES	32,480.69	0.00	0.00	0.00
12/24/07 12/24/07	221,094.350	SALES	221,094.35	221,094.35	0.00	0.00
12/26/07 12/26/07	61,099.620	SALES	61,099.62	61,099.62	0.00	0.00
12/27/07 12/27/07	1,075.100	PURCHASES	1,075.10	0.00	0.00	0.00
12/28/07 12/28/07	53,802.530	PURCHASES	53,802.53	0.00	0.00	0.00
12/31/07 12/31/07	10,999.480	PURCHASES	10,999.48	0.00	0.00	0.00
TOTAL POOLED FUNDS & MUTUAL FUNDS		PURCH/REC	852,138.87	0.00	0.00	0.00
		SALE/DEL	932,326.68	932,326.68	0.00	0.00
		INCOME	0.00	0.00	0.00	1,910.28
TOTAL SHORT TERM INVESTMENTS		PURCH/REC	852,138.87	0.00	0.00	0.00
		SALE/DEL	932,326.68	932,326.68	0.00	0.00
		INCOME	0.00	0.00	0.00	1,910.28
TOTAL UNITED STATES/US DOLLAR		PURCH/REC	1,488,348.86	0.00	0.00	0.00
		SALE/DEL	1,166,437.97	1,269,119.57	148,805.85	0.00
		INCOME	0.00	0.00	0.00	457,429.41
TOTAL FOR PORTFOLIO		PURCH/REC	1,488,348.86	0.00	0.00	0.00
		SALE/DEL	1,166,437.97	1,269,119.57	148,805.85	0.00
		INCOME	0.00	0.00	0.00	457,429.41